

PACKET: 07246 COMMISSIONERS COURT 12/28

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-13434		WORK ON KITCHEN A/C JAIL	190.00	59101		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		WORK ON KITCHEN A/C JAIL		10 567-4520	REPAIRS - BUILDING & GRO	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-9596		AMERICAN POLYGRAPH ASSOCIATION				
I-3636		APA MEMBERSHIP DUES/W W WARRE	150.00	59382		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		APA MEMBERSHIP DUES/W W WARREN		10 553-3060	ASSOCIATION & MEMBERSHIP	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9721		AMG PRINTING & MAILING LLC				
I-104778		VOTER CARDS PRINTING ELECTION	564.01	58546		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		VOTER CARDS PRINTING ELECTIONS		10 490-3110	OFFICE SUPPLIES	726.68
		NET POSTAGE CR-PD INV#POSTAGE		10 490-3121	POSTAGE - VOTERS REGISTR	162.67CR
		=== VENDOR TOTALS ===	564.01			
=====						
01-7472		AT&T MOBILITY				
I-826431647X121115		WIRELESS FOR SHERIFF	102.18			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	209.42
		CREDIT TAX BACK NEW PLAN SHERI		10 585-4413	CELL PHONES/PAGERS	107.24CR
		=== VENDOR TOTALS ===	102.18			
=====						
01-950		BEAR GRAPHICS, INC.				
I-0730140		SEAL HIGHLIGHTER DIST CLERK	94.60	56305		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		SEAL HIGHLIGHTER DIST CLERK		10 450-3110	OFFICE SUPPLIES	94.60
I-0731391		REC PAPER OPR BOOKS CO CLERK	1,511.27	57494		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		REC PAPER OPR BOOKS CO CLERK		37 695-4370	MICROFILM, REC, INDEX, REST	1,511.27
I-0731957		WINDOW ENVELOPES DIST CLERK	415.78	56306		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		WINDOW ENVELOPES DIST CLERK		10 450-3110	OFFICE SUPPLIES	415.78
		=== VENDOR TOTALS ===	2,021.65			

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=====						
01-1707		BOB BARKER CO., INC.				
I-WEB000403395		SUPPLIES FOR JAIL	498.37	59097		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	498.37
		=== VENDOR TOTALS ===	498.37			
=====						
01-178		BRENNHAM OFFICE SUPPLY				
I-579452		COPY PAPER TAEX	58.97	59276		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		COPY PAPER TAEX		10 665-3110	OFFICE SUPPLIES	58.97
I-579611		COPY PAPER FOR SHERIFF/JAIL	191.94	57914		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		COPY PAPER FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	95.97
		COPY PAPER FOR JAIL		10 567-3110	OFFICE SUPPLIES	95.97
I-579654		TONER FOR SHERIFF	37.99	57914		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TONER FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	37.99
		=== VENDOR TOTALS ===	288.90			
=====						
01-236		BUD CROSS FORD, INC.				
I-54523		REMOTE CONTROL VIN#2766	146.04	57921		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		REMOTE CONTROL VIN#2766		10 565-4510	REPAIRS-VEHICLES & EQUIP	146.04
		=== VENDOR TOTALS ===	146.04			
=====						
01-2926		BUDDY'S APPLIANCE SERVICE				
I-A271229		ICEMAKER CLEANER RB3	24.95	57656		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		ICEMAKER CLEANER RB3		23 613-3510	PARTS & SUPPLIES	24.95
		=== VENDOR TOTALS ===	24.95			
=====						
01-5077		BURLESON COUNTY				
I-122015		VEHICLE REGISTRATIONS	45.00	59627		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		VEHICLE REGISTRATION VIN#2793		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9691		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9068		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5069		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	45.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-210		BURLESON COUNTY APPRAISAL				
I-1Q2016-QTRLY PYM	1ST	QTRLY PYMT 2016	53,260.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	28,713.56
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	16,454.85
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	1,861.66
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	2,211.66
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	1,945.83
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,073.28
		=== VENDOR TOTALS ===	53,260.84			
=====						
01-822		BURLESON COUNTY FARM BUREAU				
I-1215		MEMBERSHIP DUES	35.00	59790		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		MEMBERSHIP DUES		10 695-3060	ASSOCIATION & MEMBERSHIP	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-9328		CAD SUPPLIES SPECIALITY INC				
I-250409		BASE RATE MEDIA & SER CONTRAC	170.00	57493		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-3110	OFFICE SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-9743		STIFFLEMIRE, JACK				
I-111615		DOZER WORK ON CR 324 FM3	687.50	57642		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		DOZER WORK ON CR 324 FM3		43 613-4640	CONTRACT LABOR	687.50
		=== VENDOR TOTALS ===	687.50			
=====						
01-8616		COMPOUND AUTOMOTIVE				
I-4633		REPAIRS CPS TRAILER RB3	255.00	57663		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		REPAIRS CPS TRAILER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	255.00
		=== VENDOR TOTALS ===	255.00			

