

PACKET: 07473 COMMISSIONERS COURT 7/11/

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					
I-1278889		20/20 LAND RECORDS MGMT SYSTE	2,759.50	60043		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		20/20 LAND RECORDS MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	2,759.50
=== VENDOR TOTALS ===			2,759.50			

01-9779	AHI ENTERPRISES, LLC					
I-14101		PAPER,TONER,PENS SHER/JAIL	298.66	60562		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PAPER,TONER,PENS S HERIFF		10 565-3110	OFFICE SUPPLIES	238.68
		PAPER JAIL		10 567-3110	OFFICE SUPPLIES	59.98
=== VENDOR TOTALS ===			298.66			

01-7852	AIRPLEXUS, INC					
I-35690		PRINTER CARTRIDGES RB1	32.98	61256		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PRINTER CARTRIDGES RB1		21 611-3110	OFFICE SUPPLIES	32.98
I-36002		CISCO CATALYST 4500-X SWITCH	11,999.95	60416		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CISCO CATALYST 4500-X SWITCH		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	11,999.95
=== VENDOR TOTALS ===			12,032.93			

01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;070116		FUEL CONST 1-4,OEM, 911ADD	844.37			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL CONST 1 PO#58670		10 551-3520	FUEL	246.22
		FUEL CONST 2 PO#59540		10 552-3520	FUEL	182.41
		FUEL CONST 3 PO#59397		10 553-3520	FUEL	77.29
		FUEL ENVIRONMENTAL PO#60481		10 590-3520	FUEL	126.81
		FUEL CONST 4 PO#53543		10 554-3520	FUEL	79.26
		FUEL OEM PO#60244		10 595-3520	FUEL	106.37
		FUEL 911 ADD PO#60245		10 600-3520	FUEL	26.01

I-BCSD;070116		FUEL FOR SHERIFF/JAIL	3,342.10	60559		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	3,009.85
		FUEL FOR JAIL		10 567-3520	FUEL	332.25

I-BHRC;070116		FUEL HEALTH RESOURCE CENTER	342.07	59956		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL HEALTH RESOURCE CENTER		10 645-3520	FUEL	342.07

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=====						
01-372		ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)				
I-BURL1;070116		FUEL FOR FM 1	3,269.45	58493		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL FOR FM 1		41 611-3520	FUEL	3,269.45

I-BURL2;070116		DEF FOR FM2	63.40	58184		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		DEF FOR FM2		42 612-3520	FUEL	63.40

I-BURL3;070116		FUEL FOR RB 3/ CRTHSE	2,684.13	60769		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FUEL FOR RB 3		23 613-3520	FUEL	2,648.07
		FUEL FOR CRTHSE		10 510-3520	GAS & OIL	36.06

I-BURL4;070116		DELO, THF FOR RB4	829.62	58915		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		DELO, THF FOR RB4		24 614-3510	PARTS & SUPPLIES	829.62
		=== VENDOR TOTALS ===	11,375.14			
=====						
01-9469		ASSOCIATED SUPPLY COMPANY, INC				

I-C39453		STARTER FOR RB2	326.13	58187		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		STARTER FOR RB2		22 612-3510	PARTS & SUPPLIES	326.13
		=== VENDOR TOTALS ===	326.13			
=====						
01-9057		B & B PROFESSIONAL BLDG-CALDWE				

I-JUL 16-RECURRING		COUNTY CRT APPT ATTN	4,200.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-9594		BATTS, BILL				

I-725219		MOWING GRASS JP4	50.00	56129		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		MOWING GRASS JP4		10 458-4640	CONTRACT LABOR	50.00
		=== VENDOR TOTALS ===	50.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-950		BEAR GRAPHICS, INC.					
C-0747227		CR INSTALL FEE NOT IN QUOTE	300.00CR	59603			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CR INSTALL FEE NOT IN QUOTE		10 450-5700	CAPITAL OUTLAY		300.00CR

I-0745746		STANDING DESK DIST CLRK ANNEX	8,290.00	59603			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		STANDING DESK DIST CLRK ANNEX		10 450-5700	CAPITAL OUTLAY		8,290.00

I-0746256		GREEN CASEBINDERS MENTAL ILLN	221.20	60041			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		GREEN CASEBINDERS MENTAL ILLNE		10 403-3110	OFFICE SUPPLIES		221.20

I-0746360		RECORDING PAPER CO CLERK	1,964.69	60041			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		RECORDING PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES		1,964.69

I-0746527		MENTAL ILLNESS DOCKET BOOK	788.03	60042			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		MENTAL ILLNESS DOCKET BOOK		37 695-4310	RECORD COVERS AND REBIND		788.03

I-0747368		PRESERVING DEED RECORD LIEN 4	4,015.23	60044			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		PRESERVING DEED RECORD LIEN 48		37 695-4310	RECORD COVERS AND REBIND		4,015.23

		=== VENDOR TOTALS ===	14,979.15				

01-1839 BEAVER CREEK VFD

I-0516		FIRE CALLS FOR MAY 16	285.00				
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		FIRE CALLS FOR MAY 16		10 543-4800	RURAL FIRE PROTECTION		285.00

		=== VENDOR TOTALS ===	285.00				

01-352 BIRCH CREEK VFD

I-0516		FIRE CALLS FOR MAY 16	285.00				
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		FIRE CALLS FOR MAY 16		10 543-4800	RURAL FIRE PROTECTION		285.00

		=== VENDOR TOTALS ===	285.00				

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01-1707		BOB BARKER CO., INC.				
I-UT1000387591		SUPPLIES FOR JAIL	849.07	61077		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	849.07

