

PACKET: 07629 COMMISSIONERS COURT 10/24

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
=====						
01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-39600		BI ANNUAL SENSI TEST SMOKE DE	950.00	61179		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		BI ANNUAL SENSI TEST SMOKE DET		10 567-4510	REPAIRS-VEHICLES & EQUIP	950.00
		=== VENDOR TOTALS ===	950.00			
=====						
01-9779		AHI ENTERPRISES, LLC				
I-19893		MISC OFFICE SUPPLIES SHER/JAI	229.26	60642		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	114.63
		MISC OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	114.63
		=== VENDOR TOTALS ===	229.26			
=====						
01-7472		AT&T MOBILITY				
I-826431647X101116		WIRELESS FOR SHERIFF	212.45			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	212.45
		=== VENDOR TOTALS ===	212.45			
=====						
01-7606		BANK OF AMERICA				
I-0905014599;101016		DINNER TONIGHT,NAT 4-H CONF E	516.12	60340,45		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		DINNER TONIGHT EXPENSE TAEX		10 665-3310	DEMOSTRATION SUPPLIES	349.84
		NAT 4-H CONFERENCE EXP		10 665-4261	TRAVEL REIMB-FCS AGENT	166.28
I-51420574638;101016		LAWNMOWER,STONES JAIL	388.08	61189		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		LAWNMOWER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	299.00
		SQUARE STONES JAIL		10 567-4520	REPAIRS - BUILDING & GRO	89.08
I-5461640158;101016		SHOWTIME STARTER PKG CRTHSE	1,482.15	62048		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		SHOWTIME STARTER PKG CRTHSE		10 510-3320	EQUIPMENT - NON-CAPITAL	1,482.15
		=== VENDOR TOTALS ===	2,386.35			

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=====						
01-7784		CCAA MANAGEMENT SERIES LLC				

I-0000041145-B		PORTABLE TOILET AT DUMP RB2	22.50	58237		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	22.50
		=== VENDOR TOTALS ===	22.50			
=====						
01-6684		BERAN, DWAYNE F.				

I-1016REIMB		REIMB CONFERENCE EXP RB1	700.10	61337		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		REIMB CONFERENCE EXP RB1		21 611-4290	CONFERENCE & SEMINARS	700.10
		=== VENDOR TOTALS ===	700.10			
=====						
01-9845		BRAZOS DOZER SERVICE, INC.				

I-492057		CRUSHED CONCRETE FOR FM4	10,704.53	62262		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		CRUSHED CONCRETE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	10,704.53
		=== VENDOR TOTALS ===	10,704.53			
=====						
01-9848		DEMPSEY, CLINTON D.				

I-0000069		1/2 BRUSHCUTTING CR 334 FM3	700.00	60878		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		1/2 BRUSHCUTTING CR 334 FM3		43 613-4640	CONTRACT LABOR	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-1105		BROOKSHIRE BROS. #44				

I-1016		REFRESHMENTS OPEN HOUSE ANNEX	152.98	62056		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		REFRESHMENTS OPEN HOUSE ANNEX		10 510-3510	PARTS & SUPPLIES	152.98
		=== VENDOR TOTALS ===	152.98			
=====						
01-1207		BRYAN IRON & METAL, INC.				

I-115829		STEEL FOR GUARDRAIL RPR RB1	389.60	61342		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		STEEL FOR GUARDRAIL RPR RB1		21 611-4525	REPAIRS - BRIDGES	389.60
		=== VENDOR TOTALS ===	389.60			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5077	BURLESON COUNTY					
I-201610		VEHICLE REGISTRATIONS	22.50	62635		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		VEHICLE REGISTRATION VIN#5367		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7304		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#74147		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	22.50			
=====						
01-822	BURLESON COUNTY FARM BUREAU					
I-1016		MEMBERSHIP DUES 11/16-11/17	35.00	62060		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		MEMBERSHIP DUES 11/16-11/17		10 695-3060	ASSOCIATION & MEMBERSHIP	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-4427	BVCOG					
I-04618		QTRLY MEMBERSHIP DUES 2016	1,125.00	62051		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		QTRLY MEMBERSHIP DUES 2016		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
=====						
01-9328	CAD SUPPLIES SPECIALITY INC					
I-258200		BASE RATE MEDIA & SER CONTRAC	170.00	61568		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-9778	CC ELECTRIC, LLC					
I-3627		ADD PLUG,RPL BALLAST,DEMO FLO	265.27	62052		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		ADD PLUG,RPL BALLAST,DEMO FLOO		10 510-4520	REPAIRS - BUILDING & GRO	265.27
		=== VENDOR TOTALS ===	265.27			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-18135		CRS TIF PROJECT CR 119	9,027.13	58248		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		CRS TIF PROJECT CR 119		64 610-3540	GRAVEL, CONCRETE & PREMI	7,838.37
		PROJ: 444-3542 TxDOT TIF GRANT 01-026			GRAVEL, CONCRETE - PCT 2	
		CRS TIF PROJECT CR 119		42 612-3540	GRAVEL, CONCRETE & PREMI	1,188.76

