

PACKET: 07424 COMMISSIONERS COURT 5/23/

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
=====						
01-1661	ACS					
C-1260565		INTERNET REBATE CO CLERK	1,049.00CR	60029		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		INTERNET REBATE CO CLERK		10 403-4370	IMAGING, RECORDS MGMT	1,049.00CR
=====						
I-1264300		20/20 LAND RECORDS MGMT SYSTE	4,075.00	60029		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		20/20 LAND RECORDS MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	4,075.00
		=== VENDOR TOTALS ===	3,026.00			
=====						
01-1832	AGGIELAND PRINTING					
I-81201		LIC RECEIPT ENVELOPES TAX OFF	225.00	57273		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		LIC RECEIPT ENVELOPES TAX OFFI		10 499-3110	OFFICE SUPPLIES	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-9779	AHI ENTERPRISES, LLC					
I-11649		PAPER, STICKY NOTES SHER/JAIL	138.21	60533		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		PAPER SHERIFF		10 565-3110	OFFICE SUPPLIES	59.98
		PAPER,STICKY NOTES JAIL		10 567-3110	OFFICE SUPPLIES	78.23
		=== VENDOR TOTALS ===	138.21			
=====						
01-9046	AIR-TECH BRAZOS VALLEY					
I-13856		WORK ON A/C AT JAIL	177.71	61020		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		WORK ON A/C AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	177.71
=====						
I-13867		WORK ON A/C AT JAIL	150.00	61014		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		WORK ON A/C AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	150.00
		=== VENDOR TOTALS ===	327.71			
=====						
01-7852	AIRPLEXUS, INC					
I-35009		CISCO SWITCH 2960 W/MODULE	19,605.10	59674		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CISCO SWITCH 2960 W/MODULE		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	12,505.50
		CISCO SWITCH 2960,MODULE,TRANS		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	7,099.60
		=== VENDOR TOTALS ===	19,605.10			

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01-950		BEAR GRAPHICS, INC.				
I-0742900		CIVIL MINUTE BOOKS A-226-A232	766.23	59592		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CIVIL MINUTE BOOKS A-226-A232		10 450-3110	OFFICE SUPPLIES	766.23
		=== VENDOR TOTALS ===	766.23			
=====						
01-9224		BELT HARRIS PECHACEK, LLLP				
I-2857		FINAL BILLING AUDIT YR 2015	10,663.00	60405		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FINAL BILLING AUDIT YR 2015		10 695-4810	AUDITING & REPORTS	10,663.00
		=== VENDOR TOTALS ===	10,663.00			
=====						
01-5713		BRAZOS VALLEY WELDING SUP				
I-BV305900		COMPRESSED OXYGEN RB4	20.21	58901		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		COMPRESSED OXYGEN RB4		24 614-3510	PARTS & SUPPLIES	20.21
		=== VENDOR TOTALS ===	20.21			
=====						
01-1207		BRYAN IRON & METAL, INC.				
I-114299		FLAT BAR 1/2 X 4 RB2	36.20	58164		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FLAT BAR 1/2 X 4 RB2		22 612-3510	PARTS & SUPPLIES	36.20
		=== VENDOR TOTALS ===	36.20			
=====						
01-5077		BURLESON COUNTY				
I-201605		VEHICLE REGISTRATIONS	96.00	60404		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		VEHICLE REGISTRATION #5157		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION #3045		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION #7957		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION #8896		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION #6766		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION #0207		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION #2839		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	96.00			

