

PACKET: 07744 COMMISSIONERS COURT 1/23/

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
-----						
01-9879		1536 HWY, LLC				
I-2017		2017 LEASE CHRISMAN YARD RB3	2,000.00	60926		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		2017 LEASE CHRISMAN YARD RB3		23 613-4625	RENT - COLLECTION STATIO	2,000.00
--- VENDOR TOTALS ---			2,000.00			
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01-1774		ABC EQUIPMENT COMPANY				
I-54717		SCALE WEIGHT TICKETS DPS	6.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		SCALE WEIGHT TICKETS DPS		10 585-3510	PARTS & SUPPLIES	6.00
--- VENDOR TOTALS ---			6.00			
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01-9779		AHI ENTERPRISES, LLC				
I-26411		PAPER SHERIFF/JAIL	119.96	60704		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PAPER SHERIFF		10 565-3110	OFFICE SUPPLIES	59.98
		PAPER JAIL		10 567-3110	OFFICE SUPPLIES	59.98
--- VENDOR TOTALS ---			119.96			
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01-9046		AIR-TECH BRAZOS VALLEY				
I-14820		WORK ON A/C JAIL	839.71	63048		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		WORK ON A/C JAIL		10 567-4520	REPAIRS - BUILDING & GRO	839.71
--- VENDOR TOTALS ---			839.71			
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01-7852		AIRPLEXUS, INC				
I-37832		ANNUAL INTERNET SVC 2017 JP2	858.60	60139		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		ANNUAL INTERNET SVC 2017 JP2		68 695-4280	INTERNET SERVICE	858.60
I-37833		ANNUAL INTERNET SVC 2017 JP4	858.60	59413		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		ANNUAL INTERNET SVC 2017 JP4		68 695-4280	INTERNET SERVICE	858.60
--- VENDOR TOTALS ---			1,717.20			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-9426	ARMSTRONG, DAVID					
I-2859		PEST CONTROL QTRLY MAY,NOV JP	120.00	60137		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PEST CONTROL QTRLY MAY,NOV JP2		10 456-4520	REPAIRS-BUILDING & GROUN	120.00
--- VENDOR TOTALS ---			120.00			
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01-9142	BALLARD & FLEETWOOD PLLC					
I-14986;010617		CRT APPT ATTNY/ST VS PASCIUTI	4,012.50	62818		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CRT APPT ATTNY/ST VS PASCIUTI		10 435-4710	COURT APPOINTED ATTORNEY	4,012.50
--- VENDOR TOTALS ---			4,012.50			
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01-7606	BANK OF AMERICA					
I-51380952030;011017		BHRC/CPB CLIENT EXPENSES	1,515.04	62118,36		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		BHRC/CPB CLIENT EXPENSES		64 640-4860	CHILD PROTECTIVE SERVICE	1,080.26
		PROJ: 440-4860    CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		BHRC/CPB CLIENT EXPENSES		64 645-4090	BHRC-PUBLIC ASSISTANCE	434.78
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
--- VENDOR TOTALS ---			1,515.04			
-----						
01-7945	BARTNESKY, PAULA					
I-0117REIMB		REIMB TAEA CONFERENCE EXPENSE	559.06	62855		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REIMB TAEA CONFERENCE EXPENSE		10 490-4290	CONFERENCE & SEMINARS	559.06
--- VENDOR TOTALS ---			559.06			
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01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000042369		PORTABLE TOILET AT DUMP RB2	45.00	61826		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
--- VENDOR TOTALS ---			45.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-950		BEAR GRAPHICS, INC.				
I-0761949		MARRIAGE RECORD VOL 21-B	1,750.00	61596		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		MARRIAGE RECORD VOL 21-B		37 695-4310	RECORD COVERS AND REBIND	1,750.00
I-0761950		MARRIAGE RECORD VOL 17-B	1,777.80	61596		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		MARRIAGE RECORD VOL 17-B		37 695-4310	RECORD COVERS AND REBIND	1,777.80
		=== VENDOR TOTALS ===	3,527.80			
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01-1839		BEAVER CREEK VFD				
I-1116		FIRE CALLS FOR NOV 16	285.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FIRE CALLS FOR NOV 16		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
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01-352		BIRCH CREEK VFD				
I-1116		FIRE CALLS FOR NOV 16	1,710.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FIRE CALLS FOR NOV 16		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			
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01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;011117		UTILITIES FOR RB3	43.44			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.44
		=== VENDOR TOTALS ===	43.44			
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01-9845		BRAZOS DOZER SERVICE, INC.				
I-055078		CRUSHED CONCRETE FM2	2,151.37	61818		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CRUSHED CONCRETE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	2,151.37
I-055084		CRUSHED CONCRETE FM4	14,312.84	62317		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	14,312.84
I-055085		CRUSHED CONCRETE FM2	5,674.72	61818		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CRUSHED CONCRETE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	5,674.72
		=== VENDOR TOTALS ===	22,138.93			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-578	BREWER'S EXXON					
I-6257602		INSPECTION ENVIRONMENTAL TRK	7.00	63252		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		INSPECTION ENVIRONMENTAL TRK		10 590-3510	PARTS & SUPPLIES	7.00
		--- VENDOR TOTALS ---	7.00			
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01-236	BUD CROSS FORD, INC.					
I-60969		VEHICLE REGISTRATION VIN#2239	7.00	61393		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		VEHICLE REGISTRATION VIN#2239		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-60970		VEHICLE REGISTRATION VIN#3546	7.00	61393		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		VEHICLE REGISTRATION VIN#3546		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-60971		VEHICLE REGISTRATION VIN#0576	7.00	61393		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		VEHICLE REGISTRATION VIN#0576		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-60972		VEHICLE REGISTRATION VIN#1256	7.00	61393		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		VEHICLE REGISTRATION VIN#1256		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-60973		VEHICLE REGISTRATION VIN#3725	7.00	61393		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		VEHICLE REGISTRATION VIN#3725		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-60974		VEHICLE REGISTRATION VIN#7751	7.00	61393		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		VEHICLE REGISTRATION VIN#7751		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
		--- VENDOR TOTALS ---	42.00			
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01-5077	BURLESON COUNTY					
I-2017-2		VEHICLE REGISTRATIONS	15.00	63000		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		VEHICLE REGISTRATION VIN#2627		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9904		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
I-201701-01		VEHICLE REGISTRATIONS	111.50	62999		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		VEHICLE REGISTRATION VIN#8454		10 590-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2239		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3546		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0576		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1256		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50

