

PACKET: 07324 COMMISSIONERS COURT 2/22/

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-13556		A/C MAINTENANCE AT JAIL	876.83	59153		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		A/C MAINTENANCE AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	876.83

I-13582		WORK ON A/C UNITS JAIL	1,050.88	59163		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,050.88
		=== VENDOR TOTALS ===	1,927.71			
=====						
01-7852	AIRPLEXUS, INC					
I-34343		REPLACEMENT BATTERY CO CLRK	53.95	60010		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REPLACEMENT BATTERY CO CLRK		10 403-3110	OFFICE SUPPLIES	53.95
		=== VENDOR TOTALS ===	53.95			
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01-9538	ALLEGIANCE POWER SYSTEMS, INC.					
I-00010419		GENERATOR MAINT/INSPEC CR103	325.00	60063		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		GENERATOR MAINT/INSPEC CR103		10 567-4510	REPAIRS-VEHICLES & EQUIP	325.00

I-00010420		GENERATOR MAINT/INSPEC CR 409	325.00	60063		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		GENERATOR MAINT/INSPEC CR 409		10 568-4510	REPAIRS-VEHICLES & EQUIP	325.00

I-00010421		GENERATOR INSPECTIONS/SER	375.00	57962		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		GENERATOR INSPECTIONS/SER		10 565-4510	REPAIRS-VEHICLES & EQUIP	375.00

I-00010422		GENERATOR INSPECTION/SER	375.00	57962		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		GENERATOR INSPECTION/SER		10 565-4510	REPAIRS-VEHICLES & EQUIP	375.00
		=== VENDOR TOTALS ===	1,400.00			
=====						
01-488	AMERICAN FIRE & SAFETY, I					
I-0000021354		FIRE EXT INSPECT,RPR,RPL RB 1	610.25	58414		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		FIRE EXT INSPECT,RPR,RPL RB 1		21 611-4510	REPAIRS-VEHICLES & EQUIP	610.25
		=== VENDOR TOTALS ===	610.25			

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01-8890	APPLIED CONCEPTS, INC.					
I-283252		IN CAR VIDEO SYST REMOTE CON	89.00	59518		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		IN CAR VIDEO SYST REMOTE CON 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	89.00
		=== VENDOR TOTALS ===	89.00			
=====						
01-9135	BATTERIES PLUS					
I-959112780		BATTERY,CHGR VIDEO CAMERA JAI	92.94	59168		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		BATTERY,CHGR VIDEO CAMERA JAIL		10 567-3510	PARTS & SUPPLIES	92.94
		=== VENDOR TOTALS ===	92.94			
=====						
01-9593	SHARP II, BILLY W.					
I-12725		REPAIR/REBUILD STARTER FM4	149.00	58858		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REPAIR/REBUILD STARTER FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	149.00
		=== VENDOR TOTALS ===	149.00			
=====						
01-950	BEAR GRAPHICS, INC.					
I-0735881		CRIMINAL DOCKET SHEETS CO CLR	369.95	60011		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CRIMINAL DOCKET SHEETS CO CLRK		10 403-3110	OFFICE SUPPLIES	369.95
I-0736284		RED CRIM CASEBINDER DIST CLRK	288.48	59581		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		RED CRIM CASEBINDER DIST CLRK		10 450-3110	OFFICE SUPPLIES	288.48
		=== VENDOR TOTALS ===	658.43			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;021016		UTILITIES FOR RB3	44.76			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.76
		=== VENDOR TOTALS ===	44.76			

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=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000411819		SUPPLIES FOR JAIL	210.08	59158		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	210.08
=== VENDOR TOTALS ===			210.08			

=====						
01-178	BRENHAM OFFICE SUPPLY					
I-581189		MISC OFFICE SUPPLIES/SHERIFF,	158.94	57968		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		MISC OFFICE SUPPLIES/SHERIFF		10 565-3110	OFFICE SUPPLIES	79.47
		MISC OFFICE SUPPLIES/JAIL		10 567-3110	OFFICE SUPPLIES	79.47
I-581425		YELLOW PAPER SAMPLE BALLOTS	25.98	60104		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		YELLOW PAPER SAMPLE BALLOTS		10 490-4820	ELECTION EXPENSE, JUDGES	25.98
I-581521		KXFA65 CARTRIDGE FOR FAX RB4	64.18	58861		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		KXFA65 CARTRIDGE FOR FAX RB4		24 614-3110	OFFICE SUPPLIES	64.18
I-581558		STAMP PADS	20.90	60104		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		STAMP PADS		10 590-3110	OFFICE SUPPLIES	20.90
=== VENDOR TOTALS ===			270.00			

