

PACKET: 07361 COMMISSIONERS COURT 3/28/

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
=====						
01-1774	ABC EQUIPMENT COMPANY					
I-54629		SCALE WEIGHT TICKETS DPS	21.00	59560		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		SCALE WEIGHT TICKETS DPS		10 585-3510	PARTS & SUPPLIES	21.00
=== VENDOR TOTALS ===			21.00			
=====						
01-9775	ACS OIL RECOVERY, INC.					
I-521		USED OIL PICKED UP RB4	78.00	58881		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		USED OIL PICKED UP RB4		24 614-3510	PARTS & SUPPLIES	78.00
=== VENDOR TOTALS ===			78.00			
=====						
01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-C02537		FILTERS,TRANS FLUID RB4	124.17	58878		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		FILTERS,TRANS FLUID RB4		24 614-3510	PARTS & SUPPLIES	124.17
=== VENDOR TOTALS ===			124.17			
=====						
01-7472	AT&T MOBILITY					
I-826431647X031116		WIRELESS FOR SHERIFF	212.00			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	212.00
=== VENDOR TOTALS ===			212.00			
=====						
01-9776	AUSTIN PATHOLODY ASSOCIATES					
I-BZ1354925		MEDICAL TESTS INMATE/C SPATES	31.25	59198		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		MEDICAL TESTS INMATE/C SPATES		10 567-4120	MEDICAL EXPENSE FOR INMA	31.25
=== VENDOR TOTALS ===			31.25			
=====						
01-950	BEAR GRAPHICS, INC.					
I-0739156		DEED RECORD VOL 30 CO CLERK	736.06	60021		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		DEED RECORD VOL 30 CO CLERK		37 695-4310	RECORD COVERS AND REBIND	736.06
I-0739159		PROBATE FEE BOOK 1845-1868	3,995.00	60021		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		PROBATE FEE BOOK 1845-1868		37 695-4310	RECORD COVERS AND REBIND	3,995.00

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=====						
01-950	BEAR GRAPHICS, INC.	(** CONTINUED **)				
I-0739162		DEED OF TRUST RECORD VOL P	3,995.00	60021		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		DEED OF TRUST RECORD VOL P		37 695-4310	RECORD COVERS AND REBIND	3,995.00

I-0739164		DEED OF TRUST RECORD VOL M	3,995.00	60021		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		DEED OF TRUST RECORD VOL M		37 695-4310	RECORD COVERS AND REBIND	3,995.00

I-0739166		JUDGEMENT RECORD VOL 2	3,995.00	60021		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		JUDGEMENT RECORD VOL 2		37 695-4310	RECORD COVERS AND REBIND	3,995.00

I-0739168		DELINQUENT TX INDEX DOCKET V	785.00	59590		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		DELINQUENT TX INDEX DOCKET V 8		10 450-3110	OFFICE SUPPLIES	785.00
		=== VENDOR TOTALS ===	17,501.06			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;031116		UTILITIES FOR RB3	42.22			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	42.22
		=== VENDOR TOTALS ===	42.22			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000418133		SUPPLIES FOR JAIL	127.89	59194		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	127.89
		=== VENDOR TOTALS ===	127.89			
=====						
01-800	BTU					
I-2078127;031816		UTILITIES FOR JP2	80.12			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	80.12
		=== VENDOR TOTALS ===	80.12			

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=====						
01-5077	BURLESON COUNTY					
I-2016-03		VEHICLE REGISTRATIONS	59.50	59657		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		VEHICLE REGISTRATION VIN#3280		10 510-4510	REPAIRS - EQUIPMENT	7.50
		VEHICLE REGISTRATION VIN#9816		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3666		10 645-4510	REPAIRS, VEHICLES & EQUI	22.00
		VEHICLE REGISTRATION VIN#77182		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3344		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#17182		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
=== VENDOR TOTALS ===			59.50			

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01-210	BURLESON COUNTY APPRAISAL					
I-2Q2016-QTRLY PYM		2ND QTRLY PYMT 2016	53,260.84			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		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			

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01-9328	CAD SUPPLIES SPECIALITY INC					
I-252829		BASE RATE MEDIA & SBR CONTRAC	170.00	60020		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
=== VENDOR TOTALS ===			170.00			