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01-2264		CLEVELAND ASPHALT PRODUCT (** CONTINUED **)				
I-18212		CRS ASPHALT FOR FM1	7,445.85	61336		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		CRS ASPHALT FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	7,445.85
=== VENDOR TOTALS ===			16,472.98			
=====						
01-3032		CONSOLIDATED COMMUNICATIO				
I-101616-27236560		LONG DISTANCE FOR JP2	4.72			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	4.72
I-101616-27250690		LONG DISTANCE FOR RB2	3.30			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	3.30
I-101616-56703490		LONG DISTANCE FOR COURTHOUSE	306.82			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	306.82
I-101616-56706150		LONG DISTANCE FOR SHERIFF	82.40			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	82.40
I-101616-56737680		LONG DISTANCE FOR RB3	4.05			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	4.05
I-101616-59614120		LONG DISTANCE FOR JP4	3.37			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	3.37
I-101616-59636120		LONG DISTANCE FOR RB4	8.08			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	8.08
=== VENDOR TOTALS ===			412.74			
=====						
01-9199		BERKA, DONALD R.				
I-16420		RPL BRAKE PADS,FILTER VIN#981	633.01	60643		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		RPL BRAKE PADS,FILTER VIN#9816		10 565-4510	REPAIRS-VEHICLES & EQUIP	633.01
=== VENDOR TOTALS ===			633.01			

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=====							
01-7941		DISTRICT 9 TCAA					
I-2017-7		TCAA MEMBERSHIP 2017/J GRANG	100.00	60343			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		TCAA MEMBERSHIP 2017/J GRANGE		10 665-3060	ASSOCIATION & MEMBERSHIP		100.00
		=== VENDOR TOTALS ===	100.00				
=====							
01-8855		DUNNE & JUAREZ, LLC					
I-28532;101216		CPS CRT APPT ATTNY/BLALOCK	262.50	62593			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO		262.50
I-28686;101716		CPS CRT APPT ATTNY/BUSS	150.00	62593			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO		150.00
		=== VENDOR TOTALS ===	412.50				
=====							
01-9501		ENVIRONMENTAL SYSTEMS RESEARCH					
I-93191886		ARCGIS DESKTOP BASIC MAINT	800.00	61648			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		ARCGIS DESKTOP BASIC MAINT		10 600-3900	SUBSCRIPTIONS, SOFTWARE		800.00
		=== VENDOR TOTALS ===	800.00				
=====							
01-9107		FIVE STAR CORRECTIONAL SERVICE					
I-25958		FEEDING INMATES 9/29-10/5/16	2,238.61	61187			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		FEEDING INMATES 9/29-10/5/16		10 567-3910	FEEDING PRISONERS		2,238.61
I-25990		FEEDING INMATES 10/6-10/12/16	2,237.17	61195			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		FEEDING INMATES 10/6-10/12/16		10 567-3910	FEEDING PRISONERS		2,237.17
		=== VENDOR TOTALS ===	4,475.78				
=====							
01-9558		FOHN, JUSTIN M.					
I-28085;100316		CPS CRT APPT ATTNY/JEFFERY	150.00	62579			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		CPS CRT APPT ATTNY/JEFFERY		10 435-4712	CPS COURT APPOINTED ATTO		150.00
I-28124;100316		CPS CRT APPT ATTNY/FINCH	150.00	62579			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		CPS CRT APPT ATTNY/FINCH		10 435-4712	CPS COURT APPOINTED ATTO		150.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558	FOHN, JUSTIN M.	(** CONTINUED **)				
I-28210;100316		CPS CRT APPT ATTNY/CASARES,WR	150.00	62579		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		CPS CRT APPT ATTNY/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-100716-596-1022		TELEPHONE FOR RB4	164.46			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	164.46
I-101316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.46			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.46
		=== VENDOR TOTALS ===	219.92			
=====						
01-2223	GOLD FENCE & SUPPLY					
I-15463		REPAIR DAMAGED YARD FENCE RB1	354.76	61340		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		REPAIR DAMAGED YARD FENCE RB1		21 611-4520	REPAIRS - BUILDING & GRO	354.76
		=== VENDOR TOTALS ===	354.76			
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01-8302	GULF COAST PAPER COMPANY					
I-1208101		SQUEEZE, BROOM	49.74	62055		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		SQUEEZE, BROOM		10 510-3600	JANITORIAL SUPPLIES	49.74
I-1208102		MOP, SEAT COVERS	67.24	62055		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		MOP, SEAT COVERS		10 510-3600	JANITORIAL SUPPLIES	67.24
I-1212098		TISSUE,TOWELS	53.20	62055		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		TISSUE,TOWELS		10 510-3600	JANITORIAL SUPPLIES	53.20
I-1216173		JANITORIAL SUPPLIES FOR JAIL	614.34	61197		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		JANITORIAL SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	614.34
		=== VENDOR TOTALS ===	784.52			

