

PACKET: 07186 COMMISSIONERS COURT 11/9

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
=====						
01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-38071		REPAIR FIRE ALARM PULL STATIO	783.30	59048		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		REPAIR FIRE ALARM PULL STATION		10 567-4520	REPAIRS - BUILDING & GRO	783.30
		=== VENDOR TOTALS ===	783.30			
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01-1661		ACS				
I-1203544		20/20 LAND RECORDS MGMT SYSTE	2,783.50	57484		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		20/20 LAND RECORDS MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	2,783.50
		=== VENDOR TOTALS ===	2,783.50			
=====						
01-7852		AIRPLEXUS, INC				
I-33294		UBIQUITI ACCESS POINT RB 2,3,	312.00	58587		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		UBIQUITI ACCESS POINT RB 2		10 505-3320	EQUIPMENT, NON-CAPITAL	104.00
		UBIQUITI ACCESS POINT RB 3		10 505-3320	EQUIPMENT, NON-CAPITAL	104.00
		UBIQUITI ACCESS POINT RB 4		10 505-3320	EQUIPMENT, NON-CAPITAL	104.00
		=== VENDOR TOTALS ===	312.00			
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01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;110115		FUEL CONST 1-4,ENVIRO,OEM	951.50			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FUEL CONST 1 PO#56722		10 551-3520	FUEL	236.07
		FUEL CONST 2 PO#56699,700		10 552-3520	FUEL	221.76
		FUEL CONST 3 PO#59379		10 553-3520	FUEL	84.72
		FUEL ENVIRONMENTAL PO#59477		10 590-3520	FUEL	120.30
		FUEL CONST 4 PO#53534		10 554-3520	FUEL	30.75
		FUEL OEM PO#58742		10 595-3520	FUEL	257.90
=====						
I-BCSD;110115		FUEL FOR SHERIFF AND JAIL	3,266.97	57880		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	2,759.18
		FUEL FOR JAIL		10 567-3520	FUEL	507.79
=====						
I-BHRC;110115		FUEL HEALTH RESOURCE CENTER	406.37	56998		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FUEL HEALTH RESOURCE CENTER		10 645-3520	FUEL	406.37
=====						
I-BURL1;110115		FUEL FOR FM1	3,351.02	58337		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	3,351.02

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=====							
01-372		ROBERT M ALFORD & DAN B ALFORD( ** CONTINUED ** )					
I-BURL2;110115		FUEL, OIL, ANTIFREEZE FM2	1,536.09	58041			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		FUEL, OIL, ANTIFREEZE FM2		42 612-3520	FUEL		1,536.09
-----							
I-BURL3;110115		FUEL FOR FM3	2,211.82	57600			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		FUEL FOR FM3		43 613-3520	FUEL		2,211.82
-----							
I-BURL4;110115		RANDO,DELO,THF FOR RB4	352.00	58802			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		RANDO,DELO,THF FOR RB4		24 614-3510	PARTS & SUPPLIES		352.00
		=== VENDOR TOTALS ===	12,075.77				
=====							
01-9721		AMG PRINTING & MAILING LLC					
I-104532		CONFIRMATION CARDS MASSMAILLOU	305.50	58538			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		CONFIRMATION CARDS MASSMAILLOUT		10 490-3110	OFFICE SUPPLIES		305.50
		=== VENDOR TOTALS ===	305.50				
=====							
01-450		APPEL FORD-MERCURY, INC.					
I-81784		REPAIRS FORD FREESTAR BHRC	1,187.65	56996			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		REPAIRS FORD FREESTAR BHRC		10 645-4510	REPAIRS, VEHICLES & EQUI		1,187.65
		=== VENDOR TOTALS ===	1,187.65				
=====							
01-9426		DAVID ARMSTRONG					
I-2362		PEST CONTROL JP1	50.00	58689			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN		50.00
		=== VENDOR TOTALS ===	50.00				
=====							
01-5233		ATS IRRIGATION SYSTEMS					
I-5044746		DUST CAP,CAMLOCK,GASKETS RB4	38.27	58809			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		DUST CAP,CAMLOCK,GASKETS RB4		24 614-3510	PARTS & SUPPLIES		38.27
		=== VENDOR TOTALS ===	38.27				

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01-9057		B & B PROFESSIONAL BLDG-CALDWE				
I-NOV 15-RECURRING		COUNTY CRT APPT ATTN	4,100.00			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			

01-9569		B & C ROCK SOURCE				
I-1220		BASE FOR FM2	2,680.38	58048		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	2,680.38
I-1221		BASE FOR FM2	465.30	58048		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	465.30
I-1223		BASE FOR FM2	3,144.15	58048		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	3,144.15
I-1224		BASE FOR FM2	3,766.86	58048		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	3,766.86
I-1225		BASE FOR FM2	1,074.42	58048		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,074.42
		=== VENDOR TOTALS ===	11,131.11			