=====						
01-9290	CALDWELL COUNTRY CHEVROLET, LLC					
I-516119		INSTALL EQUIP '16 FORD V4219	2,414.10	57982		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		INSTALL EQUIP '16 FORD V4219		10 565-5800	CAPITAL OUTLAY, VEHICLES	2,414.10
=== VENDOR TOTALS ===			2,414.10			

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01-8616	COMPOUND AUTOMOTIVE					
I-4687		REPAIRS HAUL TRAILER RB3	90.00	57726		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		REPAIRS HAUL TRAILER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	90.00

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 =====
 01-8616 COMPOUND AUTOMOTIVE (** CONTINUED **)

I-4913 REPAIR '05 FRTLINER RB3 180.00 57726
 3/28/2016 AP DUE: 3/28/2016 DISC: 3/28/2016 1099: N
 REPAIR '05 FRTLINER RB3 23 613-4510 REPAIRS-VEHICLES & EQUIP 180.00
 === VENDOR TOTALS === 270.00

01-3032 CONSOLIDATED COMMUNICATIO

I-031616-27236560 LONG DISTANCE FOR JP2 4.25
 3/28/2016 AP DUE: 3/28/2016 DISC: 3/28/2016 1099: N
 LONG DISTANCE FOR JP2 10 456-4410 TELEPHONE/INTERNET 4.25
 I-031616-27250690 LONG DISTANCE FOR RB2 3.30
 3/28/2016 AP DUE: 3/28/2016 DISC: 3/28/2016 1099: N
 LONG DISTANCE FOR RB2 22 612-4410 TELEPHONE/INTERNET 3.30
 I-031616-56703490 LONG DISTANCE FOR COURTHOUSE 281.65
 3/28/2016 AP DUE: 3/28/2016 DISC: 3/28/2016 1099: N
 LONG DISTANCE FOR COURTHOUSE 10 695-4412 COURTHOUSE LONG DISTANCE 281.65
 I-031616-56706150 LONG DISTANCE FOR SHERIFF 107.11
 3/28/2016 AP DUE: 3/28/2016 DISC: 3/28/2016 1099: N
 LONG DISTANCE FOR SHERIFF 10 565-4410 TELEPHONE/INTERNET 107.11
 I-031616-56737680 LONG DISTANCE FOR RB3 4.65
 3/28/2016 AP DUE: 3/28/2016 DISC: 3/28/2016 1099: N
 LONG DISTANCE FOR RB3 23 613-4410 TELEPHONE/INTERNET 4.65
 I-031616-59614120 LONG DISTANCE FOR JP4 4.46
 3/28/2016 AP DUE: 3/28/2016 DISC: 3/28/2016 1099: N
 LONG DISTANCE FOR JP4 10 458-4410 TELEPHONE/INTERNET 4.46
 I-031616-59636120 LONG DISTANCE FOR RB4 6.94
 3/28/2016 AP DUE: 3/28/2016 DISC: 3/28/2016 1099: N
 LONG DISTANCE FOR RB4 24 614-4410 TELEPHONE/INTERNET 6.94
 === VENDOR TOTALS === 412.36

01-9343 CRIME VICTIMS CONFERENCE ALLIA

I-0316FULLER REGIST CRIME CONF/FULLER 50.00 59437
 3/28/2016 AP DUE: 3/28/2016 DISC: 3/28/2016 1099: N
 REGIST CRIME CONF/FULLER 10 475-4290 CONFERENCE & SEMINARS 50.00
 I-0316GUIDRY CONF REGIST/ ANDREA GUIDRY 50.00 57977
 3/28/2016 AP DUE: 3/28/2016 DISC: 3/28/2016 1099: N
 CONF REGIST/ ANDREA GUIDRY 10 565-4290 CONFERENCE & SEMINARS 50.00

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01-9343		CRIME VICTIMS CONFERENCE ALLIA(** CONTINUED **)					
I-0316	LABERTEW	CONF REGIST/CHRISTINE LABERTE	50.00	57977			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		CONF REGIST/CHRISTINE LABERTEW		10 565-4290	CONFERENCE & SEMINARS		50.00
I-0316	SCHULZ	REGIST CRIME CONF/SCHULZ	50.00	59437			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		REGIST CRIME CONF/SCHULZ		10 475-4290	CONFERENCE & SEMINARS		50.00
I-0316	SKRIVANEK	REGIST CRIME CONF/SKRIVANEK	50.00	59437			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		REGIST CRIME CONF/SKRIVANEK		10 475-4290	CONFERENCE & SEMINARS		50.00
=== VENDOR TOTALS ===			250.00				