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01-5077	BURLESON COUNTY					
I-201602-1		VEHICLE REGISTRATIONS	89.50	59649		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		VEHICLE REGISTRATION VIN#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8715		10 645-4510	REPAIRS, VEHICLES & EQUI	7.50
		VEHICLE REGISTRATION VIN#5768		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1974		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0341		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4742		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2325		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5402		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7124		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#5102		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
I-201602-2		VEHICLE REGISTRATIONS	45.00	59650		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		VEHICLE REGISTRATION VIN#9020		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1746		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3233		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8626		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6116		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2628		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50

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01-5077 BURLESON COUNTY (** CONTINUED **)

=== VENDOR TOTALS === 134.50

01-231 BURLESON COUNTY HOSPITAL DISTR

I-0116		HEALTH SVCS AT JAIL JAN 16	200.00			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		HEALTH SVCS AT JAIL JAN 16		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00

I-1115		HEALTH SVCS AT JAIL NOV 15	200.00	59845		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		HEALTH SVCS AT JAIL NOV 15		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00

I-1215		HEALTH SVCS AT JAIL DEC 15	200.00			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		HEALTH SVCS AT JAIL DEC 15		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00

=== VENDOR TOTALS === 600.00

01-9265 BURNS & REYES-BURNS, P.L.L.C.

I-10818		AG CRT APPT ATTNY #26175	112.50	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		AG CRT APPT ATTNY #26175		10 435-4713	AG COURT APPOINTED ATTOR	112.50

I-10962		AG CRT APPT ATTNY #26175	52.50	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		AG CRT APPT ATTNY #26175		10 435-4713	AG COURT APPOINTED ATTOR	52.50

I-11081		AG CRT APPT ATTNY #26175	30.00	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		AG CRT APPT ATTNY #26175		10 435-4713	AG COURT APPOINTED ATTOR	30.00

I-11206		AG CRT APPT ATTNY #26175	165.00	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		AG CRT APPT ATTNY #26175		10 435-4713	AG COURT APPOINTED ATTOR	165.00

I-11322		CPS CRT APPT ATTNY #27801	150.00	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY #27801		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-11345		CPS CRT APPT ATTNY #27754	150.00	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY #27754		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-11351		AG CRT APPT ATTNY #26175	52.50	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		AG CRT APPT ATTNY #26175		10 435-4713	AG COURT APPOINTED ATTOR	52.50

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01-9265 BURNS & REYES-BURNS, P.L.L.C. (** CONTINUED **)

I-11721		CPS CRT APPT ATTNY #26955	165.00	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY #26955		10 435-4712	CPS COURT APPOINTED ATTO	165.00
I-11729		AG CRT APPT ATTNY #26175	22.50	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		AG CRT APPT ATTNY #26175		10 435-4713	AG COURT APPOINTED ATTOR	22.50
I-11732		CPS CRT APPT ATTNY #28115	150.00	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY #28115		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-12106		CPS CRT APPT ATTNY #28274	16.00	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY #28274		10 435-4712	CPS COURT APPOINTED ATTO	16.00
I-12129		CPS CRT APPT ATTNY #26955	172.50	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY #26955		10 435-4712	CPS COURT APPOINTED ATTO	172.50
I-12139		CPS CRT APPT ATTNY #28115	7.50	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY #28115		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-12156		CPS CRT APPT ATTNY #26955	60.00	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY #26955		10 435-4712	CPS COURT APPOINTED ATTO	60.00
I-12159		CPS CRT APPT ATTNY #28110	22.50	59709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY #28110		10 435-4712	CPS COURT APPOINTED ATTO	22.50
=== VENDOR TOTALS ===			1,328.50			

01-2829 COLLEY, BILL

I-305537		REPAIRS FOR RB1	400.00	58415		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	400.00
=== VENDOR TOTALS ===			400.00			

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=====						
01-4624	COMMERCIAL BILLING SERVIC					
I-PS22022929301		ROOF LAMP-MARKER RB4	53.46	58850		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		ROOF LAMP-MARKER RB4		24 614-3510	PARTS & SUPPLIES	53.46

