

PACKET: 07577 COMMISSIONERS COURT 9/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-1774		ABC EQUIPMENT COMPANY				
I-54691		SCALE WEIGHT TICKETS DPS	6.00	62655		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		SCALE WEIGHT TICKETS DPS		10 585-3510	PARTS & SUPPLIES	6.00
=== VENDOR TOTALS ===			6.00			
=====						
01-9835		ADVANCED HYDROCARBON CORPORATI				
I-16-020772		VACUUM TRK,FRESH WATER RB2	960.75	58224		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		VACUUM TRK,FRESH WATER RB2		22 612-4640	CONTRACT LABOR	960.75
=== VENDOR TOTALS ===			960.75			
=====						
01-9779		AHI ENTERPRISES, LLC				
I-17691		OFFICE SUPPLIES SHERIFF/JAIL	172.24	60619		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	15.48
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	156.76
=== VENDOR TOTALS ===			172.24			
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01-9046		AIR-TECH BRAZOS VALLEY				
I-14453		WORK ON A/C JAIL	200.00	61152		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		WORK ON A/C JAIL		10 567-4520	REPAIRS - BUILDING & GRO	200.00
=== VENDOR TOTALS ===			200.00			
=====						
01-7852		AIRPLEXUS, INC				
I-36672		CONSULTATION WITH DPS	125.00	60623		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CONSULTATION WITH DPS		10 565-4500	REPAIRS-BUSINESS MACHINE	125.00
I-36703		INK CARTRIDGES RB1	54.96	61319		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		INK CARTRIDGES RB1		21 611-3110	OFFICE SUPPLIES	54.96
I-36704		CONFIGURED FIREWALL INTOXILIZ	187.50	60623		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CONFIGURED FIREWALL INTOXILIZE		10 565-4500	REPAIRS-BUSINESS MACHINE	187.50
I-36713		UPGRADED SCANNER SOFTWARE	125.00	61566		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		UPGRADED SCANNER SOFTWARE		37 695-4501	COMPUTER EXPENSE	125.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7852	AIRPLEXUS, INC	( ** CONTINUED ** )				
I-36714		CONFIGURE SWITCHES ANNEX	281.25	62620		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CONFIGURE SWITCHES ANNEX		10 505-4500	REPAIRS-BUSINESS MACHINE	281.25
=== VENDOR TOTALS ===			773.71			
01-488	AMERICAN FIRE & SAFETY, INC					
I-0000026371		ANNEX FIRE EXTINGUISHERS	1,536.26	62621		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		ANNEX FIRE EXTINGUISHERS		10 510-3510	PARTS & SUPPLIES	1,536.26
I-0000026505		ANNEX FIRE EXTINGUISHER	69.83	62621		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		ANNEX FIRE EXTINGUISHER		10 510-3510	PARTS & SUPPLIES	69.83
I-0000026551		NEW FIRE EXTINGUISHER JAIL	96.28	61157		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		NEW FIRE EXTINGUISHER JAIL		10 567-4520	REPAIRS - BUILDING & GRO	96.28
=== VENDOR TOTALS ===			1,702.37			
01-9834	AMERICAN FLOOR MATS					
I-604740		ENTRANCE MATS CRTHSE ANNEX	1,004.58	59998		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		ENTRANCE MATS CRTHSE ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	1,004.58
=== VENDOR TOTALS ===			1,004.58			
01-7472	AT&T MOBILITY					
I-826431647X091116		WIRELESS FOR SHERIFF	212.63			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	212.63
=== VENDOR TOTALS ===			212.63			
01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000039340		PORTABLE TOILET AT DUMP RB2	90.00	58225		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	90.00
I-0000039943		PORTABLE TOILET AT DUMP RB2	67.50	58225		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	67.50

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=====						
01-7784	CCAA MANAGEMENT SERIES LLC	( ** CONTINUED ** )				
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I-0000040531		PORTABLE TOILET AT DUMP RB2	45.00	58225		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	202.50			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
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I-5000003811;091316		UTILITIES FOR RB3	45.06			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.06
		=== VENDOR TOTALS ===	45.06			
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01-1707	BOB BARKER CO., INC.					
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I-UT1000394162		MATTRESSES FOR JAIL	1,203.59	61155		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		MATTRESSES FOR JAIL		10 567-3510	PARTS & SUPPLIES	1,203.59
		=== VENDOR TOTALS ===	1,203.59			
=====						
01-236	BUD CROSS FORD, INC.					
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I-58917		UPGRADE TIRES/OIL CHG '16 EXP	933.89	61636		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		UPGRADE TIRES '16 EXP VIN#8409		10 595-4510	REPAIRS-VEHICLES & EQUIP	888.00
		OIL CHANGE '16 EXPL VIN#8409		10 595-4510	REPAIRS-VEHICLES & EQUIP	45.89
		=== VENDOR TOTALS ===	933.89			
=====						
01-5077	BURLESON COUNTY					
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I-201609		VEHICLE REGISTRATIONS	22.50	62619		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		VEHICLE REGISTRATION VIN#2741		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7645		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6920		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	22.50			

