

PACKET: 07165 COMMISSIONERS COURT 10/26

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
=====						
01-9046	AIR-TECH BRAZOS VALLEY					
I-13182		WORK ON A/C UNITS AT JAIL	2,092.43	59038		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		WORK ON A/C UNITS AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	2,092.43
		=== VENDOR TOTALS ===	2,092.43			
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01-7852	AIRPLEXUS, INC					
C-33001		CR APC SMARTUPS CO CLERK	139.95CR	57476		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		CR APC SMARTUPS CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	139.95CR
I-33002		APC SMARTUPS CO CLERK	179.99	57476		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		APC SMARTUPS CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	179.99
I-33003		REPLACEMENT BATTERY IT	107.90	58583		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		REPLACEMENT BATTERY IT		10 505-4500	REPAIRS-BUSINESS MACHINE	107.90
		=== VENDOR TOTALS ===	147.94			
=====						
01-9721	AMG PRINTING & MAILING LLC					
I-POSTAGE		POSTAGE MASS MAIL OUT NOV	2,871.00	58536		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		POSTAGE MASS MAIL OUT NOV		10 490-3121	POSTAGE - VOTERS REGISTR	2,871.00
		=== VENDOR TOTALS ===	2,871.00			
=====						
01-7472	AT&T MOBILITY					
I-826431647X101115		WIRELESS FOR SHERIFF	164.09			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	164.09
		=== VENDOR TOTALS ===	164.09			
=====						
01-950	BEAR GRAPHICS, INC.					
I-0726778		ADDRESS STAMP CO CLERK	81.72	57479		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		ADDRESS STAMP CO CLERK		10 403-3110	OFFICE SUPPLIES	81.72
I-0726931		INK PADS AND INK CO CLERK	305.17	57478		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		INK PADS AND INK CO CLERK		10 403-3110	OFFICE SUPPLIES	305.17
		=== VENDOR TOTALS ===	386.89			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6684	BERAN, DWAYNE F.					
I-1015REIMB		REIMB CONF EXP RB1	661.50	58346		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		REIMB CONF EXP RB1		21 611-4290	CONFERENCE & SEMINARS	661.50
=== VENDOR TOTALS ===			661.50			
=====						
01-9722	BILSKI, JOSEPH CHARLES					
I-CS#14633;HUCKABY		RESTITUTION/C HUCKABY	880.84			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		RESTITUTION/C HUCKABY		53 208-2345	RESTITUTION DUE TO OTHER	880.84
=== VENDOR TOTALS ===			880.84			
=====						
01-9726	BLUEBONNET ELECTRIC CO-OP					
I-CS#14633;HUCKABY		RESTITUTION/C HUCKABY	105.20			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		RESTITUTION/C HUCKABY		53 208-2345	RESTITUTION DUE TO OTHER	105.20
=== VENDOR TOTALS ===			105.20			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000393589		SUPPLIES FOR JAIL	626.28	59037		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	626.28
=== VENDOR TOTALS ===			626.28			
=====						
01-9578	BRAZOS COUNTY CLERK					
I-8370		MENTAL COMMITMENT/STEWART	536.00	56973		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MENTAL COMMITMENT/STEWART		10 426-4130	MEDICAL EXAM - PSYCHIATR	536.00
I-8378		MENTAL COMMITMENT/MAY	636.00	56973		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MENTAL COMMITMENT/MAY		10 426-4130	MEDICAL EXAM - PSYCHIATR	636.00
=== VENDOR TOTALS ===			1,172.00			