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01-3032 CONSOLIDATED COMMUNICATIO

I-121615-27236560		LONG DISTANCE FOR JP2	3.03			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	3.03
I-121615-27250690		LONG DISTANCE FOR RB2	1.86			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.86
I-121615-56703490		LONG DISTANCE FOR COURTHOUSE	209.75			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	209.75
I-121615-56706150		LONG DISTANCE FOR SHERIFF	73.12			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	73.12
I-121615-56737680		LONG DISTANCE FOR RB3	3.65			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	3.65
I-121615-59614120		LONG DISTANCE FOR JP4	2.06			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	2.06
I-121615-59636120		LONG DISTANCE FOR RB4	5.24			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	5.24
		=== VENDOR TOTALS ===	298.71			

01-8051 STEPHENS, DOUGLAS V.

I-061515		TOWING/MILEAGE '08 FORD TRK	365.00	57789		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TOWING/MILEAGE '08 FORD TRK		10 565-4170	INVESTIGATIVE EXPENSE	365.00
		=== VENDOR TOTALS ===	365.00			

01-8220 DEMOTTIER, TREY

I-102815		TOWING/STORAGE CAUSE#28276	1,321.00	57918		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TOWING CAUSE#28276		69 695-4510	REPAIRS - VEHICLES/EQUIP	271.00
		STORAGE CAUSE#28276		69 695-4510	REPAIRS - VEHICLES/EQUIP	1,050.00
		=== VENDOR TOTALS ===	1,321.00			

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=====						
01-6920		D.P. PLUMBING				
I-120415		PLUMBING WORK AT JAIL	482.80	59098		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099; N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	482.80
I-120915		REPAIRED TOILET 1ST FLOOR CRT	174.75	59791		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099; N		
		REPAIRED TOILET 1ST FLOOR CRTH		10 510-4520	REPAIRS - BUILDING & GRO	174.75
		=== VENDOR TOTALS ===	657.55			
=====						
01-8868		DIAMOND MEDICAL SUPPLY				
I-00096191		MEDICAL SUPPLIES JAIL	76.78	59095		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099; N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	76.78
		=== VENDOR TOTALS ===	76.78			
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-2783		REPAIRS WHEELLOADER RB3	195.00	57660		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099; N		
		REPAIRS WHEELLOADER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	195.00
I-2808		REPAIRS CAT BACKHOE RB3	317.00	57660		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099; N		
		REPAIRS CAT BACKHOE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	317.00
		=== VENDOR TOTALS ===	512.00			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-24227;121415		CPS CRT APPT ATTNY/ALLEN	150.00	59347		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099; N		
		CPS CRT APPT ATTNY/ALLEN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27785;121415		CPS CRT APPT ATTNY/WHITE	150.00	59347		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099; N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28115;121415		CPS CRT APPT ATTNY/WALKER	150.00	59347		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099; N		
		CPS CRT APPT ATTNY/WALKER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28251;121415		CPS CRT APPT ATTNY/WHITE	150.00	59347		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099; N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	600.00			