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01-6920		D.P. PLUMBING					
I-030216		PLUMBING WORK AT JAIL	337.00	59201			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO		337.00
I-030716		PLUMBING WORK AT JAIL	250.00	59192			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO		250.00
I-031116		PLUMBING WORK AT JAIL	243.90	59192			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO		243.90
I-031616		PLUMBING WORK AT JAIL	197.80	59201			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO		197.80
=== VENDOR TOTALS ===			1,028.70				

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01-8868		DIAMOND MEDICAL SUPPLY					
I-00110757		MEDICAL SUPPLIES FOR JAIL	57.32	59191			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA		57.32
=== VENDOR TOTALS ===			57.32				

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=====						
01-9350	DICKMAN JR, RICHARD ALLAN					
I-14493;030916		INVESTIGATOR/ST VS R BISHOPII	1,287.50	59723		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		INVESTIGATOR/ST VS R BISHOPIII		10 435-4965	MISC. TRIAL EXPENSES	1,287.50

I-14828;030916		INVESTIGATOR/ST VS T TOLBERT	2,155.00	59724		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		INVESTIGATOR/ST VS T TOLBERT		10 435-4965	MISC. TRIAL EXPENSES	2,155.00

I-14886,929,30;03916		INVESTIGATOR/ST VS M MURPHY	1,260.00	59725		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		INVESTIGATOR/ST VS M MURPHY		10 435-4965	MISC. TRIAL EXPENSES	1,260.00
=== VENDOR TOTALS ===			4,702.50			
=====						
01-9048	DWZ WELDING INC,					
I-8017		REPLACE BLADE GRADALL RB1	240.00	58438		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		REPLACE BLADE GRADALL RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	240.00
=== VENDOR TOTALS ===			240.00			
=====						
01-3638	ECOLAB INC.					
I-1214766		JANITORIAL SUPPLIE JAIL	2,428.67	59190		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		JANITORIAL SUPPLIE JAIL		10 567-3600	JANITORIAL SUPPLIES	2,428.67
=== VENDOR TOTALS ===			2,428.67			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-24508		FEBDING INMATES 3/3/16-3/9/16	1,843.98	59193		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		FEBDING INMATES 3/3/16-3/9/16		10 567-3910	FEBDING PRISONERS	1,843.98
=== VENDOR TOTALS ===			1,843.98			
=====						
01-9558	FOHN, JUSTIN M.					
I-28308;031416		CPS CRT APPT ATTNYSCHOPPE	300.00	60354		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		CPS CRT APPT ATTNYSCHOPPE		10 435-4712	CPS COURT APPOINTED ATTO	300.00

I-28308;032116		CPS CRT APPT ATTNYSCHOPPE	150.00	60357		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		CPS CRT APPT ATTNYSCHOPPE		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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=====							
01-9558	FOHN, JUSTIN M.	(** CONTINUED **)					
I-28443;032116		CPS CRT APPT ATTN/RAGGO	150.00	60357			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		CPS CRT APPT ATTN/RAGGO		10 435-4712	CPS COURT APPOINTED ATTO		150.00
		=== VENDOR TOTALS ===	600.00				
=====							
01-8014	GESSNER ENGINEERING LLC						
I-21571		CONSTRUCTION MATERIALS TESTIN	600.00	59863			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		CONSTRUCTION MATERIALS TESTING		26 510-5311	ARCHITECT/ENGINEERING SE		600.00
		=== VENDOR TOTALS ===	600.00				
=====							
01-9704	GMCO CORPORAION						
I-36181		DUSTGARD RB1	9,632.00	58421			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		DUSTGARD RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		9,632.00
		=== VENDOR TOTALS ===	9,632.00				
=====							
01-9541	GRANGE, JOHN						
I-030916-031816REIMB		REIMB MEALS HOUSTON LS SHOW	247.83	60257			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		REIMB MEALS HOUSTON LS SHOW		10 665-4260	TRAVEL REIMB-AG AGENT		247.83
		=== VENDOR TOTALS ===	247.83				
=====							
01-214	GROCE HOME & AUTO						
I-0116-0216RB1		BREAKER, KEYS, START FLUID RB1	43.57	58412			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		BREAKER, KEYS, START FLUID RB1		21 611-3510	PARTS & SUPPLIES		43.57
I-021116-030416CRTHS		PARTS/SUPPLIES CRTHSE	106.23	59849,65			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		PARTS/SUPPLIES CRTHSE		10 510-3510	PARTS & SUPPLIES		26.07
		PARTS/SUPPLIES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO		68.17
		ELECTION SUPPLIES		10 490-4820	ELECTION EXPENSE, JUDGES		11.99
I-0216SHERIFF		FIBERGLASS HANDLE MALLET	24.99	59156			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		FIBERGLASS HANDLE MALLET		10 567-3510	PARTS & SUPPLIES		24.99
		=== VENDOR TOTALS ===	174.79				