I-PS22022956801		PARTS FOR CPC TRAILER RB1	271.00	58404		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PARTS FOR CPC TRAILER RB1		21 611-3510	PARTS & SUPPLIES	271.00
		=== VENDOR TOTALS ===	324.46			
=====						
01-5571	COVER ONE					
I-10797		COVERS FOR VOTING BOOK	147.95	60107		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		COVERS FOR VOTING BOOK		10 490-4820	ELECTION EXPENSE, JUDGES	147.95
		=== VENDOR TOTALS ===	147.95			
=====						
01-9741	LANGE, CRAIG L.					
I-7003		TOWER COMPLETION RB2	14,315.00	59648		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		TOWER COMPLETION RB2		10 505-5540	CAPITAL OUTLAY, IMPROVEM	14,315.00
		=== VENDOR TOTALS ===	14,315.00			
=====						
01-6920	D.P. PLUMBING					
I-020116		PLUMBING WORK AT JAIL	178.50	59154		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	178.50

I-021116		PLUMBING WORK AT JAIL	162.15	59165		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	162.15
		=== VENDOR TOTALS ===	340.65			
=====						
01-7565	DILLON, CHRIS M.					
I-14530;012516		CRT APPT ATTNY/ST VS D ADAMS	287.29	59702		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CRT APPT ATTNY/ST VS D ADAMS		10 435-4710	COURT APPOINTED ATTORNEY	200.00
		MISC TRIAL EXP /ST VS D ADAMS		10 435-4965	MISC. TRIAL EXPENSES	87.29
		=== VENDOR TOTALS ===	287.29			

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01-8445	DRGAC FLEET & AG SERVICES,LLC					
I-2842		REPAIRS ON VOLVO RB3	1,052.11	57707		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REPAIRS ON VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,052.11

I-2845		REPAIRS ON WHITE CAB RB3	1,491.25	57707		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REPAIRS ON WHITE CAB RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,491.25

I-2855		REPAIR WORK HAUL TRAILER RB3	5,473.81	57708		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REPAIR WORK HAUL TRAILER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	5,473.81
		=== VENDOR TOTALS ===	8,017.17			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-28383;020316		CPS CRT APPT ATTNY/MORRIS	525.00	59712		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY/MORRIS		10 435-4712	CPS COURT APPOINTED ATTO	525.00
		=== VENDOR TOTALS ===	525.00			
=====						
01-2526	ESPARZA, MICHELE P.					
I-14895;012216		CRT APPT ATTNY/ST VS M RAMON	6,319.10	59703		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CRT APPT ATTNY/ST VS M RAMON		10 435-4710	COURT APPOINTED ATTORNEY	3,375.00
		MISC TRIAL FEES/ST VS M RAMON		10 435-4965	MISC. TRIAL EXPENSES	2,944.10
		=== VENDOR TOTALS ===	6,319.10			
=====						
01-2554	FEDEX					
I-530982194		OVERNIGHT PYMT FOR TOWER	39.35	60064		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		OVERNIGHT PYMT FOR TOWER		10 595-3120	POSTAGE	39.35
		=== VENDOR TOTALS ===	39.35			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-24238		FEEDING INMATES 1/21-1/27/16	1,843.98	59155		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		FEEDING INMATES 1/21-1/27/16		10 567-3910	FEEDING PRISONERS	1,843.98

I-24304		FEEDING INMATES 1/28/16-2/3/1	1,945.87	59164		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		FEEDING INMATES 1/28/16-2/3/16		10 567-3910	FEEDING PRISONERS	1,945.87
		=== VENDOR TOTALS ===	3,789.85			

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=====						
01-9768	FLEET OUTFITTERS, INC.					
I-2186		SIREN SPEAKER REPLACEMENT	282.61	59486		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		SIREN SPEAKER REPLACEMENT		10 590-4510	REPAIRS-VEHICLES & EQUIP	282.61

I-2473		ADJ CAMERA SYSTEM CONST 3	19.31	59388		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		ADJ CAMERA SYSTEM CONST 3		10 553-4510	REPAIRS-VEHICLES & EQUIP	19.31
		=== VENDOR TOTALS ===	301.92			
=====						
01-9558	FOHN, JUSTIN M.					
I-28383;020316		CPS CRT APPT ATTNY/MORRIS	525.00	59711		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY/MORRIS		10 435-4712	CPS COURT APPOINTED ATTO	525.00
		=== VENDOR TOTALS ===	525.00			
=====						
01-2806	FOUNTAIN BUILDERS					
I-064447		MORTISE PRIVACY LATCH JAIL	550.00	59150		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		MORTISE PRIVACY LATCH JAIL		10 567-4520	REPAIRS - BUILDING & GRO	550.00
		=== VENDOR TOTALS ===	550.00			
=====						
01-9541	GRANGE, JOHN					
I-0216REIMB		REIMB FT WORTH STOCK SHOW EX	367.55	59295		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REIMB FT WORTH STOCK SHOW EXP		10 665-4260	TRAVEL REIMB-AG AGENT	367.55
		=== VENDOR TOTALS ===	367.55			
=====						
01-2575	GRIFFIN LOCKSMITH & HARDW					
I-166414		2 KEYS FOR TOWER CR 311	12.00	60065		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		2 KEYS FOR TOWER CR 311		10 595-3110	OFFICE SUPPLIES	12.00
		=== VENDOR TOTALS ===	12.00			