01-7784		CCAA MANAGEMENT SERIES LLC				
I-33713		PORTABLE TOILET AT DUMP RB2	22.50	58050		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	22.50
		=== VENDOR TOTALS ===	22.50			

01-1707		BOB BARKER CO., INC.				
I-WEB000395889		SUPPLIES FOR JAIL	179.89	59046		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	179.89
I-WEB000396734		SUPPLIES FOR JAIL	2,494.70	59054		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	2,494.70

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01-1707	BOB BARKER CO., INC.	( ** CONTINUED ** )				
I-WEB000396847		SUPPLIES FOR JAIL	1,006.21	59054		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	1,006.21
		=== VENDOR TOTALS ===	3,680.80			

01-178	BRENHAM OFFICE SUPPLY					
I-577868		TONER FOR SHERIFF	113.98	57881		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TONER FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	113.98
I-578005		TONER/PAPER SHERIFF,JAIL	282.54	57881		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PAPER SHERIFF		10 565-3110	OFFICE SUPPLIES	63.98
		PAPER/TONER JAIL		10 567-3110	OFFICE SUPPLIES	218.56
I-578125		TONER FOR JAIL	112.18	57881		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TONER FOR JAIL		10 567-3110	OFFICE SUPPLIES	112.18
I-578342		INK CART,RUBBERBANDS SHERIFF/	30.87	57881		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		RUBBERBANDS SHERIFF		10 565-3110	OFFICE SUPPLIES	3.88
		INKCART JAIL		10 567-3110	OFFICE SUPPLIES	26.99
I-578425		PAPER,LABELS FOR TAEX	43.36	59258		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PAPER,LABELS FOR TAEX		10 665-3110	OFFICE SUPPLIES	43.36
		=== VENDOR TOTALS ===	582.93			

01-578	BREWER'S EXXON					
I-7203		OIL CHGS/INSPECTION SHERIFF	122.95	57886		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		OIL CHGS/INSPECTION SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	122.95
		=== VENDOR TOTALS ===	122.95			

01-9664	BROADBAND TOWERS, LLC					
I-110115-RECURRING		TOWER SITE LICENSE NOV 2015	2,060.00	56453		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TOWER SITE LICENSE NOV 2015		10 568-4600	RENT-OFFICE/PROPERTY	2,060.00
		=== VENDOR TOTALS ===	2,060.00			

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=====						
01-237	BUR CO	MOTOR SUPPLY, INC.				
I-BG125;102515		PARTS AND SUPPLIES RB1	961.59	58342		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	961.59
-----						
I-BG130;102515		PARTS AND SUPPLIES RB2	358.36	58046		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	358.36
-----						
I-BG135;102515		PARTS AND SUPPLIES RB3	495.43	57601		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	495.43
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I-BG140;102515		PARTS AND SUPPLIES RB4	223.16	58806		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	223.16
		=== VENDOR TOTALS ===	2,038.54			
=====						
01-143	BURLESON COUNTY	PUBLISHING				
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I-100815	TABULATING	TABULATING NOTICE ELECTIONS	61.20	56985		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TABULATING NOTICE ELECTIONS		10 490-4150	PUBLISHING LEGAL NOTICES	61.20
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I-101515	ELECTIONNOT	ELECTION NOTICE	754.80	56985		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		ELECTION NOTICE		10 401-4150	PUBLISHING LEGAL NOTICES	754.80
		=== VENDOR TOTALS ===	816.00			
=====						
01-9534	BURNS ARCHITECTURE, L.L.C.					
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I-20		ARCHITECT SVCS CRTHSE ANNEX	10,500.00	56988		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	10,500.00
		=== VENDOR TOTALS ===	10,500.00			
=====						
01-8655	CANTU, ROBERT E., M.D., P.A.					
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I-UI/TMITCHELL		PSYCH EXAM ST VS T MITCHELL	1,400.00	59316		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PSYCH EXAM ST VS T MITCHELL		10 435-4130	PSYCHIATRIC EXAMS	1,400.00
		=== VENDOR TOTALS ===	1,400.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8624	CHANAY FIRE & SECURITY SERVICE					
I-8814		RPL FIRE ALARM PWR SUPPLY CRT	622.50	56990		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		RPL FIRE ALARM PWR SUPPLY CRTH		10 510-3510	PARTS & SUPPLIES	622.50
		=== VENDOR TOTALS ===	622.50			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-16894		CRS-2 FOR FM2 AND FM4	9,057.45	58061		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CRS-2 FOR FM2 70%		42 612-3540	GRAVEL, CONCRETE & PREMI	6,340.22
		CRS-2 FOR FM4 30%		44 614-3540	GRAVEL, CONCRETE & PREMI	2,717.23
		=== VENDOR TOTALS ===	9,057.45			
=====						
01-2829	COLLEY, BILL					
I-305533		REPAIRS FOR RB1	330.00	58354		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	330.00
		=== VENDOR TOTALS ===	330.00			
=====						
01-8616	COMPOUND AUTOMOTIVE					
I-4556		REPAIRS FOR RB1	210.00	58355		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	210.00
I-4560		REPAIRS FOR RB1	540.00	58355		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	540.00
I-4571		REPAIRS FOR RB1	210.00	58355		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	210.00
I-4575		REPAIRS FOR RB1	270.00	58355		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	270.00
I-4586		REPAIRS FOR RB1	135.00	58355		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	135.00
		=== VENDOR TOTALS ===	1,365.00			

