

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-9780 | A M TRANSMISSIONS, LLC | | | | | |
| I-1271 | | REPAIRS '04 FORD RB3 | 275.00 | 60811 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | REPAIRS '04 FORD RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | 275.00 |
| === VENDOR TOTALS === | | | 275.00 | | | |
| ===== | | | | | | |
| 01-8216 | ACCUPRINT GRAPHICS & PRINTING | | | | | |
| I-124976 | | BUSINESS CARDS/ENVELOPES JP2 | 136.93 | 56355 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | BUSINESS CARDS/ENVELOPES JP2 | | 10 456-3110 | OFFICE SUPPLIES | 136.93 |
| === VENDOR TOTALS === | | | 136.93 | | | |
| ===== | | | | | | |
| 01-582 | ACME GLASS CO., INC. | | | | | |
| I-I089367 | | R & L WINDSHIELD RB1 | 375.52 | 61265 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | R & L WINDSHIELD RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 375.52 |
| I-I089368 | | RIGHT WINDSHIELD RB1 | 187.76 | 61265 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | RIGHT WINDSHIELD RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 187.76 |
| === VENDOR TOTALS === | | | 563.28 | | | |
| ===== | | | | | | |
| 01-1661 | ACS | | | | | |
| I-1287554 | | 20/20 LAND RECORDS MGMT SYSTE | 3,403.50 | 60049 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | 20/20 LAND RECORDS MGMT SYSTEM | | 10 403-4370 | IMAGING, RECORDS MGMT | 3,403.50 |
| === VENDOR TOTALS === | | | 3,403.50 | | | |
| ===== | | | | | | |
| 01-9779 | AHI ENTERPRISES, LLC | | | | | |
| I-15559 | | PAPER SHERIFF/JAIL | 119.96 | 60578 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PAPER SHERIFF | | 10 565-3110 | OFFICE SUPPLIES | 59.98 |
| | | PAPER JAIL | | 10 567-3110 | OFFICE SUPPLIES | 59.98 |
| I-15559.1 | | CD/DVD SLEEVES SHERIFF | 77.58 | 60578 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CD/DVD SLEEVES SHERIFF | | 10 565-3110 | OFFICE SUPPLIES | 77.58 |
| I-15808 | | FILLER PAPER, ENVELOPES JAIL | 105.60 | 61102 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FILLER PAPER, ENVELOPES JAIL | | 10 567-3110 | OFFICE SUPPLIES | 105.60 |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-9779 | | AHI ENTERPRISES, LLC (** CONTINUED **) | | | | |
| I-15930 | | PENS, NOTES FOR JAIL | 27.93 | 61104 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PENS, NOTES FOR JAIL | | 10 567-3110 | OFFICE SUPPLIES | 27.93 |
| === VENDOR TOTALS === | | | 331.07 | | | |
| ===== | | | | | | |
| 01-372 | | ROBERT M ALFORD & DAN B ALFORD | | | | |
| I-BCCONS;072816 | | FUEL CONST 1-4, OEM, ENVIRO | 631.18 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FUEL CONST 1 PO#58673 | | 10 551-3520 | FUEL | 217.70 |
| | | FUEL CONST 2 PO#59543 | | 10 552-3520 | FUEL | 90.12 |
| | | FUEL CONST 3 PO#61661 | | 10 553-3520 | FUEL | 39.41 |
| | | FUEL ENVIRONMENTAL PO#60483 | | 10 590-3520 | FUEL | 142.70 |
| | | FUEL CONST 4 PO#53547 | | 10 554-3520 | FUEL | 65.52 |
| | | FUEL OEM PO#61629 | | 10 595-3520 | FUEL | 75.73 |
| I-BCMGMT;072816 | | FUEL FOR GENERATORS CR 103,40 | 262.97 | 60247,48 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FUEL FOR GENERATORS CR 103,409 | | 10 568-3540 | FUEL | 262.97 |
| I-BCSD;072816 | | FUEL FOR SHERIFF/JAIL | 3,063.37 | 60572 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FUEL FOR SHERIFF | | 10 565-3520 | FUEL | 2,581.95 |
| | | FUEL FOR JAIL | | 10 567-3520 | FUEL | 481.42 |
| I-BHRC;072816 | | FUEL FOR BHRC | 395.27 | 59979 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FUEL FOR BHRC | | 10 645-3520 | FUEL | 395.27 |
| I-BURL1;072816 | | FUEL FOR FM1 | 3,265.10 | 61260 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FUEL FOR FM1 | | 41 611-3520 | FUEL | 3,265.10 |
| I-BURL2;072816 | | FUEL FOR FM2 | 7,671.91 | 58197 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FUEL FOR FM2 | | 42 612-3520 | FUEL | 7,671.91 |
| I-BURL3;072816 | | FUEL FOR RB3, CRTHSE | 1,662.62 | 60793 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FUEL FOR RB3 | | 23 613-3520 | FUEL | 1,629.28 |
| | | FUEL FOR CRTHSE | | 10 510-3520 | GAS & OIL | 33.34 |
| I-BURL4;072816 | | FUEL AND OIL RB 4/ FM 4 | 9,867.90 | 58939,47 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FUEL FM 4 | | 44 614-3520 | FUEL | 9,657.90 |
| | | OIL RB 4 | | 24 614-3510 | PARTS & SUPPLIES | 210.00 |
| === VENDOR TOTALS === | | | 26,820.32 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-488 | | AMERICAN FIRE & SAFETY, INC | | | | |
| I-0000025280 | | RECHARGE FIRE EXTING/JP1 | 54.73 | 58715 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | RECHARGE FIRE EXTING/JP1 | | 10 455-4520 | REPAIRS-BUILDING & GROUN | 54.73 |
| ----- | | | | | | |
| I-0000025282 | | FIRE EXTINGUISHER INSP CRTHSE | 161.21 | 59981 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FIRE EXTINGUISHER INSP CRTHSE | | 10 510-4520 | REPAIRS - BUILDING & GRO | 161.21 |
| ----- | | | | | | |
| I-0000025462 | | FIRE EXTENGUISHER INSPECT PRO | 44.50 | 59981 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FIRE EXTENGUISHER INSPECT PROB | | 10 510-4520 | REPAIRS - BUILDING & GRO | 44.50 |
| | | === VENDOR TOTALS === | 260.44 | | | |
| ===== | | | | | | |
| 01-9057 | | B & B PROFESSIONAL BLDG-CALDWE | | | | |
| I-AUG 16-RECURRING | | COUNTY CRT APPT ATTN | 4,200.00 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | COUNTY CRT APPT ATTN | | 10 426-4710 | COURT APPOINTED ATTORNEY | 4,200.00 |
| | | === VENDOR TOTALS === | 4,200.00 | | | |
| ===== | | | | | | |
| 01-950 | | BEAR GRAPHICS, INC. | | | | |
| I-0748915 | | LASER RECEIPT PAPER AUDITOR | 203.30 | 60420 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | LASER RECEIPT PAPER AUDITOR | | 10 500-4370 | PRINTING & RECORD MGMT | 203.30 |
| ----- | | | | | | |
| I-0749173 | | 2 BLUE INK FOR STAMPER AUDITO | 21.60 | 60425 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | 2 BLUE INK FOR STAMPER AUDITOR | | 10 500-3110 | OFFICE SUPPLIES | 21.60 |
| ----- | | | | | | |
| I-0749261 | | DEED OF TRUST RECORD U CO CLR | 3,995.00 | 60051 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | DEED OF TRUST RECORD U CO CLRK | | 37 695-4310 | RECORD COVERS AND REBIND | 3,995.00 |
| ----- | | | | | | |
| I-0749262 | | PROBATE MINUTES 1 CO CLERK | 4,037.31 | 60051 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PROBATE MINUTES 1 CO CLERK | | 37 695-4310 | RECORD COVERS AND REBIND | 4,037.31 |
| ----- | | | | | | |
| I-0749263 | | PROBATE DOC MAY 1889-DEC 1900 | 3,995.00 | 60051 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PROBATE DOC MAY 1889-DEC 1900 | | 37 695-4310 | RECORD COVERS AND REBIND | 3,995.00 |
| | | === VENDOR TOTALS === | 12,252.21 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | | |
| 01-1068 | | BEAVERS, DOUG | | | | | |
| I-0516 | | MILEAGE FOR MAY 16 | 5.02 | 60429 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | MILEAGE FOR MAY 16 | | 10 505-4260 | MILEAGE/TRAVEL REIMBURES | | 5.02 |
| ----- | | | | | | | |
| I-0616 | | MILEAGE FOR JUN 16 | 6.75 | 60429 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | MILEAGE FOR JUN 16 | | 10 505-4260 | MILEAGE/TRAVEL REIMBURES | | 6.75 |
| ----- | | | | | | | |