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01-8302	GULF COAST PAPER COMPANY						
I-1105369		SUPPLIES FOR JAIL		950.19	59189		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016			1099: N		
		SUPPLIES FOR JAIL			10 567-3510	PARTS & SUPPLIES	950.19
=== VENDOR TOTALS ===				950.19			
=====							
01-9066	GUTIERREZ, NORMA RIOS						
I-14591,906;032116		INTERPRETING SVCS 3/21/16		155.00	60356		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016			1099: N		
		INTERPRETING SVCS 3/21/16			10 435-4960	INTERPRETER	155.00
=== VENDOR TOTALS ===				155.00			
=====							
01-8568	KNIFE RIVER CORPORATION-SOUTH						
I-518543		PEA GRAVEL FM4		535.59	58879		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016			1099: N		
		PEA GRAVEL FM4			44 614-3540	GRAVEL, CONCRETE & PREMI	535.59
I-518649		PEA GRAVEL FM4		3,067.90	58879		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016			1099: N		
		PEA GRAVEL FM4			44 614-3540	GRAVEL, CONCRETE & PREMI	3,067.90
I-518704		PEA GRAVEL FM4		1,412.62	58879		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016			1099: N		
		PEA GRAVEL FM4			44 614-3540	GRAVEL, CONCRETE & PREMI	1,412.62
=== VENDOR TOTALS ===				5,016.11			
=====							
01-7985	KHUK KAR LUBE & TUNE						
I-225224		INSPECTION '05 FORD P/U		7.00	59868		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016			1099: N		
		INSPECTION '05 FORD P/U			10 510-4510	REPAIRS - EQUIPMENT	7.00
I-225372		OIL/FILTER CHG VIN #1650		51.59	57985		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016			1099: N		
		OIL/FILTER CHG VIN #1650			10 565-4510	REPAIRS-VEHICLES & EQUIP	51.59
=== VENDOR TOTALS ===				58.59			

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01-8989		MONOGRAMS & MORE					
I-N015109		SHIRTS FOR DISPATCH	79.92	59195			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		SHIRTS FOR DISPATCH		10 567-3351	UNIFORMS		79.92
		=== VENDOR TOTALS ===	79.92				
=====							
01-9273		MUSTANG MACHINERY COMPANY, LTD					
I-S201602		2015 CATERPILLAR326F/W BUCKET	212,300.00	57724			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		2015 CATERPILLAR326F/W BUCKET		20 610-5700	CAPITAL OUTLAY-EQUIPMENT		212,300.00
		=== VENDOR TOTALS ===	212,300.00				
=====							
01-295		MUSTANG TRACTOR & EQPT. C					
I-PART4103877		PARTS FOR THE 12M RB3	531.32	57720			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		PARTS FOR THE 12M RB3		23 613-3510	PARTS & SUPPLIES		531.32
		=== VENDOR TOTALS ===	531.32				
=====							
01-9748		NEWEGG BUSINESS, INC.					
I-1201666612		COMPUTER COMPONENTS/911 ADD	806.23	59488			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		COMPUTER COMPONENTS/911 ADD		10 600-3320	EQUIPMENT - NON-CAPITAL		806.23
I-1201666722		TOWER CASE,MONITOR/911 ADD	316.56	59488			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		TOWER CASE,MONITOR/911 ADD		10 600-3320	EQUIPMENT - NON-CAPITAL		316.56
I-1201668141		KEYBOARD,MOUSE/ 911 ADD	30.45	59488			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		KEYBOARD,MOUSE/ 911 ADD		10 600-3320	EQUIPMENT - NON-CAPITAL		30.45
I-1201668297		MONITOR / 911 ADD	177.58	59488			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		MONITOR / 911 ADD		10 600-3320	EQUIPMENT - NON-CAPITAL		177.58
I-1201668358		POWER SUPPLY / 911 ADD	76.41	59488			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		POWER SUPPLY / 911 ADD		10 600-3320	EQUIPMENT - NON-CAPITAL		76.41
I-1201670189		DESKTOP HARDDRIVE/ 911 ADD	311.28	59488			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		DESKTOP HARDDRIVE/ 911 ADD		10 600-3320	EQUIPMENT - NON-CAPITAL		311.28