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=====						
01-9628		EMBASSY SUITES HOTEL & CONF				
I-84062313		RESERVATION CONF/A SCHIELACK	410.55	57492		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RESERVATION CONF/A SCHIELACK		10 403-4290	CONFERENCE & SEMINARS	410.55
		=== VENDOR TOTALS ===	410.55			
=====						
01-2806		FOUNTAIN BUILDERS				
I-064311		CLOSURE BODY ENTRANCE DOOR	100.00	59099		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		CLOSURE BODY ENTRANCE DOOR		10 567-4520	REPAIRS - BUILDING & GRO	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-214		GROCE HOME & AUTO				
I-1115SHERIFF		GARDEN HOSE/SPRAY NOZZLE	57.98	59069		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		GARDEN HOSE/SPRAY NOZZLE		10 567-3510	PARTS & SUPPLIES	57.98
		=== VENDOR TOTALS ===	57.98			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1059406		TOWELS, BAGS FOR PROBATION	58.03	59795		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TOWELS, BAGS FOR PROBATION		10 510-3600	JANITORIAL SUPPLIES	58.03
I-1059408		CLOROX WIPES, LYSOL, TOILET COV	139.96	59795		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		CLOROX WIPES, LYSOL, TOILET COVE		10 510-3600	JANITORIAL SUPPLIES	139.96
		=== VENDOR TOTALS ===	197.99			
=====						
01-9066		GUTIERREZ, NORMA RIOS				
I-28228;121415		INTERPRETING SVCS 12/14/15	155.00	59349		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		INTERPRETING SVCS 12/14/15		10 435-4960	INTERPRETER	155.00
		=== VENDOR TOTALS ===	155.00			

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01-8772		INCLUSION SOLUTIONS LLC				
I-9858		DISTANCE MARKERS, CONES ELECTI	851.20	58547		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		DISTANCE MARKERS, CONES ELECTIO		92 490-4825	ELECTION EXPENSE, CONTRA	851.20
		=== VENDOR TOTALS ===	851.20			
=====						
01-9083		JOHNSON, GEOFFREY H.				
I-138538		FLAT REPAIR SHERIFF	15.00	57919		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-7731		BATTERY FOR JAIL VAN	156.95	57919		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		BATTERY FOR JAIL VAN		10 567-4510	REPAIRS-VEHICLES & EQUIP	156.95
I-7824		ROTATE TIRES SHERIFF	15.00	57919		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		ROTATE TIRES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	186.95			
=====						
01-8585		K & L SUPPLY INC.				
I-39379		CITRA SOLVE RB3	1,196.25	57635		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		CITRA SOLVE RB3		23 613-3510	PARTS & SUPPLIES	1,196.25
		=== VENDOR TOTALS ===	1,196.25			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420151130		SEARCH SERVICES NOV 15	50.00	56573		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		SEARCH SERVICES NOV 15		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9243		LHOIST NORTH AMERICA OF TEXAS				
I-1151448020		RIP RAP RB3	2,687.60	57661		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		RIP RAP RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	538.40
		RIP RAP CR 377,330,316 FEMA		23 613-3540	GRAVEL, CONCRETE & PREMI	2,149.20
I-1151451204		STATE SPEC FLEXPBASE RB3	97.28	57655		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		STATE SPEC FLEXPBASE RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	97.28
		=== VENDOR TOTALS ===	2,784.88			

