

PACKET: 07535 COMMISSIONERS COURT 8/22/

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
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01-9779		AHI ENTERPRISES, LLC				
I-16692		COPY PAPER SHERIFF/JAIL	179.94	60597		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		COPY PAPER SHERIFF		10 565-3110	OFFICE SUPPLIES	89.97
		COPY PAPER JAIL		10 567-3110	OFFICE SUPPLIES	89.97
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I-16892		HP INK CARTRIDGES JAIL	183.18	60597		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		HP INK CARTRIDGES JAIL		10 567-3110	OFFICE SUPPLIES	183.18
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I-17006		TRI-COLOR INK CARTRIDGES JAIL	40.93	60597		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TRI-COLOR INK CARTRIDGES JAIL		10 567-3110	OFFICE SUPPLIES	40.93
=== VENDOR TOTALS ===			404.05			
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01-7852		AIRPLEXUS, INC				
I-36335		WIRELESS INTERNET 8/16-8/17 E	426.60	61685		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		WIRELESS INTERNET 8/16-8/17 EL		10 490-4190	CH.19 REIMB.EXPENDITURES	426.60
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I-36340		OUTPUT CONN ANNEX 1ST,2ND FLR	2,826.24	60431		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		OUTPUT CONN ANNEX 1ST FLOOR		10 505-3320	EQUIPMENT, NON-CAPITAL	1,884.16
		OUTPUT CONN ANNEX 2ND FLOOR		10 505-3320	EQUIPMENT, NON-CAPITAL	942.08
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I-36342		NETWORK BOOTED CABLES	574.30	60431		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		NETWORK BOOTED CABLES		10 505-3510	PARTS & SUPPLIES	574.30
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I-36346		SWITCHES SEC CAM 1ST FLR ANNE	1,829.90	60430		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SWITCHES SEC CAM 1ST FLR ANNEX		73 588-3320	EQUIPMENT - NON-CAPITAL	1,829.90
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I-36350		TONER FOR TALLY PRINTER-ELECT	64.95	61687		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TONER FOR TALLY PRINTER-ELECTI		10 490-4820	ELECTION EXPENSE, JUDGES	64.95
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I-36351		CISCO TRANSCEIVERS	2,167.08	60431		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CISCO TRANSCEIVERS		10 505-3510	PARTS & SUPPLIES	2,167.08
=== VENDOR TOTALS ===			7,889.07			

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01-8537		AND SEW ON				
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I-36649		6 POLO SHIRTS WITH MONOGRAM	150.00	53548		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		6 POLO SHIRTS WITH MONOGRAM		10 554-3351	UNIFORMS	150.00
		=== VENDOR TOTALS ===	150.00			
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01-8890		APPLIED CONCEPTS, INC.				
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I-292517		REPAIR RADAR UNIT CONST 1	433.00	58674		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REPAIR RADAR UNIT CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	433.00
		=== VENDOR TOTALS ===	433.00			
=====						
01-9426		ARMSTRONG, DAVID				
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I-2844		PEST CONTROL CRTHSE,DPS,PROBA	550.00	59995		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PEST CONTROL CRTHSE,DPS,PROBAT		10 510-3610	PEST CONTROL	550.00
		=== VENDOR TOTALS ===	550.00			
=====						
01-489		AUSLEY DOZER SERVICE				
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I-14/047		CLEAN FENCE FM696 DOWN CR 318	300.00	60825		
8/22/2016	AP	DUE: 9/21/2016 DISC: 9/21/2016		1099: N		
		CLEAN FENCE FM696 DOWN CR 318		23 613-4640	CONTRACT LABOR	300.00
		=== VENDOR TOTALS ===	300.00			
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01-950		BEAR GRAPHICS, INC.				
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I-0750157		MINUTE BOOK PAPER DIST CLERK	713.37	59607		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		MINUTE BOOK PAPER DIST CLERK		10 450-3110	OFFICE SUPPLIES	713.37
		=== VENDOR TOTALS ===	713.37			
=====						
01-1707		BOB BARKER CO., INC.				
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I-WEB000438823		SUPPLIES FOR JAIL	350.32	61121		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	350.32
		=== VENDOR TOTALS ===	350.32			

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=====						
01-178		BRENHAM OFFICE SUPPLY				
I-584999		LABELS AND PENS ELECTIONS	32.47	61688		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		LABELS AND PENS ELECTIONS		10 490-3110	OFFICE SUPPLIES	32.47
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I-585076.1		MISC OFFICE SUPPLIES TAEX	78.80	60322		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	78.80
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I-585128		MISC OFFICE SUPPLIES TAEX	23.98	60322		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	23.98
=== VENDOR TOTALS ===			135.25			
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01-5077		BURLESON COUNTY				
I-201608		VEHICLE REGISTRATIONS	74.50	60434		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		VEHICLE REGISTRATION VIN#9429		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4774		10 553-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9669		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8825		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3068		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#9016		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2264		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4025		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
=== VENDOR TOTALS ===			74.50			
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01-668		BURLESON COUNTY CO-OP STO				
I-203575		WEED SPRAY CO RDS RB1	78.40	61288		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		WEED SPRAY CO RDS RB1		21 611-3510	PARTS & SUPPLIES	78.40
=== VENDOR TOTALS ===			78.40			
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01-143		BURLESON COUNTY PUBLISHING				
I-072816CRTREPORTER		LEGAL NOTICE FOR CRT REPORTER	45.90	61541		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		LEGAL NOTICE FOR CRT REPORTER		10 435-4150	PUBLISHING LEGAL NOTICES	45.90
=== VENDOR TOTALS ===			45.90			
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01-1810	BURLESON COUNTY SHERIFFS					
I-0816		REIMB PETTY CASH SHERIFF	106.18	60595		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REIMB PETTY CASH SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
		REIMB PETTY CASH SHERIFF		10 565-4290	CONFERENCE & SEMINARS	10.00
		REIMB PETTY CASH JAIL		10 567-3120	POSTAGE	55.83
		REIMB PETTY CASH JAIL		10 567-4140	PRISONER EXTRADITION	25.35
		=== VENDOR TOTALS ===	106.18			
=====						
01-9534	BURNS ARCHITECTURE,L.L.C.					
I-29		ARCHITECT SVCS CRTHSE ANNEX	4,501.32	59990		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		ARCHITECT SVCS CRTHSE ANNEX		26 510-5311	ARCHITECT/ENGINEERING SE	4,501.32
		=== VENDOR TOTALS ===	4,501.32			
=====						
01-7636	C & H WELDING					
I-081716		REPAIR BRUSHCUTTER RB3	100.00	60828		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REPAIR BRUSHCUTTER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-7911	CALDWELL COUNTRY CHEVROLE					
I-155593		WORK ON JAIL CAR VIN#4786	50.01	61114		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		WORK ON JAIL CAR VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	50.01
I-155603		WORK ON JAIL CAR VIN#4786	296.25	61114		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		WORK ON JAIL CAR VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	296.25
		=== VENDOR TOTALS ===	346.26			
=====						
01-3997	CATERPILLAR FINANCIAL SERVICES					
I-17277978		P & I '15 CAT MOTORGRADER RB	34,262.12	58213		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PRIN '15 CAT MOTORGRADER RB2		22 612-6150	CAPITAL LEASE - PRINCIPA	30,288.02
		INT '15 CAT MOTORGRADER RB2		22 612-6160	CAPITAL LEASE - INTEREST	3,974.10
		=== VENDOR TOTALS ===	34,262.12			

