

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-1774 ABC EQUIPMENT COMPANY

I-54638		SCALE WEIGHT TICKETS DPS	9.00			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		SCALE WEIGHT TICKETS DPS		10 585-3510	PARTS & SUPPLIES	9.00
=== VENDOR TOTALS ===			9.00			

01-9779 AHI ENTERPRISES, LLC

I-10231		DRY ERASER,CLIPS,TAPE,CORR FL	44.50	60510		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		DRY ERASER,CLIPS,TAPE,CORR FLU		10 565-3110	OFFICE SUPPLIES	22.25
		DRY ERASER,CLIPS,TAPE,CORR FLU		10 567-3110	OFFICE SUPPLIES	22.25
=== VENDOR TOTALS ===			44.50			

01-7852 AIRPLEXUS, INC

I-35008		CISCO SWITCH W/TRANSCEIVER,MO	13,352.35	59666		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CISCO SWITCH W/TRANSCEIVER,MOD		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	7,099.60
		CISCO SWITCH W/MODULE ONLY		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	6,252.75
=== VENDOR TOTALS ===			13,352.35			

01-8890 APPLIED CONCEPTS, INC.

I-285855		ANTENNA CABLE,REMOTE CONTROL	243.00	58663		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		ANTENNA CABLE,REMOTE CONTROL		10 551-4510	REPAIRS-VEHICLES & EQUIP	243.00
=== VENDOR TOTALS ===			243.00			

01-9594 BATTIS, BILL

I-309573		MOWING GRASS JP4	50.00	59408		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		MOWING GRASS JP4		10 458-4640	CONTRACT LABOR	50.00
=== VENDOR TOTALS ===			50.00			

01-950 BEAR GRAPHICS, INC.

I-0740658		REGULAR ENVELOPES CO CLERK	282.98	60026		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		REGULAR ENVELOPES CO CLERK		10 403-3110	OFFICE SUPPLIES	282.98

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-950	BEAR GRAPHICS, INC.	(** CONTINUED **)					
I-0740946		DEED OF TRUST VOL T	4,037.61	60027			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		DEED OF TRUST VOL T		37 695-4370	MICROFILM, REC, INDEX, REST		4,037.61

I-0740948		DEED OF TRUST RECORD E	3,995.00	60027			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		DEED OF TRUST RECORD E		37 695-4370	MICROFILM, REC, INDEX, REST		3,995.00

I-0740949		DEED OF TRUST RECORD R	3,995.00	60027			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		DEED OF TRUST RECORD R		37 695-4370	MICROFILM, REC, INDEX, REST		3,995.00
		=== VENDOR TOTALS ===	12,310.59				
=====							
01-352	BIRCH CREEK VFD						
I-0216		FIRE CALLS FOR FEB 16	1,140.00				
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		FIRE CALLS FOR FEB 16		10 543-4800	RURAL FIRE PROTECTION		1,140.00
		=== VENDOR TOTALS ===	1,140.00				
=====							
01-319	BLUEBONNET ELECTRIC CO-OP						
I-5000003811;041216		UTILITIES FOR RB3	43.44				
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		UTILITIES FOR RB3		23 613-4420	UTILITIES		43.44
		=== VENDOR TOTALS ===	43.44				
=====							
01-1707	BOB BARKER CO., INC.						
I-WEB.414351		SUPPLIES FOR JAIL	210.08	59227			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES		210.08
		=== VENDOR TOTALS ===	210.08				
=====							
01-178	BRENHAM OFFICE SUPPLY						
I-582900		SHREDDER, CLIPS, PAPER TAEX	163.36	60261			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		SHREDDER		10 665-3320	EQUIPMENT - NON-CAPITAL		121.99
		CLIPS AND PAPER		10 665-3110	OFFICE SUPPLIES		41.37
		=== VENDOR TOTALS ===	163.36				

