

PACKET: 07276 COMMISSIONERS COURT 1/25/

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
01-582		ACME GLASS CO., INC.				
I-I088336		REPLACE GLASS '02 DODGE RB2	267.57	58097		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		REPLACE GLASS '02 DODGE RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	267.57
		=== VENDOR TOTALS ===	267.57			
01-7852		AIRPLEXUS, INC				
I-33672		ANNUAL INTERNET SER 2016 JP1	858.60	58698		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		ANNUAL INTERNET SER 2016 JP1		68 695-4280	INTERNET SERVICE	858.60
		=== VENDOR TOTALS ===	858.60			
01-488		AMERICAN FIRE & SAFETY, I				
I-0000020547		FIRE EXTINGUISHER RB3	92.30	57688		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FIRE EXTINGUISHER RB3		23 613-3510	PARTS & SUPPLIES	92.30
		=== VENDOR TOTALS ===	92.30			
01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-W68405		580 SK TRANSMISSION/RPRS RB2	9,358.75	58092		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		580 SK TRANSMISSION/RPRS RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	9,358.75
		=== VENDOR TOTALS ===	9,358.75			
01-7472		AT&T MOBILITY				
I-826431647X011116		WIRELESS FOR SHERIFF	225.00			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	225.00
		=== VENDOR TOTALS ===	225.00			
01-7945		BARTNESKY, PAULA				
I-010616REIMB		TAEA CONFERENCE EXP ELECTIONS	547.34	58550		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TAEA CONFERENCE EXP ELECTIONS		10 490-4190	CH.19 REIMB,EXPENDITURES	451.29
		TAEA CONFERENCE EXP ELECTIONS		10 490-4290	CONFERENCE & SEMINARS	96.05
I-011116REIMB		ROLL STAMPS-CONF OF ADDRESS	49.00	58549		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		ROLL STAMPS-CONF OF ADDRESS		10 490-3121	POSTAGE - VOTERS REGISTR	49.00
		=== VENDOR TOTALS ===	596.34			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9135		BATTERIES PLUS				
I-959111927		BACK UP BATTERIES JAIL	368.60	59121		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		BACK UP BATTERIES JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	368.60
		=== VENDOR TOTALS ===	368.60			
=====						
01-950		BEAR GRAPHICS, INC.				
I-0733980		ENVELOPES TREASURER	348.59	59368		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		ENVELOPES TREASURER		10 497-3110	OFFICE SUPPLIES	348.59
		=== VENDOR TOTALS ===	348.59			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;010816		UTILITIES FOR RB3	42.41			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	42.41
		=== VENDOR TOTALS ===	42.41			
=====						
01-578		BREWER'S EXXON				
I-7193		OIL CHANGE/INSPECTION SHERIFF	52.65	57938		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		OIL CHANGE/INSPECTION SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	52.65
		=== VENDOR TOTALS ===	52.65			
=====						
01-1207		BRYAN IRON & METAL, INC.				
I-112792		FLAT BAR 4" RB GEN	117.80	58103		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FLAT BAR 4" RB GEN		20 610-3510	PARTS & SUPPLIES	117.80
		=== VENDOR TOTALS ===	117.80			
=====						
01-800		BTU				
I-2078127;011916		UTILITIES FOR JP2	104.86			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	104.86
		=== VENDOR TOTALS ===	104.86			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5077	BURLESON COUNTY					
I-0116		VEHICLE REGISTRATIONS	38.75	59637		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		VEHICLE REGISTRATION VIN#8409		10 595-4510	REPAIRS-VEHICLES & EQUIP	16.75
		VEHICLE REGISTRATION VIN#3355		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00

I-012016		VEHICLE REGISTRATIONS	104.50	59633		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		VEHICLE REGISTRATION VIN#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9904		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3725		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7751		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1256		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3546		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0576		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2239		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3892		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3459		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2627		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4209		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	143.25			
=====						
01-4427	BVCOG					
I-04340		QTRLY MEMBERSHIP DUES 2016	1,125.00	59818		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		QTRLY MEMBERSHIP DUES 2016		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
=====						
01-9328	CAD SUPPLIES SPECIALITY INC					
I-251168		BASE RATE MEDIA & SER CONTRAC	170.00	60002		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-3110	OFFICE SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-9742	CALDWELL COUNTRY FORD					
I-GEF28409		'16 FORD EXPEDITION VIN#8409	32,680.00	60053		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		'16 FORD EXPEDITION VIN#8409		10 595-5800	CAPITAL OUTLAY-VEHICLES	32,680.00
		=== VENDOR TOTALS ===	32,680.00			

