

PACKET: 07097 COMMISSIONERS COURT 8/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1832		AGGIELAND PRINTING				
I-80210		CURRENT AUTO LIC RECEIPT ENVE	110.00	56738		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CURRENT AUTO LIC RECEIPT ENVEL		10 499-3110	OFFICE SUPPLIES	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-9046		AIR-TECH BRAZOS VALLEY				
I-12904		WORK ON A/C AT JAIL	619.24	57218		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		WORK ON A/C AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	619.24
		=== VENDOR TOTALS ===	619.24			
=====						
01-7852		AIRPLEXUS, INC				
I-32368		REMOVE VIRUS,UNWANTED SOFTWARE	100.00	58757		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REMOVE VIRUS,UNWANTED SOFTWARE		24 614-4510	REPAIRS-VEHICLES & EQUIP	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-7472		AT&T MOBILITY				
I-826431647X081115		WIRELESS FOR SHERIFF	164.27			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	164.27
		=== VENDOR TOTALS ===	164.27			
=====						
01-950		BEAR GRAPHICS, INC.				
I-0721710		2000 BANK NOTE PAPER CO CLERK	3,322.65	57460		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		2000 BANK NOTE PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	3,322.65
		=== VENDOR TOTALS ===	3,322.65			
=====						
01-1839		BEAVER CREEK VFD				
I-0615		FIRE CALLS FOR JUN 15	285.00			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		FIRE CALLS FOR JUN 15		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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01-9224		BELT HARRIS PECHACEK, LLLP				
I-2539		FINAL BILLING AUDIT YR 2014	11,848.00	58563		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		FINAL BILLING AUDIT YR 2014		10 695-4810	AUDITING & REPORTS	11,848.00
		=== VENDOR TOTALS ===	11,848.00			
=====						
01-354		BLACK JACK VFD				
I-0615		FIRE CALLS FOR JUN 15	285.00			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		FIRE CALLS FOR JUN 15		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;081115		UTILITIES FOR RB3	46.25			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	46.25
		=== VENDOR TOTALS ===	46.25			
=====						
01-1707		BOB BARKER CO., INC.				
I-WEB000384006		SUPPLIES FOR JAIL	341.06	57217		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	341.06
I-WEB000385046		SUPPLIES FOR JAIL	1,203.58	57225		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	1,203.58
		=== VENDOR TOTALS ===	1,544.64			
=====						
01-178		BRENHAM OFFICE SUPPLY				
I-5752372		PAPER FOR TAEX	12.49	57407		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		PAPER FOR TAEX		10 665-3110	OFFICE SUPPLIES	12.49
I-575835		INK CARTRIDGES,BINDERS	89.78	57824		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		INK CARTRIDGES,BINDERS		10 565-3110	OFFICE SUPPLIES	89.78
I-576025		LABELS TAEX	11.98	57408		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		LABELS TAEX		10 665-3110	OFFICE SUPPLIES	11.98

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01-178		BRENHAM OFFICE SUPPLY				(** CONTINUED **)

I-576100		COPY PAPER FOR JAIL/SHERIFF	191.94			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		COPY PAPER FOR JAIL		10 567-3110	OFFICE SUPPLIES	95.97
		COPY PAPER FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	95.97
		=== VENDOR TOTALS ===	306.19			
=====						
01-578		BREWER'S EXXON				

I-7214		OIL CHANGE/INSPECTION SHERIFF	45.65	57822		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		OIL CHANGE/INSPECTION SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	45.65
		=== VENDOR TOTALS ===	45.65			
=====						
01-8849		BRYAN EMERGENCY PHYSICIANS				

I-EE00619180		EXAM INMATE GARY D HEIN	343.00	57221		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		EXAM INMATE GARY D HEIN		10 567-4120	MEDICAL EXPENSE FOR INMA	343.00
		=== VENDOR TOTALS ===	343.00			
=====						
01-5077		BURLESON COUNTY				

I-082015		VEHICLE REGISTRATIONS	45.00	58564		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		VEHICLE REGIST VIN#9016		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN#9429		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN#8825		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN#9669		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN#4025		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN#2264		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	45.00			
=====						
01-143		BURLESON COUNTY PUBLISHING				

I-070215CPB		ADVERTISE BUR CO CHILD PROT B	164.40	56912		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		ADVERTISE BUR CO CHILD PROT BO		64 640-4860	CHILD PROTECTIVE SERVICE	164.40
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	

I-072315BUDGET		2016 BUDGET	45.90	56912		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		2016 BUDGET		10 401-4150	PUBLISHING LEGAL NOTICES	45.90
		=== VENDOR TOTALS ===	210.30			

