

PACKET: 07692 COMMISSIONERS COURT 12/12

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
01-1661	ACS					
I-1323979		20/20 LAND RECORDS MGMT SYSTE	2,784.00	61582		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		20/20 LAND RECORDS MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	2,784.00
=== VENDOR TOTALS ===			2,784.00			
01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;120116		FUEL CONST 1-4, ENVIRON, OEM	670.29			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL CONST 1 PO#61614		10 551-3520	FUEL	117.42
		FUEL CONST 2 PO#61723,24		10 552-3520	FUEL	220.64
		FUEL CONST 23 PO#61674		10 553-3520	FUEL	76.49
		FUEL ENVIRONMENTAL PO#60500		10 590-3520	FUEL	70.40
		FUEL CONST 4 PO#53557		10 554-3520	FUEL	62.01
		FUEL OEM PO#53557		10 595-3520	FUEL	123.33
I-BCSD;120116		FUEL FOR SHERIFF/JAIL	3,467.89	60671		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	2,974.05
		FUEL FOR JAIL		10 567-3520	FUEL	493.84
I-BHRC;120116		FUEL FOR BHRC VAN & BUS	406.11	62094		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL FOR BHRC VAN & BUS		10 645-3520	FUEL	406.11
I-BURL1;120116		FUEL FOR FM 1	3,315.99	61352		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL FOR FM 1		41 611-3520	FUEL	3,315.99
I-BURL2;120116		FUEL FOR FM2	9,168.53	61791		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL FOR FM2		42 612-3520	FUEL	9,168.53
I-BURL3;120116		FUEL FOR FM3	2,077.88	60888		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	2,077.88
I-BURL4;120116		DELO, RANDO, THF FOR RB4	751.80	62283		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		DELO, RANDO, THF FOR RB4		24 614-3510	PARTS & SUPPLIES	751.80
=== VENDOR TOTALS ===			19,858.49			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-450		APPEL FORD-MERCURY, INC.				

I-17705		REAR WIPER ARM BHRC VIN#9353	55.61	62091		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		REAR WIPER ARM BHRC VIN#9353		10 645-4510	REPAIRS, VEHICLES & EQUI	55.61
		=== VENDOR TOTALS ===	55.61			
=====						
01-8202		ATMOS ENERGY				

I-3040076870;120616		UTILITIES FOR JAIL	666.34			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	666.34
		=== VENDOR TOTALS ===	666.34			
=====						
01-5233		ATS IRRIGATION SYSTEMS				

I-5050671		WATER PUMP GASKET RB4	4.25			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		WATER PUMP GASKET RB4		24 614-3510	PARTS & SUPPLIES	4.25
		=== VENDOR TOTALS ===	4.25			
=====						
01-3490		AWARDS & MORE				

I-26554		SERVICE AWARDS EMPLOYEES	697.97	62096		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		SERVICE AWARDS EMPLOYEES		10 695-4991	EMPLOYEE RECOGNITION	697.97
		=== VENDOR TOTALS ===	697.97			
=====						
01-9057		B & B PROFESSIONAL BLDG-CALDWE				

I-DEC 16-RECURRING		COUNTY CRT APPT ATTNY	4,200.00			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-7784		CCAA MANAGEMENT SERIES LLC				

I-0000041762		PORTABLE TOILET AT DUMP RB2	45.00	61802		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-950		BEAR GRAPHICS, INC.				
I-0758507		MARRIAGE RECORD VOL 21	3,995.00	61584		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MARRIAGE RECORD VOL 21		37 695-4310	RECORD COVERS AND REBIND	3,995.00
I-0758508		MARRIAGE RECORD VOL 17	4,065.87	61584		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MARRIAGE RECORD VOL 17		37 695-4310	RECORD COVERS AND REBIND	4,065.87
I-0758509		DEED RECORD VOL 81	119.00	61584		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		DEED RECORD VOL 81		37 695-4310	RECORD COVERS AND REBIND	119.00
I-0758510		DEED RECORD VOL 125	780.00	61584		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		DEED RECORD VOL 125		37 695-4310	RECORD COVERS AND REBIND	780.00
I-0758511		DEED RECORD VOL 146	780.00	61584		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		DEED RECORD VOL 146		37 695-4310	RECORD COVERS AND REBIND	780.00
I-0758512		DEED RECORD VOL 117	780.00	61584		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		DEED RECORD VOL 117		37 695-4310	RECORD COVERS AND REBIND	780.00
I-0758513		DEED RECORD VOL 135	780.00	61584		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		DEED RECORD VOL 135		37 695-4310	RECORD COVERS AND REBIND	780.00
I-0758907		MARRIAGE RECORD VOL 18-B	4,017.96	61586		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MARRIAGE RECORD VOL 18-B		37 695-4310	RECORD COVERS AND REBIND	4,017.96
=== VENDOR TOTALS ===			15,317.83			

01-1068 BEAVERS, DOUG

I-1016		MILEAGE FOR OCT 16	12.58	62649		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MILEAGE FOR OCT 16		10 505-4260	MILEAGE/TRAVEL REIMBURES	12.58
I-1116		MILEAGE FOR NOV 16	40.99	62649		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MILEAGE FOR NOV 16		10 505-4260	MILEAGE/TRAVEL REIMBURES	40.99
=== VENDOR TOTALS ===			53.57			