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=====						
01-214		GROCE HOME & AUTO				
I-1215-0116CRTHSE		SUPPLIES FOR CRTHSE	98.96	59789		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		SUPPLIES FOR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	98.96
		=== VENDOR TOTALS ===	98.96			
=====						
01-335		HART INTERCIVIC				
I-063640		EV KITS-PRIMARY,BBM KITS	1,611.80	60105		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		EV KITS,BBM KITS,SHIPPING		10 490-4820	ELECTION EXPENSE, JUDGES	1,034.93
		ED KITS,SHIPPING TO BE REIMB		92 490-4825	ELECTION EXPENSE, CONTRA	576.87
		=== VENDOR TOTALS ===	1,611.80			
=====						
01-8506		IMAGE PAINT & BODY				
I-8447		RPRS ENVIRONMENTAL TRK	3,568.01	59489		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		RPRS ENVIRONMENTAL TRK		10 590-4510	REPAIRS-VEHICLES & EQUIP	3,568.01
		=== VENDOR TOTALS ===	3,568.01			
=====						
01-9770		NEWMAN, DAVID A.				
I-012216		TRAINING COURSE/MARK KOCH	295.00	57947		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		TRAINING COURSE/MARK KOCH		10 565-4290	CONFERENCE & SEMINARS	295.00
		=== VENDOR TOTALS ===	295.00			
=====						
01-9083		JOHNSON, GEOFFREY H.				
I-7857		OIL/FILTER CHNG,BALANCE TIRES	68.30	57971		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		OIL/FILTER CHNG,BAL TIRES SHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	68.30
I-7878		BAL TIRES SHERIFF	28.00	57971		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		BAL TIRES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	28.00
I-7909		LABOR INSTALL BATTERY GENERAT	20.00	57971		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		LABOR INSTALL BATTERY GENERATO		10 567-4510	REPAIRS-VEHICLES & EQUIP	20.00
		=== VENDOR TOTALS ===	116.30			

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01-5381 KARASEK, FRANKLIN J. JR.

I-020916		REIMB MILEAGE ANNUAL TVC SUMM	28.30	50709		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REIMB MILEAGE ANNUAL TVC SUMMI		10 405-4270	MILEAGE/TRAVEL REIMBURSE	28.30
=== VENDOR TOTALS ===			28.30			

01-8568 KNIFE RIVER CORPORATION-SOUTH

I-513754		CON BASE FOR FM2	2,894.19	58116		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CON BASE FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	2,894.19
I-513755		PEA GRAVEL FM4	296.45	58857		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PEA GRAVEL FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	296.45
=== VENDOR TOTALS ===			3,190.64			

01-7985 KWIK KAR LUBE & TUNE

I-211754		OIL/FILTER CHANGE SHERIFF	76.07	57959		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		OIL/FILTER CHANGE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	76.07
=== VENDOR TOTALS ===			76.07			

01-8258 LEXISNEXIS RISK DATA MNGMT INC

I-125913420160131		SEARCH SERVICES JAN 16	50.00	60080		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		SEARCH SERVICES JAN 16		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			

01-485 MANSEL'S WHEEL ALIGNMENT

I-51927		ALIGN FRONT END V#0544	75.00	57964		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		ALIGN FRONT END V#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
=== VENDOR TOTALS ===			75.00			

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=====						
01-7991		MINE SERVICE, LTD				
I-108854		PEA GRAVEL FOR FM2	649.60	58105		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	649.60
I-109218		PEA GRAVEL FOR FM2	2,747.57	58117		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	2,747.57
		=== VENDOR TOTALS ===	3,397.17			

=====						
01-8989		MONOGRAMS & MORE				
I-N013726		SHIRTS WITH LOGO SHERIFF DEPT	77.96	57963		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		SHIRTS WITH LOGO SHERIFF DEPT		10 565-3351	UNIFORMS	77.96
I-N013957		JACKET FOR STAFF	42.98	59151		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		JACKET FOR STAFF		10 567-3351	UNIFORMS	42.98
I-N014120		SHIRTS FOR STAFF JAIL	135.92	59167		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		SHIRTS FOR STAFF JAIL		10 567-3351	UNIFORMS	135.92
		=== VENDOR TOTALS ===	256.86			