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=====						
01-9544		DAPA ENTERPRISES, INC.				
I-4825		CPS SHIPPING CHARGES 10/21/15	24.91	56999		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS SHIPPING CHARGES 10/21/15		64 640-4860	CHILD PROTECTIVE SERVICE	24.91
		=== VENDOR TOTALS ===	24.91			
=====						
01-2256		COUFAL-PRATER EQUIPMENT CO.				
I-P01123		SEALS FOR RB1	26.84	58359		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		SEALS FOR RB1		21 611-3510	PARTS & SUPPLIES	26.84
		=== VENDOR TOTALS ===	26.84			
=====						
01-8906		COUNTY HELP SUPPORT				
I-10-2015		COUNTY HELP SUPPORT OCT 15	3,080.00	58588		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		COUNTY HELP SUPPORT OCT 15		10 505-4545	TECHNICAL SUPPORT	3,080.00
		=== VENDOR TOTALS ===	3,080.00			
=====						
01-6920		D.P. PLUMBING				
I-102215		PLUMBING WORK AT JAIL	215.00	59053		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	215.00
		=== VENDOR TOTALS ===	215.00			
=====						
01-8938		DESKI, SUSAN				
I-28000;102615		CPS CRT APPT ATTNY/ERWIN	225.00	59319		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-28018;102615		CPS CRT APPT ATTNY/BROWN	475.00	59319		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	475.00
I-28078;102615		CPS CRT APPT ATTNY/PALICKA	675.00	59319		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/PALICKA		10 435-4712	CPS COURT APPOINTED ATTO	675.00
I-28085;102615		CPS CRT APPT ATTNY/JEFFREY	275.00	59319		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/JEFFREY		10 435-4712	CPS COURT APPOINTED ATTO	275.00
		=== VENDOR TOTALS ===	1,650.00			

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=====						
01-7941		DISTRICT 9 TCAA				
I-2016-7		TCAA MEMBERSHIP/JOHN GRANGE	100.00	59263		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TCAA MEMBERSHIP/JOHN GRANGE		10 665-3060	ASSOCIATION & MEMBERSHIP	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-2767		REPAIRS ON VOLVO FM3	524.55	57620		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		REPAIRS ON VOLVO FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	524.55
		=== VENDOR TOTALS ===	524.55			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-27749;102615		CPS CRT APPT ATTNYSOUTHERLAN	150.00	59317		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNYSOUTHERLAND		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-NOV 15-RECURRING		COURT APPT ATTNYS	4,200.00			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		COURT APPT ATTNYS		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,350.00			
=====						
01-7712		ENTECH PEST MANAGEMENT, INC				
I-237651		MONTHLY PEST CONTROL JAIL	125.00	59050		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-8163		ERS-TEXAS SOCIAL SECURITY PROG				
I-9290532;2016		ANNUAL FEES 2016 TX SS PROGRA	35.00	59357		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		ANNUAL FEES 2016 TX SS PROGRAM		10 695-3060	ASSOCIATION & MEMBERSHIP	35.00
		=== VENDOR TOTALS ===	35.00			



