

PACKET: 07721 COMMISSIONERS COURT 12/27

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

01-9779		AHI ENTERPRISES, LLC				
I-23649		STAPLER DISPATCH	25.99	63022		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		STAPLER DISPATCH		10 567-3110	OFFICE SUPPLIES	25.99

I-24261		STAPLER JAIL	25.99	63022		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		STAPLER JAIL		10 567-3110	OFFICE SUPPLIES	25.99

I-24434		PAPER,INK CARTRIDGE,MISC SUPP	670.03	60688		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		PAPER FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	89.97
		PAPER,INK CARTRIDGE,MISC JAIL		10 567-3110	OFFICE SUPPLIES	580.06

I-24434.1		PENS FOR JAIL	18.54	60688		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		PENS FOR JAIL		10 567-3110	OFFICE SUPPLIES	18.54
		=== VENDOR TOTALS ===	740.55			

01-9046		AIR-TECH BRAZOS VALLEY				
I-14778		WORK ON A/C UNITS JAIL	627.80	63016		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	627.80
		=== VENDOR TOTALS ===	627.80			

01-7852		AIRPLEXUS, INC				
I-37829		ANNUAL INTERNET SVC 2017 CRTH	3,706.56	62989		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		ANNUAL INTERNET SVC 2017 CRTHS		10 695-4410	TELEPHONE/INTERNET	3,706.56
		=== VENDOR TOTALS ===	3,706.56			

01-488		AMERICAN FIRE & SAFETY, INC				
I-0000028251		SYSTEM INSPECTION JAIL	179.60	63012		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SYSTEM INSPECTION JAIL		10 567-4520	REPAIRS - BUILDING & GRO	179.60
		=== VENDOR TOTALS ===	179.60			

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01-5493		ANCO INSURANCE OF BRYAN/COLLEG				
I-333816		BOND FOR JOE BALDWIN PCT 1	178.00	61377		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		BOND FOR JOE BALDWIN PCT 1		21 611-3050	SURETY & NOTARY BONDS	178.00

I-333943		BOND FOR JASON MUZNY CONS 1	178.00	61615		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		BOND FOR JASON MUZNY CONS 1		10 551-3050	SURETY & NOTARY BONDS	178.00

I-333960		BOND P LEDNICKY DEPUTY CONS 1	178.00	61615		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		BOND P LEDNICKY DEPUTY CONS 1		10 551-3050	SURETY & NOTARY BONDS	178.00
		--- VENDOR TOTALS ---	534.00			

01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-C95981		LATCH RB4	6.81			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		LATCH RB4		24 614-3510	PARTS & SUPPLIES	6.81
		--- VENDOR TOTALS ---	6.81			

01-7472		AT&T MOBILITY				
I-826431647X121116		WIRELESS FOR SHERIFF	212.45			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	212.45
		--- VENDOR TOTALS ---	212.45			

01-9776		AUSTIN PATHOLODY ASSOCIATES				
I-75800006437		BLOOD WORK INMATE/ C DAWSON	98.00	63015		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		BLOOD WORK INMATE/ C DAWSON		10 567-4120	MEDICAL EXPENSE FOR INMA	98.00
		--- VENDOR TOTALS ---	98.00			

01-9866		BALL, BRENDA				
I-121316REIMB		REIMB FOR GARLAND	6.00	62109		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REIMB FOR GARLAND		10 695-4991	EMPLOYEE RECOGNITION	6.00
		--- VENDOR TOTALS ---	6.00			

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01-7610	BASTROP COUNTY CSCD					
I-60844		SALEOF PROBATION FILE CABINET	50.60			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SALEOF PROBATION FILE CABINETS		10 371-1000	REIMBURSEMENTS	50.60

I-60906		SALE STORAGE BLDG PROBATION	285.20			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SALE STORAGE BLDG PROBATION		10 371-1000	REIMBURSEMENTS	285.20
		=== VENDOR TOTALS ===	335.80			

01-9594	BATTIS, BILL					
I-247710		MOWING GRASS JP4	50.00	59412		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MOWING GRASS JP4		10 458-4640	CONTRACT LABOR	50.00
		=== VENDOR TOTALS ===	50.00			

01-950	BEAR GRAPHICS, INC.					
I-0758906		RECORDING PAPER DIST CLERK	1,357.74	62755		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		RECORDING PAPER DIST CLERK		10 450-3110	OFFICE SUPPLIES	1,357.74

I-0759234		BUSINESS CARDS/D FRITSCH	108.16	62755		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		BUSINESS CARDS/D FRITSCH		10 450-3110	OFFICE SUPPLIES	108.16
		=== VENDOR TOTALS ===	1,465.90			

01-1839	BEAVER CREEK VFD					
I-1016		FIRE CALLS FOR OCT 16	285.00			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FIRE CALLS FOR OCT 16		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

01-352	BIRCH CREEK VFD					
I-1016		FIRE CALLS FOR OCT 16	285.00			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FIRE CALLS FOR OCT 16		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;121316		UTILITIES FOR RB3	43.25			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.25
		=== VENDOR TOTALS ===	43.25			

01-9845		BRAZOS DOZER SERVICE, INC.				
I-055054		CRUSHED CONCRETE BASE FM2	4,909.01	61801		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	4,909.01
I-055055		CRUSHED CONCRETE FM4	599.57	62302		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	599.57
I-055062		CRUSHED CONCRETE FM4	7,312.31	62302		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	7,312.31
I-055063		CRUSHED CONCRETE BASE FM2	6,123.91	61801		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	6,123.91
		=== VENDOR TOTALS ===	18,944.80			

01-1345		BRYAN HOSE & GASKET, INC.				
I-194659		HOSE, FITTINGS, O'RINGS RB4	98.60	62301		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		HOSE, FITTINGS, O'RINGS RB4		24 614-3510	PARTS & SUPPLIES	98.60
		=== VENDOR TOTALS ===	98.60			

