

PACKET: 07466 COMMISSIONERS COURT 6/27/

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
=====						
01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-39087		5YR STANDPIPE INSPECTION JAIL	3,004.35	61057		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		5YR STANDPIPE INSPECTION JAIL		10 567-4520	REPAIRS - BUILDING & GRO	3,004.35
=== VENDOR TOTALS ===			3,004.35			
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01-9046		AIR-TECH BRAZOS VALLEY				
I-14010		WORK ON A/C UNITS AT JAIL	876.83	61055		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		WORK ON A/C UNITS AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	876.83
=== VENDOR TOTALS ===			876.83			
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01-7458		ARCIT				
I-2016DUES		MEMBERSHIP DUES 2016	395.00	59953		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MEMBERSHIP DUES 2016		10 695-3060	ASSOCIATION & MEMBERSHIP	395.00
=== VENDOR TOTALS ===			395.00			
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01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-C30364		UPPER CAB GLASS RB4	264.50	58914		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		UPPER CAB GLASS RB4		24 614-3510	PARTS & SUPPLIES	264.50
I-C31601		DIFF IN EXCH GLASS CAB RB4	124.74	58914		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		DIFF IN EXCH GLASS CAB RB4		24 614-3510	PARTS & SUPPLIES	124.74
I-C33329		CABLE & SNAP RING RB4	32.62	58914		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		CABLE & SNAP RING RB4		24 614-3510	PARTS & SUPPLIES	32.62
I-C33607		SEAL KIT RB4	73.92	58914		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		SEAL KIT RB4		24 614-3510	PARTS & SUPPLIES	73.92
I-C34962		FRONT BUCKET SEAL KIT RB4	55.44	58914		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FRONT BUCKET SEAL KIT RB4		24 614-3510	PARTS & SUPPLIES	55.44
=== VENDOR TOTALS ===			551.22			

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=====						
01-7472		AT&T MOBILITY				
I-826431647X061116		WIRELESS FOR SHERIFF	212.55			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	212.55
		=== VENDOR TOTALS ===	212.55			
=====						
01-5862		BALDWIN, JAMES NEIL				
I-0616REIMB		REIMB JP TRAINING EXP JP1	796.04	58709		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		REIMB JP TRAINING EXP JP1		10 455-4290	CONFERENCE & SEMINARS	796.04
		=== VENDOR TOTALS ===	796.04			
=====						
01-1839		BEAVER CREEK VFD				
I-0416		FIRE CALLS FOR APR 16	285.00			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FIRE CALLS FOR APR 16		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-352		BIRCH CREEK VFD				
I-0416		FIRE CALLS FOR APR 16	285.00			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FIRE CALLS FOR APR 16		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;061416		UTILITIES FOR RB3	44.11			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.11
		=== VENDOR TOTALS ===	44.11			
=====						
01-2033		BRAZOS COUNTY				
I-061716		BASIC CO CORR /DECKER,SCHULTZ	300.00	61062		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		BASIC CO CORR /DECKER,SCHULTZ		10 567-4290	CONFERENCE & SEMINARS	300.00
		=== VENDOR TOTALS ===	300.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-800	BTU						
I-2078127;061716		UTILITIES FOR JP2	126.24				
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		UTILITIES FOR JP2		10 456-4420	UTILITIES		126.24
		=== VENDOR TOTALS ===	126.24				
=====							
01-236	BUD CROSS FORD, INC.						
I-57538		A/C REPAIR BHRC VAN	1,417.21	59944			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		A/C REPAIR BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUI		1,417.21
I-57555		WORK ON '07 FORD EXPED CONST	1,287.31	59538			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		WORK ON '07 FORD EXPED CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP		1,287.31
		=== VENDOR TOTALS ===	2,704.52				
=====							
01-5077	BURLESON COUNTY						
I-201606		VEHICLE REGISTRATIONS	169.00	60413			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		VEHICLE REGISTRATION VIN#4662		10 565-4510	REPAIRS-VEHICLES & EQUIP		7.50
		VEHICLE REGISTRATION VIN#5238C		20 610-4510	REPAIRS-VEHICLES & EQUIP		22.00
		VEHICLE REGISTRATION VIN#2174		20 610-4510	REPAIRS-VEHICLES & EQUIP		22.00
		VEHICLE REGISTRATION VIN#8410		20 610-4510	REPAIRS-VEHICLES & EQUIP		22.00
		VEHICLE REGISTRATION VIN#4421		20 610-4510	REPAIRS-VEHICLES & EQUIP		22.00
		VEHICLE REGISTRATION VIN#2137		20 610-4510	REPAIRS-VEHICLES & EQUIP		22.00
		VEHICLE REGISTRATION VIN#0293		20 610-4510	REPAIRS-VEHICLES & EQUIP		22.00
		VEHICLE REGISTRATION VIN#1523		20 610-4510	REPAIRS-VEHICLES & EQUIP		22.00
		VEHICLE REGISTRATION VIN#7167		20 610-4510	REPAIRS-VEHICLES & EQUIP		7.50
		=== VENDOR TOTALS ===	169.00				
=====							
01-210	BURLESON COUNTY APPRAISAL						
I-3Q2016-QTRLY PYM		3RD QTRLY PYMT 2016	53,260.84				
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		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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=====							
01-668		BURLESON COUNTY CO-OP STO					
I-202545		ERASER RB1	88.20	61253			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		ERASER RB1		21 611-3510	PARTS & SUPPLIES		88.20
		=== VENDOR TOTALS ===	88.20				
=====							
01-8858		BURLESON COUNTY DETAIL					
I-754785		WINDOW TINT TAHOE VIN#9274	165.00	60547			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		WINDOW TINT TAHOE VIN#9274		10 565-4510	REPAIRS-VEHICLES & EQUIP		165.00
		=== VENDOR TOTALS ===	165.00				
=====							
01-143		BURLESON COUNTY PUBLISHING					
I-050516		TABULATING NOTICE ELECTIONS	61.20	60122			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		TABULATING NOTICE ELECTIONS		92 490-4825	ELECTION EXPENSE, CONTRA		61.20
		=== VENDOR TOTALS ===	61.20				
=====							
01-9328		CAD SUPPLIES SPECIALITY INC					
I-255281		BASE RATE MEDIA & SER CONTRAC	170.00	60039			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINRSS MACHINE		170.00
		=== VENDOR TOTALS ===	170.00				
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01-7911		CALDWELL COUNTRY CHEVROLE					
I-154097		REPLACE REAR BATTERY V#9816	154.60	60549			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		REPLACE REAR BATTERY V#9816		10 565-4510	REPAIRS-VEHICLES & EQUIP		154.60
		=== VENDOR TOTALS ===	154.60				
=====							
01-9778		CC ELECTRIC,LLC					
I-3222		REPLACE BALLASTS/BULBS CRTHSE	400.00	59945			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N			
		REPLACE BALLASTS/BULBS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO		400.00
		=== VENDOR TOTALS ===	400.00				

