

PACKET: 07492 COMMISSIONERS COURT 7/25/

VENDOR SET: 01 BURLINSON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-9819 ACCENT FOOD SERVICES

I-71918		COFFEE FOR JAIL	75.50	61095		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	75.50
=== VENDOR TOTALS ===			75.50			

01-9775 ACS OIL RECOVERY, INC.

I-688		PICKUP USED OILT RB4	60.00	58938		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		PICKUP USED OILT RB4		24 614-3510	PARTS & SUPPLIES	60.00
=== VENDOR TOTALS ===			60.00			

01-7852 AIRPLEXUS, INC

I-36024		CISCO POWER SUPPLY (2)	3,390.00	60423		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CISCO POWER SUPPLY		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	1,695.00
		CISCO POWER SUPPLY		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	1,695.00
=== VENDOR TOTALS ===			3,390.00			

01-9469 ASSOCIATED SUPPLY COMPANY, INC

I-C44832		SEAL KIT FOR RB4	69.30	58948		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		SEAL KIT FOR RB4		24 614-3510	PARTS & SUPPLIES	69.30
=== VENDOR TOTALS ===			69.30			

01-7472 AT&T MOBILITY

I-826431647X071116		WIRELESS FOR SHERIFF	212.63			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	212.63
=== VENDOR TOTALS ===			212.63			

01-7945 BARTNESKY, PAULA

I-0716REIMB		REIMB SOS SEMINAR EXP	766.75	60124		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REIMB SOS SEMINAR EXP		10 490-4190	CH.19 REIMB.EXPENDITURES	593.30
		REIMB SOS SEMINAR EXP		10 490-4290	CONFERENCE & SEMINARS	173.45
=== VENDOR TOTALS ===			766.75			

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=====						
01-9593		SHARP II, BILLY W.				
I-13788		STARTER FOR BACKHOE RB1	159.95	61263		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		STARTER FOR BACKHOE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	159.95
		=== VENDOR TOTALS ===	159.95			
=====						
01-950		BEAR GRAPHICS, INC.				
I-0747512		REGULAR ENVELOPES CRT COORDIN	200.84	58514		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REGULAR ENVELOPES CRT COORDINA		10 436-3110	OFFICE SUPPLIES	200.84
I-0747513		ENVELOPES DIST COURT	200.84	61514		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		ENVELOPES DIST COURT		10 435-3110	OFFICE SUPPLIES	200.84
		=== VENDOR TOTALS ===	401.68			
=====						
01-9816		BLINN COLLEGE				
I-20171001		POLICE ACADEMY/CHARLES SLEETH	4,500.00	60566		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		POLICE ACADEMY/CHARLES SLEETH		93 695-4290	CONFERENCE & SEMINARS	4,500.00
		=== VENDOR TOTALS ===	4,500.00			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;071216		UTILITIES FOR RB3	44.68			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.68
		=== VENDOR TOTALS ===	44.68			
=====						
01-236		BUD CROSS FORD, INC.				
I-58072		WORK ON JAIL CAR	499.94	61094		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	499.94
		=== VENDOR TOTALS ===	499.94			

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=====						
01-5077	BURLESON COUNTY					
I-201607		VEHICLE REGISTRATIONS	118.00	60422		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		VEHICLE REGISTRATION VIN#3975		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5523		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9631		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0573		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2237		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#4814		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#8876		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#1987		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	118.00			
=====						
01-9318	BURNS, FLOYD					
I-8538		SERVICE CALL ICE MACHINE RB3	173.00	60801		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		SERVICE CALL ICE MACHINE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	173.00
		=== VENDOR TOTALS ===	173.00			
=====						
01-4427	BVCOG					
I-04446		QTRLY MEMBERSHIP DUES 2016	1,125.00	59970		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		QTRLY MEMBERSHIP DUES 2016		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
=====						
01-9328	CAD SUPPLIES SPECIALITY INC					
I-256063		BASE RATE MEDIA & SER CONTRAC	170.00	60046		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-17688		RC-250 ASPHALT/DEMUR FOR FM	13,931.60	58195		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		RC-250 ASPHALT FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	13,851.60
		DEMURRAGE		42 612-3540	GRAVEL, CONCRETE & PREMI	80.00
I-17708		RC-250 ASPHALT FOR FM2	13,505.31	58195		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		RC-250 ASPHALT FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	13,505.31
		=== VENDOR TOTALS ===	27,436.91			

