

PACKET: 07733 COMMISSIONERS COURT 1/9/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
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01-9819		ACCENT FOOD SERVICES					
I-I19974		COFFEE JAIL	113.25	63044			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N			
		COFFEE JAIL		10 567-3110	OFFICE SUPPLIES		113.25

I-I22769		COFFEE JAIL	113.25	63044			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N			
		COFFEE JAIL		10 567-3110	OFFICE SUPPLIES		113.25

I-I26243		COFFEE JAIL	75.50	63044			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N			
		COFFEE JAIL		10 567-3110	OFFICE SUPPLIES		75.50

I-I29941		COFFEE JAIL	113.25	63044			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N			
		COFFEE JAIL		10 567-3110	OFFICE SUPPLIES		113.25
		--- VENDOR TOTALS ---	415.25				

01-1661		ACS					
I-1331911		20/20 LAND RECORDS MGMT SYSTE	3,018.50	61590			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N			
		20/20 LAND RECORDS MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT		3,018.50
		--- VENDOR TOTALS ---	3,018.50				

01-9775		ACS OIL RECOVERY, INC.					
I-1022		USED OIL PICKED UP RB4	60.00	62303			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N			
		USED OIL PICKED UP RB4		24 614-3510	PARTS & SUPPLIES		60.00
		--- VENDOR TOTALS ---	60.00				

01-9046		AIR-TECH BRAZOS VALLEY					
I-14783		WORK ON A/C UNITS JAIL	825.19	63029			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N			
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO		825.19

I-14800		WORK ON A/C UNITS JAIL	540.19	63029			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N			
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO		540.19

I-14801		WORK ON A/C UNITS JAIL	876.83	63029			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N			
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO		876.83
		--- VENDOR TOTALS ---	2,242.21				

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01-7852	AIRPLEXUS, INC					
I-37830		DOMAIN HOSTING W/EMAIL 2017	405.00	62993		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		DOMAIN HOSTING W/EMAIL 2017		10 505-3900	SOFTWARE LICENSES/SUBSCR	405.00
I-37831		ANNUAL INTERNET SVC 2017 JP1	858.60	62682		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		ANNUAL INTERNET SVC 2017 JP1		68 695-4280	INTERNET SERVICE	858.60
I-37834		ANNUAL INTERNET SVC 2017 RB1	426.60	61378		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		ANNUAL INTERNET SVC 2017 RB1		21 611-4410	TELEPHONE/INTERNET	426.60
I-37835		ANNUAL INTERNET SVC 2017/ RB2	642.60	61820		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		ANNUAL INTERNET SVC 2017/ RB2		22 612-4410	TELEPHONE/INTERNET	642.60
I-37836		ANNUAL INTERNET SVC 2017/ RB3	426.60	60925		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		ANNUAL INTERNET SVC 2017/ RB3		23 613-4410	TELEPHONE/INTERNET	426.60
I-37837		ANNUAL INTERNET SVC 2017 SHER	1,657.80	60693		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		ANNUAL INTERNET SVC 2017 SHERI		10 565-4410	TELEPHONE/INTERNET	1,657.80
		--- VENDOR TOTALS ---	4,417.20			

01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;010117		FUEL CONST 1-4;ENVIRON,OEM	629.26			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		FUEL CONST 1 PO#61617		10 551-3520	FUEL	176.22
		FUEL CONST 2 PO#61727		10 552-3520	FUEL	130.53
		FUEL CONST 3 PO#61676		10 553-3520	FUEL	38.77
		FUEL ENVIRONMENTAL PO#60499		10 590-3520	FUEL	144.01
		FUEL CONST 4 PO#53559		10 554-3520	FUEL	89.24
		FUEL OEM PO#62880,81		10 595-3520	FUEL	50.49
I-BCSD;010117		FUEL FOR SHIERIFF/JAIL	4,202.38	60696		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		FUEL FOR SHIERIFF		10 565-3520	FUEL	3,998.71
		FUEL FOR JAIL		10 567-3520	FUEL	203.67
I-BHRC;010117		FUEL FOR BHRC VAN & BUS	421.93	62128		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		FUEL FOR BHRC VAN & BUS		10 645-3520	FUEL	421.93

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01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL1;010117		FUEL,OIL FOR FM1	3,678.97	61368		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		FUEL,OIL FOR FM1		41 611-3520	FUEL	3,678.97

I-BURL2;010117		FUEL FOR FM2	1,793.93	61808		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		FUEL FOR FM2		42 612-3520	FUEL	1,793.93

I-BURL3;010117		FUEL FOR FM3	1,943.13	60910		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	1,943.13
		*** VENDOR TOTALS ***	12,669.60			

01-5493	ANCO INSURANCE OF BRYAN/COLLEG					
I-333375		BOND FOR SUSAN DESKI	178.00	59458		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		BOND FOR SUSAN DESKI		10 475-3050	SURETY & NOTARY BONDS	178.00
		*** VENDOR TOTALS ***	178.00			

