

PACKET: 08068 CCT END OF YEAR 2017 #2

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
=====						
01-9819		ACCENT FOOD SERVICES LLC				
I-I56112		COFFEE FOR JAIL	81.47	64889		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	81.47
I-I64272		COFFEE FOR JAIL	81.47	64889		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	81.47
I-I71796		COFFEE FOR JAIL	119.71	64889		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	119.71
		=== VENDOR TOTALS ===	282.65			
=====						
01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;093017		FUEL CONST 1-4,ENVIRO,OEM	840.60			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CONST 1 PO#63566		10 551-3520	FUEL	207.54
		CONST 2 PO#64564		10 552-3520	FUEL	253.04
		CONST 3 PO#63707		10 553-3520	FUEL	47.48
		ENVIRONMENTAL PO#65601		10 590-3520	FUEL	170.82
		CONST 4 PO#63727		10 554-3520	FUEL	40.26
		OEM PO#62912		10 595-3520	FUEL	121.46
I-BCSD;093017		FUEL FOR SHERIFF/JAIL	4,318.65	64129		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	3,665.39
		FUEL FOR JAIL		10 567-3520	FUEL	653.26
I-BHRC;093017		FUEL BHRC VAN, BUS	749.58	64350		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FUEL BHRC VAN, BUS		10 645-3520	FUEL	749.58
I-BURL1;092517		FUEL FOR RB 1	2,790.18	65045		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FUEL FOR RB 1		21 611-3520	FUEL	2,790.18
I-BURL2;093017		FUEL FOR RB2	12,406.53	61985		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FUEL FOR RB2		22 612-3520	FUEL	12,406.53
I-BURL3;093017		FUEL FOR FM3	1,789.04	63856		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	1,789.04

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01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL4;093017		FUEL FOR FM 4	1,194.63	62469		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FUEL FOR FM 4		44 614-3520	FUEL	1,194.63
		=== VENDOR TOTALS ===	24,089.21			
=====						
01-488	AMERICAN FIRE & SAFETY, INC					
I-0000034585		FIRE EXTING INSPECTION ANNEX	231.50	64348		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE EXTING INSPECTION ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	231.50
		=== VENDOR TOTALS ===	231.50			
=====						
01-7606	BANK OF AMERICA					
I-50645934460;101017		TRAVEL EXP OUT TOWN CRT/GUIDR	162.40	64133		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TRAVEL EXP OUT TOWN CRT/GUIDRY		10 565-4270	MILEAGE/TRAVEL REIMBURSE	166.87
		REBATE ON LODGING		10 565-4270	MILEAGE/TRAVEL REIMBURSE	4.47CR
I-50656009582;101017		NIKON CAMERA CONST 1	97.00	63565		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		NIKON CAMERA CONST 1		10 551-3320	EQUIPMENT - NON-CAPITAL	97.00
I-50835461134;101017		REPLACEMENT PHONE HOLSTER	16.28	62915		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REPLACEMENT PHONE HOLSTER		10 595-3510	PARTS & SUPPLIES	16.28
I-50905014599;101017		'17 TEEA STATE CONF EXPENSE	258.00	65309		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		'17 TEEA STATE CONF EXPENSE		10 665-4261	TRAVEL REIMB-FCS AGENT	258.00
I-51380952030;101017		BHRC/CHILD WELFARE ASSISTANCE	1,526.87	64374		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		BHRC/CPS CLIENT ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	1,052.40
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		BHRC/CPS CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	474.47
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-55220748011;101017		AMMUNITION, FEEDING JURORS	236.33	63706		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		AMMUNITION CONST 3		10 553-3350	AMMUNITION	66.97
		FEEDING JURORS		10 435-4950	FEEDING JURORS	174.29
		REBATE PIZZA HUT		10 435-4950	FEEDING JURORS	4.93CR

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-7606	BANK OF AMERICA	(** CONTINUED **)				
I-55503279262;101017		PRINTER,INK CONST 2	189.98	64563		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PRINTER CONST 2		10 552-3320	EQUIPMENT - NON-CAPITAL	149.99
		INK CONST 2		10 552-3110	OFFICE SUPPLIES	39.99
		=== VENDOR TOTALS ===	2,486.86			
=====						
01-1839	BEAVER CREEK VFD					
I-0817		FIRE CALLS FOR AUG 17	570.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR AUG 17		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-352	BIRCH CREEK VFD					
I-0817		FIRE CALLS FOR AUG 17	285.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR AUG 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-354	BLACK JACK VFD					
I-0817		FIRE CALLS FOR AUG 17	1,140.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR AUG 17		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;092117		UTILITIES FOR RB 3	44.41			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR RB 3		23 613-4420	UTILITIES	44.41
		=== VENDOR TOTALS ===	44.41			
=====						
01-9845	BRAZOS DOZER SERVICE, INC.					
I-603482		CRUSHED CONCRETE FM 4	120.53	62483		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CRUSHED CONCRETE FM 4		44 614-3540	GRAVEL, CONCRETE & PREMI	120.53
I-603483		CONCRETE BASE RB2	5,040.14	61987		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	5,040.14

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01-9845		BRAZOS DOZER SERVICE, INC. (** CONTINUED **)				
I-603486		CONCRETE BASE RB2	14,707.35	61987		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	14,707.35
		=== VENDOR TOTALS ===	19,868.02			
=====						
01-578		BREWER'S EXXON				
I-7133		OIL CHGS,FLAT RPR,INSPECTION	169.95	64130		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		OIL CHGS,FLAT RPR,INSPECTION		10 565-4510	REPAIRS-VEHICLES & EQUIP	169.95
		=== VENDOR TOTALS ===	169.95			
=====						
01-9947		BROWN, VICKI				
I-092917		MILEAGE CRT REPORTER 9/29/17	71.69	65256		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		MILEAGE CRT REPORTER 9/29/17		10 435-4700	COURT REPORTER - CONTRAC	71.69
		=== VENDOR TOTALS ===	71.69			
=====						
01-236		BUD CROSS FORD, INC.				
I-121751		DOOR MOULDING VIN#4914	56.22	64127		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		DOOR MOULDING VIN#4914		10 565-4510	REPAIRS-VEHICLES & EQUIP	56.22
		=== VENDOR TOTALS ===	56.22			
=====						
01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;092517		PARTS AND SUPPLIES FOR RB1	689.39	65049		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PARTS AND SUPPLIES FOR RB1		21 611-3510	PARTS & SUPPLIES	689.39
I-BG130;092517		PARTS AND SUPPLIES RB2	941.36	61990		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	941.36
I-BG135;092517		PARTS AND SUPPLIES FOR RB3	801.55	63855		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PARTS AND SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	801.55
I-BG140;092517		HOSE FOR PUP TRAILER RB4	10.80	62480		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		HOSE FOR PUP TRAILER RB4		24 614-3510	PARTS & SUPPLIES	10.80
		=== VENDOR TOTALS ===	2,443.10			