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=====						
01-9752		CAMPBELL, STACY AND ROBERT G.				
I-091415-091416		2016 LEASE FOR 311 TOWER	2,000.00	58750		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		2016 LEASE FOR 311 TOWER		10 568-4600	RENT-OFFICE/PROPERTY	2,000.00
=== VENDOR TOTALS ===			2,000.00			
=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-17077		CRS-2 ASPHALT FM4, FM2	8,619.66	58839		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CRS-2 ASPHALT FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	6,033.76
		CRS-2 ASPHALT FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	2,585.90
=== VENDOR TOTALS ===			8,619.66			
=====						
01-9735		COAST TO COAST COMPUTER PRODUC				
I-A1423706		TONER FOR TAX OFFICE	599.78	57256		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TONER FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	599.78
=== VENDOR TOTALS ===			599.78			
=====						
01-8616		COMPOUND AUTOMOTIVE				
I-4635		TURN SWITCH FM3	161.84	57687		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TURN SWITCH FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	161.84
I-4643		REPAIR ON VOLVO FM3	177.68	57687		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		REPAIR ON VOLVO FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	177.68
=== VENDOR TOTALS ===			339.52			
=====						
01-7624		COUNTY JUDGES & COMMISSIONERS				
I-2016DUES		ANNUAL COUNTY DUES 2016	1,500.00	59817		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		ANNUAL COUNTY DUES 2016		20 610-3060	ASSOCIATION & MEMBERSHIP	1,500.00
=== VENDOR TOTALS ===			1,500.00			

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=====						
01-6920	D.P.	PLUMBING				
I-010516		PLUMBING WORK AT JAIL	195.00	59125		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	195.00
		=== VENDOR TOTALS ===	195.00			
=====						
01-8938	DESKI, SUSAN					
I-27447;011116		CPS CRT APPT ATTNY/HEATON,GUT	150.00	59693		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/HEATON,GUTI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28000;011116		CPS CRT APPT ATTNY/ERWIN	250.00	59693		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	250.00
I-28018;011116		CPS CRT APPT ATTNY/BROWN	412.50	59693		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	412.50
I-28085;011116		CPS CRT APPT ATTNY/JEFFERY	262.50	59693		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/JEFFERY		10 435-4712	CPS COURT APPOINTED ATTO	262.50
		=== VENDOR TOTALS ===	1,075.00			
=====						
01-8445	DRGAC FLEET & AG SERVICES,LLC					
I-2828		REPAIR ON 955 TRACK LOADER FM	2,033.58	57686		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		REPAIR ON 955 TRACK LOADER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	2,033.58
		=== VENDOR TOTALS ===	2,033.58			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-27430;011116		CPS CRT APPT ATTNY/SCHULTZ	150.00	59692		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/SCHULTZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28367;011116		CPS CRT APPT ATTNY/SCHULTZ	150.00	59692		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/SCHULTZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-266	ENTERGY					
I-3367680;010916		UTILITIES FOR JP 4	131.46			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	131.46
=== VENDOR TOTALS ===			131.46			
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-24070		FEED INMATES 12/31/15-1/6/16	1,676.09	59120		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FEED INMATES 12/31/15-1/6/16		10 567-3910	FEEDING PRISONERS	1,676.09
I-24102		FEEDING IMATES 1/7/16-1/13/16	1,777.98	59129		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FEEDING IMATES 1/7/16-1/13/16		10 567-3910	FEEDING PRISONERS	1,777.98
=== VENDOR TOTALS ===			3,454.07			
01-9558	FOHN, JUSTIN M.					
I-14493;122115		CRT APPT ATTNY/ST VS R BISHOP	5,450.00	59682		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CRT APPT ATTNY/ST VS R BISHOP		10 435-4710	COURT APPOINTED ATTORNEY	5,450.00
I-27447;011116		CPS CRT APPT ATTNY/HEATON,GUT	150.00	59691		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/HEATON,GUTI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28018;011116		CPS CRT APPT ATTNY/BROWN	150.00	59691		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28018;122115		CPS CRT APPT ATTNY/BROWN	150.00	59681		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28078;122115		CPS CRT APPT ATTNY/PALICKA	150.00	59681		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/PALICKA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28124;122115		CPS CRT APPT ATTNY/FINCH,LARZ	150.00	59681		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/FINCH,LARZE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28308;122115		CPS CRT APPT ATTNY/SCHOPPE	150.00	59681		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/SCHOPPE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			6,350.00			