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-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS DISCOUNT P.O. # G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 =====

01-9748 NEWEGG BUSINESS, INC. (** CONTINUED **)

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-1201670934		MOTORBOARD / 911 ADD	144.21	59488		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		MOTORBOARD / 911 ADD		10 600-3320	EQUIPMENT - NON-CAPITAL	144.21
I-1201733200		DELL 331-6304 E- PORT PLUS (4	591.40	60355		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		DELL 331-6304 E- PORT PLUS		10 435-3320	EQUIPMENT - NON-CAPITAL	147.85
		DELL 331-6304 E- PORT PLUS		10 435-3320	EQUIPMENT - NON-CAPITAL	147.85
		DELL 331-6304 E- PORT PLUS		10 435-3320	EQUIPMENT - NON-CAPITAL	147.85
		DELL 331-6304 E- PORT PLUS		10 435-3320	EQUIPMENT - NON-CAPITAL	147.85
=== VENDOR TOTALS ===			2,454.12			

01-8919 OFFICEMAX INCORPORATED

I-716776		MISC OFFICE SUPPLIES AUDITOR	429.19	59656		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	429.19
I-771772		MISC OFFICE SUPPLIES AUDITOR	8.93	59656		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	8.93
=== VENDOR TOTALS ===			438.12			

01-9631 ON SITE DECALS, LLC

I-2460		DESIGN/INSTALL GRAPH V4913,1	990.00	57981		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		DESIGN/INSTALL GRAPH V#4913		10 565-5800	CAPITAL OUTLAY, VEHICLES	495.00
		DESIGN/INSTALL GRAPH V#4914		10 565-5800	CAPITAL OUTLAY, VEHICLES	495.00
=== VENDOR TOTALS ===			990.00			

01-9738 TPC TEXAS PRINTING COMPANY, INC

I-1244		DRT TEAM SHIRTS	45.00	59196		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		DRT TEAM SHIRTS		10 567-3351	UNIFORMS	45.00
=== VENDOR TOTALS ===			45.00			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-2219		PATHMARK TRAFFIC PRODUCTS					
I-016842		YELLOW SIGNS RB GEN	1,739.00	60228			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		YELLOW SIGNS RB GEN		20 610-3112	SIGN SUPPLIES		1,739.00

I-016908		ROLL UP ROAD CLOSED SIGNS	595.00	60230			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		ROLL UP ROAD CLOSED SIGNS		20 610-3112	SIGN SUPPLIES		595.00
=== VENDOR TOTALS ===			2,334.00				
=====							
01-7631		PITNEY BOWES GLOBAL					
I-2421675MR16		MACHINE RENTAL TAX OFFICE	580.80	57261			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		MACHINE RENTAL TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN		580.80

I-9660333MR16		MACHINE RENTAL SHERIFF	43.08	57986			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN		43.08
=== VENDOR TOTALS ===			623.88				
=====							
01-7606		PLATINUM PLUS FOR BUSINES					
I-55461640158;031016		FEEDING JURORS, BOOMERANGS	458.50	60182			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		FEEDING JURORS		10 435-4950	FEEDING JURORS		8.50
		SONIC BOOMERANGS-EMPLOYEES		10 695-4080	REIMBURSEMENT		450.00
=== VENDOR TOTALS ===			458.50				
=====							
01-8696		PRITCHARD & ABBOTT INC.					
I-40080;2016		PC COLLECTION CONTRACT 4/16	7,225.00	57263			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		PC COLLECTION CONTRACT 4/16		10 499-4545	TECHNICAL SUPPORT		7,225.00
=== VENDOR TOTALS ===			7,225.00				
=====							
01-1121		QUILL CORP.					
I-3844470		MISC SUPPLIES DIST CLERK	4.69	59589			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		MISC SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES		4.69