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01-9778	CC ELECTRIC,LLC					
I-3282		REPLACED BALLASTS CRTHSE	250.00	59997		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REPLACED BALLASTS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	250.00
I-3304		BULBS CRTHSE	115.00	59997		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		BULBS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	115.00
=== VENDOR TOTALS ===			365.00			
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01-2264	CLEVELAND ASPHALT PRODUCT					
I-17831		RC-250 / DEMURRAGE RB2	13,815.71	58211		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		RC-250 / DEMURRAGE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	13,815.71
I-17874		RC-250 / DEMURRAGE RB2	8,786.10	58211		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		RC-250 / DEMURRAGE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	8,786.10
I-17876		RC-250/DEMURRAGE FM1	13,871.96	61290		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		RC-250/DEMURRAGE FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	13,871.96
=== VENDOR TOTALS ===			36,473.77			
=====						
01-2829	COLLEY, BILL					
I-305546		REPAIRS FOR RB1	470.00	61294		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	470.00
I-305547		REPAIRS FOR RB1	280.00	61294		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	280.00
=== VENDOR TOTALS ===			750.00			
=====						
01-4624	COMMERCIAL BILLING SERVIC					
I-PS22024156201		AC COMPRESSOR,BELT,SEAL RB2	217.03	58194		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		AC COMPRESSOR,BELT,SEAL RB2		22 612-3510	PARTS & SUPPLIES	217.03
I-PS22024176201		STRIKER SER KIT,AIR FILTER RB	55.99	61269		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		STRIKER SER KIT,AIR FILTER RB1		21 611-3510	PARTS & SUPPLIES	55.99

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-4624		COMMERCIAL BILLING SERVIC					{ ** CONTINUED ** }
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I-PS22024263201		SHOCK ABSORBER/AIR SPRING RB4	127.90	58953			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		SHOCK ABSORBER/AIR SPRING RB4		24 614-3510	PARTS & SUPPLIES		127.90
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I-SS22005195702		REPAIRS '05 FREIGHTLINER RB3	3,192.91	60823			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		REPAIRS '05 FREIGHTLINER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP		3,192.91
		=== VENDOR TOTALS ===	3,593.83				
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01-2256 COUFAL-PRATER EQUIPMENT CO.

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C-P31631		RET/EXCHANGE NUTS,SCREWS RB1	3.14CR	61295			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		RRT/EXCHANGE NUTS,SCREWS RB1		21 611-3510	PARTS & SUPPLIES		3.14CR
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I-P29871		HYDRAULIC CYLIN RB1	545.30	61295			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		HYDRAULIC CYLIN RB1		21 611-3510	PARTS & SUPPLIES		545.30
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I-P31630		HUB,CLUTCH,NUTS,SCREWS RB1	472.14	61295			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		HUB,CLUTCH,NUTS,SCREWS RB1		21 611-3510	PARTS & SUPPLIES		472.14
		=== VENDOR TOTALS ===	1,014.30				
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01-9769 DEMPSEY, JOHN M.

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I-1131		CABLES	99.98	60435			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		CABLES		10 505-3510	PARTS & SUPPLIES		99.98
		=== VENDOR TOTALS ===	99.98				
=====							

01-6920 D.P. PLUMBING

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I-080416		PLUMBING WORK AT JAIL	125.00	61115			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO		125.00
		=== VENDOR TOTALS ===	125.00				
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=====						
01-8162		DIAMOND DRUGS, INC				
I-IN000650383		MEDS DISPENSED INMATES JAIL	4,132.01	61116		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		MEDS DISPENSED INMATES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	4,132.01
=== VENDOR TOTALS ===			4,132.01			
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01-8530		DOUBLE TUFF TRUCK TARPS, INC.				
I-27630		TRUCK TARPS FOR RB1	212.95	61282		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TRUCK TARPS FOR RB1		21 611-3510	PARTS & SUPPLIES	212.95
=== VENDOR TOTALS ===			212.95			
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-2992		REPAIR BLUE INTL RB3	391.84	60814		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REPAIR BLUE INTL RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	391.84
I-3134		BUILD SHIELD JD TRACTOR RB1	585.00	61296		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		BUILD SHIELD JD TRACTOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	585.00
I-3140		REPAIR CASE BACKHOE RB3	291.00	60814		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REPAIR CASE BACKHOE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	291.00
=== VENDOR TOTALS ===			1,267.84			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-14640;080216		CRT APPT ATTNY/ST VS R MEDLEY	3,550.00	61540		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CRT APPT ATTNY/ST VS R MEDLEY		10 435-4710	COURT APPOINTED ATTORNEY	3,550.00
I-28569;081116		CPS CRT APPT ATTNY/POWERS,SIM	562.50	61540		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	562.50
=== VENDOR TOTALS ===			4,112.50			