PACKET: 07186 COMMISSIONERS COURT 11/9

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SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8859		EUBANKS PRODUCTION SERVICES,LL				
I-11731		SAND TIF PROJ CR 338	1,080.00	57613		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		SAND TIF PROJ CR 338		64 610-3540	GRAVEL, CONCRETE & PREMI	1,080.00
		=== VENDOR TOTALS ===	1,080.00			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-23531		FEEDING INMATES 10/08-10/14/1	2,013.31	59045		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FEEDING INMATES 10/08-10/14/15		10 567-3910	FEEDING PRISONERS	2,013.31
		=== VENDOR TOTALS ===	2,013.31			
=====						
01-9558		FOHN, JUSTIN M.				
I-14262;102615		CRT APPT ATINY CRIM/ST VS ERW	600.00	59320		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CRT APPT ATINY CRIM/ST VS ERWI		10 435-4710	COURT APPOINTED ATTORNEY	600.00
I-27754;102615		CPS CRT APPT ATTNY/PETERS	150.00	59320		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/PETERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27801;102615		CPS CRT APPT ATTNY/PEREZ	150.00	59320		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/PEREZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28000;102615		CPS CRT APPT ATTNY/ERWIN	150.00	59320		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28018;102615		CPS CRT APPT ATTNY/BROWN	150.00	59320		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28078;102615		CPS CRT APPT ATTNY/PALICKA	150.00	59320		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/PALICKA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,350.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1099	GALL'S INC.					
I-004207393		WOMEN'S UNIFORM SHIRTS SHERIF	71.68	57884		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		WOMEN'S UNIFORM SHIRTS SHERIFF		10 565-3351	UNIFORMS	71.68
		=== VENDOR TOTALS ===	71.68			
=====						
01-9541	GRANGE, JOHN					
I-1015TRAVEL		TRAVEL FOR OCT 15	507.72	59261		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TRAVEL FOR OCT 15		10 665-4260	TRAVEL REIMB-AG AGENT	507.72
		=== VENDOR TOTALS ===	507.72			
=====						
01-335	HART INTERCIVIC					
I-062958		KITS FOR CA ELECTION,SEALS	369.25	58539		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		KITS FOR CA ELECTION,SEALS		10 490-4820	ELECTION EXPENSE, JUDGES	369.25
		=== VENDOR TOTALS ===	369.25			
=====						
01-9346	HORELICA, ALBERT					
I-1015RB1		BASE FOR RB1	1,760.00	58352		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,760.00
		=== VENDOR TOTALS ===	1,760.00			
=====						
01-7714	HOWELL SERVICE CORPORATIO					
I-126091		FLOOR SERVICE 10/13/15	334.80	56989		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FLOOR SERVICE 10/13/15		10 510-4520	REPAIRS - BUILDING & GRO	334.80
		=== VENDOR TOTALS ===	334.80			
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-139751		FLAT REPAIR SHERIFF	15.00	57887		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-7315		FLAT REPAIR SHERIFF	15.00	57887		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9083	JOHNSON, GEOFFREY H.	( ** CONTINUED ** )				
I-7327		FLAT REPAIR SHERIFF	15.00	57887		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-7333		4 TIRES DODGE RB2	655.00	58052		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		4 TIRES DODGE RB2		22 612-4515	TIRES & TUBES	655.00
I-7334		2 TIRES TRUCK RB2	352.00	58052		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		2 TIRES TRUCK RB2		22 612-4515	TIRES & TUBES	352.00
I-7429		FLAT REPAIR SHERIFF	15.00	57887		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	1,067.00			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-496346		PEA GRAVEL FOR FM4	1,302.29	58795		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,302.29
I-496656		PEA GRAVEL FOR FM4	1,294.92	58795		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,294.92
I-496685		PEA GRAVEL FOR FM4	754.16	58795		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	754.16
I-498296		PEA GRAVEL FOR FM4	526.02	58795		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	526.02
I-498297		PEA GRAVEL FOR FM4	1,330.78	58795		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,330.78
I-499400		PEA GRAVEL FOR FM4	257.51	58795		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	257.51
I-499401		PEA GRAVEL FOR FM4	247.28	58795		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	247.28
		=== VENDOR TOTALS ===	5,712.96			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9156	KOCUREK, JACK					
I-552192		SHARPEN CHAINSAW BLADES RB1	25.00	58350		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		SHARPEN CHAINSAW BLADES RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-7985	KWIK KAR LUBE & TUNE					
I-016943		BHRC FORD FREESTAR OIL CHG	46.54	56995		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		BHRC FORD FREESTAR OIL CHG		10 645-4510	REPAIRS, VEHICLES & EQUI	46.54
I-016994		BHRC FORD E-350 VAN OIL CHG	55.33	56995		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		BHRC FORD E-350 VAN OIL CHG		10 645-4510	REPAIRS, VEHICLES & EQUI	55.33
		=== VENDOR TOTALS ===	101.87			
=====						
01-7991	MINE SERVICE, LTD					
I-106447		PEA GRAVEL FOR FM3	1,674.05	57606		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,674.05
		=== VENDOR TOTALS ===	1,674.05			
=====						
01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-6503		TIRE SERVICE FOR RB1	104.00	58341		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TIRE SERVICE FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	104.00
I-6504		TIRE SERVICE FOR RB2	173.00	58049		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	173.00
I-6505		TIRE SERVICE RB3	93.86	57602		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES	93.86
		=== VENDOR TOTALS ===	370.86			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-9560	MORPHO TRUST USA						
I-604292		FINGERPRINTS LIC REACTI/PROCT	9.95	59047			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		FINGERPRINTS LIC REACTI/PROCTO		10 567-4040	COUNSELING & TESTING		9.95
		=== VENDOR TOTALS ===	9.95				
=====							
01-295	MUSTANG TRACTOR & RQPT. C						
I-PART3992507		SEAL KIT FOR RB2	76.78	58047			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		SEAL KIT FOR RB2		22 612-3510	PARTS & SUPPLIES		76.78
I-PART4005069		FILTERS,ELEMENTS,CUTEDGE RB2	1,172.08	58047			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		FILTERS,ELEMENTS,CUTEDGE RB2		22 612-3510	PARTS & SUPPLIES		1,172.08