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=====						
01-178		BREHAM OFFICE SUPPLY				
I-577734		PAPER,BNDR,PAD SHERIFF/JAIL	20.56	57878		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		SELF STICK PAD		10 565-3110	OFFICE SUPPLIES	2.39
		PAPER,BINDER JAIL		10 567-3110	OFFICE SUPPLIES	18.17
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I-577854		MISC OFFICE SUPPLIES TAEX	90.36	59254		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	90.36
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I-5778541		LABELS FOR TAEX	11.98	59255		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		LABELS FOR TAEX		10 665-3110	OFFICE SUPPLIES	11.98
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I-578029		YELLOW PAPER SAMPLE BALLOTS	24.36	58537		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		YELLOW PAPER SAMPLE BALLOTS		10 490-3110	OFFICE SUPPLIES	24.36
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I-5780291		CARD CABINET HOLDERS.INDEX GU	133.36	58537		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		CARD CABINET HOLDERS.INDEX GUI		10 490-3110	OFFICE SUPPLIES	133.36
		=== VENDOR TOTALS ===	280.62			
=====						
01-231		BURLESON COUNTY HOSPITAL DISTR				
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I-1015		HEALTH SVCS AT JAIL OCT 15	200.00	56980		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		HEALTH SVCS AT JAIL OCT 15		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-9328		CAD SUPPLIES SPECIALITY INC				
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I-248808		BASE RATE MEDIA & SER CONTRAC	170.00	57477		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-3110	OFFICE SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-3997		CATERPILLAR FINANCIAL SERVICES				
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I-16644203		PRIN/INT PAYMENT CAT RB3	35,315.66	57612		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		PRIN PAYMENT CAT RB3		23 613-6150	CAPITAL LEASE - PRINCIPA	33,285.08
		INTEREST PAYMENT CAT RB3		23 613-6160	CAPITAL LEASE - INTEREST	2,030.58
		=== VENDOR TOTALS ===	35,315.66			

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01-2264		CLEVELAND ASPHALT PRODUCT				
I-16781		CRS-2 ASPHALT FM4	9,105.81	58793		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		CRS-2 ASPHALT FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	9,105.81
		=== VENDOR TOTALS ===	9,105.81			
=====						
01-3032		CONSOLIDATED COMMUNICATIO				
I-101615-27236560		LONG DISTANCE FOR JP2	2.83			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	2.83
I-101615-27250690		LONG DISTANCE FOR RB2	1.96			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.96
I-101615-56703490		LONG DISTANCE FOR COURTHOUSE	238.68			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	238.68
I-101615-56706150		LONG DISTANCE FOR SHERIFF	87.09			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.09
I-101615-56737680		LONG DISTANCE FOR RB3	3.71			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	3.71
I-101615-59614120		LONG DISTANCE FOR JP4	3.75			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	3.75
I-101615-59636120		LONG DISTANCE FOR RB4	6.48			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	6.48
		=== VENDOR TOTALS ===	344.50			
=====						
01-9720		CRIME POINT, INC.				
I-1797		MOBILE IP SURVEILLANCE SYSTEM	7,990.00	57838		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MOBILE IP SURVEILLANCE SYSTEM		69 695-5700	CAPITAL OUTLAY-EQUIPMENT	7,990.00
		=== VENDOR TOTALS ===	7,990.00			