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=====						
01-9346	HORELICA, ALBERT					
I-980457		BASE FOR RB1	1,932.00	61335		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,932.00
		=== VENDOR TOTALS ===	1,932.00			
=====						
01-9242	KNAPP, CORY JOE					
I-101316		WORK ON DOOR CLOSURES JAIL	187.50	61191		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		WORK ON DOOR CLOSURES JAIL		10 567-4520	REPAIRS - BUILDING & GRO	187.50
		=== VENDOR TOTALS ===	187.50			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-546592		PEA GRAVEL FOR FM2	1,814.01	58249		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		PEA GRAVEL FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,814.01
I-546906		PEA GRAVEL	1,047.75	58249		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		PEA GRAVEL		42 612-3540	GRAVEL, CONCRETE & PREMI	1,047.75
		=== VENDOR TOTALS ===	2,861.76			
=====						
01-9347	KOCH, MARK					
I-1016REHMB		REIMB CONFERENCE EXP	33.29	60645		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		REIMB CONFERENCE EXP		10 565-4290	CONFERENCE & SEMINARS	41.29
		REIMB COUNTY TIPS ON CO CC		10 565-4290	CONFERENCE & SEMINARS	8.00CR
		=== VENDOR TOTALS ===	33.29			
=====						
01-9243	LHOIST NORTH AMERICA OF TEXAS					
I-1161442527		RIP RAP FOR FM3	1,022.80	60870		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		RIP RAP FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,022.80
I-1161443629		RIP RAP FOR FM3	528.80	60870		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		RIP RAP FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	528.80
		=== VENDOR TOTALS ===	1,551.60			

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01-485		MANSEL'S WHEEL ALIGNMENT				
I-54518		BHRC VAN WHEEL ALIGNMENT	360.00	62053		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		BHRC VAN WHEEL ALIGNMENT		10 645-4510	REPAIRS, VEHICLES & EQUI	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-113065		MC-800 FOR FM3	11,156.10	60868		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	11,156.10
		=== VENDOR TOTALS ===	11,156.10			
=====						
01-8200		MCNICOLL, TRACY				
I-1016REIMB		MONTHLY PLANNERS COMPLIANCE	52.98	60090		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		MONTHLY PLANNERS COMPLIANCE		10 470-3110	OFFICE SUPPLIES	52.98
		=== VENDOR TOTALS ===	52.98			
=====						
01-9846		MORENO, MARTIN				
I-689493		CARPET INSTALL 3RD FLR OFFIC	600.00	62062		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		CARPET INSTALL 3RD FLR OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4250215		TRANS DIPSTICK FOR BACKHOE RB	85.48	62265		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		TRANS DIPSTICK FOR BACKHOE RB4		24 614-3510	PARTS & SUPPLIES	85.48
		=== VENDOR TOTALS ===	85.48			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1202168561		FUJI DUPLEX SCANNER DIST CLRK	859.99	59618		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		FUJI DUPLEX SCANNER DIST CLRK		10 450-3320	EQUIPMENT - NON-CAPITAL	859.99
		=== VENDOR TOTALS ===	859.99			

