

PACKET: 07138 CCT END OF YEAR 2015 #2

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
01-1661	ACS					
I-1194613		20/20 LAND RECORDS MGMT SYSTE	1,666.50	57473		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		20/20 LAND RECORDS MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	1,666.50
=== VENDOR TOTALS ===			1,666.50			

01-7852	AIRPLEXUS, INC					
I-32671		EXTERNAL UPS DISPATCH CONSOL	139.95	57869		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		EXTERNAL UPS DISPATCH CONSOLE		10 567-3510	PARTS & SUPPLIES	139.95
I-32712		TIME CLOCK CONF/HARDWARE PCT1	674.95	58581		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TIME CLOCK CONF/HARDWARE PCT1		10 505-3320	EQUIPMENT, NON-CAPITAL	674.95
I-32713		TIME CLOCK/RECONFIGURE PCT1	125.00	58581		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TIME CLOCK/RECONFIGURE PCT1		10 505-4500	REPAIRS-BUSINESS MACHINE	125.00
I-32989		TIME CLOCK CONF/HARDWARE	2,024.85	58581		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TIME CLOCK CONF/HARDWARE PCT2		10 505-3320	EQUIPMENT, NON-CAPITAL	674.95
		TIME CLOCK CONF/HARDWARE PCT3		10 505-3320	EQUIPMENT, NON-CAPITAL	674.95
		TIME CLOCK CONF/HARDWARE PCT4		10 505-3320	EQUIPMENT, NON-CAPITAL	674.95
=== VENDOR TOTALS ===			2,964.75			

01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;100115		FUEL CONST 1-4,ENVIRO,OEM	1,079.05			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FUEL CONST 1 PO#56720		10 551-3520	FUEL	261.74
		FUEL CONST 2 PO#56696		10 552-3520	FUEL	190.08
		FUEL CONST 3 PO#56382		10 553-3520	FUEL	85.26
		FUEL ENVIRONMENTAL PO#57373		10 590-3520	FUEL	199.48
		FUEL CONST 4 PO#53533		10 554-3520	FUEL	49.07
		FUEL OEM PO#58736		10 595-3520	FUEL	293.42
I-BCSD;100115		FUEL FOR SHERIFF AND JAIL	3,727.61	57861		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	3,204.21
		FUEL FOR JAIL		10 567-3520	FUEL	523.40
I-BHRC;100115		FUEL HEALTH RESOURCE CENTER	477.12	56960		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FUEL HEALTH RESOURCE CENTER		10 645-3520	FUEL	477.12

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=====							
01-372		ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL1;100115		FUEL FOR FM1	4,377.64	58320			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		FUEL FOR FM1		41 611-3520	FUEL		4,377.64
I-BURL2;100115		FUEL/OIL FOR RB2	6,598.10	58024			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		FUEL/OIL FOR RB2		22 612-3520	FUEL		6,598.10
I-BURL3;100115		FUEL FOR RB 3 AND CRTHSE	11,575.71	57579			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		FUEL FOR RB 3		23 613-3520	FUEL		11,557.59
		FUEL FOR CRTHSE		10 510-3520	GAS & OIL		18.12
I-BURL4;100115		FUEL FOR FM4	11,017.55	58765,68			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		FUEL FOR FM4		44 614-3520	FUEL		11,017.55
		=== VENDOR TOTALS ===	38,852.78				

01-9426 DAVID ARMSTRONG

I-2322		PEST CONTROL FOR JP2	60.00	56328			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		PEST CONTROL FOR JP2		10 456-4520	REPAIRS-BUILDING & GROUN		60.00
		=== VENDOR TOTALS ===	60.00				

01-9469 ASSOCIATED SUPPLY COMPANY, INC

C-C51808		RETURN USED OLD STRIPPING RB4	53.13CR	58787			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		RETURN USED OLD STRIPPING RB4		24 614-3510	PARTS & SUPPLIES		53.13CR
I-C48955		GLASS/WEATHER STRIPPING RB4	182.49	58787			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		GLASS/WEATHER STRIPPING RB4		24 614-3510	PARTS & SUPPLIES		182.49
I-C49729		LEVER FOR RB2	94.43	58034			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		LEVER FOR RB2		22 612-3510	PARTS & SUPPLIES		94.43
		=== VENDOR TOTALS ===	223.79				

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=====						
01-8202		ATMOS ENERGY				
I-3027508286;100615		UTILITIES FOR RB3	42.56			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	42.56
		=== VENDOR TOTALS ===	42.56			
=====						
01-9569		B & C ROCK SOURCE				
I-1215		COMMERCIAL BASE FOR RB2	2,171.34	58040		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		COMMERCIAL BASE FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,171.34
		=== VENDOR TOTALS ===	2,171.34			
=====						
01-9594		BATTS, BILL				
I-987187		MOWING GRASS JP4	50.00	59401		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MOWING GRASS JP4		10 510-4520	REPAIRS - BUILDING & GRO	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-1839		BEAVER CREEK VPD				
I-0715		FIRE CALLS FOR JUL 15	855.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR JUL 15		10 543-4800	RURAL FIRE PROTECTION	855.00
I-0815		FIRE CALLS FOR AUG 15	285.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR AUG 15		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-1068		BEAVERS, DOUG				
I-0915		MILEAGE FOR SEPT 15	135.12	58579		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MILEAGE FOR SEPT 15		10 505-4260	MILEAGE/TRAVEL REIMBURES	135.12
		=== VENDOR TOTALS ===	135.12			