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=====						
01-5077	BURLESON COUNTY	( ** CONTINUED ** )				
		VEHICLE REGISTRATION VIN#7751		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3725		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9691		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#3459		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		--- VENDOR TOTALS ---	126.50			
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01-9265	BURNS & REYES-BURNS, P.L.L.C.					
I-26955;011117		CPS CRT APPT ATTNY/TYRA	150.00	62827		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/TYRA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28274;011117		CPS CRT APPT ATTNY/WARNER	495.00	62827		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	495.00
I-28532;011117		CPS CRT APPT ATTNY/BLALOCK	390.00	62827		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	390.00
I-28541;011117		CPS CRT APPT ATTNY/CAREY	337.50	62827		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/CAREY		10 435-4712	CPS COURT APPOINTED ATTO	337.50
I-28569;011117		CPS CRT APPT ATTNY/POWERS, SIM	390.00	62827		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/POWERS, SIMS		10 435-4712	CPS COURT APPOINTED ATTO	390.00
I-28595;011217		CPS CRT APPT ATTNY/MOSLEY, MOR	67.50	62827		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/MOSLEY, MORR		10 435-4712	CPS COURT APPOINTED ATTO	67.50
I-28609;011117		CPS CRT APPT ATTNY/MIRALES, WH	322.50	62828		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/MIRALES, WHI		10 435-4712	CPS COURT APPOINTED ATTO	322.50
I-28610;011117		CPS CRT APPT ATTNY/ERWIN, CLAR	187.50	62828		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/ERWIN, CLARK		10 435-4712	CPS COURT APPOINTED ATTO	187.50
I-28642;011217		CPS CRT APPT ATTNY/GONZALES	330.00	62828		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	330.00
I-28686;011117		CPS CRT APPT ATTNY/BUSS	397.50	62828		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	397.50

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-9265		BURNS & REYES-BURNS, P.L.L.C. ( ** CONTINUED ** )				
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I-28706;011117		CPS CRT APPT ATTY/KARM	427.50	62828		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTY/KARM		10 435-4712	CPS COURT APPOINTED ATTO	427.50
		*** VENDOR TOTALS ***	3,495.00			
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01-9328		CAD SUPPLIES SPECIALITY INC				
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I-260273		BASE RATE MEDIA & SER CONTRAC	170.00	61592		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		*** VENDOR TOTALS ***	170.00			
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01-326		CADE LAKE VFD				
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I-1116		FIRE CALLS FOR NOV 16	1,425.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FIRE CALLS FOR NOV 16		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		*** VENDOR TOTALS ***	1,425.00			
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01-9778		CC ELECTRIC,LLC				
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I-3865		BULBS CRTHSE	115.00	62129		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		BULBS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	115.00
		*** VENDOR TOTALS ***	115.00			
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01-7427		CENTRAL TEXAS JPCA				
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I-2017DUES/MCCORMICK		2017 DUES/ TERRI MCCORMICK	20.00	60138		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		2017 DUES/ TERRI MCCORMICK		10 456-3060	ASSOCIATION & MEMBERSHIP	20.00
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I-2017DUES/ORSAK		2017 DUES/ BILL ORSAK	25.00	60138		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		2017 DUES/ BILL ORSAK		10 456-3060	ASSOCIATION & MEMBERSHIP	25.00
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I-2017MCCORMICK		2017 CONF REGIST/MCCORMICK	40.00	60141		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		2017 CONF REGIST/MCCORMICK		10 456-4290	CONFERENCE & SEMINARS	40.00
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I-2017ORSAK		2017 ANNUAL CONF REGIST/ORSAK	40.00	60141		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		2017 ANNUAL CONF REGIST/ORSAK		10 456-4290	CONFERENCE & SEMINARS	40.00
		*** VENDOR TOTALS ***	125.00			

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-----						
01-101	CITY OF CALDWELL					
I-1116		FIRE CALLS FOR NOV 16	1,710.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FIRE CALLS FOR NOV 16		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		--- VENDOR TOTALS ---	1,710.00			
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01-7783	CNA SURETY					
I-14475459;0117		ADDITIONAL FEE BOND/R ANDERSON	85.00	61729		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		ADDITIONAL FEE BOND/R ANDERSON		10 552-3050	SURETY & NOTARY BONDS	85.00
		--- VENDOR TOTALS ---	85.00			
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01-2829	COLLEY, BILL					
I-067504		REPAIRS FOR RB1	430.00	61394		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	430.00
		--- VENDOR TOTALS ---	430.00			
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01-4624	COMMERCIAL BILLING SERVIC					
I-PS22025326601		RUBBER HOOD LATCH RB4	36.30	62308		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		RUBBER HOOD LATCH RB4		24 614-3510	PARTS & SUPPLIES	36.30
I-PS22025395001		HOOD LATCH RB4	7.08	62308		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		HOOD LATCH RB4		24 614-3510	PARTS & SUPPLIES	7.08
		--- VENDOR TOTALS ---	43.38			
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01-8616	COMPOUND AUTOMOTIVE					
I-5076		REPAIR BACKHOE AT DUMP RB1	240.00	61396		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REPAIR BACKHOE AT DUMP RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	240.00
I-5077		REPAIR OLD LOADER RB1	225.00	61396		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REPAIR OLD LOADER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	225.00
I-5078		REPAIR ON VOLVO FM3	315.00	60946		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REPAIR ON VOLVO FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	315.00

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-----						
01-8616	COMPOUND AUTOMOTIVE	( ** CONTINUED ** )				
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I-5082		ROAD SERVICE #8900 RB1	225.00	61396		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		ROAD SERVICE #8900 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	225.00
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I-5089		REPAIR ON #33 FM3	360.00	60946		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REPAIR ON #33 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	360.00
=== VENDOR TOTALS ===			1,365.00			
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01-3032	CONSOLIDATED COMMUNICATIO					
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I-011617-27236560		LONG DISTANCE FOR JP2	6.08			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	6.08
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I-011617-27250690		LONG DISTANCE FOR RB2	4.84			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	4.84
-----						
I-011617-56703490		LONG DISTANCE FOR COURTHOUSE	294.38			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	294.38
-----						
I-011617-56706150		LONG DISTANCE FOR SHERIFF	121.38			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	121.38
-----						
I-011617-56737680		LONG DISTANCE FOR RB3	5.57			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	5.57
-----						
I-011617-59614120		LONG DISTANCE FOR JP4	4.84			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	4.84
-----						
I-011617-59636120		LONG DISTANCE FOR RB4	10.64			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	10.64
=== VENDOR TOTALS ===			447.73			