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=====						
01-8989		MONOGRAMS & MORE				
I-N012481		REMOVE/REPLACE EMBROID SHIRTS	44.00	57920		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		REMOVE/REPLACE EMBROID SHIRTS		10 565-3351	UNIFORMS	44.00
		=== VENDOR TOTALS ===	44.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4036527		DOOR SPRING RB4	80.61	58831		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		DOOR SPRING RB4		24 614-3510	PARTS & SUPPLIES	80.61
I-PART4037510		SM GLASS,DOOR GLASS RB4	409.79	58831		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		SM GLASS,DOOR GLASS RB4		24 614-3510	PARTS & SUPPLIES	409.79
		=== VENDOR TOTALS ===	490.40			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-197825		SUPPLIES, FIRST AID KIT JP1	106.21	58696		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		OFFICE SUPPLIES JP1		10 455-3110	OFFICE SUPPLIES	28.77
		JANITORIAL SUPPLIE JP1		10 455-3600	JANITORIAL SUPPLIES	77.44
I-199910		BOWL CLEANER JP1	26.21	58696		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		BOWL CLEANER JP1		10 455-3600	JANITORIAL SUPPLIES	26.21
I-200846		MISC OFFICE SUPPLIES COMPLIAN	17.45	56572		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		MISC OFFICE SUPPLIES COMPLIANC		10 470-3110	OFFICE SUPPLIES	17.45
I-201102		OFFICE SUPPLIES COMPLIANCE	21.38	56572		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		OFFICE SUPPLIES COMPLIANCE		10 470-3110	OFFICE SUPPLIES	21.38
I-206204		DESK CALENDAR COMPLIANCE	7.48	56572		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		DESK CALENDAR COMPLIANCE		10 470-3110	OFFICE SUPPLIES	7.48
		=== VENDOR TOTALS ===	178.73			

PACKET: 07246 COMMISSIONERS COURT 12/28

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
=====						
01-9671		OLDCASTLE MATERIALS TEXAS				

I-200431204		FLEX BASE, CONCRETE FM3	3,247.40	57659		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		FLEX BASE, CONCRETE FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,231.03
		FLEX BASE FOR TOWER CR 311		26 568-3325	NON-CAPITAL, IMPROVEMENT	2,016.37
		=== VENDOR TOTALS ===	3,247.40			
=====						
01-9738		TPC TEXAS PRINTING COMPANY, INC				

I-1045		DRT SHIRT JAIL	22.50	59096		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		DRT SHIRT JAIL		10 567-3351	UNIFORMS	22.50
		=== VENDOR TOTALS ===	22.50			
=====						
01-9452		PASCHALL, JOHN C.				

I-14030;120415		CRT APPT ATTNY/ST VS R SCHULT	3,637.50	59344		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		CRT APPT ATTNY/ST VS R SCHULTZ		10 435-4710	COURT APPOINTED ATTORNEY	3,637.50
		=== VENDOR TOTALS ===	3,637.50			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				

I-015179		ROLL UP SIGNS, STANDS RB GEN	1,187.23	58746		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		ROLL UP SIGNS, STANDS RB GEN		20 610-3112	SIGN SUPPLIES	1,187.23
		=== VENDOR TOTALS ===	1,187.23			
=====						
01-1210		ED PILGER, INC.				

I-1246745		1 TIRE FOR SHERIFF	117.36	57924		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		1 TIRE FOR SHERIFF		10 565-4515	TIRES & TUBES	117.36
		=== VENDOR TOTALS ===	117.36			
=====						
01-7631		PITNEY BOWES GLOBAL				

I-9660333DC15		MACHINE RENTAL SHERIFF	43.08	57925		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI69169		PARTS/SUPPLIES JCB LOADER RB3	807.43	57651		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		PARTS/SUPPLIES JCB LOADER RB3		23 613-3510	PARTS & SUPPLIES	807.43

I-SI69170		REAR SCREEN JCB LOADER RB3	902.09	57651		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		REAR SCREEN JCB LOADER RB3		23 613-3510	PARTS & SUPPLIES	902.09
		=== VENDOR TOTALS ===	1,709.52			
=====						
01-9351		RAS PROMOTIONS				
I-1973		EMPLOYEE APPRECIATION	169.00	59793		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		EMPLOYEE APPRECIATION		10 695-4991	EMPLOYEE RECOGNITION	169.00

