

PACKET: 07217 COMMISSIONERS COURT 11/23

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

01-1774 ABC EQUIPMENT COMPANY

I-54588		SCALE WEIGHT TICKETS DPS	12.00	56430		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SCALE WEIGHT TICKETS DPS		10 585-3510	PARTS & SUPPLIES	12.00
=== VENDOR TOTALS ===			12.00			

01-9538 ALLEGIANCE POWER SYSTEMS, INC.

I-00009931		GENERATOR SER CR 103	194.00	58744		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		GENERATOR SER CR 103		10 568-4510	REPAIRS-VEHICLES & EQUIP	194.00
I-00009932		GENERATOR SER CR 409	194.00	58744		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		GENERATOR SER CR 409		10 568-4510	REPAIRS-VEHICLES & EQUIP	194.00
I-00009933		GENERATOR INSPECTION JAIL	194.00	59058		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		GENERATOR INSPECTION JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	194.00
=== VENDOR TOTALS ===			582.00			

01-9469 ASSOCIATED SUPPLY COMPANY, INC

I-C63744		SEAL KIT FOR RB4	55.44	58815		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SEAL KIT FOR RB4		24 614-3510	PARTS & SUPPLIES	55.44
I-C65949		SEAL KIT FOR RB4	294.53	58819		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SEAL KIT FOR RB4		24 614-3510	PARTS & SUPPLIES	294.53
=== VENDOR TOTALS ===			349.97			

01-319 BLUEBONNET ELECTRIC CO-OP

I-5000003811;110915		UTILITIES FOR RB3	43.36			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.36
=== VENDOR TOTALS ===			43.36			

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=====						
01-1707		BOB BARKER CO., INC.				
I-WEB000397322		SUPPLIES FOR JAIL	945.75	59059		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	945.75
		=== VENDOR TOTALS ===	945.75			
=====						
01-9733		BOB JOHNSON'S COMPUTER STUFF I				
I-47005		UPGRADE/RPR 3 MOBILE DATA TER	1,050.00	57890		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		UPGRADE/RPR 3 MOBILE DATA TERM		10 565-4500	REPAIRS-BUSINESS MACHINE	1,050.00
		=== VENDOR TOTALS ===	1,050.00			
=====						
01-178		BRENNHAM OFFICE SUPPLY				
I-578468		FOLDERS FOR SHERIFF	65.94	57898		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		FOLDERS FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	65.94
I-578511		INK CARTRIDGES RB4	60.36	58811		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		INK CARTRIDGES RB4		24 614-3110	OFFICE SUPPLIES	60.36
I-578516		COPY PAPER,MISC SO/JAIL	148.83	57898		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		COPY PAPER,MISC SHERIFF		10 565-3110	OFFICE SUPPLIES	76.16
		COPY PAPER,MISC JAIL		10 567-3110	OFFICE SUPPLIES	72.67
I-578594		POCKET FILE,LTR FOR JAIL	32.97	57898		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		POCKET FILE,LTR FOR JAIL		10 567-3110	OFFICE SUPPLIES	32.97
		=== VENDOR TOTALS ===	308.10			
=====						
01-578		BREWER'S EXXON				
I-1875576		OIL/FILTER CHANGE CONST 1	61.95	56723		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		OIL/FILTER CHANGE CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	61.95
		=== VENDOR TOTALS ===	61.95			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-236		BUD CROSS FORD, INC.				
I-54517		WORK ON JAIL VAN	683.95	59064		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		WORK ON JAIL VAN		10 567-4510	REPAIRS-VEHICLES & EQUIP	683.95
I-54662		TIRE SENSOR REPAIR CONS 2	63.71	59503		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TIRE SENSOR REPAIR CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	63.71
		=== VENDOR TOTALS ===	747.66			
=====						
01-5077		BURLESON COUNTY				
I-112015		VEHICLE REGISTRATIONS	52.50	58592		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		VEHICLE REGISTRATION VIN#9126		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3811		10 554-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9353		10 645-4510	REPAIRS, VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8980		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8432		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2135		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#74147		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	52.50			
=====						
01-1810		BURLESON COUNTY SHERIFFS				
I-1115		REIMB PETTY CASH SHERIFF DEP	128.24	57903		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		REIMB PETTY CASH SHERIFF DEPT		10 567-4140	PRISONER EXTRADITION	77.12
		REIMB PETTY CASH SHERIFF DEPT		10 567-3110	OFFICE SUPPLIES	22.19
		REIMB PETTY CASH SHERIFF DEPT		10 567-3120	POSTAGE	28.93
		=== VENDOR TOTALS ===	128.24			
=====						
01-9328		CAD SUPPLIES SPECIALITY INC				
I-249677		BASE RATE MEDIA & SER CONTRAC	170.00	57487		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-3110	OFFICE SUPPLIES	170.00
		=== VENDOR TOTALS ===	170.00			