01-9868	ISI CONTROLS, LTD					
I-196416		CARTRIDGE FARGO ID CARD PRINT	85.00	62983		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		CARTRIDGE FARGO ID CARD PRINTE		73 588-3510	PARTS & SUPPLIES	85.00
		*** VENDOR TOTALS ***	85.00			

01-9057	B & B PROFESSIONAL BLDG-CALDWE					
I-JAN 17-RECURRING		COUNTY CRT APPT ATTNY	4,200.00			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		*** VENDOR TOTALS ***	4,200.00			

01-6453	BALDWIN JR., JOE F.					
I-121516REIMB		REIMB MILEAGE TRAINING RB1	88.34	61384		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		REIMB MILEAGE TRAINING RB1		21 611-4270	MILEAGE/TRAVEL REIMBURSE	88.34

I-122916REIMB		REIMB FUEL TANK CAP RB1	14.95	61384		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		REIMB FUEL TANK CAP RB1		21 611-3510	PARTS & SUPPLIES	14.95
		*** VENDOR TOTALS ***	103.29			

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01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000042070		PORTABLE TOILET AT DUMP RB2	45.00	61823		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		--- VENDOR TOTALS ---	45.00			

01-950	BEAR GRAPHICS, INC.					
I-0754688		CIVIL MINUTE BINDERS DIST CLR	656.41	62758		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		CIVIL MINUTE BINDERS DIST CLRK		10 450-3110	OFFICE SUPPLIES	656.41
I-0754689		CRIMINAL MINUTE BINDERS	587.41	62758		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		CRIMINAL MINUTE BINDERS		10 450-3110	OFFICE SUPPLIES	587.41
		--- VENDOR TOTALS ---	1,243.82			

01-1068	BEAVERS, DOUG					
I-1216		MILEAGE FOR DEC 16	21.55	62996		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		MILEAGE FOR DEC 16		10 505-4260	MILEAGE/TRAVEL REIMBURES	21.55
		--- VENDOR TOTALS ---	21.55			

01-1707	BOB BARKER CO., INC.					
I-WEB000459897		MISC SUPPLIES FOR JAIL	769.10	63034		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		MISC SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	769.10
		--- VENDOR TOTALS ---	769.10			

01-9845	BRAZOS DOZER SERVICE, INC.					
I-055070		CRUSHED CONCRETE BASE FM2	7,273.39	61815		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	7,273.39
I-055077		CRUSHED CONCRETE FM4	1,315.49	62311		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,315.49
		--- VENDOR TOTALS ---	8,588.88			

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01-9304		HAZLEWOOD AUTOMOTIVE GROUP LTD				
I-132910		RPRS MOTOR DODGE CHGR V#5367	2,436.00	60690		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		RPRS MOTOR DODGE CHGR V#5367		10 565-4510	REPAIRS-VEHICLES & EQUIP	2,436.00
		--- VENDOR TOTALS ---	2,436.00			

01-578		BREWER'S EXXON				
I-6996		OIL CHGS,TIRE ROTATIONS SHERI	357.04	60697		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		OIL CHGS,TIRE ROTATIONS SHERIF		10 565-4510	REPAIRS-VEHICLES & EQUIP	357.04
		--- VENDOR TOTALS ---	357.04			

01-9664		BROADBAND TOWERS, LLC				
I-010117-RECURRING		TOWER SITE LEASE DEC 2016	2,121.80	59862		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		TOWER SITE LEASE DEC 2016		10 568-4600	RENT-OFFICE/PROPERTY	2,121.80
		--- VENDOR TOTALS ---	2,121.80			

01-1207		BRYAN IRON & METAL, INC.				
I-116389		6" CHANNEL RB1	436.00	61379		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		6" CHANNEL RB1		21 611-3510	PARTS & SUPPLIES	436.00
		--- VENDOR TOTALS ---	436.00			

01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;122516		PARTS AND SUPPLIES RB1	1,073.67	61365		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,073.67
I-BG130;122516		PARTS AND SUPPLIES RB2	913.17	61799		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	913.17
I-BG135;122516		PARTS AND SUPPLIES RB3	380.42	60909		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	380.42
I-BG140;122516		PARTS AND SUPPLIES RB4	45.48	62312		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	45.48

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01-237	BUR CO	MOTOR SUPPLY, INC. (** CONTINUED **)				
I-BG145;112516		WIPER BLADES,LAMP,MISC SHERIF	49.07	60670		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		WIPER BLADES,LAMP,MISC SHERIFF		10 565-3510	PARTS & SUPPLIES	49.07

I-BG145;122516		BATTERY,SEATCOVERS SHERIFF	313.28	60673		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		BATTERY,SEATCOVERS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	313.28
		=== VENDOR TOTALS ===	2,775.09			

01-5077	BURLESON	COUNTY				

I-201612-2		VEHICLE REGISTRATIONS	37.00	62992		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		VEHICLE REGISTRATION VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2135		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#9691		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	37.00			