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=====							
01-8919		OFFICEMAX INCORPORATED					
I-239207		MISC OFFICE SUPPLIES DIST JDG	78.01	62590			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		MISC OFFICE SUPPLIES DIST JDG		10 435-3110	OFFICE SUPPLIES		78.01

I-240629		6 SHEET STRIP-CUT SHREDD D JD	15.39	62590			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		6 SHEET STRIP-CUT SHREDD D JDG		10 435-3110	OFFICE SUPPLIES		15.39
		=== VENDOR TOTALS ===	93.40				
=====							
01-9826		PERRY OFFICE PRODUCTS					
I-IN-1252739		MAT FOR SECURITY DESK ANNEX	53.22	62588			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		MAT FOR SECURITY DESK ANNEX		10 435-3110	OFFICE SUPPLIES		53.22
		=== VENDOR TOTALS ===	53.22				
=====							
01-7631		PITNEY BOWES GLOBAL					
I-3301823044		MACHINE RENTAL SHERIFF	43.08	60648			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN		43.08
		=== VENDOR TOTALS ===	43.08				
=====							
01-1121		QUILL CORP.					
I-9683665		KEY STORAGE BOX DIST CLERK	18.89	59615			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		KEY STORAGE BOX DIST CLERK		10 450-3110	OFFICE SUPPLIES		18.89

I-9697428		INDEX TABS CO ATTN	29.97	59454			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		INDEX TABS CO ATTN		10 475-3110	OFFICE SUPPLIES		29.97

I-9704346		MISC OFFICE SUPPLIES CO ATTN	37.96	59453			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES		37.96

I-9863864		TONER FOR CO CLERK	350.98	61569			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		TONER FOR CO CLERK		10 403-3110	OFFICE SUPPLIES		350.98

I-9863883		TONER, PAPER, KLEENEX CO CLERK	401.75	61569			
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N			
		TONER, PAPER, KLEENEX CO CLERK		10 403-3110	OFFICE SUPPLIES		401.75
		=== VENDOR TOTALS ===	839.55				

PACKET: 07629 COMMISSIONERS COURT 10/24

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
=====							
01-7754		WARD, ROBBIN					
I-1293		REPAIRS BACKHOE FM4	2,766.88		62275		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016			1099: N		
		REPAIRS BACKHOE FM4		44	614-4510	REPAIRS-VEHICLES & EQUIP	2,766.88

I-1295		REPAIRS BACKHOE FM4	175.00		62275		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016			1099: N		
		REPAIRS BACKHOE FM4		44	614-4510	REPAIRS-VEHICLES & EQUIP	175.00

I-1296		ROLLER REPAIR RB2	5,723.44		61764		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016			1099: N		
		ROLLER REPAIR RB2		22	612-4510	REPAIRS-VEHICLES & EQUIP	5,723.44
		=== VENDOR TOTALS ===	8,665.32				
=====							

01-9180 SCHROEDER, KEITH							
I-1016REIMB		MILEAGE PICKUP TRANSMISSION	113.40		61765		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016			1099: N		
		MILEAGE PICKUP TRANSMISSION		22	612-4270	MILEAGE/TRAVEL REIMBURSE	113.40
		=== VENDOR TOTALS ===	113.40				
=====							

01-1152 SEE, CINDY							
I-1016REIMB		WASTEBASKETS CRTROOMS ANNEX	29.94		58523		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016			1099: N		
		WASTEBASKETS CRTROOMS ANNEX		10	435-3110	OFFICE SUPPLIES	29.94
		=== VENDOR TOTALS ===	29.94				
=====							