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01-9723	CUSTER, JASON R.					
I-CS#14633;HUCKABY		RESTITUTION/C HUCKABY	800.52			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		RESTITUTION/C HUCKABY		53 208-2345	RESTITUTION DUE TO OTHER	800.52
=== VENDOR TOTALS ===			800.52			
=====						
01-6920	D.P. PLUMBING					
I-101215		PLUMBING WORK AT JAIL	297.15	59042		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	297.15
I-101515		UNSTOP 1ST FLOOR MOP SINK	150.00	56983		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		UNSTOP 1ST FLOOR MOP SINK		10 510-4520	REPAIRS - BUILDING & GRO	150.00
=== VENDOR TOTALS ===			447.15			
=====						
01-8938	DESKI, SUSAN					
I-28000;101015		CPS CRT APPT ATINY/ERWIN	450.00	59308		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		CPS CRT APPT ATINY/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	450.00
=== VENDOR TOTALS ===			450.00			
=====						
01-5665	DISTRICT ATTORNEY					
I-CS#22732;081415		JUDGEMENT OF FORFEITURE/DRAGO	7,495.50			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		JUDGEMENT OF FORFEITURE/DRAGO		94 203-1040	SEIZURES HELD-CCP Ch.59	7,495.50
=== VENDOR TOTALS ===			7,495.50			
=====						
01-8367	DISTRICT ATTORNEY OFFICE					
I-CS#27809;083115		RESTITUTION/R MUSICK,G GANDY	587.47			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		RESTITUTION/R MUSICK,G GANDY		53 208-2349	DA COMMISSIONS-BOND FORF	587.47
I-CS#28024;083115		RESTITUTION/R C CARTER	47.32			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		RESTITUTION/R C CARTER		53 208-2349	DA COMMISSIONS-BOND FORF	47.32
I-CS#28025;083115		RESTITUTION/BRODERICK MORRIS	45.98			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		RESTITUTION/BRODERICK MORRIS		53 208-2349	DA COMMISSIONS-BOND FORF	45.98

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01-8367		DISTRICT ATTORNEY OFFICE ( ** CONTINUED ** )				
I-CS#28026;083115		RESTITUTION/BRODERICK MORRIS	88.73			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		RESTITUTION/BRODERICK MORRIS		53 208-2349	DA COMMISSIONS-BOND FORF	88.73
		=== VENDOR TOTALS ===	769.50			
01-1078		DISTRICT CLERK'S OFFICE				
I-CS#22732;081415		JUDGEMENT OF FORFEITURE/DRAGO	265.00			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		JUDGEMENT OF FORFEITURE/DRAGO		94 203-1040	SEIZURES HELD-CCP Ch.59	265.00
		=== VENDOR TOTALS ===	265.00			
01-9727		DRAGO, CHARLES				
I-CS#22732;081415		JUDGEMENT OF FORFEITURE/DRAGO	11,000.00			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		JUDGEMENT OF FORFEITURE/DRAGO		94 203-1040	SEIZURES HELD-CCP Ch.59	11,000.00
		=== VENDOR TOTALS ===	11,000.00			
01-8855		DUNNE & JUAREZ, LLC				
I-14773;101515		CRT APPT ATTNY/ST VS R GOUGH	3,469.29	59314		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		CRT APPT ATTNY/ST VS R GOUGH		10 435-4710	COURT APPOINTED ATTORNEY	3,300.00
		MISC CLOTHES/R GOUGH		10 435-4965	MISC. TRIAL EXPENSES	169.29
I-27785;101915		CPS CRT APPT ATTNY/WHITE	150.00	59313		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28251;101915		CPS CRT APPT ATTNY/WHITE	150.00	59313		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	3,769.29			
01-3638		ECOLAB INC.				
I-9735838		JANITORIAL SUPPLIES JAIL	1,251.72	59036		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	1,251.72
		=== VENDOR TOTALS ===	1,251.72			

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=====						
01-9501		ENVIRONMENTAL SYSTEMS RESEARCH				
I-93038498		ARGIS DESKTOP BASIC MAINT	800.00	58738		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		ARGIS DESKTOP BASIC MAINT		10 600-3900	SUBSCRIPTIONS, SOFTWARE	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-23484		FEEDING INMATES 10/1-7/15	2,135.28	59040		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FEEDING INMATES 10/1-7/15		10 567-3910	FEEDING PRISONERS	2,135.28
		=== VENDOR TOTALS ===	2,135.28			
=====						
01-9152		FRITSCH, DANA				
I-14773;101415		REIMB FEEDING JURORS	8.50	59307		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		REIMB FEEDING JURORS		10 435-4950	FEEDING JURORS	8.50
I-14773;101515		REIMB FEEDING JURORS	8.50	59307		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		REIMB FEEDING JURORS		10 435-4950	FEEDING JURORS	8.50
		=== VENDOR TOTALS ===	17.00			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0550053		EARPIECE CONNECTORS,RAINCOATS	319.60	57877		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		EARPIECE CONNECTORS,RAINCOATS		10 565-3510	PARTS & SUPPLIES	319.60
		=== VENDOR TOTALS ===	319.60			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1023336		DISINFECTANT SPRAY CRTHSE	88.94	56972		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		DISINFECTANT SPRAY CRTHSE		10 510-3600	JANITORIAL SUPPLIES	88.94
I-1025902		TISSUE,TOWELS,WIPES,ETC	526.40	56972		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TISSUE,TOWELS,WIPES,ETC		10 510-3600	JANITORIAL SUPPLIES	526.40
		=== VENDOR TOTALS ===	615.34			