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=====						
01-9224		BELT HARRIS PECHACEK, LLLP				
I-2575		FY 2015 INTERIM FIELD WORK	7,616.70	58577		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FY 2015 INTERIM FIELD WORK		10 695-4810	AUDITING & REPORTS	7,616.70
		=== VENDOR TOTALS ===	7,616.70			
=====						
01-352		BIRCH CREEK VFD				
I-0715		FIRE CALLS FOR JUL 15	570.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR JUL 15		10 543-4800	RURAL FIRE PROTECTION	570.00
I-0815		FIRE CALLS FOR AUG 15	1,425.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR AUG 15		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,995.00			
=====						
01-9578		BRAZOS COUNTY CLERK				
I-8358		MENTAL COMMITMENT/J MAREK	536.00	56959		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MENTAL COMMITMENT/J MAREK		10 426-4130	MEDICAL EXAM - PSYCHIATR	536.00
		=== VENDOR TOTALS ===	536.00			
=====						
01-178		BRENHAM OFFICE SUPPLY				
I-577508		HP INK CARTRIDGE RB4	45.27	58790		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		HP INK CARTRIDGE RB4		24 614-3110	OFFICE SUPPLIES	45.27
I-577598		BINDERS SHERIFF	27.16	57827		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		BINDERS SHERIFF		10 565-3110	OFFICE SUPPLIES	27.16
		=== VENDOR TOTALS ===	72.43			
=====						
01-236		BUD CROSS FORD, INC.				
I-53456		STATE INSPECTION OEM	7.00	58737		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		STATE INSPECTION OEM		10 595-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			

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=====							
01-237	BUR CO MOTOR SUPPLY, INC.						
I-BG125;092515		PARTS AND SUPPLIES RB1	687.75	58319			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES		687.75
I-BG130;092515		PARTS AND SUPPLIES RB2	779.74	58015,33			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES		779.74
I-BG135;092515		PARTS AND SUPPLIES RB3	1,082.79	57581			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES		1,082.79
I-BG140;092515		CUTTING TORCH FOR WELDER RB4	215.88	58769			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		CUTTING TORCH FOR WELDER RB4		24 614-3510	PARTS & SUPPLIES		215.88
I-BG142;092515		BATTERY,A-VANTAGE KWIK CRTHSE	36.33	56947			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		BATTERY,A-VANTAGE KWIK CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO		36.33
I-BG145;092515		WIPER BLADES FOR SHERIFF	19.38	57868			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		WIPER BLADES FOR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		19.38
		=== VENDOR TOTALS ===	2,821.87				

01-8858 BURLESON COUNTY DETAIL

I-768894		TINT WINDOWS SHERIFF	245.00	57863			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		TINT WINDOWS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		245.00
I-768957		WINDOW TINT ENVIRO TRUCK	50.00	57374			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		WINDOW TINT ENVIRO TRUCK		10 590-4510	REPAIRS-VEHICLES & EQUIP		50.00
		=== VENDOR TOTALS ===	295.00				

01-143 BURLESON COUNTY PUBLISHING

I-090315BIDNOTICE		LEGAL NOTICE-BID NOTICE TX DO	122.40	56967			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		LEGAL NOTICE-BID NOTICE TX DOT		20 610-4150	PUBLISHING LEGAL NOTICES		122.40
I-1602		PUBLISH NOTICE OF ESTRAY	214.20	57862			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		PUBLISH NOTICE OF ESTRAY		10 565-4150	PUBLISHING LEGAL NOTICES		214.20

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=====						
01-143		BURLESON COUNTY PUBLISHING (** CONTINUED **)				

I-1608		PUBLISH NOTICE OF ESTRAY	214.20	57862		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		PUBLISH NOTICE OF ESTRAY		10 565-4150	PUBLISHING LEGAL NOTICES	214.20
		=== VENDOR TOTALS ===	550.80			
=====						
01-9534		BURNS ARCHITECTURE,L.L.C.				

I-19		ARCHITECT SVCS CRTHSE ANNEX	4,547.81	56961		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	4,547.81
		=== VENDOR TOTALS ===	4,547.81			
=====						
01-326		CADE LAKE VFD				

I-0715		FIRE CALLS FOR JUL 15	570.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR JUL 15		10 543-4800	RURAL FIRE PROTECTION	570.00

I-0815		FIRE CALLS FOR AUG 15	570.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR AUG 15		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-101		CITY OF CALDWELL				

I-0715		FIRE CALLS FOR JUL 15	1,425.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR JUL 15		10 543-4800	RURAL FIRE PROTECTION	1,425.00

I-0815		FIRE CALLS FOR AUG 15	1,140.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR AUG 15		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	2,565.00			
=====						
01-2264		CLEVELAND ASPHALT PRODUCT				

I-16709		RC-250 ASPHALT CUTBACK FM4	17,674.13	58789		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	17,674.13
		=== VENDOR TOTALS ===	17,674.13			

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01-4624 COMMERCIAL BILLING SERVIC

I-PS22021996601		REPAIR KIT FOR RB1	43.56	58303		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		REPAIR KIT FOR RB1		21 611-3510	PARTS & SUPPLIES	43.56
I-PS22022042301		RADIATOR HOSE FOR RB2	73.75	58025		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		RADIATOR HOSE FOR RB2		22 612-3510	PARTS & SUPPLIES	73.75
I-PS22022129301		BELT FOR RB2	43.02	58036		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		BELT FOR RB2		22 612-3510	PARTS & SUPPLIES	43.02
=== VENDOR TOTALS ===			160.33			

01-351 COOKS POINT VFD

I-0715		FIRE CALLS FOR JUL 15	285.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR JUL 15		10 543-4800	RURAL FIRE PROTECTION	285.00
I-0815		FIRE CALLS FOR AUG 15	855.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR AUG 15		10 543-4800	RURAL FIRE PROTECTION	855.00
=== VENDOR TOTALS ===			1,140.00			