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=====							
01-210	BURLESON COUNTY APPRAISAL						
I-4Q2016-QTRLY PYM	4TH	QTRLY PYMT 2016	53,260.84				
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT		28,713.56
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT		16,454.85
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT		1,861.66
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT		2,211.66
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT		1,945.83
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT		2,073.28
		=== VENDOR TOTALS ===	53,260.84				
=====							
01-143	BURLESON COUNTY PUBLISHING						
I-081116LEGALNOTICE		COMPENSATION/ALLOWANCES NOTIC	346.80	62027			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		COMPENSATION/ALLOWANCES NOTICE		10 401-4150	PUBLISHING LEGAL NOTICES		346.80
I-082516NOTICEPROPTA		NOTICE PROPERTY TAX-COUNTY	331.50	62027			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		NOTICE PROPERTY TAX-COUNTY		10 401-4150	PUBLISHING LEGAL NOTICES		331.50
I-082516NOTICETOBIDD		NOTICE TO BIDDERS	160.65	62027			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		NOTICE TO BIDDERS		20 610-4150	PUBLISHING LEGAL NOTICES		160.65
		=== VENDOR TOTALS ===	838.95				
=====							
01-7911	CALDWELL COUNTRY CHEVROLE						
I-156489		REPAIRS '09 TAHOE VIN#2741	1,281.01	60627			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		REPAIRS '09 TAHOE VIN#2741		10 565-4510	REPAIRS-VEHICLES & EQUIP		1,281.01
		=== VENDOR TOTALS ===	1,281.01				
=====							
01-400	CITIZENS STATE BANK						
I-TW#2015-2		TIME WARRANT 2015-2 RB4	143,377.16	62256			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		TIME WARRANT 2015-2 PRIN RB4		24 614-6200	TIME WARRANT-PRINCIPAL		139,706.00
		TIME WARRANT 2015-2 INT RB4		24 614-6700	TIME WARRANT-INTEREST		3,671.16
		=== VENDOR TOTALS ===	143,377.16				

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01-2264		CLEVELAND ASPHALT PRODUCT				
I-17976		CRS-2 ASPHALT EMULSION RB2	8,786.10	58231		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CRS-2 ASPHALT EMULSION FM2		22 612-3540	GRAVEL, CONCRETE & PREMI	8,786.10
I-18003		CRS-2 ASPHALT EMULSION RB2	8,863.70	58231		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CRS-2 ASPHALT EMULSION FM2		22 612-3540	GRAVEL, CONCRETE & PREMI	8,863.70
I-18030		CRS-2 ASPHALT EMULSION RB2	8,786.10	58231		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CRS-2 ASPHALT EMULSION FM2		22 612-3540	GRAVEL, CONCRETE & PREMI	8,786.10
I-18042		RC 250 ASHPALT CUTBACK FM4	13,505.31	58998		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		RC 250 ASHPALT CUTBACK FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	13,505.31
I-18050		CRS-2 ASPHALT EMULSION FM4,RB	7,756.58	58997		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CRS-2 ASPHALT EMULSION FM4 40%		44 614-3540	GRAVEL, CONCRETE & PREMI	3,102.63
		CRS-2 ASPHALT EMULSION RB2 60%		22 612-3540	GRAVEL, CONCRETE & PREMI	4,653.95
		=== VENDOR TOTALS ===	47,697.79			
=====						
01-2829		COLLEY, BILL				
I-305549		REPAIRS FOR RB1	360.00	61323		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-3032		CONSOLIDATED COMMUNICATIO				
I-091616-27236560		LONG DISTANCE FOR JP2	5.58			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.58
I-091616-27250690		LONG DISTANCE FOR RB2	3.30			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	3.30
I-091616-56703490		LONG DISTANCE FOR COURTHOUSE	278.05			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	278.05
I-091616-56706150		LONG DISTANCE FOR SHERIFF	97.15			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	97.15

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-3032		CONSOLIDATED COMMUNICATIO					( ** CONTINUED ** )
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I-091616-56737680		LONG DISTANCE FOR RB3	3.88				
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET		3.88
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I-091616-59614120		LONG DISTANCE FOR JP4	4.06				
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET		4.06
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I-091616-59636120		LONG DISTANCE FOR RB4	9.31				
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET		9.31
=== VENDOR TOTALS ===			401.33				
=====							
01-9812		COSTLEY, MARIA CELESTE					
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I-3323		INTERPRETING SERVICES 9/12/1	238.99	62569			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		INTERPRETING SERVICES 9/12/16		10 435-4960	INTERPRETER		238.99
=== VENDOR TOTALS ===			238.99				
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01-2256		COUFAL-PRATER EQUIPMENT CO.					
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I-P29672		FUEL CHECK VALVE RB2	101.10	58204			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		FUEL CHECK VALVE RB2		22 612-3510	PARTS & SUPPLIES		101.10
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I-P30337		AIR CLEANER HOUSING RB2	356.77	58204			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		AIR CLEANER HOUSING RB2		22 612-3510	PARTS & SUPPLIES		356.77
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I-W40168		TRACTOR REPAIR RB2	424.60	58233			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		TRACTOR REPAIR RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP		424.60
=== VENDOR TOTALS ===			882.47				
=====							
01-6920		D.P. PLUMBING					
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I-081816		REPAIRED LEAK ON SHOWER VALVE	130.00	62029			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		REPAIRED LEAK ON SHOWER VALVE		10 510-4520	REPAIRS - BUILDING & GRO		130.00
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I-083016		PLUMBING WORK AT JAIL	147.00	61148			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO		147.00

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=====						
01-6920	D.P. PLUMBING	( ** CONTINUED ** )				
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I-091616		REPLACE COMMODE 3RD FLOOR	502.00	62029		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		REPLACE COMMODE 3RD FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	502.00
		=== VENDOR TOTALS ===	779.00			
=====						
01-9199	BERKA, DONALD R.					
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I-16397		WORK ON JAIL CAR VIN#9904	240.99	61162		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		WORK ON JAIL CAR VIN#9904		10 567-4510	REPAIRS-VEHICLES & EQUIP	240.99
		=== VENDOR TOTALS ===	240.99			
=====						
01-8162	DIAMOND DRUGS, INC					
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I-IN000660723		MEDS DISPENSED INMATES JAIL	4,238.99	61158		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		MEDS DISPENSED INMATES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	4,238.99
		=== VENDOR TOTALS ===	4,238.99			
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01-8868	DIAMOND MEDICAL SUPPLY					
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I-00144028		MEDICAL SUPPLIES FOR JAIL	48.76	61156		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	48.76
		=== VENDOR TOTALS ===	48.76			
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01-8554	DOCUMATION OF EAST TEXAS INC					
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I-313202699		MACHINE RENTAL 9/10-10/10/16	994.40			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	87.50
		911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	87.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
		JP 4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		=== VENDOR TOTALS ===	994.40			