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=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000456395		SUPPLIES FOR JAIL	1,005.74	63003		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	1,005.74
		=== VENDOR TOTALS ===	1,005.74			
=====						
01-9845	BRAZOS DOZER SERVICE, INC.					
I-492093		CRUSHED CONCRETE FM4	1,599.51	62298		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,599.51
I-492094		CRUSHED CONCRETE BASE FM2	3,123.82	61800		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	3,123.82
I-492095		CRUSHED CONCRETE BASE FM2	3,062.30	61800		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	3,062.30
I-492096		CRUSHED CONCRETE OVERSIZE FM2	638.40	61800		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		CRUSHED CONCRETE OVERSIZE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	638.40
I-492099		CRUSHED CONCRETE BASE FM2	4,938.02	61800		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	4,938.02
		=== VENDOR TOTALS ===	13,362.05			
=====						
01-9664	BROADBAND TOWERS, LLC					
I-120116-RECURRING		TOWER SITE LEASE DEC 2016	2,121.80	59862		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		TOWER SITE LEASE DEC 2016		10 568-4600	RENT-OFFICE/PROPERTY	2,121.80
		=== VENDOR TOTALS ===	2,121.80			
=====						
01-236	BUD CROSS FORD, INC.					
I-60185		BHRC VAN REPAIRS VIN#3666	123.37	62093		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		BHRC VAN REPAIRS VIN#3666		10 645-4510	REPAIRS, VEHICLES & EQUI	123.37
		=== VENDOR TOTALS ===	123.37			

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=====						
01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;112516		PARTS AND SUPPLIES RB1	852.83	61353		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	852.83

I-BG130;112516		PARTS AND SUPPLIES FOR RB2	527.65	61780		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PARTS AND SUPPLIES FOR RB2		22 612-3510	PARTS & SUPPLIES	527.65

I-BG135;112516		PARTS AND SUPPLIES FOR RB3	1,525.25	60887		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PARTS AND SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	1,525.25

I-BG140;112516		PARTS AND SUPPLIES RB4	124.15	62295		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	124.15

I-BG142;112516		SEAT COVER '16 EXPEDITION OEM	145.82	61658		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		SEAT COVER '16 EXPEDITION OEM		10 595-3510	PARTS & SUPPLIES	145.82
		=== VENDOR TOTALS ===	3,175.70			
=====						
01-5077		BURLESON COUNTY				

I-201611-2		VEHICLE REGISTRATIONS	15.00	62650		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		VEHICLE REGISTRATION VIN#9353		10 510-4510	REPAIRS - EQUIPMENT	7.50
		VEHICLE REGISTRATION VIN#8432		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	15.00			
=====						
01-231		BURLESON COUNTY HOSPITAL DISTR				

I-1016		HEALTH SVCS AT JAIL OCT 16	200.00	62095		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		HEALTH SVCS AT JAIL OCT 16		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00

I-1116		HEALTH SVCS AT JAIL NOV 16	200.00	62095		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		HEALTH SVCS AT JAIL NOV 16		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00
		=== VENDOR TOTALS ===	400.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7783	CNA SURETY					
I-14475459;2017		BOND FOR RONNIE ANDERSON	92.50	61725		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		BOND FOR RONNIE ANDERSON		10 552-3050	SURETY & NOTARY BONDS	92.50
=== VENDOR TOTALS ===			92.50			
=====						
01-4624	COMMERCIAL BILLING SERVIC					
I-PS22025116801		BRAKE KIT FOR RB2	147.80	61781		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		BRAKE KIT FOR RB2		22 612-3510	PARTS & SUPPLIES	147.80
I-PS22025123401		BRAKE PARTS FOR RB2	220.14	61781		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		BRAKE PARTS FOR RB2		22 612-3510	PARTS & SUPPLIES	220.14
=== VENDOR TOTALS ===			367.94			
=====						
01-8616	COMPOUND AUTOMOTIVE					
I-5033		REPAIRS TRK #5085	270.00	60907		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		REPAIRS TRK #5085		43 613-4510	REPAIRS-VEHICLES & EQUIP	270.00
I-5045		REPAIRS LOADER FM3	1,052.78	60907		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		REPAIRS LOADER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,052.78
I-5046		ROAD CALL/RPRS #8300 12YD RB1	390.00	61369		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		ROAD CALL/RPRS #8300 12YD RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	390.00
I-5053		REPAIR AIR LEAK T/T 9000 RB1	210.00	61369		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		REPAIR AIR LEAK T/T 9000 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	210.00
I-5062		REPAIR HYD LINE CAT LOADER RB	225.00	61369		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		REPAIR HYD LINE CAT LOADER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	225.00
=== VENDOR TOTALS ===			2,147.78			