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01-1256		CALDWELL CHRISTIANS CARE				
I-062215-111315		JUROR DONATIONS	233.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		JUROR DONATIONS		53 208-2373	JUROR DONATES-CW CHRISTI	233.00
		=== VENDOR TOTALS ===	233.00			
=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-147674		WORK ON JAIL CAR	112.89	59060		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		WORK ON JAIL CAR		10 567-4510	REPAIRS-VEHICLES & EQUIP	112.89
		=== VENDOR TOTALS ===	112.89			
=====						
01-255		CALDWELL SENIOR CENTER				
I-062215-111315		JUROR DONATIONS	123.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		JUROR DONATIONS		53 208-2371	JUROR DONATES-CW SENIOR	123.00
		=== VENDOR TOTALS ===	123.00			
=====						
01-7783		CNA SURETY				
I-14548306;2016		BOND FOR PAUL BARTNESKY	50.00	58540		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		BOND FOR PAUL BARTNESKY		10 490-3050	SURETY & NOTARY BONDS	50.00
I-71723984N;SEE		RENEWAL NOTARY BOND/C SEE	71.00	50522		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		RENEWAL NOTARY BOND/C SEE		10 435-3050	SURETY & NOTARY BONDS	71.00
		=== VENDOR TOTALS ===	121.00			
=====						
01-9735		COAST TO COAST COMPUTER PRODUC				
I-A1395298		TONER FOR TAX OFFICE	299.98	56748		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TONER FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	299.98
		=== VENDOR TOTALS ===	299.98			

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=====						
01-4624		COMMERCIAL BILLING SERVIC				
I-PS22021783201		WHEEL ASSY RB2	242.46	58045		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		WHEEL ASSY RB2		22 612-3510	PARTS & SUPPLIES	242.46
I-PS22022181201		WHEEL SEAL,DUO-FLIP,SIGNS RB4	196.66	58796		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		WHEEL SEAL,DUO-FLIP,SIGNS RB4		24 614-3510	PARTS & SUPPLIES	196.66
I-PS22022236501		TANK-SURGE FOR RB2	129.82	58045		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TANK-SURGE FOR RB2		22 612-3510	PARTS & SUPPLIES	129.82
I-PS22022413501		CONTROL ROD RB1	164.85	58351		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CONTROL ROD RB1		21 611-3510	PARTS & SUPPLIES	164.85
I-ps22022345201		CONTROL ROD RB1	164.85	58351		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CONTROL ROD RB1		21 611-3510	PARTS & SUPPLIES	164.85
		=== VENDOR TOTALS ===	898.64			
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01-7607		BLUEBONNET AREA CRIME STOPPERS				
I-062215-111315		JUROR DONATIONS	48.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		JUROR DONATIONS		53 208-2375	JUROR DONATES-BA CRIMEST	48.00
		=== VENDOR TOTALS ===	48.00			
=====						
01-6920		D.P. PLUMBING				
I-111215		PLUMBING WORK AT JAIL	319.00	59071		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	319.00
		=== VENDOR TOTALS ===	319.00			
=====						
01-9350		DICKMAN JR, RICHARD ALLAN				
I-14764;110315		INVESTIGATION FEES/ST VS WHIT	1,275.00	59333		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		INVESTIGATION FEES/ST VS WHITA		10 435-4965	MISC. TRIAL EXPENSES	1,275.00
		=== VENDOR TOTALS ===	1,275.00			

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=====						
01-8855		DUNNE & JUAREZ, LLC				
I-102515REIMB		REIMB MISC TRIAL EXP CLOTHES	173.18	59336		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		REIMB MISC TRIAL EXP CLOTHES		10 435-4965	MISC. TRIAL EXPENSES	173.18
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I-14765;111615		CPS CRT APPT ATTN/WHITAKER	4,125.00	59336		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CPS CRT APPT ATTN/WHITAKER		10 435-4710	COURT APPOINTED ATTORNEY	4,125.00
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I-28251;110615		CPS CRT APPT ATTN/WHITE	500.00	59330		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CPS CRT APPT ATTN/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	500.00
=== VENDOR TOTALS ===			4,798.18			
=====						

01-2554 FEDEX

I-521415913		SHIPPING CHGS REPAIRS TO MOTS	191.22	57891		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SHIPPING CHGS REPAIRS TO MOTS		10 565-3120	POSTAGE	191.22
=== VENDOR TOTALS ===			191.22			

01-9107 FIVE STAR CORRECTIONAL SERVICE

I-23597		FEEDING INMATES 10/15-10/21/1	2,149.64	59056		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		FEEDING INMATES 10/15-10/21/15		10 567-3910	FEEDING PRISONERS	2,149.64
-----						
I-23631		FEEDING INMATES 10/22-10/28/1	2,383.54	59061		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		FEEDING INMATES 10/22-10/28/15		10 567-3910	FEEDING PRISONERS	2,383.54
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I-23678		FEEDING INMATES10/29-11/04/15	2,349.10	59067		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		FEEDING INMATES10/29-11/04/15		10 567-3910	FEEDING PRISONERS	2,349.10
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I-23685		FEEDING INMATES 11/05-11/11/1	2,222.82	59068		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		FEEDING INMATES 11/05-11/11/15		10 567-3910	FEEDING PRISONERS	2,222.82
=== VENDOR TOTALS ===			9,105.10			