I-PART4010638		CAT ELC FOR RB1	32.04	58287			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		CAT ELC FOR RB1		21 611-3510	PARTS & SUPPLIES		32.04
		=== VENDOR TOTALS ===	1,280.90				
=====							
01-9368	COLLEGE STATION AUTO PARTS						
I-10130;103115		BRAKE FLUID FOR RB2	30.16	58051			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		BRAKE FLUID FOR RB2		22 612-3510	PARTS & SUPPLIES		30.16
		=== VENDOR TOTALS ===	30.16				
=====							
01-9671	OLDCASTLE MATERIALS TEXAS						
I-200418079		CONCRETE ROCK FOR FM1	4,848.75	58339			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		CONCRETE ROCK FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI		4,848.75
I-200422464		FLEX BASE FOR FM3	2,373.88	57608			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		FLEX BASE FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI		2,373.88
I-200422467		FLEX BASE FOR FM1	2,945.80	58339			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		FLEX BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI		2,945.80
I-200422468		FLEX BASE FOR FM3	9,393.03	57608			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		FLEX BASE FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI		9,393.03
		=== VENDOR TOTALS ===	19,561.46				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-2219		PATHMARK TRAFFIC PRODUCTS					
I-014542		CHANNEL POST RB GEN	364.50	57621			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		CHANNEL POST RB GEN		20 610-3112	SIGN SUPPLIES		364.50
I-014544		SIGN MATERIALS RB GEN	413.25	56987			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		SIGN MATERIALS RB GEN		20 610-3112	SIGN SUPPLIES		413.25
I-014545		SIGN MATERIALS RB GEN	138.70	56987			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		SIGN MATERIALS RB GEN		20 610-3112	SIGN SUPPLIES		138.70
I-014546		FENCE MATERIAL RB GEN	364.50	56987			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		FENCE MATERIAL RB GEN		20 610-3112	SIGN SUPPLIES		364.50
I-014560		SIGN MATERIALS RB GEN	1,190.00	56987			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		SIGN MATERIALS RB GEN		20 610-3112	SIGN SUPPLIES		1,190.00
		=== VENDOR TOTALS ===	2,470.95				
=====							
01-1210		ED PILGER, INC.					
I-1244142		4 TIRES, MOUNT,BAL SHERIFF	569.64	57888			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		4 TIRES, MOUNT,BAL SHERIFF		10 565-4515	TIRES & TUBES		569.64
		=== VENDOR TOTALS ===	569.64				
=====							
01-3364		PINNACLE MEDICAL MANAGEMENT					
I-59514		PRE-EMPLOY TEST/ALAN COOK	50.00	59358			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		PRE-EMPLOY TEST/ALAN COOK		20 610-4100	DRUG/BLOOD TESTING		50.00
		=== VENDOR TOTALS ===	50.00				
=====							
01-9468		PRAXAIR DISTRIBUTION, INC					
I-54063268		OXYGEN TANK RB2	12.35	58060			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		OXYGEN TANK RB2		22 612-3510	PARTS & SUPPLIES		12.35
I-54063269		ACETYLENE & OXYGEN FOR RB3	54.35	57622			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N			
		ACETYLENE & OXYGEN FOR RB3		23 613-3510	PARTS & SUPPLIES		54.35
		=== VENDOR TOTALS ===	66.70				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1121	QUILL CORP.					
I-8812036		MISC OFFICE SUPPLIES/911 ADD	57.97	58741		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		MISC OFFICE SUPPLIES/911 ADD		10 600-3110	OFFICE SUPPLIES	57.97
-----						
I-8854512		MISC OFFICE SUPPLIES CO ATTN	59.58	59431		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	59.58
-----						
I-8869025		BUBBLE MAILER 911 ADD	45.99	58741		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		BUBBLE MAILER 911 ADD		10 600-3110	OFFICE SUPPLIES	45.99
-----						
I-9073311		3 BOXES ENVELOPES CO CLERK	56.37	57483		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		3 BOXES ENVELOPES CO CLERK		10 403-3110	OFFICE SUPPLIES	56.37
		=== VENDOR TOTALS ===	219.91			
=====						
01-8856	RAMIREZ, ALBERT					
I-100615,101215REIMB		REIMB FUEL BHRC VAN	70.00	56997		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		REIMB FUEL BHRC VAN		10 645-3520	FUEL	70.00
-----						
I-100615,101415REIMB		REIMB CPS CLOTHES,ELECTRICITY	365.00	56997		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		REIMB CPS CLOTHES,ELECTRICITY		10 640-4860	CHILD PROTECTIVE SERVICE	365.00
		=== VENDOR TOTALS ===	435.00			
=====						
01-9280	RICOH USA, INC					
I-95724650		MACHINE RENTAL CO ATTN,JP1,3	414.00	53201		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
		MACHINE RENTAL JP1 PO#50106		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
		MACHINE RENTAL JP3 PO#45007		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	414.00			
=====						
01-9484	IVM SOLUTIONS LLC					
I-14746-TX		BRUSH APPLICATIONS RB2	9,000.00	58058		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		BRUSH APPLICATIONS RB2		22 612-4640	CONTRACT LABOR	9,000.00
		=== VENDOR TOTALS ===	9,000.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9399		SCARMARDO, KEVIN & KICE				
I-110115-RECURRING		RENT PYMT 100 S.ECHOLS NOV 15	600.00	57000		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		RENT PYMT 100 S.ECHOLS NOV 15		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;102515		PARTS AND SUPPLIES RB4	235.46	58812		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	235.46
		=== VENDOR TOTALS ===	235.46			
=====						
01-9572		SCHULZ, PATRICIA L.				
I-092915WATSONEXC		TRANSCRIPT #14718/ST VS BAKER	250.50	59429		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TRANSCRIPT #14718/ST VS BAKER		10 435-4700	COURT REPORTER - CONTRAC	250.50
		=== VENDOR TOTALS ===	250.50			
=====						
01-887		SECOND ADM. JUDICIAL REGION OF				
I-2016		JUDICIAL EXP COUNTY PORTION	833.69	56991		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		JUDICIAL EXP COUNTY PORTION		10 435-4670	JUDICIAL DISTRICT ADMIN.	833.69
		=== VENDOR TOTALS ===	833.69			
=====						
01-8551		SHIMEK, BRUNO				
I-27749;102615		CPS CRT APPT ATTNY/SOUTHERLAN	150.00	59318		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/SOUTHERLAND		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28000;102615		CPS CRT APPT ATTNY/ERWIN	150.00	59318		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28018;102615		CPS CRT APPT ATTNY/BROWN	150.00	59318		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28078;102615		CPS CRT APPT ATTNY/PALICKA	150.00	59318		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CPS CRT APPT ATTNY/PALICKA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	600.00			