01-8551 SHIMEK, BRUNO							
I-28124;100416		CPS CRT APPT ATTNY/FINCH	150.00		62584		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016			1099: N		
		CPS CRT APPT ATTNY/FINCH		10	435-4712	CPS COURT APPOINTED ATTO	150.00

I-28210;100416		CPS CRT APPT ATTNY/CASARES,WR	250.00		62584		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016			1099: N		
		CPS CRT APPT ATTNY/CASARES,WRI		10	435-4712	CPS COURT APPOINTED ATTO	250.00
		=== VENDOR TOTALS ===	400.00				

PACKET: 07629 COMMISSIONERS COURT 10/24

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
=====						
01-9305		SIGNWAREHOUSE INC				
I-53404		RED,WHITE SIGN MAT,TRANS PAPE	72.82	61649		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		RED,WHITE SIGN MAT,TRANS PAPER		20 610-3112	SIGN SUPPLIES	72.82
		=== VENDOR TOTALS ===	72.82			
=====						
01-9714		STRANGE, RICHARD DUANE				
I-1016REIMB		PER DIEM CONFERENCE EXP	224.00	61652		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		PER DIEM CONFERENCE EXP		10 595-4290	CONFERENCE & SEMINARS	224.00
		=== VENDOR TOTALS ===	224.00			
=====						
01-4628		SWEITZER, PAUL K.				
I-28210;100416		CPS CRT APPT ATTN/CASARES,WR	450.00	62585		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		CPS CRT APPT ATTN/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-20815		RADIO REPAIR JAIL	215.83	61182		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		RADIO REPAIR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	215.83
I-309565		NEW RADIO CHARGER JAIL	52.83	61182		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		NEW RADIO CHARGER JAIL		10 567-3510	PARTS & SUPPLIES	52.83
		=== VENDOR TOTALS ===	268.66			
=====						
01-8450		TEXAS STATE NOTARY BUREAU				
I-1016WODOPIAN		NOTARY BOND,SUPPLIES/WODOPIAN	111.00	59455		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		NOTARY BOND/JENNA WODOPIAN		10 475-3050	SURETY & NOTARY BONDS	71.00
		NOTARY SUPPLIES/WODOPIAN		10 475-3110	OFFICE SUPPLIES	40.00
		=== VENDOR TOTALS ===	111.00			

PACKET: 07629 COMMISSIONERS COURT 10/24

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
=====						
01-9740	SVEC JR, VINCENT					
I-1PC10182016		HAUL PEA GRAVEL FOR RB1	3,295.37	61339		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		HAUL PEA GRAVEL FOR RB1		21 611-4640	CONTRACT LABOR	3,295.37

I-3PC10182016		HAUL RIP RAP FOR FM3	983.84	60875		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		HAUL RIP RAP FOR FM3		43 613-4640	CONTRACT LABOR	983.84
		=== VENDOR TOTALS ===	4,279.21			
=====						
01-1926	VOLLENTINE'S GARAGE					
I-5264		REPAIR '10 FORD FM3	881.63	60873		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		REPAIR '10 FORD FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	881.63
		=== VENDOR TOTALS ===	881.63			
=====						
01-9658	WALLER COUNTY ASPHALT, INC.					
I-11392		COLD MIX FOR FM4	2,191.50	62272		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		COLD MIX FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,191.50
		=== VENDOR TOTALS ===	2,191.50			
=====						
01-306	WASHINGTON COUNTY TRACTOR					
I-41037327		SHREDDER HUB ASSY RB2	226.05	61761		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		SHREDDER HUB ASSY RB2		22 612-3510	PARTS & SUPPLIES	226.05
		=== VENDOR TOTALS ===	226.05			
=====						
01-8483	WILLIAMS, KATHRYN					
I-1016FM3		SAND FOR FM3	360.00	60872		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		SAND FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	360.00
		=== VENDOR TOTALS ===	360.00			

PACKET: 07629 COMMISSIONERS COURT 10/24

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
=====						
01-276		WILSON CULVERTS, INC.				
I-73040		CULVERTS FOR RB4	3,245.67	62268		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		CULVERTS FOR RB4		24 614-3550	PIPES & CULVERTS	3,245.67