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4427	BVCOG					
I-04428		QTRLY MEMBERSHIP DUES 2016	1,125.00	59894		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		QTRLY MEMBERSHIP DUES 2016		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
=====						
01-351	COOKS POINT VFD					
I-0216		FIRE CALLS FOR FEB 16	1,140.00			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		FIRE CALLS FOR FEB 16		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-9769	DEMPSEY, JOHN M.					
I-1063		CABLING ANNEX CAMERAS BLDG #1	6,809.93	59667		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CABLING ANNEX CAMERAS BLDG #1		26 510-5300	CAPITAL OUTLAY - BUILDIN	6,809.93
I-1065		DPS-ANNEX BLDG#2 1DF EQUIP AD	2,176.96	59667		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		DPS-ANNEX BLDG#2 1DF EQUIP ADD		26 510-5300	CAPITAL OUTLAY - BUILDIN	2,176.96
		=== VENDOR TOTALS ===	8,986.89			
=====						
01-6920	D.P. PLUMBING					
I-040416		PLUMBING WORK AT JAIL	425.00	59226		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	425.00
I-040516		PLUMBING WORK AT JAIL	195.00	59226		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	195.00
		=== VENDOR TOTALS ===	620.00			
=====						
01-353	DEANVILLE VFD					
I-0216		FIRE CALLS FOR FEB 16	1,710.00			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		FIRE CALLS FOR FEB 16		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8938		DESKI, SUSAN				
I-27447;041116		CPS CRT APPT ATTNY/HEATON,GUT	150.00	60370		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CPS CRT APPT ATTNY/HEATON,GUTI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-226		EXXON/MOBIL				
I-187328265639034604		FUEL PICKING UP NEW VEHICLES	65.27	60506		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		FUEL PICKING UP NEW VEHICLES		10 565-3520	FUEL	65.27
=== VENDOR TOTALS ===			65.27			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-24717		FEEDING INMATES 3/31/16-4/6/1	1,931.52	59233		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		FEEDING INMATES 3/31/16-4/6/16		10 567-3910	FEEDING PRISONERS	1,931.52
I-24762		FEEDING INMATES 4/07-4/13/16	1,838.25	59239		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		FEEDING INMATES 4/07-4/13/16		10 567-3910	FEEDING PRISONERS	1,838.25
=== VENDOR TOTALS ===			3,769.77			
=====						
01-9558		FOHN, JUSTIN M.				
I-28443;041516		CPS CRT APPT ATTNY/RAGGO	375.00	60372		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CPS CRT APPT ATTNY/RAGGO		10 435-4712	CPS COURT APPOINTED ATTO	375.00
=== VENDOR TOTALS ===			375.00			
=====						
01-9581		GANG TEK, LLC				
I-970		INSPECTION MACK/TRAILER RB2	80.00	58147		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		INSPECTION MACK/TRAILER RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	80.00
=== VENDOR TOTALS ===			80.00			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9781	GASES101, LLC					
I-2523		GAS MONITORS,TESTER EMC	13,993.50	60067		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		GAS MONITOR,SENSIT HXG-3 LEL		64 595-3320	EQUIPMENT, NON-CAPITAL	621.50
		GAS MONITOR,SENSIT HXG-3 LEL		64 595-3320	EQUIPMENT, NON-CAPITAL	621.50
		GAS MONITOR,SENSIT HXG-3 LEL		64 595-3320	EQUIPMENT, NON-CAPITAL	621.50
		GAS MONITOR,SENSIT HXG-3 LEL		64 595-3320	EQUIPMENT, NON-CAPITAL	621.50
		GAS MONITOR,SENSIT HXG-3 LEL		64 595-3320	EQUIPMENT, NON-CAPITAL	621.50
		GAS MONITOR,SENSIT HXG-3 LEL		64 595-3320	EQUIPMENT, NON-CAPITAL	621.50
		GAS MONITOR,SENSIT HXG-3 LEL		64 595-3320	EQUIPMENT, NON-CAPITAL	621.50
		GAS MONITOR,SENSIT HXG-3 LEL		64 595-3320	EQUIPMENT, NON-CAPITAL	621.50
		GAS MONITOR,MSA ALTAIR 4X 4-GA		64 595-3320	EQUIPMENT, NON-CAPITAL	710.00
		GAS MONITOR,MSA ALTAIR 4X 4-GA		64 595-3320	EQUIPMENT, NON-CAPITAL	710.00
		GAS MONITOR,MSA ALTAIR 4X 4-GA		64 595-3320	EQUIPMENT, NON-CAPITAL	710.00
		GAS MONITOR,MSA ALTAIR 4X 4-GA		64 595-3320	EQUIPMENT, NON-CAPITAL	710.00
		GAS MONITOR,MSA ALTAIR 4X 4-GA		64 595-3320	EQUIPMENT, NON-CAPITAL	710.00
		GAS MONITOR,MSA ALTAIR 4X 4-GA		64 595-3320	EQUIPMENT, NON-CAPITAL	710.00
		GAS MONITOR,MSA ALTAIR 4X 4-GA		64 595-3320	EQUIPMENT, NON-CAPITAL	710.00
		GAS MONITOR,MSA ALTAIR 4X 4-GA		64 595-3320	EQUIPMENT, NON-CAPITAL	710.00
		GAS MONITOR,MSA ALTAIR 4X 4-GA		64 595-3320	EQUIPMENT, NON-CAPITAL	710.00
		GAS MONITOR,MSA ALTAIR 4X 4-GA		64 595-3320	EQUIPMENT, NON-CAPITAL	710.00
		GAS MONITOR,MSA ALTAIR 4X 4-GA		64 595-3320	EQUIPMENT, NON-CAPITAL	710.00
		TESTER,GAS MONITOR,GALAXY GX2		64 595-3320	EQUIPMENT, NON-CAPITAL	1,450.00
		GAS CYLINDER,58 LITER ECOSMART		64 595-3320	EQUIPMENT, NON-CAPITAL	150.00
		GAS CYLINDER,58 LITER ECOSMART		64 595-3320	EQUIPMENT, NON-CAPITAL	150.00
		GAS REGULATOR,DEMAND FLOW/SHIP		64 595-3320	EQUIPMENT, NON-CAPITAL	260.00
		=== VENDOR TOTALS ===	13,993.50			
=====						
01-8014	GESSNER ENGINEERING LLC					
I-21789		CONSTRUCTION MATERIAL TESTING	195.00	59893		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CONSTRUCTION MATERIAL TESTING		26 510-5311	ARCHITECT/ENGINEERING SE	195.00
		=== VENDOR TOTALS ===	195.00			
=====						
01-9541	GRANGE, JOHN					
I-0316	TRAVEL	TRAVEL FOR MAR 16	500.58	60264		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		TRAVEL FOR MAR 16		10 665-4260	TRAVEL REIMB-AG AGENT	500.58
I-0416	REIMB	ABILENE AI MEETING EXPENSE	76.50	60266		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		ABILENE AI MEETING EXPENSE		10 665-4260	TRAVEL REIMB-AG AGENT	76.50
		=== VENDOR TOTALS ===	577.08			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-214		GROCE HOME & AUTO				
I-0316CRTHSE		PARTS,SUPPLIES CRTHSE	38.21	59865,85		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		PARTS,SUPPLIES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	38.21