| I-0716 | | MILEAGE FOR JUL 16 | 60.26 | 60429 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | MILEAGE FOR JUL 16 | | 10 505-4260 | MILEAGE/TRAVEL REIMBURES | | 60.26 |
| | | === VENDOR TOTALS === | 72.03 | | | | |
| ===== | | | | | | | |

| | | | | | | | |
|------------------------|----|--------------------------------|--------|-------------|-----------------------|--|--------|
| 01-352 BIRCH CREEK VFD | | | | | | | |
| I-0616 | | FIRE CALLS FOR JUN 16 | 285.00 | | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | FIRE CALLS FOR JUN 16 | | 10 543-4800 | RURAL FIRE PROTECTION | | 285.00 |
| | | === VENDOR TOTALS === | 285.00 | | | | |
| ===== | | | | | | | |

| | | | | | | | |
|------------------------------|----|--------------------------------|----------|-------------|------------------|--|----------|
| 01-1707 BOB BARKER CO., INC. | | | | | | | |
| I-WEB000436821 | | MISC SUPPLIES FOR JAIL | 1,169.86 | 61107 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | MISC SUPPLIES FOR JAIL | | 10 567-3510 | PARTS & SUPPLIES | | 1,169.86 |
| | | === VENDOR TOTALS === | 1,169.86 | | | | |
| ===== | | | | | | | |

| | | | | | | | |
|-------------------------------|----|--------------------------------|----------|-------------|----------------------|--|----------|
| 01-9664 BROADBAND TOWERS, LLC | | | | | | | |
| I-080116-RECURRING | | TOWER SITE LEASE AUG 2016 | 2,121.80 | 59862 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | TOWER SITE LEASE AUG 2016 | | 10 568-4600 | RENT-OFFICE/PROPERTY | | 2,121.80 |
| | | === VENDOR TOTALS === | 2,121.80 | | | | |
| ===== | | | | | | | |

| | | | | | | | |
|-----------------------------|----|--------------------------------|------|-------------|--------------------------|--|------|
| 01-236 BUD CROSS FORD, INC. | | | | | | | |
| I-120407 | | AMP FUSE RB4 | 4.95 | | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | AMP FUSE RB4 | | 24 614-3510 | PARTS & SUPPLIES | | 4.95 |
| ----- | | | | | | | |
| I-57862 | | INSPECTION '94 GMC RB3 | 7.00 | 60802 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | INSPECTION '94 GMC RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | | 7.00 |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | | |
| 01-236 | BUD CROSS FORD, INC. | (** CONTINUED **) | | | | | |
| ----- | | | | | | | |
| I-58172 | | INSPECTION FOR '01 CHEV RB3 | 7.00 | 60802 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | INSPECTION FOR '01 CHEV RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | | 7.00 |
| === VENDOR TOTALS === | | | 18.95 | | | | |
| ===== | | | | | | | |
| 01-237 | BUR CO MOTOR SUPPLY, INC. | | | | | | |
| ----- | | | | | | | |
| I-BG123;072516 | | OIL/FILTER,WIPERS CONST 4 | 117.87 | 53545 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | OIL/FILTER,WIPERS CONST 4 | | 10 554-4510 | REPAIRS-VEHICLES & EQUIP | | 117.87 |
| ----- | | | | | | | |
| I-BG125;072516 | | PARTS AND SUPPLIES RB1 | 393.35 | 61258 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | PARTS AND SUPPLIES RB1 | | 21 611-3510 | PARTS & SUPPLIES | | 393.35 |
| ----- | | | | | | | |
| I-BG130;072516 | | PARTS AND SUPPLIES FOR RB2 | 1,234.94 | 58192 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | PARTS AND SUPPLIES FOR RB2 | | 22 612-3510 | PARTS & SUPPLIES | | 1,234.94 |
| ----- | | | | | | | |
| I-BG135;072516 | | PARTS AND SUPPLIES FOR RB3 | 1,402.87 | 60791 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | PARTS AND SUPPLIES FOR RB3 | | 23 613-3510 | PARTS & SUPPLIES | | 1,402.87 |
| ----- | | | | | | | |
| I-BG140;072516 | | PARTS AND SUPPLIES RB4 | 177.89 | 58945 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | PARTS AND SUPPLIES RB4 | | 24 614-3510 | PARTS & SUPPLIES | | 177.89 |
| ----- | | | | | | | |
| I-BG142;072516 | | BELT DIST CT ROOM,OIL/FILTER | 73.09 | 59974 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | BELT DIST CT ROOM | | 10 510-4520 | REPAIRS - BUILDING & GRO | | 12.97 |
| | | OIL/FILTER -'15 TRUCK | | 10 590-4510 | REPAIRS-VEHICLES & EQUIP | | 60.12 |
| ----- | | | | | | | |
| I-BG145;062516 | | WIPER BLADES,FLASHLIGHT,LAMP | 146.18 | 60537,48 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | WIPER BLADES,FLASHLIGHT,LAMP | | 10 565-3510 | PARTS & SUPPLIES | | 99.11 |
| | | WIPER BLADES, HEAD LAMP | | 10 565-3510 | PARTS & SUPPLIES | | 47.07 |
| ----- | | | | | | | |
| I-BG145;072516 | | ADHESIVE/BRACKET FOR MIRROR | 7.99 | 60568 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | ADHESIVE/BRACKET FOR MIRROR | | 10 565-3510 | PARTS & SUPPLIES | | 7.99 |
| === VENDOR TOTALS === | | | 3,554.18 | | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-143 | | BURLESON COUNTY PUBLISHING | | | | |
| I-072816 | TABULATING | TABULATING EQUIP AD SNOOK ELE | 61.20 | 60127 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | TABULATING EQUIP AD SNOOK ELEC | | 92 490-4825 | ELECTION EXPENSE, CONTRA | 61.20 |
| === VENDOR TOTALS === | | | 61.20 | | | |
| ===== | | | | | | |
| 01-9265 | | BURNS & REYES-BURNS, P.L.L.C. | | | | |
| I-13023 | CPS CRT APPT | ATTNY #28481 | 150.00 | 61526 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY #28481 | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-13068 | CPS CRT APPT | ATTNY #28274 | 270.00 | 61526 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY #28274 | | 10 435-4712 | CPS COURT APPOINTED ATTO | 270.00 |
| I-13281 | CPS CRT APPT | ATTNY #28481 | 150.00 | 61526 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY #28481 | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-13473 | CPS CRT APPT | ATTNY #28274 | 165.00 | 61526 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY #28274 | | 10 435-4712 | CPS COURT APPOINTED ATTO | 165.00 |
| I-13495 | CPS CRT APPT | ATTNY #28115 | 7.50 | 61526 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY #28115 | | 10 435-4712 | CPS COURT APPOINTED ATTO | 7.50 |
| I-13548 | CPS CRT APPT | ATTNY #28481 | 150.00 | 61526 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY #28481 | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-13643 | CPS CRT APPT | ATTNY #28274 | 150.00 | 61526 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY #28274 | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-13645 | CPS CRT APPT | ATTNY #28569 | 172.50 | 61526 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY #28569 | | 10 435-4712 | CPS COURT APPOINTED ATTO | 172.50 |
| I-13651 | AG CRT APPT | ATTNY #27758 | 37.50 | 61526 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | AG CRT APPT ATTNY #27758 | | 10 435-4713 | AG COURT APPOINTED ATTOR | 37.50 |
| === VENDOR TOTALS === | | | 1,252.50 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-9328 | | CAD SUPPLIES SPECIALITY INC | | | | |
| I-256562 | | BASE RATE MEDIA & SER CONTRAC | 170.00 | 61553 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | BASE RATE MEDIA & SER CONTRACT | | 10 403-4500 | REPAIRS-BUSINESS MACHINE | 170.00 |
| | | === VENDOR TOTALS === | 170.00 | | | |
| ===== | | | | | | |
| 01-7911 | | CALDWELL COUNTRY CHEVROLE | | | | |
| I-155383 | | OIL/FILTER,TIRE ROTATE V #397 | 85.01 | 60579 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | OIL/FILTER,TIRE ROTATE V #3975 | | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 85.01 |