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01-9725		HOCHHEIM PRAIRIE INSURANCE				
I-CS#14633;HUCKABY		RESTITUTION/C HUCKABY	5,901.94			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		RESTITUTION/C HUCKABY		53 208-2345	RESTITUTION DUE TO OTHER	5,901.94
		=== VENDOR TOTALS ===	5,901.94			
=====						
01-8850		KENG, WESLEY T.				
I-26677;101415		AG CRT APPT ATTN/JOHNSON	855.00	59309		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		AG CRT APPT ATTN/JOHNSON		10 435-4713	AG COURT APPOINTED ATTOR	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-5657		LANDOLT, JOHN B. JR.				
I-1015REIMB		REIMB CONF EXP RB4	953.60	58798		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		REIMB CONF EXP RB4		24 614-4290	CONFERENCE & SEMINARS	953.60
		=== VENDOR TOTALS ===	953.60			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-77241		MC 800 TIF PROJ CR 338	15,893.55	57610		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MC 800 TIF PROJ CR 338		64 610-3540	GRAVEL, CONCRETE & PREMI	15,893.55
		PROJ: 444-3543 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 3	
I-77514		MC-800 ASPHALT RB1	16,537.10	58338		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MC-800 ASPHALT RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	16,537.10
I-77657		MC 800 TIF PROJ CR 338	16,479.15	57610		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MC 800 TIF PROJ CR 338		64 610-3540	GRAVEL, CONCRETE & PREMI	16,479.15
		PROJ: 444-3543 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 3	
I-78375		MC 800 TIF PROJ CR 338	16,519.54	57610		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MC 800 TIF PROJ CR 338		64 610-3540	GRAVEL, CONCRETE & PREMI	16,519.54
		PROJ: 444-3543 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 3	
		=== VENDOR TOTALS ===	65,429.34			



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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9719		NATIONAL PEN HOLDINGS,LLC				
I-108199250		PENS, SET UP,SHIPPING CO CLER	156.80	57481		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		PENS, SET UP,SHIPPING CO CLERK		10 403-3110	OFFICE SUPPLIES	156.80
		=== VENDOR TOTALS ===	156.80			
=====						
01-8491		OFFICE DEPOT				
I-797191897001		OFFICE SUPPLIES 911 ADDRESS	24.02	58732		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		OFFICE SUPPLIES 911 ADDRESS		10 600-3110	OFFICE SUPPLIES	24.02
		=== VENDOR TOTALS ===	24.02			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-234538		MISC OFFICE SUPPLIES CO CLERK	366.90	57475		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MISC OFFICE SUPPLIES CO CLERK		10 403-3110	OFFICE SUPPLIES	366.90
I-234927		STAPLE REMOVER CO CLERK	6.06	57475		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		STAPLE REMOVER CO CLERK		10 403-3110	OFFICE SUPPLIES	6.06
I-249077		WIRELESS KEYBOARD JP1	111.60	58688		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		WIRELESS KEYBOARD JP1		10 455-3110	OFFICE SUPPLIES	111.60
		=== VENDOR TOTALS ===	484.56			
=====						
01-913		PHILLIPS & LUCKEY FUNERAL HOME				
I-125		TRANSPORT AUTOPSY	350.00	56975		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TRANSPORT AUTOPSY		10 695-4980	AUTOPSY	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-96603330T15		MACHINE RENTAL SHERIFF	43.08	57879		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			