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01-8445		DRGAC FLEET & AG SERVICES,LLC					
I-3165		REPAIRS 120H RB3	429.52	60847			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		REPAIRS 120H RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP		429.52
I-3196		REPAIRS TRACKLOADER RB3	1,279.66	60847			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		REPAIRS TRACKLOADER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP		1,279.66
=== VENDOR TOTALS ===			1,709.18				

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01-8855		DUNNE & JUAREZ, LLC					
I-28478;091216		CPS CRT APPT ATTN/GUERRERO,D	150.00	62567			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		CPS CRT APPT ATTN/GUERRERO,DO		10 435-4712	CPS COURT APPOINTED ATTO		150.00
I-28479;091216		CPS CRT APPT ATTN/HEATON	150.00	62567			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		CPS CRT APPT ATTN/HEATON		10 435-4712	CPS COURT APPOINTED ATTO		150.00
=== VENDOR TOTALS ===			300.00				

=====							
01-9107		FIVE STAR CORRECTIONAL SERVICE					
I-25537		FEEDING INMATES 7/28/16-8/3/1	2,076.45	61150			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		FEEDING INMATES 7/28/16-8/3/16		10 567-3910	FEEDING PRISONERS		2,076.45
I-25729		FEEDING INMATES 8/25-8/31/16	2,087.93	61149			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		FEEDING INMATES 8/25-8/31/16		10 567-3910	FEEDING PRISONERS		2,087.93
I-25775		FEEDING INMATES 9/1/16-9/7/16	2,115.20	61154			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		FEEDING INMATES 9/1/16-9/7/16		10 567-3910	FEEDING PRISONERS		2,115.20
I-25815		FEEDING INMATES 9/8/16-9/14/1	2,175.47	61160			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		FEEDING INMATES 9/8/16-9/14/16		10 567-3910	FEEDING PRISONERS		2,175.47
=== VENDOR TOTALS ===			8,455.05				



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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558		FOHN, JUSTIN M.				
I-28593;090716		CPS CRT APPT ATTNY/MORALES,LO	150.00	62572		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CPS CRT APPT ATTNY/MORALES,LOP		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28593;091916		CPS CRT APPT ATTNY/MORALES,LO	150.00	62572		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CPS CRT APPT ATTNY/MORALES,LOP		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-091316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.50			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.50
		=== VENDOR TOTALS ===	55.50			
=====						
01-5890		GOLD, DEANIE LYNN				
I-091716		CPR CLASS FOR STAFF	250.00	61159		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CPR CLASS FOR STAFF		10 567-4290	CONFERENCE & SEMINARS	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-9730		GRIBBLE II, JERRY L.				
I-14991,15077;091516		CRT APPT ATTNY/ST VS J WHITE	400.00	62570		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CRT APPT ATTNY/ST VS J WHITE		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-15041,15042;091516		CRT APPT ATTNY/ST VS C CALDWE	400.00	62570		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CRT APPT ATTNY/ST VS C CALDWEL		10 435-4710	COURT APPOINTED ATTORNEY	400.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0586682		LAPEL MIC, EARPHONE, MISC	1,366.65	59570		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		LAPEL MIC, EARPHONE, MISC		10 585-3510	PARTS & SUPPLIES	1,366.65
		=== VENDOR TOTALS ===	1,366.65			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1196048		BUCKET COMBO,WASTEBASKETS,HAN	430.68	62025		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		BUCKET COMBO,WASTEBASKETS,HAND		10 510-3600	JANITORIAL SUPPLIES	430.68
I-1196053		TOILET TISSUE	125.56	62025		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		TOILET TISSUE		10 510-3600	JANITORIAL SUPPLIES	125.56
=== VENDOR TOTALS ===			556.24			

=====						
01-9083		JOHNSON, GEOFFREY H.				
I-09631		OIL CHG VIN#9126 SHERIFF	49.65	60621		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		OIL CHG VIN#9126 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	49.65
I-8869		OIL CHG VIN#5523 JAIL	64.15	61136		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		OIL CHG VIN#5523 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	64.15
=== VENDOR TOTALS ===			113.80			

=====						
01-8585		K & L SUPPLY INC.				
I-40068		PAVERSOL RB2	987.25	58220		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		PAVERSOL RB2		22 612-3510	PARTS & SUPPLIES	987.25
=== VENDOR TOTALS ===			987.25			

=====						
01-5381		KARASEK, FRANKLIN J. JR.				
I-0916REIMB		REIMB MILEAGE,PARKING VA CONF	238.83	50711		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		REIMB MILEAGE,PARKING VA CONF		10 405-4270	MILEAGE/TRAVEL REIMBURSE	238.83
=== VENDOR TOTALS ===			238.83			

=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-542126		CONCRETE BASE FM2	1,636.13	58227		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,636.13
I-542328		CONCRETE BASE FM2 (CR229 FEMA	2,007.74	58227		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CONCRETE BASE FM2 (CR229 FEMA)		42 612-3540	GRAVEL, CONCRETE & PREMI	2,007.74

