

PACKET: 07605 COMMISSIONERS COURT 11/28

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
=====						
01-7203	A.L.E.R.T.					
I-0011769		RADAR RECERTIFICATION CONS 2	40.00	61722		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		RADAR RECERTIFICATION CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-1774	ABC EQUIPMENT COMPANY					
I-54712		SCALE WEIGHT TICKETS DPS	12.00	62656		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		SCALE WEIGHT TICKETS DPS		10 585-3510	PARTS & SUPPLIES	12.00
		=== VENDOR TOTALS ===	12.00			
=====						
01-9779	AHI ENTERPRISES, LLC					
I-22987		PAPER, CD/DVD SLEEVES	430.28	60666		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		PAPER, CD/DVD SLEEVES SHERIFF		10 565-3110	OFFICE SUPPLIES	370.30
		PAPER FOR JAIL		10 567-3110	OFFICE SUPPLIES	59.98
		=== VENDOR TOTALS ===	430.28			
=====						
01-9046	AIR-TECH BRAZOS VALLEY					
I-14704		WORK ON A/C UNITS JAIL	751.03	61233		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	751.03
		=== VENDOR TOTALS ===	751.03			
=====						
01-488	AMERICAN FIRE & SAFETY, INC					
I-0000027879		FIRE EXTINGUISHERS INSPECT RB	630.90	61793		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		FIRE EXTINGUISHERS INSPECT RB2		22 612-3510	PARTS & SUPPLIES	630.90
		=== VENDOR TOTALS ===	630.90			
=====						
01-5493	ANCO INSURANCE OF BRYAN/COLLEG					
I-333041		BOND FOR THOMAS NORSWORTHY	182.00	60668		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		BOND FOR THOMAS NORSWORTHY		10 565-3050	SURETY & NOTARY BONDS	182.00
		=== VENDOR TOTALS ===	182.00			

PACKET: 07685 COMMISSIONERS COURT 11/28

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
=====						
01-7472		AT&T MOBILITY				

I-826431647X111116		WIRELESS FOR SHERIFF	212.45			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	212.45
		=== VENDOR TOTALS ===	212.45			
=====						
01-7606		BANK OF AMERICA				

I-55461640158;111016		YR SUBSCRIPT ANCESTRY CO CLRK	299.40	61579		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		YR SUBSCRIPT ANCESTRY CO CLRK		10 403-3900	SUBSCRIPTIONS, SOFTWARE	299.40
		=== VENDOR TOTALS ===	299.40			
=====						
01-950		BEAR GRAPHICS, INC.				

I-0758006		PAPER FOR PRESERVING BOOKS	1,992.07	61580		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		PAPER FOR PRESERVING BOOKS		10 403-3110	OFFICE SUPPLIES	1,992.07

I-0758109		RECEIPT BOOKS (50) AUDITOR	882.87	62638		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		RRCEIPT BOOKS (50) AUDITOR		10 500-4370	PRINTING & RECORD MGMT	882.87
		=== VENDOR TOTALS ===	2,874.94			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				

I-5000003811;111416		UTILITIES FOR RB3	43.06			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.06
		=== VENDOR TOTALS ===	43.06			
=====						
01-1707		BOB BARKER CO., INC.				

I-UT1000400453		SANDALS,SHIRTS,TROUSERS JAIL	1,184.35	61226		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		SANDALS,SHIRTS,TROUSERS JAIL		10 567-3510	PARTS & SUPPLIES	1,184.35
		=== VENDOR TOTALS ===	1,184.35			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-9845		BRAZOS DOZER SERVICE, INC.					
I-492079		CRUSHED CONCRETE FM4	5,969.21	62293			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N			
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI		5,969.21
I-492080		CRUSHED CONCRETE BASE FM2	4,945.00	61787			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N			
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		4,945.00
=== VENDOR TOTALS ===			10,914.21				

01-5077 BURLESON COUNTY

I-102516REIMB		GREEN PAPER FOR SUPPLEMENTS	15.70	60469			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N			
		GREEN PAPER FOR SUPPLEMENTS		10 499-3110	OFFICE SUPPLIES		15.70
I-201611		VEHICLE REGISTRATIONS	52.00	62646			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N			
		VEHICLE REGISTRATION VIN#3811		10 554-4510	REPAIRS-VEHICLES & EQUIP		7.50
		VEHICLE REGISTRATION VIN#5250		10 565-4510	REPAIRS-VEHICLES & EQUIP		7.50
		VEHICLE REGISTRATION VIN#9126		10 567-4510	REPAIRS-VEHICLES & EQUIP		7.50
		VEHICLE REGISTRATION VIN#8980		20 610-4510	REPAIRS-VEHICLES & EQUIP		7.50
		VEHICLE REGISTRATION VIN#7783		20 610-4510	REPAIRS-VEHICLES & EQUIP		22.00
=== VENDOR TOTALS ===			67.70				