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VENDOR SET: 01 BURLESON COUNTY

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9161		PITNEY BOWES INC				
I-550242		POSTAGE MACHINE SUPPLIES TAX	210.00	56746		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		POSTAGE MACHINE SUPPLIES TAX O		10 499-3110	OFFICE SUPPLIES	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-4806		POUNDS, MARY ANN				
I-CS#14633;HUCKABY		RESTITUTION/C HUCKABY	1,346.61			
10/26/2015	AP	DUE: 11/25/2015 DISC: 11/25/2015		1099: N		
		RESTITUTION/C HUCKABY		53 208-2345	RESTITUTION DUE TO OTHER	1,346.61
		=== VENDOR TOTALS ===	1,346.61			
=====						
01-1121		QUILL CORP.				
I-8655719		CD/DVD BUBBLE MAILERS CO CLER	51.96	57480		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		CD/DVD BUBBLE MAILERS CO CLERK		10 403-3110	OFFICE SUPPLIES	51.96
		=== VENDOR TOTALS ===	51.96			
=====						
01-7550		QUINN PUMPS, INC.				
I-90698471		GASKETS FOR RB1	8.84	58347		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		GASKETS FOR RB1		21 611-3510	PARTS & SUPPLIES	8.84
I-90699850		2 GASKETS/20 PAIRS GLOVES RB3	64.00	57609		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		2 GASKETS/20 PAIRS GLOVES RB3		23 613-3510	PARTS & SUPPLIES	64.00
		=== VENDOR TOTALS ===	72.84			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI67912		A/C BLOWER ASSY RB4	161.96	58801		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		A/C BLOWER ASSY RB4		24 614-3510	PARTS & SUPPLIES	161.96
I-SI68047		TOOTH ON RB GEN RECLAIMER	3,390.00	58053		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TOOTH ON RB GEN RECLAIMER		20 610-3510	PARTS & SUPPLIES	3,390.00
		=== VENDOR TOTALS ===	3,551.96			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6740		RAGNES, BRANDY LEIGH				
I-03338		REIMB PAINT,ETC	10.22	56982		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		REIMB PAINT,ETC		10 510-4520	REPAIRS - BUILDING & GRO	10.22
		=== VENDOR TOTALS ===	10.22			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-362255		ALL PURPOSE CLEANER JP 2	11.95	56330		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		ALL PURPOSE CLEANER JP 2		10 456-3110	OFFICE SUPPLIES	11.95
		=== VENDOR TOTALS ===	11.95			
=====						
01-8777		RELIANT MECHANICAL				
I-2109		REPLACE MODULE/RESET CHILLER	1,362.00	56984		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		REPLACE MODULE/RESET CHILLER		10 510-4520	REPAIRS - BUILDING & GRO	1,362.00
		=== VENDOR TOTALS ===	1,362.00			
=====						
01-9652		AIRCANOPY INTERNET SERVICES				
I-110115-113015		INTERNET SVCS NOV 15 RB2	49.95	55147		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		INTERNET SVCS NOV 15 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			
=====						
01-9453		ROEHLING, TINA				
I-1015REIMB		FOOD DEMO SUPPLIES CO EMPLOYE	291.70	59257		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		FOOD DEMO SUPPLIES CO EMPLOYEE		10 665-3310	DEMOSTRATION SUPPLIES	291.70
		=== VENDOR TOTALS ===	291.70			
=====						
01-9442		STAPLES ADVANTAGE				