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01-8023	BURLESON COUNTY ECONOMIC DEVEL					
I-092517		ECONOMIC DEVELOPMENT FY 2017	30,000.00	64367		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ECONOMIC DEVELOPMENT FY 2017		64 402-4790	ECONOMIC DEVELOP. PROJEC	30,000.00
		PROJ: 412-4790 ECONOMIC DEVELOPMENT FUND			ECONOMIC DEVELOPMENT PROJECTS	
=== VENDOR TOTALS ===			30,000.00			

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01-143	BURLESON COUNTY PUBLISHING					
I-090717	BUDGET	NOTICE OF 2018 BUDGET	91.80	64371		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		NOTICE OF 2018 BUDGET		10 401-4150	PUBLISHING LEGAL NOTICES	91.80
I-090717	TAXRATE	NOTICE OF 2017 TAX RATE	326.40	64371		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		NOTICE OF 2017 TAX RATE		10 401-4150	PUBLISHING LEGAL NOTICES	326.40
=== VENDOR TOTALS ===			418.20			

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01-326	CADE LAKE VFD					
I-0817		FIRE CALLS FOR AUG 17	1,140.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR AUG 17		10 543-4800	RURAL FIRE PROTECTION	1,140.00
=== VENDOR TOTALS ===			1,140.00			

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01-7911	CALDWELL COUNTRY CHEVROLE					
I-167132		INSPECTION VIN#6920	7.00	64128		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		INSPECTION VIN#6920		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-167651		REPLACED TIRE SENSOR VIN#4786	148.53	64879		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REPLACED TIRE SENSOR VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	148.53
=== VENDOR TOTALS ===			155.53			

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01-101	CITY OF CALDWELL					
I-0817		FIRE CALLS FOR AUG 17	285.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR AUG 17		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			285.00			

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=====						
01-9522	CLOVER & MARAK PLLC					
I-3978		CRT APPT ATTY/#14967 STRAUB	4,810.52	65259		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CRT APPT ATTY/#14967 STRAUB		10 435-4710	COURT APPOINTED ATTORNEY	4,810.52
		=== VENDOR TOTALS ===	4,810.52			
=====						
01-1661	CONDUENT GOVERNMENT RECORDS SE					
I-1408597		20/20 LAND RECORD MGMT SYSTEM	1,940.00	65534		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		20/20 LAND RECORD MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	1,940.00
		=== VENDOR TOTALS ===	1,940.00			
=====						
01-351	COOKS POINT VFD					
I-0817		FIRE CALLS FOR AUG 17	1,425.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR AUG 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
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01-2256	COUFAL-PRATER EQUIPMENT CO.					
I-P76161		PARTS FOR RHINO SHREDDER RB1	295.86	65053		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PARTS FOR RHINO SHREDDER RB1		21 611-3510	PARTS & SUPPLIES	295.86
		=== VENDOR TOTALS ===	295.86			
=====						
01-9769	DEMPSEY, JOHN M.					
I-4723		REWIRE 1ST FLOOR OFFICES	7,897.18	65465		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REWIRE 1ST FLOOR OFFICES		10 505-4500	REPAIRS-BUSINESS MACHINE	7,897.18
I-4727		OUTSIDE ACCESS PTS PARKING LO	805.36	65467		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		OUTSIDE ACCESS PTS PARKING LOT		10 565-4500	REPAIRS-BUSINESS MACHINE	805.36
		=== VENDOR TOTALS ===	8,702.54			

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=====						
01-6920	D.P. PLUMBING					
I-091517		PLUMBING WORK AT JAIL	165.00	64875		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	165.00
I-092617		PLUMBING WORK AT JAIL	650.00	64882		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	650.00
		=== VENDOR TOTALS ===	815.00			
=====						

01-9898 DAHILL OFFICE TECHNOLOGY CORP						
I-IN1359017		COPY OVERAGES 6/30-9/29/17	156.50	65469		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		COPY OVERAGES 6/30-9/29/17		10 505-4610	RENTALS-MACHINE/EQUIPMEN	156.50
		=== VENDOR TOTALS ===	156.50			
=====						

01-353 DEANVILLE VFD						
I-0817		FIRE CALLS FOR AUG 17	855.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR AUG 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						

01-8938 DESKI, SUSAN						
I-0917REIMB		REIMB TDCAA CONFERENCE EXP	498.25	65582		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REIMB TDCAA CONFERENCE EXP		95 475-4290	CONFERENCE & SEMINARS	498.25
		=== VENDOR TOTALS ===	498.25			
=====						

01-8285 DIXIE TIRE INC						
I-185294		TIRES BHRC WHITE BUS	341.38	64349		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TIRES BHRC WHITE BUS		10 645-4510	REPAIRS, VEHICLES & EQUI	341.38
		=== VENDOR TOTALS ===	341.38			