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=====							
01-3638	ECOLAB INC.						
I-2671949		JANITORIAL SUPPLIES JAIL	1,400.49	61118			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES		1,400.49
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I-2729692		JANITORIAL SUPPLIES JAIL	71.03	61126			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES		71.03
=== VENDOR TOTALS ===			1,471.52				
=====							
01-9107	FIVE STAR CORRECTIONAL SERVICE						
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I-25186		FEEDING JURORS 6/9/16-6/15/16	2,240.04	61112			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		FEEDING JURORS 6/9/16-6/15/16		10 567-3910	FEEDING PRISONERS		2,240.04
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I-25447		FEEDING INMATES 07/14-07/20/1	2,097.97	61119			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		FEEDING INMATES 07/14-07/20/16		10 567-3910	FEEDING PRISONERS		2,097.97
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I-25465		FEEDING INMATES 7/21-7/27/16	2,043.45	61113			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		FEEDING INMATES 7/21-7/27/16		10 567-3910	FEEDING PRISONERS		2,043.45
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I-25579		FEEDING INMATES 8/4/16-8/10/1	2,232.87	61129			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		FEEDING INMATES 8/4/16-8/10/16		10 567-3910	FEEDING PRISONERS		2,232.87
=== VENDOR TOTALS ===			8,614.33				
=====							
01-9558	FOHN, JUSTIN M.						
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I-14984;081516		CRT APPT ATTNY/ST VS MURPHY	2,850.00	61539			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		CRT APPT ATTNY/ST VS MURPHY		10 435-4710	COURT APPOINTED ATTORNEY		2,850.00
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I-14984;81516		CRT APPT ATTNY/ST VS MURPHY	2,850.00	61539			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		CRT APPT ATTNY/ST VS MURPHY		10 435-4710	COURT APPOINTED ATTORNEY		2,850.00
-----							
I-28124;081516		CPS CRT APPT ATTNY/FINCH	150.00	61538			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		CPS CRT APPT ATTNY/FINCH		10 435-4712	CPS COURT APPOINTED ATTO		150.00
-----							
I-28210;081516		CPS CRT APPT ATTNY/CASARES,WR	150.00	61538			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		CPS CRT APPT ATTNY/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO		150.00



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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558	FOHN, JUSTIN M.	( ** CONTINUED ** )				
-----						
I-28443;081516		CPS CRT APPT ATNY/RAGGO	150.00	61538		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CPS CRT APPT ATNY/RAGGO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
-----						
I-28569;081116		CPS CRT APPT ATNY/POWERS,SIM	225.00	61538		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CPS CRT APPT ATNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		=== VENDOR TOTALS ===	6,375.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
-----						
I-081316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.50			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.50
		=== VENDOR TOTALS ===	55.50			
=====						
01-8014	GESSNER ENGINEERING LLC					
-----						
I-22524		CONSTRUCTION MATERIALS TESTIN	142.00	59992		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CONSTRUCTION MATERIALS TESTING		26 510-5311	ARCHITECT/ENGINEERING SE	142.00
		=== VENDOR TOTALS ===	142.00			
=====						
01-214	GROCE HOME & AUTO					
-----						
I-0716CRTHSE		RPL BELT/LABOR,ROUNDUP,BATTIE	97.37	59978		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		RPL BELT/LABOR,ROUNDUP,BATTIER		10 510-4520	REPAIRS - BUILDING & GRO	97.37
		=== VENDOR TOTALS ===	97.37			
=====						
01-1271	GT DISTRIBUTORS, INC.					
-----						
I-INV0583583		UNIFORM PATCHES,FLASHLIGHTS	459.50	60591		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		UNIFORM PATCHES		10 565-3351	UNIFORMS	15.90
		FLASHLIGHTS		10 565-3510	PARTS & SUPPLIES	173.90
		TACTICAL EAR GADGETS		10 565-3510	PARTS & SUPPLIES	269.70
		=== VENDOR TOTALS ===	459.50			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1177301		TISSUE, TOWELS, TB-CIDE JAIL	562.08	61117		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TISSUE, TOWELS, TB-CIDE JAIL		10 567-3600	JANITORIAL SUPPLIES	562.08
		=== VENDOR TOTALS ===	562.08			
=====						
01-8614		GUNSMOKE SHOOTING RANGE				
I-02		AMMUNITION FOR SHERIFF DEPT	3,376.00	60590		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		AMMUNITION FOR SHERIFF DEPT		10 565-3350	AMMUNITION	3,376.00
		=== VENDOR TOTALS ===	3,376.00			
=====						
01-9346		HORELICA, ALBERT				
I-0816RB3		GRAVEL FOR RB3	3,200.00	60826		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		GRAVEL FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	3,200.00
		=== VENDOR TOTALS ===	3,200.00			
=====						
01-9513		INTEGRITY CLIENT SERVICES, LLC				
I-16081601		ACTUARIAL VAL '16 OPEB-GASB45	4,950.00	60436		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		ACTUARIAL VAL '16 OPEB-GASB45		10 695-4810	AUDITING & REPORTS	4,950.00
		=== VENDOR TOTALS ===	4,950.00			
=====						
01-9083		JOHNSON, GEOFFREY H.				
I-144796		OIL/FILTER CHANGE VIN#5367	56.11	60585		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		OIL/FILTER CHANGE VIN#5367		10 565-4510	REPAIRS-VEHICLES & EQUIP	56.11
I-9065		BATTERY FOR GENERATOR JAIL	163.94	61082		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		BATTERY FOR GENERATOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	163.94
I-9110		ROTATE TIRES VIN#0544	15.00	60585		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		ROTATE TIRES VIN#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-9136		REPAIR FLAT VIN#9816	15.00	60585		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REPAIR FLAT VIN#9816		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	250.05			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8585	K & L SUPPLY INC.					
I-40069		CITRA ASPHALT SOLVENT RB1	1,196.25	61291		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CITRA ASPHALT SOLVENT RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,196.25
I-40079		PAVERSOL CLEANER RB4	1,042.25	58971		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PAVERSOL CLEANER RB4		24 614-3510	PARTS & SUPPLIES	1,042.25
		=== VENDOR TOTALS ===	2,238.50			
=====						
01-3087	KESCO SUPPLY, INC.					
I-107997		WORK ON OVEN AT JAIL	409.10	61111		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		WORK ON OVEN AT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	409.10
I-108049		WORK ON ICE MACHINE AT JAIL	278.50	61111		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		WORK ON ICE MACHINE AT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	278.50
I-108187		REPLACE DISPOSAL AT JAIL	2,330.00	61111		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REPLACE DISPOSAL AT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	2,330.00
I-108225		WORK ON WALK IN COOLER AT JAI	589.00	61111		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		WORK ON WALK IN COOLER AT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	589.00
		=== VENDOR TOTALS ===	3,606.60			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-537817		CONCRETE BASE FOR FM4	2,804.93	58963		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CONCRETE BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,804.93
I-538364		CONCRETE BASE FOR FM4	779.98	58963		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CONCRETE BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	779.98
I-538466		CONCRETE BASE FOR FM4	2,024.62	58963		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CONCRETE BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,024.62
I-539221		PEA GRAVEL TIF PROJ CR 119	2,598.53	58216		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PEA GRAVEL TIF PROJ CR 119		64 610-3540	GRAVEL, CONCRETE & PREMI	2,598.53
		PROJ: 444-3542 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2	