| | | === VENDOR TOTALS === | 85.01 | | | |
| ===== | | | | | | |
| 01-5819 | | CHAMPION FIREARMS CORP. | | | | |
| I-0000207009 | | SHOTGUN 12 GAUGE SHERIFF | 235.00 | 60574 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | SHOTGUN 12 GAUGE SHERIFF | | 10 565-3320 | EQUIPMENT - NON-CAPITAL | 235.00 |
| | | === VENDOR TOTALS === | 235.00 | | | |
| ===== | | | | | | |
| 01-2264 | | CLEVELAND ASPHALT PRODUCT | | | | |
| I-17750 | | RC-250, DEMURRAGE FOR FM2 | 13,685.31 | 58200 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | RC-250 FOR FM2 | | 42 612-3540 | GRAVEL, CONCRETE & PREMI | 13,505.31 |
| | | DEMURRAGE FOR FM2 | | 42 612-3540 | GRAVEL, CONCRETE & PREMI | 180.00 |
| I-17797 | | RC-250, DEMURRAGE FM2 | 12,978.45 | 58200 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | RC-250 FM2 | | 42 612-3540 | GRAVEL, CONCRETE & PREMI | 12,858.45 |
| | | DEMURRAGE FM2 | | 42 612-3540 | GRAVEL, CONCRETE & PREMI | 120.00 |
| | | === VENDOR TOTALS === | 26,663.76 | | | |
| ===== | | | | | | |
| 01-351 | | COOKS POINT VFD | | | | |
| I-0616 | | FIRE CALLS FOR JUN 16 | 570.00 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FIRE CALLS FOR JUN 16 | | 10 543-4800 | RURAL FIRE PROTECTION | 570.00 |
| | | === VENDOR TOTALS === | 570.00 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-2256 | | COUFAL-PRATER EQUIPMENT CO. | | | | |
| I-P28861 | | BACK WINDOW RB1 | 192.36 | 61276 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | BACK WINDOW RB1 | | 21 611-3510 | PARTS & SUPPLIES | 192.36 |
| | | === VENDOR TOTALS === | 192.36 | | | |
| ===== | | | | | | |
| 01-8906 | | COUNTY HELP SUPPORT | | | | |
| I-07-2016 | | COUNTY HELP SUPPORT JUL 16 | 2,800.00 | 60428 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | COUNTY HELP SUPPORT JUL 16 | | 10 505-4545 | TECHNICAL SUPPORT | 2,800.00 |
| | | === VENDOR TOTALS === | 2,800.00 | | | |
| ===== | | | | | | |
| 01-6920 | | D.P. PLUMBING | | | | |
| I-072016 | | PLUMBING WORK AT JAIL | 250.00 | 61106 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PLUMBING WORK AT JAIL | | 10 567-4520 | REPAIRS - BUILDING & GRO | 250.00 |
| I-072516 | | REPAIRED TOILET 3RD FLR CRTHS | 167.00 | 59984 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | REPAIRED TOILET 3RD FLR CRTHS | | 10 510-4520 | REPAIRS - BUILDING & GRO | 167.00 |
| | | === VENDOR TOTALS === | 417.00 | | | |
| ===== | | | | | | |
| 01-353 | | DEANVILLE VFD | | | | |
| I-0616 | | FIRE CALLS FOR JUN 16 | 570.00 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FIRE CALLS FOR JUN 16 | | 10 543-4800 | RURAL FIRE PROTECTION | 570.00 |
| | | === VENDOR TOTALS === | 570.00 | | | |
| ===== | | | | | | |
| 01-8938 | | DESKI, SUSAN | | | | |
| I-27447;060616 | | CPS CRT APPT ATTNY/HEATON,GUT | 150.00 | 61521 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/HEATON,GUTI | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-28085;072516 | | CPS CRT APPT ATTNY/JEFFERY | 150.00 | 61521 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/JEFFERY | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | === VENDOR TOTALS === | 300.00 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-9350 | | DICKMAN JR, RICHARD ALLAN | | | | |
| I-14886,14929,30,84 | | INVESTIGATOR/ ST VS MURPHY | 1,132.50 | 61530 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | INVESTIGATOR/ ST VS MURPHY | | 10 435-4965 | MISC. TRIAL EXPENSES | 1,132.50 |
| ----- | | | | | | |
| I-14914,071716 | | INVESTIGATOR/ST VS B RUBIO | 1,375.00 | 61518 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | INVESTIGATOR/ST VS B RUBIO | | 10 435-4965 | MISC. TRIAL EXPENSES | 1,375.00 |
| === VENDOR TOTALS === | | | 2,507.50 | | | |
| ===== | | | | | | |
| 01-7565 | | DILLON, CHRIS M. | | | | |
| I-14399,072016 | | CRT APPT ATTNY/'ST VS EICHHOL | 3,100.00 | 61517 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CRT APPT ATTNY/'ST VS EICHHOLZ | | 10 435-4710 | COURT APPOINTED ATTORNEY | 3,100.00 |
| === VENDOR TOTALS === | | | 3,100.00 | | | |
| ===== | | | | | | |
| 01-8285 | | DIXIE TIRE INC | | | | |
| I-0177812 | | TIRE ROTATION BHRC VAN | 72.00 | 59980 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | TIRE ROTATION BHRC VAN | | 10 645-4510 | REPAIRS, VEHICLES & EQUI | 72.00 |
| === VENDOR TOTALS === | | | 72.00 | | | |
| ===== | | | | | | |
| 01-8855 | | DUNNE & JUAREZ, LLC | | | | |
| I-28115,072516 | | CPS CRT APPT ATTNY/WALKER | 150.00 | 61523 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/WALKER | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ----- | | | | | | |
| I-28420,072516 | | CRT APPT ATTNY/PERSHALL,LASKE | 150.00 | 61523 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CRT APPT ATTNY/PERSHALL,LASKER | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ----- | | | | | | |
| I-28420,072616 | | CPS CRT APPT ATTNY/VANDERGRIF | 150.00 | 61529 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/VANDERGRIF | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ----- | | | | | | |
| I-AUG 16-RECURRING | | COURT APPT ATTNY | 4,300.00 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | COURT APPT ATTNY | | 10 435-4710 | COURT APPOINTED ATTORNEY | 4,300.00 |
| === VENDOR TOTALS === | | | 4,750.00 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-7712 | | ENTEC PEST MANAGEMENT, INC | | | | |
| I-248679 | | MONTHLY PEST CONTROL AT JAIL | 125.00 | 61108 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | MONTHLY PEST CONTROL AT JAIL | | 10 567-3610 | PEST CONTROL | 125.00 |
| | | === VENDOR TOTALS === | 125.00 | | | |
| ===== | | | | | | |
| 01-2526 | | ESPARZA, MICHELE P. | | | | |
| I-14895;080216 | | CRT APPT ATTNY/ ST VS M ROMAN | 2,062.50 | 61531 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CRT APPT ATTNY/ ST VS M ROMAN | | 10 435-4710 | COURT APPOINTED ATTORNEY | 2,062.50 |
| | | === VENDOR TOTALS === | 2,062.50 | | | |
| ===== | | | | | | |
| 01-9558 | | FOHN, JUSTIN M. | | | | |
| I-28085;072516 | | CPS CRT APPT ATTNY/JEFFREY | 150.00 | 61525 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/JEFFREY | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-28420;072516 | | CPS CRT APPT ATTNY/PRESHALL,L | 150.00 | 61525 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/PRESHALL,LA | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-28420;072616 | | CPS CRT APPT ATTNY/PERSHALL,V | 150.00 | 61528 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/PERSHALL,VA | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-28593;072516 | | CPS CRT APPT ATTNY/MORALES,LO | 250.00 | 61525 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/MORALES,LOP | | 10 435-4712 | CPS COURT APPOINTED ATTO | 250.00 |
| | | === VENDOR TOTALS === | 700.00 | | | |
| ===== | | | | | | |
| 01-9541 | | GRANGE, JOHN | | | | |
| I-0716REIMB | | REIMB LODGING TCAA CONFERENC | 349.89 | 60309 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | REIMB LODGING TCAA CONFERENCE | | 10 665-4290 | CONFERENCE/SEMINARS-AG | 349.89 |
| I-0716TRAVEL | | TRAVEL FOR JUL 16 | 210.06 | 60308 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | TRAVEL FOR JUL 16 | | 10 665-4260 | TRAVEL REIMB-AG AGENT | 210.06 |