I-0316SHERIFF		WHEELS FOR MOWER JAIL	65.25	59206		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		WHEELS FOR MOWER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	65.25
		=== VENDOR TOTALS ===	103.46			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1123615		JANITORIAL SUPPLIES FOR JAIL	821.54	59236		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		JANITORIAL SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	821.54
		=== VENDOR TOTALS ===	821.54			
=====						
01-335		HART INTERCIVIC				
I-064988		EV, ED ELECTION KITS SCHOOL	268.25	60117		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		EV, ED ELECTION KITS SCHOOL		92 490-4825	ELECTION EXPENSE, CONTRA	268.25
		=== VENDOR TOTALS ===	268.25			
=====						
01-335		HART INTERCIVIC				
I-065043		REPLACE MBB'S VOTING EQUIPMEN	1,320.00	60116		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		REPLACE MBB'S VOTING EQUIPMENT		92 490-3510	PARTS & SUPPLIES	1,320.00
		=== VENDOR TOTALS ===	1,320.00			
=====						
01-299		HERRMANN INTERNATIONAL				
I-46185		REPAIRS '92 INTL CAB FM4	366.03	58894		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		REPAIRS '92 INTEL CAB FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	366.03

I-46202		REPAIRS '92 INT'L CAB FM4	226.37	58894		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		REPAIRS '92 INT'L CAB FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	226.37
		=== VENDOR TOTALS ===	592.40			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8509		INTERGRATED COMMUNITY & FAMILY				
I-020216-031616		REIMB EXP FOR CPB CLIENT	1,019.00	59890		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		REIMB EXP FOR CPB CLIENT		64 640-4860	CHILD PROTECTIVE SERVICE	1,019.00

I-020516;032316		REIMB FOR CPS EXPENSE	375.00	59891		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		REIMB FOR CPS EXPENSE		10 640-4860	CHILD PROTECTIVE SERVICE	375.00

I-021816-031616		REIMB FOR BHRC CLIENT EXP	578.02	59889		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		REIMB FOR BHRC CLIENT EXP		64 645-4090	BHRC-PUBLIC ASSISTANCE	578.02
		=== VENDOR TOTALS ===	1,972.02			
=====						
01-5594		SANDRA BALCAR				
I-6953		MISC OFFICE SUPPLIES JAIL	68.30	59235		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		MISC OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	68.30
		=== VENDOR TOTALS ===	68.30			
=====						
01-3087		KESCO SUPPLY, INC.				
I-74519		SUPPLIES FOR JAIL	76.20	59223		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	76.20
		=== VENDOR TOTALS ===	76.20			
=====						
01-7985		KWIK KAR LUBE & TUNE				
I-225915		OIL/FILTER CHG VIN#7645	47.19	60513		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		OIL/FILTER CHG VIN#7645		10 565-4510	REPAIRS-VEHICLES & EQUIP	47.19