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01-9328		CAD SUPPLIES SPECIALITY INC				
I-247040		BASE RATE MEDIA & SER CONTRAC	170.00	57461		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-3110	OFFICE SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-144536		A/C CK,RPL LUG NUT,INSPECTION	268.69	56683		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		A/C CK,RPL LUG NUT,INSPECTION		10 552-4510	REPAIRS-VEHICLES & EQUIP	268.69
		=== VENDOR TOTALS ===	268.69			
=====						
01-101		CITY OF CALDWELL				
I-0615		FIRE CALLS JUNE 2015	1,140.00			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		FIRE CALLS JUNE 2015		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-16399		RC-250 TIF PROJECT CR 434	17,674.13	55506		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		RC-250 TIF PROJECT CR 434		64 610-3540	GRAVEL, CONCRETE & PREMI	17,674.13
		PROJ: 444-3544 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 4	
I-16433		RC-250 ASPHALT TIF PROJ CR 43	17,674.13	58756		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		RC-250 ASPHALT TIF PROJ CR 434		64 610-3540	GRAVEL, CONCRETE & PREMI	17,674.13
		PROJ: 444-3544 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 4	
I-16462		CRS-2 ASPHALT TIF PROJ CR 434	11,372.55	58760		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CRS-2 ASPHALT TIF PROJ CR 434		64 610-3540	GRAVEL, CONCRETE & PREMI	11,372.55
		PROJ: 444-3544 TXDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 4	
		=== VENDOR TOTALS ===	46,720.81			

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01-2829	COLLEY, BILL					
I-305530		REPAIRS FOR RB1	875.00	58309		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	875.00
		=== VENDOR TOTALS ===	875.00			
=====						
01-4624	COMMERCIAL BILLING SERVIC					
I-PS22021564501		BEARING,BRG SET,OIL SEAL RB4	97.29	55497		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		BEARING,BRG SET,OIL SEAL RB4		24 614-3510	PARTS & SUPPLIES	97.29
		=== VENDOR TOTALS ===	97.29			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-081615-27236560		LONG DISTANCE FOR JP2	7.91			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	7.91
I-081615-27250690		LONG DISTANCE FOR RB2	2.58			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	2.58
I-081615-56703490		LONG DISTANCE FOR COURTHOUSE	255.06			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	255.06
I-081615-56706150		LONG DISTANCE FOR SHERIFF	75.31			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	75.31
I-081615-56737680		LONG DISTANCE FOR RB3	4.56			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	4.56
I-081615-59614120		LONG DISTANCE FOR JP4	3.38			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	3.38
I-081615-59636120		LONG DISTANCE FOR RB4	6.14			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	6.14
		=== VENDOR TOTALS ===	354.94			

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=====						
01-351	COOKS POINT VFD					
I-0515		FIRE CALLS FOR MAY 15	1,425.00			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		FIRE CALLS FOR MAY 15		10 543-4800	RURAL FIRE PROTECTION	1,425.00
I-0615		FIRE CALLS FOR JUN 15	570.00			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		FIRE CALLS FOR JUN 15		10 543-4800	RURAL FIRE PROTECTION	570.00
=== VENDOR TOTALS ===			1,995.00			

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01-8938	DESKI, SUSAN					
I-27595;081015		CPS CRT APPT ATTNY/WARNER	250.00	58625		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	250.00
I-27867;081715		CPS CRT APPT ATTNY/BAKER	250.00	58631		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/BAKER		10 435-4712	CPS COURT APPOINTED ATTO	250.00
I-27900;081015		CPS CRT APPT ATTNY/SCARLETT	475.00	58625		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/SCARLETT		10 435-4712	CPS COURT APPOINTED ATTO	475.00
I-28000;081015		CPS CRT APPT ATTNY/ERWIN	300.00	58625		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-28085;081015		CPS CRT APPT ATTNY/JEFFERY	175.00	58625		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/JEFFERY		10 435-4712	CPS COURT APPOINTED ATTO	175.00
=== VENDOR TOTALS ===			1,450.00			

=====						
01-8868	DIAMOND MEDICAL SUPPLY					
I-00073871		MEDICAL SUPPLIES FOR JAIL	55.58	57226		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	55.58
=== VENDOR TOTALS ===			55.58			

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01-8445 DRGAC FLEET & AG SERVICES,LLC

I-2623		REPAIRS CASE BACKHOE RB3	3,454.62	57571		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REPAIRS CASE BACKHOE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	3,454.62
=== VENDOR TOTALS ===			3,454.62			

01-8855 DUNNE & JUAREZ, LLC

I-27595;081015		CPS CRT APPT ATTNY/WARNER	150.00	58627		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27749;081015		CPS CRT APPT ATTNY/BRASWELL,S	150.00	58627		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/BRASWELL,SO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27785;081715		CPS CRT APPT ATTNY/WHITE	150.00	58632		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			450.00			

01-8900 FASTENAL COMPANY

I-TXBRY86349		BOLT AND NUT RB1	12.07	58288		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		BOLT AND NUT RB1		21 611-3510	PARTS & SUPPLIES	12.07
=== VENDOR TOTALS ===			12.07			