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-8568		KNIFE RIVER CORPORATION-SOUTH ( ** CONTINUED ** )					
I-542329		CONCRETE BASE FM2 (CR229 FEMA	1,902.42	58227			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		CONCRETE BASE FM2 (CR229 FEMA)		42 612-3540	GRAVEL, CONCRETE & PREMI		1,902.42
I-542647		CONCRETE BASE FM2 (CR264 FEMA	2,499.56	58227			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		CONCRETE BASE FM2 (CR264 FEMA)		42 612-3540	GRAVEL, CONCRETE & PREMI		2,499.56
I-542967		PEA GRAVEL FM2	498.74	58227			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		PEA GRAVEL FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		498.74
I-543491		PEA GRAVEL CR 270 FM2	4,651.35	58227			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		PEA GRAVEL CR 270 FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		4,651.35
I-543697		PEA GRAVEL CR 270 FM2	539.99	58227			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		PEA GRAVEL CR 270 FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		539.99
I-543816		PEA GRAVEL CR 270 FM2	2,532.20	58227			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		PEA GRAVEL CR 270 FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		2,532.20
		=== VENDOR TOTALS ===	16,268.13				
=====							
01-9786		LAW INDUSTRIES, LLC					
I-2490		BELT SERVICE BHRC VAN	89.99	62031			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		BELT SERVICE BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUI		89.99
		=== VENDOR TOTALS ===	89.99				
=====							
01-9640		LOEHR, PRESTON R.					
I-090916		CLEARING FENCE LINE CR 334 RB	1,930.00	60853			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		CLEARING FENCE LINE CR 334 RB3		23 613-4640	CONTRACT LABOR		1,930.00
		=== VENDOR TOTALS ===	1,930.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6347		MACK BOLT, STEEL AND MACH				
I-6858022		FLAT BAR/ANGLE IRON RB4	136.30	58999		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		FLAT BAR/ANGLE IRON RB4		24 614-3510	PARTS & SUPPLIES	136.30
=== VENDOR TOTALS ===			136.30			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-109505		SS-1 EMULSION SPLIT FM1,FM2	8,660.96	61316		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		SS-1 EMULSION SPLIT FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	4,330.48
		SS-1 EMULSION SPLIT FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	4,330.48
I-110064		MC 800 FOR FM1	14,113.96	61316		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		MC 800 FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	14,113.96
=== VENDOR TOTALS ===			22,774.92			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4227321		CLAMP RB2	27.09	58229		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CLAMP RB2		22 612-3510	PARTS & SUPPLIES	27.09
I-PART4228383		EXHAUST PIPE RB2	223.41	58229		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		EXHAUST PIPE RB2		22 612-3510	PARTS & SUPPLIES	223.41
=== VENDOR TOTALS ===			250.50			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1202064671		GUARD STATION UPS ANNEX	709.98	62615		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		GUARD STATION UPS ANNEX		10 505-3510	PARTS & SUPPLIES	709.98
I-1202073935		HDMI CABLES ANNEX	25.97	62615		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		HDMI CABLES ANNEX		10 505-3510	PARTS & SUPPLIES	25.97
=== VENDOR TOTALS ===			735.95			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9746		JMP INTERESTS LTD				
I-100463570		O'CONNORS TX CRIM CODES '16-1	203.00	62566		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		O'CONNORS TX CRIM CODES '16-17		51 650-3330	LAW BOOKS	203.00
		=== VENDOR TOTALS ===	203.00			
=====						
01-8491		OFFICE DEPOT				
I-859956395001		BATTERIES 911 ADD	23.59	61637		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		BATTERIES 911 ADD		10 600-3110	OFFICE SUPPLIES	23.59
		=== VENDOR TOTALS ===	23.59			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-861909		MISC OFFICE SUPPLIES 911 ADD	137.31	61638		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		MISC OFFICE SUPPLIES 911 ADD		10 600-3110	OFFICE SUPPLIES	137.31
		=== VENDOR TOTALS ===	137.31			
=====						
01-3615		PAUL, ALVIN F.				
I-248295		RPL COMPUTER BOARD ON A/C RB	234.16	60852		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		RPL COMPUTER BOARD ON A/C RB3		23 613-4520	REPAIRS - BUILDING & GRO	234.16
		=== VENDOR TOTALS ===	234.16			
=====						
01-913		PHILLIPS & LUCKEY FUNERAL HOME				
I-132		1ST CALL/M KHAJA	370.00	62019		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		1ST CALL/M KHAJA		10 695-4980	AUTOPSY	370.00
		=== VENDOR TOTALS ===	370.00			
=====						
01-1210		ED PILGER, INC.				
I-1256330		2 TIRES/BAL VIN#5367 SHERIFF	269.54	60620		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		2 TIRES/BAL VIN#5367 SHERIFF		10 565-4515	TIRES & TUBES	269.54
		=== VENDOR TOTALS ===	269.54			