I-225924		OIL/FILTER CHG,WIPERS JAIL CA	111.41	59231		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		OIL/FILTER CHG,WIPERS JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	111.41
		=== VENDOR TOTALS ===	158.60			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420160331		SEARCH SERVICES MAR 16	50.00	60082		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		SEARCH SERVICES MAR 16		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
=====						

01-9243 LHOIST NORTH AMERICA OF TEXAS						
I-1161413796		BASE FOR RB1	927.76	58441		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	927.76
I-1161414095		BASE FOR RB1	415.00	58441		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	415.00
I-1161414096		BASE FOR RB1	521.04	58441		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	521.04
I-1161414429		BASE FOR RB1	497.24	58441		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	497.24
I-1161414709		BASE FOR RB1	717.60	58441		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	717.60
=== VENDOR TOTALS ===			3,078.64			
=====						

01-9226 MARTIN PRODUCT SALES, L.L.C.						
I-94018		MC-800 FOR FM3	15,563.66	57735		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	15,563.66
I-94021		MC 800 FOR RB2	15,595.58	58146		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		MC 800 FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	15,595.58
=== VENDOR TOTALS ===			31,159.24			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9716		GOULDEN, WILLIAM				
I-041316		STANDARD BASE MATERIAL FM4	5,680.00	58892		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		STANDARD BASE MATERIAL FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	5,680.00
		=== VENDOR TOTALS ===	5,680.00			
=====						
01-7991		MINE SERVICE, LTD				
I-110359		DF BLEND FOR FM2	5,337.15	58136		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		DF BLEND FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	5,337.15
		=== VENDOR TOTALS ===	5,337.15			
=====						
01-8989		MONOGRAMS & MORE				
I-N015947		EMBROIDERY NAMES/SHIRTS SHERI	40.00	60511		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		EMBROIDERY NAMES/SHIRTS SHERIF		10 565-3351	UNIFORMS	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1201794970		BATTERY BACKUP PACKS/TOWER RA	1,397.97	59237		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		APC SMX48RMBP2U SMART-UPS X-SE		10 567-3320	EQUIPMENT - NON-CAPITAL	465.99
		APC SMX48RMBP2U SMART-UPS X-SE		10 567-3320	EQUIPMENT - NON-CAPITAL	465.99
		APC SMX48RMBP2U SMART-UPS X-SE		10 567-3320	EQUIPMENT - NON-CAPITAL	465.99
I-121794889		BACKUP BATTERY PACKS/TOWER RA	1,076.85	59237		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		APC SMX750 SMART-UPS X 750 VA		10 567-3320	EQUIPMENT - NON-CAPITAL	358.95
		APC SMX750 SMART-UPS X 750 VA		10 567-3320	EQUIPMENT - NON-CAPITAL	358.95
		APC SMX750 SMART-UPS X 750 VA		10 567-3320	EQUIPMENT - NON-CAPITAL	358.95
		=== VENDOR TOTALS ===	2,474.82			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-009475		CD SLEEVES, TRASH BAGS JP1	52.06	58704		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CD SLEEVES JP1		10 455-3110	OFFICE SUPPLIES	24.56
		TRASH BAGS		10 455-3600	JANITORIAL SUPPLIES	27.50
I-159548		CDR SPINDLE JP1	22.22	58704		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CDR SPINDLE JP1		10 455-3110	OFFICE SUPPLIES	22.22
		=== VENDOR TOTALS ===	74.28			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1490	ORSAK, WILLIAM					
I-0416REIMB		REIMB FILTERS,BULBS,BATTERIES	54.04	56348		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		REIMB FILTERS,BULBS JP2		10 456-4520	REPAIRS-BUILDING & GROUN	47.67
		REIMB FILTERS,BATTERIES JP2		10 456-3110	OFFICE SUPPLIES	6.37
		=== VENDOR TOTALS ===	54.04			
=====						
01-7550	QUINN PUMPS, INC.					
I-90777695		QUICK CONNECTS RB1	33.96	58453		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		QUICK CONNECTS RB1		21 611-3510	PARTS & SUPPLIES	33.96
I-90777696		GLOVES, GASKET,SQUEEZE RB3	69.60	57742		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		GLOVES, GASKET,SQUEEZE RB3		23 613-3510	PARTS & SUPPLIES	69.60
		=== VENDOR TOTALS ===	103.56			
=====						
01-481	R.B. EVERETT & COMPANY, INC.					
I-SI71762		TOOTH/HOLDER RECLAIMER RB GEN	3,584.70	58443		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		TOOTH/HOLDER RECLAIMER RB GEN		20 610-3510	PARTS & SUPPLIES	3,584.70
		=== VENDOR TOTALS ===	3,584.70			
=====						
01-212	RAY CRISWELL DISTRIBUTING CO.,					
I-365421		BROWN ROLL TOWELS JP2	17.90	56347		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		BROWN ROLL TOWELS JP2		10 456-3110	OFFICE SUPPLIES	17.90
I-365795		JANITORIAL SUPPLIES JAIL	244.95	59224		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	244.95
		=== VENDOR TOTALS ===	262.85			
=====						
01-8777	RELIANT MECHANICAL					
I-2257		REINSULATE CHILLED WATER LINE	150.50	59895		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		REINSULATE CHILLED WATER LINES		10 510-4520	REPAIRS - BUILDING & GRO	150.50
		=== VENDOR TOTALS ===	150.50			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-9453		ROEHLING, TINA					
I-0316	TRAVEL	TRAVEL FOR MAR 16	169.56	60256			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		TRAVEL FOR MAR 16		10 665-4261	TRAVEL REIMB-FCS AGENT		169.56
		=== VENDOR TOTALS ===	169.56				
=====							
01-7438		SAM HOUSTON STATE UNIVERSITY					
I-0516	REGIST/SEE	REGIST COURSE/LARRY SEE	185.00	58509			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		REGIST COURSE/LARRY SEE		73 588-4290	CONFERENCE & SEMINARS		185.00
I-0516	REGIST/WARREN	REGIST COURSE/W WARREN	185.00	58510			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		REGIST COURSE/W WARREN		73 588-4290	CONFERENCE & SEMINARS		185.00
I-0615	REGIST/STROUD	REGIST COURSE/DALE STROUD	185.00	50525			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		REGIST COURSE/DALE STROUD		73 588-4290	CONFERENCE & SEMINARS		185.00
		=== VENDOR TOTALS ===	555.00				
=====							
01-9782		SECHELSKI, EDWARD LYNN					
I-0414-0416		PENNING/HAULING ESTRAY HORSES	400.00	60507			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		PENNING/HAULING ESTRAY HORSES		10 565-4160	ESTRAY EXPENSES		400.00
		=== VENDOR TOTALS ===	400.00				
=====							
01-1229		SKRIVANEK, JOSEPH J. III					
I-033116	REIMB	REIMBH MILEAGE/PERMANENCY SUM	24.95	59441			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		REIMBH MILEAGE/PERMANENCY SUMM		10 475-4270	MILEAGE/TRAVEL REIMBURSE		24.95
		=== VENDOR TOTALS ===	24.95				
=====							
01-7677		SMITH, STEPHANIE					
I-0416	REIMB	REIMB MILEAGE ARTS SESSON,AUS	87.37	60187			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N			
		REIMB MILEAGE ARTS SESSON,AUST		10 497-4290	CONFERENCE & SEMINARS		87.37
		=== VENDOR TOTALS ===	87.37				