01-7983	BURLESON	COUNTY CHAMBER				

I-122016		WEBSITE DEVELOP BUR CO CHAMBE	750.00	62119		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		WEBSITE DEVELOP BUR CO CHAMBER		50 655-4305	ADVERTISING/PROMOTIONS	750.00
		=== VENDOR TOTALS ===	750.00			

01-2829	COLLEY,	BILL				

I-067503		REPAIRS FOR RB1	400.00	61382		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	400.00
		=== VENDOR TOTALS ===	400.00			

01-8906	COUNTY	HELP SUPPORT				

I-12-2016		COUNTY HELP SUPPORT DEC 16	3,080.00	62995		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		COUNTY HELP SUPPORT DEC 16		10 505-4545	TECHNICAL SUPPORT	3,080.00
		=== VENDOR TOTALS ===	3,080.00			

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01-6920	D.P.	PLUMBING				
I-121116		PLUMBING WORK AT JAIL	430.00	63039		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	430.00
I-122216		PLUMBING WORK AT JAIL	175.00	63039		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	175.00
		--- VENDOR TOTALS ---	605.00			

01-3425	DEANVILLE WATER SUPPLY CO					
I-DEC 16-102		UTILITIES FOR JP#1	21.62			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.62
I-DEC 16-103		UTILIITES FOR RB#1	21.97			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		UTILIITES FOR RB#1		21 611-4420	UTILITIES	21.97
		--- VENDOR TOTALS ---	43.59			

01-8938	DESKI, SUSAN					
I-14540;122216		CRT APPT ATTNY ST VS S KAZMIR	1,312.50	62814		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		CRT APPT ATTNY ST VS S KAZMIR		10 435-4710	COURT APPOINTED ATTORNEY	1,312.50
		--- VENDOR TOTALS ---	1,312.50			

01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-3331		REPAIRS FRTLINER FM3	271.57	60924		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		REPAIRS FRTLINER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	271.57
I-3332		REPAIRS PCT 3 HAUL TRK	446.03	61383		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		REPAIRS PCT 3 HAUL TRK		21 611-4510	REPAIRS-VEHICLES & EQUIP	446.03
		--- VENDOR TOTALS ---	717.60			

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01-8855		DUNNE & JUAREZ, LLC				
I-JAN 17-RECURRING		COURT APPT ATTNY	4,300.00			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			

01-7712		ENTEC PEST MANAGMENT, INC				
I-255906		MONTHLY PEST CONTROL JAIL	125.00	63038		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			

01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-26425		FEEDING INMATES 12/8-12/14/16	2,489.73	63030		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		FEEDING INMATES 12/8-12/14/16		10 567-3910	FEEDING PRISONERS	2,489.73
I-26494		FEEDING INMATES 12/15-12/21/1	2,469.64	63045		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		FEEDING INMATES 12/15-12/21/16		10 567-3910	FEEDING PRISONERS	2,469.64
		=== VENDOR TOTALS ===	4,959.37			

01-1099		GALL'S INC.				
I-006687399		DRT UNIFORMS JAIL	757.49	63042		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		DRT UNIFORMS JAIL		10 567-3351	UNIFORMS	757.49
		=== VENDOR TOTALS ===	757.49			

01-8302		GULF COAST PAPER COMPANY				
I-1248742		TOWELS, TISSUE, WIPES, MISC CRTH	375.80	62124		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		TOWELS, TISSUE, WIPES, MISC CRTHS		10 510-3600	JANITORIAL SUPPLIES	375.80
		=== VENDOR TOTALS ===	375.80			

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01-1594		GULLEDGE, RICHARD D.				
I-14898;122016		CRT APPT INVESTIGA/ST VS SNOW	2,077.10	62811		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		CRT APPT INVESTIGA/ST VS SNOW		10 435-4965	MISC. TRIAL EXPENSES	2,077.10
=== VENDOR TOTALS ===			2,077.10			

01-9346		HORELICA, ALBERT				
I-1216FM3		(33) 20YDS GRAVEL FM3	2,772.00	60928		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		(33) 20YDS GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	2,772.00
I-980459		11 LOADS BASE RB1	924.00	61375		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		11 LOADS BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	924.00
=== VENDOR TOTALS ===			3,696.00			

01-5594		SANDRA BALCAR				
I-7246		BUSINESS CARDS CO ATTN OFFIC	200.00	59460		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		BUSINESS CARDS CO ATTN OFFICE		10 475-3110	OFFICE SUPPLIES	200.00
I-7250		BUSINESS CARDS/KOCH,HERMES	167.57	60691		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		BUSINESS CARDS/KOCH,HERMES		10 565-3110	OFFICE SUPPLIES	167.57
=== VENDOR TOTALS ===			367.57			

01-5978		INTERSTATE BILLING SERVICE INC				
I-X0053681031		STARTER MOTOR RB2	219.99	61807		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		STARTER MOTOR RB2		22 612-3510	PARTS & SUPPLIES	219.99
I-X0053684921		PARTS FOR THE VOLVO RB3	402.13	60919		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PARTS FOR THE VOLVO RB3		23 613-3510	PARTS & SUPPLIES	402.13
=== VENDOR TOTALS ===			622.12			