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01-2829	COLLEY, BILL					
I-305545		REPAIRS FOR RB1	330.00	61270		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	330.00
		=== VENDOR TOTALS ===	330.00			
=====						
01-4624	COMMERCIAL BILLING SERVIC					
I-PS22024002301		UNDERHOOD BALL JOINT FOR RB4	37.50	58929		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		UNDERHOOD BALL JOINT FOR RB4		24 614-3510	PARTS & SUPPLIES	37.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-8616	COMPOUND AUTOMOTIVE					
I-4956		RPL HYD HOSE GRADALL RB1	135.00	61275		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		RPL HYD HOSE GRADALL RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	135.00
I-4977		ROAD CALL RPR STARTER BH RB1	240.00	61275		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		ROAD CALL RPR STARTER BH RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	240.00
I-4978		DIAGNOS/REPAIR CHEVY 1500 RB1	180.00	61275		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		DIAGNOS/REPAIR CHEVY 1500 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	180.00
I-4979		ROAD CALL JD TRACTOR BELT RB1	210.00	61275		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		ROAD CALL JD TRACTOR BELT RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	210.00
		=== VENDOR TOTALS ===	765.00			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-071616-27236560		LONG DISTANCE FOR JP2	3.77			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	3.77
I-071616-27250690		LONG DISTANCE FOR RB2	3.30			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	3.30
I-071616-56703490		LONG DISTANCE FOR COURTHOUSE	286.50			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	286.50

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01-3032 CONSOLIDATED COMMUNICATIO (** CONTINUED **)

I-071616-56706150		LONG DISTANCE FOR SHERIFF	103.09			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	103.09
I-071616-56737680		LONG DISTANCE FOR RB3	4.29			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	4.29
I-071616-59614120		LONG DISTANCE FOR JP4	5.18			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	5.18
I-071616-59636120		LONG DISTANCE FOR RB4	9.11			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	9.11
=== VENDOR TOTALS ===			415.24			

01-9769 DEMPSEY, JOHN M.

I-1112		INSTALL AERIAL FIBER	8,922.24	60421		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		INSTALL AERIAL FIBER		26 510-5300	CAPITAL OUTLAY - BUILDIN	8,922.24
=== VENDOR TOTALS ===			8,922.24			

01-6920 D.P. PLUMBING

I-061616		PLUMBING WORK AT JAIL	90.00	61079		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	90.00
I-062916		PLUMBING WORK AT JAIL	157.85	61079		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	157.85
I-071416		PLUMBING WORK AT JAIL	195.00	61099		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	195.00
=== VENDOR TOTALS ===			442.85			

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=====						
01-9199		BERKA, DONALD R.				
I-16313		REPLACE A/C ACTUATOR V#4662	245.89	60567		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REPLACE A/C ACTUATOR V#4662		10 565-4510	REPAIRS-VEHICLES & EQUIP	245.89
		=== VENDOR TOTALS ===	245.89			
=====						
01-8162		DIAMOND DRUGS, INC				
I-IN000642872		MEDS DISPENSED INMATES JAIL	4,519.55	61084		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		MEDS DISPENSED INMATES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	4,519.55
		=== VENDOR TOTALS ===	4,519.55			
=====						
01-8868		DIAMOND MEDICAL SUPPLY				
I-00135561		MEDICAL SUPPLIES FOR JAIL	31.63	61086		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	31.63
		=== VENDOR TOTALS ===	31.63			
=====						
01-8367		DISTRICT ATTORNEY OFFICE				
I-13287;DACOLLECTFEE		DA CK COLLECTION FEE #13287	12.22			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		DA CK COLLECTION FEE #13287		53 208-2347	DA-CHECK COLLECTIONS FEE	12.22
I-28413;DACOMMISSION		CAUSE#28413 DA COMMISSION	3.77			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CAUSE#28413 DA COMMISSION		53 208-2349	DA COMMISSIONS-BOND FORF	3.77
		=== VENDOR TOTALS ===	15.99			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-28532;070716		CPS CRT APPT ATTNY/BLALOCK	525.00	61512		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	525.00
I-28532;071116		CPS CRT APPT ATTNY/BLALOCK	150.00	61515		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	675.00			

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=====						
01-8689		EXPRESS MOTOR EXCHANGE				
I-334377		REPAIRS FOR RB4	3,034.00	58956		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REPAIRS FOR RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	3,034.00