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01-101		CITY OF CALDWELL				
I-0416		FIRE CALLS FOR APR 16	1,425.00			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FIRE CALLS FOR APR 16		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-7783		CNA SURETY				
I-71795449		BLANKET BONDS/5 RES DEPUTIES	100.00	60546		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		BLANKET BONDS/5 RES DEPUTIES		10 565-3050	SURETY & NOTARY BONDS	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-3032		CONSOLIDATED COMMUNICATIO				
I-061616-27236560		LONG DISTANCE FOR JP2	5.07			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.07
I-061616-27250690		LONG DISTANCE FOR RB2	3.30			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	3.30
I-061616-56703490		LONG DISTANCE FOR COURTHOUSE	291.95			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	291.95
I-061616-56706150		LONG DISTANCE FOR SHERIFF	92.56			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	92.56
I-061616-56737680		LONG DISTANCE FOR RB3	3.68			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	3.68
I-061616-59614120		LONG DISTANCE FOR JP4	3.92			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	3.92
I-061616-59636120		LONG DISTANCE FOR RB4	9.88			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	9.88
		=== VENDOR TOTALS ===	410.36			

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=====						
01-4104		CORBETT, REVA TOWSLEE				
I-053116REIMB		MEMBER DUES ST BAR TX 2016-17	235.00	61501		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MEMBER DUES ST BAR TX 2016-17		10 435-3060	ASSOCIATION & MEMBERSHIP	235.00
		=== VENDOR TOTALS ===	235.00			
=====						
01-9799		D-8 TCAA				
I-0716REGIST		REGIST '16 TCAA CONF/J GRANG	250.00	60298		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		REGIST '16 TCAA CONF/J GRANGE		10 665-4290	CONFERENCE/SEMINARS-AG	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-6920		D.P. PLUMBING				
I-061516		PLUMBING WORK AT JAIL	165.00	61059		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	165.00
		=== VENDOR TOTALS ===	165.00			
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01-353		DEANVILLE VFD				
I-0416		FIRE CALLS FOR APR 16	1,140.00			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FIRE CALLS FOR APR 16		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-8868		DIAMOND MEDICAL SUPPLY				
I-00128379		MEDICAL SUPPLIES JAIL	16.80	61054		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	16.80
		=== VENDOR TOTALS ===	16.80			
=====						
01-8554		DOCUMATION OF EAST TEXAS INC				
I-306721200		MACHINE RENTAL 6/10/16-7/10/1	1,295.40			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MACHINE RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.50
		MACHINE RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.50
		MACHINE RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	87.50
		MACHINE RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	87.50
		MACHINE RENTAL TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		MACHINE RENTAL AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		MACHINE RENTAL DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40