I-3847066		MISC OFFICE SUPPLIES DIST CLR	150.45	59589			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N			
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES		150.45

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1121	QUILL CORP.	(** CONTINUED **)				
I-3980207		ADJ MONITOR STAND DIST CLERK	59.98	59589		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		ADJ MONITOR STAND DIST CLERK		10 450-3110	OFFICE SUPPLIES	59.98
		=== VENDOR TOTALS ===	215.12			
=====						
01-8777	RELIANT MECHANICAL					
I-2232		RPL BURNED UP MOTOR 4TH FLOOR	525.50	59870		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		RPL BURNED UP MOTOR 4TH FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	525.50
		=== VENDOR TOTALS ===	525.50			
=====						
01-8562	SCHULZ, HOLLY					
I-300;030916		CRT RPT RECORD/ST VS EICHHOLZ	2,620.00	60352		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		CRT RPT RECORD/ST VS EICHHOLZ		10 435-4700	COURT REPORTER - CONTRAC	2,620.00
		=== VENDOR TOTALS ===	2,620.00			
=====						
01-8551	SHIMEK, BRUNO					
I-28115;031116		CPS CRT APPT ATTNY/WALKER	150.00	60353		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		CPS CRT APPT ATTNY/WALKER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28210;031116		CPS CRT APPT ATTNY/CASARES/WR	150.00	60353		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		CPS CRT APPT ATTNY/CASARES/WRI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9305	SIGNWAREHOUSE INC					
I-48284		BLACK VINYL, ENDURALITE WHITE	597.51	60076		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		BLACK VINYL, ENDURALITE WHITE		20 610-3112	SIGN SUPPLIES	597.51
		=== VENDOR TOTALS ===	597.51			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1229		SKRIVANEK, JOSEPH J. III				
I-030416REIMB		REIMB MILEAGE TESTIMONY CAMER	32.51	59438		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		REIMB MILEAGE TESTIMONY CAMERO		10 475-4270	MILEAGE/TRAVEL REIMBURSE	32.51
=== VENDOR TOTALS ===			32.51			
=====						
01-7066		STROUHAL TIRE RECAPPING S				
I-10248105		TIRES RB4	1,421.04	58877		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		TIRES RB4		24 614-4515	TIRES & TUBES	1,421.04
I-10343605		TIRES RB4	328.16	58877		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		TIRES RB4		24 614-4515	TIRES & TUBES	328.16
=== VENDOR TOTALS ===			1,749.20			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-160121		WEBSITE MAINT MAR 16	500.00	59866		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		WEBSITE MAINT MAR 16		10 505-4545	TECHNICAL SUPPORT	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-0616DOSS		REGIST CONFERENCE/CURTIS DOSS	200.00	57262		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		REGIST CONFERENCE/CURTIS DOSS		10 499-4290	CONFERENCE & SEMINARS	200.00
=== VENDOR TOTALS ===			200.00			
=====						
01-9070		TEXAS DEPARTMENT OF PUBLIC SAF				
I-CR-82993		CRIMINAL HISTORY CHECK CO CLR	2.00	60019		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		CRIMINAL HISTORY CHECK CO CLRK		10 403-3110	OFFICE SUPPLIES	2.00
=== VENDOR TOTALS ===			2.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2645	TEXAS PLAINS					
I-108180		TIRE SWAP (BACKHOE) FM4	60.00	58880		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		TIRE SWAP (BACKHOE) FM4		44 614-4515	TIRES & TUBES	60.00
=== VENDOR TOTALS ===			60.00			
=====						
01-6921	VERIZON SOUTHWEST INC.					
I-030716-596-1022		TELEPHONE FOR RB4	165.76			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	165.76
I-031316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.00			
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.00
=== VENDOR TOTALS ===			220.76			
=====						
01-944	CAMPBELL WILLIAMS					
I-031816		PUR 1 TEXAS FLAG, 9 USA CRTHS	255.00	59864		
3/28/2016	AP	DUE: 3/28/2016 DISC: 3/28/2016		1099: N		
		PUR 1 TEXAS FLAG, 9 USA CRTHSE		10 510-3510	PARTS & SUPPLIES	255.00
=== VENDOR TOTALS ===			255.00			
=== PACKET TOTALS ===			337,547.65			