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=====						
01-9558		FOHN, JUSTIN M.				
I-28018;111615		CPS CRT APPT ATTNY/BROWN	150.00	59335		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CPS CRT APPT ATTNY/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-28308;110915		CPS CRT APPT ATTNY/SCHOPPE	150.00	59331		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CPS CRT APPT ATTNY/SCHOPPE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			300.00			
=====						
01-9548		GRANTWORKS, INC.				
I-4		ADMIN TIF PROJECT PCT 1,4	4,464.50	58590		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		ADMIN TIF PROJ PCT 4 CR 434		64 610-4084	PROGRAM ADMIN - R&B PCT	3,289.50
		ADMIN TIF PROJ PCT 1 CR 132		64 610-4081	PROGRAM ADMIN - R&B PCT	1,175.00
=== VENDOR TOTALS ===			4,464.50			
=====						
01-214		GROCE HOME & AUTO				
I-1015RB1		2 SAW CHAINS/2 KEYS RB1	41.92	58349		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		2 SAW CHAINS/2 KEYS RB1		21 611-3510	PARTS & SUPPLIES	41.92
=== VENDOR TOTALS ===			41.92			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1037697		MISC SUPPLIES CRTHSE	265.82	59755		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		MISC SUPPLIES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	265.82
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I-1041818		PAPER TOWELS FOR RB1	80.92	58370		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		PAPER TOWELS FOR RB1		21 611-3110	OFFICE SUPPLIES	80.92
=== VENDOR TOTALS ===			346.74			
=====						
01-9066		GUTIERREZ, NORMA RIOS				
I-14905;110915		INTERPRETING SVCS 11/09/15	155.00	59329		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		INTERPRETING SVCS 11/09/15		10 435-4960	INTERPRETER	155.00
=== VENDOR TOTALS ===			155.00			

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01-797		HYDRAULIC WORKS, INC.				
I-061175		REPAIRS FM4	40.00	58818		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		REPAIRS FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
C-X0053307201		CREDIT BACK CHARGE S/B NO TAX	601.61CR	58343		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CREDIT BACK CHARGE S/B NO TAX		21 611-3510	PARTS & SUPPLIES	601.61CR
I-X0053261491		BRAKE SHOES RB1	601.61	58343		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		BRAKE SHOES RB1		21 611-3510	PARTS & SUPPLIES	601.61
I-X0053307221		BRAKE SHOES RB1	555.76	58343		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		BRAKE SHOES RB1		21 611-3510	PARTS & SUPPLIES	555.76
		=== VENDOR TOTALS ===	555.76			
=====						
01-5381		KARASEK, FRANKLIN J. JR.				
I-1115REIMB		REIMB COPY PAPER,MILEAGE	40.68	50708		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		REIMB COPY PAPER		10 405-3110	OFFICE SUPPLIES	7.44
		REIMB MILEAGE		10 405-4270	MILEAGE/TRAVEL REIMBURSE	33.24
		=== VENDOR TOTALS ===	40.68			
=====						
01-7626		KIRBY, WENDY				
I-151104		CRT RPT RECORD/ST VS D ADAMS	4,109.25	59337		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CRT RPT RECORD/ST VS D ADAMS		10 435-4700	COURT REPORTER - CONTRAC	4,109.25
		=== VENDOR TOTALS ===	4,109.25			
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-500178		CRUSHED GRAVEL FM2	384.52	58056		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CRUSHED GRAVEL FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	384.52
I-500375		CRUSHED GRAVEL FM2	1,456.12	58056		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CRUSHED GRAVEL FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,456.12



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01-8568		KNIFE RIVER CORPORATION-SOUTH ( ** CONTINUED ** )				
I-500412		CRUSHED GRAVEL FM2	2,212.75	58056		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CRUSHED GRAVEL FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	2,212.75
I-501358		CONCRETE BASE FOR FM4	1,121.95	58813		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CONCRETE BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,121.95
		=== VENDOR TOTALS ===	5,175.34			
=====						
01-7985		KWIK KAR LUBE & TUNE				
I-218249		INSPECTION VIN#5205	7.00	57897		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		INSPECTION VIN#5205		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-9732		LANGUAGE LINE SERVICES, INC.				
I-3707153		INTERPRETER SVCS BY PHONE JAI	16.48	59057		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		INTERPRETER SVCS BY PHONE JAIL		10 567-4760	INTERPRETER SERVICES	16.48
		=== VENDOR TOTALS ===	16.48			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420151031		SEARCH SERVICES OCT 15	50.00	56571		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SEARCH SERVICES OCT 15		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-2668		MCCORD, GARY C. ,M.D.				
I-mim1-46432		X-RAY INMATE/J RELIFORD III	50.00	59070		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		X-RAY INMATE/J RELIFORD III		10 567-4120	MEDICAL EXPENSE FOR INMA	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 07217 COMMISSIONERS COURT 11/23