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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-351		COOKS POINT VFD				
I-1116		FIRE CALLS FOR NOV 16	855.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FIRE CALLS FOR NOV 16		10 543-4800	RURAL FIRE PROTECTION	855.00
		--- VENDOR TOTALS ---	855.00			
-----						
01-2256		COUFAL-PRATER EQUIPMENT CO.				
I-P46599		PARTS JD TRACTOR RB1	83.50	61390		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PARTS JD TRACTOR RB1		21 611-3510	PARTS & SUPPLIES	83.50
		--- VENDOR TOTALS ---	83.50			
-----						
01-9769		DEMPSEY, JOHN M.				
I-4583		INSTALL UPLINK CABLE SO	386.40	63058		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		INSTALL UPLINK CABLE SO		10 567-4520	REPAIRS - BUILDING & GRO	386.40
		--- VENDOR TOTALS ---	386.40			
-----						
01-6920		D.P. PLUMBING				
I-010417		PLUMBING WORK AT JAIL	275.00	63052		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	275.00
I-122716		PLUMBING WORK AT JAIL	560.00	63049		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	560.00
		--- VENDOR TOTALS ---	835.00			
-----						
01-9199		BERKA, DONALD R.				
I-17006		REPLACE FRONT HUBS VIN#0875	773.88	60703		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REPLACE FRONT HUBS VIN#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	773.88
		--- VENDOR TOTALS ---	773.88			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-353	DEANVILLE VFD					
I-1116		FIRE CALLS FOR NOV 16	570.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FIRE CALLS FOR NOV 16		10 543-4800	RURAL FIRE PROTECTION	570.00
		--- VENDOR TOTALS ---	570.00			
-----						
01-8868	DIAMOND MEDICAL SUPPLY					
I-00168910		MEDICAL SUPPLIES AT JAIL	97.46	63063		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		MEDICAL SUPPLIES AT JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	97.46
		--- VENDOR TOTALS ---	97.46			
-----						
01-8855	DUNNE & JUAREZ, LLC					
I-28478;010617		CPS CRT APPT ATTNY/GUERRERO,D	150.00	62821		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/GUERRERO,DO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28479;010617		CPS CRT APPT ATTNY/HEATON	150.00	62821		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/HEATON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		--- VENDOR TOTALS ---	300.00			
-----						
01-9628	EMBASSY SUITES HOTEL & CONF					
I-82690157		CDCAT CONF EXPENSE/D FRITSCH	420.90	62762		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CDCAT CONF EXPENSE/D FRITSCH		10 450-4290	CONFERENCE & SEMINARS	420.90
		--- VENDOR TOTALS ---	420.90			
-----						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-26530		FEEDING INMATES 12/22-12/28/1	2,587.31	63050		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FEEDING INMATES 12/22-12/28/16		10 567-3910	FEEDING PRISONERS	2,587.31
I-26568		FEED INMATES 12/29/16-1/4/17	2,594.48	63056		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FEED INMATES 12/29/16-1/4/17		10 567-3910	FEEDING PRISONERS	2,594.48
I-26599		FEEDING INMATES 1/5-1/11/17	2,577.26	63064		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FEEDING INMATES 1/5-1/11/17		10 567-3910	FEEDING PRISONERS	2,577.26
		--- VENDOR TOTALS ---	7,759.05			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-9558		FOHN, JUSTIN M.				
I-28085;010917		CPS CRT APPT ATTNY/JEFFERY	150.00	62824		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/JEFFERY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28210;010917		CPS CRT APPT ATTNY/CASARES,WR	450.00	62824		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-28593;010917		CPS CRT APPT ATTNY/MORALES,LO	150.00	62824		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/MORALES,LOP		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28609;010917		CPS CRT APPT ATTNY/MIRALES,WH	150.00	62824		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/MIRALES,WHI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28610;010917		CPS CRT APPT ATTNY/ERWIN,CLAR	150.00	62824		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/ERWIN,CLARK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28720;010917		CPS CRT APPT ATTNY/CROCKETT,C	150.00	62824		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/CROCKETT,CL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		*** VENDOR TOTALS ***	1,200.00			

01-9152 FRITSCH, DANA

I-0117ADVANCE		ADV PER DIEM CDCAT CONF/D FRI	282.40	62761		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		ADV PER DIEM CDCAT CONF/D FRIT		10 450-4290	CONFERENCE & SEMINARS	282.40
		*** VENDOR TOTALS ***	282.40			