| | | === VENDOR TOTALS === | 559.95 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-9548 | | GRANTWORKS, INC. | | | | |
| I-5 | | ADMIN TIF PROJT PCT 1,2,3 | 4,229.50 | 60426 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | ADMIN TIF PROJT RB2 CR 119 | | 64 610-4082 | PROGRAM ADMIN - R&B PCT | 1,174.75 |
| | | ADMIN TIF PROJT RB1 CR 132 | | 64 610-4081 | PROGRAM ADMIN - R&B PCT | 2,114.57 |
| | | ADMIN TIF PROJT RB3 CR VARIOUS | | 64 610-4083 | PROGRAM ADMIN - R&B PCT | 940.18 |
| | | === VENDOR TOTALS === | 4,229.50 | | | |
| ===== | | | | | | |
| 01-8302 | | GULF COAST PAPER COMPANY | | | | |
| I-1170780 | | TISSUE,PAPER TOWELS, SOAP | 259.35 | 59983 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | TISSUE,PAPER TOWELS, SOAP | | 10 510-3600 | JANITORIAL SUPPLIES | 259.35 |
| I-1170782 | | MISC SUPPLIES FOR JAIL | 662.80 | 61105 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | MISC SUPPLIES FOR JAIL | | 10 567-3600 | JANITORIAL SUPPLIES | 662.80 |
| | | === VENDOR TOTALS === | 922.15 | | | |
| ===== | | | | | | |
| 01-335 | | HART INTERCIVIC | | | | |
| I-066497 | | RPR DAU VOTING EQUIP #A070D7 | 242.75 | 60125 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | RPR DAU VOTING EQUIP #A070D7 | | 92 490-4500 | REPAIRS-BUSINESS MACHINE | 242.75 |
| | | === VENDOR TOTALS === | 242.75 | | | |
| ===== | | | | | | |
| 01-299 | | HERRMANN INTERNATIONAL | | | | |
| I-85142 | | REAR HUB,RING/OIL SEAL RB4 | 341.58 | 58955 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | REAR HUB,RING/OIL SEAL RB4 | | 24 614-3510 | PARTS & SUPPLIES | 341.58 |
| | | === VENDOR TOTALS === | 341.58 | | | |
| ===== | | | | | | |
| 01-9346 | | HORELICA, ALBERT | | | | |
| I-980452 | | BASE FOR FM 1 | 1,040.00 | 61277 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | BASE FOR FM 1 | | 41 611-3540 | GRAVEL, CONCRETE & PREMI | 1,040.00 |
| | | === VENDOR TOTALS === | 1,040.00 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-8509 | | INTERGRATED COMMUNITY & FAMILY | | | | |
| ----- | | | | | | |
| I-063016 | | RENT ASSISTANCE BHRC CLIENT | 175.00 | 59977 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | RENT ASSISTANCE BHRC CLIENT | | 64 645-4090 | BHRC-PUBLIC ASSISTANCE | 175.00 |
| | | === VENDOR TOTALS === | 175.00 | | | |
| ===== | | | | | | |
| 01-5594 | | SANDRA BALCAR | | | | |
| ----- | | | | | | |
| I-7074 | | 2 FINGERPRINT PADS TAX OFFIC | 44.85 | 60455 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | 2 FINGERPRINT PADS TAX OFFICE | | 10 499-3110 | OFFICE SUPPLIES | 44.85 |
| ----- | | | | | | |
| I-7085 | | 2 BLK SELF-INKING STAMPS TAX | 48.85 | 60455 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | 2 BLK SELF-INKING STAMPS TAX O | | 10 499-3110 | OFFICE SUPPLIES | 48.85 |
| | | === VENDOR TOTALS === | 93.70 | | | |
| ===== | | | | | | |
| 01-8568 | | KNIFE RIVER CORPORATION-SOUTH | | | | |
| ----- | | | | | | |
| I-533935 | | PEA GRAVEL FOR RB2 | 1,329.68 | 58190 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PEA GRAVEL FOR RB2 | | 22 612-3540 | GRAVEL, CONCRETE & PREMI | 1,329.68 |
| ----- | | | | | | |
| I-534522 | | PEA GRAVEL FOR RB2 | 2,242.02 | 58190 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PEA GRAVEL FOR RB2 | | 22 612-3540 | GRAVEL, CONCRETE & PREMI | 2,242.02 |
| ----- | | | | | | |
| I-534523 | | CONC BASE FOR RB2 | 389.99 | 58190 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CONC BASE FOR RB2 | | 22 612-3540 | GRAVEL, CONCRETE & PREMI | 389.99 |
| ----- | | | | | | |
| I-534592 | | PEA GRAVEL FOR RB2 | 2,087.36 | 58190 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PEA GRAVEL FOR RB2 | | 22 612-3540 | GRAVEL, CONCRETE & PREMI | 2,087.36 |
| ----- | | | | | | |
| I-535910 | | PEA GRAVEL FOR RB2 | 966.24 | 58190 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PEA GRAVEL FOR RB2 | | 22 612-3540 | GRAVEL, CONCRETE & PREMI | 966.24 |
| ----- | | | | | | |
| I-536285 | | PEA GRAVEL FOR RB2 | 248.27 | 58190 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PEA GRAVEL FOR RB2 | | 22 612-3540 | GRAVEL, CONCRETE & PREMI | 248.27 |
| ----- | | | | | | |
| I-536286 | | CONCRETE BASE RB4 | 2,284.29 | 58950 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CONCRETE BASE RB4 | | 24 614-3540 | GRAVEL, CONCRETE & PREMI | 2,284.29 |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | | |
| 01-8568 | | KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **) | | | | | |
| I-536479 | | PEA GRAVEL FOR RB2 | 1,470.70 | 58190 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | PEA GRAVEL FOR RB2 | | 22 612-3540 | GRAVEL, CONCRETE & PREMI | | 1,470.70 |
| I-536480 | | CONCRETE BASE RB4 | 4,499.03 | 58950 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | CONCRETE BASE RB4 | | 24 614-3540 | GRAVEL, CONCRETE & PREMI | | 4,499.03 |
| I-536814 | | CONCRETE BASE RB4 | 2,821.50 | 58950 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | CONCRETE BASE RB4 | | 24 614-3540 | GRAVEL, CONCRETE & PREMI | | 2,821.50 |
| I-536853 | | CONCRETE BASE RB4 | 2,405.67 | 58950 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | CONCRETE BASE RB4 | | 24 614-3540 | GRAVEL, CONCRETE & PREMI | | 2,405.67 |
| I-537452 | | TYPE D ASPHALT RB1 | 9,358.05 | 61272 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | TYPE D ASPHALT RB1 | | 21 611-3540 | GRAVEL, CONCRETE & PREMI | | 9,358.05 |
| I-537465 | | CONCRETE BASE RB4 | 1,918.46 | 58950 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | CONCRETE BASE RB4 | | 24 614-3540 | GRAVEL, CONCRETE & PREMI | | 1,918.46 |
| I-537499 | | PEA GRAVEL FOR RB2 | 1,237.39 | 58190 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | PEA GRAVEL FOR RB2 | | 22 612-3540 | GRAVEL, CONCRETE & PREMI | | 1,237.39 |
| I-537500 | | PEA GRAVEL FOR RB2 | 494.01 | 58190 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | PEA GRAVEL FOR RB2 | | 22 612-3540 | GRAVEL, CONCRETE & PREMI | | 494.01 |
| I-537768 | | TYPE D ASPHALT RB1 | 18,534.10 | 61272 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | TYPE D ASPHALT RB1 | | 21 611-3540 | GRAVEL, CONCRETE & PREMI | | 18,534.10 |
| I-537782 | | PEA GRAVEL FOR RB2 | 1,241.68 | 58190 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | PEA GRAVEL FOR RB2 | | 22 612-3540 | GRAVEL, CONCRETE & PREMI | | 1,241.68 |
| I-537807 | | TYPE D ASPHALT RB1 | 3,389.75 | 61272 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | TYPE D ASPHALT RB1 | | 21 611-3540 | GRAVEL, CONCRETE & PREMI | | 3,389.75 |
| | | === VENDOR TOTALS === | 56,918.19 | | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-9786 | | LAW INDUSTRIES, LLC | | | | |
| I-1651 | | OIL/FILTER CHANGE VIN#5205 | 49.49 | 60576 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | OIL/FILTER CHANGE VIN#5205 | | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 49.49 |
| | | === VENDOR TOTALS === | 49.49 | | | |
| ===== | | | | | | |
| 01-622 | | LEGAL DIRECTORIES PUBLISH | | | | |
| I-0445965 | | '16 TX LEGAL DIRECTORY DCLERK | 84.50 | 59608 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | '16 TX LEGAL DIRECTORY DCLERK | | 10 450-3330 | LAW BOOKS | 84.50 |