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=====							
01-9581	GANG TEK, LLC						
I-869		INSPECTION '02 DODGE	7.00	58096			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		INSPECTION '02 DODGE		22 612-4510	REPAIRS-VEHICLES & EQUIP		7.00
=== VENDOR TOTALS ===			7.00				
=====							
01-1204	GIESENSCHLAG, MELYNDA						
I-0116REIMB		REIMB APP FEES/HISTORICAL MAR	200.00	59816			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		REIMB APP FEES/HISTORICAL MARK		10 695-4740	HISTORICAL COMMISSION		200.00
=== VENDOR TOTALS ===			200.00				
=====							
01-8302	GULF COAST PAPER COMPANY						
I-1067342		MISC OFFICE SUPPLIES CO CLERK	546.24	60003			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		MISC OFFICE SUPPLIES CO CLERK		10 403-3110	OFFICE SUPPLIES		546.24
=== VENDOR TOTALS ===			546.24				
=====							
01-3089	HEGEMEYER, BETTY J.						
I-122815ANDERSON		FIREARMS QUALIFICATION CONST	25.00	59512			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		FIREARMS QUALIFICATION CONST 2		10 552-4290	CONFERENCE & SEMINARS		25.00
I-122815GAAS		FIREARMS QUALIFICATION CONST	25.00	59512			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		FIREARMS QUALIFICATION CONST 2		10 552-4290	CONFERENCE & SEMINARS		25.00
I-122815WARREN		FIREARMS REQUALIFI CONST 3	25.00	59384			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		FIREARMS QUALIFICATION CONST 3		10 553-4290	CONFERENCE & SEMINARS		25.00
=== VENDOR TOTALS ===			75.00				
=====							
01-5594	SANDRA BALCAR						
I-6836		COPY CIVIL PROC MANUALS SHERI	234.00	57941			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		COPY CIVIL PROC MANUALS SHERIF		10 565-3110	OFFICE SUPPLIES		234.00
=== VENDOR TOTALS ===			234.00				

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=====						
01-9083		JOHNSON, GEOFFREY H.				
I-7155		MOUNT/BAL TIRES SHERIFF	14.00	57942		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		MOUNT/BAL TIRES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	14.00
I-7166		OIL/FILTER CHG,FLAT SHERIFF	60.48	57942		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		OIL/FILTER CHG,FLAT SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	60.48
I-7192		FLAT SHERIFF	15.00	57942		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FLAT SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-7197		FLAT SHERIFF	15.00	57942		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FLAT SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-7199		OIL/FILTER CHANGE SHERIFF	46.98	57942		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		OIL/FILTER CHANGE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	46.98
=== VENDOR TOTALS ===			151.46			
=====						
01-1261		JUVENILE SERVICES DEPT.				
I-1STQRT2016		1ST QTR 2016 JUVENILE SERVICE	16,375.00			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		1ST QTR 2016 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	16,375.00
=== VENDOR TOTALS ===			16,375.00			
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01-7989		KEEP TEXAS BEAUTIFUL				
I-2016		ANNUAL AFFILIATE FEE 2016	100.00	59822		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		ANNUAL AFFILIATE FEE 2016		64 402-3060	ASSOCIATION DUES	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-3087		KESCO SUPPLY, INC.				
I-107590		SERVICE WALK IN COOLER JAIL	185.00	59123		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		SERVICE WALK IN COOLER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	185.00
I-72163		SUPPLIES FOR JAIL	112.50	59123		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	112.50
=== VENDOR TOTALS ===			297.50			

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=====						
01-9242	KNAPP, CORY JOE					
I-011016		REPAIRS AT JAIL	250.00	59118		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		REPAIRS AT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	250.00
I-011116		WORK ON CONTROL BOARD JAIL	312.50	59122		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		WORK ON CONTROL BOARD JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	312.50
		=== VENDOR TOTALS ===	562.50			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-508942		PEA GRAVEL/CONCRETE BASE	2,373.99	58834		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		PEA GRAVEL FM 4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,593.02
		CONCRETE BASE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	780.97
I-509208		CONCRETE BASE FM4	4,607.49	58834		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CONCRETE BASE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	4,607.49
I-509828		PEA GRAVEL FM4	1,089.55	58834		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		PEA GRAVEL FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,089.55
		=== VENDOR TOTALS ===	8,071.03			
=====						
01-7985	KWIK KAR LUBE & TUNE					
I-211070		OIL CHANGE SHERIFF	51.59	57943		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		OIL CHANGE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	51.59
I-211140		OIL CHANGE/INSPECTION RB1	80.36	58400		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		OIL CHANGE/INSPECTION RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	80.36
I-211159		OIL CHANGE/INSPECTION RB1	78.43	58400		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		OIL CHANGE/INSPECTION RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	78.43
I-211165		OIL CHANGE/INSPECTION RB1	59.43	58400		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		OIL CHANGE/INSPECTION RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	59.43
		=== VENDOR TOTALS ===	269.81			