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=====						
01-8554		DOCUMENTATION OF EAST TEXAS INC ( ** CONTINUED ** )				
		MACHINE RENTAL JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
=== VENDOR TOTALS ===			1,295.40			
=====						
01-2618		DOSS, CURTIS				
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I-0616REIMB		REIMB TACA CONFERENCE EXP	667.81	60453		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		REIMB TACA CONFERENCE EXP		10 499-4290	CONFERENCE & SEMINARS	667.81
=== VENDOR TOTALS ===			667.81			
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
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I-3030		REPAIRS 120H RB3	638.64	60784		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		REPAIRS 120H RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	638.64
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I-3033		REPAIRS BLUE INTL RB3	344.34	60784		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		REPAIRS BLUE INTL RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	344.34
=== VENDOR TOTALS ===			982.98			
=====						
01-8855		DUNNE & JUAREZ, LLC				
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I-14948;061516		CRT APPT ATINY/ST VS BULLOCK	3,762.56	60400		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		CRT APPT ATINY/ST VS BULLOCK		10 435-4710	COURT APPOINTED ATTORNEY	3,600.00
		MISC CLOTHES/D BULLOCK		10 435-4965	MISC. TRIAL EXPENSES	162.56
=== VENDOR TOTALS ===			3,762.56			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
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I-25131		FEEDING INMATES 5/26/16-6/1/1	2,176.90	61058		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FEEDING INMATES 5/26/16-6/1/16		10 567-3910	FEEDING PRISONERS	2,176.90
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I-25194		FEEDING INMATES 6/2/16-6/8/16	2,169.73	61065		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FEEDING INMATES 6/2/16-6/8/16		10 567-3910	FEEDING PRISONERS	2,169.73
=== VENDOR TOTALS ===			4,346.63			

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-061316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	57.47			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	57.47
		=== VENDOR TOTALS ===	57.47			
=====						
01-1099		GALL'S INC.				
I-005453325		UNIFORMS PATROL DEPUTIES	39.95	60553		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		UNIFORMS PATROL DEPUTIES		10 565-3351	UNIFORMS	39.95
		=== VENDOR TOTALS ===	39.95			
=====						
01-8014		GESSNER ENGINEERING LLC				
I-22175		CONSTRUCTION MATERIALS TESTIN	690.00	59952		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		CONSTRUCTION MATERIALS TESTING		26 510-5311	ARCHITECT/ENGINEERING SE	690.00
		=== VENDOR TOTALS ===	690.00			
=====						
01-9730		GRIBBLE II, JERRY L.				
I-1171		REIMB INVESTIGATE FEES/BARRON	1,337.50	60397		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		REIMB INVESTIGATE FEES/BARRON		10 435-4965	MISC. TRIAL EXPENSES	1,337.50
I-14234,504,505,619		CRT APPT ATTNV/ST VS BARRON	900.00	60397		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		CRT APPT ATTNV/ST VS BARRON		10 435-4710	COURT APPOINTED ATTORNEY	900.00
I-14694,949,950,0516		CRT APPT ATTNV/ST VS CASTANED	400.00	60397		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		CRT APPT ATTNV/ST VS CASTANEDA		10 435-4710	COURT APPOINTED ATTORNEY	400.00
		=== VENDOR TOTALS ===	2,637.50			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0575918		UNIFORM PANTS FOR STAFF JAIL	164.96	61052		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		UNIFORM PANTS FOR STAFF JAIL		10 567-3351	UNIFORMS	164.96
		=== VENDOR TOTALS ===	164.96			