I-334380		RIMS FOR DUMP TRK RB4	80.00	58957		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		RIMS FOR DUMP TRK RB4		24 614-3510	PARTS & SUPPLIES	80.00
		=== VENDOR TOTALS ===	3,114.00			
=====						
01-226		EXXON/MOBIL				
I-187328265639034607		FUEL FOR TRANSPORT JAIL	27.10	61088		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	27.10
		=== VENDOR TOTALS ===	27.10			
=====						
01-8900		FASTENAL COMPANY				
I-TXBRY90342		TRANSMITTER JAIL	694.02	61092		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		TRANSMITTER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	694.02
		=== VENDOR TOTALS ===	694.02			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-25339		FEEDING INMATES 6/30/16-7/6/1	2,205.60	61085		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		FEEDING INMATES 6/30/16-7/6/16		10 567-3910	FEEDING PRISONERS	2,205.60

I-25401		FEEDING INMATES 7/7/16-7/13/1	2,215.64	61100		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		FEEDING INMATES 7/7/16-7/13/16		10 567-3910	FEEDING PRISONERS	2,215.64
		=== VENDOR TOTALS ===	4,421.24			
=====						
01-9152		FRITSCH, DANA				
I-0816ADVANCE		ADVANCE '16 LGS USERS CONF	347.30	59605		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		ADVANCE '16 LGS USERS CONF		10 450-4290	CONFERENCE & SEMINARS	347.30
		=== VENDOR TOTALS ===	347.30			

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-071316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.50			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.50
		=== VENDOR TOTALS ===	55.50			
=====						
01-1179		GAAS, DENNIS				
I-0616REIMB		REIMB PER DIEM,HOTEL TRAINING	890.44	59542		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REIMB PER DIEM,HOTEL TRAINING		93 695-4292	CONSTABLE #2-CONF./TRAIN	890.44
		=== VENDOR TOTALS ===	890.44			
=====						
01-1099		GALL'S INC.				
I-005647128		CARRIE VESTS SHERIFF	159.74	60560		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CARRIE VESTS SHERIFF		10 565-3510	PARTS & SUPPLIES	159.74
		=== VENDOR TOTALS ===	159.74			
=====						
01-8434		GEOSHACK, INC.				
I-008-545		REPAIRS RB 4	258.04	58946		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REPAIRS RB 4		24 614-4510	REPAIRS-VEHICLES & EQUIP	258.04
		=== VENDOR TOTALS ===	258.04			
=====						
01-8014		GESSNER ENGINEERING LLC				
I-22412		CONSTRUCTION MATERIALS TESTIN	903.00	59964		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CONSTRUCTION MATERIALS TESTING		26 510-5311	ARCHITECT/ENGINEERING SE	903.00
		=== VENDOR TOTALS ===	903.00			
=====						
01-2575		GRIFFIN LOCKSMITH & HARDW				
I-168373		REPLACED DOOR LOCK CRTHSE	140.50	59972		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REPLACED DOOR LOCK CRTHSE		10 510-4510	REPAIRS - EQUIPMENT	140.50
		=== VENDOR TOTALS ===	140.50			

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=====						
01-8302		GULF COAST PAPER COMPANY				
I-1161139		GLOVES,WIPES,TOWELS,LINERS	427.59	59969		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		GLOVES,WIPES,TOWELS,LINERS		10 510-3600	JANITORIAL SUPPLIES	427.59

I-1167576		COPY PAPER CO CLERK	337.50	60048		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		COPY PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	337.50
=== VENDOR TOTALS ===			765.09			
=====						
01-626		H & K PRINTING & PUBLISHI				
I-1376		RESET/SCHEDULING FORMS	479.00	58515		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		RESET/SCHEDULING FORMS		10 436-3110	OFFICE SUPPLIES	479.00
=== VENDOR TOTALS ===			479.00			
=====						
01-299		HERRMANN INTERNATIONAL				
I-85071		HEATER CORE FOR RB4	283.22	58949		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		HEATER CORE FOR RB4		24 614-3510	PARTS & SUPPLIES	283.22
=== VENDOR TOTALS ===			283.22			
=====						
01-8509		INTERGRATED COMMUNITY & FAMILY				
I-062216-071416		BHRC CLIENT ASSISTANCE	576.00	59965		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		BHRC CLIENT ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	576.00
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	

I-062916-070716		BHRC CLIENT ASSISTANCE	194.38	59965		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	194.38
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
=== VENDOR TOTALS ===			770.38			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-X0053492511		BRAKE KIT FOR RB2	113.97	58173		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		BRAKE KIT FOR RB2		22 612-3510	PARTS & SUPPLIES	113.97
=== VENDOR TOTALS ===			113.97			