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=====						
01-9681		LAUREN CONCRETE, LP				
I-217414		CONCRETE FOR RB1	635.00	58393		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CONCRETE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	635.00
		=== VENDOR TOTALS ===	635.00			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420151231		SEARCH SERVICES DEC 15	50.00	56575		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		SEARCH SERVICES DEC 15		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9765		LONDON BRIDGE TRADING COMPANY				
I-127946		TRAINING GEAR-SOWDERS FUNDS	1,776.36	57935		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TRAINING GEAR-SOWDERS FUNDS		30 695-3510	PARTS & SUPPLIES	1,776.36
		=== VENDOR TOTALS ===	1,776.36			
=====						
01-6347		MACK BOLT, STEEL AND MACH				
I-6843768		FLAT BARS RB4	199.27	58837		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		FLAT BARS RB4		24 614-3510	PARTS & SUPPLIES	199.27
		=== VENDOR TOTALS ===	199.27			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4051767		CABLE RB4	164.27	58840		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CABLE RB4		24 614-3510	PARTS & SUPPLIES	164.27
I-PART4051768		SEAL RB4	1.50	58840		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		SEAL RB4		24 614-3510	PARTS & SUPPLIES	1.50
I-PART4051769		SEAL, WASHER RB4	3.36	58840		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		SEAL, WASHER RB4		24 614-3510	PARTS & SUPPLIES	3.36
		=== VENDOR TOTALS ===	169.13			

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=====							
01-8919		OFFICEMAX INCORPORATED					
C-45824379		CREDIT NOTE REFILLS AUDITOR	14.84CR	58596			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		CREDIT NOTE REFILLS AUDITOR		10 500-3110	OFFICE SUPPLIES		14.84CR

I-153116		MISC OFFICE SUPPLIES AUDITOR	53.44	58596			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES		53.44

I-159235		MISC OFFICE SUPPLIES AUDITOR	15.40	58596			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES		15.40

I-353869		NOTE REFILLS AUDITOR	14.84	58596			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		NOTE REFILLS AUDITOR		10 500-3110	OFFICE SUPPLIES		14.84

I-529173		OFFICE CHAIR RB3	114.99	57646			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		OFFICE CHAIR RB3		23 613-3320	EQUIPMENT - NON-CAPITAL		114.99
		=== VENDOR TOTALS ===	183.83				
=====							
01-1490		ORSAK, WILLIAM					
I-0001705REIMB		REIMB PAPER/DOCKET SHREDDING	78.75	56339			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		REIMB PAPER/DOCKET SHREDDING		10 456-3110	OFFICE SUPPLIES		78.75
		=== VENDOR TOTALS ===	78.75				
=====							
01-2775		OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;123115		CULVERT BAND RB4	54.89	58842			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		CULVERT BAND RB4		24 614-3510	PARTS & SUPPLIES		54.89
		=== VENDOR TOTALS ===	54.89				
=====							
01-2219		PATHMARK TRAFFIC PRODUCTS					
I-015675		SPEED LIMIT SIGNS RB GEN	229.90	60054			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N			
		SPEED LIMIT SIGNS RB GEN		20 610-3112	SIGN SUPPLIES		229.90
		=== VENDOR TOTALS ===	229.90				

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01-3364		PINNACLE MEDICAL MANAGEMENT				
I-60450		RANDOM DRUG TESTING 12/21/15	300.00	59363		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		RANDOM DRUG TESTING 12/21/15		20 610-4100	DRUG/BLOOD TESTING	300.00
I-60555		PRE-EMPLOY DRUG TEST/CASTANED	50.00	59364		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		PRE-EMPLOY DRUG TEST/CASTANEDA		20 610-4100	DRUG/BLOOD TESTING	50.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-2421675DC15		MACHINE RENTAL TAX OFFICE	580.80	57257		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		MACHINE RENTAL TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	580.80
I-9660333-JA16		MACHINE RENTAL SHERIFF	43.08	57946		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	623.88			
=====						
01-9448		POST OAK SAVANNAH GCD				
I-5239		PRODUCTION FEES WELL PCT 4	10.00	59821		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		PRODUCTION FEES WELL PCT 4		20 610-3510	PARTS & SUPPLIES	10.00
I-5469		PRODUCTION FEES WELL PCT 1	10.00	59821		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		PRODUCTION FEES WELL PCT 1		20 610-3510	PARTS & SUPPLIES	10.00
I-5470		PRODUCTION FEES WELL	10.00	59821		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		PRODUCTION FEES WELL		20 610-3510	PARTS & SUPPLIES	10.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40004;2016		PC COLLECTION CONTRACT 1/16	7,225.00	57254		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		PC COLLECTION CONTRACT 1/16		10 499-4545	TECHNICAL SUPPORT	7,225.00
		=== VENDOR TOTALS ===	7,225.00			