01-9881 GARNEY, TRAVIS JOSEPH

I-26834;011017		AG CRT APPT ATTNY/FULLER	1,350.00	62826		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		AG CRT APPT ATTNY/FULLER		10 435-4713	AG COURT APPOINTED ATTOR	1,350.00
		*** VENDOR TOTALS ***	1,350.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-214	GROCE HOME & AUTO					
I-1116-1216CRTHSE		PARTS/SUPPLIES,FAN CRTHSE	245.45	62081,97		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PARTS/SUPPLIES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	210.50
		FAN FOR CO ATTNV		10 475-3110	OFFICE SUPPLIES	34.95
-----						
I-1116-1216RB3		T-POST DRIVER RB	26.95	60903		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		T-POST DRIVER RB		23 613-3510	PARTS & SUPPLIES	26.95
-----						
I-2038SHERIFF		2 KEYS FOR JAIL	3.98	61138		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		2 KEYS FOR JAIL		10 567-3510	PARTS & SUPPLIES	3.98
		---				
		--- VENDOR TOTALS ---	276.38			
-----						
01-8302	GULF COAST PAPER COMPANY					
I-1257583		CLEANERS CRTHSE	81.75	62160		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CLEANERS CRTHSE		10 510-3600	JANITORIAL SUPPLIES	81.75
-----						
I-1259990		TOWELS,LINERS,TISSUE,WIPES,ET	491.95	62160		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TOWELS,LINERS,TISSUE,WIPES,ETC		10 510-3600	JANITORIAL SUPPLIES	491.95
		---				
		--- VENDOR TOTALS ---	573.70			
-----						
01-9750	HAMPTON INN & SUITES					
I-87930445		RESERVATION/CO&DIST CLRK CONF	465.16	61593		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		RESERVATION/CO&DIST CLRK CONF		10 403-4290	CONFERENCE & SEMINARS	465.16
		---				
		--- VENDOR TOTALS ---	465.16			
-----						
01-6545	HARBOR FREIGHT TOOLS USA,INC					
I-785718		MISC SHOP SUPPLIES RB4	69.79	62314		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		MISC SHOP SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	69.79
		---				
		--- VENDOR TOTALS ---	69.79			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-7673	HARNSBERRY, JAMES					
I-2017		2017 LEASE RITA COLLECTION RB	2,000.00	60927		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		2017 LEASE RITA COLLECTION RB3		23 613-4625	RENT - COLLECTION STATIO	2,000.00
--- VENDOR TOTALS ---			2,000.00			
-----						
01-4615	HARRIS, MARK B					
I-217784		4TH FLOOR CO ATTNY REMODEL	194.51	62132		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		4TH FLOOR CO ATTNY REMODEL		10 510-4520	REPAIRS - BUILDING & GRO	194.51
--- VENDOR TOTALS ---			194.51			
-----						
01-7714	HOWELL SERVICE CORPORATIO					
I-128200		FLOOR SVC DEC '16 ANNEX	658.65	62135		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FLOOR SVC DEC '16 ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	658.65
--- VENDOR TOTALS ---			658.65			
-----						
01-9882	HYATT HOUSE AUSTIN/ARB					
I-31051238		COMMISSIONERS CONF EXP/J BALD	371.21	61395		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		COMMISSIONERS CONF EXP/J BALDW		21 611-4290	CONFERENCE & SEMINARS	371.21
--- VENDOR TOTALS ---			371.21			
-----						
01-8509	INTERGRATED COMMUNITY & FAMILY					
I-121516-011117		REIMB BHRC CLIENT ASSISTANCE	319.00	62138		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	319.00
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
I-121616-122116		REIMB BHRC CLIENT ASSISTANCE	295.00	62138		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	295.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
--- VENDOR TOTALS ---			614.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-9083		JOHNSON, GEOFFREY H.				
I-8286		OIL/FILTER CHG VIN#5367	48.65	60700		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		OIL/FILTER CHG VIN#5367		10 565-4510	REPAIRS-VEHICLES & EQUIP	48.65
I-8351		BATTERY FOR GENERATOR JAIL	106.67	60700		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		BATTERY FOR GENERATOR JAIL		10 567-3510	PARTS & SUPPLIES	106.67
I-8362		TIRE FOR RB2	173.00	61810		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TIRE FOR RB2		22 612-4515	TIRES & TUBES	173.00
I-8363		OIL/FILTER CHG, ROTATE VIN#279	65.15	60700		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		OIL/FILTER CHG, ROTATE VIN#2793		10 565-4510	REPAIRS-VEHICLES & EQUIP	65.15
I-8388		OIL/FILTER CHG VIN#5367	50.15	60700		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		OIL/FILTER CHG VIN#5367		10 565-4510	REPAIRS-VEHICLES & EQUIP	50.15
		=== VENDOR TOTALS ===	443.62			
-----						
01-8917		KAWASAKI OF CALDWELL				
I-77936		CHAIN FOR RB3	16.99	60937		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CHAIN FOR RB3		23 613-3510	PARTS & SUPPLIES	16.99
		=== VENDOR TOTALS ===	16.99			
-----						
01-7989		KEEP TEXAS BEAUTIFUL				
I-2017		ANNUAL AFFILIATE FEE 2017	100.00	62139		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		ANNUAL AFFILIATE FEE 2017		64 402-3060	ASSOCIATION DUES	100.00
		PROJ: 409-3060 KEEP BUR.CO. BEAUTIFUL			ASSOCIATION DUES	
		=== VENDOR TOTALS ===	100.00			
-----						
01-3087		KESCO SUPPLY, INC.				
I-108614		WORK ON WALK IN COOLER JAIL	237.00	63062		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		WORK ON WALK IN COOLER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	237.00
		=== VENDOR TOTALS ===	237.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-558346		RIP RAP FOR FM3	2,178.15	60929		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		RIP RAP FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	2,178.15
		*** VENDOR TOTALS ***	2,178.15			
-----						
01-9550		KRAMER, DEBBIE				
I-0117REIMB		REIMB TABLE BRACE, SPRAY PAINT	11.34	62997		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REIMB TABLE BRACE, SPRAY PAINT		10 500-3110	OFFICE SUPPLIES	11.34
		*** VENDOR TOTALS ***	11.34			
-----						
01-9243		LHOIST NORTH AMERICA OF TEXAS				
I-1171400072		RIP RAP FOR FM3	1,024.20	60943		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		RIP RAP FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,024.20
		*** VENDOR TOTALS ***	1,024.20			
-----						
01-9827		LTR INTERMEDIATE HOLDINGS, INC.				
I-1047535		TIRE TRAILER P/U PCT 4	1,080.00	63251		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TIRE TRAILER P/U PCT 4		64 402-4630	SOLID WASTE DISPOSAL	1,080.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		*** VENDOR TOTALS ***	1,080.00			
-----						
01-376		LIQUID GAS COMPANY				
I-034077		LP GAS CHRIESM COLLECT RB3	175.75	60944		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		LP GAS CHRIESM COLLECT RB3		23 613-3510	PARTS & SUPPLIES	175.75
		*** VENDOR TOTALS ***	175.75			
-----						
01-9747		MEANS, MICHAEL L.				
I-011017PCT3		REPAIR WORK OFFICE PCT 3	5,031.00	60940		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REPAIR WORK OFFICE PCT 3		23 613-4520	REPAIRS - BUILDING & GRO	5,031.00
		*** VENDOR TOTALS ***	5,031.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-1302	MERAZ, CESAR					
I-001094		BRIDGE WORK CR 319 RB3	7,615.00	60941		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		BRIDGE WORK CR 319 RB3		23 612-4525	REPAIRS - BRIDGES	7,615.00
=== VENDOR TOTALS ===			7,615.00			
-----						
01-3012	MILLER UNIFORM & EMBLEMS, INC.					
I-60935		NAME PLATE FOR MARK KOCH	13.30	60701		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		NAME PLATE FOR MARK KOCH		10 565-3351	UNIFORMS	13.30
=== VENDOR TOTALS ===			13.30			
-----						
01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-7315		TIRE SERVICE RB2	1,300.56	61806		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	1,300.56
I-86028		FLAT FIXED UNIT#903 SHERIFF	14.00	60706		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FLAT FIXED UNIT#903 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	14.00
=== VENDOR TOTALS ===			1,314.56			
-----						
01-9748	NEWEGG BUSINESS, INC.					
I-1300084776		8G RAM AUDITOR	105.98	63277		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		8G RAM AUDITOR		10 505-4500	REPAIRS-BUSINESS MACHINE	105.98
I-1300084923		SCAN FUJITSU CO CLERK	879.99	61597		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		SCAN FUJITSU CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	879.99
I-1300085325		2 MONIT ACER MONITORS AUDITO	360.92	63277		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		2 MONIT ACER MONITORS AUDITOR		10 500-3320	EQUIPMENT - NON-CAPITAL	360.92
I-1300085326		MONIT ACER MONITOR JP3	180.46	59744		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		MONIT ACER MONITOR JP3		10 457-3320	EQUIPMENT - NON-CAPITAL	180.46
I-1300087296		HP/LASER PRINTER CO CLERK	389.00	61597		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		HP/LASER PRINTER CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	389.00
=== VENDOR TOTALS ===			1,916.35			