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01-8855	DUNNE & JUAREZ, LLC					
I-28908;092617		CPS CRT APPT ATTY/LEBECK	150.00	65257		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-7712	ENTECH PEST MANAGEMENT, INC					
I-267177		MONTHLY PEST CONTROL JAIL	125.00	64880		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-266	ENTERGY					
I-139458582;092817		UTILITIES FOR RB1	131.49			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	131.49
		=== VENDOR TOTALS ===	131.49			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-28346		FEEDING INMATES 9/14-9/20/17	2,660.50	64881		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FEEDING INMATES 9/14-9/20/17		10 567-3910	FEEDING PRISONERS	2,660.50
I-28401		FEEDING IMATES 9/21-9/27/17	2,616.01	64887		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FEEDING IMATES 9/21-9/27/17		10 567-3910	FEEDING PRISONERS	2,616.01
		=== VENDOR TOTALS ===	5,276.51			
=====						
01-9558	FOHN, JUSTIN M.					
I-15295;092517		CRT APPT ATTY/ST VS B WYNN	800.00	65254		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CRT APPT ATTY/ST VS B WYNN		10 435-4710	COURT APPOINTED ATTORNEY	800.00
I-28085;092517		CPS CRT APPT ATTY/JEFFERY	150.00	65254		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CPS CRT APPT ATTY/JEFFERY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28866;092517		CPS CRT APPT ATTY/WARNER, ANDE	150.00	65254		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CPS CRT APPT ATTY/WARNER, ANDER		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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=====						
01-9558	FOHN, JUSTIN M.	(** CONTINUED **)				
I-28908;092617		CPS CRT APPT ATTY/LEBECK	150.00	65258		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,250.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-092817-567-2300		TELEPHONE FOR COURTHOUSE	815.26			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	815.26
I-092817-567-3200		TELEPHONE FOR HRC-CALDWELL	259.70			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	259.70
		=== VENDOR TOTALS ===	1,074.96			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0306560		OFFICIAL BOND 5	2,990.00	65533		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		OFFICIAL BOND 5		37 695-4370	MICROFILM, REC, INDEX, REST	2,990.00
I-0306561		MECHANICS LIEN RECORD 2	3,995.00	65533		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		MECHANICS LIEN RECORD 2		37 695-4370	MICROFILM, REC, INDEX, REST	3,995.00
I-0306562		PROBATE DOCKET 3-A, PGS 1-253	3,995.00	65533		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PROBATE DOCKET 3-A, PGS 1-253		37 695-4370	MICROFILM, REC, INDEX, REST	3,995.00
I-0306563		PROBATE DOCKET 3-B, PGS 254-50	2,997.51	65533		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PROBATE DOCKET 3-B, PGS 254-505		37 695-4370	MICROFILM, REC, INDEX, REST	2,997.51
		=== VENDOR TOTALS ===	13,977.51			
=====						
01-9832	GRAHAM, TERRI					
I-0917REIMB		REIMB MILEAGE TRAINING	248.35	64884		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REIMB MILEAGE TRAINING		10 567-4270	MILEAGE/TRAVEL REIMBURSE	248.35
		=== VENDOR TOTALS ===	248.35			

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=====						
01-9541	GRANGE, JOHN					
I-0917	TRAVEL	TRAVEL FOR SEPT 17	383.06	65315		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TRAVEL FOR SEPT 17		10 665-4260	TRAVEL REIMB-AG AGENT	383.06
		=== VENDOR TOTALS ===	383.06			
=====						
01-6545	HARBOR FREIGHT TOOLS USA, INC					
I-813515	MISC SHOP SUPPLIES RB 2	MISC SHOP SUPPLIES RB 2	159.45	61963		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		MISC SHOP SUPPLIES RB 2		22 612-3510	PARTS & SUPPLIES	159.45
		=== VENDOR TOTALS ===	159.45			
=====						
01-335	HART INTERCIVIC					
I-070318	ELECTION DAY KITS, EV, BBM KITS	ELECTION DAY KITS, EV, BBM KITS	372.35	62870		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ELECTION DAY KITS, EV, BBM KITS		10 490-4820	ELECTION EXPENSE, JUDGES	372.35
I-070402	PROGRAMMING C.A. ELECTION	PROGRAMMING C.A. ELECTION	2,584.28	62870		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PROGRAMMING C.A. ELECTION		10 490-4820	ELECTION EXPENSE, JUDGES	2,584.28
		=== VENDOR TOTALS ===	2,956.63			
=====						
01-9887	HILL, CAROL					
I-091517	REIMB	REIMB SHIPPING FOR PART RB4	47.90	62487		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REIMB SHIPPING FOR PART RB4		24 614-3510	PARTS & SUPPLIES	47.90
		=== VENDOR TOTALS ===	47.90			
=====						
01-7714	HOWELL SERVICE CORPORATIO					
I-129618	FLOOR SERVICE SEPT 17 ANNEX	FLOOR SERVICE SEPT 17 ANNEX	658.65	64373		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FLOOR SERVICE SEPT 17 ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			

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=====						
01-9948		HY-TECH SEPTIC & CONSTRUCTION,				
I-4910		REPAIR CULVERT CR 278 RB2	4,850.00	61986		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REPAIR CULVERT CR 278 RB2		22 612-4640	CONTRACT LABOR	4,850.00
=====						
I-4913		REPAIR CULVERT CR 272 RB2	1,750.00	61986		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REPAIR CULVERT CR 272 RB2		22 612-4640	CONTRACT LABOR	1,750.00
		=== VENDOR TOTALS ===	6,600.00			
=====						
01-9946		HYGT CHEMICAL LLC				
I-090517		SOIL STABILIZER RB1	48,782.79	65015		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOIL STABILIZER RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	48,782.79
		=== VENDOR TOTALS ===	48,782.79			
=====						
01-5594		SANDRA BALCAR				
I-7548		ENVELOPES FOR JAIL	22.50	64874		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ENVELOPES FOR JAIL		10 567-3110	OFFICE SUPPLIES	22.50
		=== VENDOR TOTALS ===	22.50			
=====						
01-5381		KARASEK, FRANKLIN J. JR.				
I-0917REIMB		REIMB MILEAGE VETERANS CONF	167.99	50713		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REIMB MILEAGE VETERANS CONF		10 405-4270	MILEAGE/TRAVEL REIMBURSE	167.99
		=== VENDOR TOTALS ===	167.99			
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-603588		HANSON D ROCK FM4	1,362.92	62479		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		HANSON D ROCK FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,362.92
=====						
I-603589		HANSON D ROCK FM4	2,308.02	62479		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		HANSON D ROCK FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,308.02
=====						
I-603913		HANSON D ROCK FM4	2,354.56	62479		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		HANSON D ROCK FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,354.56