01-210		BURLESON COUNTY APPRAISAL				
I-1Q2017-QTRLY PYM		1ST QTRLY PYMT 2017	63,318.67			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	36,308.27
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	17,858.93
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	2,108.96
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	2,493.77
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	2,210.08
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,338.66
		=== VENDOR TOTALS ===	63,318.67			

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01-7983	BURLESON COUNTY CHAMBER					
I-6375		MEMBER DUES/HOTELS,MOTELS,CAB	2,550.00	62110		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MEMBER DUES/HOTELS,MOTELS,CABI		50 655-4305	ADVERTISING/PROMOTIONS	2,550.00
		--- VENDOR TOTALS ---	2,550.00			

01-8858	BURLESON COUNTY DETAIL					
I-980562		TINT OFFICE WINDOWS JAIL	492.00	63007		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		TINT OFFICE WINDOWS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	492.00
I-980563		WINDOW TINTS,V#2793,7645,6920	245.00	60682		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		WINDOW TINTS,V#2793,7645,6920		10 565-4510	REPAIRS-VEHICLES & EQUIP	245.00
		--- VENDOR TOTALS ---	737.00			

01-7911	CALDWELL COUNTRY CHEVROLE					
I-27299		REAR WIPER VIN#0875 SHERIFF	56.74	60677		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REAR WIPER VIN#0875 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	56.74
		--- VENDOR TOTALS ---	56.74			

01-101	CITY OF CALDWELL					
I-1016		FIRE CALLS FOR OCT 16	2,850.00			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FIRE CALLS FOR OCT 16		10 543-4800	RURAL FIRE PROTECTION	2,850.00
		--- VENDOR TOTALS ---	2,850.00			

01-2264	CLEVELAND ASPHALT PRODUCT					
I-18473		CRS ASPHALT SPLIT FM2,FM4	7,751.57	62309		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CRS ASPHALT FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	5,633.00
		CRS ASPHALT FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,118.57
		--- VENDOR TOTALS ---	7,751.57			

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01-4624		COMMERCIAL BILLING SERVIC				
I-PS22025045301		FUEL PUMP,GASKET RB4	42.75	62284		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FUEL PUMP,GASKET RB4		24 614-3510	PARTS & SUPPLIES	42.75
		*** VENDOR TOTALS ***	42.75			

01-3032		CONSOLIDATED COMMUNICATIO				
I-121616-27236560		LONG DISTANCE FOR JP2	6.62			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	6.62
I-121616-27250690		LONG DISTANCE FOR RB2	4.84			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	4.84
I-121616-56703490		LONG DISTANCE FOR COURTHOUSE	416.41			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	416.41
I-121616-56706150		LONG DISTANCE FOR SHERIFF	90.27			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	90.27
I-121616-56737680		LONG DISTANCE FOR RB3	5.50			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	5.50
I-121616-59614120		LONG DISTANCE FOR JP4	5.59			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	5.59
I-121616-59636120		LONG DISTANCE FOR RB4	8.73			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	8.73
		*** VENDOR TOTALS ***	537.96			

01-351		COOKS POINT VFD				
I-1016		FIRE CALLS FOR OCT 16	285.00			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FIRE CALLS FOR OCT 16		10 543-4800	RURAL FIRE PROTECTION	285.00
		*** VENDOR TOTALS ***	285.00			

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01-9499	CUMMINS-ALLISON CORP.					
I-1280212		MAINT CONTRACT 12/5/16-12/4/1	444.00	60472		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MAINT CONTRACT 12/5/16-12/4/17		10 499-4500	REPAIRS-BUSINESS MACHINE	444.00
		--- VENDOR TOTALS ---	444.00			

01-9769	DEMPSEY, JOHN M.					
I-1201		INSTALL CABLING PROBATION	244.84	62984		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		INSTALL CABLING PROBATION		10 505-4500	REPAIRS-BUSINESS MACHINE	244.84
		--- VENDOR TOTALS ---	244.84			

01-8220	DEMOTTIER, TREY					
I-120716		TOWING FEE '14 TAHOE VIN#0544	75.00	60678		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		TOWING FEE '14 TAHOE VIN#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
I-120816		TOWING '12 CHARGER VIN#5367	75.00	60687		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		TOWING '12 CHARGER VIN#5367		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
		--- VENDOR TOTALS ---	150.00			

01-6920	D.P. PLUMBING					
I-112816		DISCONNECT WATER/SEWER LINES	327.00	62111		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		DISCONNECT WATER/SEWER LINES		10 510-4520	REPAIRS - BUILDING & GRO	327.00
I-120116		PLUMBING WORK AT JAIL	195.00	63009		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	195.00
I-120216		INSTALL NEW TOILET 4TH FLOOR	437.00	62111		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		INSTALL NEW TOILET 4TH FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	437.00
I-120616		1ST FLOOR MEN'S RESTROOM	127.00	62111		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		1ST FLOOR MEN'S RESTROOM		10 510-4520	REPAIRS - BUILDING & GRO	127.00
I-120716		PLUMBING WORK AT JAIL	575.00	63021		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	575.00
		--- VENDOR TOTALS ---	1,661.00			

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01-9199	BERKA, DONALD R.					
I-16483		RPL LEFT MOTOR MOUNT V#2741	241.59	60676		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		RPL LEFT MOTOR MOUNT V#2741		10 565-4510	REPAIRS-VEHICLES & EQUIP	241.59
--- VENDOR TOTALS ---			241.59			

01-353	DEANVILLE VFD					
I-1016		FIRE CALLS FOR OCT 16	570.00			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FIRE CALLS FOR OCT 16		10 543-4800	RURAL FIRE PROTECTION	570.00
--- VENDOR TOTALS ---			570.00			

01-8868	DIAMOND MEDICAL SUPPLY					
I-00165438		AED HEARTSTART DEFIB JAIL	1,138.54	63020		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		AED HEARTSTART DEFIB JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	1,138.54
--- VENDOR TOTALS ---			1,138.54			