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=====						
01-1121		QUILL CORP.				
I-1776745		MISC OFFICE SUPPLIES DIST CLR	40.17	59579		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	40.17

I-1810160		2016 CALENDARS DIST CLRK	49.48	59579		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		2016 CALENDARS DIST CLRK		10 450-3110	OFFICE SUPPLIES	49.48

I-1824097		TEASPOONS DIST CLRK	34.99	59579		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TEASPOONS DIST CLRK		10 450-3110	OFFICE SUPPLIES	34.99

I-2149016		HP TONER, LIQUID PAPER DIST CL	166.97	59582		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		HP TONER, LIQUID PAPER DIST CLR		10 450-3110	OFFICE SUPPLIES	166.97
		=== VENDOR TOTALS ===	291.61			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				

I-364037		CLEANER, MOP HEAD FOR JAIL	88.72	59124		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CLEANER, MOP HEAD FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	88.72
		=== VENDOR TOTALS ===	88.72			
=====						
01-9652		AIRCANOPI INTERNET SERVICES				

I-020116-022916		INTERNET SVCS FEB 16 RB2	49.95	55147		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		INTERNET SVCS FEB 16 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			
=====						
01-9753		ROCKDALE BUILDING MATERIALS CE				

I-B235445		METER POLE FOR TOWER CR 311	499.95	60052		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		METER POLE FOR TOWER CR 311		10 568-4420	UTILITIES	499.95
		=== VENDOR TOTALS ===	499.95			

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=====						
01-7764		SCHULENBURG PRINTING &				
I-6060230		COPY PAPER TAX OFFICE	179.90	57255		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		COPY PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	179.90

I-6060240		MISC OFFICE SUPPLIES TAX OFFI	48.78	57255		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	48.78

I-6060310		PENS,LGL FILES TAX OFFICE	149.50	57255		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		PENS,LGL FILES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	149.50
		=== VENDOR TOTALS ===	378.18			
=====						
01-8562		SCHULZ, HOLLY				
I-100		CRT RPT RECORD/#13646,647	570.00	59696		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CRT RPT RECORD/#13646,647		10 435-4700	COURT REPORTER - CONTRAC	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-9705		SIMPLE DISTRIBUTORS LLC				
I-510301		MISC OFFICE SUPPLIES CO CLERK	43.05	60001		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		MISC OFFICE SUPPLIES CO CLERK		10 403-3110	OFFICE SUPPLIES	43.05
		=== VENDOR TOTALS ===	43.05			
=====						
01-9563		SMITH, DANIEL T. JR. DDS				
I-1215		DENTAL FOR INMATES DEC 15	190.00	59128		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		DENTAL FOR INMATES DEC 15		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-7531		ST. JOSEPH REGIONAL HEALTH				
I-J00053122081		SEXUAL ASSAULT/CASE#150000697	682.00	57936		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		SEXUAL ASSAULT/CASE#1500006971		10 565-4170	INVESTIGATIVE EXPENSE	682.00
		=== VENDOR TOTALS ===	682.00			

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=====						
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-215S44		TRANSPORT FOR AUTOPSY/GACONNE	470.00	59824		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TRANSPORT FOR AUTOPSY/GACONNET		10 695-4980	AUTOPSY	470.00
		=== VENDOR TOTALS ===	470.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-160015		WEBSITE MAINT JAN 16	500.00	59823		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		WEBSITE MAINT JAN 16		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-13		CONSTRUCTION CRTHSE ANNEX	258,190.18	59819		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	258,190.18
		=== VENDOR TOTALS ===	258,190.18			
=====						
01-7090		TEXAS ASSOCIATION OF COUNTIES				
I-201717		TACA ASSOC DUES 2016/C DOSS	85.00	57253		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TACA ASSOC DUES 2016/C DOSS		10 499-3060	ASSOCIATION & MEMBERSHIP	85.00
I-237861		TACA ASSOC DUES 2016/L PIVONK	40.00	57253		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TACA ASSOC DUES 2016/L PIVONKA		10 499-3060	ASSOCIATION & MEMBERSHIP	40.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-1544		BRYAN IRON & METAL, LTD				
I-0249294;123115		PORTABLE TOILET CHRISM RB3	105.00	57654		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		PORTABLE TOILET CHRISM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			