I-1978		MARBLE PLAQUE MAXINE MAREK	55.00	59578		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		MARBLE PLAQUE MAXINE MAREK		10 450-3110	OFFICE SUPPLIES	55.00
		=== VENDOR TOTALS ===	224.00			
=====						
01-9652		AIRCANOPY INTERNET SERVICES				
I-010116-013116		INTERNET SVCS JAN 16	49.95	55147		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		INTERNET SVCS JAN 16		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			
=====						
01-9744		ROCKETT, JENNIFER L.				
I-14662,14663,121015		PSYCH EVAL/ST VS R NICKERSON	3,000.00	59350		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		PSYCH EVAL/ST VS R NICKERSON		10 435-4130	PSYCHIATRIC EXAMS	3,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-915370925		TIRE REPAIR/ROAD SERV SHERIFF	50.00	57916		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TIRE REPAIR/ROAD SERV SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	50.00
		=== VENDOR TOTALS ===	50.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5662		SCOTTY'S HOUSE BRAZOS VALLEY C				
I-15406		SEXUAL ABUSE EXAM/1500009508	175.00	57912		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		SEXUAL ABUSE EXAM/1500009508		10 565-4170	INVESTIGATIVE EXPENSE	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-4628		SWEITZER, PAUL K.				
I-26733,25933;120915		AG CRT APPT ATTN/MOORE	464.00	59676		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		AG CRT APPT ATTN/MOORE		10 435-4713	AG COURT APPOINTED ATTOR	464.00
		=== VENDOR TOTALS ===	464.00			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-12		CONSTRUCTION CRTHSE ANNEX	345,272.18	59788		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	345,272.18
		=== VENDOR TOTALS ===	345,272.18			
=====						
01-684		TEXAS A&M AGRILIFE EXT SERVICE				
I-A600692		EDUCATIONAL MATERIALS TAEX	55.50	59277		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		EDUCATIONAL MATERIALS TAEX		10 665-3315	EDUCATIONAL MATERIALS	55.50
		=== VENDOR TOTALS ===	55.50			
=====						
01-155		TEXAS ASSOC. OF COUNTIES				
I-1Q2016WCGEN		1Q2016 WORKERS COMP GEN	13,295.70	59361		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		1Q2016 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	13,295.70
I-1Q2016WCRBGEN		1Q2016 WORKERS COMP RB GEN	4,084.30	59361		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		1Q2016 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	4,084.30
		=== VENDOR TOTALS ===	17,380.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544		BRYAN IRON & METAL, LTD				
I-0249294;113015		PORTABLE TOILET CHRIESM RB3	105.00	57644		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			

=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-32050		REMOTE BIRTH ACCESS NOV 15	21.96			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		REMOTE BIRTH ACCESS NOV 15		53 208-2350	DSHS-REMOTE BIRTH ACCESS	21.96
		=== VENDOR TOTALS ===	21.96			

=====						
01-2645		TEXAS PLAINS				
I-107028		BACKHOE FLAT/STEMS FM4	18.00	58826		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		BACKHOE FLAT/STEMS FM4		44 614-4515	TIRES & TUBES	18.00
I-107076		BACKHOE FLATS/PLUGS FM4	35.00	58826		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		BACKHOE FLATS/PLUGS FM4		44 614-4515	TIRES & TUBES	35.00
I-107084		BACKHOE FLATS, PLUGS, SEALER FM	22.00	58826		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		BACKHOE FLATS, PLUGS, SEALER FM4		44 614-4515	TIRES & TUBES	22.00
I-107085		BACKHOE FLAT, BOOT FM4	15.00	58826		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		BACKHOE FLAT, BOOT FM4		44 614-4515	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	90.00			