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=====							
01-7631		PITNEY BOWES GLOBAL					
I-3301350753		MACHINE RENTAL SHERIFF	43.08	60622			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN		43.08
		=== VENDOR TOTALS ===	43.08				
=====							
01-7606		PLATINUM PLUS FOR BUSINES					
I-50905014599;091016		CONFERENCE/TRAINING EXPENSES	181.86	60332			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		'16 NAT 4-H CONFERENCE EXP		10 665-4261	TRAVEL REIMB-FCS AGENT		125.96
		SOUTHWEST REG WORKSHOP		10 665-4291	CONFERENCE/SEMINARS-FCS		30.90
		DIST 9 FCS TRAINING		10 665-4291	CONFERENCE/SEMINARS-FCS		25.00
		=== VENDOR TOTALS ===	181.86				
=====							
01-7606		PLATINUM PLUS FOR BUSINES					
I-55503279262;091016		INSPECTION,GAS,UNIFORM,TECH	46.45	59550			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		FUEL CONS 2		10 552-3520	FUEL		39.85
		INSPECT '11 CHEV TAHOE CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP		7.00
		FUEL RBT CONS 2		10 552-3520	FUEL		0.40CR
		=== VENDOR TOTALS ===	46.45				
=====							
01-2442		POEHL, TROY					
I-0916REIMB		REIMB MO/POSTAGE TO TCLEOSE	36.67	61609			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		REIMB MO/POSTAGE TO TCLEOSE		10 551-3060	ASSOCIATION & MEMBERSHIP		36.67
		=== VENDOR TOTALS ===	36.67				
=====							
01-1121		QUILL CORP.					
I-8686756		2017 MONTHLY PLANNER CO JDG	12.99	62020			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		2017 MONTHLY PLANNER CO JDG		10 401-3110	OFFICE SUPPLIES		12.99
I-8723792		OUTLET SURGE CO JDG	19.99	62020			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		OUTLET SURGE CO JDG		10 401-3110	OFFICE SUPPLIES		19.99
I-8727960		'17 MONTHLY PLANNERS CO CLERK	43.96	61563			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		'17 MONTHLY PLANNERS CO CLERK		10 403-3110	OFFICE SUPPLIES		43.96

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=====							
01-1121	QUILL CORP.	( ** CONTINUED ** )					
I-8732765		PENCILS CO JDG	6.19	62020			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		PENCILS CO JDG		10	401-3110	OFFICE SUPPLIES	6.19
I-8743089		4 FOLDING CHAIRS CO CLERK	135.96	61563			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		4 FOLDING CHAIRS CO CLERK		10	403-3320	EQUIPMENT - NON-CAPITAL	135.96
I-8786188		2 SWIVEL CHAIRS CO CLERK	239.98	61563			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		2 SWIVEL CHAIRS CO CLERK		10	403-3320	EQUIPMENT - NON-CAPITAL	119.99
		2 SWIVEL CHAIRS CO CLERK		10	403-3320	EQUIPMENT - NON-CAPITAL	119.99
I-8834769		SELF INKING STAMP TREAS	15.99	62020			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		SELF INKING STAMP TREAS		10	497-3110	OFFICE SUPPLIES	15.99
I-8836333		4' TABLE FOR CO CLERK	123.98	61563			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		4' TABLE FOR CO CLERK		10	403-3320	EQUIPMENT - NON-CAPITAL	61.99
		TABLE FOR CO CLERK		10	403-3320	EQUIPMENT - NON-CAPITAL	61.99
I-8897597		HP DUAL PACK TONER CO CLERK	542.98	61563			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		HP DUAL PACK TONER CO CLERK		10	403-3110	OFFICE SUPPLIES	542.98
I-8952696		4 ROUND CONF TABLES ANNEX	439.96	62020			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		4 ROUND CONF TABLES ANNEX		10	510-3320	EQUIPMENT - NON-CAPITAL	439.96
I-8977375		3 TASK CHAIRS ANNEX	194.97	62020			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		3 TASK CHAIRS ANNEX		10	510-3320	EQUIPMENT - NON-CAPITAL	194.97
I-8991497		CHAIR BAILIFF ANNEX	99.99	62020			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		CHAIR BAILIFF ANNEX		10	510-3320	EQUIPMENT - NON-CAPITAL	99.99
I-9062321		TASK CHAIR	64.99	62020			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		TASK CHAIR		10	510-3320	EQUIPMENT - NON-CAPITAL	64.99
=== VENDOR TOTALS ===			1,941.93				

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=====							
01-7550		QUINN PUMPS, INC.					
I-90845960		HOSE W/ENDS WATER TRUCK RB1	155.54	61320			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		HOSE W/ENDS WATER TRUCK RB1		21 611-3510	PARTS & SUPPLIES		155.54
		=== VENDOR TOTALS ===	155.54				
=====							
01-7754		WARD, ROBBIN					
I-1283		REPAIRS BRUSHCUTTER FM4	4,153.75	62252			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		REPAIRS BRUSHCUTTER FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP		4,153.75
		=== VENDOR TOTALS ===	4,153.75				
=====							
01-212		RAY CRISWELL DISTRIBUTING CO.,					
I-369177		TISSUE	72.77	62028			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		TISSUE		10 510-3600	JANITORIAL SUPPLIES		72.77
		=== VENDOR TOTALS ===	72.77				
=====							
01-8147		RECORDS CONSULTANTS, INC.					
I-31176		RETENTION WORK,BAL DUE CO CLR	2,278.00	61565			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		RETENTION WORK,BAL DUE CO CLR		37 695-4370	MICROFILM,REC,INDEX,REST		2,278.00
		=== VENDOR TOTALS ===	2,278.00				
=====							
01-8551		SHIMEK, BRUNO					
I-28018,091216		CPS CRT APPT ATTN/BROWN	150.00	62568			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		CPS CRT APPT ATTN/BROWN		10 435-4712	CPS COURT APPOINTED ATTO		150.00
I-28480,091216		CPS CRT APPT ATTN/MCKEOWN	150.00	62568			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		CPS CRT APPT ATTN/MCKEOWN		10 435-4712	CPS COURT APPOINTED ATTO		150.00
		=== VENDOR TOTALS ===	300.00				