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
=====						
01-9734		MCCORMICK, TERRI				
I-110115REIMB		REIMB FOR MOP	7.98	56331		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		REIMB FOR MOP		10 456-3110	OFFICE SUPPLIES	7.98
		=== VENDOR TOTALS ===	7.98			
=====						
01-8989		MONOGRAMS & MORE				
I-N011123		POLOS DEPUTY LABERTEW	73.96	57899		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		POLOS DEPUTY LABERTEW		10 565-3351	UNIFORMS	73.96
		=== VENDOR TOTALS ===	73.96			
=====						
01-8491		OFFICE DEPOT				
I-800278704001		MISC OFFICE SUPPLIES CO ATTN	187.90	59428		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	187.90
I-802362409001		FOLDERS FOR CO ATTN	119.96	59433		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		FOLDERS FOR CO ATTN		10 475-3110	OFFICE SUPPLIES	119.96
		=== VENDOR TOTALS ===	307.86			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-837076		HP INK FOR PRINTER RB3	78.78	57629		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		HP INK FOR PRINTER RB3		23 613-3110	OFFICE SUPPLIES	78.78
		=== VENDOR TOTALS ===	78.78			
=====						
01-1490		ORSAK, WILLIAM				
I-110415REIMB		REIMB LEGAL COPY PAPER	6.88	56332		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		REIMB LEGAL COPY PAPER		10 456-3110	OFFICE SUPPLIES	6.88
		=== VENDOR TOTALS ===	6.88			

PACKET: 07217 COMMISSIONERS COURT 11/23

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
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;103115		PARTS AND SUPPLIES RB4	381.06	58817		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	381.06
		=== VENDOR TOTALS ===	381.06			
=====						
01-8851		P.A.A.W.S.				
I-062215-111315		JUROR DONATIONS	426.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		JUROR DONATIONS		53 208-2377	JUROR-DONATIONS-PAAWS	426.00
		=== VENDOR TOTALS ===	426.00			
=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-59607		RANDOM DRUG TESTING 10/26/15	275.00	59359		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		RANDOM DRUG TESTING 10/26/15		20 610-4100	DRUG/BLOOD TESTING	275.00
		=== VENDOR TOTALS ===	275.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-9660333NV15		MACHINE RENTAL SHERIFF	43.08	57896		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	43.08
		=== VENDOR TOTALS ===	43.08			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40316;2015		PROCESSING TAX STMTS 2015	14,610.04	56747		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		PROCESSING TAX STMTS 2015		10 499-3120	POSTAGE	14,610.04
		=== VENDOR TOTALS ===	14,610.04			
=====						
01-1121		QUILL CORP.				
I-9141204		PEN REFILLS DIST CLRK	4.99	56302		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		PEN REFILLS DIST CLRK		10 450-3110	OFFICE SUPPLIES	4.99
I-9161172		MISC OFFICE SUPPLIES DIST CLR	708.89	56302		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	708.89

PACKET: 07217 COMMISSIONERS COURT 11/23

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.	( ** CONTINUED ** )				
I-9198109		2016 DESK CALENDAR DIST CLRK	14.99	56302		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		2016 DESK CALENDAR DIST CLRK		10 450-3110	OFFICE SUPPLIES	14.99
I-9217588		INK REFILLS DIST CLERK	4.99	56302		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		INK REFILLS DIST CLERK		10 450-3110	OFFICE SUPPLIES	4.99
I-9305389		MISC OFFICE SUPPLIES DIST CLR	23.98	56303		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	23.98
I-9334418		SUPPLIES DIST CLERK	16.99	56303		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES	16.99
I-9362562		STACKING BIN DIST CLERK	13.96	56303		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		STACKING BIN DIST CLERK		10 450-3110	OFFICE SUPPLIES	13.96
I-9408307		MISC OFFICE SUPPLIES DIST CLR	149.22	56303		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	149.22
I-9540436		MISC OFFICE SUPPLIES DIST CLR	103.63	56304		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	103.63
		=== VENDOR TOTALS ===	1,041.64			
=====						
01-8709	RAINBOW ROOM					
I-062215-111315		JUROR DONATIONS	167.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		JUROR DONATIONS		53 208-2374	JUROR DONATES-RAINBOW RO	167.00
		=== VENDOR TOTALS ===	167.00			
=====						
01-9652	AIRCANOPY INTERNET SERVICES					
I-120115-123115		INTERNET SVCS DEC 15 RB2	49.95	55147		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		INTERNET SVCS DEC 15 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			

PACKET: 07217 COMMISSIONERS COURT 11/23

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
=====						
01-9484		IVM SOLUTIONS LLC				
I-14748-TX		BRUSH SPRAYING FOR FM1	7,500.00	58369		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		BRUSH SPRAYING FOR FM1		41 611-4640	CONTRACT LABOR	7,500.00
		=== VENDOR TOTALS ===	7,500.00			

=====						
01-9453		ROEHLING, TINA				
I-1015TRAVEL		TRAVEL FOR OCT 15	334.65	57419		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TRAVEL FOR OCT 15		10 665-4261	TRAVEL REIMB-FCS AGENT	334.65
I-111715REIMB		REIMB 4-H ROBOTICS WORKSHOP	20.00	59268		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		REIMB 4-H ROBOTICS WORKSHOP		10 665-4291	CONFERENCE/SEMINARS-FCS	20.00
		=== VENDOR TOTALS ===	354.65			

=====						
01-7764		SCHULENBURG PRINTING &				
I-5993050		MISC OFFICE SUPPLIES TAX OFFI	31.61	56749		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	31.61
I-5993060		MISC OFFICE SUPPLIES TAX OFFI	22.19	56749		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	22.19
		=== VENDOR TOTALS ===	53.80			