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=====							
01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)					
I-604188		HANSON D ROCK RB2		1,253.98	61957		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017			1099: N		
		HANSON D ROCK RB2			22 612-3540	GRAVEL, CONCRETE & PREMI	1,253.98
=====							
I-604189		HANSON D ROCK FM4		1,733.16	62479		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017			1099: N		
		HANSON D ROCK FM4			44 614-3540	GRAVEL, CONCRETE & PREMI	1,733.16
=====							
I-605502		HANSON D ROCK RB2		3,024.32	61957		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017			1099: N		
		HANSON D ROCK RB2			22 612-3540	GRAVEL, CONCRETE & PREMI	3,024.32
=====							
I-606014		HANSON D ROCK RB2		5,070.52	61957		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017			1099: N		
		HANSON D ROCK RB2			22 612-3540	GRAVEL, CONCRETE & PREMI	5,070.52
		=== VENDOR TOTALS ===		17,107.48			
=====							
01-9433		LONGHORN INTERNATIONAL					
I-14866		REPAIRS '02 INTL 9200 RB3		6,989.34	63870		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017			1099: N		
		REPAIRS '02 INTL 9200 RB3			23 613-4510	REPAIRS-VEHICLES & EQUIP	6,989.34
		=== VENDOR TOTALS ===		6,989.34			
=====							
01-9884		LEE COUNTY SHERIFF'S OFFICE					
I-090117-093017		HOUSING INMATES OUT OF CO (6)		4,005.00	64888		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017			1099: N		
		HOUSING INMATES OUT OF CO (6)			10 567-3920	HOUSING INMATES OUT OF C	4,005.00
		=== VENDOR TOTALS ===		4,005.00			
=====							
01-8258		LEXISNEXIS RISK DATA MNGMT INC					
I-125913420170831		SEARCH SERVICES AUG 17		50.00	63434		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017			1099: N		
		SEARCH SERVICES AUG 17			10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===		50.00			

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=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-205415		MC-800 FOR FM3	11,223.75	63866		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	11,223.75
		=== VENDOR TOTALS ===	11,223.75			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-7809		TIRE SERVICE RB1	44.00	65050		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TIRE SERVICE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	44.00
I-7810		TIRE SERVICE RB2	740.09	61992		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	740.09
I-7811		TIRE SERVICE FOR RB3	219.50	63854		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES	219.50
		=== VENDOR TOTALS ===	1,003.59			
=====						
01-9941		MORLEY, BRANDIE				
I-0917REIMB		REIMB MILAGE FOR TRAINING	248.35	64883		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REIMB MILAGE FOR TRAINING		10 567-4270	MILEAGE/TRAVEL REIMBURSE	248.35
		=== VENDOR TOTALS ===	248.35			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4495589		HYD HOSE RB2	87.35	61989		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		HYD HOSE RB2		22 612-3510	PARTS & SUPPLIES	87.35
I-PART4499244		FILTER WATER TRUCK RB4	17.80	62477		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FILTER WATER TRUCK RB4		24 614-3510	PARTS & SUPPLIES	17.80
I-PART4500524		CUTTING EDGES,BOLTS,NUTS RB1	591.70	65054		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CUTTING EDGES,BOLTS,NUTS RB1		21 611-3510	PARTS & SUPPLIES	591.70
		=== VENDOR TOTALS ===	696.85			

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01-9368		COLLEGE STATION AUTO PARTS				
I-10121;093017		OIL FILTER FOR 9000 RB1	37.62	65035		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		OIL FILTER FOR 9000 RB1		21 611-3510	PARTS & SUPPLIES	37.62
		=== VENDOR TOTALS ===	37.62			

01-9748		NEWEGG BUSINESS, INC.				
I-1300596777		MISC COMPUTER PARTS/SUPPLIES	1,190.69	65468		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		MISC COMPUTER PARTS/SUPPLIES		10 505-3320	EQUIPMENT, NON-CAPITAL	1,190.69
I-1300598384		CASE TT/URBAN S41 R	154.42	65468		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CASE TT/URBAN S41 R		10 505-3320	EQUIPMENT, NON-CAPITAL	154.42
I-1300598923		PSU TT	89.20	65468		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PSU TT		10 505-3320	EQUIPMENT, NON-CAPITAL	89.20
I-1300603778		CELL PHONE CASE/OEM	5.55	62914		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CELL PHONE CASE/OEM		10 595-3510	PARTS & SUPPLIES	5.55
I-1300631118		KEYBOARD ELECTIONS	33.99	62869		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		KEYBOARD ELECTIONS		92 490-3510	PARTS & SUPPLIES	33.99
I-1300631155		LAPTOP COMPUTER ELECTIONS	581.98	62869		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		LAPTOP COMPUTER ELECTIONS		92 490-3320	EQUIPMENT - NON-CAPITAL	581.98
I-1300645859		THERMAL COMPOUND PASTE	19.99	64134		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		THERMAL COMPOUND PASTE		10 565-3510	PARTS & SUPPLIES	19.99
		=== VENDOR TOTALS ===	2,075.82			

01-9367		NORTHWEST COMMUNICATIONS, INC				
I-1026934		DESKTOP MICROPHONE DISPATCH	267.00	64877		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		DESKTOP MICROPHONE DISPATCH		10 567-3510	PARTS & SUPPLIES	267.00
		=== VENDOR TOTALS ===	267.00			