PACKET: 07186 COMMISSIONERS COURT 11/9

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
=====						
01-2586		SHIMEK, BRUNO A.				
I-NOV 15-RECURRING		CRT APPT ATTN	4,200.00			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: Y		
		CRT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-9563		SMITH, DANIEL T. JR. DDS				
I-1015		DENTAL FOR INMATES OCT 15	190.00	59055		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		DENTAL FOR INMATES OCT 15		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202917082;103015		NUTS AND BOLTS RB2	5.98	58044		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		NUTS AND BOLTS RB2		22 612-3510	PARTS & SUPPLIES	5.98
		=== VENDOR TOTALS ===	5.98			
=====						
01-8543		TWIN-CITY COFFEE SERVICE, INC.				
I-137535		COFFEE FOR JAIL	73.00	59051		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	73.00
		=== VENDOR TOTALS ===	73.00			
=====						
01-7686		U.S. POST OFFICE				
I-1115COCLERK		METER POSTAGE FOR CO CLERK	1,000.00	57485		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		METER POSTAGE FOR CO CLERK		10 403-3120	POSTAGE	1,000.00
I-1115ENVIRO		METER POSTAGE FOR ENVIRONMENT	50.00	59476		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		METER POSTAGE FOR ENVIRONMENT		10 590-3120	POSTAGE	50.00
		=== VENDOR TOTALS ===	1,050.00			