I-3280210904		OFFICE CHAIR JP1	329.99	58684		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		OFFICE CHAIR JP1		10 455-3320	EQUIPMENT - NON-CAPITAL	329.99
		=== VENDOR TOTALS ===	329.99			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9063	TAYLORED IDEAS, LLC					
I-115253		WEBSITE MAINT OCT 15	500.00	56981		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		WEBSITE MAINT OCT 15		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-684	TEXAS A&M AGRILIFE EXT SERVICE					
I-A600268		ENVELOPES FOR TAEX	22.00	59251		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		ENVELOPES FOR TAEX		10 665-3110	OFFICE SUPPLIES	22.00
		=== VENDOR TOTALS ===	22.00			
=====						
01-9728	TEXAS DEPARTMENT OF PUBLIC SAF					
I-CS#22732;081415		JUDGEMENT OF FORFEITURE/DRAGO	17,489.50			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		JUDGEMENT OF FORFEITURE/DRAGO		94 203-1040	SEIZURES HELD-CCP Ch.59	17,489.50
		=== VENDOR TOTALS ===	17,489.50			
=====						
01-2486	TEXAS DEPT OF PUBLIC SAFE					
I-CS#14633;HUCKABY		LAB FEE/ST VS C HUCKABY	180.00			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		LAB FEE/ST VS C HUCKABY		53 208-2344	DPS LAB FEES	180.00
I-CS#14656;BARNARD		LAB FEE/ST VS JUSTIN BARNARD	180.00			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		LAB FEE/ST VS JUSTIN BARNARD		53 208-2344	DPS LAB FEES	180.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-31642		REMOTE BIRTH ACCESS SEPT 15	3.66			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		REMOTE BIRTH ACCESS SEPT 15		53 208-2350	DSHS-REMOTE BIRTH ACCESS	3.66
		=== VENDOR TOTALS ===	3.66			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-999	TRAVIS COUNTY CLERK					
I-15002064		MENTAL COMMITMENT/MAREK	449.00	56974		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		MENTAL COMMITMENT/MAREK		10 426-4130	MEDICAL EXAM - PSYCHIATR	449.00
=== VENDOR TOTALS ===			449.00			
=====						
01-9724	UBERNOSKY, MELVIN					
I-CS#14633;HUCKABY		RESTITUTION/C HUCKABY	528.89			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		RESTITUTION/C HUCKABY		53 208-2345	RESTITUTION DUE TO OTHER	528.89
=== VENDOR TOTALS ===			528.89			
=====						
01-6921	VERIZON SOUTHWEST INC.					
I-100415-567-0699		TELEPHONE FOR SHERIFF	363.24			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	363.24
I-100715-272-3656		TELEPHONE FOR JP2	196.55			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	196.55
I-100715-272-8838		TELEPHONE FOR RB2	141.42			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	141.42
I-100715-535-4761		TELEPHONE FOR JP1	246.56			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	246.56
I-100715-567-3768		TELEPHONE FOR RB3	136.12			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	136.12
I-100715-567-4343		TELEPHONE FOR SHERIFF	831.84			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	831.84
I-100715-567-4389		TELEPHONE FOR DPS	237.44			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	237.44
I-100715-567-4996		TELEPHONE FOR RB1	71.60			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	71.60