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** T O T A L S **

INVOICE TOTALS 337,547.65
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 337,547.65

** 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	62,463.06--*				
	10	-403-3110	OFFICE SUPPLIES	2.00	20,000	15,701.14		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	2,030.00		
	10	-409-4020	TAX APPRAISAL DISTRICT	28,713.56	116,000	58,572.88		
	10	-435-3320	EQUIPMENT - NON-CAPITAL	591.40	1,000	408.60		
	10	-435-4700	COURT REPORTER - CONTRAC	2,620.00	20,000	12,182.59		
	10	-435-4712	CPS COURT APPOINTED ATTO	900.00	100,000	80,589.00		
	10	-435-4950	FEEDING JURORS	8.50	500	207.02		
	10	-435-4960	INTERPRETER	155.00	6,000	5,535.00		
	10	-435-4965	MISC. TRIAL EXPENSES	4,702.50	25,000	15,591.12		
	10	-450-3110	OFFICE SUPPLIES	1,000.12	7,500	3,237.80		
	10	-456-4410	TELEPHONE/INTERNET	4.25	2,500	433.72		
	10	-456-4420	UTILITIES	80.12	2,500	1,690.42		
	10	-458-4410	TELEPHONE/INTERNET	4.46	2,540	1,674.62		
	10	-475-4270	MILEAGE/TRAVEL REIMBURSE	32.51	400	367.49		
	10	-475-4290	CONFERENCE & SEMINARS	150.00	2,500	2,350.00		
	10	-490-4820	ELECTION EXPENSE, JUDGES	11.99	16,000	9,724.12		
	10	-499-4290	CONFERENCE & SEMINARS	200.00	3,000	2,800.00		
	10	-499-4545	TECHNICAL SUPPORT	7,225.00	28,900	7,225.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	580.80	4,900	2,302.20		
	10	-500-3110	OFFICE SUPPLIES	438.12	1,500	799.25		
	10	-505-4545	TECHNICAL SUPPORT	500.00	80,000	37,452.38		
	10	-510-3510	PARTS & SUPPLIES	281.07	4,000	3,006.43		
	10	-510-4510	REPAIRS - EQUIPMENT	14.50	500	485.50		
	10	-510-4520	REPAIRS - BUILDING & GRO	593.67	30,000	19,548.65		
	10	-565-4290	CONFERENCE & SEMINARS	100.00	3,000	1,164.76		
	10	-565-4410	TELEPHONE/INTERNET	107.11	35,000	20,588.91		
	10	-565-4413	CELL PHONES/PAGERS	212.00	2,500	1,208.47		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	51.59	18,216	13,528.70		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	4,600	2,823.42		
	10	-565-5800	CAPITAL OUTLAY, VEHICLES	3,404.10	96,000	65,679.90		