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH ( ** CONTINUED ** )				
I-539222		CONCRETE BASE FOR FM4	627.46	58963		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CONCRETE BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	627.46
I-539374		PEA GRAVEL TIF PROJ CR 119	1,021.46	58216		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PEA GRAVEL TIF PROJ CR 119		64 610-3540	GRAVEL, CONCRETE & PREMI	1,021.46
		PROJ: 444-3542 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2	
I-539375		PEA GRAVEL TIF PROJ CR 119	1,263.13	58216		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PEA GRAVEL TIF PROJ CR 119		64 610-3540	GRAVEL, CONCRETE & PREMI	1,263.13
		PROJ: 444-3542 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2	
I-539376		CONCRETE BASE FOR FM4	624.14	58963		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CONCRETE BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	624.14
		=== VENDOR TOTALS ===	11,744.25			
=====						
01-9786		LAWE INDUSTRIES, LLC				
I-1898		OIL/FILTER CHANGE VIN#6920	68.97	60588		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		OIL/FILTER CHANGE VIN#6920		10 565-4510	REPAIRS-VEHICLES & EQUIP	68.97
I-1959		OIL/FILTER CHANGE VIN#5367	81.98	60588		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		OIL/FILTER CHANGE VIN#5367		10 565-4510	REPAIRS-VEHICLES & EQUIP	81.98
I-2060		INSPECTION JAIL CAR VIN#4786	7.00	61127		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		INSPECTION JAIL CAR VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	157.95			
=====						
01-6347		MACK BOLT, STEEL AND MACH				
I-6856109		PARTS FOR BRUSHCUTTER RB3	53.36	60822		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PARTS FOR BRUSHCUTTER RB3		23 613-3510	PARTS & SUPPLIES	53.36
I-6856199		CHANNEL IRON,PARTS, RB4	96.29	58973		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CHANNEL IRON,PARTS, RB4		24 614-3510	PARTS & SUPPLIES	96.29
		=== VENDOR TOTALS ===	149.65			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-106982		MC-800 RB3	14,486.36	60806		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		MC-800 RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	14,486.36
		=== VENDOR TOTALS ===	14,486.36			
=====						
01-9568		MICRO INTEGRATION & PROGRAMMIN				
I-216428		ANNEX/PROBATION PHONES	39,733.40	60424		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PHONE SYSTEM,PHONE LICENSES		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	30,433.40
		VOICE GATEWAY - ANNEX		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	5,134.50
		VOICE GATEWAY - PROBATION		10 505-3320	EQUIPMENT, NON-CAPITAL	4,165.50
		=== VENDOR TOTALS ===	39,733.40			
=====						
01-7991		MINE SERVICE, INC.				
I-112262		PEA GRAVEL RB3	319.76	60813		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PEA GRAVEL RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	319.76
I-112639		PEA GRAVEL RB3	2,699.83	60813		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PEA GRAVEL RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	2,699.83
		=== VENDOR TOTALS ===	3,019.59			
=====						
01-9391		MOBILE WIRELESS, LLC				
I-1863		14 NETMOTION XE MRC LICENSES	2,520.00	60586		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		14 NETMOTION XE MRC LICENSES		10 565-4545	TECHNICAL SUPPORT	2,520.00
		=== VENDOR TOTALS ===	2,520.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4205398		FILTERS RB2	1,389.84	58214		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		FILTERS RB2		22 612-3510	PARTS & SUPPLIES	1,389.84
		=== VENDOR TOTALS ===	1,389.84			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1202026789		CABLE TRIP LITE	81.18	60433		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CABLE TRIP LITE		10 505-3510	PARTS & SUPPLIES	81.18
		=== VENDOR TOTALS ===	81.18			
=====						
01-9367		NORTHWEST COMMUNICATIONS, INC				
I-1023386		HANDHELD RADIO TEST	275.00	61630		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		HANDHELD RADIO TEST		10 568-4510	REPAIRS-VEHICLES & EQUIP	275.00
		=== VENDOR TOTALS ===	275.00			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-549742		ENVELOPES FOR JP3	52.21	59735		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		ENVELOPES FOR JP3		10 457-3110	OFFICE SUPPLIES	52.21
I-618769		HP INK CARTRIDGES RB3	137.22	60817		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		HP INK CARTRIDGES RB3		23 613-3110	OFFICE SUPPLIES	137.22
		=== VENDOR TOTALS ===	189.43			
=====						
01-9394		OLD REPUBLIC SURETY GROUP				
I-1016SMITH		BOND RENEWAL/STEPHANIE SMITH	158.00	60204		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		BOND RENEWAL/STEPHANIE SMITH		10 497-3050	SURETY & NOTARY BONDS	158.00
		=== VENDOR TOTALS ===	158.00			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;073116		PARTS/SUPPLIES,CEMENT RB4	242.47	58968		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PARTS/SUPPLIES,CEMENT RB4		24 614-3510	PARTS & SUPPLIES	242.47
		=== VENDOR TOTALS ===	242.47			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1210		ED PILGER, INC.				
I-1255332		TIRES VIN#5367 SHERIFF	270.98	60596		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TIRES VIN#5367 SHERIFF		10 565-4515	TIRES & TUBES	270.98
I-1255333		TIRES,MOUNT,BAL,DISP CONST 4	585.76	53549		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TIRES,MOUNT,BAL,DISP CONST 4		10 554-4515	TIRES & TUBES	585.76
		=== VENDOR TOTALS ===	856.74			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3301223336		MACHINE RENTAL SHERIFF	43.08	60587		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
=====						
01-7606		PLATINUM PLUS FOR BUSINES				
I-50905014599;081016		CONFERENCE EXP, 4-H EXP	542.44	60310,13		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CONFERENCE EXP, 4-H EXP		10 665-4261	TRAVEL REIMB-FCS AGENT	542.44
I-51420574638;081016		MED COURSE,PANTS,AED PADS	340.99	61123		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PANTS FOR NEW HIRE JAIL		10 567-3351	UNIFORMS	95.59
		MEDICAL COURSE FOR GLASSHOFF		10 567-4290	CONFERENCE & SEMINARS	120.00
		AED PADS JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	114.40
		FINGERPRINTING NEW DEPUTY/SO		10 565-4040	COUNSELING & TESTING	11.00
		=== VENDOR TOTALS ===	883.43			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-73774731		ACETYLENE & OXYGEN RB2	12.35	58218		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		ACETYLENE & OXYGEN RB2		22 612-3510	PARTS & SUPPLIES	12.35
I-73783397		ACETYLENE & OXYGEN RB3	54.35	60824		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		ACETYLENE & OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	54.35
		=== VENDOR TOTALS ===	66.70			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-1121		QUILL CORP.					
I-7785240		MISC OFFICE SUPPLIES DIST CLR	230.90	59609			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES		230.90
-----							
I-7786529		LABELS DIST CLERK	16.99	59609			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		LABELS DIST CLERK		10 450-3110	OFFICE SUPPLIES		16.99
-----							
I-7792643		INK REFILL DIST CLERK	9.98	59609			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		INK REFILL DIST CLERK		10 450-3110	OFFICE SUPPLIES		9.98
-----							
I-7841016		ROTARY BUS CARD FILE,FILTERS	46.08	59609			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		ROTARY BUS CARD FILE,FILTERS		10 450-3110	OFFICE SUPPLIES		46.08
		=== VENDOR TOTALS ===	303.95				
=====							
01-7550		QUINN PUMPS, INC.					
-----							
I-90826524		HOSE FITTINGS RB2	20.00	58207			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		HOSE FITTINGS RB2		22 612-3510	PARTS & SUPPLIES		20.00
-----							
I-90830861		FITTINGS RB2	21.56	58219			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		FITTINGS RB2		22 612-3510	PARTS & SUPPLIES		21.56
		=== VENDOR TOTALS ===	41.56				
=====							
01-481		R.B. EVERETT & COMPANY, INC.					
-----							
I-SI74192		SKIRT BOARD CHIP SPREAD RB GE	522.19	58206			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		SKIRT BOARD CHIP SPREAD RB GEN		20 610-3510	PARTS & SUPPLIES		522.19
-----							
I-SI74323		RELAY RB2	80.41	58210			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		RELAY RB2		22 612-3510	PARTS & SUPPLIES		80.41
-----							
I-SI74362		75 AMP RELAY RB4	54.68	58970			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		75 AMP RELAY RB4		24 614-3510	PARTS & SUPPLIES		54.68
		=== VENDOR TOTALS ===	657.28				