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=====						
01-7936		COOK, REBEKAH				
I-1116REIMB		MILEAGE FOR BRANCH EARLY VOTI	73.27	62851		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MILEAGE FOR BRANCH EARLY VOTIN		10 490-4820	ELECTION EXPENSE, JUDGES	73.27
=== VENDOR TOTALS ===			73.27			
=====						
01-8906		COUNTY HELP SUPPORT				
I-11-2016		COUNTY HELP SUPPORT NOV 16	2,940.00	62648		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		COUNTY HELP SUPPORT NOV 16		10 505-4545	TECHNICAL SUPPORT	2,940.00
=== VENDOR TOTALS ===			2,940.00			
=====						
01-9769		DEMPSEY, JOHN M.				
I-1195		REWIRE 3RD FLOOR COURTHOUSE	3,536.80	62653		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		REWIRE 3RD FLOOR COURTHOUSE		10 505-4500	REPAIRS-BUSINESS MACHINE	3,536.80
=== VENDOR TOTALS ===			3,536.80			
=====						
01-6920		D.P. PLUMBING				
I-111616/JAIL		PLUMBING WORK AT JAIL	195.00	61242		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	195.00
=== VENDOR TOTALS ===			195.00			
=====						
01-8771		DIGITAL ALLY, INC				
I-1089493		MOBILE CAMERA/W BCKSEAT CAMER	3,565.00	60652		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MOBILE CAMERA/W BCKSEAT CAMERA		10 565-3320	EQUIPMENT - NON-CAPITAL	3,565.00
=== VENDOR TOTALS ===			3,565.00			
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-3320		REPAIR ON BRUSHCUTTER FM3	828.50	60915		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		REPAIR ON BRUSHCUTTER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	828.50
I-3324		REPAIR HAUL TRAILER RB GEN	382.50	60915		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		REPAIR HAUL TRAILER RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	382.50
=== VENDOR TOTALS ===			1,211.00			

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=====						
01-8855		DUNNE & JUAREZ, LLC				
I-28532;112816		CPS CRT APPT ATTNY/BLALOCK	150.00	62612		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28686;120516		CPS CRT APPT ATTNY/BUSS	150.00	62614		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-DEC 16-RECURRING		COURT APPT ATTNY	4,300.00			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,600.00			
=====						
01-7712		ENTEC PEST MANAGMENT, INC				
I-254508		MONTHLY PEST CONTROL JAIL	125.00	61247		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-266		ENTERGY				
I-1830184;120116		UTILITIES FOR REPEATER	10.20			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20
I-244975;113016		UTILITIES FOR RB1	45.91			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	45.91
I-3739931;120116		UTILITIES FOR JP1	112.53			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	112.53
		=== VENDOR TOTALS ===	168.64			
=====						
01-8163		ERS-TEXAS SOCIAL SECURITY PROG				
I-9290532;2017		ANNUAL FEES 2017 TX SS PROGAM	35.00	60223		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		ANNUAL FEES 2017 TX SS PROGAM		10 695-3060	ASSOCIATION & MEMBERSHIP	35.00
		=== VENDOR TOTALS ===	35.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8859	EUBANKS PRODUCTION SERVICES,LL					
I-13623		18 LOADS SAND FM2	360.00	61798		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		18 LOADS SAND FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	360.00
=== VENDOR TOTALS ===			360.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-26261		FEEDING INMATES 11/17-11/23/1	2,409.38	63001		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FEEDING INMATES 11/17-11/23/16		10 567-3910	FEEDING PRISONERS	2,409.38
I-26264		FEEDING INMATES 11/10-11/16/1	2,458.16	61249		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FEEDING INMATES 11/10-11/16/16		10 567-3910	FEEDING PRISONERS	2,458.16
I-26342		FEEDING INMATES 11/24-11/30/1	2,273.05	63005		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FEEDING INMATES 11/24-11/30/16		10 567-3910	FEEDING PRISONERS	2,273.05
=== VENDOR TOTALS ===			7,140.59			
=====						
01-9558	FOHN, JUSTIN M.					
I-28443;120516		CPS CRT APPT ATTNY/RAGGO	150.00	62801		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		CPS CRT APPT ATTNY/RAGGO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-120116-567-0075		ANNEX ELEVATOR/FIRE LINES	394.88			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	394.88
I-120116-567-0083		FIRE LINES FOR PROBATION	200.32			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	200.32
I-120216-188-0101		TELEPHONE FOR ANNEX	460.47			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	460.47
=== VENDOR TOTALS ===			1,055.67			

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01-9581	GANG TEK, LLC					
I-1196		2 DOT INPSECTIONS RB2	80.00	61795		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		2 DOT INPSECTIONS RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	80.00

I-993		DOT INSPECT '04 FRTLINER RB2	40.00	61795		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		DOT INSPECT '04 FRTLINER RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-9541	GRANGE, JOHN					
I-1116	TRAVEL	TRAVEL FOR NOV 16	316.98	62529		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		TRAVEL FOR NOV 16		10 665-4260	TRAVEL REIMB-AG AGENT	316.98
		=== VENDOR TOTALS ===	316.98			
=====						
01-335	HART INTERCIVIC					
I-067857		COMBO FORMS EV & ED	275.00	62854		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		COMBO FORMS EV & ED		10 490-4820	ELECTION EXPENSE, JUDGES	275.00
		=== VENDOR TOTALS ===	275.00			
=====						
01-9346	HORELICA, ALBERT					
I-1116	FM3	20 YD GRAVEL FM3	924.00	60906		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		20 YD GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	924.00

I-980458		BASE FOR RB1	1,260.00	61351		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,260.00
		=== VENDOR TOTALS ===	2,184.00			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-552341		HANSON D ROCK FM2	647.08	61786		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		HANSON D ROCK FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	647.08

I-553379		TYPE D HOT MIX RB1	7,955.35	61362		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		TYPE D HOT MIX RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	7,955.35