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01-8302		GULF COAST PAPER COMPANY				
I-1149899		POLISH FOR CRTHSE	68.87	59948		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		POLISH FOR CRTHSE		10 510-3600	JANITORIAL SUPPLIES	68.87
-----						
I-1151940		SOAP, TISSUE, CLEANER, CLOROX	263.79	59948		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		SOAP, TISSUE, CLEANER, CLOROX		10 510-3600	JANITORIAL SUPPLIES	263.79
		=== VENDOR TOTALS ===	332.66			
=====						
01-299		HERRMANN INTERNATIONAL				
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I-84693		MICRO V-BELT RB4	60.27	58921		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MICRO V-BELT RB4		24 614-3510	PARTS & SUPPLIES	60.27
-----						
I-84695		TENSIONER ASSY/BELT RB4	291.68	58921		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TENSIONER ASSY/BELT RB4		24 614-3510	PARTS & SUPPLIES	291.68
-----						
I-84758		AIR SUSPENSION KIT RB4	115.67	58924		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		AIR SUSPENSION KIT RB4		24 614-3510	PARTS & SUPPLIES	115.67
		=== VENDOR TOTALS ===	467.62			
=====						
01-9083		JOHNSON, GEOFFREY H.				
-----						
I-09705		OIL/FILTER CHG VIN#9274	69.60	60554		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		OIL/FILTER CHG VIN#9274		10 565-4510	REPAIRS-VEHICLES & EQUIP	69.60
-----						
I-09794		OIL/FILTER CHG, BALTIRES V#552	64.15	60554		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		OIL/FILTER CHG, BALTIRES V#5523		10 565-4510	REPAIRS-VEHICLES & EQUIP	64.15
-----						
I-09796		OIL/FILTER CHG VIN#0875	49.15	60554		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		OIL/FILTER CHG VIN#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	49.15
-----						
I-145383		TIRE PATCH VIN#4913	15.00	60554		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TIRE PATCH VIN#4913		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	197.90			

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=====						
01-8917		KAWASAKI OF CALDWELL				
I-70775		OIL, LINE FOR JAIL	47.35	61061		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		OIL, LINE FOR JAIL		10 567-3510	PARTS & SUPPLIES	47.35
=== VENDOR TOTALS ===			47.35			
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-529735		TYPE D CONCRETE BASE FM4	5,995.72	58926		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TYPE D CONCRETE BASE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	5,995.72
I-529760		TYPE D CONCRETE BASE FM4	3,505.58	58926		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TYPE D CONCRETE BASE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	3,505.58
I-530055		OVERSIZED ROCK, CONCRETE FM4	2,337.74	58926		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		OVERSIZED(UNLCLEAN ROCK) FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,714.44
		CONCRETE WASHOUT		44 614-3540	GRAVEL, CONCRETE & PREMI	623.30
I-530238		OVERSIZED ROCK,CONCRETE FM4	2,091.03	58926		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		OVERSIZED (UNCLEAN ROCK) FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	223.22
		TYPE D CONCRETE BASE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,867.81
I-530392		TYPE D CONCRETE BASE FM4	5,090.72	58926		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TYPE D CONCRETE BASE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	5,090.72
I-530855		TYPE D CONCRETE BASE FM4	685.42	58926		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TYPE D CONCRETE BASE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	685.42
I-531224		TYPE D CONCRETE BASE FM4	1,906.07	58926		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TYPE D CONCRETE BASE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,906.07
I-531518		TYPE D CONCRETE BASE FM4	388.00	58926		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TYPE D CONCRETE BASE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	388.00
=== VENDOR TOTALS ===			22,000.28			

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=====						
01-9786		LAW INDUSTRIES, LLC				
I-721		OIL/FILTER CHG VIN#2741	44.74	60550		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		OIL/FILTER CHG VIN#2741		10 565-4510	REPAIRS-VEHICLES & EQUIP	44.74
-----						
I-790		OIL/FILTER CHG VIN#4219	42.37	60550		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		OIL/FILTER CHG VIN#4219		10 565-4510	REPAIRS-VEHICLES & EQUIP	42.37
-----						
I-819		OIL/FILTER CHG VIN#4914	61.49	60550		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		OIL/FILTER CHG VIN#4914		10 565-4510	REPAIRS-VEHICLES & EQUIP	61.49
		=== VENDOR TOTALS ===	148.60			
=====						
01-9800		LERO II, EDWARD L.				
I-963625		TRIGGER GUN,WAND,NOZZLE RB4	93.56	58927		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TRIGGER GUN,WAND,NOZZLE RB4		24 614-3510	PARTS & SUPPLIES	93.56
		=== VENDOR TOTALS ===	93.56			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420160531		SEARCH SERVICES MAY 16	50.00	60085		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		SEARCH SERVICES MAY 16		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9243		LHOIST NORTH AMERICA OF TEXAS				
I-1161423567		BASE FOR RB1	1,229.92	58485		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,229.92
		=== VENDOR TOTALS ===	1,229.92			
=====						
01-7435		LITTLE RIVER MATERIALS, I				
I-113109		OVERSIZE RB3	150.61	60767		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		OVERSIZE RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	150.61
-----						
I-113123		OVERSIZE RB3	441.82	60767		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		OVERSIZE RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	441.82
		=== VENDOR TOTALS ===	592.43			