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=====							
01-8447	BURLESON COUNTY HISTORICAL SOC						
I-042816		PROMOTE TOURISM KRAITCHER HOU	1,000.00	59923			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		PROMOTE TOURISM KRAITCHER HOUS		50 655-4305	ADVERTISING/PROMOTIONS		1,000.00
		=== VENDOR TOTALS ===	1,000.00				
=====							
01-9265	BURNS & REYES-BURNS, P.L.L.C.						
I-12249		CPS CRT APPT ATTNY #28274	30.00	60381			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		CPS CRT APPT ATTNY #28274		10 435-4712	CPS COURT APPOINTED ATTO		30.00
I-12386		CPS CRT APPT ATTNY #28274	240.00	60381			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		CPS CRT APPT ATTNY #28274		10 435-4712	CPS COURT APPOINTED ATTO		240.00
I-12536		CPS CRT APPT ATTNY #28115	150.00	60381			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		CPS CRT APPT ATTNY #28115		10 435-4712	CPS COURT APPOINTED ATTO		150.00
I-12660		CPS CRT APPT ATTNY #28274	22.50	60381			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		CPS CRT APPT ATTNY #28274		10 435-4712	CPS COURT APPOINTED ATTO		22.50
I-12677		CPS CRT APPT ATTNY #26955	30.00	60381			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		CPS CRT APPT ATTNY #26955		10 435-4712	CPS COURT APPOINTED ATTO		30.00
I-12757		CPS CRT APPT ATTNY #28481	300.00	60381			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		CPS CRT APPT ATTNY #28481		10 435-4712	CPS COURT APPOINTED ATTO		300.00
I-12889		CPS CRT APPT ATTNY #28481	172.50	60381			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		CPS CRT APPT ATTNY #28481		10 435-4712	CPS COURT APPOINTED ATTO		172.50
I-12939		CPS CRT APPT ATTNY #28274	157.50	60381			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		CPS CRT APPT ATTNY #28274		10 435-4712	CPS COURT APPOINTED ATTO		157.50
I-12951		CPS CRT APPT ATTNY #28115	75.00	60381			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		CPS CRT APPT ATTNY #28115		10 435-4712	CPS COURT APPOINTED ATTO		75.00
		=== VENDOR TOTALS ===	1,177.50				

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01-9328		CAD SUPPLIES SPECIALITY INC				
I-254523		BASE RATE MEDIA &SER CONTRACT	160.00	60030		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		BASE RATE MEDIA &SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-17495		RC-250 ASPHALT CUTBACK FM4	13,736.17	58906		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	13,736.17
		=== VENDOR TOTALS ===	13,736.17			
=====						
01-4624		COMMERCIAL BILLING SERVIC				
C-PS22023541301		RETURNED CORE RB1	546.88CR	58444		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		RETURNED CORE RB1		21 611-3510	PARTS & SUPPLIES	546.88CR
I-PS22023519401		MIRROR ASSY FOR RB1	788.19	58455		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		MIRROR ASSY FOR RB1		21 611-3510	PARTS & SUPPLIES	788.19
I-PS22023553301		RADIO FOR FRTLINER RB3	119.95	57744		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		RADIO FOR FRTLINER RB3		23 613-3510	PARTS & SUPPLIES	119.95
I-PS22023669201		SWITCH FOR RB1	12.88	58455		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		SWITCH FOR RB1		21 611-3510	PARTS & SUPPLIES	12.88
		=== VENDOR TOTALS ===	374.14			
=====						
01-351		COOKS POINT VFD				
I-0316		FIRE CALLS FOR MAR 16	285.00			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FIRE CALLS FOR MAR 16		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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=====						
01-9199	BERKA, DONALD R.					
I-042916		WORK ON JAIL CAR	686.45	61012		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	686.45
=== VENDOR TOTALS ===			686.45			
=====						
01-353	DEANVILLE VFD					
I-0316		FIRE CALLS FOR MAR 16	855.00			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FIRE CALLS FOR MAR 16		10 543-4800	RURAL FIRE PROTECTION	855.00
=== VENDOR TOTALS ===			855.00			
=====						
01-8162	DIAMOND DRUGS, INC					
I-IN000627142		MEDS DISPENSED INMATES JAIL	4,194.18	61013		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		MEDS DISPENSED INMATES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	4,194.18
=== VENDOR TOTALS ===			4,194.18			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-28420;050916		CPS CRT APPT ATTNYPERSHALL	150.00	60382		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CPS CRT APPT ATTNYPERSHALL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28493;050916		CPS CRT APPT ATTNYPADERGRIFF	150.00	60382		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CPS CRT APPT ATTNYPADERGRIFF		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			300.00			
=====						
01-226	EXXON/MOBIL					
I-187328265639034605		FUEL TRANSPORT, FUEL CONS 2	59.25	61022		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FUEL TRANSPORT JAIL		10 567-3520	FUEL	32.50
		FUEL CONST 2		10 552-3520	FUEL	26.75
=== VENDOR TOTALS ===			59.25			