I-73041		CULVERTS FOR RB4	2,731.00	62267		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		CULVERTS FOR RB4		24 614-3550	PIPES & CULVERTS	2,731.00
		=== VENDOR TOTALS ===	5,976.67			
=====						
01-9820		WINKELMANN, JOHN DARRELL				
I-28124;100316		CPS CRT APPT ATTNY/FINCH	150.00	62582		
10/24 2016	AP	DUE: 10/24 2016 DISC: 10/24 2016		1099: N		
		CPS CRT APPT ATTNY/FINCH		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28648;101716		CPS CRT APPT ATTNY/GONZALES	1,075.00	62589		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		CPS CRT APPT ATTNY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	1,075.00
		=== VENDOR TOTALS ===	1,225.00			
=====						
01-9521		ZWIENER, ELIZABETH				
I-28686;101716		CPS CRT APPT ATTNY/BUSS	150.00	62591		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
		=== PACKET TOTALS ===	89,516.90			

PACKET: 07629 COMMISSIONERS COURT 10/24

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 89,516.90
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 89,516.90

**** 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	362.45-*				
	10	-435-4712	CPS COURT APPOINTED ATTO	150.00	78,276	30,658.75		
	10	-565-4413	CELL PHONES/PAGERS	212.45	2,700	177.26- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	362.45 *				
			** 2015-2016 YEAR TOTALS	362.45				
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	19,269.05-*				
	10	-403-3110	OFFICE SUPPLIES	752.73	0	752.73- Y		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	0	170.00- Y		
	10	-435-3110	OFFICE SUPPLIES	176.56	0	176.56- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,937.50	0	2,937.50- Y		
	10	-450-3110	OFFICE SUPPLIES	18.89	0	18.89- Y		
	10	-450-3320	EQUIPMENT - NON-CAPITAL	859.99	0	859.99- Y		
	10	-456-4410	TELEPHONE/INTERNET	4.72	0	202.11- Y		
	10	-458-4410	TELEPHONE/INTERNET	3.37	0	147.35- Y		
	10	-470-3110	OFFICE SUPPLIES	52.98	0	52.98- Y		
	10	-475-3050	SURETY & NOTARY BONDS	71.00	0	71.00- Y		
	10	-475-3110	OFFICE SUPPLIES	107.93	0	107.93- Y		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	1,482.15	0	1,482.15- Y		
	10	-510-3510	PARTS & SUPPLIES	152.98	0	152.98- Y		
	10	-510-3600	JANITORIAL SUPPLIES	170.18	0	170.18- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	865.27	0	905.52- Y		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	7.50	0	96.40- Y		
	10	-565-3110	OFFICE SUPPLIES	114.63	0	114.63- Y		
	10	-565-4290	CONFERENCE & SEMINARS	33.29	0	115.70- Y		
	10	-565-4410	TELEPHONE/INTERNET	82.40	0	2,264.00- Y		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	640.51	0	640.51- Y		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	43.08	0	43.08- Y		
	10	-567-3110	OFFICE SUPPLIES	114.63	0	114.63- Y		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	299.00	0	299.00- Y		