I-WEB000432435		GLOVES FOR JAIL	424.24	61070		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		GLOVES FOR JAIL		10 567-3510	PARTS & SUPPLIES	424.24
=== VENDOR TOTALS ===			1,273.31			

=====						
01-662		BRAZOS VALLEY DRIVELINES,				
I-1744		REPAIR YOKE/PTO SHREADER RB1	319.21	61255		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		REPAIR YOKE/PTO SHREADER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	319.21
=== VENDOR TOTALS ===			319.21			

=====						
01-178		BRENHAM OFFICE SUPPLY				
I-584486		PARCH/COPY PAPER TAEX	67.98	60303		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PARCH/COPY PAPER TAEX		10 665-3110	OFFICE SUPPLIES	67.98
=== VENDOR TOTALS ===			67.98			

=====						
01-9664		BROADBAND TOWERS, LLC				
I-070116-RECURRING		TOWER SITE LEASE JUL 2016	2,121.80	59862		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		TOWER SITE LEASE JUL 2016		10 568-4600	RENT-OFFICE/PROPERTY	2,121.80
=== VENDOR TOTALS ===			2,121.80			

=====						
01-236		BUD CROSS FORD, INC.				
I-57619		INSPECTION '11 FORD V#7167 RB	7.00	60777		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		INSPECTION '11 FORD V#7167 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
=== VENDOR TOTALS ===			7.00			

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=====						
01-237	BUR CO	MOTOR SUPPLY, INC.				
I-BG125;062516		PARTS AND SUPPLIES RB1	678.08	58492		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	678.08

I-BG130;062516		PARTS AND SUPPLIES RB2	486.84	58180		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	486.84

I-BG135;062516		PARTS AND SUPPLIES RB3	502.23	60770		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	502.23

I-BG140;062516		MUD FLAPS FOR RB4	163.60	58916		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		MUD FLAPS FOR RB4		24 614-3510	PARTS & SUPPLIES	163.60

I-BG142;062516		BATTERIES FOR 911 ADD	5.90	60242		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		BATTERIES FOR 911 ADD		10 600-3110	OFFICE SUPPLIES	5.90
		=== VENDOR TOTALS ===	1,836.65			
=====						
01-9534	BURNS	ARCHITECTURE, L.L.C.				
I-28		ARCHITECT SVCS CRTHSE ANNEX	4,501.32	59958		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	4,501.32
		=== VENDOR TOTALS ===	4,501.32			
=====						
01-8655	CANTU,	ROBERT E., M.D., P.A.				
I-14987;062916		PSYCH EXAM/ST VS C SPATES	1,400.00	61509		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PSYCH EXAM/ST VS C SPATES		10 435-4130	PSYCHIATRIC EXAMS	1,400.00
		=== VENDOR TOTALS ===	1,400.00			
=====						
01-8933	CDCAT					
I-0616FRITSCH		CDCAT DUES 2016-2017/FRITSCH	125.00	59601		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CDCAT DUES 2016-2017/FRITSCH		10 450-3060	ASSOCIATION & MEMBERSHIP	125.00

I-0716SCHIELAC		CDCAT DUES 2016-2017/SCHIELAC	125.00	60045		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CDCAT DUES 2016-2017/SCHIELAC		10 403-3060	ASSOCIATION & MEMBERSHIP	125.00
		=== VENDOR TOTALS ===	250.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9494		AMERICAN FUTURE SYSTEMS, INC.				
I-07053383		ENCYCLOPEDIA OF PUBLIC LAW	124.95	61071		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		ENCYCLOPEDIA OF PUBLIC LAW		10 567-3330	LAW BOOKS	124.95
=== VENDOR TOTALS ===			124.95			
=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-17626		RC-250 TIF PROJ CR 119	13,665.31	58179		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		RC-250 TIF PROJ CR 119		64 610-3540	GRAVEL, CONCRETE & PREMI	13,505.31
		DEMURRAGE		64 610-3540	GRAVEL, CONCRETE & PREMI	160.00
I-17655		RC-250 TIP PROJ CR 119	13,872.12	58179		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		RC-250 TIP PROJ CR 119		64 610-3540	GRAVEL, CONCRETE & PREMI	13,552.12
		DEMURRAGE		64 610-3540	GRAVEL, CONCRETE & PREMI	320.00
I-17656		CRS-2 ASPHALT/SPLIT FM2, 4	8,443.77	58936		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CRS-2 ASPHALT FM 4		44 614-3540	GRAVEL, CONCRETE & PREMI	4,221.89
		CRS-2 ASPHALT FM 2		42 612-3540	GRAVEL, CONCRETE & PREMI	4,221.88
=== VENDOR TOTALS ===			35,981.20			
=====						
01-9811		COATS, STEVEN W				
I-21-14918		PSYCH EXAM/ST VS T MITCHELL	1,000.00	61507		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PSYCH EXAM/ST VS T MITCHELL		10 435-4130	PSYCHIATRIC EXAMS	1,000.00
=== VENDOR TOTALS ===			1,000.00			
=====						
01-4624		COMMERCIAL BILLING SERVIC				
I-PS22024009701		CONTROL VALVE FOR RB1	55.59	58499		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CONTROL VALVE FOR RB1		21 611-3510	PARTS & SUPPLIES	55.59
=== VENDOR TOTALS ===			55.59			