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-24911		FEEDING INMATES 4/21-4/27/16	1,770.80	61015		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FEEDING INMATES 4/21-4/27/16		10 567-3910	FEEDING PRISONERS	1,770.80
		=== VENDOR TOTALS ===	1,770.80			
=====						
01-9558		FOHN, JUSTIN M.				
I-27447;050916		CPS CRT APPT ATTNY/HEATON,GUT	150.00	60384		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CPS CRT APPT ATTNY/HEATON,GUTI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28420;050916		CPS CRT APPT ATTNY/PERSHALL	150.00	60384		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CPS CRT APPT ATTNY/PERSHALL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28493;050916		CPS CRT APPT ATTNY/VANDERGRIF	150.00	60384		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CPS CRT APPT ATTNY/VANDERGRIF		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-051316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	54.98			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	54.98
		=== VENDOR TOTALS ===	54.98			
=====						
01-8014		GESSNER ENGINEERING LLC				
I-21975		CONSTRUCTION MATERIALS TESTIN	1,970.00	59921		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CONSTRUCTION MATERIALS TESTING		26 510-5311	ARCHITECT/ENGINEERING SE	1,970.00
		=== VENDOR TOTALS ===	1,970.00			
=====						
01-1204		GIESENSCHLAG, MELYNDA				
I-051216REIMB		REIMB HISTORICAL BOOKS	360.50	59926		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		REIMB HISTORICAL BOOKS		10 695-4740	HISTORICAL COMMISSION	360.50
		=== VENDOR TOTALS ===	360.50			

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=====						
01-4038	GOVERNMENT FINANCE					
I-0102862;2016		GFOA MEMERSHIP DUES 2016 J MY	190.00	59673		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		GFOA MEMERSHIP DUES 2016 J MYN		10 500-3060	ASSOCIATION & MEMBERSHIP	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-09881		TIRES MOBILE HOME TRAILER SO	460.00	60531		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		TIRES MOBILE HOME TRAILER SO		10 565-4515	TIRES & TUBES	460.00
I-146397		OIL CHG VIN#9249	62.82	60531		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		OIL CHG VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	62.82
		=== VENDOR TOTALS ===	522.82			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-4005033		STIHL CHAINSAW, SUPPLIES RB2	687.12	58162		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		SUPPLIES FOR CHAINSAW RB2		22 612-3510	PARTS & SUPPLIES	137.13
		STIHL CHAINSAW FOR RB2		22 612-3320	EQUIPMENT - NON-CAPITAL	549.99
I-67757		COMBINATION WRENCH RB3	5.98	57739		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		COMBINATION WRENCH RB3		23 613-3510	PARTS & SUPPLIES	5.98
I-68421		SAW REPAIR RB3	169.84	57739		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		SAW REPAIR RB3		23 613-3510	PARTS & SUPPLIES	169.84
I-68437		PICCO SLIM LOOP RB3	16.99	57739		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		PICCO SLIM LOOP RB3		23 613-3510	PARTS & SUPPLIES	16.99
I-68943		MCRO COMP, PICCO DUR RB3	46.98	57739		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		MCRO COMP, PICCO DUR RB3		23 613-3510	PARTS & SUPPLIES	46.98
		=== VENDOR TOTALS ===	926.91			

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01-9550	KRAMER, DEBBIE					
I-0516REIMB		REIMB TACA CONFERENCE EXP	206.50	60402		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		REIMB TACA CONFERENCE EXP		10 500-4290	CONFERENCE & SEMINARS	206.50
=== VENDOR TOTALS ===			206.50			
=====						
01-6347	MACK BOLT, STEEL AND MACH					
I-6851192		SQUARE TUBING RB4	14.42	58902		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		SQUARE TUBING RB4		24 614-3510	PARTS & SUPPLIES	14.42
=== VENDOR TOTALS ===			14.42			
=====						
01-9226	MARTIN PRODUCT SALES, L.L.C.					
I-96977		MC-800 FOR FM3	14,622.02	60754		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	14,622.02
=== VENDOR TOTALS ===			14,622.02			
=====						
01-8200	MCNICOLL, TRACY					
I-0516REIMB		REIMB GCAT CONFERENCE EXP	1,098.33	60083		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		REIMB GCAT CONFERENCE EXP		10 470-4290	CONFERENCE & SEMINARS	1,098.33
=== VENDOR TOTALS ===			1,098.33			
=====						
01-8989	MONOGRAMS & MORE					
I-N013538		JACKETS FOR STAFF JAIL	107.94	61021		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		JACKETS FOR STAFF JAIL		10 567-3351	UNIFORMS	107.94
=== VENDOR TOTALS ===			107.94			
=====						
01-6860	MYNAR, JIMMY					
I-0516REIMB		REIMB TACA CONFERENCE EXP	572.18	59675		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		REIMB TACA CONFERENCE EXP		10 500-4290	CONFERENCE & SEMINARS	572.18
=== VENDOR TOTALS ===			572.18			