01-9350	DICKMAN JR, RICHARD ALLAN					
I-15084;110716		INVESTIGATOR/ST VS A AMYX	500.00	62804		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		INVESTIGATOR/ST VS A AMYX		10 435-4965	MISC. TRIAL EXPENSES	500.00
--- VENDOR TOTALS ---			500.00			

01-9729	DOCUMATION					
I-19824803		MACHINE RENT 12/20/16-1/20/17	1,240.00			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		DISTRICT CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	320.00
		DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	87.50
		911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	87.50
--- VENDOR TOTALS ---			1,240.00			

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01-8554		DOCUMATION OF EAST TEXAS INC				
I-317571420/		MACHINE RENTAL 11/10-12/10/16	819.40	62985		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
I-319730826		MACHINE RENT 12/10/16-1/10/17	819.40			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
		--- VENDOR TOTALS ---	1,638.80			
01-8674		DOCUMATION, INC.				
I-INV382158-1		MAINT 11/10/16-2/9/17	1,545.00	62986		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MAINT 11/10/16-2/9/17		10 450-4610	RENTALS-MACHINE/EQUIPMEN	96.00
		MAINT 11/10/16-2/9/17		10 585-4610	RENTALS-MACHINE/EQUIPMEN	66.82
		MAINT 11/10/16-2/9/17		10 497-4500	REPAIRS-BUSINESS MACHINE	28.80
		MAINT 11/10/16-2/9/17		10 567-4610	RENTALS-MACHINE/EQUIPMEN	97.40
		MAINT 11/10/16-2/9/17		10 565-4610	RENTALS-MACHINE/EQUIPMEN	130.00
		MAINT 11/10/16-2/9/17		10 435-4610	RENTALS-MACHINE/EQUIPMEN	110.04
		MAINT 11/10/16-2/9/17		10 458-4610	RENTALS-MACHINE/EQUIPMEN	4.80
		MAINT 11/10/16-2/9/17		10 567-4610	RENTALS-MACHINE/EQUIPMEN	142.30
		MAINT 11/10/16-2/9/17		10 403-4610	RENTALS-MACHINE/EQUIPMEN	192.00
		MAINT 11/10/16-2/9/17		10 403-4610	RENTALS-MACHINE/EQUIPMEN	162.40
		MAINT 11/10/16-2/9/17		10 499-4610	RENTALS-MACHINE/EQUIPMEN	115.20
		MAINT 11/10/16-2/9/17		10 590-4610	RENTALS-MACHINE/EQUIPMEN	24.14
		MAINT 11/10/16-2/9/17		10 600-4610	RENTALS-MACHINE/EQUIPMEN	24.14
		MAINT 11/10/16-2/9/17		10 500-4610	RENTALS-MACHINE/EQUIPMEN	24.96
		MAINT 11/10/16-2/9/17		10 490-4610	RENTALS-MACHINE/EQUIPMEN	14.40
		MAINT 11/10/16-2/9/17		10 450-4610	RENTALS-MACHINE/EQUIPMEN	311.60
I-INV382158-2		COPY OVERAGES 8/10/16-11/9/16	1,398.10	62988		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		COPY OVERAGES COUNTY CLERK		10 403-3110	OFFICE SUPPLIES	153.79
		COPY OVERAGES DIST JUDGE		10 435-3110	OFFICE SUPPLIES	489.01
		COPY OVERAGES DIST CLERK		10 450-3110	OFFICE SUPPLIES	292.14
		COPY OVERAGES ELECTIONS		10 490-3110	OFFICE SUPPLIES	34.93
		COPY OVERAGES TREAS		10 497-3110	OFFICE SUPPLIES	6.35
		COPY OVERAGES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	7.40
		COPY OVERAGES SHERIFF		10 565-3110	OFFICE SUPPLIES	165.52
		COPY OVERAGES JAIL		10 567-3110	OFFICE SUPPLIES	209.84
		COPY OVERAGES ENVIRONMENTAL		10 590-3110	OFFICE SUPPLIES	19.56

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01-8674	DOCUMATION, INC.	(** CONTINUED **)				
		COPY OVERAGES 911 ADD		10 600-3110	OFFICE SUPPLIES	19.56
--- VENDOR TOTALS ---			2,943.10			
01-8855	DUNNE & JUAREZ, LLC					
I-28420;121216		CPS CRT APPT ATTNY/PERSHALL,V	150.00	62805		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CPS CRT APPT ATTNY/PERSHALL,VA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
--- VENDOR TOTALS ---			150.00			
01-8170	EPSILON SIGMA PHI					
I-2017DUES/GRANGE		MEMBERSHIP DUES/J GRANGE	65.00	62536		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MEMBERSHIP DUES/J GRANGE		10 665-3060	ASSOCIATION & MEMBERSHIP	65.00
--- VENDOR TOTALS ---			65.00			
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-26378		FEEDING INMATES 12/1-12/7/16	2,298.88	63024		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FEEDING INMATES 12/1-12/7/16		10 567-3910	FEEDING PRISONERS	2,298.88
--- VENDOR TOTALS ---			2,298.88			
01-9558	FOHN, JUSTIN M.					
I-15160;121216		CRT APPT ATTNY/ST VS H WILLIA	400.00	62809		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CRT APPT ATTNY/ST VS H WILLIAM		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-28420;121216		CPS CRT APPT ATTNY/LASKER,PER	150.00	62809		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CPS CRT APPT ATTNY/LASKER,PERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28593;121216		CPS CRT APPT ATTNY/MORALES,LO	150.00	62809		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CPS CRT APPT ATTNY/MORALES,LOP		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28706;121216		CPS CRT APPT ATTNY/KARM	150.00	62809		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CPS CRT APPT ATTNY/KARM		10 435-4712	CPS COURT APPOINTED ATTO	150.00
--- VENDOR TOTALS ---			850.00			