PACKET: 07629 COMMISSIONERS COURT 10/24

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	-567-3510	PARTS & SUPPLIES	52.83	0	52.83-	Y	
	10	-567-3600	JANITORIAL SUPPLIES	614.34	0	614.34-	Y	
	10	-567-3910	FEEDING PRISONERS	4,475.78	0	4,475.78-	Y	
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,165.83	0	1,165.83-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	276.58	0	276.58-	Y	
	10	-595-4290	CONFERENCE & SEMINARS	224.00	0	224.00-	Y	
	10	-600-3900	SUBSCRIPTIONS, SOFTWARE	800.00	0	800.00-	Y	
	10	-645-4410	TELEPHONE/INTERNET	55.46	0	55.46-	Y	
	10	-645-4510	REPAIRS, VEHICLES & EQUI	360.00	0	360.00-	Y	
	10	-665-3060	ASSOCIATION & MEMBERSHIP	100.00	0	100.00-	Y	
	10	-665-3310	DEMONSTRATION SUPPLIES	349.84	0	349.84-	Y	
	10	-665-4261	TRAVEL REIMB-FCS AGENT	166.28	0	166.28-	Y	
	10	-695-3060	ASSOCIATION & MEMBERSHIP	35.00	0	35.00-	Y	
	10	-695-4412	COURTHOUSE LONG DISTANCE	306.82	0	306.82-	Y	
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	0	1,125.00-	Y	
	20	-207-0185	DUE TO AP REIMB. FUND (8	80.32-*				
	20	-610-3112	SIGN SUPPLIES	72.82	0	72.82-	Y	
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	7.50	0	7.50-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	6,671.83-*				
	21	-611-3540	GRAVEL, CONCRETE & PREMI	1,932.00	0	1,932.00-	Y	
	21	-611-4290	CONFERENCE & SEMINARS	700.10	0	700.10-	Y	
	21	-611-4520	REPAIRS - BUILDING & GRO	354.76	0	354.76-	Y	
	21	-611-4525	REPAIRS - BRIDGES	389.60	0	389.60-	Y	
	21	-611-4640	CONTRACT LABOR	3,295.37	0	3,295.37-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	6,088.69-*				
	22	-612-3510	PARTS & SUPPLIES	248.55	0	1,183.29-	Y	
	22	-612-4270	MILEAGE/TRAVEL REIMBURSE	113.40	0	113.40-	Y	
	22	-612-4410	TELEPHONE/INTERNET	3.30	0	146.45-	Y	
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	5,723.44	0	5,723.44-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	4.05-*				
	23	-613-4410	TELEPHONE/INTERNET	4.05	0	141.41-	Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	6,234.69-*				
	24	-614-3510	PARTS & SUPPLIES	85.48	0	85.48-	Y	
	24	-614-3550	PIPES & CULVERTS	5,976.67	0	5,976.67-	Y	
	24	-614-4410	TELEPHONE/INTERNET	172.54	0	599.14-	Y	
	41	-207-0185	DUE TO AP REIMB. FUND (8	7,445.85-*				
	41	-611-3540	GRAVEL, CONCRETE & PREMI	7,445.85	0	7,445.85-	Y	
	42	-207-0185	DUE TO AP REIMB. FUND (8	4,050.52-*				
	42	-612-3540	GRAVEL, CONCRETE & PREMI	4,050.52	0	4,050.52-	Y	
	43	-207-0185	DUE TO AP REIMB. FUND (8	15,633.17-*				
	43	-613-3540	GRAVEL, CONCRETE & PREMI	13,067.70	0	13,067.70-	Y	
	43	-613-4510	REPAIRS-VEHICLES & EQUIP	881.63	0	881.63-	Y	
	43	-613-4640	CONTRACT LABOR	1,683.84	0	1,683.84-	Y	
	44	-207-0185	DUE TO AP REIMB. FUND (8	15,837.91-*				
	44	-614-3540	GRAVEL, CONCRETE & PREMI	12,896.03	0	12,896.03-	Y	

PACKET: 07629 COMMISSIONERS COURT 10/24

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
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	2,941.88	0	2,941.88-	Y	
		64 -207-0185	DUE TO AP REIMB. FUND (8	7,838.37-*				
		64 -610-3540	GRAVEL, CONCRETE & PREMI	7,838.37	0	7,838.37-	Y	
		85 -132-0010	AP DUE FROM GENERAL FUND	19,269.05 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	80.32 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	6,671.83 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	6,088.69 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	4.05 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	6,234.69 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	7,445.85 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	4,050.52 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	15,633.17 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	15,837.91 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	7,838.37 *				
			** 2016-2017 YEAR TOTALS	89,154.45				

PACKET: 07629 COMMISSIONERS COURT 10/24

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2016	362.45
10	10/2016	19,269.05
20	10/2016	80.32
21	10/2016	6,671.83
22	10/2016	6,088.69
23	10/2016	4.05
24	10/2016	6,234.69
41	10/2016	7,445.85
42	10/2016	4,050.52
43	10/2016	15,633.17
44	10/2016	15,837.91
64	10/2016	7,838.37

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
444 TXDOT TIF GRANT 01-026	3542 GRAVEL, CONCRETE - PCT 2	7,838.37
	** PROJECT 444 TOTAL **	7,838.37

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0