PACKET: 07744 COMMISSIONERS COURT 1/23/

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
-----						
01-8491		OFFICE DEPOT				
I-891786619001		MISC OFFICE SUPPLIES TREAS	31.11	62931		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		MISC OFFICE SUPPLIES TREAS		10 497-3110	OFFICE SUPPLIES	31.11
-----						
I-891786716001		HEWLET INK CARTRIDGES TREAS	117.03	62931		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		HEWLET INK CARTRIDGES TREAS		10 497-3110	OFFICE SUPPLIES	117.03
-----						
I-891787080001		ROADWARRIOR SCANNERS SO,JAIL	458.97	60710		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		ROADWARRIOR SCANNER SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	152.99
		ROADWARRIOR SCANNER SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	152.99
		ROADWARRIOR SCANNER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	152.99
		=== VENDOR TOTALS ===	607.11			
-----						
01-8919		OFFICEMAX INCORPORATED				
I-828341		CHAIR FLOOR MAT AUDITOR	87.07	62982		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CHAIR FLOOR MAT AUDITOR		10 500-3110	OFFICE SUPPLIES	87.07
		=== VENDOR TOTALS ===	87.07			
-----						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;123116		BOLTS, TAPE RB4	9.77			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		BOLTS, TAPE RB4		24 614-3510	PARTS & SUPPLIES	9.77
		=== VENDOR TOTALS ===	9.77			
-----						
01-9670		PEEL, JENNIFER				
I-0117REIMB		REIMB FOR PAINT AUDITOR	17.84	63276		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REIMB FOR PAINT AUDITOR		10 500-3110	OFFICE SUPPLIES	17.84
		=== VENDOR TOTALS ===	17.84			
-----						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1262065		2 KEYBOARDS JAIL	35.22	63047		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		2 KEYBOARDS JAIL		10 567-3110	OFFICE SUPPLIES	35.22

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9826		PERRY OFFICE PRODUCTS				( ** CONTINUED ** )
-----						
I-IN-1262066		MISC SUPPLIES JAIL	46.90	63047		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		MISC SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	46.90
-----						
I-IN-1262480		CARDSTOCK TAEX	11.24	62543		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CARDSTOCK TAEX		10 665-3110	OFFICE SUPPLIES	11.24
*** VENDOR TOTALS ***			93.36			
-----						
01-8696		PRITCHARD & ABBOTT INC.				
-----						
I-40310;2017		PC COLLECTION CONTRACT JAN 17	7,800.00	60474		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PC COLLECTION CONTRACT JAN 17		10 499-4545	TECHNICAL SUPPORT	7,800.00
*** VENDOR TOTALS ***			7,800.00			
-----						
01-1121		QUILL CORP.				
-----						
I-2871347		PAPER, ENVELOPES, TAPE CO JDGE	103.45	62134		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PAPER, ENVELOPES, TAPE CO JDGE		10 401-3110	OFFICE SUPPLIES	103.45
*** VENDOR TOTALS ***			103.45			
-----						
01-481		R.B. EVERETT & COMPANY, INC.				
-----						
I-SI77063		TEMP SWITCH-BROCE BROOM RB4	91.91	62318		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TEMP SWITCH-BROCE BROOM RB4		24 614-3510	PARTS & SUPPLIES	91.91
-----						
I-SI77064		HOSES, SLEEVE DURAPATCHER RB4	1,178.78	62318		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		HOSES, SLEEVE DURAPATCHER RB4		24 614-3510	PARTS & SUPPLIES	1,178.78
*** VENDOR TOTALS ***			1,270.69			
-----						
01-9844		RECOVERY HEALTHCARE CORPORATIO				
-----						
I-8873886		GPS MONITORING INMATE/SPATES	310.00	63055		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		GPS MONITORING INMATE/SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	310.00
*** VENDOR TOTALS ***			310.00			