PACKET: 07535 COMMISSIONERS COURT 8/22/

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
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-368659		ALL PURPOSE CLEANER JAIL	43.00	61130		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		ALL PURPOSE CLEANER JAIL		10 567-3600	JANITORIAL SUPPLIES	43.00
=== VENDOR TOTALS ===			43.00			
=====						
01-8923		S-CON SERVICES, INC				
I-1606268		MAINT GENERATOR CR 103 TOWER	260.00	61631		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		MAINT GENERATOR CR 103 TOWER		10 568-4510	REPAIRS-VEHICLES & EQUIP	260.00
I-1606269		MAINT GENERATOR CR 409 TOWER	260.00	61631		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		MAINT GENERATOR CR 409 TOWER		10 568-4510	REPAIRS-VEHICLES & EQUIP	260.00
=== VENDOR TOTALS ===			520.00			
=====						
01-8562		SCHULZ, HOLLY				
I-0716REIMB		REIMB TCRAAC 1/4 BURLESON C	271.32	61535		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REIMB TCRAAC 1/4 BURLESON CO		10 435-4290	CONFERENCE & SEMINARS	271.32
=== VENDOR TOTALS ===			271.32			
=====						
01-8733		SCY IMAGING, INC				
I-95220		TB SCREENING INMATE/D KRAPP	75.00	61128		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TB SCREENING INMATE/D KRAPP		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-95230		TB SCREENING INMATE/D KRAPP	75.00	61128		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TB SCREENING INMATE/D KRAPP		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
=== VENDOR TOTALS ===			150.00			
=====						
01-8448		SKYLINE EQUIPMENT COMPANY, INC				
I-66064		WORK ON WASHING MACHINE JAIL	438.00	61120		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		WORK ON WASHING MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	438.00
=== VENDOR TOTALS ===			438.00			

PACKET: 07535 COMMISSIONERS COURT 8/22/

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
=====							
01-8885		SOUTHERN TIRE MART, LLC					
I-74077582		TIRES FOR RB4	3,068.34	58962			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		TIRES FOR RB4		24 614-4515	TIRES & TUBES		3,068.34
		=== VENDOR TOTALS ===	3,068.34				
=====							
01-9336		ST. JOSEPH REGIONAL HEALTH CEN					
I-1360728		PHYSICAL EXAM / C SMITH	60.00	61124			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		PHYSICAL EXAM / C SMITH		10 567-4040	COUNSELING & TESTING		60.00
I-CLAIM1066254		DOT PRE-EMPL PHYS/JOE BALDWIN	41.00	60205			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		DOT PRE-EMPL PHYS/JOE BALDWIN		20 610-4100	DRUG/BLOOD TESTING		41.00
		=== VENDOR TOTALS ===	101.00				
=====							
01-417		MEMORIAL OAKS CHAPEL, INC.					
I-16C046;071816		INDIGENT BURIAL/D LAFOUNTAIN	450.00	59988			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		INDIGENT BURIAL/D LAFOUNTAIN		10 640-4840	INDIGENT FUNERAL EXPENSE		450.00
		=== VENDOR TOTALS ===	450.00				
=====							
01-4628		SWEITZER, PAUL K.					
I-28124;081516		CPS CRT APPT ATTNY/FINCH	150.00	61537			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		CPS CRT APPT ATTNY/FINCH		10 435-4712	CPS COURT APPOINTED ATTO		150.00
I-28210;081516		CPS CRT APPT ATTNY/CASARES,WR	150.00	61537			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		CPS CRT APPT ATTNY/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO		150.00
I-28443;081516		CPS CRT APPT ATTNY/RAGGO	150.00	61537			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N			
		CPS CRT APPT ATTNY/RAGGO		10 435-4712	CPS COURT APPOINTED ATTO		150.00
		=== VENDOR TOTALS ===	450.00				