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01-3087		KESCO SUPPLY, INC.				
I-108570		WORK ON DISHWASHER JAIL	915.69	63035		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		WORK ON DISHWASHER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	915.69
		--- VENDOR TOTALS ---	915.69			

01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-556543		HANSON D ROCK FM2	1,207.92	61814		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		HANSON D ROCK FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,207.92
		--- VENDOR TOTALS ---	1,207.92			

01-9786		LAWE INDUSTRIES, LLC				
I-4326		OIL CHANGE/INSPECT VIN#9249	68.98	60692		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		OIL CHANGE/INSPECT VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	68.98
		--- VENDOR TOTALS ---	68.98			

01-9243		LHOIST NORTH AMERICA OF TEXAS				
I-1161455036		RIP RAP FOR FM3	1,007.80	60934		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		RIP RAP FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,007.80
		--- VENDOR TOTALS ---	1,007.80			

01-1079		LYNN, JANET				
I-14948;121916		REPORTER RECORD/ST VS BULLOCK	3,292.00	62815		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		REPORTER RECORD/ST VS BULLOCK		10 435-4700	COURT REPORTER - CONTRAC	3,292.00
		--- VENDOR TOTALS ---	3,292.00			

01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-7314		TIRE SERVICE RB1	86.65	61372		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		TIRE SERVICE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	86.65
I-7316		TIRE SERVICE RB3	60.00	60908		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		TIRE SERVICE RB3		43 613-4515	TIRES & TUBES	60.00
		--- VENDOR TOTALS ---	146.65			

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01-8865	MITCHELL, LYNN					
I-1016REIMB		REIMB TACA CONF EXP 1/4 BUR C	239.00	62812		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		REIMB TACA CONF EXP 1/4 BUR CO		10 435-4290	CONFERENCE & SEMINARS	239.00
		=== VENDOR TOTALS ===	239.00			

01-295	MUSTANG TRACTOR & EQPT. C					
I-PART4302311		VALVE, SEAL DUMP TRK RB2	80.94	61811		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		VALVE, SEAL DUMP TRK RB2		22 612-3510	PARTS & SUPPLIES	80.94
		=== VENDOR TOTALS ===	80.94			

01-9050	MUZNY, JESSICA					
I-122116REIMB		REIMB CERTIFIED MAIL JP1	6.47	62681		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		REIMB CERTIFIED MAIL JP1		10 455-3120	POSTAGE	6.47
		=== VENDOR TOTALS ===	6.47			

01-9368	COLLEGE STATION AUTO PARTS					
I-10135;123116		SWITCH SHERIFF	7.49	60699		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		SWITCH SHERIFF		10 565-3510	PARTS & SUPPLIES	7.49
		=== VENDOR TOTALS ===	7.49			

01-9746	JMP INTERESTS LTD					
I-100474203		O'CONNORS TX FAMILY LAW 2017	313.00	62813		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		O'CONNORS TX FAMILY LAW 2017		51 650-3330	LAW BOOKS	313.00
		=== VENDOR TOTALS ===	313.00			

01-8919	OFFICEMAX INCORPORATED					
I-783443		FOLDERS, TONER, ENVELOPES JP1	169.31	62680		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		FOLDERS, TONER, ENVELOPES JP1		10 455-3110	OFFICE SUPPLIES	169.31
		=== VENDOR TOTALS ===	169.31			

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=====						
01-2219	PATHMARK TRAFFIC PRODUCTS					
I-020935		6' GREEN POST	1,458.00	62879		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		6' GREEN POST		20 610-3112	SIGN SUPPLIES	1,458.00
		=== VENDOR TOTALS ===	1,458.00			
=====						
01-9826	PERRY OFFICE PRODUCTS					
I-IN-1260100		DIST JUDGE CHAIR/CRTROOM A	309.26	62817		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		DIST JUDGE CHAIR/CRTROOM A		10 435-3320	EQUIPMENT - NON-CAPITAL	309.26
I-IN-1260294		MISC JANITORIAL SUPPLIES JAIL	964.69	63033		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		MISC JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	964.69
I-IN-1260919		BATTERIES/LEGAL PADS TAEX	23.86	62540		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		BATTERIES/LEGAL PADS TAEX		10 665-3110	OFFICE SUPPLIES	23.86
I-IN-1261050		MOP BUCKETS JAIL	263.91	63040		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		MOP BUCKETS JAIL		10 567-3600	JANITORIAL SUPPLIES	263.91
		=== VENDOR TOTALS ===	1,561.72			
=====						
01-1210	ED PILGER, INC.					
I-1260452		TIRE VIN#9816 SHERIFF	147.44	60698		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		TIRE VIN#9816 SHERIFF		10 565-4515	TIRES & TUBES	147.44
I-1260455		4 TIRES VIN#4913 SHERIFF	605.40	60698		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		4 TIRES VIN#4913 SHERIFF		10 565-4515	TIRES & TUBES	605.40
		=== VENDOR TOTALS ===	752.84			
=====						
01-3364	PINNACLE MEDICAL MANAGEMENT					
I-65641		RANDOM DRUG TESTING 12/19/16	350.00	62930		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		RANDOM DRUG TESTING 12/19/16		20 610-4100	DRUG/BLOOD TESTING	350.00
		=== VENDOR TOTALS ===	350.00			