=====						
01-9363		MOODY GARDENS HOTEL				
I-272527		CO RISK MNGMT CONF/S SMITH	476.10	59371		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CO RISK MNGMT CONF/S SMITH		10 497-4290	CONFERENCE & SEMINARS	476.10
		=== VENDOR TOTALS ===	476.10			

=====						
01-9719		NATIONAL PEN HOLDINGS,LLC				
I-108451876		PEN SETS CO CLERK	198.50	60009		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PEN SETS CO CLERK		10 403-3110	OFFICE SUPPLIES	198.50
		=== VENDOR TOTALS ===	198.50			

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=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1201659675		BATTERY BACKUP	117.98	59645		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		BATTERY BACKUP		10 505-3510	PARTS & SUPPLIES	117.98
I-1201659962		BATTERY BACKUP (2)	235.96	59645		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		BATTERY BACKUP (2)		10 505-3510	PARTS & SUPPLIES	235.96
I-1201660099		2 BATTERY BACKUP ,10 CARTRIDG	585.86	59645		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		2 BATTERY BACKUP ,10 CARTRIDGE		10 505-3510	PARTS & SUPPLIES	585.86
I-1201660177		BATTERY BACKUP	117.98	59645		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		BATTERY BACKUP		10 505-3510	PARTS & SUPPLIES	117.98
I-1201660752		BATTERY BACKUP (4)	471.92	59645		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		BATTERY BACKUP (4)		10 505-3510	PARTS & SUPPLIES	471.92
I-1201666671		PRINTER FRONT OFFICE DIST CLR	252.98	59586		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PRINTER FRONT OFFICE DIST CLRK		10 450-3320	EQUIPMENT - NON-CAPITAL	252.98
		=== VENDOR TOTALS ===	1,782.68			
=====						
01-9746		JMP INTERESTS LTD				
I-100442155		TEXAS RULES/CIVIL TRIALS 2016	225.00	59708		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		TEXAS RULES/CIVIL TRIALS 2016		51 650-3330	LAW BOOKS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-8491		OFFICE DEPOT				
I-822597434001		CORR RIBBON CO CLERK	69.46	60012		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CORR RIBBON CO CLERK		10 403-3110	OFFICE SUPPLIES	69.46
I-822597435001		BLACK LEGAL COVERS CO CLERK	34.41	60012		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		BLACK LEGAL COVERS CO CLERK		10 403-3110	OFFICE SUPPLIES	34.41
		=== VENDOR TOTALS ===	103.87			

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01-8919 OFFICEMAX INCORPORATED

I-062015		MAILING LABELS, STAPLES JP 3	25.45	59727		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		MAILING LABELS, STAPLES JP 3		10 457-3110	OFFICE SUPPLIES	25.45
I-221862		OFFICE CHAIR COMPLIANCE DEPT	143.99	60079		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		OFFICE CHAIR COMPLIANCE DEPT		10 470-3110	OFFICE SUPPLIES	143.99
=== VENDOR TOTALS ===			169.44			

01-9631 ON SITE DECALS, LLC

I-2320		DECALS ENVIRO TRK VIN#6303	120.75	59487		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		DECALS ENVIRO TRK VIN#6303		10 590-4510	REPAIRS-VEHICLES & EQUIP	120.75
=== VENDOR TOTALS ===			120.75			

01-2775 OVERALL LUMBER & HARDWARE, INC.

I-BCP4;013116		PARTS/SUPPLIES RB4	48.57	58859		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	48.57
=== VENDOR TOTALS ===			48.57			

01-1210 ED PILGER, INC.

I-1248361		TIRES VIN#0544 SHERIFF	469.44	57966		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		TIRES VIN#0544 SHERIFF		10 565-4515	TIRES & TUBES	469.44
=== VENDOR TOTALS ===			469.44			

01-7631 PITNEY BOWES GLOBAL

I-9660333FB16		MACHINE RENTAL SHERIFF	43.08	57969		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
=== VENDOR TOTALS ===			43.08			