| | | === VENDOR TOTALS === | 84.50 | | | |
| ===== | | | | | | |
| 01-9243 | | LHOIST NORTH AMERICA OF TEXAS | | | | |
| I-1161430917 | | FLEXBASE FOR RB1 | 320.24 | 61274 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FLEXBASE FOR RB1 | | 21 611-3540 | GRAVEL, CONCRETE & PREMI | 320.24 |
| I-1161431789 | | FLEXBASE FOR RB1 | 731.56 | 61274 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FLEXBASE FOR RB1 | | 21 611-3540 | GRAVEL, CONCRETE & PREMI | 731.56 |
| | | === VENDOR TOTALS === | 1,051.80 | | | |
| ===== | | | | | | |
| 01-1079 | | LYNN, JANET | | | | |
| I-0716REIMB | | REIMB 1/4 2016 TCRA CONF EXP | 335.55 | 61527 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | REIMB 1/4 2016 TCRA CONF EXP | | 10 435-4290 | CONFERENCE & SEMINARS | 335.55 |
| | | === VENDOR TOTALS === | 335.55 | | | |
| ===== | | | | | | |
| 01-9226 | | MARTIN PRODUCT SALES, L.L.C. | | | | |
| I-104160 | | MC-800 | 14,103.32 | 60796 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | MC-800 | | 23 613-3540 | GRAVEL, CONCRETE & PREMI | 14,103.32 |
| I-104665 | | MC-800 ASPHALT OIL RB1 | 14,324.10 | 61273 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | MC-800 ASPHALT OIL RB1 | | 21 611-3540 | GRAVEL, CONCRETE & PREMI | 14,324.10 |
| I-105244 | | MC 800 TIF PROJ CR 333 | 14,103.32 | 60804 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | MC 800 TIF PROJ CR 333 | | 64 610-3540 | GRAVEL, CONCRETE & PREMI | 14,103.32 |
| | | === VENDOR TOTALS === | 42,530.74 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | | |
| 01-7991 | | MINE SERVICE, INC. | | | | | |
| I-112445 | | PEA GRAVEL TIF PROJ CR 333 | 2,491.65 | 60798 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | PEA GRAVEL TIF PROJ CR 333 | | 64 610-3540 | GRAVEL, CONCRETE & PREMI | | 2,491.65 |
| ----- | | | | | | | |
| I-112446 | | PEA GRAVEL FOR RB1 | 982.87 | 61271 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | PEA GRAVEL FOR RB1 | | 21 611-3540 | GRAVEL, CONCRETE & PREMI | | 982.87 |
| === VENDOR TOTALS === | | | 3,474.52 | | | | |
| ===== | | | | | | | |
| 01-5737 | | KEY AUTO & TRUCK SUPPLY INC | | | | | |
| ----- | | | | | | | |
| I-7009 | | TIRE SERVICE FOR RB1 | 104.00 | 61261 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | TIRE SERVICE FOR RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | | 104.00 |
| ----- | | | | | | | |
| I-7010 | | TIRE SERVICE RB2 | 221.00 | 58199 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | TIRE SERVICE RB2 | | 22 612-4515 | TIRES & TUBES | | 221.00 |
| ----- | | | | | | | |
| I-7011 | | TIRE SERVICE FOR RB3 | 455.11 | 60792 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | TIRE SERVICE FOR RB3 | | 23 613-4515 | TIRES & TUBES | | 455.11 |
| === VENDOR TOTALS === | | | 780.11 | | | | |
| ===== | | | | | | | |
| 01-8989 | | MONOGRAMS & MORE | | | | | |
| ----- | | | | | | | |
| I-N018659 | | EMBROID REMOVE/REPLACE | 66.00 | 60580 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | EMBROID REMOVE/REPLACE | | 10 565-3351 | UNIFORMS | | 66.00 |
| === VENDOR TOTALS === | | | 66.00 | | | | |
| ===== | | | | | | | |
| 01-295 | | MUSTANG TRACTOR & EQPT. C | | | | | |
| ----- | | | | | | | |
| I-PART4192150 | | NEUTRALIZER SWITCH RB4 | 93.47 | 58954 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | NEUTRALIZER SWITCH RB4 | | 24 614-3510 | PARTS & SUPPLIES | | 93.47 |
| ----- | | | | | | | |
| I-PART4198953 | | BOLTS,NUTS EXCAVATOR RB GEN | 41.64 | 58205 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | BOLTS,NUTS EXCAVATOR RB GEN | | 20 610-3510 | PARTS & SUPPLIES | | 41.64 |
| ----- | | | | | | | |
| I-WORK0856283 | | REPAIRS ON 12 M RB3 | 840.00 | 60812 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | REPAIRS ON 12 M RB3 | | 23 613-4510 | REPAIRS-VEHICLES & EQUIP | | 840.00 |
| === VENDOR TOTALS === | | | 975.11 | | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-9368 | | COLLEGE STATION AUTO PARTS | | | | |
| I-10133;073116 | | LITHIUM GREASE RB4 | 17.97 | 58952 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | LITHIUM GREASE RB4 | | 24 614-3510 | PARTS & SUPPLIES | 17.97 |
| | | === VENDOR TOTALS === | 17.97 | | | |
| ===== | | | | | | |
| 01-9748 | | NEWEGG BUSINESS, INC. | | | | |
| I-1202011785 | | HP LASER JET PRINTER RB4 | 227.39 | 58961 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | HP LASER JET PRINTER RB4 | | 24 614-3320 | EQUIPMENT - NON-CAPITAL | 227.39 |
| | | === VENDOR TOTALS === | 227.39 | | | |
| ===== | | | | | | |
| 01-9746 | | JMP INTERESTS LTD | | | | |
| I-100456790 | | TEXAS FAMILY CODE 2016-2017 | 203.00 | 61519 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | TEXAS FAMILY CODE 2016-2017 | | 51 650-3330 | LAW BOOKS | 203.00 |
| | | === VENDOR TOTALS === | 203.00 | | | |
| ===== | | | | | | |
| 01-8919 | | OFFICEMAX INCORPORATED | | | | |
| I-413149 | | MISC OFFICE SUPPLIES JP1 | 85.46 | 58713 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | MISC OFFICE SUPPLIES JP1 | | 10 455-3110 | OFFICE SUPPLIES | 85.46 |
| I-413711 | | RED FOLDERS JP1 | 23.63 | 58718 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | RED FOLDERS JP1 | | 10 455-3110 | OFFICE SUPPLIES | 23.63 |
| I-427712 | | INVISIBLE TAPE JP1 | 7.90 | 58717 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | INVISIBLE TAPE JP1 | | 10 455-3110 | OFFICE SUPPLIES | 7.90 |
| I-435561 | | CHAIR FOR DISPATCH JAIL | 149.99 | 61109 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CHAIR FOR DISPATCH JAIL | | 10 567-3320 | EQUIPMENT - NON-CAPITAL | 149.99 |
| I-483944 | | MISC OFFICE SUPPLIES AUDITOR | 68.79 | 60427 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | MISC OFFICE SUPPLIES AUDITOR | | 10 500-3110 | OFFICE SUPPLIES | 68.79 |
| | | === VENDOR TOTALS === | 335.77 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-9132 | | RONALD W. PINTER | | | | |
| I-2016-218 | | IRRIGATION REPAIRS CRTHSE | 2,026.99 | 59975 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | IRRIGATION REPAIRS CRTHSE | | 10 510-4520 | REPAIRS - BUILDING & GRO | 2,026.99 |
| === VENDOR TOTALS === | | | 2,026.99 | | | |
| ===== | | | | | | |
| 01-2219 | | PATHMARK TRAFFIC PRODUCTS | | | | |
| I-018665 | | ROAD CLOSED SIGNS | 201.60 | 60250 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | ROAD CLOSED SIGNS | | 20 610-3112 | SIGN SUPPLIES | 201.60 |
| === VENDOR TOTALS === | | | 201.60 | | | |
| ===== | | | | | | |
| 01-3364 | | PINNACLE MEDICAL MANAGEMENT | | | | |
| I-63202 | | PRE-EMPLOYMENT TESTING | 100.00 | 60203 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PRE-EMPLOY TEST/J RUEDA | | 20 610-4100 | DRUG/BLOOD TESTING | 50.00 |
| | | PRE-EMPLOY TEST/G RENSHAW | | 20 610-4100 | DRUG/BLOOD TESTING | 50.00 |
| === VENDOR TOTALS === | | | 100.00 | | | |
| ===== | | | | | | |
| 01-7631 | | PITNEY BOWES GLOBAL | | | | |
| I-3301050325 | | MACHINE RENTAL SHERIFF | 43.08 | 60571 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | MACHINE RENTAL SHERIFF | | 10 565-4610 | RENTALS-MACHINE/EQUIPMEN | 43.08 |
| I-3301115432 | | MACHINE LEASE 6/30/16-9/29/16 | 768.00 | 60456 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | MACHINE LEASE 6/30/16-9/29/16 | | 10 499-4610 | RENTALS-MACHINE/EQUIPMEN | 768.00 |