01-7983 BURLESON COUNTY CHAMBER

I-101916		ENHANCE WEBSITE/PROMOTE TOURI	1,975.00	62092			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N			
		ENHANCE WEBSITE/PROMOTE TOURIS		50 655-4305	ADVERTISING/PROMOTIONS		1,975.00
=== VENDOR TOTALS ===			1,975.00				

01-143 BURLESON COUNTY PUBLISHING

I-101316TABULATING		TABULATING EQUIP NOTICE	61.20	61698			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N			
		TABULATING EQUIP NOTICE		10 490-4150	PUBLISHING LEGAL NOTICES		61.20
=== VENDOR TOTALS ===			61.20				

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01-2264		CLEVELAND ASPHALT PRODUCT				
I-18348		CRS-2, DEMURRAGE FM2	7,702.31	61789		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CRS-2, DEMURRAGE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	7,702.31
		=== VENDOR TOTALS ===	7,702.31			
=====						
01-7783		CNA SURETY				
I-14548306;2017		BOND FOR PAULA BARTNESKY	50.00	61700		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		BOND FOR PAULA BARTNESKY		10 490-3050	SURETY & NOTARY BONDS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9735		COAST TO COAST COMPUTER PRODUC				
I-A1563753		TONER FOR TAX OFFICE	419.97	60467		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		TONER FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	419.97
		=== VENDOR TOTALS ===	419.97			
=====						
01-823		COUNTY JUDGES EDUCATION FUND				
I-204972/260;2017		MEMBERSHIP DUES	200.00	62086		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		MEMBERSHIP DUES		10 401-3060	ASSOCIATION & MEMBERSHIP	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-6920		D.P. PLUMBING				
I-111616		PLUMBING CRTHSE 3RD & 4TH FLR	386.85	62088		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		PLUMBING CRTHSE 3RD & 4TH FLR		10 510-4520	REPAIRS - BUILDING & GRO	386.85
		=== VENDOR TOTALS ===	386.85			
=====						
01-8868		DIAMOND MEDICAL SUPPLY				
I-00156911		MEDICAL SUPPLIES JAIL	63.96	61227		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	63.96
I-00156993		MEDICAL SUPPLIES JAIL	55.61	61227		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	55.61

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=====						
01-8868	DIAMOND MEDICAL SUPPLY	(** CONTINUED **)				

I-00159091		BLOOD PRESSURE GAUGE JAIL	9.25	61227		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		BLOOD PRESSURE GAUGE JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	9.25
		=== VENDOR TOTALS ===	128.82			
=====						
01-8855	DUNNE & JUAREZ, LLC					

I-28420;110716		CPS CRT APPT ATTNY/PERSH,LASK	150.00	62604		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/PERSH,LASKA		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28569;110716		CPS CRT APPT ATTNY/POWERS,SIM	300.00	62604		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	300.00

I-28569;111616		CPS CRT APPT ATTNY/POWERS,SIM	225.00	62609		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	225.00

I-28569;112116		CPS CRT APPT ATTNY/POWERS,SIM	150.00	62609		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28686;110716		CPS CRT APPT ATTNY/BUSS	525.00	62604		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	525.00
		=== VENDOR TOTALS ===	1,350.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					

I-26150		FEEDING INMATES 10/27-11/2/16	2,456.73	61222		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		FEEDING INMATES 10/27-11/2/16		10 567-3910	FEEDING PRISONERS	2,456.73