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01-9748	NEWEGG BUSINESS, INC.					
I-1201715631		UPS BATTERY APC/RBC4 RT SHERI	64.99	61017		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		UPS BATTERY APC/RBC4 RT SHERIF		10 565-3510	PARTS & SUPPLIES	64.99
I-1201767285		MS WIN 7 PRO,SSD 250G JAIL	287.16	61017		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		MS WIN 7 PRO,SSD 250G JAIL		10 567-3510	PARTS & SUPPLIES	287.16
I-1201769195		KB&MS MICROSOFT JAIL	30.09	61017		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		KB&MS MICROSOFT JAIL		10 567-3510	PARTS & SUPPLIES	30.09
I-1201774007		BAREBONE INTEL JAIL	395.55	61017		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		BAREBONE INTEL JAIL		10 567-3510	PARTS & SUPPLIES	395.55
I-1201838768		TRIPOD FOR CAMERA HIST COMM	134.95	59925		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		TRIPOD FOR CAMERA HIST COMM		10 695-4740	HISTORICAL COMMISSION	134.95
I-121704651		UPS BATTERY APCS	73.98	60403		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		UPS BATTERY APC		10 405-3110	OFFICE SUPPLIES	36.99
		UPS BATTERY APC-FOR DA		10 505-3510	PARTS & SUPPLIES	36.99
		=== VENDOR TOTALS ===	986.72			
=====						
01-8919	OFFICEMAX INCORPORATED					
I-542214		HP TONER CO CLERK	1,090.43	60032		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		HP TONER CO CLERK		10 403-3110	OFFICE SUPPLIES	1,090.43
		=== VENDOR TOTALS ===	1,090.43			
=====						
01-9631	ON SITE DECALS, LLC					
I-2652		DECALING '14 TAHOE VIN#9274	526.70	60530		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		DECALING '14 TAHOE VIN#9274		10 565-5800	CAPITAL OUTLAY, VEHICLES	526.70
		=== VENDOR TOTALS ===	526.70			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;043016		PARTS/SUPPLIES RB4	209.47	58900		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	209.47
		=== VENDOR TOTALS ===	209.47			
=====						
01-9670		PEEL, JENNIFER				
I-0516REIMB		REIMB TACA CONFERENCE EXP	287.39	60401		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		REIMB TACA CONFERENCE EXP		10 500-4290	CONFERENCE & SEMINARS	287.39
		=== VENDOR TOTALS ===	287.39			
=====						
01-3980		PEVEHOUSE, DARRYL				
I-881170		REPAIR INTERCOM JAIL	130.00	61025		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		REPAIR INTERCOM JAIL		10 567-4520	REPAIRS - BUILDING & GRO	130.00
		=== VENDOR TOTALS ===	130.00			
=====						
01-1210		ED PILGER, INC.				
I-1251353		TIRES VIN#9816 SHERIFF	624.76	60532		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		TIRES VIN#9816 SHERIFF		10 565-4515	TIRES & TUBES	624.76
		=== VENDOR TOTALS ===	624.76			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3300384041		MACHINE RENTAL SHERIFF	43.08	60528		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
=====						
01-7606		PLATINUM PLUS FOR BUSINES				
I-51420574638;051016		COMM COURSE, UNIFORMS JAIL	253.77	61024		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		UNIFORMS FOR JAIL		10 567-3351	UNIFORMS	153.77
		TEEX ONLINE-COMMUNICATIONS		10 567-4290	CONFERENCE & SEMINARS	100.00
		=== VENDOR TOTALS ===	253.77			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40054;2016		CISD 2015 ROLLBACK ,TX STMTS	7,295.18	57275		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CISD 2015 ROLLBACK TXROLL,STMT		10 499-4050	PREPARING TAX ROLLS	3,315.00
		POSTAGE 2015 TX STMTS CISD		10 499-4050	PREPARING TAX ROLLS	3,980.18