=====						
01-9516		SHI GOVERNMENT SOLUTIONS				
I-GB00175660		SYMANTEC PRO 11/21/15-11/21/1	2,464.00	58584		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SYMANTEC PRO 11/21/15-11/21/16		10 505-3900	SOFTWARE LICENSES/SUBSCR	2,464.00
		=== VENDOR TOTALS ===	2,464.00			

=====						
01-8551		SHIMEK, BRUNO				
I-110915REIMB		REIMB DISCS FOR DISCOVERY	32.22	59332		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		REIMB DISCS FOR DISCOVERY		10 435-4965	MISC. TRIAL EXPENSES	32.22
I-28018;111615		CPS CRT APPT ATTN/BROWN	150.00	59334		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CPS CRT APPT ATTN/BROWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 07217 COMMISSIONERS COURT 11/23

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
=====						
01-8551	SHIMEK, BRUNO	( ** CONTINUED ** )				
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I-28274;110915		CPS CRT APPT ATTNY/WARNER	150.00	59328		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			332.22			
=====						
01-1802	SIRCHIE FINGER PRINT LABRATORI					
-----						
I-0230436		CID/PATROL SUPPLIES	536.50	57889		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CID/PATROL SUPPLIES		10 565-4170	INVESTIGATIVE EXPENSE	536.50
=== VENDOR TOTALS ===			536.50			
=====						
01-8710	SOMERVILLE AREA ASSIST MINISTR					
-----						
I-062215-111315		JUROR DONATIONS	102.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		JUROR DONATIONS		53 208-2376	JUROR DONATIONS-SAAMS	102.00
=== VENDOR TOTALS ===			102.00			
=====						
01-1149	SOMERVILLE SENIOR CITIZEN					
-----						
I-062215-111315		JUROR DONATIONS	123.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		JUROR DONATIONS		53 208-2372	JUROR DONATES-SM SENIOR	123.00
=== VENDOR TOTALS ===			123.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
-----						
I-74066880		RUBBER TIRE FOR RB3	385.00	57614		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		RUBBER TIRE FOR RB3		23 613-4515	TIRES & TUBES	385.00
-----						
I-74067360		TIRES FOR 12M MAINTAINER RB3	2,162.00	57614		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TIRES FOR 12M MAINTAINER RB3		23 613-4515	TIRES & TUBES	2,162.00
-----						
I-74067923		4 TIRES AND 1 TUBE FOR RB1	1,083.12	58365		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		4 TIRES AND 1 TUBE FOR RB1		21 611-4515	TIRES & TUBES	1,083.12
=== VENDOR TOTALS ===			3,630.12			

PACKET: 07217 COMMISSIONERS COURT 11/23

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
=====						
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-15C048		TRANSPORT FOR AUTOPSY/BRENNAR	450.00	58692		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TRANSPORT FOR AUTOPSY/BRENNAR		10 695-4980	AUTOPSY	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-5239		STROUD, DALE				
I-REIMB110915		REIMB AWARD T GRAVES	40.00	57892		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		REIMB AWARD T GRAVES		10 565-3510	PARTS & SUPPLIES	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-7066		STROUHAL TIRE RECAPPING S				
I-07137105		2 TIRES FM4	679.96	58799		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		2 TIRES FM4		44 614-4515	TIRES & TUBES	679.96
I-07680205		4 TIRES FOR FM4	1,344.92	58810		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		4 TIRES FOR FM4		44 614-4515	TIRES & TUBES	1,344.92
		=== VENDOR TOTALS ===	2,024.88			
=====						
01-4628		SWEITZER, PAUL K.				
I-28251;110615		CPS CRT APPT GUARDIAN/WHITE	150.00	59325		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CPS CRT APPT GUARDIAN/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-115314		WEBSITE MAINT NOV 15	500.00	59752		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		WEBSITE MAINT NOV 15		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			

PACKET: 07217 COMMISSIONERS COURT 11/23

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
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
I-1431-11		CONSTRUCTION CRTHSE ANNEX	588,954.91	59756		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	588,954.91
		=== VENDOR TOTALS ===	588,954.91			
=====						
01-8353		TEXAS ASSOC. OF ELECTIONS ADMI				
I-DUES2016BARTNESKY		TAEA DUES 2016/PAULA BARTNESK	150.00	58541		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TAEA DUES 2016/PAULA BARTNESKY		10 490-4190	CH.19 REIMB.EXPENDITURES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0162249;102515		DUMPSTER 1 DAY CR 115 RB1	191.57			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		DUMPSTER 1 DAY CR 115 RB1		20 610-4631	SOLID WASTE DISPOSAL-PCT	191.57
I-0249294;103115		PORTABLE TOILET CHRIESM RB3	105.00	57615		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-102515-0113374		SOLID WASTE/LYONS SCRAP	287.78			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	287.78
I-102515-0113812		SOLID WASTE RB2/1337 FM 166	3,153.15			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,153.15
I-102515-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-102515-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-102515-0145962		SOLID WASTE RB1/DEANVILLE SCR	173.21			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	173.21
I-102515-01504		SOLID WASTE RB3/CHRIESMAN	4,053.29			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	4,053.29