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01-1261		JUVENILE SERVICES DEPT.				
I-3RDQTR2106		3RD QTR 2016 JUVENILE SERVICE	16,375.00			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		3RD QTR 2016 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	16,375.00
		=== VENDOR TOTALS ===	16,375.00			
=====						
01-5381		KARASEK, FRANKLIN J. JR.				
I-072216		REIMB 1 ROLL STAMPS VETERANS	47.00	50710		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REIMB 1 ROLL STAMPS VETERANS		10 405-3120	POSTAGE	47.00
		=== VENDOR TOTALS ===	47.00			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-71587		BLOWER REPAIR JAIL	112.23	61083		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		BLOWER REPAIR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	112.23
		=== VENDOR TOTALS ===	112.23			
=====						
01-9242		KNAPP, CORY JOE				
I-070616		REPLACE LOCK ON PLUMBING CHAS	187.50	61080		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REPLACE LOCK ON PLUMBING CHASE		10 567-4520	REPAIRS - BUILDING & GRO	187.50
		=== VENDOR TOTALS ===	187.50			
=====						
01-9786		LAW INDUSTRIES, LLC				
I-1353		BHRC VAN OIL CHANGE	39.99	59967		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		BHRC VAN OIL CHANGE		10 645-4510	REPAIRS, VEHICLES & EQUIP	39.99
=====						
I-1487		VEHICLE INSPECTION JAIL	7.00	61093		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		VEHICLE INSPECTION JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	46.99			

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=====						
01-8869		LEADS ONLINE				

I-237057		INVEST SEARCH SOFTWARE RENEWA	1,428.00	60565		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		INVEST SEARCH SOFTWARE RENEWAL		10 565-3900	SUBSCRIPTIONS, SOFTWARE	1,428.00
		=== VENDOR TOTALS ===	1,428.00			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				

I-125913420160630		SEARCH SERVICES JUN 16	50.00	60086		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		SEARCH SERVICES JUN 16		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				

I-100220		DEMURRAGE RB2	90.00	58202		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		DEMURRAGE RB2		42 612-3540	GRAVEL, CONCRETE & PREMI	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-9734		MCCORMICK, TERRI				

I-0616REIMB		REIMB TRASH BAGS,DISINFECTANT	7.73	56353		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REIMB TRASH BAGS,DISINFECTANT		10 456-3110	OFFICE SUPPLIES	7.73
		=== VENDOR TOTALS ===	7.73			
=====						
01-7991		MINE SERVICE, INC.				

I-112008		PEA GRAVEL FOR RB3	1,990.59	60788		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		PEA GRAVEL FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	1,990.59
		=== VENDOR TOTALS ===	1,990.59			
=====						
01-9748		NEWEGG BUSINESS, INC.				

I-1201989764		TARGUS LAPTOP BAG OEM	56.12	60249		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		TARGUS LAPTOP BAG OEM		10 595-3510	PARTS & SUPPLIES	56.12
		=== VENDOR TOTALS ===	56.12			

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01-1132		NEYLAND, JR., CURTIS				
I-2807		BRIDGE REPAIR CR 211 RB2	3,500.00	58201		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		BRIDGE REPAIR CR 211 RB2		22 612-4525	REPAIRS - BRIDGES	3,500.00
		=== VENDOR TOTALS ===	3,500.00			
=====						
01-5109		NOLTE, VIRGIE B.				
I-071916SMITH		PSYCH EVAL/CHAD SMITH	300.00	61098		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		PSYCH EVAL/CHAD SMITH		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-8919		OFFICEMAX INCORPORATED				
C-065320		WRONG ITEM RETURNED AUDITOR	29.84CR	60411		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		WRONG ITEM RETURNED AUDITOR		10 500-3110	OFFICE SUPPLIES	29.84CR
I-034641		MISC OFFICE SUPPLIES AUDITOR	53.55	60411		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	53.55
I-087915		ENVELOPES AUDITOR	19.20	60411		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		ENVELOPES AUDITOR		10 500-3110	OFFICE SUPPLIES	19.20
		=== VENDOR TOTALS ===	42.91			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-671194		CULVERT BAND RB2	48.99	58181		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CULVERT BAND RB2		22 612-3550	PIPES & CULVERTS	48.99
		=== VENDOR TOTALS ===	48.99			
=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-62998		RANDOM DRUG TESTING 6/27/16	475.00	60200		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		RANDOM DRUG TESTING 6/27/16		20 610-4100	DRUG/BLOOD TESTING	475.00
		=== VENDOR TOTALS ===	475.00			

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=====						
01-1121		QUILL CORP.				
I-7107405		MISC OFFICE SUPPLIES DIST CLR	243.23	59604		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	243.23