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=====						
01-5589	NOVOSAD ENTERPRISES, LLC					
I-116129		REPAIRED WASHED OUT END CR440	8,300.00	62485		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REPAIRED WASHED OUT END CR440		24 614-4640	CONTRACT LABOR	8,300.00
		=== VENDOR TOTALS ===	8,300.00			
=====						
01-9746	JMP INTERESTS LTD					
I-100501553		TX CRIMINAL CODES PLUS '17-'1	219.00	65260		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TX CRIMINAL CODES PLUS '17-'18		51 650-3330	LAW BOOKS	219.00
		=== VENDOR TOTALS ===	219.00			
=====						
01-9671	OLDCASTLE MATERIALS TEXAS					
I-200611506		CONCRETE ROCK FOR RB1	16,417.25	65038		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CONCRETE ROCK FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	16,417.25
I-200616012		CONCRETE ROCK RB1	2,437.75	65046		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CONCRETE ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	2,437.75
		=== VENDOR TOTALS ===	18,855.00			
=====						
01-2219	PATHMARK TRAFFIC PRODUCTS					
I-024588		FOLDING SIGNS RB GEN	5,760.00	64519		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FOLDING ROAD WORK SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	2,880.00
		FOLDING ROAD CLOSED SIGNS RBG		20 610-3112	SIGN SUPPLIES	2,880.00
		=== VENDOR TOTALS ===	5,760.00			
=====						
01-9826	PERRY OFFICE PRODUCTS					
C-CM-114032		CREDIT RETURN LINERS CRTHSE	68.31CR			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CREDIT RETURN LINERS CRTHSE		10 510-3600	JANITORIAL SUPPLIES	68.31CR
I-IN-1292485		CLEANER, POLISH, LINERS, WIPES	370.17	64370		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CLEANER, POLISH, LINERS, WIPES		10 510-3600	JANITORIAL SUPPLIES	370.17
		=== VENDOR TOTALS ===	301.86			

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=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-79045167		ACETYLENE/OXYGEN FOR RB3	61.07	63875		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ACETYLENE/OXYGEN FOR RB3		23 613-3510	PARTS & SUPPLIES	61.07
		=== VENDOR TOTALS ===	61.07			

=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI82252		FAN FOR RECLAIMER RB GEN	1,411.35	61982		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FAN FOR RECLAIMER RB GEN		20 610-3510	PARTS & SUPPLIES	1,411.35
I-SI82400		VIBRATOR DURA PATCHER RB 2	1,432.20	61982		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		VIBRATOR DURA PATCHER RB 2		22 612-3510	PARTS & SUPPLIES	1,432.20
		=== VENDOR TOTALS ===	2,843.55			

=====						
01-7862		ROBASON, TERRI				
I-091917REIMB		MILEAGE CRT REPORTER 9/19/17	38.52	64368		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		MILEAGE CRT REPORTER 9/19/17		10 426-4700	COURT REPORTER - CONTRAC	38.52
		=== VENDOR TOTALS ===	38.52			

=====						
01-2357		ROCK CRUSHERS, INC.				
I-18966		BASE AND SAND RB1	1,927.07	65031		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		BASE AND SAND RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,927.07
		=== VENDOR TOTALS ===	1,927.07			

=====						
01-9453		ROEHLING, TINA				
I-0917TRAVEL		TRAVEL FOR SEPT 17	220.42	65311		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TRAVEL FOR SEPT 17		10 665-4261	TRAVEL REIMB-FCS AGENT	220.42
		=== VENDOR TOTALS ===	220.42			

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=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;092517		REPAIRS,PARTS/SUPPLIES RB4	1,026.48	62473		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	221.14
		REPAIRS DODGE PICKUP RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	805.34
		=== VENDOR TOTALS ===	1,026.48			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-28866;092517		CPS CRT APPT ATTY/WARNER,ANDE	150.00	65252		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CPS CRT APPT ATTY/WARNER,ANDER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-7764		SCHULENBURG PRINTING &				
I-6543160		COPY PAPER TAX OFFICE	107.94	63422		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		COPY PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	107.94
I-6543170		ENVELOPES,CLIPS TAX OFFICE	12.73	63422		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ENVELOPES,CLIPS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	12.73
I-6543190		ENVELOPES,BATTERIES TAX OFFIC	38.49	63422		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ENVELOPES,BATTERIES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	38.49
I-6543191		ENVELOPES TAX OFFICE	8.29	63422		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ENVELOPES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	8.29
I-6543192		BATTERIES TAX OFFICE	15.99	63422		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		BATTERIES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	15.99
I-6549430		COPY PAPER,STOR BOX TAX OFFIC	291.88	63422		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		COPY PAPER,STOR BOX TAX OFFICE		10 499-3110	OFFICE SUPPLIES	291.88
I-6549440		FOLDERS,MARKERS,TAPE,PENS	82.92	63422		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FOLDERS,MARKERS,TAPE,PENS		10 499-3110	OFFICE SUPPLIES	82.92
I-6549470		GUIDE FILE,ERASER TAX OFFICE	37.08	63422		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		GUIDE FILE,ERASER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	37.08