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01-2442	POEHL, TROY					
I-122716REIMB		REIMB MO, POSTAGE TO TCOLE	36.67	61616		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		REIMB MO, POSTAGE TO TCOLE		10 551-3110	OFFICE SUPPLIES	36.67
=== VENDOR TOTALS ===			36.67			

01-9468	PRAXAIR DISTRIBUTION, INC					
I-75484046		BOTTLE RENTAL RB2	12.85	61822		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		BOTTLE RENTAL RB2		22 612-3510	PARTS & SUPPLIES	12.85
I-75493232		ACETYLENE/OXYGEN RB3	57.35	60933		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	57.35
=== VENDOR TOTALS ===			70.20			

01-7754	WARD, ROBBIN					
I-1339		REPAIRS BACKHOE FM4	1,338.95	62315		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		REPAIRS BACKHOE FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	1,338.95
=== VENDOR TOTALS ===			1,338.95			

01-481	R.B. EVERETT & COMPANY, INC.					
I-SI76762		FINGERGARD RECLAIMER RB GEN	433.77	61819		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		FINGERGARD RECLAIMER RB GEN		20 610-3510	PARTS & SUPPLIES	433.77
=== VENDOR TOTALS ===			433.77			

01-1125	SCHOPPE AUTO SUPPLY					
I-1022;122516		PARTS AND SUPPLIES RB4	336.97	62316		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	336.97
=== VENDOR TOTALS ===			336.97			

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01-8733	SCY IMAGING, INC					
I-99970		TB SCREENING INMATE/D CABLE	75.00	63032		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		TB SCREENING INMATE/D CABLE		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
--- VENDOR TOTALS ---			75.00			

01-8206	SECURE TECH SYSTEMS, INC.					
I-5114		DURESS BUTTONS/CRTHSE,ANNEX	13,850.00	62122		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		DURESS BUTTONS/CRTHSE,ANNEX		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	8,850.00
		DURESS BUTTONS/CRTHSE,ANNEX		73 588-5700	CAPITAL OUTLAY-EQUIPMENT	5,000.00
--- VENDOR TOTALS ---			13,850.00			

01-9516	SHI GOVERNMENT SOLUTIONS					
I-GB00220728		2016 SVR LICENSES-24	3,703.08	62987		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		2016 WIN SVR LIC (24)		10 505-3900	SOFTWARE LICENSES/SUBSCR	1,762.08
		2016 SVR CALS (1000)		10 505-3900	SOFTWARE LICENSES/SUBSCR	1,941.00
--- VENDOR TOTALS ---			3,703.08			

01-9867	SHIELD FIRE & SUPPRESSION					
I-2311		FIRE EXTINGUISHERS INSPECT RB	261.55	62310		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		FIRE EXTINGUISHERS INSPECT RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	261.55
--- VENDOR TOTALS ---			261.55			

01-2586	SHIMEK, BRUNO A.					
I-JAN 17-RECURRING		CRT APPT ATTNY	4,300.00			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
--- VENDOR TOTALS ---			4,300.00			

01-8885	SOUTHERN TIRE MART, LLC					
I-74083901		2 TIRES FOR INVENTORY RB3	605.18	60918		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		2 TIRES FOR INVENTORY RB3		23 613-4515	TIRES & TUBES	605.18
--- VENDOR TOTALS ---			605.18			

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01-9831		STULL, ROY LINDY				
I-14985		31 SECTIONS LARSON ROLLER SHE	33,629.00	61589		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		31 SECTIONS LARSON ROLLER SHEL		37 695-5700	CAPITAL OUTLAY-EQUIPMENT	33,629.00
I-15050		SET NUMERIC LABELS FILE FOLDE	125.61	62759		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		SET NUMERIC LABELS FILE FOLDER		10 450-3110	OFFICE SUPPLIES	125.61
I-15058		MOVE OLD CABINETS OUT OF VAUL	1,822.00	61589		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		MOVE OLD CABINETS OUT OF VAULT		37 695-5700	CAPITAL OUTLAY-EQUIPMENT	1,822.00
		--- VENDOR TOTALS ---	35,576.61			

01-9336		ST JOSEPH REGIONAL HEALTH CENT				
I-1119846		EHS PHYS EXAM DOT/J CASTANEDA	41.00	62929		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		EHS PHYS EXAM DOT/J CASTANEDA		20 610-4100	DRUG/BLOOD TESTING	41.00
I-1125647		EHS PHYS EXAM DOT/J RUEDA RB1	55.00	62929		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		EHS PHYS EXAM DOT/J RUEDA RB1		20 610-4100	DRUG/BLOOD TESTING	55.00
I-1173179		PRE-EMPLOY EXAM/B MORLEY	60.00	63043		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PRE-EMPLOY EXAM/B MORLEY		10 567-4040	COUNSELING & TESTING	60.00
		--- VENDOR TOTALS ---	156.00			