PACKET: 07217 COMMISSIONERS COURT 11/23

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-102515-01512		SOLID WASTE RB3/RITA	846.74			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	846.74
I-102515-01546		SOLID WASTE RB4/LYONS	4,333.56			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,333.56
I-102515-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-102515-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-102515-01777		SOLID WASTE RB1/DEANVILLE	3,583.01			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,583.01
		=== VENDOR TOTALS ===	16,787.31			
=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-31843		REMOTE BIRTH ACCESS OCT 15	38.43			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		REMOTE BIRTH ACCESS OCT 15		53 208-2350	DSHS-REMOTE BIRTH ACCESS	16.47
		VOIDS OCT 15		10 403-3110	OFFICE SUPPLIES	21.96
		=== VENDOR TOTALS ===	38.43			
=====						
01-7868	TEXAS DEPT OF TRANSPORTAT					
I-ROWCSJ064803064		FM 60 PROJ FINAL PHASE #2 OF	95,400.00	59761		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		FM 60 PROJ FINAL PHASE #2 OF 4		80 695-5660	RIGHT OF WAY	95,400.00
		=== VENDOR TOTALS ===	95,400.00			
=====						
01-2645	TEXAS PLAINS					
I-106469		TIRE FLATS BACKHOE FM4	35.00	58805		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TIRE FLATS BACKHOE FM4		44 614-4515	TIRES & TUBES	35.00
		=== VENDOR TOTALS ===	35.00			

PACKET: 07217 COMMISSIONERS COURT 11/23

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
=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
-----						
I-01202908594;103015		CHARGES RB1, RB4, SHERIFF	118.52	58348		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		18" CHAIN SAW CHAINS RB1		21 611-3510	PARTS & SUPPLIES	45.98
		BULK WASHERS,HEX NUTS RB4		24 614-3510	PARTS & SUPPLIES	49.55
		KEYED LOCKS SHERIFF		10 565-3510	PARTS & SUPPLIES	22.99
		=== VENDOR TOTALS ===	118.52			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
-----						
I-PA1503712		AUTOPSY/JERRY J AYERS	2,900.00	58691		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		AUTOPSY/JERRY J AYERS		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			
=====						
01-7986		U. S. POST OFFICE				
-----						
I-1115		1 ROLL STAMPS ELECTIONS	49.00	58542		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		1 ROLL STAMPS ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	49.00
		=== VENDOR TOTALS ===	49.00			
=====						
01-6921		VERIZON SOUTHWEST INC.				
-----						
I-110415-567-0699		TELEPHONE FOR SHERIFF	363.24			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	363.24
-----						
I-110715-272-3656		TELEPHONE FOR JP2	196.55			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	196.55
-----						
I-110715-272-8838		TELEPHONE FOR RB2	141.42			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	141.42
-----						
I-110715-535-4761		TELEPHONE FOR JP1	246.56			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	246.56
-----						
I-110715-567-3768		TELEPHONE FOR RB3	136.12			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	136.12

PACKET: 07217 COMMISSIONERS COURT 11/23

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
=====						
01-6921	VERIZON SOUTHWEST INC.	( ** CONTINUED ** )				
I-110715-567-4343		TELEPHONE FOR SHERIFF	831.84			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	831.84
I-110715-567-4389		TELEPHONE FOR DPS	237.44			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	237.44
I-110715-567-4996		TELEPHONE FOR RB1	71.60			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	71.60
I-110715-567-7824		TELEPHONE FOR INTOXILIZER	62.28			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	62.28
I-110715-596-1022		TELEPHONE FOR RB4	163.79			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	163.79
I-110715-596-1412		TELEPHONE FOR JP4	139.75			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	139.75
		=== VENDOR TOTALS ===	2,590.59			

=====						
01-6933	VERIZON WIRELESS					
I-9754775891		WIRELESS SHERIFF,OEM,CONS 3,4	784.52			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	563.05
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	145.49
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
I-9755095878		WIRELESS FOR CONST 2	44.99			
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	829.51			

PACKET: 07217 COMMISSIONERS COURT 11/23

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
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-9879		COLD MIX ASPHALT RB1,FM3	4,348.15	58362		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		COLD MIX ASPHALT RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	2,164.19
		COLD MIX ASPHALT FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	2,183.96
		=== VENDOR TOTALS ===	4,348.15			
=====						
01-348		WEAVER'S REFRIGERATION &				
I-27968		BULBS FOR CRTHSE	240.00	59751		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		BULBS FOR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	240.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-9471		WEISINGER GODEAUX LLC				
I-1901		INSTALL HANDRAILS RECORDS BLD	1,185.00	59065		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		INSTALL HANDRAILS RECORDS BLDG		10 567-4520	REPAIRS - BUILDING & GRO	1,185.00
		=== VENDOR TOTALS ===	1,185.00			
=====						
01-9521		ZWIENER, ELIZABETH				
I-28251,110615		CPS CRT APPT ATTN/WHITE	650.00	59327		
11/23/2015	AP	DUE: 11/23/2015 DISC: 11/23/2015		1099: N		
		CPS CRT APPT ATTN/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	650.00
		=== VENDOR TOTALS ===	650.00			
		=== PACKET TOTALS ===	787,336.03			