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=====						
01-351		COOKS POINT VFD				
I-0516		FIRE CALLS FOR MAY 16	285.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FIRE CALLS FOR MAY 16		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-9812		COSTLEY, MARIA CELESTE				
I-3267		INTERPRETING SVCS #13922	244.76	61508		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		INTERPRETING SVCS #13922		10 435-4960	INTERPRETER	244.76
		=== VENDOR TOTALS ===	244.76			
=====						
01-2256		COUFAL-PRATER EQUIPMENT CO.				
I-P26287		WINDOW/ACCESORIES RB1	257.85	61259		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		WINDOW/ACCESORIES RB1		21 611-3510	PARTS & SUPPLIES	257.85
I-P26481		WASHERS,NUTS,BUSHINGS RB1	38.58	61259		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		WASHERS,NUTS,BUSHINGS RB1		21 611-3510	PARTS & SUPPLIES	38.58
		=== VENDOR TOTALS ===	296.43			
=====						
01-8906		COUNTY HELP SUPPORT				
I-06-2016		COUNTY HELP SUPPORT JUN 16	3,080.00	60415		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		COUNTY HELP SUPPORT JUN 16		10 505-4545	TECHNICAL SUPPORT	3,080.00
		=== VENDOR TOTALS ===	3,080.00			
=====						
01-8275		D & D ELECTRONICS				
I-4561		CABLING ANNEX/DPS,PROB	30,704.46	60418		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CABLING/FIBER - ANNEX #1		26 510-5300	CAPITAL OUTLAY - BUILDIN	24,323.32
		CABLING- DPS/PROBATION BLDG #2		26 510-5300	CAPITAL OUTLAY - BUILDIN	6,381.14
		=== VENDOR TOTALS ===	30,704.46			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9769		DEMPSEY, JOHN M.				
I-1105		CABLING ANNEX#1, DPS BLDG #2	3,422.29	60417		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CABLING - ANNEX # 1		26 510-5300	CAPITAL OUTLAY - BUILDIN	2,300.79
		CABLING/CIRCUITS - DPS BLDG#2		26 510-5300	CAPITAL OUTLAY - BUILDIN	1,121.50

I-1106		INSTALL DATA CIRC BREATHALYZE	585.12	61081		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		INSTALL DATA CIRC BREATHALYZER		10 567-4520	REPAIRS - BUILDING & GRO	585.12
		=== VENDOR TOTALS ===	4,007.41			
=====						
01-9199		BERKA, DONALD R.				
I-16266		RPR WINDSHIELD WASHER SYSTEM	67.78	60563		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		RPR WINDSHIELD WASHER SYSTEM		10 565-4510	REPAIRS-VEHICLES & EQUIP	67.78
		=== VENDOR TOTALS ===	67.78			
=====						
01-353		DEANVILLE VFD				
I-0516		FIRE CALLS FOR MAY 16	1,710.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FIRE CALLS FOR MAY 16		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-28210;062716		CPS CRT APPT ATTNY/CASARES,WR	150.00	61502		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016、		1099: N		
		CPS CRT APPT ATTNY/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28532;062716		CPS CRT APPT ATTNY/BLALOCK	550.00	61502		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	550.00

I-JUL 16-RECURRING		COURT APPT ATTNY	4,300.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,000.00			

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=====						
01-7712		ENTEC PEST MANAGMENT, INC				
I-248030		MONTHLY PEST CONTROL JAIL	125.00	61075		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-2554		FEDEX				
I-546634684		SHIPPED MBB'S AUSTIN FOR SNOO	42.85	60123		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		SHIPPED MBB'S AUSTIN FOR SNOOK		92 490-4825	ELECTION EXPENSE, CONTRA	42.85
		=== VENDOR TOTALS ===	42.85			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-25246		FEEDING INMATES 6/16-6/22/16	2,224.26	61074		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FEEDING INMATES 6/16-6/22/16		10 567-3910	FEEDING PRISONERS	2,224.26
I-25292		FEEDING INMATES 6/23-29/16	2,004.70	61078		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FEEDING INMATES 6/23-29/16		10 567-3910	FEEDING PRISONERS	2,004.70
		=== VENDOR TOTALS ===	4,228.96			
=====						
01-9558		FOHN, JUSTIN M.				
I-14925;062716		CRT APPT ATTNY/ST VS GOLDSMIT	1,200.00	61503		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CRT APPT ATTNY/ST VS GOLDSMITH		10 435-4710	COURT APPOINTED ATTORNEY	1,200.00
I-28124;062716		CRT APPT ATTNY/FINCH	150.00	61503		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CRT APPT ATTNY/FINCH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28210;062716		CPS CRT APPT ATTNY/CASARES,WR	150.00	61503		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CPS CRT APPT ATTNY/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,500.00			

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=====						
01-8014	GESSNER ENGINEERING LLC					
I-22209		CONSTRUCTION MATERIALS TESTIN	200.00	59961		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CONSTRUCTION MATERIALS TESTING		26 510-5311	ARCHITECT/ENGINEERING SE	200.00
=== VENDOR TOTALS ===			200.00			
=====						
01-9541	GRANGE, JOHN					
I-0616REIMB		REIMB REGIST LEADERSHIP LAB	255.00	60304		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		REIMB REGIST LEADERSHIP LAB		10 665-4290	CONFERENCE/SEMINARS-AG	255.00
I-0616TRAVEL		TRAVEL FOR JUN 16	507.06	51706		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		TRAVEL FOR JUN 16		10 665-4260	TRAVEL REIMB-AG AGENT	507.06
=== VENDOR TOTALS ===			762.06			
=====						
01-214	GROCE HOME & AUTO					
I-0516SHERIFF		PARTS FOR HOSE,LIGHT STOVE JA	16.75	61019,35		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PARTS FOR HOSE,LIGHT STOVE JAI		10 567-3510	PARTS & SUPPLIES	16.75
I-0616CRTHSE		ROUND UP,ROPE,HOOKS CRTHSE	102.03	59946,60		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		ROUND UP,ROPE,HOOKS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	102.03
=== VENDOR TOTALS ===			118.78			
=====						
01-299	HERRMANN INTERNATIONAL					
C-84979		RET OIL GAUGE/PUR PWR STRG GA	11.29CR	58932		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		RET OIL GAUGE/PUR PWR STRG GAU		24 614-3510	PARTS & SUPPLIES	11.29CR
I-84904		OIL LEVEL GAUGE RB4	43.82	58932		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		OIL LEVEL GAUGE RB4		24 614-3510	PARTS & SUPPLIES	43.82
=== VENDOR TOTALS ===			32.53			