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VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9831		STULL, ROY LINDY				
-----						
I-14922		MOBILE FILE SYSTEM DA	12,832.00	62618		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		MOBILE FILE SYSTEM DA		72 695-5700	CAPITAL OUTLAY-EQUIPMENT	12,832.00
		=== VENDOR TOTALS ===	12,832.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
-----						
I-160432		WEBSITE MAINT SEPT 16	500.00	62032		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		WEBSITE MAINT SEPT 16		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9650		TEMPLETON CONSTRUCTION COMPANY				
-----						
I-1431-21		CONSTRUCTION CRTHSE ANNEX	359,550.75	62033		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	366,881.75
		LESS OUTSTANDING HIGH \$ ITEMS		26 510-5300	CAPITAL OUTLAY - BUILDIN	7,331.00CR
		=== VENDOR TOTALS ===	359,550.75			
=====						
01-9836		TEMPLETON EQUIPMENT COMPANY				
-----						
I-SEP0716		'98 MOBILE OFFICE TRAILER RB	2,000.00	62251		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		'98 MOBILE OFFICE TRAILER RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
-----						
I-0249294;083116		PORTABLE TOILET CHRIESM RB3	105.00	60838		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
-----						
I-082516;0160789		CONTAINER RENTAL BIRCH CREEK	3.00	60490		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CONTAINER RENTAL BIRCH CREEK		64 402-4630	SOLID WASTE DISPOSAL	3.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
-----						
I-082516;0163973		CONTAINER RENTAL/CR 267	3.00	60490		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CONTAINER RENTAL/CR 267		64 402-4630	SOLID WASTE DISPOSAL	3.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	

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VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
-----						
I-082516;0164138		CONTAINER RENTAL/PARK RD4	27.00	60490		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CONTAINER RENTAL/PARK RD4		64 402-4630	SOLID WASTE DISPOSAL	27.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
=== VENDOR TOTALS ===			138.00			
=====						
01-431	TEXAS COMMUNICATIONS, INC.					
-----						
I-20855		INSTALL COMMAND RADIO OEM	130.35	61639		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		INSTALL COMMAND RADIO OEM		10 595-4510	REPAIRS-VEHICLES & EQUIP	130.35
=== VENDOR TOTALS ===			130.35			
=====						
01-8784	TEXAS COMPTROLLER OF PUBLIC AC					
-----						
I-C0260;0916		ANNUAL MEMBERSHIP FEE	100.00	62030		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		ANNUAL MEMBERSHIP FEE		20 610-3060	ASSOCIATION & MEMBERSHIP	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-9070	TEXAS DEPARTMENT OF PUBLIC SAF					
-----						
I-CRS-201608-102699		BACKGROUND CHECK CO CLERK	2.00	61562		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		BACKGROUND CHECK CO CLERK		10 403-3110	OFFICE SUPPLIES	2.00
=== VENDOR TOTALS ===			2.00			
=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
-----						
I-2001406		REMOTE BIRTH ACCESS AUG 16	43.92			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		REMOTE BIRTH ACCESS AUG 16		53 208-2350	DSHS-REMOTE BIRTH ACCESS	43.92
=== VENDOR TOTALS ===			43.92			
=====						
01-2645	TEXAS PLAINS					
-----						
I-110048		BACKHOE FLAT FM4	8.00	62255		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		BACKHOE FLAT FM4		44 614-4515	TIRES & TUBES	8.00
-----						
I-110313		TIRES MOUNT/BAL FM4	30.00	62255		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		TIRES MOUNT/BAL FM4		44 614-4515	TIRES & TUBES	30.00

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VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2645	TEXAS PLAINS	{ ** CONTINUED ** }				
-----						
I-110348		1 USED TIRE FM4	15.00	62255		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		1 USED TIRE FM4		44 614-4515	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	53.00			
=====						
01-7762	TEXAS PUBLIC HEALTH ASSOC					
-----						
I-09549		62ND ANNUAL VITAL STAT CONF	250.00	61564		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		62ND ANNUAL VITAL STAT CONF		10 403-4290	CONFERENCE & SEMINARS	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-9833	TRACTOR SUPPLY COMPANY					
-----						
I-090616		EMPLOYEE RECOGNITION	500.00	62012		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		EMPLOYEE RECOGNITION		10 695-4991	EMPLOYEE RECOGNITION	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9740	SVEC JR, VINCENT					
-----						
I-1024		HAULING FRM LHOIST TO RB1	3,019.46	61325		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		HAULING FRM LHOIST TO RB1		21 611-4640	CONTRACT LABOR	3,019.46
-----						
I-1025		HAULING FRM MINE SER TO RB1	2,051.59	61325		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		HAULING FRM MINE SER TO RB1		21 611-4640	CONTRACT LABOR	2,051.59
		=== VENDOR TOTALS ===	5,071.05			
=====						
01-944	CAMPBELL WILLIAMS					
-----						
I-091916		2 TEXAS FLAGS, 2 US FLAGS	180.00	62023		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		2 TEXAS FLAGS, 2 US FLAGS		10 510-4520	REPAIRS - BUILDING & GRO	180.00
		=== VENDOR TOTALS ===	180.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-9658		WALLER COUNTY ASPHALT, INC.					
I-11251		COLD MIX RB1	4,473.00	61318			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		COLD MIX RB1		21 611-3540	GRAVEL, CONCRETE & PREMI		4,473.00
		=== VENDOR TOTALS ===	4,473.00				
=====							
01-229		WALMART STORE #567					
I-090616		EMPLOYEE RECOGNITION	500.00	62013			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		EMPLOYEE RECOGNITION		10 695-4991	EMPLOYEE RECOGNITION		500.00
		=== VENDOR TOTALS ===	500.00				
=====							
01-306		WASHINGTON COUNTY TRACTOR					
I-344969		SEAL KIT FOR SHREDDER RB4	74.90	58990			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		SEAL KIT FOR SHREDDER RB4		24 614-3510	PARTS & SUPPLIES		74.90
I-345441		PAN WELD SHREDDER RB4	474.80	58996			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		PAN WELD SHREDDER RB4		24 614-3510	PARTS & SUPPLIES		474.80
		=== VENDOR TOTALS ===	549.70				
=====							
01-4163		WILBUR-ELLIS COMPANY					
I-10357294		GLY-STAR PLUS WEED RB4	360.00	58987			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		GLY-STAR PLUS WEED RB4		24 614-3510	PARTS & SUPPLIES		360.00
		=== VENDOR TOTALS ===	360.00				
=====							
01-276		WILSON CULVERTS, INC.					
I-72821		CULVERTS FOR CRTHSE ANNEX	4,696.52	60834			
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N			
		CULVERTS FOR CRTHSE ANNEX		20 610-3510	PARTS & SUPPLIES		4,696.52
		=== VENDOR TOTALS ===	4,696.52				