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7764	SCHULENBURG PRINTING &	(** CONTINUED **)				
I-6549880		RUBBER BANDS TAX OFFICE	0.99	63422		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		RUBBER BANDS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	0.99
		=== VENDOR TOTALS ===	596.31			
=====						
01-8733	SCY IMAGING, INC					
I-110450		TB SCREENING INMATE/FORD	75.00	64876		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TB SCREENING INMATE/FORD		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-9362	CULVER, CHARLES W					
I-41134		SKYLINE SERVICE OCT 17-SEPT 1	123.48	62910		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SKYLINE SERVICE OCT 17-SEPT 18		10 595-4410	TELEPHONE/INTERNET	123.48
		=== VENDOR TOTALS ===	123.48			
=====						
01-9563	SMITH JR, DANIEL T. DDS					
I-0917		DENTAL FOR INMATES SEPT 17	190.00	64885		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		DENTAL FOR INMATES SEPT 17		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-826	SNOOK VFD					
I-0817		FIRE CALLS FOR AUG 17	3,420.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR AUG 17		10 543-4800	RURAL FIRE PROTECTION	3,420.00
		=== VENDOR TOTALS ===	3,420.00			
=====						
01-378	SOMERVILLE VFD					
I-0817		FIRE CALLS FOR AUG 17	1,140.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR AUG 17		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-74096798		TIRE FOR TRACTOR RB3	220.00	63869		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TIRE FOR TRACTOR RB3		23 613-4515	TIRES & TUBES	220.00
I-74097076		LOADER TIRE RB2	850.00	61991		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		LOADER TIRE RB2		22 612-4515	TIRES & TUBES	850.00
I-74097224		TIRES FOR TRAILER RB3	1,335.38	63869		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TIRES FOR TRAILER RB3		23 613-4515	TIRES & TUBES	1,335.38
		=== VENDOR TOTALS ===	2,405.38			
=====						
01-9951		STEVENSON, ROBERT W.				
I-092917		RV HOOKUP,BREAKER/TRAINING TR	357.00	64136		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		RV HOOKUP,BREAKER/TRAINING TRL		10 565-4510	REPAIRS-VEHICLES & EQUIP	357.00
		=== VENDOR TOTALS ===	357.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;093017		PORTABLE TOILET CHRIESM RB3	105.00	63876		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-092517-0113374		SOLID WASTE/LYONS SCRAP	152.15			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	152.15
I-092517-0113812		SOLID WASTE RB2/1337 FM 166	2,837.35			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,837.35
I-092517-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	152.15			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	152.15
I-092517-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-092517-0145962		SOLID WASTE RB1/DEANVILLE SCR	174.09			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	174.09

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-092517-01504		SOLID WASTE RB3/CHRIESMAN	3,561.63			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,561.63
I-092517-01512		SOLID WASTE RB3/RITA	682.46			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	682.46
I-092517-01546		SOLID WASTE RB4/LYONS	3,799.81			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	3,799.81
I-092517-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-092517-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-092517-01777		SOLID WASTE RB1/DEANVILLE	3,649.44			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,649.44
		=== VENDOR TOTALS ===	15,159.08			
=====						

01-7760	TEXAS COMMISSION ON					
I-WTR0049124		ONSITE COUNCIL FEES MAY '17	110.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ONSITE COUNCIL FEES MAY '17		53 208-2342	SEPTIC FEES-TCEQ	110.00
I-WTR0049125		ONSITE COUNCIL FEES JUL '17	230.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ONSITE COUNCIL FEES JUL '17		53 208-2342	SEPTIC FEES-TCEQ	230.00
I-WTR0049126		ONSITE COUNCIL FEES AUG '17	160.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ONSITE COUNCIL FEES AUG '17		53 208-2342	SEPTIC FEES-TCEQ	160.00
		=== VENDOR TOTALS ===	500.00			

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=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2004081		REMOTE BIRTH ACCESS SEPT 17	27.45			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REMOTE BIRTH ACCESS SEPT 17		53 208-2350	DSHS-REMOTE BIRTH ACCESS	27.45
		=== VENDOR TOTALS ===	27.45			
=====						
01-8486	TEXAS WILDLIFE DAMAGE MANAGEME					
I-0817		PREDATOR CONTROL AUG 17	400.00	64369		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PREDATOR CONTROL AUG 17		10 695-4910	BOUNTIES/ANIMAL CONTROL	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-9677	THOMAS JR., RAYMOND L.					
I-15000;092017		CRT APPT ATTY/ST VS JONES	575.00	65253		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CRT APPT ATTY/ST VS JONES		10 435-4710	COURT APPOINTED ATTORNEY	575.00
		=== VENDOR TOTALS ===	575.00			
=====						
01-1336	TUNIS WATER SYSTEM					
I-SEPT 17-RECURRING		UTILITIES FOR RB#2	13.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-9907	UBEO OF EAST TEXAS, INC.					
I-21366733		MACHINE RENTAL	1,240.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		MACHINE RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MACHINE RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MACHINE RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		MACHINE RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		MACHINE RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		MACHINE RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	1,240.00			

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=====						
01-9950	US MOWER					
I-275513		CONTROL BOX BOOM MOWER RB4	3,371.88	62490		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CONTROL BOX BOOM MOWER RB4		24 614-3510	PARTS & SUPPLIES	3,371.88
		=== VENDOR TOTALS ===	3,371.88			
=====						
01-9515	WASHINGTON COUNTY					
I-091917		ANNUAL MAINT RADIOS BVWACS	5,115.89	62909		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		ANNUAL MAINT RADIOS BVWACS		10 568-4545	TECHNICAL SUPPORT	5,115.89
		=== VENDOR TOTALS ===	5,115.89			
=====						
01-4163	WILBUR-ELLIS COMPANY					
I-11277151		WEED KILLER FOR RB3	125.00	63861		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		WEED KILLER FOR RB3		23 613-3510	PARTS & SUPPLIES	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-238	WHAC INC					
I-4000;093017		SHOCKS,OIL CHG,BLADES VIN#863	395.16	64132		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SHOCKS,OIL CHG,BLADES VIN#8637		10 565-4510	REPAIRS-VEHICLES & EQUIP	395.16
		=== VENDOR TOTALS ===	395.16			
=====						
01-8483	WILLIAMS, KATHRYN					
I-0917FM3		SAND FOR FM3	720.00	63868		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SAND FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	720.00
I-980473		SAND FOR RB1	440.00	65047		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SAND FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	440.00
		=== VENDOR TOTALS ===	1,160.00			