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** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-3351	UNIFORMS	124.92	8,000	6,504.75		
10	-567-3510	PARTS & SUPPLIES	1,103.07	15,000	1,761.47		
10	-567-3600	JANITORIAL SUPPLIES	2,428.67	11,000	3,477.72		
10	-567-3910	FEEDING PRISONERS	1,843.98	90,000	44,757.40		
10	-567-4120	MEDICAL EXPENSE FOR INMA	88.57	15,000	12,456.56		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	7.50	15,000	9,701.49		
10	-567-4520	REPAIRS - BUILDING & GRO	1,028.70	42,188	27,238.79		
10	-585-3510	PARTS & SUPPLIES	21.00	700	293.50		
10	-600-3320	EQUIPMENT - NON-CAPITAL	1,862.72	500	1,336.32- Y		
10	-645-4410	TELEPHONE/INTERNET	55.00	0	658.12- Y		
10	-645-4510	REPAIRS, VEHICLES & EQUI	22.00	2,700	632.40		
10	-665-4260	TRAVEL REIMB-AG AGENT	247.83	7,000	2,909.58		
10	-695-4080	REIMBURSEMENT	450.00	0	4,306.91- Y		
10	-695-4412	COURTHOUSE LONG DISTANCE	281.65	3,500	1,945.01		
20	-207-0185	DUE TO AP REIMB. FUND (8	231,708.86-*				
20	-610-3112	SIGN SUPPLIES	2,931.51	10,000	1,662.61		
20	-610-4020	TAX APPRAISAL DISTRICT	16,454.85	66,000	33,090.30		
20	-610-4510	REPAIRS-VEHICLES & EQUIP	22.50	15,000	14,657.00		
20	-610-5700	CAPITAL OUTLAY-EQUIPMENT	212,300.00	0	212,300.00- Y		
21	-207-0185	DUE TO AP REIMB. FUND (8	9,915.57-*				
21	-611-3510	PARTS & SUPPLIES	43.57	30,000	15,590.15		
21	-611-3540	GRAVEL, CONCRETE & PREMI	9,632.00	243,834	178,953.33		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	240.00	40,000	26,188.04		
22	-207-0185	DUE TO AP REIMB. FUND (8	3.30-*				
22	-612-4410	TELEPHONE/INTERNET	3.30	2,800	915.62		
23	-207-0185	DUE TO AP REIMB. FUND (8	848.19-*				
23	-613-3510	PARTS & SUPPLIES	531.32	25,000	11,361.20		
23	-613-4410	TELEPHONE/INTERNET	4.65	2,000	725.47		
23	-613-4420	UTILITIES	42.22	4,500	2,999.72		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	270.00	30,000	16,943.02		
24	-207-0185	DUE TO AP REIMB. FUND (8	2,124.07-*				
24	-614-3510	PARTS & SUPPLIES	202.17	28,000	15,286.24		
24	-614-4410	TELEPHONE/INTERNET	172.70	3,300	1,850.30		
24	-614-4515	TIRES & TUBES	1,749.20	7,000	5,250.80		
26	-207-0185	DUE TO AP REIMB. FUND (8	600.00-*				
26	-510-5311	ARCHITECT/ENGINEERING SE	600.00	50,000	20,702.66		
37	-207-0185	DUE TO AP REIMB. FUND (8	16,716.06-*				
37	-695-4310	RECORD COVERS AND REBIND	16,716.06	10,000	26,800.15- Y		
41	-207-0185	DUE TO AP REIMB. FUND (8	1,861.66-*				
41	-611-4020	TAX APPRAISAL DISTRICT	1,861.66	7,500	3,776.68		
42	-207-0185	DUE TO AP REIMB. FUND (8	2,211.66-*				
42	-612-4020	TAX APPRAISAL DISTRICT	2,211.66	9,000	4,576.68		
43	-207-0185	DUE TO AP REIMB. FUND (8	1,945.83-*				
43	-613-4020	TAX APPRAISAL DISTRICT	1,945.83	8,000	4,108.34		
44	-207-0185	DUE TO AP REIMB. FUND (8	7,149.39-*				

PACKET: 07361 COMMISSIONERS COURT 3/28/

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
44	-614-3540	GRAVEL, CONCRETE & PREMI	5,016.11	155,000	76,981.67		
44	-614-4020	TAX APPRAISAL DISTRICT	2,073.28	8,400	4,253.44		
44	-614-4515	TIRES & TUBES	60.00	7,000	1,621.13		
85	-132-0010	AP DUE FROM GENERAL FUND	62,463.06 *				
85	-132-0020	AP DUE FROM R&B GENERAL	231,708.86 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	9,915.57 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	3.30 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	848.19 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	2,124.07 *				
85	-132-0026	AP DUE FROM CAPITAL PROJ	600.00 *				
85	-132-0037	AP DUE FROM RECORD MGMT	16,716.06 *				
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	1,945.83 *				
85	-132-0044	AP DUE FROM FM ROAD PREC	7,149.39 *				
** 2015-2016 YEAR TOTALS			337,547.65				

PACKET: 07361 COMMISSIONERS COURT 3/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2016	62,463.06
20	3/2016	231,708.86
21	3/2016	9,915.57
22	3/2016	3.30
23	3/2016	848.19
24	3/2016	2,124.07
26	3/2016	600.00
37	3/2016	16,716.06
41	3/2016	1,861.66
42	3/2016	2,211.66
43	3/2016	1,945.83
44	3/2016	7,149.39

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0