I-7142592		MISC OFFICE SUPPLIES DIST CLR	9.35	59604		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	9.35
		=== VENDOR TOTALS ===	252.58			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI73487		ELECT SWITCH CHIP SPREADER GE	137.00	58196		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		ELECT SWITCH CHIP SPREADER GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	137.00
		=== VENDOR TOTALS ===	137.00			
=====						
01-8777		RELIANT MECHANICAL				
I-2397		REPLACE BELT/CHILLER WORK	240.00	59973		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REPLACE BELT/CHILLER WORK		10 510-4520	REPAIRS - BUILDING & GRO	240.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-9453		ROEHLING, TINA				
I-0616TRAVEL		TRAVEL FOR JUN 16	95.04	60320		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		TRAVEL FOR JUN 16		10 665-4261	TRAVEL REIMB-FCS AGENT	95.04
		=== VENDOR TOTALS ===	95.04			
=====						
01-1189		SCHIELACK, ANNA L.				
I-0616REIMB		REIMB PARKING FEES/CORPUS CHR	20.00	60047		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REIMB PARKING FEES/CORPUS CHRI		10 403-4290	CONFERENCE & SEMINARS	20.00

I-0816ADVANCE		ADV PER DIEM '16 LGS USERS CO	147.50	60047		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		ADV PER DIEM '16 LGS USERS CON		10 403-4290	CONFERENCE & SEMINARS	147.50
		=== VENDOR TOTALS ===	167.50			

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=====						
01-8931		SENTRY SECURITY FASTENERS, INC				

I-68173		KEYS FOR JAIL	78.00	61090		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		KEYS FOR JAIL		10 567-3510	PARTS & SUPPLIES	78.00
		=== VENDOR TOTALS ===	78.00			
=====						
01-7654		SHELL FLEET CARD				

C-000220262607		FUEL TAX CREDIT JAIL	2.10CR	61087		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	2.10CR

I-000220262607		FUEL FOR TRANSPORT JAIL	24.06	61087		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	24.06
		=== VENDOR TOTALS ===	21.96			
=====						
01-9818		SMITH, CHAD				

I-0716REIMB		REIMB FEE FOR FINGERPRINTING	10.21	61097		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REIMB FEE FOR FINGERPRINTING		10 567-4040	COUNSELING & TESTING	10.21
		=== VENDOR TOTALS ===	10.21			
=====						
01-8085		STAR CREEK RANCH				

I-2016054		FINES PIT RUN MATERIAL FM2	2,616.00	58193		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		FINES PIT RUN MATERIAL FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	2,616.00
		=== VENDOR TOTALS ===	2,616.00			
=====						
01-9817		STEPHENS, CALEB				

I-0716REIMB		REIMB FOR FINGERPRINTING	10.21	61096		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REIMB FOR FINGERPRINTING		10 567-4040	COUNSELING & TESTING	10.21
		=== VENDOR TOTALS ===	10.21			

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=====						
01-7066		STROUHAL TIRE RECAPPING S				
I-12356105		TIRE MOUNTINGS,ROAD SER FM4	450.00	58951		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		TIRE MOUNTINGS,ROAD SER FM4		44 614-4515	TIRES & TUBES	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-160324		WEBSITE MAINT JULY 16	500.00	59968		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		WEBSITE MAINT JULY 16		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-19		CONSTRUCTION CRTHSE ANNEX	163,971.60	59971		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	163,971.60
		=== VENDOR TOTALS ===	163,971.60			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;063016		PORTABLE TOILET CHRIESM RB3	105.00	60800		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-062516-0113374		SOLID WASTE/LYONS SCRAP	283.50			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	283.50
I-062516-0113812		SOLID WASTE RB2/1337 FM 166	2,722.33			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,722.33
I-062516-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	149.25			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	149.25
I-062516-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-062516-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00

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=====							
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)					
I-062516-01504		SOLID WASTE RB3/CHRISMAN	3,516.04				
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N			
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT		3,516.04

I-062516-01512		SOLID WASTE RB3/RITA	672.69				
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N			
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL		672.69

I-062516-01546		SOLID WASTE RB4/LYONS	4,635.37				
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N			
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT		4,635.37

I-062516-01561		SOLID WASTE RB3/CHRISMAN SCR	15.00				
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N			
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT		15.00

I-062516-0157363		SOLID WASTE RB 2/11019 CR 244	15.00				
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N			
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT		15.00

I-062516-01777		SOLID WASTE RB1/DEANVILLE	3,493.55				
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N			
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT		3,493.55

		=== VENDOR TOTALS ===	15,637.73				
=====							
01-431	TEXAS COMMUNICATIONS, INC.						