01-9107 FIVE STAR CORRECTIONAL SERVICE

I-23047		FEEDING INMATES 7/30/15-8/5/1	1,917.17	57220		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		FEEDING INMATES 7/30/15-8/5/15		10 567-3910	FEEDING PRISONERS	1,917.17
I-23113		FEEDING INMATES 8/6/15-8/12/1	1,922.91	57231		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		FEEDING INMATES 8/6/15-8/12/15		10 567-3910	FEEDING PRISONERS	1,922.91
=== VENDOR TOTALS ===			3,840.08			

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01-9558		FOHN, JUSTIN M.				
I-27801;081015		CPS CRT APPT ATTNY/PEREZ	150.00	58626		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099; N		
		CPS CRT APPT ATTNY/PEREZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28000;081015		CPS CRT APPT ATTNY/ERWIN	150.00	58626		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099; N		
		CPS CRT APPT ATTNY/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28124;081015		CPS CRT APPT ATTNY/FINCH,LARZ	150.00	58626		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099; N		
		CPS CRT APPT ATTNY/FINCH,LARZE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-8014		GESSNER ENGINEERING LLC				
I-19864		CONSTRUCTION MATERIALS TESTIN	130.00	56909		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099; N		
		CONSTRUCTION MATERIALS TESTING		26 510-5311	ARCHITECT/ENGINEERING SE	130.00
		=== VENDOR TOTALS ===	130.00			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-990258		15 CASES PAPER TOWELS RB4	387.85	58751		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099; N		
		15 CASES PAPER TOWELS RB4		24 614-3510	PARTS & SUPPLIES	387.85
		=== VENDOR TOTALS ===	387.85			
=====						
01-2970		HENNESSY, MARY B.				
I-14293,94,95;081015		CRT APPT ATTNY APPEAL/GRBA	5,306.17	58622		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099; N		
		CRT APPT ATTNY APPEAL/GRBA		10 435-4710	COURT APPOINTED ATTORNEY	5,250.00
		CRT APPT ATTNY APPEAL/GRBA		10 435-4965	MISC. TRIAL EXPENSES	56.17
		=== VENDOR TOTALS ===	5,306.17			
=====						
01-8509		INTERGRATED COMMUNITY & FAMILY				
I-061615-080415		REIMB FOR MISC ASSISTANCE	424.40	56916		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099; N		
		REIMB FOR MISC ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	424.40
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	

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01-8509		INTERGRATED COMMUNITY & FAMILY(** CONTINUED **)				

I-061715-071415		REIMB FOR MISC ASSISTANCE	153.17	56916		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REIMB FOR MISC ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	153.17
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	577.57			
=====						
01-8506		IMAGE PAINT & BODY				

I-8150		REPAIR '14 TAHOE SHERIFF	1,285.30	57817		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REPAIR '14 TAHOE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	1,285.30
		=== VENDOR TOTALS ===	1,285.30			
=====						
01-9083		JOHNSON, GEOFFREY H.				

I-6555		FIX FLAT ON JAIL CAR	15.00	57184		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		FIX FLAT ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-1261		JUVENILE SERVICES DEPT.				

I-4THQTR2015		4THQTR2015 JUVENILE SERVICES	13,375.00			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		4THQTR2015 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	13,375.00
		=== VENDOR TOTALS ===	13,375.00			
=====						
01-8917		KAWASAKI OF CALDWELL				

I-58694		GRAVELY OIL CHG,TUNE UP	143.88	57820		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		GRAVELY OIL CHG,TUNE UP		10 567-4510	REPAIRS-VEHICLES & EQUIP	143.88

I-58695		MULE OIL CHG,TUNEUP	288.84	57820		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		MULE OIL CHG,TUNEUP		10 565-4510	REPAIRS-VEHICLES & EQUIP	288.84

I-58938		WEED EATER HEAD	20.99	57820		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		WEED EATER HEAD		10 567-4510	REPAIRS-VEHICLES & EQUIP	20.99

