

PACKET: 07794 COMMISSIONERS COURT 2/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1832		AGGIELAND PRINTING				
I-82103		RECEIPTS TAX OFFICE	1,814.00	60476		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		RECEIPTS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	1,814.00
		=== VENDOR TOTALS ===	1,814.00			
=====						
01-9779		AHI ENTERPRISES, LLC				
I-28572		PENCILS SHERIFF	5.82	60725		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		PENCILS SHERIFF		10 565-3110	OFFICE SUPPLIES	5.82
		=== VENDOR TOTALS ===	5.82			
=====						
01-488		AMERICAN FIRE & SAFETY, INC				
I-0000029524		FIRE EXT INSPECT/3 EXTINGU RB	420.83	60964		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		FIRE EXT INSPECT/3 EXTINGU RB3		23 613-3510	PARTS & SUPPLIES	420.83
I-0000029594		FIRE EXTINGUISHERS PATROL CAR	242.24	60726		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		FIRE EXTINGUISHERS PATROL CARS		10 565-3510	PARTS & SUPPLIES	242.24
		=== VENDOR TOTALS ===	663.07			
=====						
01-5493		ANCO INSURANCE OF BRYAN/COLLEG				
I-334896		PUBLIC OFFICIAL BOND/C HILL	93.00	62346		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		PUBLIC OFFICIAL BOND/C HILL		24 614-3050	SURETY & NOTARY BONDS	93.00
		=== VENDOR TOTALS ===	93.00			
=====						
01-7472		AT&T MOBILITY				
I-826431647X021117		WIRELESS FOR SHERIFF	196.45			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	196.45
		=== VENDOR TOTALS ===	196.45			

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01-950	BEAR GRAPHICS, INC.					
C-0764666		RETURN LASER RECEIPTS AUDITOR	1,010.23CR	62654		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		RETURN LASER RECEIPTS AUDITOR		10 500-4370	PRINTING & RECORD MGMT	1,010.23CR
I-0760383		LASER RECEIPTS AUDITOR	1,010.23	62654		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LASER RECEIPTS AUDITOR		10 500-4370	PRINTING & RECORD MGMT	1,010.23
I-0763817		LICENSE PLATES ENVELOPES	225.98	60477		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LICENSE PLATES ENVELOPES		10 499-3110	OFFICE SUPPLIES	225.98
I-0764171		LETTERHEAD DIST CLERK	171.84	62767		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LETTERHEAD DISTCLERK		10 450-3110	OFFICE SUPPLIES	171.84
I-0764173		CIVIL MIN VOL 239-244 DIST CL	660.67	62767		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CIVIL MIN VOL 239-244 DIST CLK		10 450-3110	OFFICE SUPPLIES	660.67
I-0764682		RECEIPT PAPER W/WATERMARK AUD	1,010.23	62654		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		RECEIPT PAPER W/WATERMARK AUDI		10 500-4370	PRINTING & RECORD MGMT	1,010.23
		=== VENDOR TOTALS ===	2,068.72			

01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;020917		UTILITIES FOR RB3	43.44			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.44
		=== VENDOR TOTALS ===	43.44			

01-9845	BRAZOS DOZER SERVICE, INC.					
I-418556		CRUSHED CONCRETE BASE FM2	3,957.34	61846		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	3,957.34
I-418561		CRUSHED CONCRETE BASE FM2	1,720.31	61846		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,720.31
I-418562		CRUSHED CONCRETE FM4	5,055.62	62336		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	5,055.62
		=== VENDOR TOTALS ===	10,733.27			

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01-1345		BRYAN HOSE & GASKET, INC.				
I-196949		SUPPLIES TRACTOR/BRUSH CUTTER	205.56	60966		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		SUPPLIES TRACTOR/BRUSH CUTTER		23 613-3510	PARTS & SUPPLIES	205.56
		--- VENDOR TOTALS ---	205.56			

01-236		BUD CROSS FORD, INC.				
I-BURL11;013017		ABS LIGHT/HAZMAT TRK	216.91	62888		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		ABS LIGHT/HAZMAT TRK		10 595-4510	REPAIRS-VEHICLES & EQUIP	216.91
		--- VENDOR TOTALS ---	216.91			