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01-9783		FRONTIER SOUTHWEST INC.				
I-121316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.46			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.46
		--- VENDOR TOTALS ---	55.46			

01-9581		GANG TEK, LLC				
I-1077		DOZER REPAIRS RB GEN	13,694.95	61812		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		DOZER REPAIRS RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	13,694.95
		--- VENDOR TOTALS ---	13,694.95			

01-9541		GRANGE, JOHN				
I-1216REIMB		REIMB TAE 4-H MTG EXPENSE	75.33	62538		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REIMB TAE 4-H MTG EXPENSE		10 665-4290	CONFERENCE/SEMINARS-AG	75.33
		--- VENDOR TOTALS ---	75.33			

01-2575		GRIFFIN LOCKSMITH & HARDW				
I-170299		2 KEYS SUITE 303/911ADD,ENVI	6.00	62878		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		2 KEYS SUITE 303/911ADD,ENVIR		10 510-4520	REPAIRS - BUILDING & GRO	6.00
		--- VENDOR TOTALS ---	6.00			

01-1271		GT DISTRIBUTORS, INC.				
I-INV0598014		DEPUTY JACKET	77.98	60685		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		DEPUTY JACKET		10 565-3351	UNIFORMS	77.98
		--- VENDOR TOTALS ---	77.98			

01-5714		H & H MACHINE SERVICE				
I-76109		LABOR TO REPAIR HITCH FM4	94.41	62307		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		LABOR TO REPAIR HITCH FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	94.41
		--- VENDOR TOTALS ---	94.41			

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01-7714	HOWELL SERVICE CORPORATIO					
I-127918		FLOOR SERVICE 10/27/16 ALL OF	2,153.00	62107		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FLOOR SERVICE 10/27/16 ALL OFC		10 510-4520	REPAIRS - BUILDING & GRO	2,153.00

I-128062		FLOOR SERVICE NOV 16	658.65	62107		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FLOOR SERVICE NOV 16		10 510-4520	REPAIRS - BUILDING & GRO	658.65
--- VENDOR TOTALS ---			2,811.65			

01-8509	INTERGRATED COMMUNITY & FAMILY					
I-102816-111416		REIMBBHRC CLIENT ASSISTANCE	421.50	62116		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REIMBBHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	421.50
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	

I-110716-112816		REIMB BHRC/CPB CLIENT ASSISTA	600.00	62115		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REIMB BHRC/CPB CLIENT ASSISTAN		64 640-4860	CHILD PROTECTIVE SERVICE	600.00
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
--- VENDOR TOTALS ---			1,021.50			

01-9083	JOHNSON, GEOFFREY H.					
I-8220		OIL CHANGE/ROTATION VIN#4914	64.15	60674		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		OIL CHANGE/ROTATION VIN#4914		10 565-4510	REPAIRS-VEHICLES & EQUIP	64.15

I-8235		FLAT REPAIR VIN#9274	15.00	60674		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FLAT REPAIR VIN#9274		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00

I-8249		OIL CHANGE/FILTER #9016	47.65	63006		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		OIL CHANGE/FILTER #9016		10 567-4510	REPAIRS-VEHICLES & EQUIP	47.65
--- VENDOR TOTALS ---			126.80			

01-3087	KESCO SUPPLY, INC.					
I-108541		WORK ON ICE MACHINE JAIL	243.00	63011		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		WORK ON ICE MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	243.00
--- VENDOR TOTALS ---			243.00			

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01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-555545		CRUSHED LIMESTONE FM2	607.32	61809		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CRUSHED LIMESTONE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	607.32
--- VENDOR TOTALS ---			607.32			

01-9786		LAW INDUSTRIES, LLC				
I-4211		INSPECT '11 CAPRICE VIN#4786	7.00	63027		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		INSPECT '11 CAPRICE VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
--- VENDOR TOTALS ---			7.00			

01-9433		LONGHORN INTERNATIONAL				
I-50503		FAN VALVE TRK #8300 RB1	177.97	61376		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FAN VALVE TRK #8300 RB1		21 611-3510	PARTS & SUPPLIES	177.97
--- VENDOR TOTALS ---			177.97			

01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420161130		SEARCH SERVICES NOV 16	50.00	60095		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SEARCH SERVICES NOV 16		10 470-4085	SEARCH SERVICES	50.00
--- VENDOR TOTALS ---			50.00			

01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-127080		MC 800 ASPHALT RB1	5,466.30	61346		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MC 800 ASPHALT RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	5,466.30
--- VENDOR TOTALS ---			5,466.30			

01-3012		MILLER UNIFORM & EMBLEMS, INC.				
I-57864		SHIPPING CHARGE UNIFORM SHERI	12.74	60681		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SHIPPING CHARGE UNIFORM SHERIF		10 565-3351	UNIFORMS	12.74
I-59003		COLLAR INSIGNIA LT. KOCH	17.11	60686		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		COLLAR INSIGNIA LT. KOCH		10 565-3351	UNIFORMS	17.11
--- VENDOR TOTALS ---			29.85			

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01-7991		MINE SERVICE, INC.				
I-115481		PEA GRAVEL FOR FM3	336.28	60901		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	336.28
		--- VENDOR TOTALS ---	336.28			

01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4287905		NUTS/BOLTS BLADE RB1	258.50	61364		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		NUTS/BOLTS BLADE RB1		21 611-3510	PARTS & SUPPLIES	258.50
I-PART4291873		BELT RECLAIMER RB GEN	198.70	61796		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		BELT RECLAIMER RB GEN		20 610-3510	PARTS & SUPPLIES	198.70
I-PART4299768		BREATHER, SEAL RB1	37.36	61374		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		BREATHER, SEAL RB1		21 611-3510	PARTS & SUPPLIES	37.36
		--- VENDOR TOTALS ---	494.56			