=====						
I-40137;2016		PRINT CISD ROLL BACK TAX ROLL	500.00	57275		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		PRINT CISD ROLL BACK TAX ROLL		10 499-4050	PREPARING TAX ROLLS	500.00
		=== VENDOR TOTALS ===	7,795.18			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-366403		JANITORIAL SUPPLIES FOR JAIL	251.90	61011		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		JANITORIAL SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	251.90
		=== VENDOR TOTALS ===	251.90			
=====						
01-8777		RELIANT MECHANICAL				
I-2293		FREON/LABOR A/C UNIT JP4	290.00	59409		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FREON/LABOR A/C UNIT JP4		10 458-4520	REPAIRS - BUILDING & GRO	290.00
=====						
I-2302		INSULATE CHILLED WATER LINES	115.00	59919		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		INSULATE CHILLED WATER LINES		10 510-4520	REPAIRS - BUILDING & GRO	115.00
		=== VENDOR TOTALS ===	405.00			
=====						
01-7764		SCHULENBURG PRINTING &				
I-6154910		LABEL,FOLDER TAX OFFICE	36.99	57274		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		LABEL,FOLDER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	36.99
		=== VENDOR TOTALS ===	36.99			
=====						
01-9789		MORGAN JR, CLYDE REESE				
I-16-0080		INVEST FEES/ST VS RAMON #1489	600.00	60385		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		INVEST FEES/ST VS RAMON #14895		10 435-4965	MISC. TRIAL EXPENSES	600.00
		=== VENDOR TOTALS ===	600.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-826		SNOOK VFD				
I-0316		FIRE CALLS FOR MAR 16	285.00			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FIRE CALLS FOR MAR 16		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-378		SOMERVILLE VFD				
I-0316		FIRE CALLS FOR MAR 16	1,710.00			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FIRE CALLS FOR MAR 16		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-160222		WEBSITE MAINT MAY 16	500.00	59920		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		WEBSITE MAINT MAY 16		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-17		CONSTRUCTION CRTHSE ANNEX	305,514.20	59924		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	305,514.20
		=== VENDOR TOTALS ===	305,514.20			
=====						
01-4113		TEXAS ASSOC. OF COUNTIES				
I-14950AL		AUTO LIABILITY RENEWAL 2016	20,026.00	60194		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		AUTO LIABILITY RENEWAL 2016		10 409-4570	INSURANCE-AUTO LIABILITY	8,137.00
		AUTO LIABILITY RENEWAL 2016		20 610-4570	INSURANCE-AUTO LIABILITY	202.00
		AUTO LIABILITY RENEWAL 2016		21 611-4570	INSURANCE-AUTO LIABILITY	2,055.75
		AUTO LIABILITY RENEWAL 2016		22 612-4570	INSURANCE-AUTO LIABILITY	3,555.75
		AUTO LIABILITY RENEWAL 2016		23 613-4570	INSURANCE-AUTO LIABILITY	3,183.75
		AUTO LIABILITY RENEWAL 2016		24 614-4570	INSURANCE-AUTO LIABILITY	2,891.75
I-14950APD		AUTO PHYS DMG RENEWAL 2016	13,513.00	60195		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		AUTO PHYS DMG RENEWAL 2016		10 409-4575	INSURANCE-AUTO PHYSICAL	8,073.00
		AUTO PHYS DMG RENEWAL 2016		20 610-4575	INSURANCE-AUTO PHYSICAL	419.00
		AUTO PHYS DMG RENEWAL 2016		21 611-4575	INSURANCE-AUTO PHYSICAL	859.75
		AUTO PHYS DMG RENEWAL 2016		22 612-4575	INSURANCE-AUTO PHYSICAL	1,197.75
		AUTO PHYS DMG RENEWAL 2016		23 613-4575	INSURANCE-AUTO PHYSICAL	1,441.75
		AUTO PHYS DMG RENEWAL 2016		24 614-4575	INSURANCE-AUTO PHYSICAL	1,521.75