I-26197		FEEDING INMATES 11/3-11/9/16	2,557.18	61235		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		FEEDING INMATES 11/3-11/9/16		10 567-3910	FEEDING PRISONERS	2,557.18
		=== VENDOR TOTALS ===	5,013.91			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558		FOHN, JUSTIN M.				
I-28124;110716		CPS CRT APPT ATTNY/FINCH	150.00	62605		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/FINCH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28210;110716		CPS CRT APPT ATTNY/CASARES,WR	150.00	62605		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28420;110716		CPS CRT APPT ATTNY/PERSH,LASK	150.00	62605		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/PERSH,LASKA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28443;111616		CPS CRT APPT ATTNY/RAGGO	150.00	62610		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/RAGGO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28569;111616		CPS CRT APPT ATTNY/POWERS,SIM	225.00	62610		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-28569;112116		CPS CRT APPT ATTNY/POWERS,SIM	150.00	62610		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28720;110716		CPS CRT APPT ATTNY/CROCKET,CL	150.00	62605		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/CROCKET,CLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,125.00			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-111316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.46			
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.46
		=== VENDOR TOTALS ===	55.46			
=====						
01-1099		GALL'S INC.				
I-006357876		HELMET,NAME PLATE JAIL	240.36	61236		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		HELMET,NAME PLATE JAIL		10 567-3510	PARTS & SUPPLIES	240.36
		=== VENDOR TOTALS ===	240.36			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2006	GENSCO					
I-162681		TIRE ASSY RB2	257.54	61788		
11/28/2016	AP	DUE: 12/28/2016 DISC: 12/28/2016		1099: N		
		TIRE ASSY RB2		22 612-4515	TIRES & TUBES	257.54
		=== VENDOR TOTALS ===	257.54			
=====						
01-8480	GRAINGER					
I-9278883286		SOLENOID VALVE RB2	211.28	61783		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		SOLENOID VALVE RB2		22 612-3510	PARTS & SUPPLIES	211.28
		=== VENDOR TOTALS ===	211.28			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1223900		TISSUE,TOWELS,WIPES,LINERS	238.97	62087		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		TISSUE,TOWELS,WIPES,LINERS		10 510-3600	JANITORIAL SUPPLIES	238.97
I-1233036		POLISH, CLEANERS	276.63	62087		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		POLISH, CLEANERS		10 510-3600	JANITORIAL SUPPLIES	276.63
I-1235430		TISSUE,TOWELS,WIPES,LINERS	490.18	62087		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		TISSUE,TOWELS,WIPES,LINERS		10 510-3600	JANITORIAL SUPPLIES	490.18
I-1235434		JANITORIAL CLEANING CART	234.64	62087		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		JANITORIAL CLEANING CART		10 510-3600	JANITORIAL SUPPLIES	234.64
		=== VENDOR TOTALS ===	1,240.42			
=====						
01-335	HART INTERCIVIC					
I-067446		EARLY VOTING BY MAIL KITS	417.25	61701		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		EARLY VOTING BY MAIL KITS		10 490-4820	ELECTION EXPENSE, JUDGES	417.25
I-067551		PHOTO ID POSTER ELECTIONS	36.00	61701		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		PHOTO ID POSTER ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	36.00
		=== VENDOR TOTALS ===	453.25			

PACKET: 07685 COMMISSIONERS COURT 11/28

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01-9232		HOVORAK FENCE CONSTRUCTION				
I-1422		TEMP FENCE FM 2155 BRIDGE RB2	533.50	61792		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		TEMP FENCE FM 2155 BRIDGE RB2		22 612-4640	CONTRACT LABOR	533.50
		=== VENDOR TOTALS ===	533.50			
=====						
01-797		HYDRAULIC WORKS, INC.				
I-065031		SEAL KITS RB2	26.20	61784		
11/28/2016	AP	DUR: 11/28/2016 DISC: 11/28/2016		1099: N		
		SEAL KITS RB2		22 612-3510	PARTS & SUPPLIES	26.20
		=== VENDOR TOTALS ===	26.20			
=====						
01-8509		INTERGRATED COMMUNITY & FAMILY				
I-071916-102816		BHRC CLIENTS ASSISTANCE	247.72	62080		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		BHRC CLIENTS ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	247.72
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-101416-102816		BHRC/CPB CLIENTS ASSISTANCE	534.06	62080		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		BHRC/CPB CLIENTS ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	534.06
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
I-92816-100716		FOSTER CARE ASSISTANCE CPS	151.68	62080		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		FOSTER CARE ASSISTANCE CPS		10 640-4860	CHILD PROTECTIVE SERVICE	151.68
		=== VENDOR TOTALS ===	933.46			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-76250		NEW WEEDEATER HEAD JAIL	27.99	61238		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		NEW WEEDEATER HEAD JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	27.99
		=== VENDOR TOTALS ===	27.99			
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-551399		PEA GRAVEL FOR FM4	1,321.76	62288		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,321.76
		=== VENDOR TOTALS ===	1,321.76			