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=====						
01-7702		WILTON'S OFFICE WORKS				
I-323811		COPY PAPER SHERIFF/JAIL	89.97	64131		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		1/2 COPY PAPER SHERIFF		10 565-3110	OFFICE SUPPLIES	44.99
		1/2 COPY PAPER JAIL		10 567-3110	OFFICE SUPPLIES	44.98
I-323812		ENVELOPES,CLIPS,FILES	104.24	64131		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		EXPANDING FILES SHERIFF		10 565-3110	OFFICE SUPPLIES	71.39
		ENVELOPES, BINDER CLIPS JAIL		10 567-3110	OFFICE SUPPLIES	32.85
		=== VENDOR TOTALS ===	194.21			
=====						
01-217		WOODSON LUMBER CO.,INC				
I-30108;092617		SUPPLIES FOR REPAIRS CRTHSE	137.20	64336,53		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SUPPLIES FOR REPAIRS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	137.20
I-30110;092617		BULBS AND PLUGS JAIL	11.66	64852		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		BULBS AND PLUGS JAIL		10 567-3510	PARTS & SUPPLIES	11.66
I-30112;092617		CONCRETE MIX RB1	15.96	65051		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CONCRETE MIX RB1		21 611-3510	PARTS & SUPPLIES	15.96
I-30113;092617		PARTS/SUPPLIES FOR SHOP RB3	64.86	63859		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PARTS/SUPPLIES FOR SHOP RB3		23 613-3510	PARTS & SUPPLIES	64.86
I-30114;092617		CULVERTS FOR RB2	1,152.95	61988		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		12" CULVERTS CR 278 (FEMA) RB2		22 612-3550	PIPES & CULVERTS	607.95
		CULVERTS CR 271& 278 (FEMA)		22 612-3550	PIPES & CULVERTS	545.00
		=== VENDOR TOTALS ===	1,382.63			
		=== PACKET TOTALS ===	306,964.42			

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** T O T A L S **

INVOICE TOTALS 307,032.73
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 68.31CR

BATCH TOTALS 306,964.42

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	63,746.06-*						
	10	-401-4150	PUBLISHING LEGAL NOTICES	418.20	1,814	330.55-	Y			
	10	-403-4370	IMAGING, RECORDS MGMT	1,940.00	36,000	3,460.00				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	7,000	2,587.62-	Y			
	10	-405-4270	MILEAGE/TRAVEL REIMBURSE	167.99	250	82.01				
	10	-426-4700	COURT REPORTER - CONTRAC	38.52	655	37.91-	Y			
	10	-435-4700	COURT REPORTER - CONTRAC	71.69	20,000	14,696.48-	Y			
	10	-435-4710	COURT APPOINTED ATTORNEY	6,185.52	244,424	18,823.48				
	10	-435-4712	CPS COURT APPOINTED ATTO	750.00	60,000	8,770.08-	Y			
	10	-435-4950	FEEDING JURORS	169.36	500	247.51-	Y			
	10	-470-4085	SEARCH SERVICES	50.00	1,000	290.25				
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	901	0.20				
	10	-490-4820	ELECTION EXPENSE, JUDGES	2,956.63	15,819	4,689.62				
	10	-499-3110	OFFICE SUPPLIES	596.31	13,000	1,497.69				
	10	-505-3320	EQUIPMENT, NON-CAPITAL	1,434.31	10,000	1,398.78				
	10	-505-4500	REPAIRS-BUSINESS MACHINE	7,897.18	12,251	8,515.85-	Y			
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	156.50	10,161	1,813.37				
	10	-510-3600	JANITORIAL SUPPLIES	301.86	8,000	826.57				
	10	-510-4520	REPAIRS - BUILDING & GRO	1,027.35	33,500	8,073.61-	Y			
	10	-543-4800	RURAL FIRE PROTECTION	10,260.00	85,000	6,485.00-	Y			
	10	-551-3320	EQUIPMENT - NON-CAPITAL	97.00	1,590	97.00-	Y			
	10	-551-3520	FUEL	207.54	3,000	958.62				
	10	-552-3110	OFFICE SUPPLIES	39.99	500	180.26				
	10	-552-3320	EQUIPMENT - NON-CAPITAL	149.99	1,000	600.03				
	10	-552-3520	FUEL	253.04	4,000	1,605.96				
	10	-553-3350	AMMUNITION	66.97	300	233.03				
	10	-553-3520	FUEL	47.48	2,682	2,127.58				
	10	-554-3520	FUEL	40.26	1,000	293.60				
	10	-565-3110	OFFICE SUPPLIES	116.38	4,700	462.12				
	10	-565-3510	PARTS & SUPPLIES	19.99	5,500	1,748.45				
	10	-565-3520	FUEL	3,665.39	47,700	911.42				

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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
	10	-565-4270	MILEAGE/TRAVEL REIMBURSE	162.40	0	162.40- Y		
	10	-565-4500	REPAIRS-BUSINESS MACHINE	805.36	1,555	749.64		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	985.33	23,171	4,280.60- Y		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	4,700	137.90- Y		
	10	-567-3110	OFFICE SUPPLIES	382.98	7,000	280.43		
	10	-567-3510	PARTS & SUPPLIES	278.66	25,000	1,737.97- Y		
	10	-567-3520	FUEL	653.26	7,400	57.37		
	10	-567-3610	PEST CONTROL	125.00	1,300	75.00- Y		
	10	-567-3910	FEEDING PRISONERS	5,276.51	124,500	232.68- Y		
	10	-567-3920	HOUSING INMATES OUT OF C	4,005.00	21,000	705.00		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	265.00	10,000	4,868.92		
	10	-567-4270	MILEAGE/TRAVEL REIMBURSE	496.70	0	496.70- Y		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	148.53	19,000	714.14- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	815.00	55,000	1,569.41		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	5,700	222.90		
	10	-568-4545	TECHNICAL SUPPORT	5,115.89	15,201	9,910.11		
	10	-590-3520	FUEL	170.82	1,800	10.01- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,959	0.56		
	10	-595-3510	PARTS & SUPPLIES	21.83	500	59.00		
	10	-595-3520	FUEL	121.46	2,250	813.98		
	10	-595-4410	TELEPHONE/INTERNET	123.48	2,065	114.16- Y		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,960	1.56		
	10	-645-3520	FUEL	749.58	5,000	1,665.52- Y		
	10	-645-4410	TELEPHONE/INTERNET	259.70	0	1,734.71- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	341.38	4,800	2,251.91		
	10	-665-4260	TRAVEL REIMB-AG AGENT	383.06	10,895	36.94- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	478.42	4,173	391.56		
	10	-695-4410	TELEPHONE/INTERNET	815.26	30,000	1,737.36		
	10	-695-4910	BOUNTIES/ANIMAL CONTROL	400.00	1,200	0.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	21,527.97-*				
	20	-610-3112	SIGN SUPPLIES	5,760.00	10,000	1,541.97- Y		
	20	-610-3510	PARTS & SUPPLIES	1,411.35	23,000	5,560.79- Y		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,823.53	45,000	2,139.90- Y		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,004.50	35,000	843.04- Y		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,576.63	45,000	5,304.49		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	3,951.96	60,000	4,469.61- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	74,601.06-*				
	21	-611-3510	PARTS & SUPPLIES	1,630.53	35,000	889.38		
	21	-611-3520	FUEL	2,790.18	10,000	355.97- Y		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	70,004.86	296,363	104,842.00		
	21	-611-4420	UTILITIES	131.49	3,500	481.87		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	44.00	55,000	14,806.66		
	22	-207-0185	DUE TO AP REIMB. FUND (8	53,479.24-*				
	22	-612-3510	PARTS & SUPPLIES	2,620.36	39,000	2,428.57		
	22	-612-3520	FUEL	12,406.53	35,000	36.63		