01-5077		BURLESON COUNTY				
I-201702		VEHICLE REGISTRATIONS RB1-4	178.00	63293		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		VEHICLE REGISTRATION VIN#8626		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2575		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6116		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3233		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1746		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9020		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5102		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#7124		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0436		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0341		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4742		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN#2993		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#5402		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2325		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1974		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5768		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		--- VENDOR TOTALS ---	178.00			

01-7983		BURLESON COUNTY CHAMBER				
I-0117MAINT		CHAMBER WEBSITE MAINT JAN	500.00	62180		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CHAMBER WEBSITE MAINT JAN		50 655-4305	ADVERTISING/PROMOTIONS	500.00
		--- VENDOR TOTALS ---	500.00			

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01-9778	CC ELECTRIC,LLC					
I-3934		4TH FLR ADDED OUTLETS AUDITOR	364.90	62173		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		4TH FLR ADDED OUTLETS AUDITORS		10 510-4520	REPAIRS - BUILDING & GRO	364.90
I-3939		4TH FLR ADDED OUTLETS TREAS	881.72	62173		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		4TH FLR ADDED OUTLETS TREAS		10 510-4520	REPAIRS - BUILDING & GRO	881.72
I-3984		T12 BULBS,BALLASTS 1ST/2ND FL	365.00	62173		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		T12 BULBS,BALLASTS 1ST/2ND FLR		10 510-4520	REPAIRS - BUILDING & GRO	365.00
		=== VENDOR TOTALS ===	1,611.62			

01-7427	CENTRAL TEXAS JPCA					
I-0317	ANDERSON	CONF REGIST/RONNIE ANDERSON	40.00	61733		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CONF REGIST/RONNIE ANDERSON		10 552-4290	CONFERENCE & SEMINARS	40.00
I-0317	GAAS	CONF REGIST/DENNIS GAAS	40.00	61733		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CONF REGIST/DENNIS GAAS		10 552-4290	CONFERENCE & SEMINARS	40.00
		=== VENDOR TOTALS ===	80.00			

01-8616	COMPOUND AUTOMOTIVE					
I-5107		REPAIR TRUCK #40 FM3	180.00	60967		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REPAIR TRUCK #40 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	180.00
		=== VENDOR TOTALS ===	180.00			

01-3032	CONSOLIDATED COMMUNICATIO					
I-021617-27236560		LONG DISTANCE FOR JP2	6.88			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	6.88
I-021617-27250690		LONG DISTANCE FOR RB2	5.66			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	5.66
I-021617-56703490		LONG DISTANCE FOR COURTHOUSE	442.93			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	442.93

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01-3032		CONSOLIDATED COMMUNICATIO (** CONTINUED **)				
I-021617-56706150		LONG DISTANCE FOR SHERIFF	96.00			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	96.00
I-021617-56737680		LONG DISTANCE FOR RB3	5.40			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	5.40
I-021617-59614120		LONG DISTANCE FOR JP4	6.18			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	6.18
I-021617-59636120		LONG DISTANCE FOR RB4	9.19			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	9.19
		*** VENDOR TOTALS ***	572.24			

01-9812		COSTLEY, MARIA CELESTE				
I-3366		INTERPRETING SERVICES 2/6/17	238.17	62842		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		INTERPRETING SERVICES 2/6/17		10 435-4960	INTERPRETER	238.17
I-3368		INTERPRETING SERVICE 2/17/17	238.17	62848		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		INTERPRETING SERVICE 2/17/17		10 435-4960	INTERPRETER	238.17
		*** VENDOR TOTALS ***	476.34			

01-9343		CRIME VICTIMS CONFERENCE ALLIA				
I-0217CINDYSEE		REGIST CRIME VICTIMS CONF	50.00	62735		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REGIST CRIME VICTIMS CONF		10 436-4290	CONFERENCE & SEMINARS	50.00
I-0217DESKI		REGIST CONF/SUSAN DESKI	50.00	59469		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REGIST CONF/SUSAN DESKI		10 475-4290	CONFERENCE & SEMINARS	50.00
I-0217FULLER		REGIST CONF/SHARON FULLER	50.00	59469		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REGIST CONF/SHARON FULLER		10 475-4290	CONFERENCE & SEMINARS	50.00
I-0217LARRYSEE		REGIST CRIME VICTIMS CONF	50.00	62736		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REGIST CRIME VICTIMS CONF		73 588-4290	CONFERENCE & SEMINARS	50.00