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=====						
01-9346	HORELICA, ALBERT					
I-0616RB3		GRAVEL FOR RB3	560.00	60794		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		GRAVEL FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	560.00
		=== VENDOR TOTALS ===	560.00			
=====						
01-7714	HOWELL SERVICE CORPORATIO					
I-127323		FLOOR SERVICE CRTHSE 6/27/16	370.50	59962		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FLOOR SERVICE CRTHSE 6/27/16		10 510-4520	REPAIRS - BUILDING & GRO	370.50
		=== VENDOR TOTALS ===	370.50			
=====						
01-8509	INTERGRATED COMMUNITY & FAMILY					
I-0516-0616		REIMB EXPENSES BHRC CLIENT	573.21	59959		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		REIMB EXPENSES BHRC CLIENT		64 640-4860	CHILD PROTECTIVE SERVICE	573.21
I-061016-062016		REIMB EXP BHRC ASSISTANCE	497.92	59959		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		REIMB EXP BHRC ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	497.92
I-0615REIMB		REIMB CLOTHING EXP BHRC CLIEN	267.00	59959		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		REIMB CLOTHING EXP BHRC CLIENT		10 640-4860	CHILD PROTECTIVE SERVICE	267.00
		=== VENDOR TOTALS ===	1,338.13			
=====						
01-9813	JOHN E REID & ASSOCIATES INC.					
I-168384		TEXTBOOK SEMINAR/A GUIDRY	32.00	60556		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		TEXTBOOK SEMINAR/A GUIDRY		10 565-4290	CONFERENCE & SEMINARS	32.00
		=== VENDOR TOTALS ===	32.00			
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-09587		OIL./FILTER CHANGE JAIL	50.15	61073		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		OIL./FILTER CHANGE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	50.15
I-09806		OIL./FILTER CHANGE SHERIFF	58.80	60573		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		OIL./FILTER CHANGE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	58.80

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=====							
01-9083	JOHNSON, GEOFFREY H.	(** CONTINUED **)					
I-09809		OIL./FILTER CHANGE SHERIFF	47.65	60573			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		OIL./FILTER CHANGE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		47.65
I-09816		OIL./FILTER CHANGE SHERIFF	47.65	60573			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		OIL./FILTER CHANGE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		47.65
=== VENDOR TOTALS ===			204.25				
=====							
01-8568	KNIFE RIVER CORPORATION-SOUTH						
I-529555		CRUSHED CONCRETE BASE RB2	1,884.53	58171			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CRUSHED CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI		1,884.53
I-529734		3X5 ROCK FOR RB2	1,092.75	58171			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		3X5 ROCK FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI		1,092.75
I-530054		CRUSHED CONCRETE BASE RB2	1,447.35	58171			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CRUSHED CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI		1,447.35
I-530237		CONCRETE BASE RB2	1,561.29	58171			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI		1,561.29
I-531222		CONCRETE BASE RB2	1,520.37	58171			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI		1,520.37
I-531223		CONCRETE BASE RB2	2,465.28	58171			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI		2,465.28
I-531517		CONCRETE BASE TIF CR 119	748.01	58188			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CONCRETE BASE TIF CR 119		64 610-3540	GRAVEL, CONCRETE & PREMI		748.01
I-531616		CONCRETE BASE RB2	739.24	58171			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI		739.24
I-533297		CONCRETE BASE RB2	802.83	58171			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI		802.83

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=====							
01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)					
I-533298		CONCRETE BASE RB2	780.31	58171			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI		780.31
I-533299		PEA GRAVEL FOR RB4	1,353.33	58942			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		PEA GRAVEL FOR RB4		24 614-3540	GRAVEL, CONCRETE & PREMI		1,353.33
I-533504		CONCRETE BASE RB2	1,162.67	58171			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI		1,162.67
I-533505		CONCRETE BASE RB2	388.83	58171			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI		388.83
I-533506		PEA GRAVEL FOR RB4	1,324.73	58942			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		PEA GRAVEL FOR RB4		24 614-3540	GRAVEL, CONCRETE & PREMI		1,324.73
I-533701		PEA GRAVEL FOR RB4	1,562.99	58942			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		PEA GRAVEL FOR RB4		24 614-3540	GRAVEL, CONCRETE & PREMI		1,562.99
I-533936		PEA GRAVEL FOR RB4	1,519.10	58942			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		PEA GRAVEL FOR RB4		24 614-3540	GRAVEL, CONCRETE & PREMI		1,519.10
		=== VENDOR TOTALS ===	20,353.61				
=====							
01-9786		LAW INDUSTRIES, LLC					
I-660		OIL CHG BHRC CALDWELL BUS	61.49	59957			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		OIL CHG BHRC CALDWELL BUS		10 645-4510	REPAIRS, VEHICLES & EQUI		61.49
		=== VENDOR TOTALS ===	61.49				
=====							
01-9814		LAPTOP SCREEN INTERNATIONAL, I					
I-1466437684		LAPTOP SCREEN/SHIPPING M KOCH	102.54	60557			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N			
		LAPTOP SCREEN/SHIPPING M KOCH		10 565-4500	REPAIRS-BUSINESS MACHINE		102.54
		=== VENDOR TOTALS ===	102.54				