=====						
01-8180		U. S. POST OFFICE				
I-2016BOXRENT		BOX RENT #790 2016 FOR RB3	114.00	57657		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		BOX RENT #790 2016 FOR RB3		23 613-4620	BOX RENT	114.00
		=== VENDOR TOTALS ===	114.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9618	U. S. POST OFFICE					
I-2016BOXRENT		BOX RENT #1074 2016 FOR RB1	68.00	58384		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		BOX RENT #1074 2016 FOR RB1		21 611-4620	BOX RENT	68.00
		=== VENDOR TOTALS ===	68.00			
=====						
01-6921	VERIZON SOUTHWEST INC.					
I-120715-272-3656		TELEPHONE FOR JP2	196.55			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	196.55
I-120715-272-8838		TELEPHONE FOR RB2	141.42			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	141.42
I-120715-535-4761		TELEPHONE FOR JP1	246.56			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	246.56
I-120715-567-3768		TELEPHONE FOR RB3	136.12			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	136.12
I-120715-567-4343		TELEPHONE FOR SHERIFF	831.84			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	831.84
I-120715-567-4389		TELEPHONE FOR DPS	237.44			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	237.44
I-120715-567-4996		TELEPHONE FOR RB1	71.60			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	71.60
I-120715-567-7824		TELEPHONE FOR INTOXILIZER	62.28			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	62.28
I-120715-596-1022		TELEPHONE FOR RB4	163.79			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	163.79
I-120715-596-1412		TELEPHONE FOR JP4	139.75			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	139.75

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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-121315-596-2315		TELEPHONE FOR HRC-SOMERVILLE	54.88			
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	54.88
		=== VENDOR TOTALS ===	2,282.23			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				

I-9968		COLD MIX ASPHALT RB1	4,409.03	58380		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		COLD MIX ASPHALT RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	4,409.03

I-9975		ASPPM GRADE IV COLD MIX FM3	2,180.21	57650		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		ASPPM GRADE IV COLD MIX FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	2,180.21
		=== VENDOR TOTALS ===	6,589.24			
=====						
01-190		WEST INFORMATION PUBLISHING				

I-832925400		LAW BOOKS CO CLERK	189.00	57495		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TX ESTATES CODE 2016		10 403-3330	LAW BOOKS	57.00
		TX CRIM PROC CODE/RULES 2016		10 403-3330	LAW BOOKS	64.00
		TX CRIM/MOTOR VEH CODE 2016		10 403-3330	LAW BOOKS	68.00

I-833095511		TX LOCAL GOVMT CODE 2016	64.00	59626		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TX LOCAL GOVMT CODE 2016		10 500-3330	LAW BOOKS	64.00

I-833111402		TX FAMILY CODE 2016 JP3	57.00	56182		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TX FAMILY CODE 2016 JP3		10 457-3330	LAW BOOKS	57.00

I-833111686		LAW BOOKS CO CLERK	235.00	57496		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		TX LOCAL GOVERNMENT CODE 2016		10 403-3330	LAW BOOKS	64.00
		TX PROPERTY CODE 2016		10 403-3330	LAW BOOKS	57.00
		TX CIVIL PRACT/REMEDIES 2016		10 403-3330	LAW BOOKS	57.00
		TX FAMILY CODE 2016		10 403-3330	LAW BOOKS	57.00
		=== VENDOR TOTALS ===	545.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9521		ZWIENER, ELIZABETH				
I-28251;121415		CPS CRT APPT ATTNY/WHITE	150.00	59348		
12/28/2015	AP	DUE: 12/28/2015 DISC: 12/28/2015		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
		=== PACKET TOTALS ===	455,575.06			

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** T O T A L S **

INVOICE TOTALS 455,575.06
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 455,575.06