| === VENDOR TOTALS === | | | 811.08 | | | |
| ===== | | | | | | |
| 01-9629 | | PRESTENBACH, KENNETH E. | | | | |
| I-070116 | | REIMB CERTIFIED MAIL TO IRS | 6.00 | 60202 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | REIMB CERTIFIED MAIL TO IRS | | 10 497-3120 | POSTAGE | 6.00 |
| I-0716REIMB | | REIMB MILEAGE CTAT MTG | 30.24 | 60202 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | REIMB MILEAGE CTAT MTG | | 10 497-4290 | CONFERENCE & SEMINARS | 30.24 |
| === VENDOR TOTALS === | | | 36.24 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | | |
| 01-1121 | | QUILL CORP. | | | | | |
| I-7511762 | | MISC OFFICE SUPPLIES CO CLERK | 149.66 | 60050 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | MISC OFFICE SUPPLIES CO CLERK | | 10 403-3110 | OFFICE SUPPLIES | | 149.66 |
| ----- | | | | | | | |
| I-7524458 | | INTERVAL SERIES CHAIRS CO CLR | 199.98 | 60050 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | INTERVAL SERIES CHAIR CO CLRK | | 10 403-3320 | EQUIPMENT - NON-CAPITAL | | 99.99 |
| | | INTERVAL SERIES CHAIR CO CLRK | | 10 403-3320 | EQUIPMENT - NON-CAPITAL | | 99.99 |
| ----- | | | | | | | |
| I-7526279 | | CD/DVD STORAGE COVERS CO CLRK | 21.78 | 60050 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | CD/DVD STORAGE COVERS CO CLRK | | 10 403-3110 | OFFICE SUPPLIES | | 21.78 |
| ----- | | | | | | | |
| I-7566634 | | CLEAR MAT CO CLERK | 53.99 | 60050 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | CLEAR MAT CO CLERK | | 10 403-3110 | OFFICE SUPPLIES | | 53.99 |
| | | === VENDOR TOTALS === | 425.41 | | | | |
| ===== | | | | | | | |
| 01-7550 | | QUINN PUMPS, INC. | | | | | |
| ----- | | | | | | | |
| I-90823613 | | WATER TRUCK FITTING/HOSE RB1 | 318.47 | 61264 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | WATER TRUCK FITTING/HOSE RB1 | | 21 611-3510 | PARTS & SUPPLIES | | 318.47 |
| | | === VENDOR TOTALS === | 318.47 | | | | |
| ===== | | | | | | | |
| 01-9280 | | RICOH USA, INC | | | | | |
| ----- | | | | | | | |
| I-97267862 | | MACHINE RENTAL JP1,3 CO ATTNY | 411.10 | 50106 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | MACHINE RENTAL JP1 | | 10 455-4610 | RENTALS-MACHINE/EQUIPMEN | | 138.00 |
| | | MACHINE RENTAL CO ATTNY | | 10 475-4610 | RENTALS-MACHINE/EQUIPMEN | | 143.00 |
| | | MACHINE RENTAL JP3 | | 10 457-4610 | RENTALS-MACHINE/EQUIPMEN | | 133.00 |
| | | CREDIT FOR JP3 | | 10 457-3110 | OFFICE SUPPLIES | | 2.90CR |
| | | === VENDOR TOTALS === | 411.10 | | | | |
| ===== | | | | | | | |
| 01-9453 | | ROEHLING, TINA | | | | | |
| ----- | | | | | | | |
| I-0716TRAVEL | | TRAVEL FOR JULY 16 | 266.22 | 60321 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | | |
| | | TRAVEL FOR JULY 16 | | 10 665-4261 | TRAVEL REIMB-FCS AGENT | | 266.22 |
| | | === VENDOR TOTALS === | 266.22 | | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-8923 | S-CON SERVICES, INC | | | | | |
| I-1606266 | | MAINT ON JAIL GENERATOR | 260.00 | 61110 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | MAINT ON JAIL GENERATOR | | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | 260.00 |
| ----- | | | | | | |
| I-1606267 | | MAINT ON MOBILE GENERATOR | 260.00 | 61110 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | MAINT ON MOBILE GENERATOR | | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | 260.00 |
| | | === VENDOR TOTALS === | 520.00 | | | |
| ===== | | | | | | |
| 01-1125 | SCHOPPE AUTO SUPPLY | | | | | |
| I-1022;072516 | | SUPPLIES, RPRS INTL DUMP RB4 | 818.67 | 58960 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | SUPPLIES RB4 | | 24 614-3510 | PARTS & SUPPLIES | 200.98 |
| | | REPAIRS INTL DUMP RB4 | | 24 614-4510 | REPAIRS-VEHICLES & EQUIP | 617.69 |
| ----- | | | | | | |
| I-3768;072516 | | DOT INSPECTIONS RB1 | 160.00 | 61266 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | DOT INSPECTIONS RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 160.00 |
| | | === VENDOR TOTALS === | 978.67 | | | |
| ===== | | | | | | |
| 01-7764 | SCHULENBURG PRINTING & | | | | | |
| I-6204560 | | PENS, CORR TAPE TAX OFFICE | 50.93 | 60454 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PENS, CORR TAPE TAX OFFICE | | 10 499-3110 | OFFICE SUPPLIES | 50.93 |
| ----- | | | | | | |
| I-6204570 | | BOX STOR LGL TAX OFFICE | 55.29 | 60454 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | BOX STOR LGL TAX OFFICE | | 10 499-3110 | OFFICE SUPPLIES | 55.29 |
| | | === VENDOR TOTALS === | 106.22 | | | |
| ===== | | | | | | |
| 01-8551 | SHIMEK, BRUNO | | | | | |
| I-28115;072516 | | CPS CRT APPT ATTNY/WALKER | 150.00 | 61524 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/WALKER | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ----- | | | | | | |
| I-28274;072516 | | CPS CRT APPT ATTNY/WARNER | 150.00 | 61524 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/WARNER | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | === VENDOR TOTALS === | 300.00 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-2586 | | SHIMEK, BRUNO A. | | | | |
| I-AUG 16-RECURRING | | CRT APPT ATTN | 4,300.00 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: Y | | |
| | | CRT APPT ATTN | | 10 435-4710 | COURT APPOINTED ATTORNEY | 4,300.00 |
| | | === VENDOR TOTALS === | 4,300.00 | | | |
| ===== | | | | | | |
| 01-378 | | SOMERVILLE VFD | | | | |
| I-0616 | | FIRE CALLS FOR JUN 16 | 1,995.00 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | FIRE CALLS FOR JUN 16 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,995.00 |
| | | === VENDOR TOTALS === | 1,995.00 | | | |
| ===== | | | | | | |
| 01-417 | | MEMORIAL OAKS CHAPEL, INC. | | | | |
| I-16C046 | | TRANSPORT AUTOPSY/LAFOUNTAIN | 765.00 | 59976 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | TRANSPORT AUTOPSY/LAFOUNTAIN | | 10 695-4980 | AUTOPSY | 765.00 |
| | | === VENDOR TOTALS === | 765.00 | | | |
| ===== | | | | | | |
| 01-2729 | | TACA | | | | |
| I-0716REGIST | | TACA CONF REGIST/CINDY SEE | 325.00 | 58516 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | TACA CONF REGIST/CINDY SEE | | 10 436-4290 | CONFERENCE & SEMINARS | 325.00 |
| | | === VENDOR TOTALS === | 325.00 | | | |
| ===== | | | | | | |
| 01-1288 | | TEXAS ASSOCIATION OF COUNTIES | | | | |
| I-236280-2016 | | CO JDGS/COMM CONFERENCE/BERAN | 225.00 | 61279 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CO JDGS/COMM CONFERENCE/BERAN | | 21 611-4290 | CONFERENCE & SEMINARS | 225.00 |
| | | === VENDOR TOTALS === | 225.00 | | | |
| ===== | | | | | | |
| 01-2645 | | TEXAS PLAINS | | | | |
| I-109787 | | TIRE REPAIR BACKHOE RB2 | 35.00 | 58209 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | TIRE REPAIR BACKHOE RB2 | | 22 612-4515 | TIRES & TUBES | 35.00 |
| | | === VENDOR TOTALS === | 35.00 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-623 | | TRAVIS COUNTY MEDICAL EXAMINER | | | | |
| I-PA1601983 | | AUTOPSY/ C SAGE | 2,900.00 | 56354 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | AUTOPSY/ C SAGE | | 10 695-4980 | AUTOPSY | 2,900.00 |
| | | === VENDOR TOTALS === | 2,900.00 | | | |
| ===== | | | | | | |