01-8906 COUNTY HELP SUPPORT

I-09-2015		COUNTY HELP SUPPORT SEPT 15	3,080.00	58580		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		COUNTY HELP SUPPORT SEPT 15		10 505-4545	TECHNICAL SUPPORT	3,080.00
=== VENDOR TOTALS ===			3,080.00			

01-6920 D.P. PLUMBING

I-082115		PLUMBING WORK AT JAIL	275.00	59025		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	275.00
=== VENDOR TOTALS ===			275.00			

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01-7582 DATA FLOW

I-19485		W2'S AND 1099'S	201.28	59353		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		W2'S AND 1099'S		10 497-3110	OFFICE SUPPLIES	201.28
=== VENDOR TOTALS ===			201.28			

01-353 DEANVILLE VFD

I-0715		FIRE CALLS FOR JUL 15	570.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR JUL 15		10 543-4800	RURAL FIRE PROTECTION	570.00
I-0815		FIRE CALLS FOR AUG 15	1,140.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR AUG 15		10 543-4800	RURAL FIRE PROTECTION	1,140.00
=== VENDOR TOTALS ===			1,710.00			

01-9350 DICKMAN JR, RICHARD ALLAN

I-14493;100115		INVESTIGATOR/ST VS R BISHOPII	1,500.00	59305		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		INVESTIGATOR/ST VS R BISHOPIII		10 435-4965	MISC. TRIAL EXPENSES	1,500.00
I-14569;100515		INVESTIGATOR/ST VS S SMYLIE	1,500.00	59305		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		INVESTIGATOR/ST VS S SMYLIE		10 435-4965	MISC. TRIAL EXPENSES	1,500.00
I-14756;100115		INVESTIGATOR/ST VS D GIBSON	1,500.00	59305		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		INVESTIGATOR/ST VS D GIBSON		10 435-4965	MISC. TRIAL EXPENSES	1,500.00
=== VENDOR TOTALS ===			4,500.00			

01-7712 ENTEC PEST MANAGEMENT, INC

I-237030		MONTHLY PEST CONTROL JAIL	125.00	59027		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
=== VENDOR TOTALS ===			125.00			

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=====						
01-266	ENTERGY					
I-1830184;100115		UTILITIES FOR REPEATER	10.20			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20

I-244975;093015		UTILITIES FOR RB1	63.39			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	63.39

I-3739931;100115		UTILITIES FOR JP1	159.84			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	159.84
		=== VENDOR TOTALS ===	233.43			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-23411		FEEDING INMATES 9/17-9/23/15	2,060.67	59031		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FEEDING INMATES 9/17-9/23/15		10 567-3910	FEEDING PRISONERS	2,060.67
		=== VENDOR TOTALS ===	2,060.67			
=====						
01-9558	FOHN, JUSTIN M.					
I-28000;092915		CPS CRT APPT ATTNY/ERWIN	375.00	59303		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CPS CRT APPT ATTNY/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	375.00

I-28124;091615		CPS CRT APPT ATTNY/FINCH,LARZ	150.00	59303		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CPS CRT APPT ATTNY/FINCH,LARZE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	525.00			
=====						
01-1099	GALL'S INC.					
I-004124599		UNIFORM SHIRTS/D RAY	76.85	57867		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		UNIFORM SHIRTS/D RAY		10 565-3351	UNIFORMS	76.85
		=== VENDOR TOTALS ===	76.85			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-8014		GESSNER ENGINEERING LLC					
I-20320		CONSTRUCTION MATERIALS TESTIN	90.00	56964			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		CONSTRUCTION MATERIALS TESTING		26 510-5311	ARCHITECT/ENGINEERING SE		90.00
		=== VENDOR TOTALS ===	90.00				
=====							
01-9704		GMCO CORPORTAION					
I-35141		DUSTGARD RB1	4,730.88	58328			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		DUSTGARD RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		4,730.88
		=== VENDOR TOTALS ===	4,730.88				
=====							
01-9716		GOULDEN, WILLIAM					
I-092915		STANDARD BASE MATERIAL FM4	4,112.00	58791			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		STANDARD BASE MATERIAL FM4		44 614-3540	GRAVEL, CONCRETE & PREMI		4,112.00
		=== VENDOR TOTALS ===	4,112.00				
=====							
01-299		HERRMANN INTERNATIONAL					
I-82650		SLEEVE 3/8 TUBE -FLEX RB4	7.18				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		SLEEVE 3/8 TUBE -FLEX RB4		24 614-3510	PARTS & SUPPLIES		7.18
		=== VENDOR TOTALS ===	7.18				
=====							
01-8212		HILDEBRAND, DAVID					
I-1014-0815		REIMB POSTAGE FOR SAFETY VIDE	34.75	57603			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		REIMB POSTAGE FOR SAFETY VIDEO		23 613-3510	PARTS & SUPPLIES		34.75
		=== VENDOR TOTALS ===	34.75				
=====							
01-9346		HORELICA, ALBERT					
I-0915RB3		GRAVEL FOR RB3	1,425.00	57605			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		GRAVEL FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI		1,425.00
		=== VENDOR TOTALS ===	1,425.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7714		HOWELL SERVICE CORPORATIO				
I-125946		FLOOR SERVICE 09/08/15	370.50	56957		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FLOOR SERVICE 09/08/15		10 510-4520	REPAIRS - BUILDING & GRO	370.50
		=== VENDOR TOTALS ===	370.50			
=====						
01-5594		SANDRA BALCAR				
I-6719		BUSINESS CARDS CO JUDGE	225.00	56969		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		BUSINESS CARDS CO JUDGE		10 401-3110	OFFICE SUPPLIES	225.00
I-6723		PRINTING COURSE WORK SHERIFF	32.50	57865		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		PRINTING COURSE WORK SHERIFF		10 565-3110	OFFICE SUPPLIES	32.50
		=== VENDOR TOTALS ===	257.50			
=====						
01-9083		JOHNSON, GEOFFREY H.				
I-7254		6 TIRES FOR RB2	960.00	58032		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		6 TIRES FOR RB2		22 612-4515	TIRES & TUBES	960.00
		=== VENDOR TOTALS ===	960.00			
=====						
01-7626		KIRBY, WENDY				
I-150321		CRT RPT RECORD/#14030 SCHULTZ	4,182.50	59302		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CRT RPT RECORD/#14030 SCHULTZ		10 435-4700	COURT REPORTER - CONTRAC	4,182.50
		=== VENDOR TOTALS ===	4,182.50			
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-492446		CRUSHED CONCRETE FM2	1,579.00	58023		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CRUSHED CONCRETE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,579.00
I-492447		CRUSHED CONCRETE FM2	1,521.21	58023		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CRUSHED CONCRETE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,521.21
I-493472		CRUSHED CONCRETE FM2	1,989.70	58023		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CRUSHED CONCRETE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,989.70