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=====						
01-376		LIQUID GAS COMPANY				
I-033131		PROPANE FOR FM2	267.00	58183		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PROPANE FOR FM2		42 612-3520	FUEL	267.00
		=== VENDOR TOTALS ===	267.00			
=====						
01-7435		LITTLE RIVER MATERIALS, I				
I-113108		OVERSIZE FOR RB1	310.45	58490		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		OVERSIZE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	310.45
I-113303		OVERSIZE FOR RB1	310.64	58490		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		OVERSIZE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	310.64
		=== VENDOR TOTALS ===	621.09			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-1875416		LGS CONFERENCE/DANA FRITSCH	495.00	59602		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		LGS CONFERENCE/DANA FRITSCH		10 450-4290	CONFERENCE & SEMINARS	495.00
		=== VENDOR TOTALS ===	495.00			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-100490		MC-800 FOR RB3	14,483.70	60771		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		MC-800 FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	14,483.70
I-101730		MC-800 FOR RB1	14,185.78	61251		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		MC-800 FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	14,185.78
I-102610		MC-800 FOR RB3	14,129.92	60786		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		MC-800 FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	14,129.92
		=== VENDOR TOTALS ===	42,799.40			

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=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-6951		TIRE SERVICE RB1, 2 TIRES CON	477.70	58471		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		TIRE SERVICE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	37.00
		2 TIRES CONST 1		10 551-4515	TIRES & TUBES	440.70

I-6952		TIRE SERVICE FOR RB2	816.56	58185		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	816.56

I-6953		TIRE SERVICE FOR RB3	529.92	60768		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES	529.92
		=== VENDOR TOTALS ===	1,824.18			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4176267		FILTERS FOR RB2	494.71	58186		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FILTERS FOR RB2		22 612-3510	PARTS & SUPPLIES	494.71

I-PART4177242		BRAKE LINES FOR RB2	128.72	58186		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		BRAKE LINES FOR RB2		22 612-3510	PARTS & SUPPLIES	128.72
		=== VENDOR TOTALS ===	623.43			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10121;063016		HALOGEN BULB HEADLIGHT CONS1	13.49	58669		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		HALOGEN BULB HEADLIGHT CONS1		10 551-4510	REPAIRS-VEHICLES & EQUIP	13.49
		=== VENDOR TOTALS ===	13.49			
=====						
01-9367		NORTHWEST COMMUNICATIONS, INC				
I-1023038		FRIED ROUTER TOWER ON CR 409	740.00	60246		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FRIED ROUTER TOWER ON CR 409		10 568-4510	REPAIRS-VEHICLES & EQUIP	740.00
		=== VENDOR TOTALS ===	740.00			

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=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCF4;063016		PARTS AND SUPPLIES RB4	2,221.99	58943		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	2,221.99
		=== VENDOR TOTALS ===	2,221.99			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3300720231		MACHINE RENTAL SHERIFF	43.08	60564		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
=====						
01-2975		POST OAK RC&D AREA, INC.				
I-2016		SPONSORSHIP DUES 2016	400.00	59963		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		SPONSORSHIP DUES 2016		20 610-3060	ASSOCIATION & MEMBERSHIP	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-55361106		ACETYLENE & OXYGEN RB2	12.35	58189		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		ACETYLENE & OXYGEN RB2		22 612-3510	PARTS & SUPPLIES	12.35
I-55361107		ACETYLENE & OXYGEN RB3	54.35	60795		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		ACETYLENE & OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	54.35
		=== VENDOR TOTALS ===	66.70			
=====						
01-1121		QUILL CORP.				
I-5110131		MISC OFFICE SUPPLIES CO ATTNY	411.32	59444		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		MISC OFFICE SUPPLIES CO ATTNY		10 475-3110	OFFICE SUPPLIES	411.32
I-5145792		FOLDERS CO ATTNY	54.09	59446		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FOLDERS CO ATTNY		10 475-3110	OFFICE SUPPLIES	54.09
I-5161727		CD/DVD STORAGE SLEEVES CO ATT	10.99	59445		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CD/DVD STORAGE SLEEVES CO ATTN		10 475-3110	OFFICE SUPPLIES	10.99

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=====						
01-1121	QUILL CORP.	(** CONTINUED **)				

I-6631309		MISC OFFICE SUPPLIES DIST CLR	162.68	59600		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	162.68
		=== VENDOR TOTALS ===	639.08			
=====						
01-481	R.B. EVERETT & COMPANY, INC.					

I-SI72913		HEAT BLANKET DURAPATCHER RB2	808.48	58174		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		HEAT BLANKET DURAPATCHER RB2		22 612-3510	PARTS & SUPPLIES	808.48
		=== VENDOR TOTALS ===	808.48			
=====						
01-9815	RDM AUDIO, LP					

I-E-3637		AUDIO EQUIP-ANNEX CRTROOMS	8,198.80	60419		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		AUDIO EQUIP-ANNEX CRTROOMS		26 510-5300	CAPITAL OUTLAY - BUILDIN	8,198.80
		=== VENDOR TOTALS ===	8,198.80			
=====						
01-8777	RELIANT MECHANICAL					

I-2355		A/C REPAIR JP1	220.00	58712		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		A/C REPAIR JP1		10 455-4520	REPAIRS-BUILDING & GROUN	220.00
		=== VENDOR TOTALS ===	220.00			
=====						
01-663	SAFELITE FULFILLMENT, INC					