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VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8777		RELIANT MECHANICAL				
I-2542		RPL BLOWER MOTOR CO ATTNY OF	867.50	62130		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		RPL BLOWER MOTOR CO ATTNY OFF		10 510-4520	REPAIRS - BUILDING & GRO	867.50
		=== VENDOR TOTALS ===	867.50			
-----						
01-7862		ROBASON, TERRI				
I-121616		MILEAGE CRT REPORTER 12/16/16	100.44	62816		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		MILEAGE CRT REPORTER 12/16/16		10 435-4700	COURT REPORTER - CONTRAC	100.44
		=== VENDOR TOTALS ===	100.44			
-----						
01-9453		ROEHLING, TINA				
I-1216TRAVEL		TRAVEL FOR DEC 16	211.14	62544		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TRAVEL FOR DEC 16		10 665-4261	TRAVEL REIMB-FCS AGENT	211.14
		=== VENDOR TOTALS ===	211.14			
-----						
01-1189		SCHIELACK, ANNA L.				
I-0116ADVANCE		ADV PER DIEM CONFERENCE	178.50	61594		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		ADV PER DIEM CONFERENCE		10 403-4290	CONFERENCE & SEMINARS	178.50
		=== VENDOR TOTALS ===	178.50			
-----						
01-1125		SCHOPPE AUTO SUPPLY				
I-915380074		INSPECTION TRK VIN#9691	40.00	60923		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		INSPECTION TRK VIN#9691		23 613-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	40.00			
-----						
01-8733		SCY IMAGING, INC				
I-101180		TB SCREENING INMATE/J GARCIA	75.00	63046		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TB SCREENING INMATE/J GARCIA		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-101190		TB SCREENING IN MATE/S TABOR	75.00	63046		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TB SCREENING IN MATE/S TABOR		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	150.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8551	SHIMEK, BRUNO					
I-28210;011017		CPS CRT APPT ATTNY/CASARES,WR	300.00	62825		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	300.00
-----						
I-28274;010617		CPS CRT APPT ATTNY/WARNER	150.00	62822		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
-----						
I-28480;010617		CPS CRT APPT ATTNY/MCKEOWN	150.00	62822		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/MCKEOWN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
*** VENDOR TOTALS ***			600.00			
-----						
01-9305	SIGNWAREHOUSE INC					
I-55231		ENDURALITE WHITE 911 ADD	265.00	62882		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		ENDURALITE WHITE 911 ADD		20 610-3112	SIGN SUPPLIES	265.00
*** VENDOR TOTALS ***			265.00			
-----						
01-9362	CULVER, CHARLES W					
I-67282		WORK ON WASHING MACHINE JAIL	425.00	63059		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		WORK ON WASHING MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	425.00
*** VENDOR TOTALS ***			425.00			
-----						
01-826	SNOOK VFD					
I-1116		FIRE CALLS FOR NOV 16	855.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FIRE CALLS FOR NOV 16		10 543-4800	RURAL FIRE PROTECTION	855.00
*** VENDOR TOTALS ***			855.00			
-----						
01-378	SOMERVILLE VFD					
I-1116		FIRE CALLS FOR NOV 16	1,140.00			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FIRE CALLS FOR NOV 16		10 543-4800	RURAL FIRE PROTECTION	1,140.00
*** VENDOR TOTALS ***			1,140.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-8017		TEXAS AGRILIFE EXTENSION CONF				
I-A701054		REGIST CO JUDGE, COMM 1-4	1,125.00	62120		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		SCHOOL COMM CTS M SUTHERLAND		10 401-4290	CONFERENCE & SEMINARS	225.00
		SCHOOL COMM CTS JOE BALDWIN, JR		21 611-4290	CONFERENCE & SEMINARS	225.00
		SCHOOL COMM CTS K SCHROEDER		22 612-4290	CONFERENCE & SEMINARS	225.00
		SCHOOL COMM CTS D HILDEBRAND		23 613-4290	CONFERENCE & SEMINARS	225.00
		SCHOOL COMM CTS CAROL HILL		24 614-4290	CONFERENCE & SEMINARS	225.00
		*** VENDOR TOTALS ***	1,125.00			
-----						
01-7090		TEXAS ASSOCIATION OF COUNTIES				
I-201717DOSS		TAC DUES 2017/CURTIS DOSS	85.00	60473		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TAC DUES 2017/CURTIS DOSS		10 499-3060	ASSOCIATION & MEMBERSHIP	85.00
I-204976;2017		MEMBER DUES 2017/B ORSAK	60.00	60140		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		MEMBER DUES 2017/B ORSAK		10 456-3060	ASSOCIATION & MEMBERSHIP	60.00
I-237861PIVONKA		TAC DUES 2017/LISA PIVONKA	40.00	60473		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TAC DUES 2017/LISA PIVONKA		10 499-3060	ASSOCIATION & MEMBERSHIP	40.00
I-244462;2017		MEMBER DUES 2017/T MCCORMICK	35.00	60140		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		MEMBER DUES 2017/T MCCORMICK		10 456-3060	ASSOCIATION & MEMBERSHIP	35.00
		*** VENDOR TOTALS ***	220.00			
-----						
01-1544		BRYAN IRON & METAL, LTD				
I-0249294;123116		PORTABLE TOILET CHRIESM RB3	105.00	60939		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		*** VENDOR TOTALS ***	105.00			
-----						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2002215		REMOTE BIRTH ACCESS DEC 16	16.47			
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REMOTE BIRTH ACCESS DEC 16		53 208-2350	DSHS-REMOTE BIRTH ACCESS	16.47
		*** VENDOR TOTALS ***	16.47			

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VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-2645	TEXAS PLAINS					
I-111417		FLAT, PLUGS BACKHOE RB4	8.00	62322		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FLAT, PLUGS BACKHOE RB4		44 614-4515	TIRES & TUBES	8.00
-----						
I-111756		TIRE STEM FM4	5.00	62322		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TIRE STEM FM4		44 614-4515	TIRES & TUBES	5.00
-----						
I-111787		FLAT TIRE ON TRACTOR FM4	30.00	62322		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		FLAT TIRE ON TRACTOR FM4		44 614-4515	TIRES & TUBES	30.00
		*** VENDOR TOTALS ***	43.00			
-----						
01-468	TEXAS STATE DIRECTORY					
I-2017		2 STATE DIRECTORIES CO JUDGE	108.40	62140		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		2 STATE DIRECTORIES CO JUDGE		10 401-3110	OFFICE SUPPLIES	108.40
		*** VENDOR TOTALS ***	108.40			
-----						
01-999	TRAVIS COUNTY CLERK					
I-17000028		MENTAL COMMITMENT/D WALTERS	449.00	62133		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		MENTAL COMMITMENT/D WALTERS		10 426-4130	MEDICAL EXAM - PSYCHIATR	449.00
		*** VENDOR TOTALS ***	449.00			
-----						
01-9880	TRAVIS COUNTY TREASURER					
I-3300000011		AUTOPSY/C PITTMAN	2,900.00	62683		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		AUTOPSY/C PITTMAN		10 695-4980	AUTOPSY	2,900.00
		*** VENDOR TOTALS ***	2,900.00			
-----						
01-8487	TYLER TECHNOLOGIES, INC					
I-025-178646		INCODE MAINT 3/1/17-2/28/18	1,746.15	62998		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		INCODE MAINT 3/1/17-2/28/18		10 505-4545	TECHNICAL SUPPORT	1,746.15
		*** VENDOR TOTALS ***	1,746.15			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-7686		U.S. POST OFFICE				
I-0117ENVIRO		METER POSTAGE/ENVIRONMENTAL	50.00	63275		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		METER POSTAGE/ENVIRONMENTAL		10 590-3120	POSTAGE	50.00
		=== VENDOR TOTALS ===	50.00			
-----						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0117SHERIFF		METER POSTAGE FOR SHERIFF	250.00	60707		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		METER POSTAGE FOR SHERIFF		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			
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01-9301		BREVARD EXTRADITIONS INC				
I-124528		TRANSPORT INMATE/PERDUE	1,016.50	63060		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		TRANSPORT INMATE/PERDUE		10 567-4140	PRISONER EXTRADITION	1,016.50
		=== VENDOR TOTALS ===	1,016.50			
-----						
01-9353		GOFF, TIMOTHY				
I-122316		REPAIRS TO '13 TAHOE VIN#9126	1,970.44	60709		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		REPAIRS TO '13 TAHOE VIN#9126		10 565-4510	REPAIRS-VEHICLES & EQUIP	1,970.44
		=== VENDOR TOTALS ===	1,970.44			
-----						
01-7702		WILTON'S OFFICE WORKS				
I-317636		PAPER, ENVELOPES JP2	54.97	60142		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		PAPER, ENVELOPES JP2		10 456-3110	OFFICE SUPPLIES	54.97
		=== VENDOR TOTALS ===	54.97			
-----						
01-9820		WINKELMANN, JOHN DARRELL				
I-28593;010917		CPS CRT APPT ATTNY/MORALES, LO	150.00	62823		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/MORALES, LOP		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28609;010917		CPS CRT APPT ATTNY/MIRALES, WH	487.50	62823		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/MIRALES, WHI		10 435-4712	CPS COURT APPOINTED ATTO	487.50