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)				
I-493518		CRUSHED CONCRETE FM2	2,000.45	58023		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CRUSHED CONCRETE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	2,000.45
I-494371		CRUSHED CONCRETE FM2	1,974.27	58023		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CRUSHED CONCRETE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,974.27
I-494807		CRUSHED CONCRETE FM2	1,817.95	58023		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CRUSHED CONCRETE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,817.95
I-494839		TYPE D, PG64-22 FOR RB1	15,771.60	58332		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TYPE D, PG64-22 FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	15,771.60
I-494854		CRUSHED CONCRETE FM2	1,465.72	58023		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CRUSHED CONCRETE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,465.72
I-494855		CRUSHED CONCRETE FM2	1,814.65	58023		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CRUSHED CONCRETE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,814.65
I-494886		CONC BASE FOR RB2	775.50	58031		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CONC BASE FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	775.50
I-494887		CONC BASE FOR RB2	2,609.03	58031		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CONC BASE FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,609.03
I-495423		CONC BASE FOR RB2	984.99	58031		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CONC BASE FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	984.99
I-496101		CRUSHED CONCRETE FM2	1,583.14	58023		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CRUSHED CONCRETE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,583.14
		=== VENDOR TOTALS ===	35,887.21			

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=====							
01-9227		LABERTEW, LESLIE D.					
I-090915REIMB		BVCOG ANNUAL MTG	40.00		57375		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015			1099: N		
		BVCOG ANNUAL MTG		10	590-4290	CONFERENCE & SEMINARS	40.00
=== VENDOR TOTALS ===			40.00				
=====							
01-5737		KEY AUTO & TRUCK SUPPLY INC					
I-6446		TIRE SERVICE RB1	406.71		58318		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015			1099: N		
		TIRE SERVICE RB1		21	611-4515	TIRES & TUBES	406.71
I-6447		TIRE SERVICE RB2 AND RB3	1,294.96		58019		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015			1099: N		
		TIRE SERVICE RB2		22	612-4515	TIRES & TUBES	1,026.96
		TIRE SERVICE RB3		23	613-4515	TIRES & TUBES	268.00
=== VENDOR TOTALS ===			1,701.67				
=====							
01-8989		MONOGRAMS & MORE					
I-N010810		EMERGENCY MGMT SHIRTS	188.00		58735		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015			1099: N		
		EMERGENCY MGMT SHIRTS		10	595-3510	PARTS & SUPPLIES	188.00
I-N010814		EMERGENCY MGMT SHIRTS	155.40		58735		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015			1099: N		
		EMERGENCY MGMT SHIRTS		10	595-3510	PARTS & SUPPLIES	155.40
=== VENDOR TOTALS ===			343.40				
=====							
01-295		MUSTANG TRACTOR & EQPT. C					
C-PART3981745		RETURN WRONG SWITCH RB4	80.83CR		58786		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015			1099: N		
		RETURN WRONG SWITCH RB4		24	614-3510	PARTS & SUPPLIES	80.83CR
I-PART3977267		SWITCH FOR RB4	80.83		58786		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015			1099: N		
		SWITCH FOR RB4		24	614-3510	PARTS & SUPPLIES	80.83
I-PART3981744		SWITCH FOR RB4	81.68		58786		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015			1099: N		
		SWITCH FOR RB4		24	614-3510	PARTS & SUPPLIES	81.68
=== VENDOR TOTALS ===			81.68				

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=====							
01-9368		COLLEGE STATION AUTO PARTS					
I-10133;093015		PARTS AND SUPPLIES RB4	113.94	58788			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES		113.94
		=== VENDOR TOTALS ===	113.94				
=====							
01-8491		OFFICE DEPOT					
I-795109033001		OFFICE SUPPLIES JP4	84.01	56126			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		OFFICE SUPPLIES JP4		10 458-3110	OFFICE SUPPLIES		84.01
I-795109422001		OFFICE SUPPLIES JP4	441.18	56126			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		OFFICE SUPPLIES JP4		10 458-3110	OFFICE SUPPLIES		441.18
I-795109423001		OFFICE SUPPLIES JP4	19.49	56126			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		OFFICE SUPPLIES JP4		10 458-3110	OFFICE SUPPLIES		19.49
I-796418602001		HARD DRIVES (3) TREASURER	179.97	59356			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		HARD DRIVES (3) TREASURER		10 497-3110	OFFICE SUPPLIES		179.97
I-796428673001		MISC OFFICE SUPPLIES CONST 3	373.49	56381			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		MISC OFFICE SUPPLIES CONST 3		10 553-3110	OFFICE SUPPLIES		373.49
I-796428674001		MISC OFFICE SUPPLIES CONST 3	14.99	56381			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		MISC OFFICE SUPPLIES CONST 3		10 553-3110	OFFICE SUPPLIES		14.99
I-796428675001		MISC OFFICE SUPPLIES CONST 3	12.09	56381			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		MISC OFFICE SUPPLIES CONST 3		10 553-3110	OFFICE SUPPLIES		12.09
I-796428676001		MISC OFFICE SUPPLIES CONST 3	37.87	56381			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		MISC OFFICE SUPPLIES CONST 3		10 553-3110	OFFICE SUPPLIES		37.87
I-796428677001		MISC OFFICE SUPPLIES CONST 3	49.99	56381			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		MISC OFFICE SUPPLIES CONST 3		10 553-3110	OFFICE SUPPLIES		49.99
I-796428679001		PRINTER FOR CONST 3	99.99	56381			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		PRINTER FOR CONST 3		10 553-3320	EQUIPMENT - NON-CAPITAL		99.99
		=== VENDOR TOTALS ===	1,313.07				