PACKET: 07535 COMMISSIONERS COURT 8/22/

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
=====						
01-8912		TASER INTERNATIONAL				
I-SI1447234		X2 TASERS,HOLSTERS,BATTERIES	4,147.96	60592		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		X2 TASER,HOLSTER,BATTERY		10 565-3320	EQUIPMENT - NON-CAPITAL	1,190.56
		X2 TASER,HOLSTER,BATTERY		10 565-3320	EQUIPMENT - NON-CAPITAL	1,190.56
		X2 TASER,HOLSTER,BATTERY		10 565-3320	EQUIPMENT - NON-CAPITAL	1,190.56
		17 CARTRIDGES		10 565-3510	PARTS & SUPPLIES	576.28
		=== VENDOR TOTALS ===	4,147.96			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-160377		WEBSITE MAINT AUG 16	500.00	59989		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		WEBSITE MAINT AUG 16		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;073116		PORTABLE TOILET CHRIESM RB3	105.00	60819		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-051116;0160789		SPRING CLEAN/BIRCH CRK ESTATE	224.07	60484		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SPRING CLEAN/BIRCH CRK ESTATES		64 402-4630	SOLID WASTE DISPOSAL	224.07
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-051116;0163973		SPRING CLEAN/CR 267 SNOOK	228.08	60484		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SPRING CLEAN/CR 267 SNOOK		64 402-4630	SOLID WASTE DISPOSAL	228.08
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-051816;0164138		SPRING CLEAN/PARK RD 4 SOMERV	230.75	60484		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SPRING CLEAN/PARK RD 4 SOMERVI		64 402-4630	SOLID WASTE DISPOSAL	230.75
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-072516-0113374		SOLID WASTE/LYONS SCRAP	421.89			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	421.89
I-072516-0113812		SOLID WASTE RB2/1337 FM 166	2,586.57			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,586.57

PACKET: 07535 COMMISSIONERS COURT 8/22/

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
=====						
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
I-072516-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	150.63			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	150.63
I-072516-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-072516-0145962		SOLID WASTE RB1/DEANVILLE SCR	172.33			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	172.33
I-072516-01504		SOLID WASTE RB3/CHRIESMAN	3,670.33			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,670.33
I-072516-01512		SOLID WASTE RB3/RITA	892.13			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	892.13
I-072516-01546		SOLID WASTE RB4/LYONS	4,192.68			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,192.68
I-072516-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-072516-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-072516-01777		SOLID WASTE RB1/DEANVILLE	3,909.07			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,909.07
		=== VENDOR TOTALS ===	16,828.53			
=====						
01-5826	TEXAS DEPARTMENT OF					
I-081016-1		ELEVATOR INSPECT ANNEX-UNIT 1	20.00	59987		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		ELEVATOR INSPECT ANNEX-UNIT 1		10 510-4525	ELEVATOR MAINTENANCE	20.00
I-081016-2		ELEVATOR INSPECT ANNEX-UNIT 2	20.00	59987		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		ELEVATOR INSPECT ANNEX-UNIT 2		10 510-4525	ELEVATOR MAINTENANCE	20.00
		=== VENDOR TOTALS ===	40.00			

PACKET: 07535 COMMISSIONERS COURT 8/22/

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
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2001205		REMOTE BIRTH ACCESS JUL 16	21.96			
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REMOTE BIRTH ACCESS JUL 16		53 208-2350	DSHS-REMOTE BIRTH ACCESS	21.96
		=== VENDOR TOTALS ===	21.96			
=====						
01-2645		TEXAS PLAINS				
I-109855		TIRE SWAP W/3 STEMS FM4	19.00	58969		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TIRE SWAP W/3 STEMS FM4		44 614-4515	TIRES & TUBES	19.00
I-109989		TIRE FLAT-ROLLER FM4	25.00	58969		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TIRE FLAT-ROLLER FM4		44 614-4515	TIRES & TUBES	25.00
		=== VENDOR TOTALS ===	44.00			
=====						
01-9710		DATA MANAGEMENT, INC.				
I-395632		SOFTWARE MAINT 8/10/16-8/9/17	5,459.78	60437		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOFTWARE MAINT 8/10/16-8/9/17		10 505-4545	TECHNICAL SUPPORT	5,459.78
		=== VENDOR TOTALS ===	5,459.78			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-164888		SOFTWARE MAINT 10/1-12/31/16	6,583.94	60206		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SOFTWARE MAINT 10/1-12/31/16		10 505-4545	TECHNICAL SUPPORT	6,583.94
		=== VENDOR TOTALS ===	6,583.94			
=====						
01-7686		U.S. POST OFFICE				
I-0816COJUDGE		METER POSTAGE-CO JUDGE	350.00	59996		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		METER POSTAGE-CO JUDGE		10 426-3120	POSTAGE	350.00
I-0816ELECTIONS		METER POSTAGE BBM ELECTIONS	250.00	61686		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		METER POSTAGE BBM ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	250.00
		=== VENDOR TOTALS ===	600.00			