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-9820		WINKELMANN, JOHN DARRELL ( ** CONTINUED ** )				
-----						
I-28610;010917		CPS CRT APPT ATTNY/ERWIN,CLAR	1,237.50	62823		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/ERWIN,CLARK		10 435-4712	CPS COURT APPOINTED ATTO	1,237.50
-----						
I-28642;010617		CPS CRT APPT ATTNY/GONZALES	812.50	62820		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	812.50
--- VENDOR TOTALS ---			2,687.50			
-----						
01-9521		ZWIENER, ELIZABETH				
-----						
I-28274;010617		CPS CRT APPT ATTNY/WARNER	200.00	62819		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	200.00
--- VENDOR TOTALS ---			200.00			
--- PACKET TOTALS ---			117,594.80			



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

INVOICE TOTALS 117,594.80  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 117,594.80

**\*\* 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	60,099.43-*				
	10	-401-3110	OFFICE SUPPLIES	211.85	1,200	863.99		
	10	-401-4290	CONFERENCE & SEMINARS	225.00	1,500	518.58		
	10	-403-3320	EQUIPMENT - NON-CAPITAL	1,268.99	4,000	1,446.13		
	10	-403-4290	CONFERENCE & SEMINARS	643.66	2,800	1,976.34		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,700.00		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	449.00	6,000	5,551.00		
	10	-435-4700	COURT REPORTER - CONTRAC	100.44	20,000	16,037.56		
	10	-435-4710	COURT APPOINTED ATTORNEY	4,012.50	216,443	155,918.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	8,482.50	60,000	43,065.00		
	10	-435-4713	AG COURT APPOINTED ATTOR	1,350.00	6,725	5,375.00		
	10	-450-4290	CONFERENCE & SEMINARS	703.30	4,000	3,116.70		
	10	-456-3060	ASSOCIATION & MEMBERSHIP	140.00	210	70.00		
	10	-456-3110	OFFICE SUPPLIES	54.97	1,500	1,352.20		
	10	-456-4290	CONFERENCE & SEMINARS	80.00	1,750	1,370.00		
	10	-456-4410	TELEPHONE/INTERNET	6.08	2,500	1,687.72		
	10	-456-4520	REPAIRS-BUILDING & GROUN	120.00	500	380.00		
	10	-457-3320	EQUIPMENT - NON-CAPITAL	180.46	0	180.46- Y		
	10	-458-4410	TELEPHONE/INTERNET	4.84	2,540	1,945.79		
	10	-475-3110	OFFICE SUPPLIES	34.95	1,800	1,422.13		
	10	-490-4290	CONFERENCE & SEMINARS	559.06	1,000	440.94		
	10	-497-3110	OFFICE SUPPLIES	148.14	2,700	2,545.51		
	10	-499-3060	ASSOCIATION & MEMBERSHIP	125.00	325	200.00		
	10	-499-4545	TECHNICAL SUPPORT	7,800.00	31,200	16,175.00		
	10	-500-3110	OFFICE SUPPLIES	116.25	1,500	1,318.42		
	10	-500-3320	EQUIPMENT - NON-CAPITAL	360.92	800	439.08		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	105.98	10,000	6,112.38		
	10	-505-4545	TECHNICAL SUPPORT	1,746.15	165,000	146,209.91		
	10	-510-3600	JANITORIAL SUPPLIES	573.70	8,000	5,561.49		
	10	-510-4520	REPAIRS - BUILDING & GRO	2,046.16	30,000	19,394.22		
	10	-543-4800	RURAL FIRE PROTECTION	8,550.00	65,000	50,750.00		