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=====						
01-8919		OFFICEMAX INCORPORATED				
I-163253		FILE HOLDERS, STRIPS 911 ADD	30.52	58733		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FILE HOLDERS, STRIPS 911 ADD		10 600-3110	OFFICE SUPPLIES	30.52
		=== VENDOR TOTALS ===	30.52			
=====						
01-9671		OLDCASTLE MATERIALS TEXAS				
I-200411690		COMM FLEX BASE FOR FM1	834.23	58330		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		COMM FLEX BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	834.23
I-200412326		FLEX BASE FOR RB3	3,247.32	57597		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FLEX BASE FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	3,247.32
I-200412333		COMM FLEX BASE FOR FM1	2,925.32	58330		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		COMM FLEX BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	2,925.32
I-200414508		COMM FLEX BASE FOR FM1	854.36	58330		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		COMM FLEX BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	854.36
I-200414514		FLEX BASE FOR RB3	2,477.83	57597		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FLEX BASE FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	2,477.83
		=== VENDOR TOTALS ===	10,339.06			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;093015		SINGLE CUT KEYS FOR RB4	19.90	58782		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SINGLE CUT KEYS FOR RB4		24 614-3510	PARTS & SUPPLIES	19.90
		=== VENDOR TOTALS ===	19.90			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-014101		GREEN BLANK 911 SIGNS RB GEN	349.50	58739		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		GREEN BLANK 911 SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	349.50
		=== VENDOR TOTALS ===	349.50			

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=====							
01-1210		ED PILGER, INC.					
I-1243632		TIRES FOR SHERIFF	380.19	57866			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		TIRES FOR SHERIFF		10 565-4515	TIRES & TUBES		380.19
		=== VENDOR TOTALS ===	380.19				
=====							
01-9468		PRAXAIR DISTRIBUTION, INC					
I-53785687		OXYGEN TANK FOR RB2	12.35	58039			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		OXYGEN TANK FOR RB2		22 612-3510	PARTS & SUPPLIES		12.35
I-53785688		ACETYLENE AND OXYGEN FOR RB3	54.35	57604			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		ACETYLENE AND OXYGEN FOR RB3		23 613-3510	PARTS & SUPPLIES		54.35
		=== VENDOR TOTALS ===	66.70				
=====							
01-1121		QUILL, CORP.					
I-7834077		MISC OFFICE SUPPLIES DIST CLR	151.65	56299			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES		151.65
I-7836619		MISC OFFICE SUPPLIES DIST CLR	248.16	56299			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES		248.16
I-7850963		MISC OFFICE SUPPLIES DIST CLR	35.17	56299			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES		35.17
I-7852818		MISC OFFICE SUPPLIES DIST CLR	16.99	56299			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES		16.99
I-7895158		MISC OFFICE SUPPLIES DIST CLR	10.44	56299			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES		10.44
		=== VENDOR TOTALS ===	462.41				

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=====						
01-8777		RELIANT MECHANICAL				

I-2087		A/C REPAIRS DPS	242.50	56954		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		A/C REPAIRS DPS		10 585-4520	REPAIRS - BUILDING & GRO	242.50
		=== VENDOR TOTALS ===	242.50			
=====						
01-9715		REYNOLDS, TODD				

I-397454		WORK ON NEW RECORDS BLDG JAIL	3,600.00	59023		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		WORK ON NEW RECORDS BLDG JAIL		10 567-4520	REPAIRS - BUILDING & GRO	3,600.00
		=== VENDOR TOTALS ===	3,600.00			
=====						
01-9453		ROEHLING, TINA				

I-0915TRAVEL		TRAVEL FOR SEPT 15	570.40	57425		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TRAVEL FOR SEPT 15		10 665-4261	TRAVEL REIMB-FCS AGENT	570.40
		=== VENDOR TOTALS ===	570.40			
=====						
01-1125		SCHOPPE AUTO SUPPLY				

I-1022;092515		PARTS AND SUPPLIES RB4	294.07	58773		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	294.07
		=== VENDOR TOTALS ===	294.07			
=====						
01-8733		SCY IMAGING, INC				

I-85400		TB SCREENING INMATE./L BURNS	75.00	59024		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TB SCREENING INMATE./L BURNS		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-9717		SHEEHY LOVELACE & MAYFIELD PC				