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=====						
01-9801		LONESTAR FREIGHTLINER GROUP,LL				
I-DE-03940		'08 FREIGHTLINER VIN#3682 RB1	29,895.00	58500		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		'08 FREIGHTLINER VIN#3682 RB1		21 611-5800	CAPITAL OUTLAY-VEHICLES	29,895.00
		=== VENDOR TOTALS ===	29,895.00			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1201838992		CABLES, ADAPTER /DOUG	61.13	60409		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		CABLES, ADAPTER /DOUG		10 505-3510	PARTS & SUPPLIES	61.13
I-1201875924		2 PROJECTION LAMPS SHERIFF	98.88	60551		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		2 PROJECTION LAMPS SHERIFF		10 565-3110	OFFICE SUPPLIES	98.88
		=== VENDOR TOTALS ===	160.01			
=====						
01-1132		NEYLAND, JR., CURTIS				
I-2799		MAT/LABOR BRIDGE RPR CR132	11,160.00	61252		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MAT/LABOR BRIDGE RPR CR132		21 611-4525	REPAIRS - BRIDGES	8,160.00
		MAT/LABOR BRIDGE RPR CR132		41 611-4525	REPAIRS - BRIDGES	3,000.00
		=== VENDOR TOTALS ===	11,160.00			
=====						
01-8491		OFFICE DEPOT				
I-842205104001		MISC OFFICE SUPPLIES TREAS	179.73	60197		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MISC OFFICE SUPPLIES TREAS		10 497-3110	OFFICE SUPPLIES	179.73
I-842205105001		RUBBER CEMENT TREAS	10.78	60197		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		RUBBER CEMENT TREAS		10 497-3110	OFFICE SUPPLIES	10.78
		=== VENDOR TOTALS ===	190.51			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-972541		GREEN TOP PAPER JP1	94.40	58710		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		GREEN TOP PAPER JP1		10 455-3110	OFFICE SUPPLIES	94.40
		=== VENDOR TOTALS ===	94.40			

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=====						
01-7631		PITNEY BOWES GLOBAL				
I-3300545344		MACHINE RENTAL SHERIFF	43.08	60552		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
=====						
01-7606		PLATINUM PLUS FOR BUSINES				
I-55461640158;061016		REMOTE ACCESS SUB,FEED JURORS	765.01	60410		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		REMOTE ACCESS SUBSCRIPTION		10 505-3900	SOFTWARE LICENSES/SUBSCR	367.85
		FEEDING JURORS #14828		10 435-4950	FEEDING JURORS	157.29
		REBATE FROM PIZZA HUT		10 435-4950	FEEDING JURORS	4.76CR
		CELL PHONE SIGNAL BOOSTER JP1		68 695-3320	EQUIPMENT - NON-CAPITAL	244.63
		=== VENDOR TOTALS ===	765.01			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40165;2016		PC COLLECTION CONTRACT 7/16	7,225.00	60451		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		PC COLLECTION CONTRACT 7/16		10 499-4545	TECHNICAL SUPPORT	7,225.00
		=== VENDOR TOTALS ===	7,225.00			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI72942		PARTS JCB LOADER RB3	688.30	60773		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		PARTS JCB LOADER RB3		23 613-3510	PARTS & SUPPLIES	688.30
		=== VENDOR TOTALS ===	688.30			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-367010		PLEDGE FOR CLEANING CRTHSE	58.26	59949		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		PLEDGE FOR CLEANING CRTHSE		10 510-3600	JANITORIAL SUPPLIES	58.26
		=== VENDOR TOTALS ===	58.26			

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=====						
01-9766		SAFEWAY OIL RECOVERY, LLC				
I-0105967		SER FEE PICKUP USED OIL RB3	35.00	60782		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		SER FEE PICKUP USED OIL RB3		23 613-3510	PARTS & SUPPLIES	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-7764		SCHULENBURG PRINTING &				
I-6161070		COPY PAPER TAX OFFICE	71.96	60452		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		COPY PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	71.96
I-6161080		MISC SUPPLIES TAX OFFICE	71.45	60452		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MISC SUPPLIES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	71.45
I-6161090		PENS TAX OFFICE	17.69	60452		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		PENS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	17.69
		=== VENDOR TOTALS ===	161.10			
=====						
01-8931		SENTRY SECURITY FASTENERS, INC				
I-68029		NEW LOCK FOR JAIL	554.90	61068		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		NEW LOCK FOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	554.90
		=== VENDOR TOTALS ===	554.90			
=====						
01-378		SOMERVILLE VFD				
I-0416		FIRE CALLS FOR APR 16	855.00			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FIRE CALLS FOR APR 16		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-7066		STROUHAL TIRE RECAPPING S				
I-11657905		TIRES FOR RB1	623.84	58482		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TIRES FOR RB1		21 611-4515	TIRES & TUBES	623.84
I-11749505		2 TIRES BLUE INTL RB3	868.80	60765		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		2 TIRES BLUE INTL RB3		23 613-4515	TIRES & TUBES	868.80