I-58983		BLOWER REPAIR	33.07	57820		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		BLOWER REPAIR		10 567-4510	REPAIRS-VEHICLES & EQUIP	33.07
		=== VENDOR TOTALS ===	486.78			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-488392		CONCRETE BASE-TYPE D FM4	1,146.11	58755		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CONCRETE BASE-TYPE D FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,146.11
		=== VENDOR TOTALS ===	1,146.11			
=====						
01-9156		KOCUREK, JACK				
I-552188		SHARPENING BLADES RB1	30.00	58308		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		SHARPENING BLADES RB1		21 611-4640	CONTRACT LABOR	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-7985		KWIK KAR LUBE & TUNE				
I-066552		A/C SERVICE '04 FORD BHRC	58.98	56906		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		A/C SERVICE '04 FORD BHRC		10 645-4510	REPAIRS, VEHICLES & EQUI	58.98
		=== VENDOR TOTALS ===	58.98			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420150731		SEARCH SERVICES JUL 15	50.00	56566		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		SEARCH SERVICES JUL 15		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-1079		LYNN, JANET				
I-0815REIMB		REIMB 1/4 2015 NCRA CONVENTIO	558.88	58623		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REIMB 1/4 2015 NCRA CONVENTIO		10 435-4290	CONFERENCE & SEMINARS	558.88
		=== VENDOR TOTALS ===	558.88			
=====						
01-2668		MCCORD, GARY C. ,M.D.				
I-mim1-45446		CT SCAN INMATE/F TONEY JR	225.00	57227		
8/24/2015	AP	DUE: 9/23/2015 DISC: 9/23/2015		1099: N		
		CT SCAN INMATE/F TONEY JR		10 567-4120	MEDICAL EXPENSE FOR INMA	225.00
		=== VENDOR TOTALS ===	225.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7991		MINE SERVICE, LTD				
I-104450		PEA GRAVEL RB3	682.50	57537		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		PEA GRAVEL RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	682.50

I-104635		PEA GRAVEL RB3	672.14	57537		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		PEA GRAVEL RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	672.14

I-104783		PEA GRAVEL RB3	1,176.77	57537		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		PEA GRAVEL RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	1,176.77
		=== VENDOR TOTALS ===	2,531.41			
=====						
01-8989		MONOGRAMS & MORE				
I-N009215		UNIFORM EMBROIDERY SHER DEPT	22.00	57815		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		UNIFORM EMBROIDERY SHER DEPT		10 565-3351	UNIFORMS	22.00

I-N009216		UNIFORM EMBROIDERY SHER DEPT	22.00	57815		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		UNIFORM EMBROIDERY SHER DEPT		10 565-3351	UNIFORMS	22.00
		=== VENDOR TOTALS ===	44.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART3944726		SOCKET-120 H CAT BLADE RB4	132.45	58752		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		SOCKET-120 H CAT BLADE RB4		24 614-3510	PARTS & SUPPLIES	132.45
		=== VENDOR TOTALS ===	132.45			
=====						
01-9492		MUZNY, JASON				
I-4465303869584811		REIMB TX CRIM LAW ONLINE COUR	93.50	56716		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REIMB TX CRIM LAW ONLINE COURS		93 695-4291	CONSTABLE #1-CONF./TRAIN	93.50
		=== VENDOR TOTALS ===	93.50			

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01-5109		NOLTE, VIRGIE B.				
I-080415	SCHULTZ	PSYCH EVAL/DUSTIN SCHULTZ	300.00	57216		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		PSYCH EVAL/DUSTIN SCHULTZ		10 567-4040	COUNSELING & TESTING	300.00
=== VENDOR TOTALS ===			300.00			

01-8919		OFFICEMAX INCORPORATED				
I-185613		MISC OFFICE SUPPLIES AUDITOR	120.06	58558		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	120.06
I-410993		EPSON INK ENVIRONMENTAL	16.92	57370		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		EPSON INK ENVIRONMENTAL		10 590-3110	OFFICE SUPPLIES	16.92
I-962751		PAPER FOR JP1	56.54	58677		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		PAPER FOR JP1		10 455-3110	OFFICE SUPPLIES	56.54
=== VENDOR TOTALS ===			193.52			

01-2219		PATHMARK TRAFFIC PRODUCTS				
I-013174		BLANK YELLOW SIGNS RB GEN	544.75	57444		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		BLANK YELLOW SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	544.75
I-013258		ORANGE/WHITE TAPE RB GEN	259.00	57444		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		ORANGE/WHITE TAPE RB GEN		20 610-3112	SIGN SUPPLIES	259.00
=== VENDOR TOTALS ===			803.75			

01-1210		ED PILGER, INC.				
I-1241431		TIRE REPLACEMENT '13 TAHOE	583.28	57818		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TIRE REPLACEMENT '13 TAHOE		10 565-4515	TIRES & TUBES	583.28
=== VENDOR TOTALS ===			583.28			

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=====						
01-7631		PITNEY BOWES GLOBAL				
I-9660333AU15		MACHINE RENTAL SHERIFF	43.08	57825		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
=====						
01-7606		PLATINUM PLUS FOR BUSINES				
I-50985381934;081015		TCAA CONF EXP,DOG SHOW EXP	350.33	57404,11		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TCAA STATE CONF EXP		10 665-4290	CONFERENCE/SEMINARS-AG	223.00
		TX 4-H STATE DOG SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	127.33
I-50990949626;081015		HOTEL STAY DISASTER 101 Madis	114.99	57445		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		HOTEL STAY DISASTER 101 Madiso		10 595-4290	CONFERENCE & SEMINARS	114.99
		=== VENDOR TOTALS ===	465.32			
=====						
01-1121		QUILL CORP.				
I-6471959		MISC OFFICE SUPPLIES DIST CLR	65.95	56293		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	65.95
		=== VENDOR TOTALS ===	65.95			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-360820		TISSUE JP2	35.50	56323		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TISSUE JP2		10 456-3110	OFFICE SUPPLIES	35.50
		=== VENDOR TOTALS ===	35.50			
=====						
01-9510		RDJ SPECIALTIES, INC.				
I-085216		STADIUM CUPS W/EMS INFO	865.46	57432		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		STADIUM CUPS W/EMS INFO		10 595-3110	OFFICE SUPPLIES	865.46
		=== VENDOR TOTALS ===	865.46			