01-8912		TASER INTERNATIONAL				
I-SI1462888		TASERS,BATTERIES,HOLSTERS	2,546.68	60695		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		TASERS,BATTERIES,HOLSTERS		10 565-3320	EQUIPMENT - NON-CAPITAL	1,190.56
		TASERS,BATTERIES,HOLSTERS		10 565-3320	EQUIPMENT - NON-CAPITAL	1,190.56
		TASER CARTRIDGES,SHIPPING		10 565-3510	PARTS & SUPPLIES	165.56
		--- VENDOR TOTALS ---	2,546.68			

01-7760		TEXAS COMMISSION ON				
I-WTR0047395		ONSITE COUNCIL FEES SEPT 16	80.00	60224		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		ONSITE COUNCIL FEES SEPT 16		53 208-2342	SEPTIC FEES-TCEQ	80.00

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=====						
01-7760	TEXAS COMMISSION ON	(** CONTINUED **)				

I-WTR0047396		ONSITE COUNCIL FEES NOV 16	130.00	60224		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		ONSITE COUNCIL FEES NOV 16		53 208-2342	SEPTIC FEES-TCEQ	130.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-7462	THYSSENKRUPP ELEVATOR COR					

I-3002986801		ELEVATOR MAINTENANCE CRTHSE	1,695.25	62126		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		ELEVATOR MAINTENANCE CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	1,695.25
		=== VENDOR TOTALS ===	1,695.25			
=====						
01-1336	TUNIS WATER SYSTEM					

I-DEC 16-RECURRING		UTILITIES FOR RB#2	13.00			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-7686	U.S. POST OFFICE					

I-0117COATTNY		METER POSTAGE CO ATTNY	150.00	59462		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		METER POSTAGE CO ATTNY		10 475-3120	POSTAGE	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9740	SVEC JR,VINCENT					

I-3PC01042017		4 LOADS RIP RAP HAULED FM3	1,422.40	60935		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		4 LOADS RIP RAP HAULED FM3		43 613-4640	CONTRACT LABOR	1,422.40
		=== VENDOR TOTALS ===	1,422.40			
=====						
01-238	WHAC INC					

I-3100;123116		PARTS/SUPPLIES RB3	25.12	60920		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PARTS/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	25.12
		=== VENDOR TOTALS ===	25.12			

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=====						
01-7718	WOLTMANN'S WELDING					
I-32206		RPRS CLEMENTS PUP TRAILER FM4	350.51	62313		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		RPRS CLEMENTS PUP TRAILER FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	350.51
=== VENDOR TOTALS ===			350.51			
=====						
01-217	WOODSON LUMBER CO., INC					
I-30108;122716		DOOR LOCK KIT, SHRINK WRAP	44.78	62927		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		DOOR LOCK KIT OEM		10 510-4520	REPAIRS - BUILDING & GRO	14.79
		SHRINK WRAP ENVIRONMENTAL		10 590-3510	PARTS & SUPPLIES	29.99
I-30110;122716		EQUIP/SUPPLIES BLDG REPAIRS	2,224.65	63004,8		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		EQUIP/SUPPLIES BLDG REPAIRS		10 567-4520	REPAIRS - BUILDING & GRO	2,224.65
I-30112;122716		GLOVES, ANCHOR BOLTS RB1	156.18	61366		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		GLOVES, ANCHOR BOLTS RB1		21 611-3510	PARTS & SUPPLIES	156.18
I-30113;122716		PARTS FOR RB3	36.92	60912		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		PARTS FOR RB3		23 613-3510	PARTS & SUPPLIES	36.92
I-30114;122716		HARDWARE, EAR MUFF RB2	38.76	61804		
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		HARDWARE, EAR MUFF RB2		22 612-3510	PARTS & SUPPLIES	38.76
=== VENDOR TOTALS ===			2,501.29			
=====						
01-9521	ZWIENER, ELIZABETH					
I-JAN 17-RECURRING		CRT APPT ATTNY	4,300.00			
1/09/2017	AP	DUE: 1/09/2017 DISC: 1/09/2017		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
=== VENDOR TOTALS ===			4,300.00			
=== PACKET TOTALS ===			155,945.51			

PACKET: 07733 COMMISSIONERS COURT 1/9/1
 VENDOR SET: 01 BURLESON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 155,945.51
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 155,945.51