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=====						
01-7066		STROUHAL TIRE RECAPPING S ( ** CONTINUED ** )				
I-11770205		TIRES FOR FM1	926.72	58482		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TIRES FOR FM1		41 611-4515	TIRES & TUBES	926.72
I-11770305		2 TIRES FM1	623.84	58489		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		2 TIRES FM1		41 611-4515	TIRES & TUBES	623.84
I-11891205		HANK DYNA TIRE FM4	172.06	58922		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		HANK DYNA TIRE FM4		44 614-4515	TIRES & TUBES	172.06
I-11986605		2 TIRES FM1	594.04	58489		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		2 TIRES FM1		41 611-4515	TIRES & TUBES	594.04
I-12047405		4 TIRES FOR VOLVO RB3	1,384.12	60765		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		4 TIRES FOR VOLVO RB3		23 613-4515	TIRES & TUBES	1,384.12
I-12067005		2 TIRES FRT RB3	629.70	60765		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		2 TIRES FRT RB3		23 613-4515	TIRES & TUBES	629.70
		=== VENDOR TOTALS ===	5,823.12			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-160272		WEBSITE MAINT JUNE 16	500.00	59951		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		WEBSITE MAINT JUNE 16		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-18		CONSTRUCTION CRTHSE ANNEX	360,616.41	59950		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	360,616.41
		=== VENDOR TOTALS ===	360,616.41			

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=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;053116		PORTABLE TOILET CHRISM RB3	105.00	60783		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		PORTABLE TOILET CHRISM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2000797		REMOTE BIRTH ACCESS MAY 16	42.09			
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		REMOTE BIRTH ACCESS MAY 16		53 208-2350	DSHS-REMOTE BIRTH ACCESS	42.09
		=== VENDOR TOTALS ===	42.09			
=====						
01-1184		TEXAS DISTRICT & COUNTY				
I-MEM44921;2016		TDCAA MEMBERSHIP DUES/FULLER	50.00	59442		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TDCAA MEMBERSHIP DUES/FULLER		10 475-3060	ASSOCIATION & MEMBERSHIP	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9121		TEXAS ILLEGAL DUMPING RESOURCE				
I-051916a		CLASS FOR D GAASS/R ANDERSON	150.00	59534		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		CLASS FOR D GAASS/R ANDERSON		10 552-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-2645		TEXAS PLAINS				
I-109132		FIX FLAT FM4	10.00	58931		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		FIX FLAT FM4		44 614-4515	TIRES & TUBES	10.00
I-109235		MOUNT/BAL TIRE FM4	15.00	58931		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		MOUNT/BAL TIRE FM4		44 614-4515	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	25.00			



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=====						
01-8543		TWIN-CITY COFFEE SERVICE, INC.				
I-142932		COFFEE FOR JAIL	75.50	61064		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	75.50
=== VENDOR TOTALS ===			75.50			
=====						
01-716		U. S. POST OFFICE				
I-0616		2 ROLL STAMPS JP3	94.00	59733		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		2 ROLL STAMPS JP3		10 457-3120	POSTAGE	94.00
=== VENDOR TOTALS ===			94.00			
=====						
01-801		U. S. POST OFFICE				
I-0616		4 ROLLS STAMPS/ DIST JUDGE	188.00	60399		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		4 ROLLS STAMPS/ DIST JUDGE		10 435-3120	POSTAGE	188.00
=== VENDOR TOTALS ===			188.00			
=====						
01-9301		BREVARD EXTRADITIONS INC				
I-113191		TRANSPORT INMATE/J CONWAY	630.40	61053		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		TRANSPORT INMATE/J CONWAY		10 567-4140	PRISONER EXTRADITION	630.40
=== VENDOR TOTALS ===			630.40			
=====						
01-8483		WILLIAMS, KATHRYN				
I-0616RB3		SAND FOR RB3	360.00	60779		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		SAND FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	360.00
=== VENDOR TOTALS ===			360.00			
=====						
01-276		WILSON CULVERTS, INC.				
I-72316		CULVERTS FOR RB4	2,919.60	58925		
6/27/2016	AP	DUE: 6/27/2016 DISC: 6/27/2016		1099: N		
		CULVERTS FOR RB4		24 614-3550	PIPES & CULVERTS	2,919.60
=== VENDOR TOTALS ===			2,919.60			
=== PACKET TOTALS ===			531,062.13			