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01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)					
I-553380		TYPE D HOT MIX RB1		7,974.85	61362		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		TYPE D HOT MIX RB1			21 611-3540	GRAVEL, CONCRETE & PREMI	7,974.85
I-553687		TYPE D HOT MIX RB1		9,487.40	61362		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		TYPE D HOT MIX RB1			21 611-3540	GRAVEL, CONCRETE & PREMI	9,487.40
I-553695		HANSON D ROCK FM2		294.84	61786		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		HANSON D ROCK FM2			42 612-3540	GRAVEL, CONCRETE & PREMI	294.84
I-554059		HANSON D ROCK FM2		1,318.52	61786		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		HANSON D ROCK FM2			42 612-3540	GRAVEL, CONCRETE & PREMI	1,318.52
		=== VENDOR TOTALS ===		27,678.04			

01-9786 LAWE INDUSTRIES, LLC

I-3473		BHRC INSPECTION '05 FORD		7.00	62100		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		BHRC INSPECTION '05 FORD			10 645-4510	REPAIRS, VEHICLES & EQUI	7.00
		=== VENDOR TOTALS ===		7.00			

01-9433 LONGHORN INTERNATIONAL

I-50081		VALVE FOR LOADER RB3		57.17	60902		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		VALVE FOR LOADER RB3			23 613-3510	PARTS & SUPPLIES	57.17
		=== VENDOR TOTALS ===		57.17			

01-8258 LEXISNEXIS RISK DATA MNGMT INC

I-125913420161031		SEARCH SERVICES OCT 16		50.00	60094		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		SEARCH SERVICES OCT 16			10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===		50.00			

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01-7991		MINE SERVICE, INC.				
I-114904		PEA GRAVEL RB1	1,174.18	61348		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PEA GRAVEL RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,174.18
I-115008		PEA GRAVEL RB1	1,147.30	61348		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PEA GRAVEL RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,147.30
=== VENDOR TOTALS ===			2,321.48			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-7257		TIRE SERVICE FOR RB1	428.97	61356		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		TIRE SERVICE FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	428.97
I-7258		TIRE SERVICE RB2	1,183.67	61782		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	1,183.67
I-7259		TIRE SERVICE FM3	84.00	60886		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		TIRE SERVICE FM3		43 613-4515	TIRES & TUBES	84.00
=== VENDOR TOTALS ===			1,696.64			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1202365229		APC CABLE	105.98	62651		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		APC CABLE		10 505-3510	PARTS & SUPPLIES	105.98
I-1202366408		ETHERNET CABLES	26.44	62651		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		ETHERNET CABLES		10 505-3510	PARTS & SUPPLIES	26.44
=== VENDOR TOTALS ===			132.42			
=====						
01-5109		NOLTE, VIRGIE B.				
I-111716MORLEY		PSYCH EVAL/BRANDIE MORLEY	300.00	61246		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PSYCH EVAL/BRANDIE MORLEY		10 567-4040	COUNSELING & TESTING	300.00
=== VENDOR TOTALS ===			300.00			

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=====						
01-8919		OFFICEMAX INCORPORATED				
I-453804		HP LASER PRINTER DIST COURT	230.23	62613		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		HP LASER PRINTER DIST COURT		10 435-3320	EQUIPMENT - NON-CAPITAL	230.23
=====						
I-583963		HP TONER FOR DIST COURT	100.17	62613		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		HP TONER FOR DIST COURT		10 435-3110	OFFICE SUPPLIES	100.17
		=== VENDOR TOTALS ===	330.40			
=====						
01-9671		OLDCASTLE MATERIALS TEXAS				
=====						
I-200539527		FLEX BASE FOR FM3	202.59	60917		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FLEX BASE FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	202.59
		=== VENDOR TOTALS ===	202.59			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
=====						
I-BCP4;113016		PORTLAND CEMENT MIX RB4	154.80	62304		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PORTLAND CEMENT MIX RB4		24 614-3510	PARTS & SUPPLIES	154.80
		=== VENDOR TOTALS ===	154.80			
=====						
01-9826		PERRY OFFICE PRODUCTS				
=====						
I-IN-1257081		SUPPLIES FOR JAIL	596.84	61241		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	596.84
=====						
I-IN-1257644		MISC OFFICE SUPPLIES JAIL	242.31	61250		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MISC OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	242.31
		=== VENDOR TOTALS ===	839.15			
=====						
01-7631		PITNEY BOWES GLOBAL				
=====						
I-3302195856		MACHINE RENTAL 9/21-12/20/16	372.90	62754		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MACHINE RENTAL 9/21-12/20/16		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		=== VENDOR TOTALS ===	372.90			