** 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	77,796.16-*				
	10	-403-4370	IMAGING, RECORDS MGMT	3,018.50	36,000	26,686.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	50,400	33,600.00		
	10	-435-3320	EQUIPMENT - NON-CAPITAL	309.26	1,000	220.51		
	10	-435-4290	CONFERENCE & SEMINARS	239.00	1,500	1,261.00		
	10	-435-4700	COURT REPORTER - CONTRAC	3,292.00	20,000	16,138.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	14,212.50	216,443	159,930.50		
	10	-435-4965	MISC. TRIAL EXPENSES	2,077.10	25,000	22,320.91		
	10	-450-3110	OFFICE SUPPLIES	1,369.43	8,500	1,766.02		
	10	-455-3110	OFFICE SUPPLIES	169.31	1,000	830.69		
	10	-455-3120	POSTAGE	6.47	750	743.53		
	10	-455-4420	UTILITIES	21.62	2,000	1,696.86		
	10	-475-3050	SURETY & NOTARY BONDS	178.00	178	71.00- Y		
	10	-475-3110	OFFICE SUPPLIES	200.00	1,800	1,457.08		
	10	-475-3120	POSTAGE	150.00	300	150.00		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	4,108.08	10,000	3,394.32		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	21.55	1,000	924.88		
	10	-505-4545	TECHNICAL SUPPORT	3,080.00	165,000	147,956.06		
	10	-505-5700	CAPITAL OUTLAY, EQUIPMEN	8,850.00	10,000	1,150.00		
	10	-510-3600	JANITORIAL SUPPLIES	375.80	8,000	6,135.19		
	10	-510-4520	REPAIRS - BUILDING & GRO	14.79	30,000	21,440.38		
	10	-510-4525	ELEVATOR MAINTENANCE	1,695.25	7,000	3,346.03		
	10	-551-3110	OFFICE SUPPLIES	36.67	89	52.33		
	10	-551-3520	FUEL	176.22	3,000	2,519.66		
	10	-552-3520	FUEL	130.53	4,000	3,576.36		
	10	-553-3520	FUEL	38.77	3,000	2,884.74		
	10	-554-3520	FUEL	89.24	1,000	790.00		
	10	-565-3110	OFFICE SUPPLIES	167.57	5,000	3,628.64		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	2,381.12	9,700	3,753.88		
	10	-565-3510	PARTS & SUPPLIES	222.12	6,500	5,399.37		
	10	-565-3520	FUEL	3,998.71	36,000	25,828.40		

PACKET: 07733 COMMISSIONERS COURT 1/9/1

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	-565-4410	TELEPHONE/INTERNET	1,657.80	35,000	27,009.56		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	3,182.80	18,100	12,036.66		
10	-565-4515	TIRES & TUBES	752.84	9,800	8,303.78		
10	-567-3110	OFFICE SUPPLIES	415.25	8,000	5,812.32		
10	-567-3351	UNIFORMS	757.49	5,000	3,948.74		
10	-567-3510	PARTS & SUPPLIES	769.10	20,000	14,617.84		
10	-567-3520	FUEL	203.67	6,000	4,652.09		
10	-567-3600	JANITORIAL SUPPLIES	1,228.60	15,000	9,096.29		
10	-567-3610	PEST CONTROL	125.00	1,800	1,425.00		
10	-567-3910	FEEDING PRISONERS	4,959.37	115,000	86,355.87		
10	-567-4040	COUNSELING & TESTING	60.00	3,000	2,629.00		
10	-567-4120	MEDICAL EXPENSE FOR INMA	75.00	18,000	16,670.76		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	915.69	20,000	14,827.08		
10	-567-4520	REPAIRS - BUILDING & GRO	5,071.86	40,000	27,894.39		
10	-568-4600	RENT-OFFICE/PROPERTY	2,121.80	33,000	24,512.80		
10	-590-3510	PARTS & SUPPLIES	29.99	500	424.01		
10	-590-3520	FUEL	144.01	1,500	1,070.66		
10	-595-3520	FUEL	50.49	2,250	1,973.18		
10	-645-3520	FUEL	421.93	5,000	3,707.40		
10	-665-3110	OFFICE SUPPLIES	23.86	1,657	1,127.84		
20	-207-0185	DUE TO AP REIMB. FUND (8	2,367.27-*				
20	-610-3112	SIGN SUPPLIES	1,458.00	10,000	8,410.68		
20	-610-3510	PARTS & SUPPLIES	433.77	9,000	3,873.61		
20	-610-4100	DRUG/BLOOD TESTING	446.00	2,000	1,054.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIP	29.50	12,000	3,840.95- Y		
21	-207-0185	DUE TO AP REIMB. FUND (8	4,074.39-*				
21	-611-3510	PARTS & SUPPLIES	1,680.80	35,000	29,241.26		
21	-611-3540	GRAVEL, CONCRETE & PREMI	924.00	145,000	103,277.62		
21	-611-4270	MILEAGE/TRAVEL REIMBURSE	88.34	400	311.66		
21	-611-4410	TELEPHONE/INTERNET	426.60	1,500	856.68		
21	-611-4420	UTILITIES	21.97	3,500	2,868.64		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	932.68	35,000	30,431.62		
22	-207-0185	DUE TO AP REIMB. FUND (8	1,966.31-*				
22	-612-3510	PARTS & SUPPLIES	1,310.71	30,000	20,227.67		
22	-612-4410	TELEPHONE/INTERNET	642.60	2,800	1,716.51		
22	-612-4420	UTILITIES	13.00	3,500	2,912.27		
23	-207-0185	DUE TO AP REIMB. FUND (8	1,933.72-*				
23	-613-3510	PARTS & SUPPLIES	901.94	25,000	17,493.65		
23	-613-4410	TELEPHONE/INTERNET	426.60	2,000	1,147.02		
23	-613-4515	TIRES & TUBES	605.18	12,000	11,394.82		
24	-207-0185	DUE TO AP REIMB. FUND (8	704.00-*				
24	-614-3510	PARTS & SUPPLIES	442.45	28,000	22,473.70		
24	-614-4510	REPAIRS-VEHICLES & EQUIP	261.55	12,000	11,439.30		
37	-207-0185	DUE TO AP REIMB. FUND (8	35,451.00-*				
37	+695-5700	CAPITAL OUTLAY-EQUIPMENT	35,451.00	50,000	14,549.00		