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=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-32249		REMOTE BIRTH ACCESS DEC 15	20.13			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		REMOTE BIRTH ACCESS DEC 15		53 208-2350	DSHS-REMOTE BIRTH ACCESS	20.13
		=== VENDOR TOTALS ===	20.13			
=====						
01-8661		TEXAS DISTRICT COURT ALLIANCE				
I-2016DUES		MEMBERSHIP DUES/D FRITSCH	50.00	59583		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		MEMBERSHIP DUES/D FRITSCH		10 450-3060	ASSOCIATION & MEMBERSHIP	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9065		THE PRODUCTIVITY CENTER INC				
I-BCSD013123115		TCLEDDS RENEWAL FEB 16-17	810.00	57945		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TCLEDDS RENEWAL FEB 16-17		10 565-3900	SUBSCRIPTIONS, SOFTWARE	810.00
		=== VENDOR TOTALS ===	810.00			
=====						
01-5670		TOWSLEE, JOHNNY R.				
I-0116REIMB		REIMB REGIST FEE SCHOOL JP3	150.00	59729		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		REIMB REGIST FEE SCHOOL JP3		10 457-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202908594,123015		SUPPLIES OFFICE/SHOP RB3	81.32	57636		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		SUPPLIES OFFICE/SHOP RB3		23 613-3110	OFFICE SUPPLIES	22.98
		SUPPLIES OFFICE/SHOP RB3		23 613-3510	PARTS & SUPPLIES	58.34
		=== VENDOR TOTALS ===	81.32			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-145035		PERSONNEL MNGMT 3/1/16-2/28/1	1,663.00	59365		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		PERSONNEL MNGMT 3/1/16-2/28/17		10 505-4545	TECHNICAL SUPPORT	1,663.00
		=== VENDOR TOTALS ===	1,663.00			

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01-7686		U.S. POST OFFICE				
I-0116	TREAS	METER POSTAGE FOR TREASURER	500.00	59367		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		METER POSTAGE FOR TREASURER		10 497-3120	POSTAGE	500.00
=== VENDOR TOTALS ===			500.00			
01-6921		VERIZON SOUTHWEST INC.				
I-010416	-567-0699	TELEPHONE FOR SHERIFF	364.62			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	364.62
I-010716	-272-3656	TELEPHONE FOR JP2	197.24			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.24
I-010716	-272-8838	TELEPHONE FOR RB2	141.88			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	141.88
I-010716	-535-4761	TELEPHONE FOR JP1	247.25			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	247.25
I-010716	-567-3768	TELEPHONE FOR RB3	136.58			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	136.58
I-010716	-567-4343	TELEPHONE FOR SHERIFF	833.27			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	833.27
I-010716	-567-4389	TELEPHONE FOR DPS	238.36			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	238.36
I-010716	-567-4996	TELEPHONE FOR RB1	71.83			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	71.83
I-010716	-567-7824	TELEPHONE FOR INTOXILIZER	62.51			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	62.51
I-010716	-596-1022	TELEPHONE FOR RB4	164.25			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	164.25

PACKET: 07276 COMMISSIONERS COURT 1/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6921	VERIZON SOUTHWEST INC.	(** CONTINUED **)				

I-010716-596-1412		TELEPHONE FOR JP4	140.21			
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	140.21
		=== VENDOR TOTALS ===	2,598.00			
=====						
01-276	WILSON CULVERTS, INC.					

I-71338		CULVERT CR 335 FM3	2,700.50	57670		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CULVERT CR 335 FM3		43 613-3550	PIPES & CULVERTS	2,700.50
		=== VENDOR TOTALS ===	2,700.50			
=====						
01-5903	WOLF, JUSTINE					

I-011116REIMB		REIMB NOTARY STAMP JP3	29.95	59726		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		REIMB NOTARY STAMP JP3		10 457-3110	OFFICE SUPPLIES	29.95
		=== VENDOR TOTALS ===	29.95			
=====						
01-7718	WOLTMANN'S WELDING					

I-30226		REPAIRS PINTLE RECEIVER FM4	153.65	58845		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		REPAIRS PINTLE RECEIVER FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	153.65
		=== VENDOR TOTALS ===	153.65			
=====						
01-9521	ZWIENER, ELIZABETH					

I-14684;011116		CRT APPT ATTNY/ST VS W. BAKER	400.00	59694		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CRT APPT ATTNY/ST VS W. BAKER		10 435-4710	COURT APPOINTED ATTORNEY	400.00

I-14880;122215		CRT APPT ATTNY/ST VS C. DAVIS	850.00	59686		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CRT APPT ATTNY/ST VS C. DAVIS		10 435-4710	COURT APPOINTED ATTORNEY	850.00

I-27867;011216		CPS CRT APPT ATTNY/BAKER	150.00	59694		
1/25/2016	AP	DUE: 1/25/2016 DISC: 1/25/2016		1099: N		
		CPS CRT APPT ATTNY/BAKER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,400.00			
		=== PACKET TOTALS ===	509,576.04			

PACKET: 07276 COMMISSIONERS COURT 1/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 509,590.88
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 14.84CR