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01-9786		LAW INDUSTRIES, LLC				
I-3611		OIL/FILTER CHG VIN#4219	42.37	60669		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		OIL/FILTER CHG VIN#4219		10 565-4510	REPAIRS-VEHICLES & EQUIP	42.37

I-3665		OIL CHG BHRC SOMERVILLE VAN	39.99	62083		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		OIL CHG BHRC SOMERVILLE VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	39.99

I-3731		OIL/FILTER, INSPECT '08 DODGE	51.74	61363		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		OIL/FILTER, INSPECT '08 DODGE		21 611-4510	REPAIRS-VEHICLES & EQUIP	51.74

I-3740		OIL/FILTER, INSPEC '00 CHEV TR	46.99	61363		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		OIL/FILTER, INSPEC '00 CHEV TRK		21 611-4510	REPAIRS-VEHICLES & EQUIP	46.99
		=== VENDOR TOTALS ===	181.09			
=====						

01-393 LANSLOWNE-MOODY COMPANY,						

I-IC87157		PARTS FOR BRUSHCUTTER RB3	364.11	60897		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		PARTS FOR BRUSHCUTTER RB3		23 613-3510	PARTS & SUPPLIES	364.11
		=== VENDOR TOTALS ===	364.11			
=====						

01-6347 MACK BOLT, STEEL AND MACH						

I-6860417		CAP SCREWS DISPATCHER RB2	3.00	61777		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CAP SCREWS DISPATCHER RB2		22 612-3510	PARTS & SUPPLIES	3.00
		=== VENDOR TOTALS ===	3.00			
=====						

01-485 MANSSEL'S WHEEL ALIGNMENT						

I-54923		WHEEL ALIGN BHRC SOMERVILLE V	220.00	62082		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		WHEEL ALIGN BHRC SOMERVILLE VA		10 645-4510	REPAIRS, VEHICLES & EQUI	220.00
		=== VENDOR TOTALS ===	220.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8989		MONOGRAMS & MORE				
I-N022116		SHIRTS FOR STAFF JAIL	95.92	61234		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		SHIRTS FOR STAFF JAIL		10 567-3351	UNIFORMS	95.92
		=== VENDOR TOTALS ===	95.92			

=====						
01-295		MUSTANG TRACTOR & EQPT. C				
C-PART4274705		CREDIT FOR FILTERS RB3	136.34CR	60889		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CREDIT FOR FILTERS RB3		23 613-3510	PARTS & SUPPLIES	136.34CR
C-PART4275847		REFUND CORE DEPOSIT RB2	322.45CR	61785		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		REFUND CORE DEPOSIT RB2		22 612-3510	PARTS & SUPPLIES	322.45CR
I-PART4273683		PARTS FOR MAINTAINER RB3	2,006.04	60889		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		PARTS FOR MAINTAINER RB3		23 613-3510	PARTS & SUPPLIES	2,006.04
I-PART4274703		CUTTING EDGE FOR MAINTAIN RB3	329.00	60889		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CUTTING EDGE FOR MAINTAIN RB3		23 613-3510	PARTS & SUPPLIES	329.00
I-PART4274704		FILTERS FB3	148.22	60889		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		FILTERS FB3		23 613-3510	PARTS & SUPPLIES	148.22
I-PART4275846		ALTERNATOR,CORE DEP RB2	632.26	61785		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		ALTERNATOR,CORE DEP RB2		22 612-3510	PARTS & SUPPLIES	632.26
		=== VENDOR TOTALS ===	2,656.73			