I-00718626688		REPLACE WINDSHIELD VIN#2793	246.85	60558		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		REPLACE WINDSHIELD VIN#2793		10 565-4510	REPAIRS-VEHICLES & EQUIP	246.85
		=== VENDOR TOTALS ===	246.85			
=====						
01-9766	SAFENWAY OIL RECOVERY, LLC					

I-0109983		PICKUP 2 FILTER BARRELS RB3	70.00	60790		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PICKUP 2 FILTER BARRELS RB3		23 613-3510	PARTS & SUPPLIES	70.00

I-0114582		PICKUP USED OIL RB 1	35.00	61262		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PICKUP USED OIL RB 1		21 611-3510	PARTS & SUPPLIES	35.00
		=== VENDOR TOTALS ===	105.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;062516		PARTS AND SUPPLIES RB4	528.05	58941		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	528.05

I-3768;062516		INSPECTIONS (2) FOR RB3	320.00	60781		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		INSPECTIONS (2) FOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	320.00
=== VENDOR TOTALS ===			848.05			
=====						
01-8733		SCY IMAGING, INC				
I-94410		TB SCREENING INMATE/T OWENS	75.00	61069		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		TB SCREENING INMATE/T OWENS		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00

I-94420		TB SCREENING INMATE/S HODGE	75.00	61069		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		TB SCREENING INMATE/S HODGE		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
=== VENDOR TOTALS ===			150.00			
=====						
01-8551		SHIMEK, BRUNO				
I-28124;062716		CPS CRT APPT ATTNY/FINCH	150.00	61505		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CPS CRT APPT ATTNY/FINCH		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28210;062716		CPS CRT APPT ATTNY/CASARES,WR	150.00	61505		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CPS CRT APPT ATTNY/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28274;062716		CPS CRT APPT ATTNY/WARNER	150.00	61505		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			450.00			
=====						
01-2586		SHIMEK, BRUNO A.				
I-JUL 16-RECURRING		CRT APPT ATTNY	4,300.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
=== VENDOR TOTALS ===			4,300.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9302	2M ENTERPRISE					
I-704059		CLEAN/RPR COOLER WATER TRK RB	78.00	61254		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CLEAN/RPR COOLER WATER TRK RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	78.00
		=== VENDOR TOTALS ===	78.00			
=====						
01-9464	SMALL FARM INNOVATIONS LLC					
I-3229		PARTS SHREDDER RB3	280.23	60785		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PARTS SHREDDER RB3		23 613-3510	PARTS & SUPPLIES	280.23
		=== VENDOR TOTALS ===	280.23			
=====						
01-7677	SMITH, STEPHANIE					
I-0716ADVANCE		ADVANCE FOR TIMECLOCK PLUS TR	657.44	60199		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		ADVANCE FOR TIMECLOCK PLUS TRA		10 497-4290	CONFERENCE & SEMINARS	657.44
		=== VENDOR TOTALS ===	657.44			
=====						
01-9563	SMITH, JR, DANIEL T. DDS					
I-0616		DENTAL FOR INMATES JUN 16	190.00	61076		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		DENTAL FOR INMATES JUN 16		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-378	SOMERVILLE VFD					
I-0516		FIRE CALLS FOR MAY 16	1,710.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		FIRE CALLS FOR MAY 16		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			
=====						
01-7066	STROUHAL TIRE RECAPPING S					
I-12076905		2 TIRES FOR VOLVO RB3	608.86	60780		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		2 TIRES FOR VOLVO RB3		23 613-4515	TIRES & TUBES	608.86
I-12256005		TIRES FOR RB4	1,321.76	58935		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		TIRES FOR RB4		24 614-4515	TIRES & TUBES	1,321.76
		=== VENDOR TOTALS ===	1,930.62			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4628	SWEITZER, PAUL K.					
I-28210;062716		CPS CRT APPT ATTNY/WRIGHT	150.00	61504		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CPS CRT APPT ATTNY/WRIGHT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-7760	TEXAS COMMISSION ON					
I-WTR0046307		ONSITE COUNCIL FEES MAR 16	150.00	60198		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		ONSITE COUNCIL FEES MAR 16		53 208-2342	SEPTIC FEES-TCEQ	150.00
I-WTR0046308		ONSITE COUNCIL FEES APR 16	90.00	60198		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		ONSITE COUNCIL FEES APR 16		53 208-2342	SEPTIC FEES-TCEQ	90.00
I-WTR0046309		ONSITE COUNCIL FEES MAY 16	110.00	60198		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		ONSITE COUNCIL FEES MAY 16		53 208-2342	SEPTIC FEES-TCEQ	110.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-7462	THYSSENKRUPP ELEVATOR COR					
I-3002627310		ELEVATOR MAINT CRTHSE	1,638.72	59954		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		ELEVATOR MAINT CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	1,638.72
		=== VENDOR TOTALS ===	1,638.72			
=====						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202917082;062916		SAW CHAINS, UMBRELLA TOP, MISC	325.88	58175,82		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		SAW CHAINS, UMBRELLA TOP, MISC		22 612-3510	PARTS & SUPPLIES	325.88
		=== VENDOR TOTALS ===	325.88			
=====						
01-306	WASHINGTON COUNTY TRACTOR					
I-341000		PARTS FOR RB4	106.70	58930		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PARTS FOR RB4		24 614-3510	PARTS & SUPPLIES	106.70
I-371580		CHAINSAW CHAINS, BLADES RB4	92.05	58933		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CHAINSAW CHAINS, BLADES RB4		24 614-3510	PARTS & SUPPLIES	92.05
		=== VENDOR TOTALS ===	198.75			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9471		WEISINGER GODEAUX LLC				
I-2080		INSTALL NEW LED LIGHT FIXTURE	1,592.14	61072		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		INSTALL NEW LED LIGHT FIXTURES		10 567-4520	REPAIRS - BUILDING & GRO	1,592.14
		=== VENDOR TOTALS ===	1,592.14			
=====						
01-238		WHAC INC				
I-3100;063016		2 TIRES '11 FORD TRK RB3	376.90	60778		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		2 TIRES '11 FORD TRK RB3		23 613-4515	TIRES & TUBES	376.90
		=== VENDOR TOTALS ===	376.90			
=====						
01-8483		WILLIAMS, KATHRYN				
I-062016RB3		SAND FOR RB3	360.00	60787		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		SAND FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-217		WOODSON LUMBER CO., INC				
I-30110;062716		PAINTING SUPPLIES JAIL	447.13	61060,63		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		PAINTING SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	447.13
I-30112;062716		GLASSES,GLOVES,MASKS RB1	66.86	58498		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		GLASSES,GLOVES,MASKS RB1		21 611-3510	PARTS & SUPPLIES	66.86
I-30114;062716		CULVERT FOR RB2 (FEMA)	640.00	58178		
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CULVERT FOR RB2 (FEMA)		22 612-3550	PIPES & CULVERTS	640.00
		=== VENDOR TOTALS ===	1,153.99			
=====						
01-9521		ZWIENER, ELIZABETH				
I-JUL 16-RECURRING		CRT APPT ATTNV	4,300.00			
7/11/2016	AP	DUE: 7/11/2016 DISC: 7/11/2016		1099: N		
		CRT APPT ATTNV		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
		=== PACKET TOTALS ===	252,333.35			