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=====						
01-9428		REGIONAL PUBLIC DEFENDER OFFIC				
I-2015		INTERLOCAL AGREEMENT 2015	18,596.00	58628		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		INTERLOCAL AGREEMENT 2015		10 435-4690	AID TO OTHER GOVERNMENTS	18,596.00
		=== VENDOR TOTALS ===	18,596.00			
=====						
01-8777		RELIANT MECHANICAL				
I-2035		REPLACE FAN MOTOR/BLADES	3,457.04	56903		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REPLACE FAN MOTOR/BLADES		10 510-4520	REPAIRS - BUILDING & GRO	3,457.04
		=== VENDOR TOTALS ===	3,457.04			
=====						
01-9652		AIRCANOPY INTERNET SERVICES				
I-090115-093015		INTERNET SVCS SEPT 15	49.95	55147		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		INTERNET SVCS SEPT 15		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			
=====						
01-9484		SOUTHERN ROOTS VEGETATION MGMT				
I-14698-TX		WEED SPRAYING 49 MILES PCT 1	3,920.00	58307		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		WEED SPRAYING 49 MILES PCT 1		21 611-4640	CONTRACT LABOR	3,920.00
		=== VENDOR TOTALS ===	3,920.00			
=====						
01-8733		SCY IMAGING, INC				
I-84580		TB SCREENING INMATE/J MORRIS	75.00	57219		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TB SCREENING INMATE/J MORRIS		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-84590		TB SCREENING INMATE/TRIMINIO	75.00	57219		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TB SCREENING INMATE/TRIMINIO		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-84600		TB SCREENING INMATE/J MOORE	75.00	57219		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TB SCREENING INMATE/J MOORE		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	225.00			

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=====						
01-8551		SHIMEK, BRUNO				
I-25871;081715		CPS CRT APPT ATTNY/HERNANDEZ	150.00	58630		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-25921;081715		CPS CRT APPT ATTNY/NICHOLS	150.00	58630		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/NICHOLS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-27749;081015		CPS CRT APPT ATTNY/BRACEWELL,	150.00	58624		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/BRACEWELL,S		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28000;081015		CPS CRT APPT ATTNY/ERWIN	150.00	58624		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28124;081015		CPS CRT APPT ATTNY/FINCH,LARZ	150.00	58624		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/FINCH,LARZE		10 435-4712	CPS COURT APPOINTED ATTO	150.00

		=== VENDOR TOTALS ===	750.00			
=====						
01-9705		SIMPLE DISTRIBUTORS LLC				
I-46716-1		BINDERS,TAB DIVIDERS CO CLERK	147.78	57462		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		BINDERS,TAB DIVIDERS CO CLERK		10 403-3110	OFFICE SUPPLIES	147.78

		=== VENDOR TOTALS ===	147.78			
=====						
01-378		SOMERVILLE VFD				
I-0615		FIRE CALLS FOR JUN 15	1,140.00			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		FIRE CALLS FOR JUN 15		10 543-4800	RURAL FIRE PROTECTION	1,140.00

		=== VENDOR TOTALS ===	1,140.00			
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-74063854		TIRES FOR RB3	598.30	57556		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TIRES FOR RB3		23 613-4515	TIRES & TUBES	598.30

		=== VENDOR TOTALS ===	598.30			

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=====						
01-4019		STASNY PC, C. DAVID				
I-14521;072715		CRT APPT ATTNY/ST VS T MOORE	3,200.00	58621		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CRT APPT ATTNY/ST VS T MOORE		10 435-4710	COURT APPOINTED ATTORNEY	2,700.00
		INVESTIGATION FEES/ST VS MOORE		10 435-4965	MISC. TRIAL EXPENSES	500.00
		=== VENDOR TOTALS ===	3,200.00			
=====						
01-7066		STROUHAL TIRE RECAPPING S				
I-05239705		TIRE CASE BACKHOE FM4	1,131.42	55496		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TIRE CASE BACKHOE FM4		44 614-4515	TIRES & TUBES	1,131.42
I-05350205		RIB TIRE INTL DUMP FM4	348.63	55496		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		RIB TIRE INTL DUMP FM4		44 614-4515	TIRES & TUBES	348.63
		=== VENDOR TOTALS ===	1,480.05			
=====						
01-4628		SWEITZER, PAUL K.				
I-27785;081715		CPS CRT APPT ATTNY/WHITE	150.00	58629		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-115149		WEBSITE MAINT AUG 15	500.00	56908		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		WEBSITE MAINT AUG 15		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-08		CONSTRUCTION CRTHSE ANNEX	351,979.65	56915		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	351,979.65
		=== VENDOR TOTALS ===	351,979.65			