=====						
01-9367		NORTHWEST COMMUNICATIONS, INC				
I-1024411		CALL SIGN FCC LIC APP NOTI FE	175.00	60667		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CALL SIGN FCC LIC APP NOTI FEE		10 565-4545	TECHNICAL SUPPORT	175.00
		=== VENDOR TOTALS ===	175.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8919		OFFICEMAX INCORPORATED				
I-484368		MISC OFFICE SUPPLIES AUDITOR	65.33	62641		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	65.33
		=== VENDOR TOTALS ===	65.33			
=====						
01-9394		OLD REPUBLIC SURETY GROUP				
I-LPO2090794;2016		BOND REN GOV OF TX/C DOSS	1,775.00	60466		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		BOND REN GOV OF TX/C DOSS		10 499-3050	SURETY & NOTARY BONDS	1,775.00
I-LPO2090795;2016		BOND REN BUR CO/C DOSS	1,775.00	60466		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		BOND REN BUR CO/C DOSS		10 499-3050	SURETY & NOTARY BONDS	1,775.00
I-W150146582;2017		BOND FOR CONS 2/DENNIS GAAS	178.00	61720		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		BOND FOR CONS 2/DENNIS GAAS		10 552-3050	SURETY & NOTARY BONDS	178.00
		=== VENDOR TOTALS ===	3,728.00			
=====						
01-1490		ORSAK, WILLIAM				
I-111616REIMB		EPSON FAX,TONER JP 2	92.83	60136		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		EPSON FAX,TONER JP 2		10 456-3110	OFFICE SUPPLIES	92.83
		=== VENDOR TOTALS ===	92.83			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1255988		JANITORIAL SUPPLIES JAIL	187.62	61232		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	187.62
I-IN-1256136		CLEANER POLISH JAIL	4.78	61231		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CLEANER POLISH JAIL		10 567-3600	JANITORIAL SUPPLIES	4.78
I-IN-1256411		PAPER,TISSUE TAEX	26.44	62525		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		PAPER,TISSUE TAEX		10 665-3110	OFFICE SUPPLIES	26.44
		=== VENDOR TOTALS ===	218.84			

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=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-64687		RANDOM DRUG TESTING 10/17/16	500.00	60216		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		RANDOM DRUG TESTING 10/17/16		20 610-4100	DRUG/BLOOD TESTING	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40301;2016		PROCESSING TAX STMTS 2016	13,638.73	60468		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		PROCESSING TAX STMTS 2016		10 499-3120	POSTAGE	13,638.73
		=== VENDOR TOTALS ===	13,638.73			
=====						
01-1121		QUILL CORP.				
I-1640929		SEAGATE BACKUP HD CO CLERK	89.99	61578		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		SEAGATE BACKUP HD CO CLERK		10 403-3110	OFFICE SUPPLIES	89.99
I-1906970		MISC OFFICE SUPPLIES DIST CLR	304.39	62751		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	304.39
		=== VENDOR TOTALS ===	394.38			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI76208		LED BKUP LIGHTS, FILTER RB4	149.44	62294		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		LED BKUP LIGHTS, FILTER RB4		24 614-3510	PARTS & SUPPLIES	149.44
I-SI76290		ALTERNATOR BELT RB GEN	172.67	61778		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		ALTERNATOR BELT RB GEN		20 610-3510	PARTS & SUPPLIES	172.67
		=== VENDOR TOTALS ===	322.11			
=====						
01-9844		RECOVERY HEALTHCARE CORPORATIO				
I-8848451		GPS MONITORING INMATE SPATES	310.00	61228		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		GPS MONITORING INMATE SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	310.00
		=== VENDOR TOTALS ===	310.00			

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=====						
01-9595		RENAISSANCE AUSTIN HOTEL				
I-1216ADVHOTEL		ADV HOTEL TDSHS CONF/SCHIELAC	324.30	61576		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		ADV HOTEL TDSHS CONF/SCHIELACK		37 695-4290	CONFERENCE/SEMINARS-VITA	324.30
		=== VENDOR TOTALS ===	324.30			
=====						
01-9327		RENNER, MATTHEW				
I-110116		ADV HOG HUNT/PROMOTE TOURISM	1,000.00	62084		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		ADV HOG HUNT/PROMOTE TOURISM		50 655-4305	ADVERTISING/PROMOTIONS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-9484		IVM SOLUTIONS LLC				
I-16244-TX		ROADSIDE BRUSH SPRAY RB2	4,500.00	61790		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		ROADSIDE BRUSH SPRAY RB2		22 612-4640	CONTRACT LABOR	4,500.00
		=== VENDOR TOTALS ===	4,500.00			
=====						
01-7862		ROBASON, TERRI				
I-101816		MILEAGE COURT REPORTING 10/18	100.44	62071		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		MILEAGE COURT REPORTING 10/18		10 426-1072	SUBSTITUTE COURT REPORTE	100.44
		=== VENDOR TOTALS ===	100.44			
=====						
01-9453		ROEHLING, TINA				
I-1016REIMB		REIMB MEAL NAT 4-H CONF	14.02	62526		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		REIMB MEAL NAT 4-H CONF		10 665-4291	CONFERENCE/SEMINARS-FCS	14.02
		=== VENDOR TOTALS ===	14.02			
=====						
01-8923		S-CON SERVICES, INC				
I-161125		WORK ON GENERATOR JAIL	503.64	61224		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		WORK ON GENERATOR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	503.64
		=== VENDOR TOTALS ===	503.64			