01-9748		NEWEGG BUSINESS, INC.				
I-1300002774		SCAN FUJITSU CO CLERK	859.99	61588		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SCAN FUJITSU CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	859.99
I-1300003676		HP LASER PRINTER CO CLERK	419.00	61588		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		HP LASER PRINTER CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	419.00
I-1300005241		USB CABLE CO CLERK	5.89	61588		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		USB CABLE CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	5.89
		--- VENDOR TOTALS ---	1,284.88			

01-8491		OFFICE DEPOT				
I-885151565001		THERMAL PAPER CO CLERK	41.94	61587		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		THERMAL PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	41.94
		--- VENDOR TOTALS ---	41.94			

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01-9394	OLD REPUBLIC SURETY GROUP					
I-W150146626;2017		BOND FOR WAYNE WILHELM CONS4	178.00	53558		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		BOND FOR WAYNE WILHELM CONS4		10 554-3050	SURETY & NOTARY BONDS	178.00
--- VENDOR TOTALS ---			178.00			

01-9864	OROSTIETA, KRISTEN					
I-111716REIMB		REIMB CLOTHING/GIFTS CPS	251.00	62113		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REIMB CLOTHING/GIFTS CPS		64 640-4860	CHILD PROTECTIVE SERVICE	251.00
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
--- VENDOR TOTALS ---			251.00			

01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-01601788		PROPANE FOR DIST TRUCK RB1	70.02	61370		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		PROPANE FOR DIST TRUCK RB1		21 611-3520	FUEL	70.02
--- VENDOR TOTALS ---			70.02			

01-2219	PATHMARK TRAFFIC PRODUCTS					
I-020665		YELLOW METAL BACK DELINEATORS	58.50	62877		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		YELLOW METAL BACK DELINEATORS		20 610-3112	SIGN SUPPLIES	58.50
--- VENDOR TOTALS ---			58.50			

01-9826	PERRY OFFICE PRODUCTS					
I-IN-1258947		SHREDDER OIL, GLUE TAEX	18.72	62532		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SHREDDER OIL, GLUE TAEX		10 665-3110	OFFICE SUPPLIES	18.72
I-IN-1259460		TISSUES, LABELS TAEX	21.62	62533		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		TISSUES, LABELS TAEX		10 665-3110	OFFICE SUPPLIES	21.62
I-IN-1259639		NAME PLATE TAEX	12.19	62535		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		NAME PLATE TAEX		10 665-3110	OFFICE SUPPLIES	12.19
--- VENDOR TOTALS ---			52.53			

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01-913		PHILLIPS & LUCKEY FUNERAL HOME				
I-134		TRANSPORT FOR AUTOPSY/PITTMAN	450.00	62106		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		TRANSPORT FOR AUTOPSY/PITTMAN		10 695-4980	AUTOPSY	450.00
		--- VENDOR TOTALS ---	450.00			

01-1210		ED PILGER, INC.				
I-1259691		REBALANCE TIRES VIN#3975	29.16	60680		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REBALANCE TIRES VIN#3975		10 565-4510	REPAIRS-VEHICLES & EQUIP	29.16
I-1259855		TIRES '11 CAPRICE V#4786 JAIL	593.08	63013		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		TIRES '11 CAPRICE V#4786 JAIL		10 567-4515	TIRES & TUBES	593.08
I-1259938		NEW TIRES,MOUNT,BAL VIN#0875	589.76	60680		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		NEW TIRES,MOUNT,BAL VIN#0875		10 565-4515	TIRES & TUBES	589.76
		--- VENDOR TOTALS ---	1,212.00			

01-7631		PITNEY BOWES GLOBAL				
I-3302231391		MACHINE LEASE 9/28-12/27/16 S	151.38	60675		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MACHINE LEASE 9/28-12/27/16 SO		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
I-3302309020		MACHINE LEASE 12/30/16-3/29/17	768.00	60471		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MACHINE LEASE 12/30/16-3/29/17		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
		--- VENDOR TOTALS ---	919.38			

01-9847		THE PITNEY BOWES BANK, INC				
I-51143014;120716		POSTAGE METER REFILL DIST CLR	1,008.50	62760		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		POSTAGE METER REFILL DIST CLRK		10 450-3120	POSTAGE	1,008.50
		--- VENDOR TOTALS ---	1,008.50			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-1121		QUILL CORP.				
I-2444016		DESK PAD DIST CLERK	29.98	62756		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		DESK PAD DIST CLERK		10 450-3110	OFFICE SUPPLIES	29.98
I-2504398		MISC OFFICE SUPPLIES DIST CLR	168.87	62756		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	168.87
		--- VENDOR TOTALS ---	198.85			

01-481		R.B. EVERETT & COMPANY, INC.				
I-SI76532		SPRAY NOZZLE RB4	310.33	62305		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SPRAY NOZZLE RB4		24 614-3510	PARTS & SUPPLIES	310.33
I-SI76566		RECLAIMER TEETH,HOLDERS RBGEN	3,584.70	61371		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		RECLAIMER TEETH,HOLDERS RBGEN		20 610-3510	PARTS & SUPPLIES	3,584.70
I-SI76567		CAP VALVE COVER RB1	36.06	61373		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CAP VALVE COVER RB1		21 611-3510	PARTS & SUPPLIES	36.06
		--- VENDOR TOTALS ---	3,931.09			

01-9844		RECOVERY HEALTHCARE CORPORATIO				
I-8861873		GPS MONITORING INMATE/SPATES	300.00	63014		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		GPS MONITORING INMATE/SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	300.00
		--- VENDOR TOTALS ---	300.00			

01-7862		ROBASON, TERRI				
I-121316		MILEAGE CRT REPORTING 12/13/1	38.88	62104		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MILEAGE CRT REPORTING 12/13/16		10 426-4700	COURT REPORTER - CONTRAC	38.88
		--- VENDOR TOTALS ---	38.88			