PACKET: 07535 COMMISSIONERS COURT 8/22/

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
=====						
01-190		WEST INFORMATION PUBLISHING				
I-834514046		TX FAMILY CODE ANNO 2016 JP1	131.00	58714		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		TX FAMILY CODE ANNO 2016 JP1		10 455-3330	LAW BOOKS	131.00
=== VENDOR TOTALS ===			131.00			
=====						
01-8483		WILLIAMS, KATHRYN				
I-0816RB3		SAND FOR RB3	360.00	60807		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		SAND FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	360.00
=== VENDOR TOTALS ===			360.00			
=====						
01-9820		WINKELMANN, JOHN DARRELL				
I-28609;080816		CPS CRT APPT ATTNY/WHITE,CLAR	725.00	61534		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CPS CRT APPT ATTNY/WHITE,CLARK		10 435-4712	CPS COURT APPOINTED ATTO	725.00
I-28610;080816		CPS CRT APPT ATTNY/ERWIN,CLAR	512.50	61534		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CPS CRT APPT ATTNY/ERWIN,CLARK		10 435-4712	CPS COURT APPOINTED ATTO	512.50
=== VENDOR TOTALS ===			1,237.50			
=====						
01-7718		WOLTMANN'S WELDING				
I-31432		REPAIRS INTL DUMP TRUCK FM4	1,102.71	58967		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REPAIRS INTL DUMP TRUCK FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	1,102.71
I-31464		REPAIR '05 FRTLINER FM4	170.00	58972		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		REPAIR '05 FRTLINER FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	170.00
I-31465		RPRS CLEMENT PUP TRAILER FM4	1,360.34	58972		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		RPRS CLEMENT PUP TRAILER FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	1,360.34
=== VENDOR TOTALS ===			2,633.05			

PACKET: 07535 COMMISSIONERS COURT 8/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9774		KYRIELL, KAETHERYNE B.				
-----						
I-16053		DEPUTY REPORTER CO COURT 7/19	300.00	59994		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		DEPUTY REPORTER CO COURT 7/19		10 426-1072	SUBSTITUTE COURT REPORTE	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-1364		ZEP MANUFACTURING CO.				
-----						
I-9002381849		JANITORIAL SUPPLIES JAIL	699.90	61122		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	699.90
		=== VENDOR TOTALS ===	699.90			
=====						
01-9822		ZOCH CONSTRUCTION, INC.				
-----						
I-19302		ROAD WORK ON CR 229	2,800.00	58222		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		ROAD WORK ON CR 229		22 612-4640	CONTRACT LABOR	2,800.00
		=== VENDOR TOTALS ===	2,800.00			
=====						
01-9521		ZWIENER, ELIZABETH				
-----						
I-28210;081516		CPS CRT APPT ATTNY/CASARES,WR	150.00	61536		
8/22/2016	AP	DUE: 8/22/2016 DISC: 8/22/2016		1099: N		
		CPS CRT APPT ATTNY/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
		=== PACKET TOTALS ===	263,014.51			

PACKET: 07535 COMMISSIONERS COURT 8/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 263,017.65  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 3.14CR

BATCH TOTALS 263,014.51

**\*\* G/L ACCOUNT TOTALS \*\***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	115,265.78-*				
	10	-426-1072	SUBSTITUTE COURT REPORTE	300.00	5,000	1,940.80		
	10	-426-3120	POSTAGE	350.00	1,000	650.00		
	10	-435-4150	PUBLISHING LEGAL NOTICES	45.90	40	5.90-	Y	
	10	-435-4290	CONFERENCE & SEMINARS	271.32	1,500	670.77		
	10	-435-4710	COURT APPOINTED ATTORNEY	9,250.00	216,443	4,868.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	3,075.00	100,000	61,284.00		
	10	-450-3110	OFFICE SUPPLIES	1,017.32	7,500	1,206.40-	Y	
	10	-455-3330	LAW BOOKS	131.00	653	244.00-	Y	
	10	-457-3110	OFFICE SUPPLIES	52.21	1,000	154.54		
	10	-490-3110	OFFICE SUPPLIES	32.47	2,000	666.35		
	10	-490-3121	POSTAGE - VOTERS REGISTR	250.00	3,356	390.33-	Y	
	10	-490-4190	CH.19 REIMB.EXPENDITURES	426.60	3,200	949.81		
	10	-490-4820	ELECTION EXPENSE, JUDGES	64.95	16,000	8,588.35		
	10	-497-3050	SURETY & NOTARY BONDS	158.00	175	17.00		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	6,991.74	10,000	2,404.36		
	10	-505-3510	PARTS & SUPPLIES	2,922.54	1,000	3,812.45-	Y	
	10	-505-4545	TECHNICAL SUPPORT	12,543.72	80,000	1,798.25		
	10	-505-5700	CAPITAL OUTFLAY, EQUIPMEN	35,567.90	10,000	73,915.30-	Y	
	10	-510-3610	PEST CONTROL	550.00	2,300	650.00		
	10	-510-4520	REPAIRS - BUILDING & GRO	462.37	30,000	13,254.15		
	10	-510-4525	ELEVATOR MAINTENANCE	40.00	6,700	160.20-	Y	
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	433.00	2,191	198.73		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	7.50	4,000	2,165.07		
	10	-553-4510	REPAIRS-VEHICLES & EQUIP	7.50	2,000	1,926.19		
	10	-554-3351	UNIFORMS	150.00	150	0.00		
	10	-554-4515	TIRES & TUBES	585.76	700	114.24		
	10	-565-3110	OFFICE SUPPLIES	89.97	5,500	2,216.69		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	3,571.68	9,300	1,362.45		
	10	-565-3350	AMMUNITION	3,376.00	4,000	624.00		
	10	-565-3351	UNIFORMS	15.90	4,500	3,117.00		