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=====						
01-1189		SCHIELACK, ANNA L.				
I-1216ADVANCE		ADV PER DIEM TDSHS CONFERENCE	147.50	61577		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		ADV PER DIEM TDSHS CONFERENCE		37 695-4290	CONFERENCE/SEMINARS-VITA	147.50
		=== VENDOR TOTALS ===	147.50			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-915379146		INSPECT '12 TAHOE V#3811 CONS	7.00	53556		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		INSPECT '12 TAHOE V#3811 CONS4		10 554-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-887		SECOND ADM. JUDICIAL REGION OF				
I-2017		JUDICIAL EXP BUR CO PORTION	917.06	62606		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		JUDICIAL EXP BUR CO PORTION		10 435-4670	JUDICIAL DISTRICT ADMIN.	917.06
		=== VENDOR TOTALS ===	917.06			
=====						
01-8551		SHIMEK, BRUNO				
I-14981;111516		ST VS ALAN D FREEMAN 11/10/16	2,501.99	62733		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		ST VS ALAN D FREEMAN 11/10/16		10 435-4710	COURT APPOINTED ATTORNEY	2,400.00
		MISC TRIAL EXP CLOTHES/FREEMAN		10 435-4965	MISC. TRIAL EXPENSES	101.99
		=== VENDOR TOTALS ===	2,501.99			
=====						
01-8448		SKYLINE EQUIPMENT COMPANY, INC				
I-66949		WORK ON DRYER AT JAIL	852.17	61237		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		WORK ON DRYER AT JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	852.17
		=== VENDOR TOTALS ===	852.17			
=====						
01-9464		SMALL FARM INNOVATIONS LLC				
I-3609		PARTS FOR LANDPRIDE RB3	393.04	60898		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		PARTS FOR LANDPRIDE RB3		23 613-3510	PARTS & SUPPLIES	393.04
		=== VENDOR TOTALS ===	393.04			

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=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-74081664		ULTRA TRACT TIRES FM3	4,486.64	60881		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		ULTRA TRACT TIRES FM3		43 613-4515	TIRES & TUBES	4,486.64

I-74082439		TIRE/TUBES CO HAUL TRAILER	528.00	62290		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		TIRE/TUBES CO HAUL TRAILER		20 610-4515	TIRES & TUBES	528.00

I-74082445		TIRES PICKUP,DUMP TRKS FM4	1,521.30	62291		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		TIRES PICKUP,DUMP TRKS FM4		44 614-4515	TIRES & TUBES	1,521.30
		=== VENDOR TOTALS ===	6,535.94			
=====						
01-9831		STULL, ROY LINDY				

I-15006		NUMBER LABELS FOR FILES D CLR	168.90	59625		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		NUMBER LABELS FOR FILES D CLRK		10 450-3110	OFFICE SUPPLIES	168.90
		=== VENDOR TOTALS ===	168.90			
=====						
01-9063		TAYLORED IDEAS, LLC				

I-160534		WEBSITE MAINT FOR NOV 16	500.00	62085		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		WEBSITE MAINT FOR NOV 16		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-1176		TEXAS A&M ENGINEERING EXT. SER				

I-JH7231116		TELECOMMUNICATOR COURSE JAIL	100.00	61225		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		TELECOMMUNICATOR COURSE JAIL		10 567-4290	CONFERENCE & SEMINARS	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-7901		TEXAS JUSTICE COURT TRAINING C				

I-2017MCCORMICK		FY '17 JP SEMINAR/T MCCORMICK	150.00	60135		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		FY '17 JP SEMINAR/T MCCORMICK		10 456-4290	CONFERENCE & SEMINARS	150.00

I-2017ORSACK		FY '17 JP SEMINAR/BILL ORSAK	150.00	60135		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		FY '17 JP SEMINAR/BILL ORSAK		10 456-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	300.00			