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=====						
01-7606		PLATINUM PLUS FOR BUSINES				
I-55503279262,021016		CHARGES FOR CONST2 FEB16	71.83	59519		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CHARGES FOR CONST2 FEB16		10 552-3110	OFFICE SUPPLIES	49.98
		CHARGES FOR CONST2 FEB16		10 552-3520	FUEL	21.85
		=== VENDOR TOTALS ===	71.83			
=====						
01-1121		QUILL CORP.				
I-2939219		MISC SUPPLIES DIST CLERK	301.19	59585		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		MISC SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES	301.19
I-3048506		ADJUSTABLE DUAL MONITOR ARMS	153.99	60078		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		ADJUSTABLE DUAL MONITOR ARMS		10 470-3110	OFFICE SUPPLIES	153.99
		=== VENDOR TOTALS ===	455.18			
=====						
01-8777		RELIANT MECHANICAL				
I-2203		RPLCD AIR HANDLER BELT CRTHSE	80.00	59842		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		RPLCD AIR HANDLER BELT CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-9652		AIRCANOPY INTERNET SERVICES				
I-030116-033116		INTERNET SVCS MAR 16 RB2	49.95	55147		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		INTERNET SVCS MAR 16 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			
=====						
01-9453		ROEHLING, TINA				
I-020116REIMB		REIMB EDUCA MATERIALS TAEX	25.05	59294		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REIMB EDUCA MATERIALS TAEX		10 665-3315	EDUCATIONAL MATERIALS	25.05
I-020316REIMB		REIMB EDUCA MATERIALS TAEX	16.84	59294		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REIMB EDUCA MATERIALS TAEX		10 665-3315	EDUCATIONAL MATERIALS	16.84
		=== VENDOR TOTALS ===	41.89			

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=====						
01-9766		SAFEWAY OIL RECOVERY, LLC				
I-0068473		SERVICE FEE PICKUP USED OIL R	35.00	58418		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		SERVICE FEE PICKUP USED OIL RB		21 611-3510	PARTS & SUPPLIES	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-7764		SCHULENBURG PRINTING &				
I-6060311		PENS FOR TAX OFFICE	21.54	57259		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		PENS FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	21.54
I-6077620		MISC OFFICE SUPPLIES TAX OFFI	74.05	57259		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	74.05
		=== VENDOR TOTALS ===	95.59			
=====						
01-8551		SHIMEK, BRUNO				
I-25871;020116		CPS CRT APPT ATTNY/HERNANDEZ	150.00	59705		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-25951;020116		CPS CRT APPT ATTNY/NICHOLS	150.00	59705		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY/NICHOLS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28018;020216		CPS CRT APPT ATTNY/BROWN	150.00	59706		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28383;020216		CPS CRT APPT ATTNY/MORRIS	150.00	59706		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CPS CRT APPT ATTNY/MORRIS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-9302		2M ENTERPRISE				
I-869567		RADIATOR REPAIR RB2	245.00	58115		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		RADIATOR REPAIR RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	245.00
I-869579		RADIATOR REPAIR RB2	78.00	58115		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		RADIATOR REPAIR RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	78.00
		=== VENDOR TOTALS ===	323.00			

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=====						
01-9563		SMITH, DANIEL T. JR. DDS				
I-0116		DENTAL FOR INMATES JAN 16	190.00	59152		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		DENTAL FOR INMATES JAN 16		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-7677		SMITH, STEPHANIE				
I-0316ADVANCE		ADVANCE CO MGMT/RISK CONF	266.64	59370		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		ADVANCE CO MGMT/RISK CONF		10 497-4290	CONFERENCE & SEMINARS	266.64
		=== VENDOR TOTALS ===	266.64			
=====						
01-8085		STAR CREEK RANCH				
I-2016011		GRAVEL, AND FINES FM2	3,456.00	58118		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		GRAVEL, AND FINES FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	3,456.00
		=== VENDOR TOTALS ===	3,456.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-160068		WEBSITE MAINT FEB 16	500.00	59844		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		WEBSITE MAINT FEB 16		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-14		CONSTRUCTION CRTHSE ANNEX	282,889.72	59829		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	282,889.72
		=== VENDOR TOTALS ===	282,889.72			
=====						
01-1544		BRYAN IRON & METAL, LTD				
I-0249294,013116		PORTABLE TOILET CHRISM RB3	105.00	57697		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		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-32448		REMOTE BIRTH ACCESS JAN 16	27.45			
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REMOTE BIRTH ACCESS JAN 16		53 208-2350	DSHS-REMOTE BIRTH ACCESS	27.45
=== VENDOR TOTALS ===			27.45			

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01-2645		TEXAS PLAINS				

I-107743		TIRE REPAIR '11 TAHOE CONST 2	10.00	59517		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		TIRE REPAIR '11 TAHOE CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	10.00

I-107778		TIRE FLAT W/STEM FM4	12.00	58864		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		TIRE FLAT W/STEM FM4		44 614-4515	TIRES & TUBES	12.00

I-107779		SWAP BACKHOE TIRES FM4	30.00	58864		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		SWAP BACKHOE TIRES FM4		44 614-4515	TIRES & TUBES	30.00

=== VENDOR TOTALS ===			52.00			
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01-2193		THE UNIVERSITY OF TEXAS AT AUS				