PACKET: 07535 COMMISSIONERS COURT 8/22/

VENDOR SET: 01 BURLERSON 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		-565-3510	PARTS & SUPPLIES	1,019.88	7,000	3,514.10		
10		-565-4040	COUNSELING & TESTING	11.00	1,000	989.00		
10		-565-4290	CONFERENCE & SEMINARS	10.00	3,000	215.06-	Y	
10		-565-4510	REPAIRS-VEHICLES & EQUIP	252.06	18,216	7,334.44		
10		-565-4515	TIRES & TUBES	270.98	9,500	3,581.62		
10		-565-4545	TECHNICAL SUPPORT	2,520.00	25,000	5,980.00		
10		-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	4,600	1,201.72		
10		-567-3110	OFFICE SUPPLIES	314.08	8,000	2,773.35		
10		-567-3120	POSTAGE	55.83	150	243.91-	Y	
10		-567-3351	UNIFORMS	95.59	8,000	5,982.49		
10		-567-3510	PARTS & SUPPLIES	350.32	15,000	7,445.37-	Y	
10		-567-3600	JANITORIAL SUPPLIES	2,776.50	11,000	2,955.96-	Y	
10		-567-3910	FEEDING PRISONERS	8,614.33	90,000	2,856.25		
10		-567-4040	COUNSELING & TESTING	60.00	6,000	4,347.63		
10		-567-4120	MEDICAL EXPENSE FOR INMA	4,396.41	15,000	6,506.98-	Y	
10		-567-4140	PRISONER EXTRADITION	25.35	3,000	1,333.86		
10		-567-4290	CONFERENCE & SEMINARS	120.00	3,000	2,461.89		
10		-567-4510	REPAIRS-VEHICLES & EQUIP	4,405.36	15,000	3,124.68-	Y	
10		-567-4520	REPAIRS - BUILDING & GRO	288.94	42,188	12,271.45		
10		-568-4510	REPAIRS-VEHICLES & EQUIP	795.00	2,160	88.00-	Y	
10		-640-4840	INDIGENT FUNERAL EXPENSE	450.00	1,350	900.00		
10		-645-4410	TELEPHONE/INTERNET	55.50	0	367.09-	Y	
10		-665-3110	OFFICE SUPPLIES	102.78	1,657	259.01		
10		-665-4261	TRAVEL REIMB-FCS AGENT	542.44	7,000	2,771.70		
10		-695-4810	AUDITING & REPORTS	4,950.00	32,000	9,278.00		
20		-207-0185	DUE TO AP REIMB. FUND (8	15,748.69-*				
20		-610-3510	PARTS & SUPPLIES	522.19	9,000	3,686.63-	Y	
20		-610-4100	DRUG/BLOOD TESTING	41.00	2,000	91.00-	Y	
20		-610-4510	REPAIRS-VEHICLES & EQUIP	52.00	12,000	10,989.50		
20		-610-4631	SOLID WASTE DISPOSAL-PCT	4,081.40	45,000	8,471.61		
20		-610-4632	SOLID WASTE DISPOSAL-PCT	2,752.20	35,000	6,336.85		
20		-610-4633	SOLID WASTE DISPOSAL-PCT	3,685.33	45,000	9,578.97		
20		-610-4634	SOLID WASTE DISPOSAL-PCT	4,614.57	50,000	5,983.95		
21		-207-0185	DUE TO AP REIMB. FUND (8	3,892.89-*				
21		-611-3510	PARTS & SUPPLIES	1,361.64	30,000	2,954.04		
21		-611-3540	GRAVEL, CONCRETE & PREMI	1,196.25	248,370	47,033.59		
21		-611-4510	REPAIRS-VEHICLES & EQUIP	1,335.00	40,000	14,207.23		
22		-207-0185	DUE TO AP REIMB. FUND (8	61,405.12-*				
22		-612-3510	PARTS & SUPPLIES	1,741.19	30,000	8,986.87		
22		-612-3540	GRAVEL, CONCRETE & PREMI	22,601.81	274,339	168,386.24		
22		-612-4640	CONTRACT LABOR	2,800.00	15,000	1,673.50		
22		-612-6150	CAPITAL LEASE - PRINCIPA	30,288.02	34,262	3,973.98		
22		-612-6160	CAPITAL LEASE - INTEREST	3,974.10	3,974	0.10-	Y	
23		-207-0185	DUE TO AP REIMB. FUND (8	26,598.76-*				
23		-613-3110	OFFICE SUPPLIES	137.22	1,000	491.16		

PACKET: 07535 COMMISSIONERS COURT 8/22/

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
		23 -613-3510	PARTS & SUPPLIES	212.71	25,000	3,344.94		
		23 -613-3540	GRAVEL, CONCRETE & PREMI	21,065.95	147,435	65,724.09		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	3,975.75	30,000	6,848.35		
		23 -613-4630	SOLID WASTE DISPOSAL	907.13	12,000	3,780.73		
		23 -613-4640	CONTRACT LABOR	300.00	5,000	2,795.00		
		24 -207-0185	DUE TO AP REIMB. FUND (8	4,631.93-*				
		24 -614-3510	PARTS & SUPPLIES	1,563.59	28,000	3,882.52		
		24 -614-4515	TIRES & TUBES	3,068.34	7,000	860.70		
		26 -207-0185	DUE TO AP REIMB. FUND (8	4,643.32-*				
		26 -510-5311	ARCHITECT/ENGINEERING SE	4,643.32	50,000	8,042.37- Y		
		41 -207-0185	DUE TO AP REIMB. FUND (8	13,871.96-*				
		41 -611-3540	GRAVEL, CONCRETE & PREMI	13,871.96	150,000	100,858.00		
		44 -207-0185	DUE TO AP REIMB. FUND (8	9,538.18-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	6,861.13	155,000	6,321.08- Y		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	2,633.05	10,000	2,669.75		
		44 -614-4515	TIRES & TUBES	44.00	7,000	580.22		
		53 -207-0185	DUE TO AP REIMB FUND (85	21.96-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	21.96				
		64 -207-0185	DUE TO AP REIMB. FUND (8	5,566.02-*				
		64 -402-4630	SOLID WASTE DISPOSAL	682.90	0	3,468.56- Y		
		64 -610-3540	GRAVEL, CONCRETE & PREMI	4,883.12	0	106,837.35- Y		
		73 -207-0185	DUE TO AP REIMB. FUND (8	1,829.90-*				
		73 -588-3320	EQUIPMENT - NON-CAPITAL	1,829.90	2,300	470.10		
		85 -132-0010	AP DUE FROM GENERAL FUND	115,265.78 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	15,748.69 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	3,892.89 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	61,405.12 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	26,598.76 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	4,631.93 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	4,643.32 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	13,871.96 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	9,538.18 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	21.96 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	5,566.02 *				
		85 -132-0073	AP DUE FROM CH SECURITY	1,829.90 *				
			** 2015-2016 YEAR TOTALS	263,014.51				

PACKET: 07535 COMMISSIONERS COURT 8/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	8/2016	115,265.78
20	8/2016	15,748.69
21	8/2016	3,892.89
22	8/2016	61,405.12
23	8/2016	26,598.76
24	8/2016	4,631.93
26	8/2016	4,643.32
41	8/2016	13,871.96
44	8/2016	9,538.18
53	8/2016	21.96
64	8/2016	5,566.02
73	8/2016	1,829.90

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	682.90
	** PROJECT 438 TOTAL **	682.90
444 TxDOT TIF GRANT 01-026	3542 GRAVEL, CONCRETE - PCT 2	4,883.12
	** PROJECT 444 TOTAL **	4,883.12

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0