BATCH TOTALS 509,576.04

** 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	87,472.78-*				
	10	-403-3110	OFFICE SUPPLIES	759.29	20,000	17,129.47		
	10	-435-4700	COURT REPORTER - CONTRAC	570.00	20,000	14,802.59		
	10	-435-4710	COURT APPOINTED ATTORNEY	6,700.00	216,443	135,580.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,425.00	100,000	86,182.50		
	10	-450-3060	ASSOCIATION & MEMBERSHIP	50.00	200	150.00		
	10	-450-3110	OFFICE SUPPLIES	291.61	7,500	5,245.28		
	10	-455-4410	TELEPHONE/INTERNET	247.25	3,300	2,313.07		
	10	-456-3110	OFFICE SUPPLIES	78.75	2,000	1,894.44		
	10	-456-4410	TELEPHONE/INTERNET	197.24	2,500	843.32		
	10	-456-4420	UTILITIES	104.86	2,500	1,961.77		
	10	-457-3110	OFFICE SUPPLIES	29.95	1,000	910.61		
	10	-457-4290	CONFERENCE & SEMINARS	150.00	1,000	850.00		
	10	-458-4410	TELEPHONE/INTERNET	140.21	2,540	1,971.62		
	10	-458-4420	UTILITIES	131.46	3,200	2,568.85		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	1,050.00		
	10	-490-3121	POSTAGE - VOTERS REGISTR	49.00	2,500	306.33- Y		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	451.29	3,200	2,119.71		
	10	-490-4290	CONFERENCE & SEMINARS	96.05	1,000	903.95		
	10	-497-3110	OFFICE SUPPLIES	348.59	2,700	2,331.08		
	10	-497-3120	POSTAGE	500.00	2,500	2,000.00		
	10	-499-3060	ASSOCIATION & MEMBERSHIP	125.00	325	110.00		
	10	-499-3110	OFFICE SUPPLIES	977.96	13,000	9,241.75		
	10	-499-4545	TECHNICAL SUPPORT	7,225.00	28,900	14,450.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	580.80	4,900	3,244.73		
	10	-500-3110	OFFICE SUPPLIES	68.84	1,500	1,377.76		
	10	-505-4545	TECHNICAL SUPPORT	2,163.00	80,000	50,602.79		
	10	-552-4290	CONFERENCE & SEMINARS	50.00	500	412.04		
	10	-553-4290	CONFERENCE & SEMINARS	25.00	750	345.92		
	10	-565-3110	OFFICE SUPPLIES	234.00	5,500	4,489.17		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	810.00	3,000	1,515.00		

PACKET: 07276 COMMISSIONERS COURT 1/25/

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	-565-4170	INVESTIGATIVE EXPENSE	682.00	5,000	1,090.60		
10	-565-4410	TELEPHONE/INTERNET	1,260.40	35,000	24,987.48		
10	-565-4413	CELL PHONES/PAGERS	225.00	2,500	1,630.47		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	263.20	18,216	15,391.82		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	4,600	3,738.56		
10	-567-3510	PARTS & SUPPLIES	112.50	15,000	5,733.44		
10	-567-3600	JANITORIAL SUPPLIES	88.72	11,000	7,433.17		
10	-567-3910	FEEDING PRISONERS	3,454.07	90,000	60,010.08		
10	-567-4040	COUNSELING & TESTING	600.00	6,000	5,291.05		
10	-567-4120	MEDICAL EXPENSE FOR INMA	190.00	15,000	13,948.47		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,123.60	15,000	10,557.63		
10	-567-4520	REPAIRS - BUILDING & GRO	195.00	40,000	30,577.65		
10	-568-4420	UTILITIES	499.95	0	499.95- Y		
10	-568-4600	RENT-OFFICE/PROPERTY	2,000.00	31,680	21,440.00		
10	-570-4720	PROBATION CONTRACT	16,375.00	65,500	49,125.00		
10	-585-4410	TELEPHONE/INTERNET	238.36	3,000	2,049.32		
10	-595-4510	REPAIRS-VEHICLES & EQUIP	16.75	3,500	3,483.25		
10	-595-5800	CAPITAL OUTLAY-VEHICLES	32,680.00	44,500	11,820.00		
10	-695-4740	HISTORICAL COMMISSION	200.00	2,400	2,200.00		
10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	3,375.00		
10	-695-4980	AUTOPSY	470.00	15,000	770.00- Y		
20	-207-0185	DUE TO AP REIMB. FUND (8	2,339.20-*				
20	-610-3060	ASSOCIATION & MEMBERSHIP	1,500.00	2,200	700.00		
20	-610-3112	SIGN SUPPLIES	229.90	10,000	6,111.92		
20	-610-3510	PARTS & SUPPLIES	147.80	6,000	2,462.20		
20	-610-4100	DRUG/BLOOD TESTING	350.00	2,000	1,325.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIP	111.50	15,000	14,836.00		
21	-207-0185	DUE TO AP REIMB. FUND (8	925.05-*				
21	-611-3540	GRAVEL, CONCRETE & PREMI	635.00	145,000	110,119.85		
21	-611-4410	TELEPHONE/INTERNET	71.83	1,500	786.77		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	218.22	40,000	29,932.80		
22	-207-0185	DUE TO AP REIMB. FUND (8	9,825.15-*				
22	-612-4410	TELEPHONE/INTERNET	191.83	2,800	2,028.49		
22	-612-4510	REPAIRS-VEHICLES & EQUIP	9,633.32	8,000	9,088.54- Y		
23	-207-0185	DUE TO AP REIMB. FUND (8	572.60-*				
23	-613-3110	OFFICE SUPPLIES	22.98	1,000	838.51		
23	-613-3320	EQUIPMENT - NON-CAPITAL	114.99	1,500	1,385.01		
23	-613-3510	PARTS & SUPPLIES	255.64	25,000	15,598.31		
23	-613-4410	TELEPHONE/INTERNET	136.58	2,000	1,017.21		
23	-613-4420	UTILITIES	42.41	4,500	3,728.04		
24	-207-0185	DUE TO AP REIMB. FUND (8	587.54-*				
24	-614-3510	PARTS & SUPPLIES	423.29	28,000	21,170.10		
24	-614-4410	TELEPHONE/INTERNET	164.25	3,300	2,201.17		
26	-207-0185	DUE TO AP REIMB. FUND (8	258,190.18-*				
26	-510-5300	CAPITAL OUTLAY - BUILDIN	258,190.18	3,633,000	2444,012.48		