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=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-75114892		BOTTLE RENTAL RB2	12.35	61797		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		BOTTLE RENTAL RB2		22 612-3510	PARTS & SUPPLIES	12.35
I-75125366		ACETYLENE/OXYGEN RB3	54.35	60914		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	54.35
		=== VENDOR TOTALS ===	66.70			
=====						
01-1121		QUILL CORP.				
I-1948582		SHEET PROTECTORS CO CLERK	94.74	61581		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		SHEET PROTECTORS CO CLERK		10 403-3110	OFFICE SUPPLIES	94.74
I-2073002		PENS DIST CLRK	4.69	62752		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PENS DIST CLRK		10 450-3110	OFFICE SUPPLIES	4.69
I-2081492		MISC OFFICE SUPPLIES DIST CLR	150.89	62752		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	150.89
I-2092135		FILTERS DIST CLRK	4.99	62752		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FILTERS DIST CLRK		10 450-3110	OFFICE SUPPLIES	4.99
I-2106908		MONTHLY DESK PAD DIST CLRK	12.00	62752		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MONTHLY DESK PAD DIST CLRK		10 450-3110	OFFICE SUPPLIES	12.00
		=== VENDOR TOTALS ===	267.31			
=====						
01-7754		WARD, ROBBIN				
I-1309		RPRS WESTERN STARDUMP TRK FM	375.00	62306		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		RPRS WESTERN STARDUMP TRK FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	375.00
I-1310		REPAIRS PETERBILT DUMP TRK FM	150.00	62306		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		REPAIRS PETERBILT DUMP TRK FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	150.00
		=== VENDOR TOTALS ===	525.00			

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01-481		R.B. EVERETT & COMPANY, INC.				
I-SI76354		PART FOR JCB LOADER RB3	838.82	60874		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PART FOR JCB LOADER RB3		23 613-3510	PARTS & SUPPLIES	838.82
		=== VENDOR TOTALS ===	838.82			
=====						
01-8147		RECORDS CONSULTANTS, INC.				
I-31968		RETENTION RECORDS SHREDDED	780.00	61583		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		RETENTION RECORDS SHREDDED		37 695-4310	RECORD COVERS AND REBIND	780.00
		=== VENDOR TOTALS ===	780.00			
=====						
01-8777		RELIANT MECHANICAL				
I-2525		A/C REPAIR 1ST FLOOR CRTHSE	181.50	62090		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		A/C REPAIR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	181.50
		=== VENDOR TOTALS ===	181.50			
=====						
01-9280		RICOH USA, INC				
I-97915618		MACHINE RENTAL 11/19-12/18/16	453.78	50106		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MACHINE RENTAL JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
		MACHINE RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		PROPERTY TAX JP3		10 457-3110	OFFICE SUPPLIES	39.78
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-97945450		MACHINE RENTAL/COPY OVERAGES	284.16	46508		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPY OVERAGES CO JUDGE		10 401-3110	OFFICE SUPPLIES	124.16
		=== VENDOR TOTALS ===	737.94			
=====						
01-2357		ROCK CRUSHERS, INC.				
I-18517		BROKEN BOULDERS FM4	126.55	62297		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		BROKEN BOULDERS FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	126.55
		=== VENDOR TOTALS ===	126.55			

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=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022,112516		PARTS SUPPLIES,REPAIRS RB4	947.99	62299		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	648.84
		REPAIRS FOR RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	299.15
		=== VENDOR TOTALS ===	947.99			
=====						
01-7764		SCHULENBURG PRINTING &				
I-6305940		MISC OFFICE SUPPLIES TAX OFFI	57.95	60470		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	57.95
I-6305950		MISC OFFICE SUPPLIES TAX OFFI	25.58	60470		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	25.58
I-6326420		MISC OFFICE SUPPLIES TAX OFFI	96.44	60470		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	96.44
I-6326430		FILES, CORR RIBBON TAX OFFIC	85.80	60470		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		FILES, CORR RIBBON TAX OFFICE		10 499-3110	OFFICE SUPPLIES	85.80
I-6326431		RIBBON CORR TYPE TAX OFFICE	45.54	60470		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		RIBBON CORR TYPE TAX OFFICE		10 499-3110	OFFICE SUPPLIES	45.54
		=== VENDOR TOTALS ===	311.31			
=====						
01-8733		SCY IMAGING, INC				
I-98900		TB SCREENING INMATE/B DAVIS	75.00	61245		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		TB SCREENING INMATE/B DAVIS		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-98910		TB SCREENING INMATE/K CRAWFOR	75.00	61245		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		TB SCREENING INMATE/K CRAWFORD		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-98920		TB SCREENING INMATE/D FREDRIC	75.00	61245		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		TB SCREENING INMATE/D FREDRICK		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	225.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9516		SHI GOVERNMENT SOLUTIONS				
I-GB00218030		SYMANTEC PRO 11/23/16-11/22/1	2,497.60	62647		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		SYMANTEC PRO 11/23/16-11/22/17		10 505-3900	SOFTWARE LICENSES/SUBSCR	2,497.60
		=== VENDOR TOTALS ===	2,497.60			
=====						
01-2586		SHIMEK, BRUNO A.				
I-DEC 16-RECURRING		CRT APPT ATTNY	4,300.00			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-8448		SKYLINE EQUIPMENT COMPANY, INC				
I-66992		WORK ON WASHING MACHINE JAIL	250.00	61244		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		WORK ON WASHING MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-74080655		2 TIRES FOR RB2	568.08	61803		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		2 TIRES FOR RB2		22 612-4515	TIRES & TUBES	568.08
		=== VENDOR TOTALS ===	568.08			
=====						
01-155		TEXAS ASSOC. OF COUNTIES				
I-1Q2017WCGEN		1Q2017 WORKERS COMP GEN	15,478.00	60222		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		1Q2017 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	15,478.00
I-1Q2017WCRBGEN		1Q2017 WORKERS COMP RB GEN	3,170.00	60222		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		1Q2017 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	3,170.00
		=== VENDOR TOTALS ===	18,648.00			