I-309176		PART FOR RADIO REPAIR JAIL	88.81	61089			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N			
		PART FOR RADIO REPAIR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP		88.81

		=== VENDOR TOTALS ===	88.81				
=====							
01-2486	TEXAS DEPT OF PUBLIC SAFETY						

I-CS#14727;063016		CAUSE #14727 ANALYSIS	180.00				
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N			
		CAUSE #14727 ANALYSIS		53 208-2345	RESTITUTION DUE TO OTHER		180.00

		=== VENDOR TOTALS ===	180.00				

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=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2000996		REMOTE BIRTH ACCESS JUN 16	31.11			
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REMOTE BIRTH ACCESS JUN 16		53 208-2350	DSHS-REMOTE BIRTH ACCESS	31.11
=== VENDOR TOTALS ===			31.11			

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01-2645		TEXAS PLAINS				
I-109303		SWAP TIRE BACKHOE FM4	15.00	58940		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		SWAP TIRE BACKHOE FM4		44 614-4515	TIRES & TUBES	15.00
I-109592		BACKHOE TIRE BOOT,PLUGS FM4	101.95	58940		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		BACKHOE TIRE BOOT,PLUGS FM4		44 614-4515	TIRES & TUBES	101.95
=== VENDOR TOTALS ===			116.95			

=====						
01-7491		TEXAS POLICE ASSOCIATION				
I-2016DUES		2016 DUES/ W.W. WARREN	30.00	59398		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		2016 DUES/ W.W. WARREN		10 553-3060	ASSOCIATION & MEMBERSHIP	30.00
=== VENDOR TOTALS ===			30.00			

=====						
01-9677		THOMAS JR., RAYMOND L.				
I-14860,14870;070816		CRT APPT ATINY/ST VS P CAMPIS	825.00	61511		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CRT APPT ATINY/ST VS P CAMPISE		10 435-4710	COURT APPOINTED ATTORNEY	825.00
=== VENDOR TOTALS ===			825.00			

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01-773		U. S. POST OFFICE				
I-0716		8 ROLLS STAMPS JP2	376.00	56352		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		8 ROLLS STAMPS JP2		10 456-3120	POSTAGE	376.00
=== VENDOR TOTALS ===			376.00			

PACKET: 07492 COMMISSIONERS COURT 7/25/

VENDOR SET: 01 BURLERSON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7686		U.S. POST OFFICE				
I-0716TREAS		METER POSTAGE FOR TREAS	500.00	60201		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		METER POSTAGE FOR TREAS		10 497-3120	POSTAGE	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-306		WASHINGTON COUNTY TRACTOR				
I-41033687		SHREDDER CLUTCH PLATES RB2	218.52	58198		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		SHREDDER CLUTCH PLATES RB2		22 612-3510	PARTS & SUPPLIES	218.52
=== VENDOR TOTALS ===			218.52			
=====						
01-9471		WEISINGER GODEAUX LLC				
I-2061		REPAIRS THROUGHOUT JAIL	795.00	61091		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		REPAIRS THROUGHOUT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	795.00
=== VENDOR TOTALS ===			795.00			
=====						
01-8483		WILLIAMS, KATHRYN				
I-980451		SAND FOR RB1	720.00	61268		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		SAND FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	720.00
=== VENDOR TOTALS ===			720.00			
=====						
01-276		WILSON CULVERTS, INC.				
I-72516		CULVERTS RB4	2,429.60	58934		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CULVERTS RB4		24 614-3550	PIPES & CULVERTS	2,429.60
I-72517		CULVERTS FOR RB4	2,035.20	58934		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CULVERTS FOR RB4		24 614-3550	PIPES & CULVERTS	2,035.20
=== VENDOR TOTALS ===			4,464.80			

PACKET: 07492 COMMISSIONERS COURT 7/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7702		WILTON'S OFFICE WORKS				
I-145380		4 CUBICLE STATIONS ANNEX D CL	4,634.69	59606		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		4 CUBICLE STATIONS ANNEX D CLR		10 450-3320	EQUIPMENT - NON-CAPITAL	4,634.69
I-145469		HIGHBACK CHAIR FOR DOUG	291.90	60412		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		HIGHBACK CHAIR FOR DOUG		10 505-3320	EQUIPMENT, NON-CAPITAL	291.90
I-313002		MISC OFFICE SUPPLIES JP2	478.27	56351		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		MISC OFFICE SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	478.27
I-313002.1		TONER FOR JP2	37.99	56351		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		TONER FOR JP2		10 456-3110	OFFICE SUPPLIES	37.99
		=== VENDOR TOTALS ===	5,442.85			
=====						
01-9521		ZWIENER, ELIZABETH				
I-25871;071116		CPS CRT APPT ATTNY/HERNANDEZ	150.00	61516		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CPS CRT APPT ATTNY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-25921;071116		CPS CRT APPT ATTNY/NICHOLS	150.00	61516		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CPS CRT APPT ATTNY/NICHOLS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28568;070816		CPS CRT APPT ATTNY/LACY	150.00	61516		
7/25/2016	AP	DUE: 7/25/2016 DISC: 7/25/2016		1099: N		
		CPS CRT APPT ATTNY/LACY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			
		=== PACKET TOTALS ===	292,211.70			