** 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	58,308.37-*				
	10	-403-3110	OFFICE SUPPLIES	170.00	0	1,864.10- Y		
	10	-403-3330	LAW BOOKS	424.00	0	480.50- Y		
	10	-403-4290	CONFERENCE & SEMINARS	410.55	0	590.55- Y		
	10	-409-2080	WORKERS COMPENSATION INS	13,295.70	0	13,295.70- Y		
	10	-409-4020	TAX APPRAISAL DISTRICT	28,713.56	0	28,713.56- Y		
	10	-435-4130	PSYCHIATRIC EXAMS	3,000.00	0	4,400.00- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	3,637.50	0	58,062.50- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	750.00	0	10,242.50- Y		
	10	-435-4713	AG COURT APPOINTED ATTOR	464.00	0	2,625.50- Y		
	10	-435-4960	INTERPRETER	155.00	0	310.00- Y		
	10	-450-3110	OFFICE SUPPLIES	565.38	0	1,607.02- Y		
	10	-455-3110	OFFICE SUPPLIES	28.77	0	140.37- Y		
	10	-455-3600	JANITORIAL SUPPLIES	103.65	0	103.65- Y		
	10	-455-4410	TELEPHONE/INTERNET	246.56	0	739.68- Y		
	10	-456-4410	TELEPHONE/INTERNET	199.58	0	600.84- Y		
	10	-457-3330	LAW BOOKS	57.00	0	177.50- Y		
	10	-458-4410	TELEPHONE/INTERNET	141.81	0	428.17- Y		
	10	-470-3110	OFFICE SUPPLIES	46.31	0	46.31- Y		
	10	-470-4085	SEARCH SERVICES	50.00	0	100.00- Y		
	10	-490-3110	OFFICE SUPPLIES	726.68	0	1,192.96- Y		
	10	-490-3121	POSTAGE - VOTERS REGISTR	162.67-	0	2,757.33- Y		
	10	-500-3330	LAW BOOKS	64.00	0	64.00- Y		
	10	-510-3600	JANITORIAL SUPPLIES	197.99	0	1,761.31- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	174.75	0	4,169.12- Y		
	10	-553-3060	ASSOCIATION & MEMBERSHIP	150.00	0	150.00- Y		
	10	-565-3110	OFFICE SUPPLIES	133.96	0	762.84- Y		
	10	-565-3351	UNIFORMS	44.00	0	501.49- Y		
	10	-565-4170	INVESTIGATIVE EXPENSE	540.00	0	1,076.50- Y		
	10	-565-4410	TELEPHONE/INTERNET	967.24	0	6,328.31- Y		
	10	-565-4413	CELL PHONES/PAGERS	209.42	0	644.53- Y		

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	241.04	0	2,390.67- Y		
	10	-565-4515	TIRES & TUBES	117.36	0	1,261.64- Y		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	0	562.86- Y		
	10	-567-3110	OFFICE SUPPLIES	95.97	0	1,127.51- Y		
	10	-567-3351	UNIFORMS	22.50	0	229.19- Y		
	10	-567-3510	PARTS & SUPPLIES	556.35	0	7,772.14- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	76.78	0	856.78- Y		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	164.45	0	2,581.87- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	772.80	0	7,154.68- Y		
	10	-585-4410	TELEPHONE/INTERNET	237.44	0	712.32- Y		
	10	-585-4413	CELL PHONES/PAGERS	107.24-	0	107.24		
	10	-645-4410	TELEPHONE/INTERNET	54.88	0	657.48- Y		
	10	-665-3110	OFFICE SUPPLIES	58.97	0	290.65- Y		
	10	-665-3315	EDUCATIONAL MATERIALS	55.50	0	73.47- Y		
	10	-695-3060	ASSOCIATION & MEMBERSHIP	35.00	0	1,195.00- Y		
	10	-695-4412	COURTHOUSE LONG DISTANCE	209.75	0	723.12- Y		
	10	-695-4991	EMPLOYEE RECOGNITION	169.00	0	390.14- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	21,748.88-*				
	20	-610-2080	WORKERS COMPENSATION INS	4,084.30	0	4,084.30- Y		
	20	-610-3112	SIGN SUPPLIES	1,187.23	0	3,658.18- Y		
	20	-610-4020	TAX APPRAISAL DISTRICT	16,454.85	0	16,454.85- Y		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	22.50	0	52.50- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	4,548.63-*				
	21	-611-3540	GRAVEL, CONCRETE & PREMI	4,409.03	0	34,245.15- Y		
	21	-611-4410	TELEPHONE/INTERNET	71.60	0	214.80- Y		
	21	-611-4620	BOX RENT	68.00	0	68.00- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	193.23-*				
	22	-612-4410	TELEPHONE/INTERNET	193.23	0	579.68- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	6,841.37-*				
	23	-613-3510	PARTS & SUPPLIES	3,035.72	0	8,235.61- Y		
	23	-613-3540	GRAVEL, CONCRETE & PREMI	2,784.88	0	2,784.88- Y		
	23	-613-4410	TELEPHONE/INTERNET	139.77	0	419.61- Y		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	767.00	0	1,995.82- Y		
	23	-613-4620	BOX RENT	114.00	0	114.00- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	659.43-*				
	24	-614-3510	PARTS & SUPPLIES	490.40	0	4,273.18- Y		
	24	-614-4410	TELEPHONE/INTERNET	169.03	0	934.58- Y		
	26	-207-0185	DUE TO AP REIMB. FUND (8	347,288.55-*				
	26	-510-5300	CAPITAL OUTLAY - BUILDIN	345,272.18	0	930,797.34- Y		
	26	-568-3325	NON-CAPITAL, IMPROVEMENT	2,016.37	0	4,958.67- Y		
	37	-207-0185	DUE TO AP REIMB. FUND (8	1,511.27-*				
	37	-695-4370	MICROFILM,REC,INDEX,REST	1,511.27	0	9,513.55- Y		
	41	-207-0185	DUE TO AP REIMB. FUND (8	1,861.66-*				
	41	-611-4020	TAX APPRAISAL DISTRICT	1,861.66	0	1,861.66- Y		
	42	-207-0185	DUE TO AP REIMB. FUND (8	2,211.66-*				