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6921	VERIZON SOUTHWEST INC.	( ** CONTINUED ** )				
-----						
I-100715-567-7824		TELEPHONE FOR INTOXILIZER	62.28			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	62.28
-----						
I-100715-596-1022		TELEPHONE FOR RB4	163.79			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	163.79
-----						
I-100715-596-1412		TELEPHONE FOR JP4	139.75			
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	139.75
		=== VENDOR TOTALS ===	2,590.59			
=====						
01-9471	WEISINGER GODEAUX LLC					
-----						
I-1873		ELECTRICAL WORK AT JAIL	975.00	59039		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		ELECTRICAL WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	975.00
		=== VENDOR TOTALS ===	975.00			
=====						
01-9718	WYLIE & SON, INC.					
-----						
I-318255		TANK RB2	3,793.00	58042		
10/26/2015	AP	DUE: 10/26/2015 DISC: 10/26/2015		1099: N		
		TANK RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	3,793.00
		=== VENDOR TOTALS ===	3,793.00			
		=== PACKET TOTALS ===	200,849.82			

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

INVOICE TOTALS 200,989.77  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 139.95CR

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BATCH TOTALS 200,849.82

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\*\* 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
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	26,453.92-*				
	10	-403-3110	OFFICE SUPPLIES	1,138.61	0	1,138.61-	Y	
	10	-403-3320	EQUIPMENT - NON-CAPITAL	40.04	0	40.04-	Y	
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	1,621.00	0	1,621.00-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	3,300.00	0	15,900.00-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	750.00	0	900.00-	Y	
	10	-435-4713	AG COURT APPOINTED ATTOR	855.00	0	855.00-	Y	
	10	-435-4950	FEEDING JURORS	17.00	0	17.00-	Y	
	10	-435-4965	MISC. TRIAL EXPENSES	169.29	0	169.29-	Y	
	10	-455-3110	OFFICE SUPPLIES	111.60	0	111.60-	Y	
	10	-455-3320	EQUIPMENT - NON-CAPITAL	329.99	0	329.99-	Y	
	10	-455-4410	TELEPHONE/INTERNET	246.56	0	246.56-	Y	
	10	-456-3110	OFFICE SUPPLIES	11.95	0	11.95-	Y	
	10	-456-4410	TELEPHONE/INTERNET	199.38	0	199.38-	Y	
	10	-458-4410	TELEPHONE/INTERNET	143.50	0	143.50-	Y	
	10	-490-3110	OFFICE SUPPLIES	157.72	0	157.72-	Y	
	10	-490-3121	POSTAGE - VOTERS REGISTR	2,871.00	0	2,871.00-	Y	
	10	-499-3110	OFFICE SUPPLIES	210.00	0	210.00-	Y	
	10	-505-4500	REPAIRS-BUSINESS MACHINE	107.90	0	107.90-	Y	
	10	-505-4545	TECHNICAL SUPPORT	500.00	0	6,770.41-	Y	
	10	-510-3600	JANITORIAL SUPPLIES	615.34	0	615.34-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	1,522.22	0	1,522.22-	Y	
	10	-565-3110	OFFICE SUPPLIES	2.39	0	2.39-	Y	
	10	-565-3510	PARTS & SUPPLIES	319.60	0	319.60-	Y	
	10	-565-4410	TELEPHONE/INTERNET	1,344.45	0	1,994.90-	Y	
	10	-565-4413	CELL PHONES/PAGERS	164.09	0	164.09-	Y	
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	0	43.08-	Y	
	10	-567-3110	OFFICE SUPPLIES	18.17	0	18.17-	Y	
	10	-567-3510	PARTS & SUPPLIES	626.28	0	1,719.63-	Y	
	10	-567-3600	JANITORIAL SUPPLIES	1,251.72	0	1,251.72-	Y	
	10	-567-3910	FEEDING PRISONERS	2,135.28	0	2,135.28-	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	-567-4120	MEDICAL EXPENSE FOR INMA	200.00	0	200.00-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	3,364.58	0	3,364.58-	Y	
	10	-585-4410	TELEPHONE/INTERNET	237.44	0	237.44-	Y	
	10	-600-3110	OFFICE SUPPLIES	24.02	0	24.02-	Y	