PACKET: 07217 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 787,937.64  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 601.61CR

BATCH TOTALS 787,336.03

**\*\* 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	54,283.17-*				
	10	-403-3110	OFFICE SUPPLIES	191.96	0	1,386.94-	Y	
	10	-405-3110	OFFICE SUPPLIES	7.44	0	7.44-	Y	
	10	-405-4270	MILEAGE/TRAVEL REIMBURSE	33.24	0	33.24-	Y	
	10	-435-3050	SURETY & NOTARY BONDS	71.00	0	71.00-	Y	
	10	-435-4700	COURT REPORTER - CONTRAC	4,109.25	0	4,359.75-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	4,125.00	0	33,625.00-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	1,900.00	0	5,950.00-	Y	
	10	-435-4960	INTERPRETER	155.00	0	155.00-	Y	
	10	-435-4965	MISC. TRIAL EXPENSES	1,480.40	0	1,649.69-	Y	
	10	-450-3110	OFFICE SUPPLIES	1,041.64	0	1,041.64-	Y	
	10	-455-4410	TELEPHONE/INTERNET	246.56	0	493.12-	Y	
	10	-456-3110	OFFICE SUPPLIES	14.86	0	26.81-	Y	
	10	-456-4410	TELEPHONE/INTERNET	196.55	0	395.93-	Y	
	10	-458-4410	TELEPHONE/INTERNET	139.75	0	283.25-	Y	
	10	-470-4085	SEARCH SERVICES	50.00	0	50.00-	Y	
	10	-475-3110	OFFICE SUPPLIES	307.86	0	367.44-	Y	
	10	-490-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y	
	10	-490-3121	POSTAGE - VOTERS REGISTR	49.00	0	2,920.00-	Y	
	10	-490-4190	CH.19 REIMB.EXPENDITURES	150.00	0	150.00-	Y	
	10	-499-3110	OFFICE SUPPLIES	353.78	0	563.78-	Y	
	10	-499-3120	POSTAGE	14,610.04	0	14,610.04-	Y	
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	2,464.00	0	2,588.00-	Y	
	10	-505-4545	TECHNICAL SUPPORT	500.00	0	10,350.41-	Y	
	10	-510-3600	JANITORIAL SUPPLIES	265.82	0	881.16-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	240.00	0	2,117.00-	Y	
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	61.95	0	76.45-	Y	
	10	-552-4410	TELEPHONE/INTERNET	44.99	0	89.98-	Y	
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	63.71	0	63.71-	Y	
	10	-553-4410	TELEPHONE/INTERNET	37.99	0	76.00-	Y	
	10	-554-4410	TELEPHONE/INTERNET	37.99	0	75.98-	Y	

PACKET: 07217 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLINSON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-554-4510	REPAIRS-VEHICLES & EQUIP	7.50	0	7.50- Y		
	10	-565-3110	OFFICE SUPPLIES	142.10	0	341.17- Y		
	10	-565-3120	POSTAGE	191.22	0	191.22- Y		
	10	-565-3351	UNIFORMS	73.96	0	145.64- Y		
	10	-565-3510	PARTS & SUPPLIES	62.99	0	392.53- Y		
	10	-565-4170	INVESTIGATIVE EXPENSE	536.50	0	536.50- Y		
	10	-565-4410	TELEPHONE/INTERNET	1,820.41	0	4,125.12- Y		
	10	-565-4500	REPAIRS-BUSINESS MACHINE	1,050.00	0	1,050.00- Y		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	14.50	0	1,207.25- Y		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	0	236.66- Y		
	10	-567-3110	OFFICE SUPPLIES	127.83	0	576.73- Y		
	10	-567-3120	POSTAGE	28.93	0	28.93- Y		
	10	-567-3510	PARTS & SUPPLIES	945.75	0	6,378.08- Y		
	10	-567-3910	FEEDING PRISONERS	9,105.10	0	13,253.69- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	50.00	0	440.00- Y		
	10	-567-4140	PRISONER EXTRADITION	77.12	0	77.12- Y		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	990.84	0	990.84- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	1,504.00	0	5,866.88- Y		
	10	-567-4760	INTERPRETER SERVICES	16.48	0	16.48- Y		
	10	-568-4510	REPAIRS-VEHICLES & EQUIP	388.00	0	388.00- Y		
	10	-585-3510	PARTS & SUPPLIES	12.00	0	12.00- Y		
	10	-585-4410	TELEPHONE/INTERNET	237.44	0	474.88- Y		
	10	-595-4410	TELEPHONE/INTERNET	145.49	0	364.21- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	7.50	0	1,297.02- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	334.65	0	364.02- Y		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	20.00	0	20.00- Y		
	10	-695-4980	AUTOPSY	3,350.00	0	3,700.00- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	16,125.57-*				
	20	-610-4100	DRUG/BLOOD TESTING	275.00	0	325.00- Y		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	30.00	0	30.00- Y		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,947.79	0	3,947.79- Y		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,183.15	0	3,183.15- Y		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	4,068.29	0	4,068.29- Y		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	4,621.34	0	4,621.34- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	4,373.19-*				
	21	-611-3110	OFFICE SUPPLIES	80.92	0	80.92- Y		
	21	-611-3510	PARTS & SUPPLIES	973.36	0	2,002.67- Y		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	2,164.19	0	20,461.29- Y		
	21	-611-4410	TELEPHONE/INTERNET	71.60	0	143.20- Y		
	21	-611-4515	TIRES & TUBES	1,083.12	0	1,083.12- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	563.65-*				
	22	-612-3510	PARTS & SUPPLIES	372.28	0	2,050.49- Y		
	22	-612-4410	TELEPHONE/INTERNET	191.37	0	384.70- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	3,772.00-*				
	23	-613-3110	OFFICE SUPPLIES	78.78	0	110.81- Y		