PACKET: 07466 COMMISSIONERS COURT 6/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 531,062.13  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 531,062.13

\*\* 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	67,620.82-*				
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,360.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	2,156.80		
	10	-409-4020	TAX APPRAISAL DISTRICT	28,713.56	116,000	29,859.32		
	10	-435-3060	ASSOCIATION & MEMBERSHIP	235.00	235	100.00-	Y	
	10	-435-3120	POSTAGE	188.00	500	312.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	4,900.00	216,443	47,105.50		
	10	-435-4950	FEEDING JURORS	152.53	500	8.41-	Y	
	10	-435-4965	MISC. TRIAL EXPENSES	1,500.06	25,000	9,766.06		
	10	-455-3110	OFFICE SUPPLIES	94.40	2,347	1,956.19		
	10	-455-4290	CONFERENCE & SEMINARS	796.04	2,400	1,453.96		
	10	-456-4410	TELEPHONE/INTERNET	5.07	2,500	164.32-	Y	
	10	-456-4420	UTILITIES	126.24	2,500	1,233.50		
	10	-457-3120	POSTAGE	94.00	720	528.00		
	10	-458-4410	TELEPHONE/INTERNET	3.92	2,540	1,236.71		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	560	140.60		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	800.00		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	50.00	250	125.00		
	10	-497-3110	OFFICE SUPPLIES	190.51	2,700	1,928.59		
	10	-499-3110	OFFICE SUPPLIES	161.10	13,000	4,416.88		
	10	-499-4290	CONFERENCE & SEMINARS	667.81	3,000	2,132.19		
	10	-499-4545	TECHNICAL SUPPORT	7,225.00	28,900	0.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	1,687.00		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	435.12		
	10	-505-3510	PARTS & SUPPLIES	61.13	1,000	889.91-	Y	
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	367.85	10,000	6,439.20		
	10	-505-4545	TECHNICAL SUPPORT	500.00	80,000	20,721.97		
	10	-510-3600	JANITORIAL SUPPLIES	390.92	8,000	3,016.43		
	10	-510-4520	REPAIRS - BUILDING & GRO	400.00	30,000	16,854.68		
	10	-543-4800	RURAL FIRE PROTECTION	3,990.00	65,000	20,825.00		
	10	-552-4290	CONFERENCE & SEMINARS	150.00	500	182.04		

PACKET: 07466 COMMISSIONERS COURT 6/27/

VENDOR SET: 01 BURLINSON 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	-552-4510	REPAIRS-VEHICLES & EQUIP	1,287.31	4,000	2,172.57		
	10	-565-3050	SURETY & NOTARY BONDS	100.00	500	400.00		
	10	-565-3110	OFFICE SUPPLIES	98.88	5,500	2,682.90		
	10	-565-3351	UNIFORMS	39.95	4,500	3,448.85		
	10	-565-4410	TELEPHONE/INTERNET	92.56	35,000	14,121.11		
	10	-565-4413	CELL PHONES/PAGERS	212.55	2,500	473.08		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	673.60	18,216	8,435.62		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	193.58	4,600	1,690.96		
	10	-567-3110	OFFICE SUPPLIES	75.50	8,000	3,438.36		
	10	-567-3351	UNIFORMS	164.96	8,000	6,078.08		
	10	-567-3510	PARTS & SUPPLIES	47.35	15,000	3,805.36- Y		
	10	-567-3910	FEEDING PRISONERS	4,346.63	90,000	20,120.78		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	16.80	15,000	3,173.96		
	10	-567-4140	PRISONER EXTRADITION	630.40	3,000	1,359.21		
	10	-567-4290	CONFERENCE & SEMINARS	300.00	3,000	2,581.89		
	10	-567-4520	REPAIRS - BUILDING & GRO	4,601.08	42,188	16,413.00		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	668.80		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	938.22		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	800	59.92- Y		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	340.08		
	10	-645-4410	TELEPHONE/INTERNET	57.47	0	671.55- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	1,417.21	2,700	2,491.75- Y		
	10	-665-4290	CONFERENCE/SEMINARS-AG	250.00	1,000	670.00		
	10	-695-3060	ASSOCIATION & MEMBERSHIP	395.00	2,000	545.00- Y		
	10	-695-4412	COURTHOUSE LONG DISTANCE	291.95	3,500	1,095.64		
	20	-207-0185	DUE TO AP REIMB. FUND (8	16,616.35-*				
	20	-610-4020	TAX APPRAISAL DISTRICT	16,454.85	66,000	16,635.45		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	161.50	12,000	11,311.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	39,996.96-*				
	21	-611-3510	PARTS & SUPPLIES	88.20	30,000	6,351.82		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	1,229.92	258,154	121,181.38		
	21	-611-4515	TIRES & TUBES	623.84	5,000	195.98		
	21	-611-4525	REPAIRS - BRIDGES	8,160.00	10,000	15.20- Y		
	21	-611-5800	CAPITAL OUTLAY-VEHICLES	29,895.00	25,000	4,895.00- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	3.30-*				
	22	-612-4410	TELEPHONE/INTERNET	3.30	2,800	482.03		
	23	-207-0185	DUE TO AP REIMB. FUND (8	5,694.12-*				
	23	-613-3510	PARTS & SUPPLIES	828.30	25,000	6,005.65		
	23	-613-3540	GRAVEL, CONCRETE & PREMI	952.43	147,435	133,137.57		
	23	-613-4410	TELEPHONE/INTERNET	3.68	2,000	307.71		
	23	-613-4420	UTILITIES	44.11	4,500	2,152.38		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	982.98	30,000	12,453.10		
	23	-613-4515	TIRES & TUBES	2,882.62	12,000	797.53		
	24	-207-0185	DUE TO AP REIMB. FUND (8	4,041.88-*				
	24	-614-3510	PARTS & SUPPLIES	1,112.40	28,000	11,037.54		