PACKET: 07492 COMMISSIONERS COURT 7/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 292,243.64
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 31.94CR

BATCH TOTALS 292,211.70

** 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	48,596.09-*				
	10	-403-3110	OFFICE SUPPLIES	337.50	19,918	10,661.52		
	10	-403-4290	CONFERENCE & SEMINARS	167.50	2,800	1,102.95		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,190.00		
	10	-405-3120	POSTAGE	47.00	90	43.00		
	10	-435-3110	OFFICE SUPPLIES	200.84	1,300	763.19		
	10	-435-4710	COURT APPOINTED ATTORNEY	825.00	216,443	32,180.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,125.00	100,000	67,724.00		
	10	-436-3110	OFFICE SUPPLIES	679.84	1,700	809.58		
	10	-450-3110	OFFICE SUPPLIES	252.58	7,500	189.08- Y		
	10	-450-3320	EQUIPMENT - NON-CAPITAL	4,634.69	5,141	253.33		
	10	-450-4290	CONFERENCE & SEMINARS	347.30	4,000	897.53		
	10	-456-3110	OFFICE SUPPLIES	523.99	2,000	1,102.35		
	10	-456-3120	POSTAGE	376.00	1,200	530.00		
	10	-456-4410	TELEPHONE/INTERNET	3.77	2,500	365.60- Y		
	10	-458-4410	TELEPHONE/INTERNET	5.18	2,540	1,087.47		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	750.00		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	593.30	3,200	1,376.41		
	10	-490-4290	CONFERENCE & SEMINARS	173.45	1,000	730.50		
	10	-497-3120	POSTAGE	500.00	2,500	981.25		
	10	-500-3110	OFFICE SUPPLIES	42.91	1,500	716.13		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	291.90	10,000	9,396.10		
	10	-505-4545	TECHNICAL SUPPORT	500.00	80,000	17,141.97		
	10	-505-5700	CAPITAL OUTLAY, EQUIPMEN	3,390.00	10,000	38,347.40- Y		
	10	-510-3600	JANITORIAL SUPPLIES	427.59	8,000	2,588.84		
	10	-510-4510	REPAIRS - EQUIPMENT	140.50	500	278.58		
	10	-510-4520	REPAIRS - BUILDING & GRO	240.00	30,000	16,129.19		
	10	-553-3060	ASSOCIATION & MEMBERSHIP	30.00	750	174.00		
	10	-565-3510	PARTS & SUPPLIES	159.74	7,000	5,188.15		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	1,428.00	3,000	87.00		
	10	-565-4410	TELEPHONE/INTERNET	103.09	35,000	11,948.93		