I-27785;091515		CPS CRT APPT ATTNY/WHITE	1,650.00	59306		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	1,650.00
		=== VENDOR TOTALS ===	1,650.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9302	2M ENTERPRISE					
I-049666		FIX RADIATOR FOR RB2	826.00	58035		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIX RADIATOR FOR RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	826.00
		=== VENDOR TOTALS ===	826.00			
=====						
01-9362	CULVER, CHARLES W					
I-38426		SKYLINE SER OCT 15-SEPT 16	123.48	58734		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SKYLINE SER OCT 15-SEPT 16		10 595-4410	TELEPHONE/INTERNET	123.48
		=== VENDOR TOTALS ===	123.48			
=====						
01-9563	SMITH, DANIEL T. JR. DDS					
I-0915		DENTAL FOR INMATES SEPT 15	190.00	59032		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		DENTAL FOR INMATES SEPT 15		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-378	SOMERVILLE VFD					
I-0715		FIRE CALLS FOR JUL 15	2,280.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR JUL 15		10 543-4800	RURAL FIRE PROTECTION	2,280.00
I-0815		FIRE CALLS FOR AUG 15	3,420.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR AUG 15		10 543-4800	RURAL FIRE PROTECTION	3,420.00
		=== VENDOR TOTALS ===	5,700.00			
=====						
01-9714	STRANGE, RICHARD DUANE					
I-090915REIMB		BVCOG ANNUAL MTG	20.00	58727		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		BVCOG ANNUAL MTG		10 595-4290	CONFERENCE & SEMINARS	20.00
		=== VENDOR TOTALS ===	20.00			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-417		MEMORIAL OAKS CHAPEL, INC.					
I-15C039		TRANSPORT FOR AUTOPSY	450.00	59402			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		TRANSPORT FOR AUTOPSY		10 695-4980	AUTOPSY		450.00
=== VENDOR TOTALS ===			450.00				
=====							
01-7066		STROUHAL TIRE RECAPPING S					
I-06892405		TIRES FOR RB2	339.22	58029			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		TIRES FOR RB2		22 612-4515	TIRES & TUBES		339.22
I-07046705		TIRES FOR RB2	3,560.24	58029			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		TIRES FOR RB2		22 612-4515	TIRES & TUBES		3,560.24
I-07047005		TIRES FOR RB2	530.88	58029			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		TIRES FOR RB2		22 612-4515	TIRES & TUBES		530.88
=== VENDOR TOTALS ===			4,430.34				
=====							
01-9650		TEMPLETON CONSTRUCTION COMPANY					
I-1431-10		CONSTRUCTION CRTHSE ANNEX	465,803.61	56962			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN		465,803.61
=== VENDOR TOTALS ===			465,803.61				
=====							
01-1544		BRYAN IRON & METAL,LTD					
I-092515-0113374		SOLID WASTE/LYONS SCRAP	152.70				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT		152.70
I-092515-0113812		SOLID WASTE RB2/1337 FM 166	2,494.76				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT		2,494.76
I-092515-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	152.70				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT		152.70
I-092515-0114257		SOLID WASTE RB3/RITA SCRAP	15.00				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL		15.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-092515-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SOLID WASTE RB1/DEANVILLE SCRCP		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-092515-01504		SOLID WASTE RB3/CHRIESMAN	3,899.06			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,899.06
I-092515-01512		SOLID WASTE RB3/RITA	828.21			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	828.21
I-092515-01546		SOLID WASTE RB4/LYONS	4,231.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,231.00
I-092515-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-092515-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-092515-01777		SOLID WASTE RB1/DEANVILLE	3,981.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,981.00
		=== VENDOR TOTALS ===	15,799.43			

01-7760 TEXAS COMMISSION ON

I-WTR0044709		ONSITE COUNCIL FEES JUN 15	130.00	59354		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		ONSITE COUNCIL FEES JUN 15		53 208-2342	SEPTIC FEES-TCEQ	130.00
I-WTR0044710		ONSITE COUNCIL FEES JUL 15	120.00	59354		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		ONSITE COUNCIL FEES JUL 15		53 208-2342	SEPTIC FEES-TCEQ	120.00
I-WTR0044711		ONSITE COUNCIL FEES AUG 15	210.00	59354		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		ONSITE COUNCIL FEES AUG 15		53 208-2342	SEPTIC FEES-TCEQ	210.00
		=== VENDOR TOTALS ===	460.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-431	TEXAS COMMUNICATIONS, INC.					
I-19747		HANDHELD RADIO REPAIR JAIL	228.50	59028		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		HANDHELD RADIO REPAIR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	228.50

I-308024		BATTERY HANDHELD RADIO	133.90	57870		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		BATTERY HANDHELD RADIO		10 565-3510	PARTS & SUPPLIES	133.90

I-308513		ICOM MICROPHONE JAIL	162.74	59028		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		ICOM MICROPHONE JAIL		10 567-3510	PARTS & SUPPLIES	162.74
		=== VENDOR TOTALS ===	525.14			
=====						
01-2645	TEXAS PLAINS					
I-106268		ROLLER FLATS FOR FM4	75.00	58792		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		ROLLER FLATS FOR FM4		44 614-4515	TIRES & TUBES	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202908594,092915		SPRAYER NOSSEL RB1	12.99	58293		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SPRAYER NOSSEL RB1		21 611-3510	PARTS & SUPPLIES	12.99