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** T O T A L S **

INVOICE TOTALS 252,644.64
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 311,29CR

BATCH TOTALS 252,333.35

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	78,031.41-*					
	10	-403-3060	ASSOCIATION & MEMBERSHIP	125.00	150	25.00			
	10	-403-3110	OFFICE SUPPLIES	2,185.89	19,918	10,999.02			
	10	-403-4370	IMAGING, RECORDS MGMT	2,759.50	48,900	23,885.83			
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	50,000	8,300.00			
	10	-435-4130	PSYCHIATRIC EXAMS	2,400.00	9,000	800.00			
	10	-435-4710	COURT APPOINTED ATTORNEY	14,100.00	216,443	33,005.50			
	10	-435-4712	CPS COURT APPOINTED ATTO	1,600.00	100,000	68,849.00			
	10	-435-4960	INTERPRETER	244.76	6,000	5,290.24			
	10	-450-3060	ASSOCIATION & MEMBERSHIP	125.00	200	103.00			
	10	-450-3110	OFFICE SUPPLIES	162.68	7,500	63.50			
	10	-450-4290	CONFERENCE & SEMINARS	495.00	4,000	1,244.83			
	10	-450-5700	CAPITAL OUTLAY	7,990.00	0	7,990.00- Y			
	10	-455-4520	REPAIRS-BUILDING & GROUN	220.00	500	130.00			
	10	-458-4640	CONTRACT LABOR	50.00	500	300.00			
	10	-475-3110	OFFICE SUPPLIES	476.40	1,800	842.22			
	10	-497-4290	CONFERENCE & SEMINARS	657.44	2,000	610.96- Y			
	10	-505-4545	TECHNICAL SUPPORT	3,080.00	80,000	17,641.97			
	10	-505-5700	CAPITAL OUTLAY, EQUIPMEN	11,999.95	10,000	34,957.40- Y			
	10	-510-3520	GAS & OIL	36.06	400	275.62			
	10	-510-4520	REPAIRS - BUILDING & GRO	472.53	30,000	16,369.19			
	10	-510-4525	ELEVATOR MAINTENANCE	1,638.72	6,700	120.20- Y			
	10	-543-4800	RURAL FIRE PROTECTION	4,275.00	65,000	16,550.00			
	10	-551-3520	FUEL	246.22	6,000	3,826.32			
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	13.49	2,191	631.73			
	10	-551-4515	TIRES & TUBES	440.70	441	0.30			
	10	-552-3520	FUEL	182.41	8,500	6,703.92			
	10	-553-3520	FUEL	77.29	3,000	2,407.83			
	10	-554-3520	FUEL	79.26	2,500	2,102.88			
	10	-565-3110	OFFICE SUPPLIES	238.68	5,500	2,444.22			
	10	-565-3520	FUEL	3,009.85	57,000	31,764.16			