PACKET: 07492 COMMISSIONERS COURT 7/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-565-4413	CELL PHONES/PAGERS	212.63	2,500	260.45		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	245.89	18,216	7,721.00		
	10	-567-3110	OFFICE SUPPLIES	75.50	8,000	3,302.88		
	10	-567-3510	PARTS & SUPPLIES	78.00	15,000	5,782.70-	Y	
	10	-567-3520	FUEL	49.06	12,000	8,110.81		
	10	-567-3910	FEEDING PRISONERS	4,421.24	90,000	11,470.58		
	10	-567-4040	COUNSELING & TESTING	320.42	6,000	4,407.63		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	4,551.18	15,000	1,736.69-	Y	
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,417.00	15,000	1,793.18		
	10	-567-4520	REPAIRS - BUILDING & GRO	1,425.35	42,188	12,810.39		
	10	-570-4720	PROBATION CONTRACT	16,375.00	65,500	16,375.00		
	10	-595-3510	PARTS & SUPPLIES	56.12	500	409.94		
	10	-645-4410	TELEPHONE/INTERNET	55.50	0	979.11-	Y	
	10	-645-4510	REPAIRS, VEHICLES & EQUI	39.99	2,700	2,593.23-	Y	
	10	-665-4261	TRAVEL REIMB-FCS AGENT	95.04	7,000	3,830.36		
	10	-695-4412	COURTHOUSE LONG DISTANCE	286.50	3,500	809.14		
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	1,125.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	15,560.04-*				
	20	-610-4100	DRUG/BLOOD TESTING	475.00	2,000	50.00		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	240.00	12,000	11,041.50		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,508.55	45,000	12,553.01		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,886.58	35,000	9,089.05		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,531.04	45,000	13,264.30		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	4,918.87	50,000	10,598.52		
	21	-207-0185	DUE TO AP REIMB. FUND (8	1,974.95-*				
	21	-611-3540	GRAVEL, CONCRETE & PREMI	720.00	258,154	105,654.51		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,254.95	40,000	16,369.51		
	22	-207-0185	DUE TO AP REIMB. FUND (8	3,884.78-*				
	22	-612-3510	PARTS & SUPPLIES	332.49	30,000	11,963.00		
	22	-612-3550	PIPES & CULVERTS	48.99	15,000	13,176.66		
	22	-612-4410	TELEPHONE/INTERNET	3.30	2,800	348.02		
	22	-612-4525	REPAIRS - BRIDGES	3,500.00	22,720	500.00		
	23	-207-0185	DUE TO AP REIMB. FUND (8	3,005.25-*				
	23	-613-3510	PARTS & SUPPLIES	105.00	25,000	4,993.84		
	23	-613-3540	GRAVEL, CONCRETE & PREMI	1,990.59	147,435	101,613.36		
	23	-613-4410	TELEPHONE/INTERNET	4.29	2,000	172.48		
	23	-613-4420	UTILITIES	44.68	4,500	1,859.21		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	173.00	30,000	11,953.10		
	23	-613-4630	SOLID WASTE DISPOSAL	687.69	12,000	4,687.86		
	24	-207-0185	DUE TO AP REIMB. FUND (8	8,295.97-*				
	24	-614-3510	PARTS & SUPPLIES	530.02	28,000	6,505.57		
	24	-614-3550	PIPES & CULVERTS	4,464.80	17,000	1,851.95-	Y	
	24	-614-4410	TELEPHONE/INTERNET	9.11	3,300	1,321.68		
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	3,292.04	12,000	8,093.78		
	26	-207-0185	DUE TO AP REIMB. FUND (8	173,796.84-*				

PACKET: 07492 COMMISSIONERS COURT 7/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		26 -510-5300	CAPITAL OUTLAY - BUILDIN	172,893.84	3,633,000	485,420.01		
		26 -510-5311	ARCHITECT/ENGINEERING SE	903.00	50,000	3,399.05-	Y	
		42 -207-0185	DUE TO AP REIMB. FUND (8	30,142.91-*				
		42 -612-3540	GRAVEL, CONCRETE & PREMI	30,142.91	165,000	23,011.37-	Y	
		44 -207-0185	DUE TO AP REIMB. FUND (8	566.95-*				
		44 -614-4515	TIRES & TUBES	566.95	7,000	624.22		
		53 -207-0185	DUE TO AP REIMB FUND (85	227.10-*				
		53 -208-2345	RESTITUTION DUE TO OTHER	180.00				
		53 -208-2347	DA-CHECK COLLECTIONS FEE	12.22				
		53 -208-2349	DA COMMISSIONS-BOND FORF	3.77				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	31.11				
		64 -207-0185	DUE TO AP REIMB. FUND (8	770.38-*				
		64 -640-4860	CHILD PROTECTIVE SERVICE	576.00	11,000	2,914.09		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	194.38	2,500	471.32-	Y	
		85 -132-0010	AP DUE FROM GENERAL FUND	48,596.09 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	15,560.04 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	1,974.95 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	3,884.78 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	3,005.25 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	8,295.97 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	173,796.84 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	30,142.91 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	566.95 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	227.10 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	770.38 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	5,390.44 *				
		93 -207-0185	DUE TO AP REIMB FUND [85	5,390.44-*				
		93 -695-4290	CONFERENCE & SEMINARS	4,500.00	5,000	500.00		
		93 -695-4292	CONSTABLE #2-CONF./TRAIN	890.44	6,400	5,105.12		
			** 2015-2016 YEAR TOTALS	292,211.70				

PACKET: 07492 COMMISSIONERS COURT 7/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2016	48,596.09
20	7/2016	15,560.04
21	7/2016	1,974.95
22	7/2016	3,884.78
23	7/2016	3,005.25
24	7/2016	8,295.97
26	7/2016	173,796.84
42	7/2016	30,142.91
44	7/2016	566.95
53	7/2016	227.10
64	7/2016	770.38
93	7/2016	5,390.44

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	576.00
	** PROJECT 440 TOTAL **	576.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	194.38
	** PROJECT 441 TOTAL **	194.38

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0