| 01-9821 | | TRICORE SALES, INC. | | | | |
| I-1846 | | ADX BELLY DUMP TRL VIN#2018 | 24,784.00 | 61283 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | ADX BELLY DUMP TRL VIN#2018 | | 21 611-5800 | CAPITAL OUTLAY-VEHICLES | 24,784.00 |
| | | === VENDOR TOTALS === | 24,784.00 | | | |
| ===== | | | | | | |
| 01-775 | | U. S. POST OFFICE | | | | |
| I-0816 | | 15 ROLLS OF STAMPS JP1 | 705.00 | 58716 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | 15 ROLLS OF STAMPS JP1 | | 10 455-3120 | POSTAGE | 705.00 |
| | | === VENDOR TOTALS === | 705.00 | | | |
| ===== | | | | | | |
| 01-7986 | | U. S. POST OFFICE | | | | |
| I-0716 | | 2 ROLLS STAMPS/ELECTIONS | 94.00 | 60126 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | 2 ROLLS STAMPS/ELECTIONS | | 10 490-3121 | POSTAGE - VOTERS REGISTR | 94.00 |
| | | === VENDOR TOTALS === | 94.00 | | | |
| ===== | | | | | | |
| 01-9740 | | SVEC JR, VINCENT | | | | |
| I-1PC07262016 | | HAULING FRM LHOIST TO RB1 | 3,352.61 | 61278 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | HAULING FRM LHOIST TO RB1 | | 21 611-4640 | CONTRACT LABOR | 3,352.61 |
| | | === VENDOR TOTALS === | 3,352.61 | | | |
| ===== | | | | | | |
| 01-2218 | | WARD, TOMMY | | | | |
| I-002143 | | REPAIRED DIPPER CYLINDER FM4 | 425.00 | 58964 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | REPAIRED DIPPER CYLINDER FM4 | | 44 614-4510 | REPAIRS-VEHICLES & EQUIP | 425.00 |
| | | === VENDOR TOTALS === | 425.00 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| ===== | | | | | | |
| 01-2215 | | WARREN, W. W. | | | | |
| I-0716REIMB | | REIMB TALEPI CONF EXPENSE | 280.50 | 61660 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | REIMB TALEPI CONF EXPENSE | | 10 553-4290 | CONFERENCE & SEMINARS | 280.50 |
| | | === VENDOR TOTALS === | 280.50 | | | |
| ===== | | | | | | |
| 01-238 | | WHAC INC | | | | |
| I-3100;073116 | | OEM WIRE RB3 | 2.75 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | OEM WIRE RB3 | | 23 613-3510 | PARTS & SUPPLIES | 2.75 |
| | | === VENDOR TOTALS === | 2.75 | | | |
| ===== | | | | | | |
| 01-8483 | | WILLIAMS, KATHRYN | | | | |
| I-0621-0622RB3 | | SAND FOR RB3 | 360.00 | 60803 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | SAND FOR RB3 | | 23 613-3540 | GRAVEL, CONCRETE & PREMI | 360.00 |
| I-0716RB3 | | SAND FOR RB3 | 360.00 | 60797 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | SAND FOR RB3 | | 23 613-3540 | GRAVEL, CONCRETE & PREMI | 360.00 |
| | | === VENDOR TOTALS === | 720.00 | | | |
| ===== | | | | | | |
| 01-9820 | | WINKELMANN, JOHN DARRELL | | | | |
| I-28593;072516 | | CPS CRT APPT ATTNY/MORALES,LO | 250.00 | 61522 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/MORALES,LOP | | 10 435-4712 | CPS COURT APPOINTED ATTO | 250.00 |
| | | === VENDOR TOTALS === | 250.00 | | | |
| ===== | | | | | | |
| 01-217 | | WOODSON LUMBER CO., INC | | | | |
| I-30113;072616 | | PARTS FOR ICE MACHINE RB3 | 30.57 | 60789 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | PARTS FOR ICE MACHINE RB3 | | 23 613-3510 | PARTS & SUPPLIES | 30.57 |
| | | === VENDOR TOTALS === | 30.57 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
| 01-9521 | | ZWIENER, ELIZABETH | | | | |
| I-28274,072516 | | CPS CRT APPT ATTNY/WARNER | 150.00 | 61520 | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CPS CRT APPT ATTNY/WARNER | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-AUG 16-RECURRING | | CRT APPT ATTNY | 4,300.00 | | | |
| 8/08/2016 | AP | DUE: 8/08/2016 DISC: 8/08/2016 | | 1099: N | | |
| | | CRT APPT ATTNY | | 10 435-4710 | COURT APPOINTED ATTORNEY | 4,300.00 |
| | | === VENDOR TOTALS === | 4,450.00 | | | |
| | | === PACKET TOTALS === | 268,894.60 | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 268,894.60
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 268,894.60

** 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 | 60,068.17-* | | | | |
| | 10 | -403-3110 | OFFICE SUPPLIES | 225.43 | 19,918 | 10,419.01 | | |
| | 10 | -403-3320 | EQUIPMENT - NON-CAPITAL | 199.98 | 4,000 | 3,497.50 | | |
| | 10 | -403-4370 | IMAGING, RECORDS MGMT | 3,403.50 | 48,900 | 20,482.33 | | |
| | 10 | -403-4500 | REPAIRS-BUSINESS MACHINE | 170.00 | 2,200 | 1,020.00 | | |
| | 10 | -426-4710 | COURT APPOINTED ATTORNEY | 4,200.00 | 50,000 | 4,100.00 | | |
| | 10 | -435-4290 | CONFERENCE & SEMINARS | 335.55 | 1,500 | 942.09 | | |
| | 10 | -435-4710 | COURT APPOINTED ATTORNEY | 18,062.50 | 216,443 | 14,118.00 | | |
| | 10 | -435-4712 | CPS COURT APPOINTED ATTO | 3,365.00 | 100,000 | 64,359.00 | | |
| | 10 | -435-4713 | AG COURT APPOINTED ATTOR | 37.50 | 6,725 | 3,302.00 | | |
| | 10 | -435-4965 | MISC. TRIAL EXPENSES | 2,507.50 | 25,000 | 7,258.56 | | |
| | 10 | -436-4290 | CONFERENCE & SEMINARS | 325.00 | 1,300 | 48.70- Y | | |
| | 10 | -450-3330 | LAW BOOKS | 84.50 | 200 | 115.50 | | |
| | 10 | -455-3110 | OFFICE SUPPLIES | 116.99 | 2,347 | 1,839.20 | | |
| | 10 | -455-3120 | POSTAGE | 705.00 | 750 | 45.00 | | |
| | 10 | -455-4520 | REPAIRS-BUILDING & GROUN | 54.73 | 500 | 75.27 | | |
| | 10 | -455-4610 | RENTALS-MACHINE/EQUIPMEN | 138.00 | 1,675 | 295.00 | | |
| | 10 | -456-3110 | OFFICE SUPPLIES | 136.93 | 2,000 | 965.42 | | |
| | 10 | -457-3110 | OFFICE SUPPLIES | 2.90- | 1,000 | 206.75 | | |
| | 10 | -457-4610 | RENTALS-MACHINE/EQUIPMEN | 133.00 | 1,700 | 370.00 | | |
| | 10 | -475-4610 | RENTALS-MACHINE/EQUIPMEN | 143.00 | 1,716 | 286.00 | | |
| | 10 | -490-3121 | POSTAGE - VOTERS REGISTR | 94.00 | 3,356 | 140.33- Y | | |
| | 10 | -497-3120 | POSTAGE | 6.00 | 2,500 | 975.25 | | |
| | 10 | -497-4290 | CONFERENCE & SEMINARS | 30.24 | 2,000 | 641.20- Y | | |
| | 10 | -499-3110 | OFFICE SUPPLIES | 199.92 | 13,000 | 4,216.96 | | |
| | 10 | -499-4610 | RENTALS-MACHINE/EQUIPMEN | 768.00 | 4,900 | 794.00 | | |
| | 10 | -500-3110 | OFFICE SUPPLIES | 90.39 | 1,500 | 625.74 | | |
| | 10 | -500-4370 | PRINTING & RECORD MGMT | 203.30 | 2,500 | 735.96 | | |
| | 10 | -505-4260 | MILEAGE/TRAVEL REIMBURES | 72.03 | 1,000 | 371.83 | | |
| | 10 | -505-4545 | TECHNICAL SUPPORT | 2,800.00 | 80,000 | 14,341.97 | | |
| | 10 | -510-3520 | GAS & OIL | 33.34 | 400 | 242.28 | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 | -510-3600 | JANITORIAL SUPPLIES | 259.35 | 8,000 | 2,329.49 | | |
| | 10 | -510-4520 | REPAIRS - BUILDING & GRO | 2,412.67 | 30,000 | 13,716.52 | | |
| | 10 | -543-4800 | RURAL FIRE PROTECTION | 3,420.00 | 65,000 | 13,130.00 | | |
| | 10 | -551-3520 | FUEL | 217.70 | 6,000 | 3,608.62 | | |
| | 10 | -552-3520 | FUEL | 90.12 | 8,500 | 6,577.27 | | |
| | 10 | -553-3520 | FUEL | 39.41 | 3,000 | 2,368.42 | | |
| | 10 | -553-4290 | CONFERENCE & SEMINARS | 280.50 | 750 | 537.73- Y | | |
| | 10 | -554-3520 | FUEL | 65.52 | 2,500 | 2,037.36 | | |
| | 10 | -554-4510 | REPAIRS-VEHICLES & EQUIP | 117.87 | 2,500 | 2,367.63 | | |
| | 10 | -565-3110 | OFFICE SUPPLIES | 137.56 | 5,500 | 2,306.66 | | |
| | 10 | -565-3320 | EQUIPMENT - NON-CAPITAL | 235.00 | 9,300 | 4,934.13 | | |
| | 10 | -565-3351 | UNIFORMS | 66.00 | 4,500 | 3,382.85 | | |
| | 10 | -565-3510 | PARTS & SUPPLIES | 154.17 | 7,000 | 5,033.98 | | |
| | 10 | -565-3520 | FUEL | 2,581.95 | 57,000 | 29,182.21 | | |