PACKET: 07186 COMMISSIONERS COURT 11/9

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
=====						
01-9157	WELCH STATE BANK					
I-52819;2015		FINAL PYMT ROLLER RB1	21,541.60	58360		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FINAL PRIN PYMT ROLLER RB1		21 611-6150	CAPITAL LEASE - PRINCIPA	21,032.48
		FINAL INTEREST PYMT ROLLER RB1		21 611-6160	CAPITAL LEASE - INTEREST	509.12
		=== VENDOR TOTALS ===	21,541.60			
=====						
01-190	WEST INFORMATION PUBLISHING					
I-832709470		TX PENAL CODE '16 FOR JP1	56.50	58690		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TX PENAL CODE '16 FOR JP1		10 455-3330	LAW BOOKS	56.50
I-832739521		TX PENAL CODE '16 FOR JP3	56.50	56178		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TX PENAL CODE '16 FOR JP3		10 457-3330	LAW BOOKS	56.50
I-832741150		TX PENAL CODE '16 CO CLERK	56.50	57482		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		TX PENAL CODE '16 CO CLERK		10 403-3330	LAW BOOKS	56.50
		=== VENDOR TOTALS ===	169.50			
=====						
01-217	WOODSON LUMBER CO., INC					
I-30108;102515		FLUORESCENT LAMPS CRTHSE	19.98	56994		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		FLUORESCENT LAMPS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	19.98
I-30113;102515		POLY SPRAY FOR RB3	24.95	57623		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		POLY SPRAY FOR RB3		23 613-3510	PARTS & SUPPLIES	24.95
		=== VENDOR TOTALS ===	44.93			
=====						
01-9521	ZWIENER, ELIZABETH					
I-14709;102615		CRT APPT ATTNV/ST VS D SMITH	400.00	59322		
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CRT APPT ATTNV/ST VS D SMITH		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-NOV 15-RECURRING		CRT APPT ATTNV	4,200.00			
11/09/2015	AP	DUE: 11/09/2015 DISC: 11/09/2015		1099: N		
		CRT APPT ATTNV		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,600.00			
		=== PACKET TOTALS ===	160,438.90			

PACKET: 07186 COMMISSIONERS COURT 11/9

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	160,438.90
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	160,438.90
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**\*\* G/L ACCOUNT TOTALS \*\***

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	52,030.77-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	754.80	0	754.80- Y		
	10	-403-3110	OFFICE SUPPLIES	56.37	0	1,194.98- Y		
	10	-403-3120	POSTAGE	1,000.00	0	1,000.00- Y		
	10	-403-3330	LAW BOOKS	56.50	0	56.50- Y		
	10	-403-4370	IMAGING, RECORDS MGMT	2,783.50	0	2,783.50- Y		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,100.00	0	8,200.00- Y		
	10	-435-4130	PSYCHIATRIC EXAMS	1,400.00	0	1,400.00- Y		
	10	-435-4670	JUDICIAL DISTRICT ADMIN.	833.69	0	833.69- Y		
	10	-435-4700	COURT REPORTER - CONTRAC	250.50	0	250.50- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	13,600.00	0	29,500.00- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	3,150.00	0	4,050.00- Y		
	10	-455-3330	LAW BOOKS	56.50	0	56.50- Y		
	10	-455-4520	REPAIRS-BUILDING & GROUN	50.00	0	50.00- Y		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	0	138.00- Y		
	10	-457-3330	LAW BOOKS	56.50	0	56.50- Y		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	0	133.00- Y		
	10	-475-3110	OFFICE SUPPLIES	59.58	0	59.58- Y		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	0	143.00- Y		
	10	-490-3110	OFFICE SUPPLIES	305.50	0	463.22- Y		
	10	-490-4150	PUBLISHING LEGAL NOTICES	61.20	0	61.20- Y		
	10	-490-4820	ELECTION EXPENSE, JUDGES	369.25	0	2,958.09- Y		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	312.00	0	312.00- Y		
	10	-505-4545	TECHNICAL SUPPORT	3,080.00	0	9,850.41- Y		
	10	-510-3510	PARTS & SUPPLIES	622.50	0	622.50- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	354.78	0	1,877.00- Y		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	0	1,200.00- Y		
	10	-551-3520	FUEL	236.07	0	236.07- Y		
	10	-552-3520	FUEL	221.76	0	221.76- Y		
	10	-553-3520	FUEL	84.72	0	84.72- Y		
	10	-554-3520	FUEL	30.75	0	30.75- Y		