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-565-4290	CONFERENCE & SEMINARS	32.00	3,000	514.64		
	10	-565-4500	REPAIRS-BUSINESS MACHINE	102.54	500	652.54-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	468.73	18,216	7,966.89		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	4,600	1,542.88		
	10	-567-3110	OFFICE SUPPLIES	59.98	8,000	3,378.38		
	10	-567-3330	LAW BOOKS	124.95	100	24.95-	Y	
	10	-567-3510	PARTS & SUPPLIES	1,737.19	15,000	5,704.70-	Y	
	10	-567-3520	FUEL	332.25	12,000	8,159.87		
	10	-567-3610	PEST CONTROL	125.00	1,800	675.00		
	10	-567-3910	FEEDING PRISONERS	4,228.96	90,000	15,891.82		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	340.00	15,000	2,814.49		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	50.15	15,000	3,210.18		
	10	-567-4520	REPAIRS - BUILDING & GRO	2,177.26	42,188	14,235.74		
	10	-568-4510	REPAIRS-VEHICLES & EQUIP	740.00	2,160	707.00		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,121.80	31,680	8,832.80		
	10	-590-3520	FUEL	126.81	3,500	2,391.37		
	10	-595-3520	FUEL	106.37	2,250	869.37		
	10	-600-3110	OFFICE SUPPLIES	5.90	1,000	665.15		
	10	-600-3520	FUEL	26.01	1,137	1,061.98		
	10	-640-4860	CHILD PROTECTIVE SERVICE	267.00	2,000	843.00		
	10	-645-3520	FUEL	342.07	5,000	1,509.83		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	61.49	2,700	2,553.24-	Y	
	10	-665-3110	OFFICE SUPPLIES	67.98	1,657	361.79		
	10	-665-4260	TRAVEL REIMB-AG AGENT	507.06	7,000	559.89-	Y	
	10	-665-4290	CONFERENCE/SEMINARS-AG	255.00	1,000	415.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	400.00-*				
	20	-610-3060	ASSOCIATION & MEMBERSHIP	400.00	2,200	0.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	16,406.02-*				
	21	-611-3110	OFFICE SUPPLIES	32.98	500	163.56		
	21	-611-3510	PARTS & SUPPLIES	1,131.96	30,000	5,219.86		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	14,806.87	258,154	106,374.51		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	434.21	40,000	17,624.46		
	22	-207-0185	DUE TO AP REIMB. FUND (8	17,885.12-*				
	22	-612-3510	PARTS & SUPPLIES	2,583.11	30,000	12,295.49		
	22	-612-3540	GRAVEL, CONCRETE & PREMI	13,845.45	274,339	202,695.39		
	22	-612-3550	PIPES & CULVERTS	640.00	15,000	13,225.65		
	22	-612-4515	TIRES & TUBES	816.56	15,000	9,958.20		
	23	-207-0185	DUE TO AP REIMB. FUND (8	34,931.18-*				
	23	-613-3510	PARTS & SUPPLIES	906.81	25,000	5,098.84		
	23	-613-3520	FUEL	2,648.07	50,000	32,911.24		
	23	-613-3540	GRAVEL, CONCRETE & PREMI	29,533.62	147,435	103,603.95		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	327.00	30,000	12,126.10		
	23	-613-4515	TIRES & TUBES	1,515.68	12,000	718.15-	Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	11,056.45-*				
	24	-614-3510	PARTS & SUPPLIES	3,974.54	28,000	7,035.59		

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	24	-614-3540	GRAVEL, CONCRETE & PREMI	5,760.15	133,929	128,168.85		
	24	-614-4515	TIRES & TUBES	1,321.76	7,000	3,929.04		
	26	-207-0185	DUE TO AP REIMB. FUND (8	47,026.87-*				
	26	-510-5300	CAPITAL OUTLAY - BUILDIN	42,325.55	3,633,000	658,313.85		
	26	-510-5311	ARCHITECT/ENGINEERING SE	4,701.32	50,000	2,496.05- Y		
	37	-207-0185	DUE TO AP REIMB. FUND (8	4,803.26-*				
	37	-695-4310	RECORD COVERS AND REBIND	4,803.26	10,000	43,629.41- Y		
	41	-207-0185	DUE TO AP REIMB. FUND (8	3,269.45-*				
	41	-611-3520	FUEL	3,269.45	72,000	48,069.21		
	42	-207-0185	DUE TO AP REIMB. FUND (8	4,552.28-*				
	42	-612-3520	FUEL	330.40	70,000	40,354.33		
	42	-612-3540	GRAVEL, CONCRETE & PREMI	4,221.88	165,000	7,131.54		
	44	-207-0185	DUE TO AP REIMB. FUND (8	4,221.89-*				
	44	-614-3540	GRAVEL, CONCRETE & PREMI	4,221.89	155,000	540.05		
	53	-207-0185	DUE TO AP REIMB FUND (85	350.00-*				
	53	-208-2342	SEPTIC FEES-TCEQ	350.00				
	64	-207-0185	DUE TO AP REIMB. FUND (8	29,356.57-*				
	64	-610-3540	GRAVEL, CONCRETE & PREMI	28,285.44	0	85,359.26- Y		
	64	-640-4860	CHILD PROTECTIVE SERVICE	573.21	11,000	3,490.09		
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	497.92	2,500	276.94- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	78,031.41 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	400.00 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	16,406.02 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	17,885.12 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	34,931.18 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	11,056.45 *				
	85	-132-0026	AP DUE FROM CAPITAL PROJ	47,026.87 *				
	85	-132-0037	AP DUE FROM RECORD MGMT	4,803.26 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	3,269.45 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	4,552.28 *				
	85	-132-0044	AP DUE FROM FM ROAD PREC	4,221.89 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	350.00 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	29,356.57 *				
	85	-132-0092	AP DUE FROM ELECTIONS SE	42.85 *				
	92	-207-0185	DUE TO AP REIMB. FUND (8	42.85-*				
	92	-490-4825	ELECTION EXPENSE, CONTRA	42.85	17,000	4,174.56		
			** 2015-2016 YEAR TOTALS	252,333.35				

PACKET: 07473 COMMISSIONERS COURT 7/11/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2016	78,031.41
20	7/2016	400.00
21	7/2016	16,406.02
22	7/2016	17,885.12
23	7/2016	34,931.18
24	7/2016	11,056.45
26	7/2016	47,026.87
37	7/2016	4,803.26
41	7/2016	3,269.45
42	7/2016	4,552.28
44	7/2016	4,221.89
53	7/2016	350.00
64	7/2016	29,356.57
92	7/2016	42.85

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0