PACKET: 08068 CCT END OF YEAR 2017 #2

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** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	22 -612-3540	GRAVEL, CONCRETE & PREMI	29,096.31	488,698	103,676.76		
	22 -612-3550	PIPES & CULVERTS	1,152.95	26,000	22,613.55		
	22 -612-4420	UTILITIES	13.00	3,500	191.13		
	22 -612-4515	TIRES & TUBES	1,590.09	16,000	145.47- Y		
	22 -612-4640	CONTRACT LABOR	6,600.00	10,059	6,599.50- Y		
	23 -207-0185	DUE TO AP REIMB. FUND (8	10,663.57-*				
	23 -613-3510	PARTS & SUPPLIES	1,157.48	33,548	2,936.53- Y		
	23 -613-4420	UTILITIES	44.41	4,500	642.80		
	23 -613-4510	REPAIRS-VEHICLES & EQUIP	6,989.34	40,000	2,199.31		
	23 -613-4515	TIRES & TUBES	1,774.88	7,000	243.75- Y		
	23 -613-4630	SOLID WASTE DISPOSAL	697.46	12,000	1,731.23		
	24 -207-0185	DUE TO AP REIMB. FUND (8	12,774.86-*				
	24 -614-3510	PARTS & SUPPLIES	3,669.52	32,000	1,952.32		
	24 -614-4510	REPAIRS-VEHICLES & EQUIP	805.34	25,893	1,564.24		
	24 -614-4640	CONTRACT LABOR	8,300.00	9,420	1,120.00		
	37 -207-0185	DUE TO AP REIMB. FUND (8	13,977.51-*				
	37 -695-4370	MICROFILM,REC,INDEX,REST	13,977.51	95,000	61,810.81		
	43 -207-0185	DUE TO AP REIMB. FUND (8	13,732.79-*				
	43 -613-3520	FUEL	1,789.04	40,000	10,067.91		
	43 -613-3540	GRAVEL, CONCRETE & PREMI	11,943.75	200,000	52,142.39		
	44 -207-0185	DUE TO AP REIMB. FUND (8	9,073.82-*				
	44 -614-3520	FUEL	1,194.63	33,000	955.93		
	44 -614-3540	GRAVEL, CONCRETE & PREMI	7,879.19	187,000	1,784.34		
	51 -207-0185	DUE TO AP REIMB. FUND (8	219.00-*				
	51 -650-3330	LAW BOOKS	219.00	2,500	1,305.00		
	53 -207-0185	DUE TO AP REIMB FUND (85	527.45-*				
	53 -208-2342	SEPTIC FEES-TCEQ	500.00				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS	27.45				
	64 -207-0185	DUE TO AP REIMB. FUND (8	31,526.87-*				
	64 -402-4790	ECONOMIC DEVELOP. PROJEC	30,000.00	63,852	33,852.00		
	64 -640-4860	CHILD PROTECTIVE SERVICE	1,052.40	6,510	746.17- Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	474.47	7,500	1,539.56		
	85 -132-0010	AP DUE FROM GENERAL FUND	63,746.06 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	21,527.97 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	74,601.06 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	53,479.24 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	10,663.57 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	12,774.86 *				
	85 -132-0037	AP DUE FROM RECORD MGMT	13,977.51 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	13,732.79 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	9,073.82 *				
	85 -132-0051	AP DUE FROM LAW LIBRARY	219.00 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	527.45 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	31,526.87 *				
	85 -132-0092	AP DUE FROM ELECTIONS SE	615.97 *				

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0095	AP DUE FROM BCAPTD FUND	498.25 *				
		92 -207-0185	DUE TO AP REIMB. FUND (8	615.97-*				
		92 -490-3320	EQUIPMENT - NON-CAPITAL	581.98	5,000	1,445.01		
		92 -490-3510	PARTS & SUPPLIES	33.99	1,500	1,466.01		
		95 -207-0185	DUE TO AP REIMB. FUND (8	498.25-*				
		95 -475-4290	CONFERENCE & SEMINARS	498.25	1,000	724.97- Y		
		** 2016-2017 YEAR TOTALS		306,964.42				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2017	63,746.06
20	9/2017	21,527.97
21	9/2017	74,601.06
22	9/2017	53,479.24
23	9/2017	10,663.57
24	9/2017	12,774.86
37	9/2017	13,977.51
43	9/2017	13,732.79
44	9/2017	9,073.82
51	9/2017	219.00
53	9/2017	527.45
64	9/2017	31,526.87
92	9/2017	615.97
95	9/2017	498.25

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
412 ECONOMIC DEVELOPMENT FUND	4790 ECONOMIC DEVELOPMENT PROJECTS	30,000.00
	** PROJECT 412 TOTAL **	30,000.00
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	1,052.40
	** PROJECT 440 TOTAL **	1,052.40
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	474.47
	** PROJECT 441 TOTAL **	474.47

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0