I-053516008a		REGIST AUDITOR CONF/J PEEL	295.00	59639		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REGIST AUDITOR CONF/J PEEL		10 500-4290	CONFERENCE & SEMINARS	295.00

I-094616008a		REGIST AUDITOR CONF/J MYNAR	295.00	59639		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REGIST AUDITOR CONF/J MYNAR		10 500-4290	CONFERENCE & SEMINARS	295.00

I-963016008		REGIST AUDITOR CONF/D KRAMER	295.00	59639		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REGIST AUDITOR CONF/D KRAMER		10 500-4290	CONFERENCE & SEMINARS	295.00

=== VENDOR TOTALS ===			885.00			
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01-8487		TYLER TECHNOLOGIES, INC				

I-025-147558		SOFTWARE MAINT 4/1/16-6/30/16	6,270.41	59373		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		SOFTWARE MAINT 4/1/16-6/30/16		10 505-4545	TECHNICAL SUPPORT	6,270.41

=== VENDOR TOTALS ===			6,270.41			
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PACKET: 07324 COMMISSIONERS COURT 2/22/

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
=====						
01-348		WEAVER'S REFRIGERATION &				
I-28121		REPLACED UNIT-TAX OFFICE	485.00	59830		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		REPLACED UNIT-TAX OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	485.00
		=== VENDOR TOTALS ===	485.00			
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01-190		WEST INFORMATION PUBLISHING				
I-833079618		LAW BOOKS FOR JP1	532.50	58699		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		LAW BOOKS FOR JP1		10 455-3330	LAW BOOKS	532.50
		=== VENDOR TOTALS ===	532.50			
		=== PACKET TOTALS ===	357,645.11			

PACKET: 07324 COMMISSIONERS COURT 2/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 357,645.11
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 357,645.11

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	53,549.42-*					
	10	-403-3110	OFFICE SUPPLIES	726.27	20,000	15,936.70			
	10	-405-4270	MILEAGE/TRAVEL REIMBURSE	28.30	250	188.46			
	10	-435-4710	COURT APPOINTED ATTORNEY	3,575.00	216,443	118,705.50			
	10	-435-4712	CPS COURT APPOINTED ATTO	2,543.50	100,000	83,189.00			
	10	-435-4713	AG COURT APPOINTED ATTOR	435.00	6,725	3,339.50			
	10	-435-4965	MISC. TRIAL EXPENSES	3,031.39	25,000	20,293.62			
	10	-450-3110	OFFICE SUPPLIES	589.67	7,500	4,655.61			
	10	-450-3320	EQUIPMENT - NON-CAPITAL	252.98	0	252.98- Y			
	10	-455-3330	LAW BOOKS	532.50	500	153.00- Y			
	10	-457-3110	OFFICE SUPPLIES	25.45	1,000	885.16			
	10	-470-3110	OFFICE SUPPLIES	297.98	1,500	1,155.71			
	10	-470-4085	SEARCH SERVICES	50.00	1,200	1,000.00			
	10	-490-4820	ELECTION EXPENSE, JUDGES	1,208.86	16,000	10,088.91			
	10	-497-4290	CONFERENCE & SEMINARS	742.74	2,000	763.76			
	10	-499-3110	OFFICE SUPPLIES	95.59	13,000	7,626.16			
	10	-500-4290	CONFERENCE & SEMINARS	885.00	4,000	3,115.00			
	10	-505-3510	PARTS & SUPPLIES	1,529.70	1,000	633.68- Y			
	10	-505-4545	TECHNICAL SUPPORT	6,770.41	80,000	41,032.38			
	10	-505-5540	CAPITAL OUTLAY, IMPROVEM	14,315.00	0	20,450.00- Y			
	10	-510-4520	REPAIRS - BUILDING & GRO	663.96	30,000	21,535.03			
	10	-552-3110	OFFICE SUPPLIES	49.98	1,500	1,272.32			
	10	-552-3520	FUEL	21.85	8,500	7,654.18			
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	99.00	4,000	3,552.88			
	10	-553-4510	REPAIRS-VEHICLES & EQUIP	19.31	2,000	1,940.69			
	10	-565-3110	OFFICE SUPPLIES	79.47	5,500	4,040.44			
	10	-565-3351	UNIFORMS	77.96	4,500	3,920.55			
	10	-565-4290	CONFERENCE & SEMINARS	295.00	3,000	1,810.51			
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,004.87	18,216	13,691.78			
	10	-565-4515	TIRES & TUBES	469.44	9,500	6,628.28			
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	4,600	3,347.30			