PACKET: 07246 COMMISSIONERS COURT 12/28

VENDOR SET: 01 BURLERSON 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
	42 -612-4020	TAX APPRAISAL DISTRICT	2,211.66	0	2,211.66-	Y	
	43 -207-0185	DUE TO AP REIMB. FUND (8	6,044.57-*				
	43 -613-3540	GRAVEL, CONCRETE & PREMI	3,411.24	0	25,214.22-	Y	
	43 -613-4020	TAX APPRAISAL DISTRICT	1,945.83	0	1,945.83-	Y	
	43 -613-4640	CONTRACT LABOR	687.50	0	2,300.06-	Y	
	44 -207-0185	DUE TO AP REIMB. FUND (8	2,163.28-*				
	44 -614-4020	TAX APPRAISAL DISTRICT	2,073.28	0	2,073.28-	Y	
	44 -614-4515	TIRES & TUBES	90.00	0	2,149.88-	Y	
	53 -207-0185	DUE TO AP REIMB FUND (85	21.96-*				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS	21.96				
	69 -207-0185	DUE TO AP REIMB. FUND (8	1,321.00-*				
	69 -695-4510	REPAIRS - VEHICLES/EQUIP	1,321.00	0	1,321.00-	Y	
	85 -132-0010	AP DUE FROM GENERAL FUND	58,308.37 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	21,748.88 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	4,548.63 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	193.23 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	6,841.37 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	659.43 *				
	85 -132-0026	AP DUE FROM CAPITAL PROJ	347,288.55 *				
	85 -132-0037	AP DUE FROM RECORD MGMT	1,511.27 *				
	85 -132-0041	AP DUE FROM FM ROAD PREC	1,861.66 *				
	85 -132-0042	AP DUE FROM FM ROAD PREC	2,211.66 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	6,044.57 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	2,163.28 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	21.96 *				
	85 -132-0069	AP DUE FROM FORFEITURE F	1,321.00 *				
	85 -132-0092	AP DUE FROM ELECTIONS SE	851.20 *				
	92 -207-0185	DUE TO AP REIMB. FUND (8	851.20-*				
	92 -490-4825	ELECTION EXPENSE, CONTRA	851.20	0	912.40-	Y	
		** 2015-2016 YEAR TOTALS	455,575.06				

PACKET: 07246 COMMISSIONERS COURT 12/28

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2015	58,308.37
20	12/2015	21,748.88
21	12/2015	4,548.63
22	12/2015	193.23
23	12/2015	6,841.37
24	12/2015	659.43
26	12/2015	347,288.55
37	12/2015	1,511.27
41	12/2015	1,861.66
42	12/2015	2,211.66
43	12/2015	6,044.57
44	12/2015	2,163.28
53	12/2015	21.96
69	12/2015	1,321.00
92	12/2015	851.20

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0