PACKET: 07733 COMMISSIONERS COURT 1/9/1

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
41	-207-0185	DUE TO AP REIMB. FUND (8	3,678.97-*				
41	-611-3520	FUEL	3,678.97	50,000	38,950.58		
42	-207-0185	DUE TO AP REIMB. FUND (8	10,275.24-*				
42	-612-3520	FUEL	1,793.93	40,000	23,458.78		
42	-612-3540	GRAVEL, CONCRETE & PREMI	8,481.31	110,000	16,592.66		
43	-207-0185	DUE TO AP REIMB. FUND (8	7,476.90-*				
43	-613-3520	FUEL	1,943.13	40,000	33,865.84		
43	-613-3540	GRAVEL, CONCRETE & PREMI	3,779.80	200,000	161,903.17		
43	-613-4510	REPAIRS-VEHICLES & EQUIP	271.57	12,000	4,255.71		
43	-613-4515	TIRES & TUBES	60.00	0	4,906.64- Y		
43	-613-4640	CONTRACT LABOR	1,422.40	15,000	8,793.76		
44	-207-0185	DUE TO AP REIMB. FUND (8	3,004.95-*				
44	-614-3540	GRAVEL, CONCRETE & PREMI	1,315.49	155,000	85,783.06		
44	-614-4510	REPAIRS-VEHICLES & EQUIP	1,689.46	10,000	3.39- Y		
50	-207-0185	DUE TO AP REIMB. FUND (8	750.00-*				
50	-655-4305	ADVERTISING/PROMOTIONS	750.00	20,000	13,725.00		
51	-207-0185	DUE TO AP REIMB. FUND (8	313.00-*				
51	-650-3330	LAW BOOKS	313.00	2,500	2,187.00		
53	-207-0185	DUE TO AP REIMB FUND (85	210.00-*				
53	-208-2342	SEPTIC FEES-TCEQ	210.00				
68	-207-0185	DUE TO AP REIMB FUND (85	858.60-*				
68	-695-4280	INTERNET SERVICE	858.60	2,600	1,741.40		
73	-207-0185	DUE TO AP REIMB. FUND (8	5,085.00-*				
73	-588-3510	PARTS & SUPPLIES	85.00	500	197.50		
73	-588-5700	CAPITAL OUTLAY-EQUIPMENT	5,000.00	0	5,000.00- Y		
85	-132-0010	AP DUE FROM GENERAL FUND	77,796.16 *				
85	-132-0020	AP DUE FROM R&B GENERAL	2,367.27 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	4,074.39 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	1,966.31 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	1,933.72 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	704.00 *				
85	-132-0037	AP DUE FROM RECORD MGMT	35,451.00 *				
85	-132-0041	AP DUE FROM FM ROAD PREC	3,678.97 *				
85	-132-0042	AP DUE FROM FM ROAD PREC	10,275.24 *				
85	-132-0043	AP DUE FROM FM ROAD PREC	7,476.90 *				
85	-132-0044	AP DUE FROM FM ROAD PREC	3,004.95 *				
85	-132-0050	AP DUE FROM ECONOMIC DEV	750.00 *				
85	-132-0051	AP DUE FROM LAW LIBRARY	313.00 *				
85	-132-0053	DUE FROM STATE CRIMINAL	210.00 *				
85	-132-0068	AP DUE FROM JUSTICE COUR	858.60 *				
85	-132-0073	AP DUE FROM CH SECURITY	5,085.00 *				
** 2016-2017 YEAR TOTALS			155,945.51				

PACKET: 07733 COMMISSIONERS COURT 1/9/1
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2017	77,796.16
20	1/2017	2,367.27
21	1/2017	4,074.39
22	1/2017	1,966.31
23	1/2017	1,933.72
24	1/2017	704.00
37	1/2017	35,451.00
41	1/2017	3,678.97
42	1/2017	10,275.24
43	1/2017	7,476.90
44	1/2017	3,004.95
50	1/2017	750.00
51	1/2017	313.00
53	1/2017	210.00
68	1/2017	858.60
73	1/2017	5,085.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0