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-4113		TEXAS ASSOC. OF COUNTIES ( ** CONTINUED ** )					
-----							
I-15361		PROPERTY RENEWAL 2016	30,360.00	60190			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		PROPERTY RENEWAL 2016		10 409-4560	INSURANCE-PROPERTY COVER		23,497.00
		PROPERTY RENEWAL 2016		20 610-4560	INSURANCE-PROPERTY COVER		1,318.00
		PROPERTY RENEWAL 2016		21 611-4560	INSURANCE-PROPERTY COVER		1,120.00
		PROPERTY RENEWAL 2016		22 612-4560	INSURANCE-PROPERTY COVER		1,492.00
		PROPERTY RENEWAL 2016		23 613-4560	INSURANCE-PROPERTY COVER		1,444.00
		PROPERTY RENEWAL 2016		24 614-4560	INSURANCE-PROPERTY COVER		1,489.00
		=== VENDOR TOTALS ===	63,899.00				
=====							
01-964		TEXAS ASSOC. OF COUNTIES					
-----							
I-14950GL		GENERAL LIABILITY RENEWAL 201	6,841.00	60193			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		GENERAL LIABILITY RENEWAL 2016		10 409-4571	GENERAL LIABILITY INSURA		6,841.00
-----							
I-14950LE		LAW ENFORCEMENT RENEWAL 2016	21,054.00	60193			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		LAW ENFORCEMENT RENEWAL 2016		10 409-4573	LAW ENFORCEMENT INSURANC		21,054.00
-----							
I-14950PO		PUBLIC OFFICIAL RENEWAL 2016	33,243.00	60193			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		PUBLIC OFFICIAL RENEWAL 2016		10 409-4572	PUBLIC OFFICIALS INSURAN		33,243.00
		=== VENDOR TOTALS ===	61,138.00				
=====							
01-1544		BRYAN IRON & METAL, LTD					
-----							
I-0249294;043016		PORTABLE TOILET CHRIESM RB3	105.00	60758			
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES		105.00
		=== VENDOR TOTALS ===	105.00				
=====							
01-9031		TEXAS DEPT OF STATE HEALTH SVC					
-----							
I-2000599		REMOTE BIRTH ACCESS APR 16	21.96				
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N			
		REMOTE BIRTH ACCESS APR 16		53 208-2350	DSHS-REMOTE BIRTH ACCESS		21.96
		=== VENDOR TOTALS ===	21.96				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9121		TEXAS ILLEGAL DUMPING RESOURCE				
I-041416a		CLASS REGIST/ORSAK,MCCORMICK	150.00	56350		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CLASS REGIST/ORSAK,MCCORMICK		10 456-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-2645		TEXAS PLAINS				
I-099038		FLAT W/NEW TUBE BROOM FM4	18.95	58904		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FLAT W/NEW TUBE BROOM FM4		44 614-4515	TIRES & TUBES	18.95
I-108885		FLAT TIRES BRUSHCUTTER FM4	40.00	58904		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FLAT TIRES BRUSHCUTTER FM4		44 614-4515	TIRES & TUBES	40.00
I-108984		FLAT TIRE BACKHOE FM4	30.00	58904		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		FLAT TIRE BACKHOE FM4		44 614-4515	TIRES & TUBES	30.00
		=== VENDOR TOTALS ===	88.95			
=====						
01-9677		THOMAS JR., RAYMOND L.				
I-14484,050916		CRT APPT ATTNYS/ST VS R FOWLER	400.00	60383		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CRT APPT ATTNYS/ST VS R FOWLER		10 435-4710	COURT APPOINTED ATTORNEY	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-155878		SOFTWARE MAINT 7/1/16-9/30/16	6,270.41	60191		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		SOFTWARE MAINT 7/1/16-9/30/16		10 505-4545	TECHNICAL SUPPORT	6,270.41
		=== VENDOR TOTALS ===	6,270.41			
=====						
01-306		WASHINGTON COUNTY TRACTOR				
I-339604		KEY IGNITION SWITCH RB4	38.01	58905		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		KEY IGNITION SWITCH RB4		24 614-3510	PARTS & SUPPLIES	38.01
		=== VENDOR TOTALS ===	38.01			