PACKET: 07721 COMMISSIONERS COURT 12/27

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

01-9453		ROEHLING, TINA				
I-1116		TRAVEL FOR NOV 16	246.24	62539		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		TRAVEL FOR NOV 16		10 665-4261	TRAVEL REIMB-FCS AGENT	246.24
		--- VENDOR TOTALS ---	246.24			

01-9766		SAFEWAY OIL RECOVERY, LLC				
I-0181463		SER FEE PICKUP USED OIL RB3	35.00	60921		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		SER FEE PICKUP USED OIL RB3		23 613-3510	PARTS & SUPPLIES	35.00
		--- VENDOR TOTALS ---	35.00			

01-8562		SCHULZ, HOLLY				
I-800;111816		PREP RPTS APPEAL/ST VS KEATOR	570.00	62810		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		PREP RPTS APPEAL/ST VS KEATOR		10 435-4700	COURT REPORTER - CONTRAC	570.00
		--- VENDOR TOTALS ---	570.00			

01-8551		SHIMEK, BRUNO				
I-25871;121216		CPS CRT APPT ATTNY/HERNANDEZ	150.00	62808		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CPS CRT APPT ATTNY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-25921;121216		CPS CRT APPT ATTNY/NICHOLS	150.00	62808		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CPS CRT APPT ATTNY/NICHOLS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		--- VENDOR TOTALS ---	300.00			

01-1229		SKRIVANEK, JOSEPH J. III				
I-1216REIMB		REIMB CONFERENCE EXP	761.36	59459		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REIMB CONFERENCE EXP		10 475-4290	CONFERENCE & SEMINARS	761.36
		--- VENDOR TOTALS ---	761.36			

PACKET: 07721 COMMISSIONERS COURT 12/27

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

01-9563		SMITH, JR, DANIEL T. DDS				
I-1116		DENTAL FOR INMATES NOV 16	190.00	63010		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		DENTAL FOR INMATES NOV 16		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			

01-378		SOMERVILLE VFD				
I-1016		FIRE CALLS FOR OCT 16	1,425.00			
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		FIRE CALLS FOR OCT 16		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			

01-9627		SUMMIT ELECTRIC SUPPLY CO., INC				
I-9005530090		LIGHT BULBS JAIL	42.60	63019		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		LIGHT BULBS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	42.60
		=== VENDOR TOTALS ===	42.60			

01-9063		TAYLORED IDEAS, LLC				
I-160589		WEBSITE MAINT FOR NOV 16	500.00	62108		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		WEBSITE MAINT FOR NOV 16		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			

01-7090		TEXAS ASSOCIATION OF COUNTIES				
I-11255;2017		MEMBER DUES 2017/W W WARREN	60.00	61675		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MEMBER DUES 2017/W W WARREN		10 553-3060	ASSOCIATION & MEMBERSHIP	60.00
		=== VENDOR TOTALS ===	60.00			

01-7628		TEXAS ASSOCIATION OF COUNTIES				
I-2017DUES		MEMBERSHIP DUES AUDITORS 2017	280.00	62981		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MEMBERSHIP DUES AUDITORS 2017		10 500-3060	ASSOCIATION & MEMBERSHIP	280.00
		=== VENDOR TOTALS ===	280.00			

PACKET: 07721 COMMISSIONERS COURT 12/27

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;113016		PORTABLE TOILET CHRIESM RB3	105.00	60922		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
01-9865		TEXAS DEPART. OF FAMILY & PROT				
I-112616		REIMB FOR DESTROYED PROPERTY	400.00	62112		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REIMB FOR DESTROYED PROPERTY		10 640-4860	CHILD PROTECTIVE SERVICE	400.00
		=== VENDOR TOTALS ===	400.00			
01-8661		TEXAS DISTRICT COURT ALLIANCE				
I-2017DUES		MEMBERSHIP DUES/D FRITSCH	50.00	62757		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		MEMBERSHIP DUES/D FRITSCH		10 450-3060	ASSOCIATION & MEMBERSHIP	50.00
		=== VENDOR TOTALS ===	50.00			
01-2645		TEXAS PLAINS				
I-111461		OIL/FILTER CHANGE CONS 2	41.50	61726		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		OIL/FILTER CHANGE CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	41.50
		=== VENDOR TOTALS ===	41.50			
01-9658		WALLER COUNTY ASPHALT, INC.				
I-11608		COLD MIX FM3	2,322.00	60916		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		COLD MIX FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	2,322.00
		=== VENDOR TOTALS ===	2,322.00			
01-190		WEST INFORMATION PUBLISHING				
I-835230043		TX FAMILY LAW '16-'17 JP1	342.00	58725		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		TX FAMILY LAW '16-'17 JP1		10 455-3330	LAW BOOKS	342.00
		=== VENDOR TOTALS ===	342.00			

PACKET: 07721 COMMISSIONERS COURT 12/27

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

01-9353		GOFF, TIMOTHY				
I-16121201		RPR FENDER/HOOD VIN#2741	909.60	60679		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		RPR FENDER/HOOD VIN#2741		10 565-4510	REPAIRS-VEHICLES & EQUIP	909.60
		*** VENDOR TOTALS ***	909.60			

01-9517		WILLARD, GAYLE THORNTON				
I-120516REIMB		REIMB CHILDREN NEEDS/GIFTS CP	2,079.91	62114		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		REIMB CHILDREN NEEDS/GIFTS CPS		64 640-4860	CHILD PROTECTIVE SERVICE	2,079.91
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		*** VENDOR TOTALS ***	2,079.91			