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-826		SNOOK VFD				
I-0216		FIRE CALLS FOR FEB 16	2,850.00			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		FIRE CALLS FOR FEB 16		10 543-4800	RURAL FIRE PROTECTION	2,850.00
=== VENDOR TOTALS ===			2,850.00			
=====						
01-378		SOMERVILLE VFD				
I-0216		FIRE CALLS FOR FEB 16	1,710.00			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		FIRE CALLS FOR FEB 16		10 543-4800	RURAL FIRE PROTECTION	1,710.00
=== VENDOR TOTALS ===			1,710.00			
=====						
01-9336		ST. JOSEPH REGIONAL HEALTH CEN				
I-1005558		EMPLY TESTING/TERRI GRAHAM	60.00	59238		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		EMPLY TESTING/TERRI GRAHAM		10 567-4040	COUNSELING & TESTING	60.00
I-1216927		EMPLY TESTING/JESSICA PINEDA	60.00	59238		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		EMPLY TESTING/JESSICA PINEDA		10 567-4040	COUNSELING & TESTING	60.00
I-1414749		EMPLY TESTING/COLEMAN DICKER	60.00	59238		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		EMPLY TESTING/COLEMAN DICKER		10 567-4040	COUNSELING & TESTING	60.00
=== VENDOR TOTALS ===			180.00			
=====						
01-9714		STRANGE, RICHARD DUANE				
I-0416REIMB		TDEM CONFERENCE EXP OEM	288.00	60235		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		TDEM CONFERENCE EXP OEM		10 595-4290	CONFERENCE & SEMINARS	288.00
=== VENDOR TOTALS ===			288.00			
=====						
01-9627		SUMMIT ELECTRIC SUPPLY CO.,INC				
I-9005153879		LIGHT BULBS FOR JAIL	56.36	59229		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		LIGHT BULBS FOR JAIL		10 567-3510	PARTS & SUPPLIES	56.36
=== VENDOR TOTALS ===			56.36			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4628		SWEITZER, PAUL K.				
I-28018;041116		CPS CRT APPT ATTNY/BROWN	150.00	60369		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CPS CRT APPT ATTNY/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-28480;041116		CPS CRT APPT ATTNY/MCKEOWN	150.00	60369		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CPS CRT APPT ATTNY/MCKEOWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-160171		WEBSITE MAINT APR 16	500.00	59896		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		WEBSITE MAINT APR 16		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-16		CONSTRUCTION CRTHSE ANNEX	343,107.49	59898		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	343,107.49
		=== VENDOR TOTALS ===	343,107.49			
=====						
01-684		TEXAS A&M AGRILIFE EXT SERVICE				
I-A601615		WIRELESS KEYBOARD/MOUSE TAEX	105.00	60262		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		WIRELESS KEYBOARD/MOUSE TAEX		10 665-3110	OFFICE SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-1544		BRYAN IRON & METAL, LTD				
I-0249294;033116		PORTABLE TOILET CHRISM RB3	105.00	57746		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		PORTABLE TOILET CHRISM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-431		TEXAS COMMUNICATIONS, INC.				