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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
=====						
01-7090	TEXAS ASSOCIATION OF COUNTIES					
I-191503;2017		MEMBER DUES 2017/J TOWSLEE	60.00	59742		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MEMBER DUES 2017/J TOWSLEE		10 457-3060	ASSOCIATION & MEMBERSHIP	60.00
=== VENDOR TOTALS ===			60.00			
=====						
01-9070	TEXAS DEPARTMENT OF PUBLIC SAF					
I-CRS-201610-107267		CCH NAME SEARCH CO CLERK	1.00	61585		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		CCH NAME SEARCH CO CLERK		10 403-3110	OFFICE SUPPLIES	1.00
=== VENDOR TOTALS ===			1.00			
=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2002013		REMOTE BIRTH ACCESS NOV 16	16.47			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		REMOTE BIRTH ACCESS NOV 16		53 208-2350	DSHS-REMOTE BIRTH ACCESS	14.64
		REMOTE BIRTH ACCESS NOV 16		10 403-3110	OFFICE SUPPLIES	1.83
=== VENDOR TOTALS ===			16.47			
=====						
01-2645	TEXAS PLAINS					
I-111184		BACKHOE FLAT/STEM FM4	42.00	62296		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		BACKHOE FLAT/STEM FM4		44 614-4515	TIRES & TUBES	42.00
I-111389		MOUNT/BAL TIRES DODGE PU FM4	30.00	62296		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		MOUNT/BAL TIRES DODGE PU FM4		44 614-4515	TIRES & TUBES	30.00
=== VENDOR TOTALS ===			72.00			
=====						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202917082;112916		SHOVELS,BAR CHAIN OIL RB4	97.93	62285		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		SHOVELS,BAR CHAIN OIL RB4		24 614-3510	PARTS & SUPPLIES	97.93
=== VENDOR TOTALS ===			97.93			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-173840		SOFTWARE MAINT 1/1/17-3/31/17	6,583.94	60221		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		SOFTWARE MAINT 1/1/17-3/31/17		10 505-4545	TECHNICAL SUPPORT	6,583.94
		=== VENDOR TOTALS ===	6,583.94			
=====						
01-7986		U. S. POST OFFICE				
I-1216		2 ROLLS STAMPS ELECTIONS	94.00	62853		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		2 ROLLS STAMPS ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	94.00
		=== VENDOR TOTALS ===	94.00			
=====						
01-8180		U. S. POST OFFICE				
I-2017BOX RENT		2017 BOX RENT #790 RB3	110.00	60913		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		2017 BOX RENT #790 RB3		23 613-4620	BOX RENT	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-9618		U. S. POST OFFICE				
I-2017BOXRENT		BOX RENT #1074 2017 RB1	66.00	61367		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		BOX RENT #1074 2017 RB1		21 611-4620	BOX RENT	66.00
		=== VENDOR TOTALS ===	66.00			
=====						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-1116DISTCLERK		METER POSTAGE FOR DIST CLERK	2,500.00	62753		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		METER POSTAGE FOR DIST CLERK		10 450-3120	POSTAGE	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-6933		VERIZON WIRELESS				
I-9776102861		WIRELESS FOR EMC OFFICE	37.99			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
		=== VENDOR TOTALS ===	37.99			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-9658		WALLER COUNTY ASPHALT, INC.					
I-11520		GRADE IV PERF COLD MIX FM4		2,171.70	62292		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		GRADE IV PERF COLD MIX FM4			44 614-3540	GRAVEL, CONCRETE & PREMI	2,171.70

I-11527		GRADE IV PERF COLD MIX FM4		2,143.80	62292		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		GRADE IV PERF COLD MIX FM4			44 614-3540	GRAVEL, CONCRETE & PREMI	2,143.80

I-11543		GRADE IV PERF COLD MIX FM4		2,250.90	62292		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		GRADE IV PERF COLD MIX FM4			44 614-3540	GRAVEL, CONCRETE & PREMI	2,250.90

I-11585		GRADE IV PERFOR COLD MIX FM4		2,182.50	62300		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		GRADE IV PERFOR COLD MIX FM4			44 614-3540	GRAVEL, CONCRETE & PREMI	2,182.50
		=== VENDOR TOTALS ===		8,748.90			
=====							
01-306		WASHINGTON COUNTY TRACTOR					
I-41038331		REPAIR KIT SHREDDER RB2		84.88	61794		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		REPAIR KIT SHREDDER RB2			22 612-3510	PARTS & SUPPLIES	84.88
		=== VENDOR TOTALS ===		84.88			
=====							
01-238		WHAC INC					
I-3000;113016		HUSAQ WEED EATER/BLADE RB1		184.98	61350		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		HUSQVARNA WEED EATER RB1			21 611-3320	EQUIPMENT - NON-CAPITAL	169.99
		BLADE FOR MOWER RB1			21 611-3510	PARTS & SUPPLIES	14.99
		=== VENDOR TOTALS ===		184.98			
=====							
01-217		WOODSON LUMBER CO., INC					
I-30108;112616		DOOR/HARDWARE,ADHESIVE		52.15	61657		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		DOOR/HARDWARE,ADHESIVE			10 510-4520	REPAIRS - BUILDING & GRO	52.15

I-30110;112616		PAINT,NOZZLE FOR JAIL		226.64	61210,21		
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016			1099: N		
		TWIST HOSE NOZZLE FOR JAIL			10 567-4510	REPAIRS-VEHICLES & EQUIP	9.79
		PAINT,BRUSH,TRAY FOR JAIL			10 567-4520	REPAIRS - BUILDING & GRO	216.85