PACKET: 07217 COMMISSIONERS COURT 11/23

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	105.00	0	743.73-	Y	
	23	-613-4410	TELEPHONE/INTERNET	136.12	0	275.95-	Y	
	23	-613-4420	UTILITIES	43.36	0	139.61-	Y	
	23	-613-4515	TIRES & TUBES	2,547.00	0	2,640.86-	Y	
	23	-613-4630	SOLID WASTE DISPOSAL	861.74	0	861.74-	Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	1,201.39-*				
	24	-614-3110	OFFICE SUPPLIES	60.36	0	60.36-	Y	
	24	-614-3510	PARTS & SUPPLIES	977.24	0	2,031.36-	Y	
	24	-614-4410	TELEPHONE/INTERNET	163.79	0	760.66-	Y	
	26	-207-0185	DUE TO AP REIMB. FUND (8	588,954.91-*				
	26	-510-5300	CAPITAL OUTLAY - BUILDIN	588,954.91	0	588,954.91-	Y	
	41	-207-0185	DUE TO AP REIMB. FUND (8	7,500.00-*				
	41	-611-4640	CONTRACT LABOR	7,500.00	0	7,500.00-	Y	
	42	-207-0185	DUE TO AP REIMB. FUND (8	4,053.39-*				
	42	-612-3540	GRAVEL, CONCRETE & PREMI	4,053.39	0	21,524.72-	Y	
	43	-207-0185	DUE TO AP REIMB. FUND (8	2,183.96-*				
	43	-613-3540	GRAVEL, CONCRETE & PREMI	2,183.96	0	15,624.92-	Y	
	44	-207-0185	DUE TO AP REIMB. FUND (8	3,221.83-*				
	44	-614-3540	GRAVEL, CONCRETE & PREMI	1,121.95	0	18,657.95-	Y	
	44	-614-4510	REPAIRS-VEHICLES & EQUIP	40.00	0	40.00-	Y	
	44	-614-4515	TIRES & TUBES	2,059.88	0	2,059.88-	Y	
	53	-207-0185	DUE TO AP REIMB FUND (85	1,238.47-*				
	53	-208-2350	DSHS-REMOTE BIRTH ACCESS	16.47				
	53	-208-2371	JUROR DONATES-CW SENIOR	123.00				
	53	-208-2372	JUROR DONATES-SM SENIOR	123.00				
	53	-208-2373	JUROR DONATES-CW CHRISTI	233.00				
	53	-208-2374	JUROR DONATES-RAINBOW RO	167.00				
	53	-208-2375	JUROR DONATES-BA CRIMEST	48.00				
	53	-208-2376	JUROR DONATIONS-SAAMS	102.00				
	53	-208-2377	JUROR-DONATIONS-PAAWS	426.00				
	64	-207-0185	DUE TO AP REIMB. FUND (8	4,464.50-*				
	64	-610-4081	PROGRAM ADMIN - R&B PCT	1,175.00	0	1,175.00-	Y	
	64	-610-4084	PROGRAM ADMIN - R&B PCT	3,289.50	0	3,289.50-	Y	
	80	-207-0185	DUE TO AP REIMB. FUND (8	95,400.00-*				
	80	-695-5660	RIGHT OF WAY	95,400.00	0	95,400.00-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	54,283.17 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	16,125.57 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	4,373.19 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	563.65 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	3,772.00 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	1,201.39 *				
	85	-132-0026	AP DUE FROM CAPITAL PROJ	588,954.91 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	7,500.00 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	4,053.39 *				
	85	-132-0043	AP DUE FROM FM ROAD PREC	2,183.96 *				

PACKET: 07217 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0044	AP DUE FROM FM ROAD PREC	3,221.83 *					
		85 -132-0053	DUE FROM STATE CRIMINAL	1,238.47 *					
		85 -132-0064	AP DUE FROM MISC. GRANTS	4,464.50 *					
		85 -132-0080	AP DUE FROM ROAD ROW FUN	95,400.00 *					
			** 2015-2016 YEAR TOTALS	787,336.03					



PACKET: 07217 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2015	54,283.17
20	11/2015	16,125.57
21	11/2015	4,373.19
22	11/2015	563.65
23	11/2015	3,772.00
24	11/2015	1,201.39
26	11/2015	588,954.91
41	11/2015	7,500.00
42	11/2015	4,053.39
43	11/2015	2,183.96
44	11/2015	3,221.83
53	11/2015	1,238.47
64	11/2015	4,464.50
80	11/2015	95,400.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0