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=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-236280-2015		REGIST/JUDGE & COMM CONFERENC	225.00	58310		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REGIST/JUDGE & COMM CONFERENCE		21 611-4290	CONFERENCE & SEMINARS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-308106		PARTS FOR JAIL RADIO	279.99	57228		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		PARTS FOR JAIL RADIO		10 567-3510	PARTS & SUPPLIES	279.99
		=== VENDOR TOTALS ===	279.99			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-31239		REMOTE BIRTH ACCESS JUL 15	34.77			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REMOTE BIRTH ACCESS JUL 15		53 208-2350	DSHS-REMOTE BIRTH ACCESS	25.62
		REMOTE BIRTH ACCESS JUL 15		10 403-3110	OFFICE SUPPLIES	9.15
		=== VENDOR TOTALS ===	34.77			
=====						
01-2645		TEXAS PLAINS				
I-105633		OIL/FILTER CHANGE '07 EXPEDIT	45.75	56684		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		OIL/FILTER CHANGE '07 EXPEDITI		10 552-4510	REPAIRS-VEHICLES & EQUIP	45.75
		=== VENDOR TOTALS ===	45.75			
=====						
01-9677		THOMAS JR., RAYMOND L.				
I-27785,071315		CPS CRT APPT ATTNY/WHITE	187.50	58633		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	187.50
		=== VENDOR TOTALS ===	187.50			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-PA1502274		AUTOPSY/GARLAND ROBINSON	2,900.00	56171		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		AUTOPSY/GARLAND ROBINSON		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			

PACKET: 07097 COMMISSIONERS COURT 8/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8543		TWIN-CITY COFFEE SERVICE, INC.				
I-138220		COFFEE FOR JAIL	178.00	57816		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	178.00
		=== VENDOR TOTALS ===	178.00			
=====						
01-3519		U. S. POST OFFICE				
I-0815		4 ROLLS STAMPS CONST 3	196.00	56376		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		4 ROLLS STAMPS CONST 3		10 553-3120	POSTAGE	196.00
		=== VENDOR TOTALS ===	196.00			
=====						
01-801		U. S. POST OFFICE				
I-0815		10 ROLLS STAMPS COURT COORD	490.00	58504		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		10 ROLLS STAMPS COURT COORD		10 436-3120	POSTAGE	490.00
		=== VENDOR TOTALS ===	490.00			
=====						
01-8244		U. S. POST OFFICE				
I-0815		5 ROLLS STAMPS COMPLIANCE DEP	245.00	56565		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		5 ROLLS STAMPS COMPLIANCE DEPT		10 470-3120	POSTAGE	245.00
		=== VENDOR TOTALS ===	245.00			
=====						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0815		METER POSTAGE FOR SHERIFF	250.00	57823		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		METER POSTAGE FOR SHERIFF		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-080415-567-0699		TELEPHONE FOR SHERIFF	357.65			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	357.65
I-080715-272-3656		TELEPHONE FOR JP2	193.25			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	193.25

PACKET: 07097 COMMISSIONERS COURT 8/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6921		VERIZON SOUTHWEST INC.				(** CONTINUED **)
I-080715-272-8838		TELEPHONE FOR RB2	139.56			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	139.56
I-080715-535-4761		TELEPHONE FOR JP1	243.52			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	243.52
I-080715-567-3768		TELEPHONE FOR RB3	134.25			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	134.25
I-080715-567-4343		TELEPHONE FOR SHERIFF	834.31			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	834.31
I-080715-567-4389		TELEPHONE FOR DPS	443.06			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	443.06
I-080715-567-4996		TELEPHONE FOR RB1	70.67			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	70.67
I-080715-567-7824		TELEPHONE FOR INTOXILIZER	61.34			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	61.34
I-080715-596-1022		TELEPHONE FOR RB4	161.93			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	161.93
I-080715-5961412		TELEPHONE FOR JP4	137.89			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	137.89
I-081315-596-2315		TELEPHONE FOR HRC-SOMERVILLE	53.90			
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	53.90
		=== VENDOR TOTALS ===	2,831.33			