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=====						
01-238	WHAC INC					
I-3000;043016		CHAIN SAW,CHAINS RB1	521.84	58464		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		CHAIN SAW,ECHO CS450P 18",RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	409.99
		SUPPLIES, CHAINS RB1		21 611-3510	PARTS & SUPPLIES	111.85
		=== VENDOR TOTALS ===	521.84			
=====						
01-8483	WILLIAMS, KATHRYN					
I-0516RB3		SAND FOR RB3	360.00	57748		
5/23/2016	AP	DUE: 5/23/2016 DISC: 5/23/2016		1099: N		
		SAND FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	360.00
		=== VENDOR TOTALS ===	360.00			
		=== PACKET TOTALS ===	534,842.51			

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

INVOICE TOTALS 536,438.39  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 1,595.88CR

BATCH TOTALS 534,842.51

\*\* 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	171,010.01-*				
	10	-403-3110	OFFICE SUPPLIES	1,090.43	19,918	13,976.93		
	10	-403-4370	IMAGING, RECORDS MGMT	3,026.00	48,900	29,826.54		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	160.00	2,200	1,530.00		
	10	-405-3110	OFFICE SUPPLIES	36.99	626	581.57		
	10	-409-4560	INSURANCE-PROPERTY COVER	23,497.00	30,000	6,503.00		
	10	-409-4570	INSURANCE-AUTO LIABILITY	8,137.00	10,000	1,863.00		
	10	-409-4571	GENERAL LIABILITY INSURA	6,841.00	8,000	1,159.00		
	10	-409-4572	PUBLIC OFFICIALS INSURAN	33,243.00	34,000	757.00		
	10	-409-4573	LAW ENFORCEMENT INSURANC	21,054.00	20,000	1,054.00- Y		
	10	-409-4575	INSURANCE-AUTO PHYSICAL	8,073.00	10,000	1,927.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	400.00	216,443	73,105.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,927.50	100,000	72,774.00		
	10	-435-4965	MISC. TRIAL EXPENSES	600.00	25,000	13,641.12		
	10	-450-3110	OFFICE SUPPLIES	766.23	7,500	1,043.30		
	10	-456-4290	CONFERENCE & SEMINARS	150.00	2,500	1,137.01		
	10	-458-4520	REPAIRS - BUILDING & GRO	290.00	500	210.00		
	10	-470-4290	CONFERENCE & SEMINARS	1,098.33	2,000	901.67		
	10	-499-3110	OFFICE SUPPLIES	261.99	13,000	4,578.08		
	10	-499-4050	PREPARING TAX ROLLS	7,795.18	0	7,795.18- Y		
	10	-500-3060	ASSOCIATION & MEMBERSHIP	190.00	480	10.00		
	10	-500-4290	CONFERENCE & SEMINARS	1,066.07	4,000	1,111.35		
	10	-505-3510	PARTS & SUPPLIES	36.99	1,000	828.78- Y		
	10	-505-4545	TECHNICAL SUPPORT	6,770.41	80,000	24,161.97		
	10	-505-5700	CAPITAL OUTLAY, EQUIPMEN	19,605.10	10,000	22,957.45- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	115.00	30,000	17,912.88		
	10	-543-4800	RURAL FIRE PROTECTION	3,135.00	65,000	24,815.00		
	10	-552-3520	FUEL	26.75	8,500	7,169.74		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	7.50	4,000	3,525.38		
	10	-565-3110	OFFICE SUPPLIES	59.98	5,500	3,347.66		
	10	-565-3510	PARTS & SUPPLIES	64.99	7,000	5,529.58		