PACKET: 07744 COMMISSIONERS COURT 1/23/

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	-552-3050	SURETY & NOTARY BONDS	85.00	500	144.50		
10	-565-3110	OFFICE SUPPLIES	59.98	5,000	3,568.66		
10	-565-3120	POSTAGE	250.00	1,400	900.00		
10	-565-3320	EQUIPMENT - NON-CAPITAL	305.98	9,700	3,447.90		
10	-565-3351	UNIFORMS	13.30	4,500	4,378.87		
10	-565-4410	TELEPHONE/INTERNET	121.38	35,000	24,707.93		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	2,937.27	18,100	9,099.39		
10	-567-3110	OFFICE SUPPLIES	95.20	8,000	5,717.12		
10	-567-3320	EQUIPMENT - NON-CAPITAL	152.99	4,000	1,409.51		
10	-567-3510	PARTS & SUPPLIES	110.65	20,000	14,507.19		
10	-567-3600	JANITORIAL SUPPLIES	46.90	15,000	9,049.39		
10	-567-3910	FEEDING PRISONERS	7,759.05	115,000	78,596.82		
10	-567-4120	MEDICAL EXPENSE FOR INMA	247.46	18,000	16,423.30		
10	-567-4140	PRISONER EXTRADITION	1,016.50	3,000	88.50- Y		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	669.50	20,000	14,157.58		
10	-567-4520	REPAIRS - BUILDING & GRO	2,061.11	40,000	25,670.14		
10	-567-4610	RENTALS-MACHINE/EQUIPMEN	310.00	2,500	1,040.30		
10	-585-3510	PARTS & SUPPLIES	6.00	700	682.00		
10	-590-3120	POSTAGE	50.00	100	50.00		
10	-590-3510	PARTS & SUPPLIES	7.00	500	417.01		
10	-590-4510	REPAIRS-VEHICLES & EQUIP	7.50	1,000	992.50		
10	-665-3110	OFFICE SUPPLIES	11.24	1,657	1,116.60		
10	-665-4261	TRAVEL REIMB-FCS AGENT	211.14	7,000	6,187.57		
10	-695-4412	COURTHOUSE LONG DISTANCE	294.38	3,500	2,130.24		
10	-695-4980	AUTOPSY	2,900.00	15,000	8,750.00		
20	-207-0185	DUE TO AP REIMB. FUND (8	361.50-*				
20	-610-3112	SIGN SUPPLIES	265.00	10,000	8,145.68		
20	-610-4510	REPAIRS-VEHICLES & EQUIP	96.50	12,000	3,922.45- Y		
21	-207-0185	DUE TO AP REIMB. FUND (8	1,841.71-*				
21	-611-3510	PARTS & SUPPLIES	83.50	35,000	29,157.76		
21	-611-4290	CONFERENCE & SEMINARS	596.21	1,400	103.69		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,162.00	35,000	29,269.62		
22	-207-0185	DUE TO AP REIMB. FUND (8	1,748.40-*				
22	-612-3510	PARTS & SUPPLIES	45.00	30,000	20,139.98		
22	-612-4290	CONFERENCE & SEMINARS	225.00	1,000	775.00		
22	-612-4410	TELEPHONE/INTERNET	4.84	2,800	1,568.66		
22	-612-4515	TIRES & TUBES	1,473.56	10,000	5,376.65		
23	-207-0185	DUE TO AP REIMB. FUND (8	17,284.70-*				
23	-613-3510	PARTS & SUPPLIES	324.69	25,000	17,143.97		
23	-613-4290	CONFERENCE & SEMINARS	225.00	1,000	775.00		
23	-613-4410	TELEPHONE/INTERNET	5.57	2,000	1,004.23		
23	-613-4420	UTILITIES	43.44	4,500	3,716.54		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	40.00	30,000	29,960.00		
23	-613-4520	REPAIRS - BUILDING & GRO	5,031.00	2,500	2,531.00- Y		
23	-613-4525	REPAIRS - BRIDGES	7,615.00	4,000	3,615.00- Y		

PACKET: 07744 COMMISSIONERS COURT 1/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	23 -613-4625	RENT - COLLECTION STATIO	4,000.00	3,200	800.00- Y		
	24 -207-0185	DUE TO AP REIMB. FUND (8	1,629.27-*				
	24 -614-3510	PARTS & SUPPLIES	1,393.63	28,000	21,080.07		
	24 -614-4290	CONFERENCE & SEMINARS	225.00	3,000	2,775.00		
	24 -614-4410	TELEPHONE/INTERNET	10.64	3,300	2,178.96		
	37 -207-0185	DUE TO AP REIMB. FUND (8	3,527.80-*				
	37 -695-4310	RECORD COVERS AND REBIND	3,527.80	120,000	93,244.28		
	42 -207-0185	DUE TO AP REIMB. FUND (8	7,826.09-*				
	42 -612-3540	GRAVEL, CONCRETE & PREMI	7,826.09	110,000	8,766.57		
	43 -207-0185	DUE TO AP REIMB. FUND (8	3,877.35-*				
	43 -613-3540	GRAVEL, CONCRETE & PREMI	3,202.35	200,000	158,700.82		
	43 -613-4510	REPAIRS-VEHICLES & EQUIP	675.00	12,000	3,580.71		
	44 -207-0185	DUE TO AP REIMB. FUND (8	14,355.84-*				
	44 -614-3540	GRAVEL, CONCRETE & PREMI	14,312.84	155,000	71,470.22		
	44 -614-4515	TIRES & TUBES	43.00	6,000	4,328.70		
	53 -207-0185	DUE TO AP REIMB FUND (85	16.47-*				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS	16.47				
	64 -207-0185	DUE TO AP REIMB. FUND (8	3,309.04-*				
	64 -402-3060	ASSOCIATION DUES	100.00	100	0.00		
	64 -402-4630	SOLID WASTE DISPOSAL	1,080.00	0	1,080.00- Y		
	64 -640-4860	CHILD PROTECTIVE SERVICE	1,399.26	6,510	1,645.77		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	729.78	7,500	5,621.79		
	68 -207-0185	DUE TO AP REIMB FUND (85	1,717.20-*				
	68 -695-4280	INTERNET SERVICE	1,717.20	2,600	24.20		
	85 -132-0010	AP DUE FROM GENERAL FUND	60,099.43 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	361.50 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	1,841.71 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	1,748.40 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	17,284.70 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	1,629.27 *				
	85 -132-0037	AP DUE FROM RECORD MGMT	3,527.80 *				
	85 -132-0042	AP DUE FROM FM ROAD PREC	7,826.09 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	3,877.35 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	14,355.84 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	16.47 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	3,309.04 *				
	85 -132-0068	AP DUE FROM JUSTICE COUR	1,717.20 *				
	** 2016-2017 YEAR TOTALS		117,594.80				

PACKET: 07744 COMMISSIONERS COURT 1/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	1/2017	60,099.43
20	1/2017	361.50
21	1/2017	1,841.71
22	1/2017	1,748.40
23	1/2017	17,284.70
24	1/2017	1,629.27
37	1/2017	3,527.80
42	1/2017	7,826.09
43	1/2017	3,877.35
44	1/2017	14,355.84
53	1/2017	16.47
64	1/2017	3,309.04
68	1/2017	1,717.20

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3060 ASSOCIATION DUES	100.00
	** PROJECT 409 TOTAL **	100.00
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	1,080.00
	** PROJECT 438 TOTAL **	1,080.00
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	1,399.26
	** PROJECT 440 TOTAL **	1,399.26
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	729.78
	** PROJECT 441 TOTAL **	729.78

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0