I-20329		PROGRAM MOBILE RADIO/SHERIFF	48.75	60514		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		PROGRAM MOBILE RADIO/SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	48.75
		=== VENDOR TOTALS ===	48.75			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				

I-2000372		REMOTE BIRTH ACCESS MAR 16	27.45			
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		REMOTE BIRTH ACCESS MAR 16		53 208-2350	DSHS-REMOTE BIRTH ACCESS	25.62
		REMOTE BIRTH ACCESS MAR 16		10 403-3110	OFFICE SUPPLIES	1.83
		=== VENDOR TOTALS ===	27.45			
=====						
01-1184		TEXAS DISTRICT & COUNTY				

I-MEM312;2016		TDCAA MEMBER DUES/J SKRIVANEK	75.00	59443		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		TDCAA MEMBER DUES/J SKRIVANEK		10 475-3060	ASSOCIATION & MEMBERSHIP	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				

I-01202908594;033016		CHARGES RB3, RB1, SHERIFF	267.96	57719		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		SEAT KUBOTA RB3		23 613-3510	PARTS & SUPPLIES	139.99
		PUMP FOR RB1		21 611-3510	PARTS & SUPPLIES	149.99
		CREDIT PUMP RETURN RB1		21 611-3510	PARTS & SUPPLIES	50.00CR
		SPRAYER, INSECTICIDE JAIL		10 567-3510	PARTS & SUPPLIES	27.98
		=== VENDOR TOTALS ===	267.96			
=====						
01-7986		U. S. POST OFFICE				

I-0416		1 ROLL STAMPS ELECTIONS	47.00	60118		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		1 ROLL STAMPS ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	47.00
		=== VENDOR TOTALS ===	47.00			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9740		SVEC JR, VINCENT				
I-1PC03112016		HAULING STATE SPEC BASE RB1	9,813.17	58457		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		HAULING STATE SPEC BASE RB1		21 611-4640	CONTRACT LABOR	9,813.17
		=== VENDOR TOTALS ===	9,813.17			
=====						
01-9157		WELCH STATE BANK				
I-54193;2016		LEASE/PUR PYMT CAT 120 RB 1	30,159.21	58461		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		LEASE/PUR PYMT CAT 120 RB 1		21 611-6150	CAPITAL LEASE - PRINCIPA	28,657.77
		LEASE/PUR PYMT CAT 120 RB 1		21 611-6160	CAPITAL LEASE - INTEREST	1,501.44
		=== VENDOR TOTALS ===	30,159.21			
=====						
01-190		WEST INFORMATION PUBLISHING				
I-833796590		TX RULES OF COURT ST V.I JP1	113.00	58705		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		TX RULES OF COURT ST V.I JP1		10 455-3330	LAW BOOKS	113.00
		=== VENDOR TOTALS ===	113.00			
=====						
01-8483		WILLIAMS, KATHRYN				
I-0416fm3		SAND FOR FM3	360.00	57738		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		SAND FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-7702		WILTON'S OFFICE WORKS				
C-6287CM		RETURNED ENVELOPES WRONG KIND	15.98CR	56349		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		RETURNED ENVELOPES WRONG KIND		10 456-3110	OFFICE SUPPLIES	15.98CR
I-311393		ENVELOPES, TONER, PENS JP2	259.81	56346		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		ENVELOPES, TONER, PENS JP2		10 456-3110	OFFICE SUPPLIES	259.81
		=== VENDOR TOTALS ===	243.83			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9774		KYRIELL, KAETHERYNE B.				