PACKET: 07324 COMMISSIONERS COURT 2/22/

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	-567-3110	OFFICE SUPPLIES	79.47	8,000	5,673.90		
	10	-567-3351	UNIFORMS	178.90	8,000	6,795.32		
	10	-567-3510	PARTS & SUPPLIES	303.02	15,000	3,791.21		
	10	-567-3910	FEEDING PRISONERS	3,789.85	90,000	54,419.30		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	790.00	15,000	13,008.47		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	345.00	15,000	9,768.88		
	10	-567-4520	REPAIRS - BUILDING & GRO	2,818.36	42,188	28,517.29		
	10	-568-4510	REPAIRS-VEHICLES & EQUIP	325.00	2,160	1,447.00		
	10	-590-3110	OFFICE SUPPLIES	20.90	300	259.43		
	10	-590-4510	REPAIRS-VEHICLES & EQUIP	3,971.37	1,500	2,471.37- Y		
	10	-595-3110	OFFICE SUPPLIES	12.00	1,000	988.00		
	10	-595-3120	POSTAGE	39.35	150	110.65		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	7.50	2,700	701.94		
	10	-665-3315	EDUCATIONAL MATERIALS	41.89	200	84.64		
	10	-665-4260	TRAVEL REIMB-AG AGENT	367.55	7,000	4,645.05		
	20	-207-0185	DUE TO AP REIMB. FUND (8	119.50-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	119.50	15,000	14,716.50		
	21	-207-0185	DUE TO AP REIMB. FUND (8	1,316.25-*				
	21	-611-3510	PARTS & SUPPLIES	306.00	30,000	18,207.31		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,010.25	40,000	27,763.04		
	22	-207-0185	DUE TO AP REIMB. FUND (8	372.95-*				
	22	-612-4410	TELEPHONE/INTERNET	49.95	2,800	1,831.49		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	323.00	8,000	9,411.54- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	8,166.93-*				
	23	-613-3510	PARTS & SUPPLIES	105.00	25,000	13,141.35		
	23	-613-4420	UTILITIES	44.76	4,500	3,371.85		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	8,017.17	30,000	17,213.02		
	24	-207-0185	DUE TO AP REIMB. FUND (8	166.21-*				
	24	-614-3110	OFFICE SUPPLIES	64.18	500	375.46		
	24	-614-3510	PARTS & SUPPLIES	102.03	28,000	17,083.09		
	26	-207-0185	DUE TO AP REIMB. FUND (8	282,889.72-*				
	26	-510-5300	CAPITAL OUTLAY - BUILDIN	282,889.72	3,633,000	2111,670.81		
	42	-207-0185	DUE TO AP REIMB. FUND (8	9,747.36-*				
	42	-612-3540	GRAVEL, CONCRETE & PREMI	9,747.36	165,000	46,232.42		
	44	-207-0185	DUE TO AP REIMB. FUND (8	487.45-*				
	44	-614-3540	GRAVEL, CONCRETE & PREMI	296.45	155,000	95,328.63		
	44	-614-4510	REPAIRS-VEHICLES & EQUIP	149.00	10,000	8,712.35		
	44	-614-4515	TIRES & TUBES	42.00	7,000	4,382.96		
	51	-207-0185	DUE TO AP REIMB. FUND (8	225.00-*				
	51	-650-3330	LAW BOOKS	225.00	2,500	1,918.00		
	53	-207-0185	DUE TO AP REIMB FUND (85	27.45-*				
	53	-208-2350	DSHS-REMOTE BIRTH ACCESS	27.45				
	85	-132-0010	AP DUE FROM GENERAL FUND	53,549.42 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	119.50 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	1,316.25 *				

PACKET: 07324 COMMISSIONERS COURT 2/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0022	AP DUE FROM R&B PRECINCT	372.95 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	8,166.93 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	166.21 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	282,889.72 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	9,747.36 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	487.45 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	225.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	27.45 *				
		85 -132-0092	AP DUE FROM ELECTIONS SE	576.87 *				
		92 -207-0185	DUE TO AP REIMB. FUND (8	576.87-*				
		92 -490-4825	ELECTION EXPENSE, CONTRA	576.87	17,000	15,469.71		
			** 2015-2016 YEAR TOTALS	357,645.11				

PACKET: 07324 COMMISSIONERS COURT 2/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2016	53,549.42
20	2/2016	119.50
21	2/2016	1,316.25
22	2/2016	372.95
23	2/2016	8,166.93
24	2/2016	166.21
26	2/2016	282,889.72
42	2/2016	9,747.36
44	2/2016	487.45
51	2/2016	225.00
53	2/2016	27.45
92	2/2016	576.87

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0