PACKET: 07097 COMMISSIONERS COURT 8/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6933		VERIZON WIRELESS				
I-9749840427		WIRELESS SHERIFF,OEM,CONST 3,	761.29	57826		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	601.15
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	84.16
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
		=== VENDOR TOTALS ===	761.29			
=====						
01-1926		VOLLENTINE'S GARAGE				
I-3712		REPAIR ON 2000 INTL RB3	1,602.28	57573		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REPAIR ON 2000 INTL RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,602.28
		=== VENDOR TOTALS ===	1,602.28			
=====						
01-348		WEAVER'S REFRIGERATION &				
I-27689		REPLACE FIXTURES,BALLASTS	570.00	56907		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		REPLACE FIXTURES,BALLASTS		10 510-4520	REPAIRS - BUILDING & GRO	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-9521		ZWIENER, ELIZABETH				
I-14718;080415		CRT APPT ATTNY/ST VS W BAKER	2,975.00	58619		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CRT APPT ATTNY/ST VS W BAKER		10 435-4710	COURT APPOINTED ATTORNEY	2,975.00
I-27785;072915		CPS CRT APPT ATTNY/WHITE	700.00	58615		
8/24/2015	AP	DUE: 8/24/2015 DISC: 8/24/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	700.00
		=== VENDOR TOTALS ===	3,675.00			
		=== PACKET TOTALS ===	511,064.81			

PACKET: 07097 COMMISSIONERS COURT 8/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

**** T O T A L S ****

INVOICE TOTALS 511,064.81
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 511,064.81

**** G/L ACCOUNT TOTALS ****

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	93,331.19-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	45.90	4,000	1,110.85		
	10	-403-3110	OFFICE SUPPLIES	3,649.58	20,000	6,031.16		
	10	-435-4290	CONFERENCE & SEMINARS	558.88	1,500	447.32		
	10	-435-4690	AID TO OTHER GOVERNMENTS	18,596.00	14,993	5,538.54-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	10,925.00	204,915	41,782.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	4,137.50	100,000	45,498.40		
	10	-435-4965	MISC. TRIAL EXPENSES	556.17	25,000	994.17-	Y	
	10	-436-3120	POSTAGE	490.00	500	10.00		
	10	-450-3110	OFFICE SUPPLIES	65.95	7,500	1,932.02		
	10	-455-3110	OFFICE SUPPLIES	56.54	3,000	1,607.34		
	10	-455-4410	TELEPHONE/INTERNET	243.52	3,000	363.81		
	10	-456-3110	OFFICE SUPPLIES	35.50	1,940	694.29		
	10	-456-4410	TELEPHONE/INTERNET	201.16	2,500	347.06		
	10	-458-4410	TELEPHONE/INTERNET	141.27	1,900	372.40		
	10	-470-3120	POSTAGE	245.00	500	255.00		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	700.00		
	10	-499-3110	OFFICE SUPPLIES	110.00	13,000	1,483.11		
	10	-500-3110	OFFICE SUPPLIES	120.06	1,500	523.99		
	10	-505-4545	TECHNICAL SUPPORT	500.00	80,000	25,882.65		
	10	-510-4520	REPAIRS - BUILDING & GRO	4,027.04	30,000	1,480.40		
	10	-543-4800	RURAL FIRE PROTECTION	4,845.00	64,564	2,149.00		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	321.94	4,000	2,514.03		
	10	-553-3120	POSTAGE	196.00	300	104.00		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	182.07		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	232.11		
	10	-565-3110	OFFICE SUPPLIES	185.75	5,500	1,532.54		
	10	-565-3120	POSTAGE	250.00	1,200	450.00		
	10	-565-3351	UNIFORMS	44.00	4,500	2,220.60		
	10	-565-4410	TELEPHONE/INTERNET	1,929.76	35,500	10,866.90		
	10	-565-4413	CELL PHONES/PAGERS	164.27	2,000	292.60		