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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
01-217	WOODSON LUMBER CO., INC	(** CONTINUED **)					
I-30112;112616		COVERALLS,BROOMS FOR RB1	85.92	61285			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N			
		COVERALLS,BROOMS FOR RB1		21 611-3510	PARTS & SUPPLIES		85.92
I-30113;112616		GARDEN HOE RB3	24.99	60904			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N			
		GARDEN HOE RB3		23 613-3510	PARTS & SUPPLIES		24.99
		=== VENDOR TOTALS ===	389.70				
01-9521	ZWIENER, ELIZABETH						
I-28274;120516		CPS CRT APPT ATTN/WARNER	150.00	62802			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N			
		CPS CRT APPT ATTN/WARNER		10 435-4712	CPS COURT APPOINTED ATTO		150.00
I-28532;112816		CPS CRT APPT ATTN/BLALOCK	265.00	62611			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N			
		CPS CRT APPT ATTN/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO		265.00
I-28686;120516		CPS CRT APPT ATTN/BUSS	150.00	62802			
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N			
		CPS CRT APPT ATTN/BUSS		10 435-4712	CPS COURT APPOINTED ATTO		150.00
I-DEC 16-RECURRING		CRT APPT ATTN	4,300.00				
12/12/2016	AP	DUE: 12/12/2016 DISC: 12/12/2016		1099: N			
		CRT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY		4,300.00
		=== VENDOR TOTALS ===	4,865.00				
		=== PACKET TOTALS ===	183,874.07				

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** T O T A L S **

INVOICE TOTALS 183,874.07
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 183,874.07

** 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	81,732.63-*				
	10	-401-3110	OFFICE SUPPLIES	124.16	0	124.16- Y		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	480.00- Y		
	10	-403-3110	OFFICE SUPPLIES	97.57	0	2,932.36- Y		
	10	-403-4370	IMAGING, RECORDS MGMT	2,784.00	0	6,295.50- Y		
	10	-409-2080	WORKERS COMPENSATION INS	15,478.00	0	15,478.00- Y		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	0	12,600.00- Y		
	10	-435-3110	OFFICE SUPPLIES	100.17	0	364.96- Y		
	10	-435-3320	EQUIPMENT - NON-CAPITAL	230.23	0	470.23- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	0	41,100.00- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,015.00	0	7,402.50- Y		
	10	-450-3110	OFFICE SUPPLIES	172.57	0	3,407.66- Y		
	10	-450-3120	POSTAGE	2,500.00	0	2,593.63- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	372.90	0	692.90- Y		
	10	-455-4420	UTILITIES	112.53	0	281.52- Y		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	0	276.00- Y		
	10	-457-3060	ASSOCIATION & MEMBERSHIP	60.00	0	60.00- Y		
	10	-457-3110	OFFICE SUPPLIES	39.78	0	39.78- Y		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	0	266.00- Y		
	10	-470-4085	SEARCH SERVICES	50.00	0	50.00- Y		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	0	286.00- Y		
	10	-490-3121	POSTAGE - VOTERS REGISTR	94.00	0	594.00- Y		
	10	-490-4820	ELECTION EXPENSE, JUDGES	348.27	0	8,042.75- Y		
	10	-499-3110	OFFICE SUPPLIES	311.31	0	2,600.53- Y		
	10	-505-3510	PARTS & SUPPLIES	132.42	0	132.42- Y		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	2,497.60	0	2,497.60- Y		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	53.57	0	53.57- Y		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	3,536.80	0	3,536.80- Y		
	10	-505-4545	TECHNICAL SUPPORT	9,523.94	0	13,463.94- Y		
	10	-510-4510	REPAIRS - EQUIPMENT	7.50	0	7.50- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	233.65	0	4,761.18- Y		

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VENDOR SET: 01 BURLESON COUNTY