PACKET: 07186 COMMISSIONERS COURT 11/9

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	-565-3110	OFFICE SUPPLIES	181.84	0	199.07- Y		
	10	-565-3351	UNIFORMS	71.68	0	71.68- Y		
	10	-565-3520	FUEL	2,759.18	0	2,759.18- Y		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	182.95	0	1,192.75- Y		
	10	-565-4515	TIRES & TUBES	569.64	0	569.64- Y		
	10	-567-3110	OFFICE SUPPLIES	430.73	0	448.90- Y		
	10	-567-3510	PARTS & SUPPLIES	3,680.80	0	5,432.33- Y		
	10	-567-3520	FUEL	507.79	0	507.79- Y		
	10	-567-3610	PEST CONTROL	125.00	0	125.00- Y		
	10	-567-3910	FEEDING PRISONERS	2,013.31	0	4,148.59- Y		
	10	-567-4040	COUNSELING & TESTING	9.95	0	9.95- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	190.00	0	390.00- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	998.30	0	4,362.88- Y		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,060.00	0	4,120.00- Y		
	10	-590-3120	POSTAGE	50.00	0	50.00- Y		
	10	-590-3520	FUEL	120.30	0	120.30- Y		
	10	-595-3520	FUEL	257.90	0	257.90- Y		
	10	-600-3110	OFFICE SUPPLIES	103.96	0	127.98- Y		
	10	-640-4860	CHILD PROTECTIVE SERVICE	365.00	0	365.00- Y		
	10	-645-3520	FUEL	476.37	0	476.37- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	1,289.52	0	1,289.52- Y		
	10	-665-3060	ASSOCIATION & MEMBERSHIP	100.00	0	100.00- Y		
	10	-665-3110	OFFICE SUPPLIES	43.36	0	167.70- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	507.72	0	507.72- Y		
	10	-695-3060	ASSOCIATION & MEMBERSHIP	35.00	0	1,160.00- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	2,520.95-*				
	20	-610-3112	SIGN SUPPLIES	2,470.95	0	2,470.95- Y		
	20	-610-4100	DRUG/BLOOD TESTING	50.00	0	50.00- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	26,146.07-*				
	21	-611-3510	PARTS & SUPPLIES	1,020.47	0	1,029.31- Y		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	1,760.00	0	18,297.10- Y		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,824.00	0	2,204.00- Y		
	21	-611-6150	CAPITAL LEASE - PRINCIPA	21,032.48	0	21,032.48- Y		
	21	-611-6160	CAPITAL LEASE - INTEREST	509.12	0	509.12- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	11,858.21-*				
	22	-612-3510	PARTS & SUPPLIES	1,678.21	0	1,678.21- Y		
	22	-612-4515	TIRES & TUBES	1,180.00	0	1,180.00- Y		
	22	-612-4640	CONTRACT LABOR	9,000.00	0	9,000.00- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	668.59-*				
	23	-613-3510	PARTS & SUPPLIES	574.73	0	638.73- Y		
	23	-613-4515	TIRES & TUBES	93.86	0	93.86- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	848.89-*				
	24	-614-3510	PARTS & SUPPLIES	848.89	0	1,054.12- Y		
	26	-207-0185	DUE TO AP REIMB. FUND (8	10,500.00-*				
	26	-510-5311	ARCHITECT/ENGINEERING SE	10,500.00	0	10,500.00- Y		

PACKET: 07186 COMMISSIONERS COURT 11/9

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
		41 -207-0185	DUE TO AP REIMB. FUND (8	11,145.57-*				
		41 -611-3520	FUEL	3,351.02	0	3,351.02- Y		
		41 -611-3540	GRAVEL, CONCRETE & PREMI	7,794.55	0	7,794.55- Y		
		42 -207-0185	DUE TO AP REIMB. FUND (8	19,007.42-*				
		42 -612-3520	FUEL	1,536.09	0	1,536.09- Y		
		42 -612-3540	GRAVEL, CONCRETE & PREMI	17,471.33	0	17,471.33- Y		
		43 -207-0185	DUE TO AP REIMB. FUND (8	16,177.33-*				
		43 -613-3520	FUEL	2,211.82	0	2,211.82- Y		
		43 -613-3540	GRAVEL, CONCRETE & PREMI	13,440.96	0	13,440.96- Y		
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	524.55	0	524.55- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	8,430.19-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	8,430.19	0	17,536.00- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	1,104.91-*				
		64 -610-3540	GRAVEL, CONCRETE & PREMI	1,080.00	0	49,972.24- Y		
		64 -640-4860	CHILD PROTECTIVE SERVICE	24.91	0	24.91- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	52,030.77 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	2,520.95 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	26,146.07 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	11,858.21 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	668.59 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	848.89 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	10,500.00 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	11,145.57 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	19,007.42 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	16,177.33 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	8,430.19 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	1,104.91 *				
			** 2015-2016 YEAR TOTALS	160,438.90				

PACKET: 07186 COMMISSIONERS COURT 11/9

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2015	52,030.77
20	11/2015	2,520.95
21	11/2015	26,146.07
22	11/2015	11,858.21
23	11/2015	668.59
24	11/2015	848.89
26	11/2015	10,500.00
41	11/2015	11,145.57
42	11/2015	19,007.42
43	11/2015	16,177.33
44	11/2015	8,430.19
64	11/2015	1,104.91

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0