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=====						
01-9343		CRIME VICTIMS CONFERENCE ALLIA(** CONTINUED **)				

I-0217	WODOPIAN	REGIST CONF/JENNA WODOPIAN	50.00	59469		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REGIST CONF/JENNA WODOPIAN		10 475-4290	CONFERENCE & SEMINARS	50.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-6920		D.P. PLUMBING				

I-012017		REPAIRED TOILET 1ST FLOOR	157.00	62174		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REPAIRED TOILET 1ST FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	157.00

I-020117		PLUMBING WORK AT JAIL	475.00	63087		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	475.00

I-020317		PLUMBING WORK AT JAIL	150.00	63087		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	150.00

I-020917		PLUMBING WORK AT JAIL	580.00	63092		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	580.00
		=== VENDOR TOTALS ===	1,362.00			
=====						
01-7565		DILLON, CHRIS M.				

I-14919;011117		CRT APPT ATTNY/ST VS KEATOR	1,200.00	62844		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CRT APPT ATTNY/ST VS KEATOR		10 435-4710	COURT APPOINTED ATTORNEY	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-3638		ECOLAB INC.				

I-4653587		JANITORIAL SUPPLIES JAIL	1,458.83	63095		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	1,458.83
		=== VENDOR TOTALS ===	1,458.83			

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N/C Actual Open Item Keyed

00001

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-266	ENERGY					
I-137339719;020717		UTILITIES FOR JP4	153.94			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	153.94
		*** VENDOR TOTALS ***	153.94			
=====						
01-2554	FEDEX					
I-570942910		SHIPPED MBB'S CITY/SCHOOL ELE	34.26	62856		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		SHIPPED MBB'S CITY/SCHOOL ELEC		92 490-4825	ELECTION EXPENSE, CONTRA	34.26
		*** VENDOR TOTALS ***	34.26			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-26780		FEEDING IMATES 1/26-2/1/17	2,387.84	63088		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		FEEDING IMATES 1/26-2/1/17		10 567-3910	FEEDING PRISONERS	2,387.84
I-26826		FEEDING INMATES 2/2/17-2/8/17	2,240.04	63096		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		FEEDING INMATES 2/2/17-2/8/17		10 567-3910	FEEDING PRISONERS	2,240.04
I-26876		FEEDING INMATES 2/9-2/15/17	2,327.58	63102		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		FEEDING INMATES 2/9-2/15/17		10 567-3910	FEEDING PRISONERS	2,327.58
		*** VENDOR TOTALS ***	6,955.46			
=====						
01-9073	BALLARD AND FLEETWOOD, P.L.L.C					
I-15103;020617		CRT APPT ATTNY/ST VS TABOR	3,600.00	62841		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CRT APPT ATTNY/ST VS TABOR		10 435-4710	COURT APPOINTED ATTORNEY	3,600.00
		*** VENDOR TOTALS ***	3,600.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-021317-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.41			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.41
		*** VENDOR TOTALS ***	55.41			

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W/P Regular Open Item Register

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=====						
01-9581	GANG TEK, LLC					
I-1311		SET VALVES/ROCKER ARMS RB2	400.00	61829		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		SET VALVES/ROCKER ARMS RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	400.00
I-1323		3 INSPECTIONS RB2	115.00	61829		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		3 INSPECTIONS RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	115.00
--- VENDOR TOTALS ---			515.00			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0304638		FORMS FOR COURT DIST CLERK	230.81	62769		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		FORMS FOR COURT DIST CLERK		10 450-3110	OFFICE SUPPLIES	230.81
--- VENDOR TOTALS ---			230.81			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1271267		LEGAL AND LETTER PAPER CO CLR	142.62	63351		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LEGAL AND LETTER PAPER CO CLRK		10 403-3110	OFFICE SUPPLIES	142.62
I-1273324		TISSUE, TOWELS, LINERS, CLEANER	229.19	62171		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		TISSUE, TOWELS, LINERS, CLEANER		10 510-3600	JANITORIAL SUPPLIES	229.19
I-1274707		LEGAL PAPER CO CLERK	164.76	63351		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		LEGAL PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	164.76
I-1274708		WIPES, TISSUE	96.05	62171		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		WIPES, TISSUE		10 510-3600	JANITORIAL SUPPLIES	96.05
I-1274709		TISSUE, TOWELS	69.47	62171		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		TISSUE, TOWELS		10 510-3600	JANITORIAL SUPPLIES	69.47
--- VENDOR TOTALS ---			702.09			