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=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-PA1603146		AUTOPSY/C LEDNICKY	2,900.00	60134		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		AUTOPSY/C LEDNICKY		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			
=====						
01-1926		VOLLENTINE'S GARAGE				
I-4627		REPAIRS '04 FORD FM3	115.36	60900		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		REPAIRS '04 FORD FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	115.36
I-5350		REPAIRS '92 CHEVY KODIAK FM3	366.35	60900		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		REPAIRS '92 CHEVY KODIAK FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	366.35
I-5393		WATER PUMP FM3	109.68	60900		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		WATER PUMP FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	109.68
		=== VENDOR TOTALS ===	591.39			
=====						
01-9820		WINKELMANN, JOHN DARRELL				
I-28124;110716		CPS CRT APPT ATTNY/FINCH	175.00	62603		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/FINCH		10 435-4712	CPS COURT APPOINTED ATTO	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-9521		ZWIENER, ELIZABETH				
I-28568;112116		CPS CRT APPT ATTNY/LACY	500.00	62608		
11/28/2016	AP	DUE: 11/28/2016 DISC: 11/28/2016		1099: N		
		CPS CRT APPT ATTNY/LACY		10 435-4712	CPS COURT APPOINTED ATTO	500.00
		=== VENDOR TOTALS ===	500.00			
		=== PACKET TOTALS ===	87,355.06			

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

INVOICE TOTALS 87,813.85
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 458.79CR

BATCH TOTALS 87,355.06

**** 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
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	45,491.17-*				
	10	-401-3060	ASSOCIATION & MEMBERSHIP	200.00	0	200.00-	Y	
	10	-403-3110	OFFICE SUPPLIES	2,082.06	0	2,834.79-	Y	
	10	-403-3900	SUBSCRIPTIONS, SOFTWARE	299.40	0	299.40-	Y	
	10	-426-1072	SUBSTITUTE COURT REPORTE	100.44	0	400.44-	Y	
	10	-435-4670	JUDICIAL DISTRICT ADMIN.	917.06	0	917.06-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	2,400.00	0	28,200.00-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	3,150.00	0	6,387.50-	Y	
	10	-435-4965	MISC. TRIAL EXPENSES	101.99	0	101.99-	Y	
	10	-450-3110	OFFICE SUPPLIES	473.29	0	3,235.09-	Y	
	10	-456-3110	OFFICE SUPPLIES	92.83	0	92.83-	Y	
	10	-456-4290	CONFERENCE & SEMINARS	300.00	0	300.00-	Y	
	10	-490-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y	
	10	-490-4150	PUBLISHING LEGAL NOTICES	61.20	0	61.20-	Y	
	10	-490-4820	ELECTION EXPENSE, JUDGES	453.25	0	7,694.48-	Y	
	10	-499-3050	SURETY & NOTARY BONDS	3,550.00	0	3,550.00-	Y	
	10	-499-3110	OFFICE SUPPLIES	435.67	0	2,289.22-	Y	
	10	-499-3120	POSTAGE	13,638.73	0	13,638.73-	Y	
	10	-500-3110	OFFICE SUPPLIES	65.33	0	65.33-	Y	
	10	-500-4370	PRINTING & RECORD MGMT	882.87	0	882.87-	Y	
	10	-505-4545	TECHNICAL SUPPORT	500.00	0	3,940.00-	Y	
	10	-510-3600	JANITORIAL SUPPLIES	1,240.42	0	1,415.09-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	386.85	0	4,527.53-	Y	
	10	-552-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	40.00	0	40.00-	Y	
	10	-554-4510	REPAIRS-VEHICLES & EQUIP	14.50	0	14.50-	Y	
	10	-565-3050	SURETY & NOTARY BONDS	182.00	0	182.00-	Y	
	10	-565-3110	OFFICE SUPPLIES	370.30	0	948.30-	Y	
	10	-565-4413	CELL PHONES/PAGERS	212.45	0	424.90-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	49.87	0	1,161.80-	Y	
	10	-565-4545	TECHNICAL SUPPORT	175.00	0	4,300.00-	Y	