01-9820		WINKELMANN, JOHN DARRELL				
I-15041;120516		CRT APPT ATTNY/ST VS C CALDWE	400.00	62807		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CRT APPT ATTNY/ST VS C CALDWEL		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-15042;120516		CRT APPT ATTNY/ST VS C CALDWE	400.00	62807		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CRT APPT ATTNY/ST VS C CALDWEL		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-28593;121216		CPS CRT APPT ATTNY/MORALES,LO	150.00	62806		
12/27/2016	AP	DUE: 12/27/2016 DISC: 12/27/2016		1099: N		
		CPS CRT APPT ATTNY/MORALES,LOP		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		*** VENDOR TOTALS ***	950.00			
		*** PACKET TOTALS ***	166,867.70			

PACKET: 07721 COMMISSIONERS COURT 12/27

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 166,867.70
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 166,867.70

**** 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	79,476.64-*				
	10	-371-1000	*NON-EXPENSE	335.80	0	14,178.86		
	10	-403-3110	OFFICE SUPPLIES	195.73	0	3,128.09-	Y	
	10	-403-3320	EQUIPMENT - NON-CAPITAL	1,284.88	0	1,284.88-	Y	
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	1,194.40	0	1,614.40-	Y	
	10	-409-4020	TAX APPRAISAL DISTRICT	36,308.27	0	36,308.27-	Y	
	10	-426-4700	COURT REPORTER - CONTRAC	38.88	0	38.88-	Y	
	10	-435-3110	OFFICE SUPPLIES	489.01	0	853.97-	Y	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	390.04	0	670.04-	Y	
	10	-435-4700	COURT REPORTER - CONTRAC	570.00	0	570.00-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	1,200.00	0	42,300.00-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	1,050.00	0	8,452.50-	Y	
	10	-435-4965	MISC. TRIAL EXPENSES	500.00	0	601.99-	Y	
	10	-450-3060	ASSOCIATION & MEMBERSHIP	50.00	0	50.00-	Y	
	10	-450-3110	OFFICE SUPPLIES	1,956.89	0	5,364.55-	Y	
	10	-450-3120	POSTAGE	1,008.50	0	3,602.13-	Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	727.60	0	1,420.50-	Y	
	10	-455-3330	LAW BOOKS	342.00	0	342.00-	Y	
	10	-456-4410	TELEPHONE/INTERNET	6.62	0	609.02-	Y	
	10	-458-4410	TELEPHONE/INTERNET	5.59	0	445.53-	Y	
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	94.80	0	139.80-	Y	
	10	-458-4640	CONTRACT LABOR	50.00	0	50.00-	Y	
	10	-470-4085	SEARCH SERVICES	50.00	0	100.00-	Y	
	10	-475-4290	CONFERENCE & SEMINARS	761.36	0	761.36-	Y	
	10	-490-3110	OFFICE SUPPLIES	34.93	0	34.93-	Y	
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	74.40	0	134.40-	Y	
	10	-497-3110	OFFICE SUPPLIES	6.35	0	6.35-	Y	
	10	-497-4500	REPAIRS-BUSINESS MACHINE	28.80	0	28.80-	Y	
	10	-499-3110	OFFICE SUPPLIES	7.40	0	2,607.93-	Y	
	10	-499-4500	REPAIRS-BUSINESS MACHINE	444.00	0	444.00-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	1,133.20	0	2,026.20-	Y	

PACKET: 07721 COMMISSIONERS COURT 12/27

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 -500-3060	ASSOCIATION & MEMBERSHIP	280.00	0	280.00- Y		
	10 -500-4610	RENTALS-MACHINE/EQUIPMEN	204.96	0	294.96- Y		
	10 -505-4500	REPAIRS-BUSINESS MACHINE	244.84	0	3,781.64- Y		
	10 -505-4545	TECHNICAL SUPPORT	500.00	0	13,963.94- Y		
	10 -510-4520	REPAIRS - BUILDING & GRO	3,708.65	0	8,469.83- Y		
	10 -543-4800	RURAL FIRE PROTECTION	5,700.00	0	5,700.00- Y		
	10 -551-3050	SURETY & NOTARY BONDS	356.00	0	356.00- Y		
	10 -552-4510	REPAIRS-VEHICLES & EQUIP	41.50	0	81.50- Y		
	10 -553-3060	ASSOCIATION & MEMBERSHIP	60.00	0	60.00- Y		
	10 -554-3050	SURETY & NOTARY BONDS	178.00	0	178.00- Y		
	10 -565-3110	OFFICE SUPPLIES	255.49	0	1,203.79- Y		
	10 -565-3351	UNIFORMS	107.83	0	107.83- Y		
	10 -565-4410	TELEPHONE/INTERNET	90.27	0	6,215.56- Y		
	10 -565-4413	CELL PHONES/PAGERS	212.45	0	637.35- Y		
	10 -565-4510	REPAIRS-VEHICLES & EQUIP	1,711.24	0	2,873.04- Y		
	10 -565-4515	TIRES & TUBES	589.76	0	743.38- Y		
	10 -565-4610	RENTALS-MACHINE/EQUIPMEN	536.38	0	834.46- Y		
	10 -567-3110	OFFICE SUPPLIES	860.42	0	1,638.55- Y		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	1,138.54	0	1,807.52- Y		
	10 -567-3910	FEEDING PRISONERS	2,298.88	0	23,684.76- Y		
	10 -567-4120	MEDICAL EXPENSE FOR INMA	288.00	0	1,254.24- Y		
	10 -567-4510	REPAIRS-VEHICLES & EQUIP	297.65	0	4,249.73- Y		
	10 -567-4515	TIRES & TUBES	593.08	0	593.08- Y		
	10 -567-4520	REPAIRS - BUILDING & GRO	2,112.00	0	6,971.36- Y		
	10 -567-4610	RENTALS-MACHINE/EQUIPMEN	689.70	0	1,149.70- Y		
	10 -585-4610	RENTALS-MACHINE/EQUIPMEN	345.62	0	485.02- Y		
	10 -590-3110	OFFICE SUPPLIES	19.56	0	42.51- Y		
	10 -590-4610	RENTALS-MACHINE/EQUIPMEN	111.64	0	199.14- Y		
	10 -600-3110	OFFICE SUPPLIES	19.56	0	19.56- Y		
	10 -600-4610	RENTALS-MACHINE/EQUIPMEN	111.64	0	199.14- Y		
	10 -640-4860	CHILD PROTECTIVE SERVICE	400.00	0	551.68- Y		
	10 -645-4410	TELEPHONE/INTERNET	55.46	0	244.44		
	10 -665-3060	ASSOCIATION & MEMBERSHIP	65.00	0	275.00- Y		
	10 -665-3110	OFFICE SUPPLIES	52.53	0	314.08- Y		
	10 -665-4261	TRAVEL REIMB-FCS AGENT	246.24	0	601.29- Y		
	10 -665-4290	CONFERENCE/SEMINARS-AG	75.33	0	501.74- Y		
	10 -695-4410	TELEPHONE/INTERNET	3,706.56	0	9,345.69- Y		
	10 -695-4412	COURTHOUSE LONG DISTANCE	416.41	0	1,075.38- Y		
	10 -695-4980	AUTOPSY	450.00	0	3,350.00- Y		
	10 -695-4991	EMPLOYEE RECOGNITION	6.00	0	703.97- Y		
	20 -207-0185	DUE TO AP REIMB. FUND (8	35,395.78-*				
	20 -610-3112	SIGN SUPPLIES	58.50	0	131.32- Y		
	20 -610-3510	PARTS & SUPPLIES	3,783.40	0	4,692.62- Y		
	20 -610-4020	TAX APPRAISAL DISTRICT	17,858.93	0	17,858.93- Y		
	20 -610-4510	REPAIRS-VEHICLES & EQUIP	13,694.95	0	15,766.95- Y		