I-16029		DEPUT REPORTER SVCS CO COURT	300.00	59897		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		DEPUT REPORTER SVCS CO COURT		10 426-4700	COURT REPORTER - CONTRAC	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9521		ZWIENER, ELIZABETH				

I-28478;041116		CPS CRT APPT ATTNY/GUERRERO,D	150.00	60368		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CPS CRT APPT ATTNY/GUERRERO,DO		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28479;041116		CPS CRT APPT ATTNY/ARBUCKLE,H	150.00	60368		
4/25/2016	AP	DUE: 4/25/2016 DISC: 4/25/2016		1099: N		
		CPS CRT APPT ATTNY/ARBUCKLE,HE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
		=== PACKET TOTALS ===	509,978.48			

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 509,994.46
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 15.98CR

BATCH TOTALS 509,978.48

**** 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	37,565.61-*				
	10	-403-3110	OFFICE SUPPLIES	284.81	19,918	15,067.36		
	10	-426-4700	COURT REPORTER - CONTRAC	300.00	500	200.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,125.00	100,000	76,501.50		
	10	-455-3110	OFFICE SUPPLIES	46.78	2,347	2,141.71		
	10	-455-3330	LAW BOOKS	113.00	653	113.00- Y		
	10	-455-3600	JANITORIAL SUPPLIES	27.50	200	5.37		
	10	-456-3110	OFFICE SUPPLIES	268.10	2,000	1,626.34		
	10	-456-4520	REPAIRS-BUILDING & GROUN	47.67	500	87.33		
	10	-458-4640	CONTRACT LABOR	50.00	500	350.00		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	900.00		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	75.00	250	175.00		
	10	-475-4270	MILEAGE/TRAVEL REIMBURSE	24.95	400	342.54		
	10	-490-3121	POSTAGE - VOTERS REGISTR	47.00	3,356	46.33- Y		
	10	-497-4290	CONFERENCE & SEMINARS	87.37	2,000	647.23		
	10	-505-4545	TECHNICAL SUPPORT	500.00	80,000	33,872.38		
	10	-505-5700	CAPITAL OUTLAY, EQUIPMEN	13,352.35	10,000	3,352.35- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	188.71	30,000	18,469.43		
	10	-543-4800	RURAL FIRE PROTECTION	8,550.00	65,000	27,950.00		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	243.00	2,260	1,036.51		
	10	-565-3110	OFFICE SUPPLIES	22.25	5,500	3,599.50		
	10	-565-3351	UNIFORMS	40.00	4,500	3,676.72		
	10	-565-3520	FUEL	65.27	57,000	41,663.59		
	10	-565-4160	ESTRAY EXPENSES	400.00	900	500.00		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	95.94	18,216	12,747.17		
	10	-567-3110	OFFICE SUPPLIES	90.55	8,000	4,259.06		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	2,474.82	2,000	3,219.59- Y		
	10	-567-3510	PARTS & SUPPLIES	370.62	15,000	222.76		
	10	-567-3600	JANITORIAL SUPPLIES	1,066.49	11,000	2,359.32		
	10	-567-3910	FEEDING PRISONERS	3,769.77	90,000	35,414.08		
	10	-567-4040	COUNSELING & TESTING	180.00	6,000	4,728.05		