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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		-551-3520	FUEL	117.42	0	304.12- Y		
10		-552-3050	SURETY & NOTARY BONDS	92.50	0	270.50- Y		
10		-552-3520	FUEL	220.64	0	293.11- Y		
10		-553-3520	FUEL	76.49	0	76.49- Y		
10		-554-3520	FUEL	62.01	0	120.76- Y		
10		-565-3320	EQUIPMENT - NON-CAPITAL	3,565.00	0	3,565.00- Y		
10		-565-3520	FUEL	2,974.05	0	6,172.89- Y		
10		-565-4420	UTILITIES	10.20	0	204.34- Y		
10		-567-3110	OFFICE SUPPLIES	242.31	0	778.13- Y		
10		-567-3510	PARTS & SUPPLIES	1,602.58	0	4,103.11- Y		
10		-567-3520	FUEL	493.84	0	1,144.24- Y		
10		-567-3610	PEST CONTROL	125.00	0	250.00- Y		
10		-567-3910	FEEDING PRISONERS	7,140.59	0	21,385.88- Y		
10		-567-4040	COUNSELING & TESTING	300.00	0	300.00- Y		
10		-567-4120	MEDICAL EXPENSE FOR INMA	625.00	0	966.24- Y		
10		-567-4420	UTILITIES	666.34	0	5,771.01- Y		
10		-567-4510	REPAIRS-VEHICLES & EQUIP	259.79	0	3,952.08- Y		
10		-567-4520	REPAIRS - BUILDING & GRO	411.85	0	4,835.21- Y		
10		-568-4600	RENT-OFFICE/PROPERTY	2,121.80	0	6,365.40- Y		
10		-590-3520	FUEL	70.40	0	285.33- Y		
10		-595-3510	PARTS & SUPPLIES	145.82	0	387.32- Y		
10		-595-3520	FUEL	123.33	0	226.33- Y		
10		-595-4410	TELEPHONE/INTERNET	37.99	0	377.18- Y		
10		-645-3520	FUEL	406.11	0	870.67- Y		
10		-645-4510	REPAIRS, VEHICLES & EQUI	185.98	0	845.96- Y		
10		-665-4260	TRAVEL REIMB-AG AGENT	316.98	0	2,083.47- Y		
10		-695-3060	ASSOCIATION & MEMBERSHIP	35.00	0	70.00- Y		
10		-695-4410	TELEPHONE/INTERNET	1,055.67	0	5,601.14- Y		
10		-695-4991	EMPLOYEE RECOGNITION	697.97	0	697.97- Y		
20		-207-0185	DUE TO AP REIMB. FUND (8	3,560.00-*				
20		-610-2080	WORKERS COMPENSATION INS	3,170.00	0	3,170.00- Y		
20		-610-4510	REPAIRS-VEHICLES & EQUIP	390.00	0	2,072.00- Y		
21		-207-0185	DUE TO AP REIMB. FUND (8	31,488.69-*				
21		-611-3320	EQUIPMENT - NON-CAPITAL	169.99	0	169.99- Y		
21		-611-3510	PARTS & SUPPLIES	953.74	0	3,568.05- Y		
21		-611-3540	GRAVEL, CONCRETE & PREMI	28,999.08	0	35,332.08- Y		
21		-611-4420	UTILITIES	45.91	0	462.73- Y		
21		-611-4510	REPAIRS-VEHICLES & EQUIP	1,253.97	0	3,635.70- Y		
21		-611-4620	BOX RENT	66.00	0	66.00- Y		
22		-207-0185	DUE TO AP REIMB. FUND (8	2,909.57-*				
22		-612-3510	PARTS & SUPPLIES	1,037.82	0	8,461.62- Y		
22		-612-4510	REPAIRS-VEHICLES & EQUIP	120.00	0	7,102.14- Y		
22		-612-4515	TIRES & TUBES	1,751.75	0	3,149.79- Y		
23		-207-0185	DUE TO AP REIMB. FUND (8	2,610.58-*				
23		-613-3510	PARTS & SUPPLIES	2,500.58	0	6,464.41- Y		

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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 -613-4620	BOX RENT	110.00	0	110.00-	Y	
		24 -207-0185	DUE TO AP REIMB. FUND (8	2,080.92-*				
		24 -614-3510	PARTS & SUPPLIES	1,781.77	0	4,625.36-	Y	
		24 -614-4510	REPAIRS-VEHICLES & EQUIP	299.15	0	299.15-	Y	
		37 -207-0185	DUE TO AP REIMB. FUND (8	16,097.83-*				
		37 -695-4310	RECORD COVERS AND REBIND	16,097.83	0	23,227.92-	Y	
		41 -207-0185	DUE TO AP REIMB. FUND (8	3,315.99-*				
		41 -611-3520	FUEL	3,315.99	0	7,370.45-	Y	
		42 -207-0185	DUE TO AP REIMB. FUND (8	23,551.51-*				
		42 -612-3520	FUEL	9,168.53	0	14,747.29-	Y	
		42 -612-3540	GRAVEL, CONCRETE & PREMI	14,382.98	0	67,652.79-	Y	
		43 -207-0185	DUE TO AP REIMB. FUND (8	5,439.75-*				
		43 -613-3520	FUEL	2,077.88	0	4,191.03-	Y	
		43 -613-3540	GRAVEL, CONCRETE & PREMI	1,126.59	0	31,658.75-	Y	
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	2,151.28	0	7,472.72-	Y	
		43 -613-4515	TIRES & TUBES	84.00	0	4,846.64-	Y	
		44 -207-0185	DUE TO AP REIMB. FUND (8	11,071.96-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	10,474.96	0	57,871.00-	Y	
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	525.00	0	8,219.52-	Y	
		44 -614-4515	TIRES & TUBES	72.00	0	1,628.30-	Y	
		53 -207-0185	DUE TO AP REIMB FUND (85	14.64-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	14.64				
		85 -132-0010	AP DUE FROM GENERAL FUND	81,732.63 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	3,560.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	31,488.69 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	2,909.57 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	2,610.58 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	2,080.92 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	16,097.83 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	3,315.99 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	23,551.51 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	5,439.75 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	11,071.96 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	14.64 *				
		** 2016-2017 YEAR TOTALS		183,874.07				

PACKET: 07692 COMMISSIONERS COURT 12/12

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2016	81,732.63
20	12/2016	3,560.00
21	12/2016	31,488.69
22	12/2016	2,909.57
23	12/2016	2,610.58
24	12/2016	2,080.92
37	12/2016	16,097.83
41	12/2016	3,315.99
42	12/2016	23,551.51
43	12/2016	5,439.75
44	12/2016	11,071.96
53	12/2016	14.64

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0