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9820		WINKELMANN, JOHN DARRELL				
I-28593;091916		CPS CRT APPT ATTNY/MORALES,LO	400.00	62573		
9/26/2016	AP	DUE: 9/26/2016 DISC: 9/26/2016		1099: N		
		CPS CRT APPT ATTNY/MORALES,LOP		10 435-4712	CPS COURT APPOINTED ATTO	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	722,176.73			

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VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 722,176.73  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 722,176.73

\*\* 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	62,797.95-*				
	10	-401-3110	OFFICE SUPPLIES	39.17	2,000	950.15		
	10	-401-4150	PUBLISHING LEGAL NOTICES	678.30	2,500	947.20		
	10	-403-3110	OFFICE SUPPLIES	588.94	19,918	9,275.61		
	10	-403-3320	EQUIPMENT - NON-CAPITAL	499.92	4,000	2,997.58		
	10	-403-4290	CONFERENCE & SEMINARS	250.00	2,800	852.95		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	542.40		
	10	-405-4270	MILEAGE/TRAVEL REIMBURSE	238.83	250	50.37- Y		
	10	-409-4020	TAX APPRAISAL DISTRICT	28,713.56	116,000	1,145.76		
	10	-435-4710	COURT APPOINTED ATTORNEY	800.00	216,443	10,557.00- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,300.00	100,000	57,784.00		
	10	-435-4960	INTERPRETER	238.99	6,000	4,812.26		
	10	-456-4410	TELEPHONE/INTERNET	5.58	2,500	773.75- Y		
	10	-458-4410	TELEPHONE/INTERNET	4.06	2,540	791.34		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	560	0.80		
	10	-497-3110	OFFICE SUPPLIES	15.99	2,700	907.12		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	428.80		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	140.16		
	10	-505-3510	PARTS & SUPPLIES	735.95	1,000	4,828.29- Y		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	281.25	10,000	8,649.48		
	10	-505-4545	TECHNICAL SUPPORT	500.00	80,000	1,921.75- Y		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	799.91	1,000	200.09		
	10	-510-3510	PARTS & SUPPLIES	1,606.09	4,000	1,400.34		
	10	-510-3600	JANITORIAL SUPPLIES	629.01	8,000	1,201.52		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,816.58	30,000	8,428.07		
	10	-551-3060	ASSOCIATION & MEMBERSHIP	36.67	336	47.67- Y		
	10	-552-3520	FUEL	39.45	8,500	6,387.04		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	7.00	4,000	94.53		
	10	-565-3110	OFFICE SUPPLIES	15.48	5,500	2,042.83		
	10	-565-4410	TELEPHONE/INTERNET	97.15	35,000	6,328.09		
	10	-565-4413	CELL PHONES/PAGERS	212.63	2,500	164.81- Y		

PACKET: 07577 COMMISSIONERS COURT 9/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-565-4500	REPAIRS-BUSINESS MACHINE	312.50	500	1,093.12-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,353.16	18,216	5,737.40		
	10	-565-4515	TIRES & TUBES	269.54	9,500	3,312.08		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	4,600	773.64		
	10	-567-3110	OFFICE SUPPLIES	156.76	8,000	2,531.19		
	10	-567-3510	PARTS & SUPPLIES	1,203.59	15,000	9,342.16-	Y	
	10	-567-3910	FEEDING PRISONERS	8,455.05	90,000	10,004.28-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	4,287.75	15,000	11,631.50-	Y	
	10	-567-4290	CONFERENCE & SEMINARS	250.00	3,000	1,877.27		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	305.14	15,000	3,429.82-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	443.28	42,188	8,800.67		
	10	-585-3510	PARTS & SUPPLIES	1,372.65	700	1,088.15-	Y	
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	443.96		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	800	346.56-	Y	
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	1,064.24	10,770	2,309.02		
	10	-600-3110	OFFICE SUPPLIES	160.90	1,000	25.83		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	53.44		
	10	-645-4410	TELEPHONE/INTERNET	55.50	0	678.68-	Y	
	10	-645-4510	REPAIRS, VEHICLES & EQUIP	89.99	2,700	3,243.88-	Y	
	10	-665-4261	TRAVEL REIMB-FCS AGENT	125.96	7,000	2,339.02		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	55.90	329	310.10-	Y	
	10	-695-4412	COURTHOUSE LONG DISTANCE	278.05	3,500	265.39		
	10	-695-4980	AUTOPSY	370.00	15,000	11,105.00-	Y	
	10	-695-4991	EMPLOYEE RECOGNITION	1,000.00	3,000	277.08		
	20	-207-0185	DUE TO AP REIMB. FUND (8	21,412.02-*				
	20	-610-3060	ASSOCIATION & MEMBERSHIP	100.00	2,200	100.00-	Y	
	20	-610-3510	PARTS & SUPPLIES	4,696.52	9,000	8,383.15-	Y	
	20	-610-4020	TAX APPRAISAL DISTRICT	16,454.85	66,000	180.60		
	20	-610-4150	PUBLISHING LEGAL NOTICES	160.65	500	339.35		
	21	-207-0185	DUE TO AP REIMB. FUND (8	10,114.55-*				
	21	-611-3110	OFFICE SUPPLIES	54.96	500	81.91		
	21	-611-3510	PARTS & SUPPLIES	155.54	30,000	1,367.53		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	4,473.00	248,370	30,822.59		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	360.00	40,000	11,217.03		
	21	-611-4640	CONTRACT LABOR	5,071.05	48,777	1,649.32		
	22	-207-0185	DUE TO AP REIMB. FUND (8	34,376.62-*				
	22	-612-3510	PARTS & SUPPLIES	1,898.12	30,000	6,149.04		
	22	-612-3540	GRAVEL, CONCRETE & PREMI	31,089.85	274,339	137,296.39		
	22	-612-4410	TELEPHONE/INTERNET	3.30	2,800	54.96		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	424.60	8,000	13,357.20-	Y	
	22	-612-4640	CONTRACT LABOR	960.75	17,800	3,512.75		
	23	-207-0185	DUE TO AP REIMB. FUND (8	4,027.28-*				
	23	-613-3510	PARTS & SUPPLIES	105.00	25,000	1,199.29		
	23	-613-4410	TELEPHONE/INTERNET	3.88	2,000	111.17-	Y	
	23	-613-4420	UTILITIES	45.06	4,500	943.46		