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	176.66	15,000	9,191.73		
	10	-567-4520	REPAIRS - BUILDING & GRO	620.00	42,188	26,216.29		
	10	-585-3510	PARTS & SUPPLIES	9.00	700	284.50		
	10	-595-4290	CONFERENCE & SEMINARS	288.00	4,000	3,079.72		
	10	-640-4860	CHILD PROTECTIVE SERVICE	375.00	2,000	1,260.00		
	10	-665-3110	OFFICE SUPPLIES	146.37	1,657	643.37		
	10	-665-3320	EQUIPMENT - NON-CAPITAL	121.99	0	121.99- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	577.08	7,000	1,659.33		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	169.56	7,000	5,233.36		
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	2,250.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	3,584.70-*				
	20	-610-3510	PARTS & SUPPLIES	3,584.70	9,000	3,122.80- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	43,184.97-*				
	21	-611-3510	PARTS & SUPPLIES	133.95	30,000	11,508.03		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	3,078.64	243,834	155,124.59		
	21	-611-4640	CONTRACT LABOR	9,813.17	32,777	7,428.18		
	21	-611-6150	CAPITAL LEASE - PRINCIPA	28,657.77	49,759	68.75		
	21	-611-6160	CAPITAL LEASE - INTEREST	1,501.44	1,999	11.56- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	15,675.58-*				
	22	-612-3540	GRAVEL, CONCRETE & PREMI	15,595.58	265,339	245,359.42		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	80.00	8,000	12,932.60- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	358.03-*				
	23	-613-3510	PARTS & SUPPLIES	314.59	25,000	10,113.10		
	23	-613-4420	UTILITIES	43.44	4,500	2,678.35		
	26	-207-0185	DUE TO AP REIMB. FUND (8	352,289.38-*				
	26	-510-5300	CAPITAL OUTLAY - BUILDIN	352,094.38	3,633,000	1366,770.01		
	26	-510-5311	ARCHITECT/ENGINEERING SE	195.00	50,000	15,968.15		
	37	-207-0185	DUE TO AP REIMB. FUND (8	12,027.61-*				
	37	-695-4370	MICROFILM,REC,INDEX,REST	12,027.61	145,000	111,447.33		
	42	-207-0185	DUE TO AP REIMB. FUND (8	5,337.15-*				
	42	-612-3540	GRAVEL, CONCRETE & PREMI	5,337.15	165,000	15,229.60		
	43	-207-0185	DUE TO AP REIMB. FUND (8	15,923.66-*				
	43	-613-3540	GRAVEL, CONCRETE & PREMI	15,923.66	167,581	110,888.27		
	44	-207-0185	DUE TO AP REIMB. FUND (8	6,272.40-*				
	44	-614-3540	GRAVEL, CONCRETE & PREMI	5,680.00	155,000	61,472.30		
	44	-614-4510	REPAIRS-VEHICLES & EQUIP	592.40	10,000	5,969.95		
	53	-207-0185	DUE TO AP REIMB FUND (85	25.62-*				
	53	-208-2350	DSHS-REMOTE BIRTH ACCESS	25.62				
	64	-207-0185	DUE TO AP REIMB. FUND (8	15,590.52-*				
	64	-595-3320	EQUIPMENT, NON-CAPITAL	13,993.50	0	95,494.80- Y		
	64	-640-4860	CHILD PROTECTIVE SERVICE	1,019.00	11,000	5,125.43		
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	578.02	2,500	1,151.39		
	73	-207-0185	DUE TO AP REIMB. FUND (8	555.00-*				
	73	-588-4290	CONFERENCE & SEMINARS	555.00	2,500	1,945.00		
	85	-132-0010	AP DUE FROM GENERAL FUND	37,565.61 *				

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	85	-132-0020	AP DUE FROM R&B GENERAL	3,584.70 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	43,184.97 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	15,675.58 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	358.03 *				
	85	-132-0026	AP DUE FROM CAPITAL PROJ	352,289.38 *				
	85	-132-0037	AP DUE FROM RECORD MGMT	12,027.61 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	5,337.15 *				
	85	-132-0043	AP DUE FROM FM ROAD PREC	15,923.66 *				
	85	-132-0044	AP DUE FROM FM ROAD PREC	6,272.40 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	25.62 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	15,590.52 *				
	85	-132-0073	AP DUE FROM CH SECURITY	555.00 *				
	85	-132-0092	AP DUE FROM ELECTIONS SE	1,588.25 *				
	92	-207-0185	DUE TO AP REIMB. FUND (8	1,588.25-*				
	92	-490-3510	PARTS & SUPPLIES	1,320.00	0	1,320.00- Y		
	92	-490-4825	ELECTION EXPENSE, CONTRA	268.25	17,000	7,639.02		
			** 2015-2016 YEAR TOTALS	509,978.48				

PACKET: 07391 COMMISSIONERS COURT 4/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2016	37,565.61
20	4/2016	3,584.70
21	4/2016	43,184.97
22	4/2016	15,675.58
23	4/2016	358.03
26	4/2016	352,289.38
37	4/2016	12,027.61
42	4/2016	5,337.15
43	4/2016	15,923.66
44	4/2016	6,272.40
53	4/2016	25.62
64	4/2016	15,590.52
73	4/2016	555.00
92	4/2016	1,588.25

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0