PACKET: 07721 COMMISSIONERS COURT 12/27

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
	21 -207-0185	DUE TO AP REIMB. FUND (8	6,224.21-*				
	21 -611-3050	SURETY & NOTARY BONDS	178.00	0	178.00- Y		
	21 -611-3510	PARTS & SUPPLIES	509.89	0	4,077.94- Y		
	21 -611-3520	FUEL	70.02	0	70.02- Y		
	21 -611-3540	GRAVEL, CONCRETE & PREMI	5,466.30	0	40,798.38- Y		
	22 -207-0185	DUE TO AP REIMB. FUND (8	4.84-*				
	22 -612-4410	TELEPHONE/INTERNET	4.84	0	440.89- Y		
	23 -207-0185	DUE TO AP REIMB. FUND (8	188.75-*				
	23 -613-3510	PARTS & SUPPLIES	140.00	0	6,604.41- Y		
	23 -613-4410	TELEPHONE/INTERNET	5.50	0	426.38- Y		
	23 -613-4420	UTILITIES	43.25	0	474.67- Y		
	24 -207-0185	DUE TO AP REIMB. FUND (8	467.22-*				
	24 -614-3510	PARTS & SUPPLIES	458.49	0	5,083.85- Y		
	24 -614-4410	TELEPHONE/INTERNET	8.73	0	946.08- Y		
	41 -207-0185	DUE TO AP REIMB. FUND (8	2,108.96-*				
	41 -611-4020	TAX APPRAISAL DISTRICT	2,108.96	0	2,108.96- Y		
	42 -207-0185	DUE TO AP REIMB. FUND (8	19,767.01-*				
	42 -612-3540	GRAVEL, CONCRETE & PREMI	17,273.24	0	84,926.03- Y		
	42 -612-4020	TAX APPRAISAL DISTRICT	2,493.77	0	2,493.77- Y		
	43 -207-0185	DUE TO AP REIMB. FUND (8	4,868.36-*				
	43 -613-3540	GRAVEL, CONCRETE & PREMI	2,658.28	0	34,317.03- Y		
	43 -613-4020	TAX APPRAISAL DISTRICT	2,210.08	0	2,210.08- Y		
	44 -207-0185	DUE TO AP REIMB. FUND (8	12,463.52-*				
	44 -614-3540	GRAVEL, CONCRETE & PREMI	10,030.45	0	67,901.45- Y		
	44 -614-4020	TAX APPRAISAL DISTRICT	2,338.66	0	2,338.66- Y		
	44 -614-4510	REPAIRS-VEHICLES & EQUIP	94.41	0	8,313.93- Y		
	50 -207-0185	DUE TO AP REIMB. FUND (8	2,550.00-*				
	50 -655-4305	ADVERTISING/PROMOTIONS	2,550.00	0	5,525.00- Y		
	64 -207-0185	DUE TO AP REIMB. FUND (8	3,352.41-*				
	64 -640-4860	CHILD PROTECTIVE SERVICE	2,930.91	0	3,464.97- Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	421.50	0	1,148.43- Y		
	85 -132-0010	AP DUE FROM GENERAL FUND	79,476.64 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	35,395.78 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	6,224.21 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	4.84 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	188.75 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	467.22 *				
	85 -132-0041	AP DUE FROM FM ROAD PREC	2,108.96 *				
	85 -132-0042	AP DUE FROM FM ROAD PREC	19,767.01 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	4,868.36 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	12,463.52 *				
	85 -132-0050	AP DUE FROM ECONOMIC DEV	2,550.00 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	3,352.41 *				
	** 2016-2017 YEAR TOTALS		166,867.70				

PACKET: 07721 COMMISSIONERS COURT 12/27

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2016	79,476.64
20	12/2016	35,395.78
21	12/2016	6,224.21
22	12/2016	4.84
23	12/2016	188.75
24	12/2016	467.22
41	12/2016	2,108.96
42	12/2016	19,767.01
43	12/2016	4,868.36
44	12/2016	12,463.52
50	12/2016	2,550.00
64	12/2016	3,352.41

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	2,930.91
	** PROJECT 440 TOTAL **	2,930.91
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	421.50
	** PROJECT 441 TOTAL **	421.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0