PACKET: 07276 COMMISSIONERS COURT 1/25/

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
	30 -207-0185	DUE TO AP REIMB. FUND (8	1,776.36-*				
	30 -695-3510	PARTS & SUPPLIES	1,776.36	1,000	776.36- Y		
	42 -207-0185	DUE TO AP REIMB. FUND (8	2,585.90-*				
	42 -612-3540	GRAVEL, CONCRETE & PREMI	2,585.90	165,000	79,984.56		
	43 -207-0185	DUE TO AP REIMB. FUND (8	5,073.60-*				
	43 -613-3550	PIPES & CULVERTS	2,700.50	10,000	2,767.00		
	43 -613-4510	REPAIRS-VEHICLES & EQUIP	2,373.10	12,000	8,787.36		
	44 -207-0185	DUE TO AP REIMB. FUND (8	14,258.44-*				
	44 -614-3540	GRAVEL, CONCRETE & PREMI	14,104.79	155,000	106,233.08		
	44 -614-4510	REPAIRS-VEHICLES & EQUIP	153.65	10,000	9,656.35		
	53 -207-0185	DUE TO AP REIMB FUND (85	20.13-*				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS	20.13				
	64 -207-0185	DUE TO AP REIMB. FUND (8	125,090.51-*				
	64 -402-3060	ASSOCIATION DUES	100.00	100	0.00		
	64 -595-3320	EQUIPMENT, NON-CAPITAL	76,503.30	0	81,501.30- Y		
	64 -595-5700	CAPITAL OUTLAY, EQUIPMEN	48,487.21	0	125,385.72- Y		
	68 -207-0185	DUE TO AP REIMB FUND (85	858.60-*				
	68 -695-4280	INTERNET SERVICE	858.60	2,600	1,741.40		
	85 -132-0010	AP DUE FROM GENERAL FUND	87,472.78 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	2,339.20 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	925.05 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	9,825.15 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	572.60 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	587.54 *				
	85 -132-0026	AP DUE FROM CAPITAL PROJ	258,190.18 *				
	85 -132-0030	AP DUE FROM SHERIFF OFF.	1,776.36 *				
	85 -132-0042	AP DUE FROM FM ROAD PREC	2,585.90 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	5,073.60 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	14,258.44 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	20.13 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	125,090.51 *				
	85 -132-0068	AP DUE FROM JUSTICE COUR	858.60 *				
		** 2015-2016 YEAR TOTALS	509,576.04				

PACKET: 07276 COMMISSIONERS COURT 1/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2016	87,472.78
20	1/2016	2,339.20
21	1/2016	925.05
22	1/2016	9,825.15
23	1/2016	572.60
24	1/2016	587.54
26	1/2016	258,190.18
30	1/2016	1,776.36
42	1/2016	2,585.90
43	1/2016	5,073.60
44	1/2016	14,258.44
53	1/2016	20.13
64	1/2016	125,090.51
68	1/2016	858.60

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0