I-01202917082,092915		CYLINDER FOR RB2	134.99	58037		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CYLINDER FOR RB2		22 612-3510	PARTS & SUPPLIES	134.99
		=== VENDOR TOTALS ===	147.98			
=====						
01-8678	TWIN CITY RESTAURANT SERVICE					
I-137082		COFFEE FOR JAIL	73.00	59026		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
		=== VENDOR TOTALS ===	73.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-135290		INCODE PERSONNEL MGMT TIME CL	6,650.00	58568		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		INCODE PERSONNEL MGMT TIME CLK		10 505-3900	SOFTWARE LICENSES/SUBSCR	6,650.00
		=== VENDOR TOTALS ===	6,650.00			
=====						
01-306		WASHINGTON COUNTY TRACTOR				
I-41025688		DUAL SPI AND HUB RB2	432.81	58043		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		DUAL SPI AND HUB RB2		22 612-3510	PARTS & SUPPLIES	432.81
		=== VENDOR TOTALS ===	432.81			
=====						
01-238		WHAC INC				
I-3100;093015		A/C, PARTS,SUPPLIES RB3	327.25	57589		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		AIR CONDITIONER RITA OFFICE		23 613-3320	EQUIPMENT - NON-CAPITAL	298.77
		AIR CONDITIONER RITA OFFICE		23 613-3510	PARTS & SUPPLIES	28.48
I-4000;093015		KEY FOR SHERIFF	1.99	57864		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		KEY FOR SHERIFF		10 565-3510	PARTS & SUPPLIES	1.99
		=== VENDOR TOTALS ===	329.24			
=====						
01-217		WOODSON LUMBER CO., INC				
I-30108;092115		TOILET SEAT,GALV NIP CRTHSE	19.78	56946		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TOILET SEAT,GALV NIP CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	19.78
I-30110;092115		SUPPLIES FOR SHERIFF/.JAIL	396.08	57246		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SUPPLIES FOR SHERIFF/.JAIL		10 565-4520	REPAIRS - BUILDING & GRO	69.76
		SUPPLIES FOR SHERIFF/.JAIL		10 567-4520	REPAIRS - BUILDING & GRO	76.33
		SUPPLIES FOR SHERIFF/.JAIL		10 567-3510	PARTS & SUPPLIES	249.99
I-30112;092115		DISP OVERALLS,CULVERTS RB1,FM	2,817.68	58317		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		DISP OVERALLS RB 1		21 611-3510	PARTS & SUPPLIES	15.98
		CULVERTS FM1		41 611-3550	PIPES & CULVERTS	2,801.70
I-30113;092115		PARTS/SUPPLIES RB3	102.69	57574		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		PARTS/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	102.69

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-217	WOODSON LUMBER CO.,INC	(** CONTINUED **)					

I-30114;092115		CULVERTS, SUPPLIES RB2	1,666.92	58027			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES		84.60
		CULVERTS RB2		22 612-3550	PIPES & CULVERTS		1,582.32

I-30115;092115		CULVERTS FOR RB4	729.90	58758			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		CULVERTS FOR RB4		24 614-3550	PIPES & CULVERTS		729.90
=== VENDOR TOTALS ===			5,733.05				
=== PACKET TOTALS ===			682,716.75				

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** T O T A L S **

INVOICE TOTALS 682,850.71
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 133.96CR

BATCH TOTALS 682,716.75

** 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	67,515.54-*				
	10	-401-3110	OFFICE SUPPLIIS	225.00	2,000	212.86		
	10	-403-4370	IMAGING, RECORDS MGMT	1,666.50	47,418	32,839.12		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	536.00	4,437	1,248.00		
	10	-435-4700	COURT REPORTER - CONTRAC	4,182.50	20,000	3,724.82- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,175.00	89,780	29,210.90		
	10	-435-4965	MISC. TRIAL EXPENSES	4,500.00	26,000	4,494.17- Y		
	10	-450-3110	OFFICE SUPPLIES	462.41	7,500	571.47		
	10	-455-4420	UTILITIES	159.84	2,000	123.59		
	10	-456-4520	REPAIRS-BUILDING & GROUN	60.00	500	15.70		
	10	-458-3110	OFFICE SUPPLIES	544.68	1,351	649.26		
	10	-497-3110	OFFICE SUPPLIES	381.25	3,136	257.59		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	2,699.80	15,000	24,280.54- Y		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	6,650.00	10,150	100.80- Y		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	135.12	1,000	461.01		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	125.00	10,000	1,729.47		
	10	-505-4545	TECHNICAL SUPPORT	3,080.00	80,000	13,344.02		
	10	-510-3520	GAS & OIL	18.12	400	194.43		
	10	-510-4520	REPAIRS - BUILDING & GRO	476.61	32,000	451.47- Y		
	10	-543-4800	RURAL FIRE PROTECTION	15,390.00	64,564	13,241.00- Y		
	10	-551-3520	FUEL	261.74	6,000	2,517.94		
	10	-552-3520	FUEL	190.08	8,407	5,902.49		
	10	-553-3110	OFFICE SUPPLIES	488.43	889	38.89		
	10	-553-3320	EQUIPMENT - NON-CAPITAL	99.99	850	750.01		
	10	-553-3520	FUEL	85.26	2,806	1,656.55		
	10	-554-3520	FUEL	49.07	2,500	1,806.96		
	10	-565-3110	OFFICE SUPPLIES	59.66	5,500	826.14		
	10	-565-3351	UNIFORMS	76.85	4,500	1,372.89		
	10	-565-3510	PARTS & SUPPLIES	135.89	7,000	4,312.21		
	10	-565-3520	FUEL	3,204.21	52,698	8,852.62		
	10	-565-4150	PUBLISHING LEGAL NOTICES	428.40	300	416.13- Y		