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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 -613-4510	REPAIRS-VEHICLES & EQUIP	1,709.18	30,000	4,212.97		
		23 -613-4520	REPAIRS - BUILDING & GRO	234.16	2,500	2,265.84		
		23 -613-4640	CONTRACT LABOR	1,930.00	5,000	265.00		
		24 -207-0185	DUE TO AP REIMB. FUND (8	146,432.47-*				
		24 -614-3320	EQUIPMENT - NON-CAPITAL	2,000.00	2,000	227.39- Y		
		24 -614-3510	PARTS & SUPPLIES	1,046.00	30,000	1,709.12		
		24 -614-4410	TELEPHONE/INTERNET	9.31	3,300	977.17		
		24 -614-6200	TIME WARRANT-PRINCIPAL	139,706.00	139,706	0.00		
		24 -614-6700	TIME WARRANT-INTEREST	3,671.16	6,252	2,580.84		
		26 -207-0185	DUE TO AP REIMB. FUND (8	359,550.75-*				
		26 -510-5300	CAPITAL OUTLAY - BUILDIN	359,550.75	3,633,000	73,899.59		
		37 -207-0185	DUE TO AP REIMB. FUND (8	2,403.00-*				
		37 -695-4370	MICROFILM, REC, INDEX, REST	2,278.00	145,000	94,989.08		
		37 -695-4501	COMPUTER EXPENSE	125.00	0	125.00- Y		
		41 -207-0185	DUE TO AP REIMB. FUND (8	20,306.10-*				
		41 -611-3540	GRAVEL, CONCRETE & PREMI	18,444.44	150,000	62,268.77		
		41 -611-4020	TAX APPRAISAL DISTRICT	1,861.66	7,500	53.36		
		42 -207-0185	DUE TO AP REIMB. FUND (8	22,810.27-*				
		42 -612-3540	GRAVEL, CONCRETE & PREMI	20,598.61	165,000	92,110.07- Y		
		42 -612-4020	TAX APPRAISAL DISTRICT	2,211.66	9,000	153.36		
		43 -207-0185	DUE TO AP REIMB. FUND (8	1,945.83-*				
		43 -613-4020	TAX APPRAISAL DISTRICT	1,945.83	8,000	216.68		
		44 -207-0185	DUE TO AP REIMB. FUND (8	22,887.97-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	16,607.94	200,000	7,728.22		
		44 -614-4020	TAX APPRAISAL DISTRICT	2,073.28	8,400	106.88		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	4,153.75	10,000	1,596.00- Y		
		44 -614-4515	TIRES & TUBES	53.00	7,000	527.22		
		51 -207-0185	DUE TO AP REIMB. FUND (8	203.00-*				
		51 -650-3330	LAW BOOKS	203.00	2,500	839.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	43.92-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	43.92				
		64 -207-0185	DUE TO AP REIMB. FUND (8	33.00-*				
		64 -402-4630	SOLID WASTE DISPOSAL	33.00	0	5,683.96- Y		
		72 -207-0185	DUE TO AP REIMB. FUND (8	12,832.00-*				
		72 -695-5700	CAPITAL OUTLAY-EQUIPMENT	12,832.00	25,000	12,168.00		
		85 -132-0010	AP DUE FROM GENERAL FUND	62,797.95 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	21,412.02 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	10,114.55 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	34,376.62 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	4,027.28 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	146,432.47 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	359,550.75 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	2,403.00 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	20,306.10 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	22,810.27 *				



PACKET: 07577 COMMISSIONERS COURT 9/26/

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 -132-0043	AP DUE FROM FM ROAD PREC	1,945.83 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	22,887.97 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	203.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	43.92 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	33.00 *				
		85 -132-0072	AP DUE FROM RM-COUNTY	12,832.00 *				
			** 2015-2016 YEAR TOTALS	722,176.73				

PACKET: 07577 COMMISSIONERS COURT 9/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2016	62,797.95
20	9/2016	21,412.02
21	9/2016	10,114.55
22	9/2016	34,376.62
23	9/2016	4,027.28
24	9/2016	146,432.47
26	9/2016	359,550.75
37	9/2016	2,403.00
41	9/2016	20,306.10
42	9/2016	22,810.27
43	9/2016	1,945.83
44	9/2016	22,887.97
51	9/2016	203.00
53	9/2016	43.92
64	9/2016	33.00
72	9/2016	12,832.00

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

PROJECT	LINE ITEM	AMOUNT
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	33.00
	** PROJECT 438 TOTAL **	33.00

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0