PACKET: 07685 COMMISSIONERS COURT 11/28

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	-567-3110	OFFICE SUPPLIES	59.98	0	497.05- Y		
	10	-567-3351	UNIFORMS	95.92	0	293.77- Y		
	10	-567-3510	PARTS & SUPPLIES	1,424.71	0	2,415.78- Y		
	10	-567-3600	JANITORIAL SUPPLIES	192.40	0	4,522.72- Y		
	10	-567-3910	FEEDING PRISONERS	5,013.91	0	14,245.29- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	128.82	0	318.82- Y		
	10	-567-4290	CONFERENCE & SEMINARS	100.00	0	300.00- Y		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,391.30	0	3,692.29- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	751.03	0	4,423.36- Y		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	310.00	0	460.00- Y		
	10	-585-3510	PARTS & SUPPLIES	12.00	0	12.00- Y		
	10	-640-4860	CHILD PROTECTIVE SERVICE	151.68	0	151.68- Y		
	10	-645-4410	TELEPHONE/INTERNET	55.46	0	555.83		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	259.99	0	659.98- Y		
	10	-665-3110	OFFICE SUPPLIES	26.44	0	250.53- Y		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	14.02	0	14.02- Y		
	10	-695-4980	AUTOPSY	2,900.00	0	2,900.00- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	1,230.17-*				
	20	-610-3510	PARTS & SUPPLIES	172.67	0	909.22- Y		
	20	-610-4100	DRUG/BLOOD TESTING	500.00	0	500.00- Y		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	29.50	0	1,682.00- Y		
	20	-610-4515	TIRES & TUBES	528.00	0	528.00- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	98.73-*				
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	98.73	0	2,381.73- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	6,472.23-*				
	22	-612-3510	PARTS & SUPPLIES	1,181.19	0	7,423.80- Y		
	22	-612-4515	TIRES & TUBES	257.54	0	1,398.04- Y		
	22	-612-4640	CONTRACT LABOR	5,033.50	0	5,033.50- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	3,147.13-*				
	23	-613-3510	PARTS & SUPPLIES	3,104.07	0	3,963.83- Y		
	23	-613-4420	UTILITIES	43.06	0	150.88- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	149.44-*				
	24	-614-3510	PARTS & SUPPLIES	149.44	0	2,754.07- Y		
	37	-207-0185	DUE TO AP REIMB. FUND (8	471.80-*				
	37	-695-4290	CONFERENCE/SEMINARS-VITA	471.80	0	471.80- Y		
	42	-207-0185	DUE TO AP REIMB. FUND (8	12,647.31-*				
	42	-612-3540	GRAVEL, CONCRETE & PREMI	12,647.31	0	53,269.81- Y		
	43	-207-0185	DUE TO AP REIMB. FUND (8	5,078.03-*				
	43	-613-4510	REPAIRS-VEHICLES & EQUIP	591.39	0	5,321.44- Y		
	43	-613-4515	TIRES & TUBES	4,486.64	0	4,762.64- Y		
	44	-207-0185	DUE TO AP REIMB. FUND (8	8,812.27-*				
	44	-614-3540	GRAVEL, CONCRETE & PREMI	7,290.97	0	47,396.04- Y		
	44	-614-4515	TIRES & TUBES	1,521.30	0	1,556.30- Y		
	50	-207-0185	DUE TO AP REIMB. FUND (8	2,975.00-*				
	50	-655-4305	ADVERTISING/PROMOTIONS	2,975.00	0	2,975.00- Y		

PACKET: 07685 COMMISSIONERS COURT 11/28

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
		64 -207-0185	DUE TO AP REIMB. FUND (8	781.78-*				
		64 -640-4860	CHILD PROTECTIVE SERVICE	534.06	0	534.06-	Y	
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	247.72	0	423.72-	Y	
		85 -132-0010	AP DUE FROM GENERAL FUND	45,491.17 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	1,230.17 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	98.73 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	6,472.23 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	3,147.13 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	149.44 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	471.80 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	12,647.31 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	5,078.03 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	8,812.27 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	2,975.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	781.78 *				
			** 2016-2017 YEAR TOTALS	87,355.06				

PACKET: 07685 COMMISSIONERS COURT 11/28

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2016	45,491.17
20	11/2016	1,230.17
21	11/2016	98.73
22	11/2016	6,472.23
23	11/2016	3,147.13
24	11/2016	149.44
37	11/2016	471.80
42	11/2016	12,647.31
43	11/2016	5,078.03
44	11/2016	8,812.27
50	11/2016	2,975.00
64	11/2016	781.78

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	534.06
	** PROJECT 440 TOTAL **	534.06
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	247.72
	** PROJECT 441 TOTAL **	247.72

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0