PACKET: 07466 COMMISSIONERS COURT 6/27/

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
	24	-614-3550	PIPES & CULVERTS	2,919.60	15,000	612.85		
	24	-614-4410	TELEPHONE/INTERNET	9.88	3,300	1,495.33		
	26	-207-0185	DUE TO AP REIMB. FUND (8	361,306.41-*				
	26	-510-5300	CAPITAL OUTLAY - BUILDIN	360,616.41	3,633,000	700,639.40		
	26	-510-5311	ARCHITECT/ENGINEERING SE	690.00	50,000	2,205.27		
	41	-207-0185	DUE TO AP REIMB. FUND (8	7,006.26-*				
	41	-611-4020	TAX APPRAISAL DISTRICT	1,861.66	7,500	1,915.02		
	41	-611-4515	TIRES & TUBES	2,144.60	8,000	4,607.72		
	41	-611-4525	REPAIRS - BRIDGES	3,000.00	5,000	2,000.00		
	42	-207-0185	DUE TO AP REIMB. FUND (8	2,211.66-*				
	42	-612-4020	TAX APPRAISAL DISTRICT	2,211.66	9,000	2,365.02		
	43	-207-0185	DUE TO AP REIMB. FUND (8	1,945.83-*				
	43	-613-4020	TAX APPRAISAL DISTRICT	1,945.83	8,000	2,162.51		
	44	-207-0185	DUE TO AP REIMB. FUND (8	24,270.62-*				
	44	-614-3540	GRAVEL, CONCRETE & PREMI	22,000.28	155,000	4,761.94		
	44	-614-4020	TAX APPRAISAL DISTRICT	2,073.28	8,400	2,180.16		
	44	-614-4515	TIRES & TUBES	197.06	7,000	1,191.17		
	53	-207-0185	DUE TO AP REIMB FUND (85	42.09-*				
	53	-208-2350	DSHS-REMOTE BIRTH ACCESS	42.09				
	68	-207-0185	DUE TO AP REIMB FUND (85	244.63-*				
	68	-695-3320	EQUIPMENT - NON-CAPITAL	244.63	0	346.62- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	67,620.82 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	16,616.35 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	39,996.96 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	3.30 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	5,694.12 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	4,041.88 *				
	85	-132-0026	AP DUE FROM CAPITAL PROJ	361,306.41 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	7,006.26 *				
	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	24,270.62 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	42.09 *				
	85	-132-0068	AP DUE FROM JUSTICE COUR	244.63 *				
	85	-132-0092	AP DUE FROM ELECTIONS SE	61.20 *				
	92	-207-0185	DUE TO AP REIMB. FUND (8	61.20-*				
	92	-490-4825	ELECTION EXPENSE, CONTRA	61.20	17,000	4,217.41		
			** 2015-2016 YEAR TOTALS	531,062.13				

PACKET: 07466 COMMISSIONERS COURT 6/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	6/2016	67,620.82
20	6/2016	16,616.35
21	6/2016	39,996.96
22	6/2016	3.30
23	6/2016	5,694.12
24	6/2016	4,041.88
26	6/2016	361,306.41
41	6/2016	7,006.26
42	6/2016	2,211.66
43	6/2016	1,945.83
44	6/2016	24,270.62
53	6/2016	42.09
68	6/2016	244.63
92	6/2016	61.20

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0