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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	62.82	18,216	11,761.50		
	10	-565-4515	TIRES & TUBES	1,084.76	9,500	3,852.60		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	4,600	2,269.34		
	10	-565-5800	CAPITAL OUTLAY, VEHICLES	526.70	96,000	34,073.02- Y		
	10	-567-3110	OFFICE SUPPLIES	78.23	8,000	3,979.60		
	10	-567-3351	UNIFORMS	261.71	8,000	6,243.04		
	10	-567-3510	PARTS & SUPPLIES	712.80	15,000	2,168.29- Y		
	10	-567-3520	FUEL	32.50	12,000	8,947.87		
	10	-567-3600	JANITORIAL SUPPLIES	251.90	11,000	1,665.52		
	10	-567-3910	FEEDING PRISONERS	1,770.80	90,000	31,783.51		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	4,194.18	15,000	7,397.19		
	10	-567-4290	CONFERENCE & SEMINARS	100.00	3,000	2,881.89		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	693.95	15,000	6,260.34		
	10	-567-4520	REPAIRS - BUILDING & GRO	457.71	42,188	23,586.58		
	10	-645-4410	TELEPHONE/INTERNET	54.98	0	362.02- Y		
	10	-695-4740	HISTORICAL COMMISSION	495.45	2,400	1,046.50		
	10	-695-4810	AUDITING & REPORTS	10,663.00	32,000	14,228.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	2,020.00-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	81.00	12,000	11,472.50		
	20	-610-4560	INSURANCE-PROPERTY COVER	1,318.00	2,000	682.00		
	20	-610-4570	INSURANCE-AUTO LIABILITY	202.00	250	48.00		
	20	-610-4575	INSURANCE-AUTO PHYSICAL	419.00	1,000	581.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	4,811.53-*				
	21	-611-3320	EQUIPMENT - NON-CAPITAL	409.99	3,500	3,090.01		
	21	-611-3510	PARTS & SUPPLIES	366.04	30,000	9,170.85		
	21	-611-4560	INSURANCE-PROPERTY COVER	1,120.00	1,200	80.00		
	21	-611-4570	INSURANCE-AUTO LIABILITY	2,055.75	2,200	144.25		
	21	-611-4575	INSURANCE-AUTO PHYSICAL	859.75	1,000	140.25		
	22	-207-0185	DUE TO AP REIMB. FUND (8	6,968.82-*				
	22	-612-3320	EQUIPMENT - NON-CAPITAL	549.99	500	1,515.33- Y		
	22	-612-3510	PARTS & SUPPLIES	173.33	30,000	16,159.17		
	22	-612-4560	INSURANCE-PROPERTY COVER	1,492.00	1,000	492.00- Y		
	22	-612-4570	INSURANCE-AUTO LIABILITY	3,555.75	5,000	1,444.25		
	22	-612-4575	INSURANCE-AUTO PHYSICAL	1,197.75	2,000	802.25		
	23	-207-0185	DUE TO AP REIMB. FUND (8	6,894.24-*				
	23	-613-3510	PARTS & SUPPLIES	464.74	25,000	8,517.16		
	23	-613-3540	GRAVEL, CONCRETE & PREMI	360.00	147,435	134,090.00		
	23	-613-4560	INSURANCE-PROPERTY COVER	1,444.00	2,000	556.00		
	23	-613-4570	INSURANCE-AUTO LIABILITY	3,183.75	4,000	816.25		
	23	-613-4575	INSURANCE-AUTO PHYSICAL	1,441.75	1,500	58.25		
	24	-207-0185	DUE TO AP REIMB. FUND (8	6,184.61-*				
	24	-614-3510	PARTS & SUPPLIES	282.11	28,000	13,125.15		
	24	-614-4560	INSURANCE-PROPERTY COVER	1,489.00	1,600	111.00		
	24	-614-4570	INSURANCE-AUTO LIABILITY	2,891.75	3,000	108.25		
	24	-614-4575	INSURANCE-AUTO PHYSICAL	1,521.75	700	821.75- Y		

PACKET: 07424 COMMISSIONERS COURT 5/23/

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
		26 -207-0185	DUE TO AP REIMB. FUND (8	307,484.20-*				
		26 -510-5300	CAPITAL OUTLAY - BUILDIN	305,514.20	3,633,000	1061,255.81		
		26 -510-5311	ARCHITECT/ENGINEERING SE	1,970.00	50,000	8,236.83		
		43 -207-0185	DUE TO AP REIMB. FUND (8	14,622.02-*				
		43 -613-3540	GRAVEL, CONCRETE & PREMI	14,622.02	167,581	80,894.11		
		44 -207-0185	DUE TO AP REIMB. FUND (8	13,825.12-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	13,736.17	155,000	41,595.05		
		44 -614-4515	TIRES & TUBES	88.95	7,000	1,436.23		
		50 -207-0185	DUE TO AP REIMB. FUND (8	1,000.00-*				
		50 -655-4305	ADVERTISING/PROMOTIONS	1,000.00	20,000	14,500.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	21.96-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	21.96				
		85 -132-0010	AP DUE FROM GENERAL FUND	171,010.01 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	2,020.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	4,811.53 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	6,968.82 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	6,894.24 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	6,184.61 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	307,484.20 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	14,622.02 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	13,825.12 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	1,000.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	21.96 *				
			** 2015-2016 YEAR TOTALS	534,842.51				

PACKET: 07424 COMMISSIONERS COURT 5/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	5/2016	171,010.01
20	5/2016	2,020.00
21	5/2016	4,811.53
22	5/2016	6,968.82
23	5/2016	6,894.24
24	5/2016	6,184.61
26	5/2016	307,484.20
43	5/2016	14,622.02
44	5/2016	13,825.12
50	5/2016	1,000.00
53	5/2016	21.96

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0