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-565-4420	UTILITIES	10.20	3,200	923.17		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	264.38	17,000	43.18		
	10	-565-4515	TIRES & TUBES	380.19	8,500	952.77- Y		
	10	-565-4520	REPAIRS - BUILDING & GRO	69.76	0	807.59- Y		
	10	-567-3110	OFFICE SUPPLIES	73.00	8,000	1,016.23- Y		
	10	-567-3510	PARTS & SUPPLIES	552.68	18,000	4,703.97- Y		
	10	-567-3520	FUEL	523.40	14,000	7,115.62		
	10	-567-3610	PEST CONTROL	125.00	1,800	250.00		
	10	-567-3910	FEEDING PRISONERS	2,060.67	115,000	20,848.45		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	265.00	15,000	7,363.20		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	228.50	22,000	853.86		
	10	-567-4520	REPAIRS - BUILDING & GRO	3,951.33	40,000	5,920.80- Y		
	10	-585-4520	REPAIRS - BUILDING & GRO	242.50	212	66.50- Y		
	10	-590-3520	FUEL	199.48	3,730	1,549.74		
	10	-590-4290	CONFERENCE & SEMINARS	40.00	2,870	39.56- Y		
	10	-590-4510	REPAIRS-VEHICLES & EQUIP	50.00	2,500	2,200.20		
	10	-595-3510	PARTS & SUPPLIES	343.40	3,500	152.62		
	10	-595-3520	FUEL	293.42	1,288	277.07		
	10	-595-4290	CONFERENCE & SEMINARS	20.00	3,762	19.09- Y		
	10	-595-4410	TELEPHONE/INTERNET	123.48	1,350	502.56- Y		
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	7.00	3,500	867.68		
	10	-600-3110	OFFICE SUPPLIES	30.52	578	449.81		
	10	-645-3520	FUEL	477.12	5,000	515.16- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	570.40	4,450	349.19		
	10	-695-4810	AUDITING & REPORTS	7,616.70	32,000	7,457.30		
	10	-695-4980	AUTOPSY	450.00	15,000	8,833.65- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	15,428.12-*				
	20	-610-3112	SIGN SUPPLIES	349.50	10,000	2,924.98		
	20	-610-4150	PUBLISHING LEGAL NOTICES	122.40	300	46.80- Y		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,996.00	45,000	895.64		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,662.46	35,000	811.92		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,914.06	50,000	10,786.71		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	4,383.70	50,000	2,740.03		
	21	-207-0185	DUE TO AP REIMB. FUND (8	21,732.86-*				
	21	-611-3510	PARTS & SUPPLIES	760.28	35,000	603.22		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	20,502.48	177,350	8,391.17		
	21	-611-4420	UTILITIES	63.39	4,200	1,254.42		
	21	-611-4515	TIRES & TUBES	406.71	5,000	242.99		
	22	-207-0185	DUE TO AP REIMB. FUND (8	23,620.27-*				
	22	-612-3510	PARTS & SUPPLIES	1,655.69	40,500	135.20		
	22	-612-3520	FUEL	6,598.10	20,000	13,401.90		
	22	-612-3540	GRAVEL, CONCRETE & PREMI	6,540.86	257,118	101,356.92		
	22	-612-3550	PIPES & CULVERTS	1,582.32	24,000	284.54		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	826.00	4,996	670.40- Y		
	22	-612-4515	TIRES & TUBES	6,417.30	20,000	7,446.71		

PACKET: 07138 CCT END OF YEAR 2015 #2

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
		23 -207-0185	DUE TO AP REIMB. FUND (8	21,463.34-*				
		23 -613-3320	EQUIPMENT - NON-CAPITAL	298.77	1,500	20.30-	Y	
		23 -613-3510	PARTS & SUPPLIES	1,303.06	31,290	633.31-	Y	
		23 -613-3520	FUEL	11,557.59	50,000	31,658.38		
		23 -613-3540	GRAVEL, CONCRETE & PREMI	7,150.15	128,297	59,663.85		
		23 -613-4420	UTILITIES	42.56	4,500	313.92		
		23 -613-4515	TIRES & TUBES	268.00	13,000	43.91>		
		23 -613-4630	SOLID WASTE DISPOSAL	843.21	11,500	1,035.43		
		24 -207-0185	DUE TO AP REIMB. FUND (8	1,637.18-*				
		24 -614-3110	OFFICE SUPPLIES	45.27	500	84.20		
		24 -614-3510	PARTS & SUPPLIES	862.01	29,000	1,204.98		
		24 -614-3550	PIPES & CULVERTS	729.90	19,582	3,774.69		
		26 -207-0185	DUE TO AP REIMB. FUND (8	470,441.42-*				
		26 -510-5300	CAPITAL OUTLAY - BUILDIN	465,803.61	4,500,000	1778,862.34		
		26 -510-5311	ARCHITECT/ENGINEERING SE	4,637.81	200,000	127,272.91		
		41 -207-0185	DUE TO AP REIMB. FUND (8	11,793.25-*				
		41 -611-3520	FUEL	4,377.64	72,000	8,837.08		
		41 -611-3540	GRAVEL, CONCRETE & PREMI	4,613.91	150,000	1,840.87-	Y	
		41 -611-3550	PIPES & CULVERTS	2,801.70	10,000	2,534.20		
		42 -207-0185	DUE TO AP REIMB. FUND (8	15,746.09-*				
		42 -612-3540	GRAVEL, CONCRETE & PREMI	15,746.09	173,671	22,077.99-	Y	
		44 -207-0185	DUE TO AP REIMB. FUND (8	32,878.68-*				
		44 -614-3520	FUEL	11,017.55	70,000	35,404.16		
		44 -614-3540	GRAVEL, CONCRETE & PREMI	21,786.13	155,000	29,338.26		
		44 -614-4515	TIRES & TUBES	75.00	7,000	66.19		
		53 -207-0185	DUE TO AP REIMB FUND (85	460.00-*				
		53 -208-2342	SEPTIC FEES-TCEQ	460.00				
		85 -132-0010	AP DUE FROM GENERAL FUND	67,515.54 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	15,428.12 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	21,732.86 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	23,620.27 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	21,463.34 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	1,637.18 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	470,441.42 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	11,793.25 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	15,746.09 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	32,878.68 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	460.00 *				
		** 2014-2015 YEAR TOTALS		682,716.75				

PACKET: 07138 CCT END OF YEAR 2015 #2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2015	67,515.54
20	9/2015	15,428.12
21	9/2015	21,732.86
22	9/2015	23,620.27
23	9/2015	21,463.34
24	9/2015	1,637.18
26	9/2015	470,441.42
41	9/2015	11,793.25
42	9/2015	15,746.09
44	9/2015	32,878.68
53	9/2015	460.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0