| | 10 | -565-4510 | REPAIRS-VEHICLES & EQUIP | 134.50 | 18,216 | 7,586.50 | | |
| | 10 | -565-4610 | RENTALS-MACHINE/EQUIPMEN | 43.08 | 4,600 | 1,244.80 | | |
| | 10 | -567-3110 | OFFICE SUPPLIES | 193.51 | 8,000 | 3,087.43 | | |
| | 10 | -567-3320 | EQUIPMENT - NON-CAPITAL | 149.99 | 2,000 | 3,787.57- Y | | |
| | 10 | -567-3510 | PARTS & SUPPLIES | 1,169.86 | 15,000 | 7,095.05- Y | | |
| | 10 | -567-3520 | FUEL | 481.42 | 12,000 | 7,629.39 | | |
| | 10 | -567-3600 | JANITORIAL SUPPLIES | 662.80 | 11,000 | 179.46- Y | | |
| | 10 | -567-3610 | PEST CONTROL | 125.00 | 1,800 | 550.00 | | |
| | 10 | -567-4510 | REPAIRS-VEHICLES & EQUIP | 520.00 | 15,000 | 1,280.68 | | |
| | 10 | -567-4520 | REPAIRS - BUILDING & GRO | 250.00 | 42,188 | 12,560.39 | | |
| | 10 | -568-3540 | FUEL | 262.97 | 0 | 262.97- Y | | |
| | 10 | -568-4600 | RENT-OFFICE/PROPERTY | 2,121.80 | 31,680 | 6,711.00 | | |
| | 10 | -590-3520 | FUEL | 142.70 | 3,500 | 2,248.67 | | |
| | 10 | -590-4510 | REPAIRS-VEHICLES & EQUIP | 60.12 | 4,818 | 283.84 | | |
| | 10 | -595-3520 | FUEL | 75.73 | 2,250 | 793.64 | | |
| | 10 | -645-3520 | FUEL | 395.27 | 5,000 | 1,114.56 | | |
| | 10 | -645-4510 | REPAIRS, VEHICLES & EQUI | 72.00 | 2,700 | 2,665.23- Y | | |
| | 10 | -665-4260 | TRAVEL REIMB-AG AGENT | 210.06 | 7,000 | 956.13- Y | | |
| | 10 | -665-4261 | TRAVEL REIMB-FCS AGENT | 266.22 | 7,000 | 3,564.14 | | |
| | 10 | -665-4290 | CONFERENCE/SEMINARS-AG | 349.89 | 1,000 | 65.11 | | |
| | 10 | -695-4980 | AUTOPSY | 3,665.00 | 15,000 | 10,735.00- Y | | |
| | 20 | -207-0185 | DUE TO AP REIMB. FUND (8 | 343.24-* | | | | |
| | 20 | -610-3112 | SIGN SUPPLIES | 201.60 | 10,000 | 783.27 | | |
| | 20 | -610-3510 | PARTS & SUPPLIES | 41.64 | 9,000 | 3,164.44- Y | | |
| | 20 | -610-4100 | DRUG/BLOOD TESTING | 100.00 | 2,000 | 50.00- Y | | |
| | 21 | -207-0185 | DUE TO AP REIMB. FUND (8 | 77,733.74-* | | | | |
| | 21 | -611-3510 | PARTS & SUPPLIES | 904.18 | 30,000 | 4,315.68 | | |
| | 21 | -611-3540 | GRAVEL, CONCRETE & PREMI | 47,640.67 | 273,154 | 73,013.84 | | |
| | 21 | -611-4290 | CONFERENCE & SEMINARS | 225.00 | 1,400 | 288.50 | | |
| | 21 | -611-4510 | REPAIRS-VEHICLES & EQUIP | 827.28 | 40,000 | 15,542.23 | | |
| | 21 | -611-4640 | CONTRACT LABOR | 3,352.61 | 48,777 | 6,720.37 | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
|------|------|--------------|--------------------------|-------------|---------------|----------------------------|---------------|----------------------------|
| | | 21 -611-5800 | CAPITAL OUTLAY-VEHICLES | 24,784.00 | 30,000 | 24,679.00- | | Y |
| | | 22 -207-0185 | DUE TO AP REIMB. FUND (8 | 13,198.28-* | | | | |
| | | 22 -612-3510 | PARTS & SUPPLIES | 1,234.94 | 30,000 | 10,728.06 | | |
| | | 22 -612-3540 | GRAVEL, CONCRETE & PREMI | 11,707.34 | 274,339 | 190,988.05 | | |
| | | 22 -612-4515 | TIRES & TUBES | 256.00 | 15,000 | 9,702.20 | | |
| | | 23 -207-0185 | DUE TO AP REIMB. FUND (8 | 19,472.90-* | | | | |
| | | 23 -613-3510 | PARTS & SUPPLIES | 1,436.19 | 25,000 | 3,557.65 | | |
| | | 23 -613-3520 | FUEL | 1,629.28 | 50,000 | 31,281.96 | | |
| | | 23 -613-3540 | GRAVEL, CONCRETE & PREMI | 14,823.32 | 147,435 | 86,790.04 | | |
| | | 23 -613-4510 | REPAIRS-VEHICLES & EQUIP | 1,129.00 | 30,000 | 10,824.10 | | |
| | | 23 -613-4515 | TIRES & TUBES | 455.11 | 12,000 | 1,173.26- | | Y |
| | | 24 -207-0185 | DUE TO AP REIMB. FUND (8 | 15,820.87-* | | | | |
| | | 24 -614-3320 | EQUIPMENT - NON-CAPITAL | 227.39 | 4,000 | 3,772.61 | | |
| | | 24 -614-3510 | PARTS & SUPPLIES | 1,046.84 | 28,000 | 5,446.11 | | |
| | | 24 -614-3540 | GRAVEL, CONCRETE & PREMI | 13,928.95 | 128,929 | 109,239.90 | | |
| | | 24 -614-4510 | REPAIRS-VEHICLES & EQUIP | 617.69 | 12,000 | 7,476.09 | | |
| | | 37 -207-0185 | DUE TO AP REIMB. FUND (8 | 12,027.31-* | | | | |
| | | 37 -695-4310 | RECORD COVERS AND REBIND | 12,027.31 | 10,000 | 55,656.72- | | Y |
| | | 41 -207-0185 | DUE TO AP REIMB. FUND (8 | 4,305.10-* | | | | |
| | | 41 -611-3520 | FUEL | 3,265.10 | 72,000 | 44,804.11 | | |
| | | 41 -611-3540 | GRAVEL, CONCRETE & PREMI | 1,040.00 | 150,000 | 114,729.96 | | |
| | | 42 -207-0185 | DUE TO AP REIMB. FUND (8 | 34,335.67-* | | | | |
| | | 42 -612-3520 | FUEL | 7,671.91 | 70,000 | 32,682.42 | | |
| | | 42 -612-3540 | GRAVEL, CONCRETE & PREMI | 26,663.76 | 165,000 | 49,675.13- | | Y |
| | | 44 -207-0185 | DUE TO AP REIMB. FUND (8 | 10,082.90-* | | | | |
| | | 44 -614-3520 | FUEL | 9,657.90 | 65,000 | 38,627.98 | | |
| | | 44 -614-4510 | REPAIRS-VEHICLES & EQUIP | 425.00 | 10,000 | 5,302.80 | | |
| | | 51 -207-0185 | DUE TO AP REIMB. FUND (8 | 203.00-* | | | | |
| | | 51 -650-3330 | LAW BOOKS | 203.00 | 2,500 | 1,245.00 | | |
| | | 64 -207-0185 | DUE TO AP REIMB. FUND (8 | 20,999.47-* | | | | |
| | | 64 -610-3540 | GRAVEL, CONCRETE & PREMI | 16,594.97 | 0 | 101,954.23- | | Y |
| | | 64 -610-4081 | PROGRAM ADMIN - R&B PCT | 2,114.57 | 0 | 3,289.57- | | Y |
| | | 64 -610-4082 | PROGRAM ADMIN - R&B PCT | 1,174.75 | 0 | 1,174.75- | | Y |
| | | 64 -610-4083 | PROGRAM ADMIN - R&B PCT | 940.18 | 0 | 940.18- | | Y |
| | | 64 -645-4090 | BHRC-PUBLIC ASSISTANCE | 175.00 | 2,500 | 646.32- | | Y |
| | | 85 -132-0010 | AP DUE FROM GENERAL FUND | 60,068.17 * | | | | |
| | | 85 -132-0020 | AP DUE FROM R&B GENERAL | 343.24 * | | | | |
| | | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 77,733.74 * | | | | |
| | | 85 -132-0022 | AP DUE FROM R&B PRECINCT | 13,198.28 * | | | | |
| | | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 19,472.90 * | | | | |
| | | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 15,820.87 * | | | | |
| | | 85 -132-0037 | AP DUE FROM RECORD MGMT | 12,027.31 * | | | | |
| | | 85 -132-0041 | AP DUE FROM FM ROAD PREC | 4,305.10 * | | | | |
| | | 85 -132-0042 | AP DUE FROM FM ROAD PREC | 34,335.67 * | | | | |
| | | 85 -132-0044 | AP DUE FROM FM ROAD PREC | 10,082.90 * | | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

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 |
|------|------|--------------|--------------------------|-------------|---------------|----------------------------|---------------|----------------------------|
| | | 85 -132-0051 | AP DUE FROM LAW LIBRARY | 203.00 * | | | | |
| | | 85 -132-0064 | AP DUE FROM MISC. GRANTS | 20,999.47 * | | | | |
| | | 85 -132-0092 | AP DUE FROM ELECTIONS SE | 303.95 * | | | | |
| | | 92 -207-0185 | DUE TO AP REIME. FUND (8 | 303.95-* | | | | |
| | | 92 -490-4500 | REPAIRS-BUSINESS MACHINE | 242.75 | 1,000 | 757.25 | | |
| | | 92 -490-4825 | ELECTION EXPENSE, CONTRA | 61.20 | 17,000 | 4,113.36 | | |
| | | | ** 2015-2016 YEAR TOTALS | 268,894.60 | | | | |

PACKET: 07509 COMMISSIONERS COURT 8/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-----------|
| 10 | 8/2016 | 60,068.17 |
| 20 | 8/2016 | 343.24 |
| 21 | 8/2016 | 77,733.74 |
| 22 | 8/2016 | 13,198.28 |
| 23 | 8/2016 | 19,472.90 |
| 24 | 8/2016 | 15,820.87 |
| 37 | 8/2016 | 12,027.31 |
| 41 | 8/2016 | 4,305.10 |
| 42 | 8/2016 | 34,335.67 |
| 44 | 8/2016 | 10,082.90 |
| 51 | 8/2016 | 203.00 |
| 64 | 8/2016 | 20,999.47 |
| 92 | 8/2016 | 303.95 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0