PACKET: 07097 COMMISSIONERS COURT 8/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-565-4510	REPAIRS-VEHICLES & EQUIP		1,619.79	17,000	1,497.22		
10	-565-4515	TIRES & TUBES		583.28	8,500	1,048.70		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN		43.08	5,600	3,223.26		
10	-567-3110	OFFICE SUPPLIES		273.97	8,000	672.36		
10	-567-3510	PARTS & SUPPLIES		1,824.63	18,000	2,880.21-	Y	
10	-567-3910	FEEDING PRISONERS		3,840.08	115,000	32,741.76		
10	-567-4040	COUNSELING & TESTING		300.00	6,000	1,475.70		
10	-567-4120	MEDICAL EXPENSE FOR INMA		848.58	15,000	7,947.64		
10	-567-4510	REPAIRS-VEHICLES & EQUIP		220.44	22,000	2,411.15		
10	-567-4520	REPAIRS - BUILDING & GRO		619.24	40,000	7,606.69		
10	-570-4720	PROBATION CONTRACT		13,375.00	55,000	1,500.00		
10	-585-4410	TELEPHONE/INTERNET		443.06	3,000	137.41		
10	-590-3110	OFFICE SUPPLIES		16.92	304	61.47		
10	-595-3110	OFFICE SUPPLIES		865.46	1,000	566.34-	Y	
10	-595-4290	CONFERENCE & SEMINARS		114.99	4,000	238.91		
10	-595-4410	TELEPHONE/INTERNET		84.16	1,250	85.69-	Y	
10	-645-4410	TELEPHONE/INTERNET		53.90	0	350.95-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUI		58.98	2,700	21.84-	Y	
10	-665-3110	OFFICE SUPPLIES		24.47	2,100	561.04		
10	-665-4260	TRAVEL REIMB-AG AGENT		127.33	8,500	1,294.54-	Y	
10	-665-4290	CONFERENCE/SEMINARS-AG		223.00	1,000	374.13-	Y	
10	-695-4412	COURTHOUSE LONG DISTANCE		255.06	3,500	742.64		
10	-695-4810	AUDITING & REPORTS		11,848.00	32,000	15,074.00		
10	-695-4980	AUTOPSY		2,900.00	15,000	8,033.65-	Y	
20	-207-0185	DUE TO AP REIMB. FUND (8		833.75-*				
20	-610-3112	SIGN SUPPLIES		803.75	10,000	3,547.22		
20	-610-4510	REPAIRS-VEHICLES & EQUIP		30.00	14,000	1,273.85-	Y	
21	-207-0185	DUE TO AP REIMB. FUND (8		5,132.74-*				
21	-611-3510	PARTS & SUPPLIES		12.07	35,000	6,441.52		
21	-611-4290	CONFERENCE & SEMINARS		225.00	1,800	912.70		
21	-611-4410	TELEPHONE/INTERNET		70.67	1,500	401.32		
21	-611-4510	REPAIRS-VEHICLES & EQUIP		875.00	50,000	5,379.28		
21	-611-4640	CONTRACT LABOR		3,950.00	4,606	37.00		
22	-207-0185	DUE TO AP REIMB. FUND (8		192.09-*				
22	-612-4410	TELEPHONE/INTERNET		192.09	2,500	362.24		
23	-207-0185	DUE TO AP REIMB. FUND (8		8,371.67-*				
23	-613-3540	GRAVEL, CONCRETE & PREMI		2,531.41	138,000	98,330.62		
23	-613-4410	TELEPHONE/INTERNET		138.81	2,000	84.72		
23	-613-4420	UTILITIES		46.25	4,500	1,291.66		
23	-613-4510	REPAIRS-VEHICLES & EQUIP		5,056.90	32,000	12,102.20		
23	-613-4515	TIRES & TUBES		598.30	13,000	357.91		
24	-207-0185	DUE TO AP REIMB. FUND (8		885.66-*				
24	-614-3510	PARTS & SUPPLIES		617.59	29,000	6,160.81		
24	-614-4410	TELEPHONE/INTERNET		168.07	3,300	644.86		
24	-614-4510	REPAIRS-VEHICLES & EQUIP		100.00	10,000	6,615.78		

PACKET: 07097 COMMISSIONERS COURT 8/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		26 -207-0185	DUE TO AP REIMB. FUND (8	352,109.65-*				
		26 -510-5300	CAPITAL OUTLAY - BUILDIN	351,979.65	4,500,000	2620,821.31		
		26 -510-5311	ARCHITECT/ENGINEERING SE	130.00	200,000	136,862.35		
		44 -207-0185	DUE TO AP REIMB. FUND (8	2,626.16-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	1,146.11	155,000	64,608.70		
		44 -614-4515	TIRES & TUBES	1,480.05	7,000	157.19		
		53 -207-0185	DUE TO AP REIMB FUND (85	25.62-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	25.62				
		64 -207-0185	DUE TO AP REIMB. FUND (8	47,462.78-*				
		64 -610-3540	GRAVEL, CONCRETE & PREMI	46,720.81	0	242,446.27- Y		
		64 -640-4860	CHILD PROTECTIVE SERVICE	588.80	7,170	906.97		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	153.17	0	845.85- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	93,331.19 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	833.75 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	5,132.74 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	192.09 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	8,371.67 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	885.66 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	352,109.65 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	2,626.16 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	25.62 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	47,462.78 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	93.50 *				
		93 -207-0185	DUE TO AP REIMB FUND (85	93.50-*				
		93 -695-4291	CONSTABLE #1-CONF./TRAIN	93.50	2,675	2,313.50		
			** 2014-2015 YEAR TOTALS	511,064.81				

PACKET: 07097 COMMISSIONERS COURT 8/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2015	93,331.19
20	8/2015	833.75
21	8/2015	5,132.74
22	8/2015	192.09
23	8/2015	8,371.67
24	8/2015	885.66
26	8/2015	352,109.65
44	8/2015	2,626.16
53	8/2015	25.62
64	8/2015	47,462.78
93	8/2015	93.50

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	588.80
	** PROJECT 440 TOTAL **	588.80
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	153.17
	** PROJECT 441 TOTAL **	153.17
444 TxDOT TIF GRANT 01-026	3544 GRAVEL, CONCRETE - PCT 4	46,720.81
	** PROJECT 444 TOTAL **	46,720.81

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0