	10	-600-3900	SUBSCRIPTIONS, SOFTWARE	800.00	0	800.00-	Y	
	10	-665-3110	OFFICE SUPPLIES	124.34	0	124.34-	Y	
	10	-665-3310	DEMOSTRATION SUPPLIES	291.70	0	291.70-	Y	
	10	-695-4412	COURTHOUSE LONG DISTANCE	238.68	0	238.68-	Y	
	10	-695-4980	AUTOPSY	350.00	0	350.00-	Y	
	20	-207-0185	DUE TO AP REIMB. FUND (8	3,390.00-*				
	20	-610-3510	PARTS & SUPPLIES	3,390.00	0	3,390.00-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	17,279.04-*				
	21	-611-3510	PARTS & SUPPLIES	8.84	0	8.84-	Y	
	21	-611-3540	GRAVEL, CONCRETE & PREMI	16,537.10	0	16,537.10-	Y	
	21	-611-4290	CONFERENCE & SEMINARS	661.50	0	661.50-	Y	
	21	-611-4410	TELEPHONE/INTERNET	71.60	0	71.60-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	3,986.33-*				
	22	-612-4410	TELEPHONE/INTERNET	193.33	0	193.33-	Y	
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	3,793.00	0	3,793.00-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	35,519.49-*				
	23	-613-3510	PARTS & SUPPLIES	64.00	0	64.00-	Y	
	23	-613-4410	TELEPHONE/INTERNET	139.83	0	139.83-	Y	
	23	-613-6150	CAPITAL LEASE - PRINCIPA	33,285.08	0	33,285.08-	Y	
	23	-613-6160	CAPITAL LEASE - INTEREST	2,030.58	0	2,030.58-	Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	1,285.83-*				
	24	-614-3510	PARTS & SUPPLIES	161.96	0	161.96-	Y	
	24	-614-4290	CONFERENCE & SEMINARS	953.60	0	953.60-	Y	
	24	-614-4410	TELEPHONE/INTERNET	170.27	0	596.87-	Y	
	44	-207-0185	DUE TO AP REIMB. FUND (8	9,105.81-*				
	44	-614-3540	GRAVEL, CONCRETE & PREMI	9,105.81	0	9,105.81-	Y	
	53	-207-0185	DUE TO AP REIMB FUND (85	10,697.16-*				
	53	-208-2344	DPS LAB FEES	360.00				
	53	-208-2345	RESTITUTION DUE TO OTHER	9,564.00				
	53	-208-2349	DA COMMISSIONS-BOND FORF	769.50				
	53	-208-2350	DSHS-REMOTE BIRTH ACCESS	3.66				
	64	-207-0185	DUE TO AP REIMB. FUND (8	48,892.24-*				
	64	-610-3540	GRAVEL, CONCRETE & PREMI	48,892.24	0	48,892.24-	Y	
	69	-207-0185	DUE TO AP REIMB. FUND (8	7,990.00-*				
	69	-695-5700	CAPITAL OUTLAY-EQUIPMENT	7,990.00	0	7,990.00-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	26,453.92 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	3,390.00 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	17,279.04 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	3,986.33 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	35,519.49 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	1,285.83 *				



PACKET: 07165 COMMISSIONERS COURT 10/26

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
		85 -132-0044	AP DUE FROM FM ROAD PREC	9,105.81 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	10,697.16 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	48,892.24 *				
		85 -132-0069	AP DUE FROM FORFEITURE F	7,990.00 *				
		85 -132-0094	AP DUE FROM SHERIFF SEIZ	36,250.00 *				
		94 -203-1040	SEIZURES HELD-CCP Ch.59	36,250.00				
		94 -207-0185	DUE TO AP REIMB. FUND (8	36,250.00-*				
			** 2015-2016 YEAR TOTALS	200,849.82				

PACKET: 07165 COMMISSIONERS COURT 10/26

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	10/2015	26,453.92
20	10/2015	3,390.00
21	10/2015	17,279.04
22	10/2015	3,986.33
23	10/2015	35,519.49
24	10/2015	1,285.83
44	10/2015	9,105.81
53	10/2015	10,697.16
64	10/2015	48,892.24
69	10/2015	7,990.00
94	10/2015	36,250.00

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
444 TXDOT TIF GRANT 01-026	3543 GRAVEL, CONCRETE - PCT 3	48,892.24
	** PROJECT 444 TOTAL **	48,892.24

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0