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=====						
01-8212	HILDEBRAND, DAVID					
I-0217REIMB		REIMB VG YOUNG CONF EXP	232.99	60968		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REIMB VG YOUNG CONF EXP		23 613-4290	CONFERENCE & SEMINARS	232.99
--- VENDOR TOTALS ---			232.99			
=====						
01-9887	HILL, CAROL					
I-0217REIMB		MILEAGE EXP VG YOUNG SCHOOL	104.43	62340		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		MILEAGE EXP VG YOUNG SCHOOL		24 614-4290	CONFERENCE & SEMINARS	104.43
--- VENDOR TOTALS ---			104.43			
=====						
01-8509	INTERGRATED COMMUNITY & FAMILY					
I-012017		BHRC/CPB CLIENT HOUSING DEP	300.00	62178		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		BHRC/CPB CLIENT HOUSING DEP		64 640-4860	CHILD PROTECTIVE SERVICE	300.00
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
I-102416		REIMB CPS CARE PROVIDER	76.06	62178		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REIMB CPS CARE PROVIDER		64 640-4860	CHILD PROTECTIVE SERVICE	76.06
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
--- VENDOR TOTALS ---			376.06			
=====						
01-5594	SANDRA BALCAR					
I-7309		BUSINESS CARDS/CAROL HILL	105.00	62332		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		BUSINESS CARDS/CAROL HILL		24 614-3110	OFFICE SUPPLIES	105.00
--- VENDOR TOTALS ---			105.00			
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-09916		FLAT REPAIR VIN#7645	15.00	60721		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		FLAT REPAIR VIN#7645		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-8838		FLAT REPAIR VIN#9249	15.00	60721		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		FLAT REPAIR VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00

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01-9083	JOHNSON, GEOFFREY H.	(** CONTINUED **)				
I-8848		BATTERY VIN#6920	187.95	60721		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		BATTERY VIN#6920		10 565-4510	REPAIRS-VEHICLES & EQUIP	187.95
		=== VENDOR TOTALS ===	217.95			
01-4621	JOHNSON SUPPLY & EQUIPMENT COR					
I-10298649		AIR RET FILTERS AUDITOR	80.54	63294		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		AIR RET FILTERS AUDITOR		10 510-3510	PARTS & SUPPLIES	80.54
I-10298710		AIR RETURN FILTERS/AUDITOR	18.50	63294		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		AIR RETURN FILTERS/AUDITOR		10 510-3510	PARTS & SUPPLIES	99.04
		CREDIT RETURN FILTERS		10 510-3510	PARTS & SUPPLIES	80.54CR
		=== VENDOR TOTALS ===	99.04			
01-9242	KNAPP, CORY JOE					
I-020917		WORKED ON JAIL DOORS	390.00	63089		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		WORKED ON JAIL DOORS		10 567-4520	REPAIRS - BUILDING & GRO	390.00
		=== VENDOR TOTALS ===	390.00			
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420170131		SEARCH SERVICES 1/1/17-1/31/1	65.00	60098		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		SEARCH SERVICES 1/1/17-1/31/16		10 470-4085	SEARCH SERVICES	65.00
		=== VENDOR TOTALS ===	65.00			
01-9827	LTR INTERMEDIATE HOLDINGS, INC.					
I-1076715		TIRE TRAILER/DEANVILLE SITE	2,787.40	63257		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		TIRE TRAILER/DEANVILLE SITE		64 402-4630	SOLID WASTE DISPOSAL	2,787.40
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		=== VENDOR TOTALS ===	2,787.40			

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01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-42531		C.A. SOFTWARE LIC/MAINT MAR1	795.00	63290		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		C.A. SOFTWARE LIC/MAINT MAR17		10 505-4545	TECHNICAL SUPPORT	795.00
		--- VENDOR TOTALS ---	795.00			

01-8200		MCNICOLL, TRACY				
I-0217REIMB		REIMB OFFICE SUPPLIES COMPLIA	156.46	60100		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REIMB OFFICE SUPPLIES COMPLIAN		10 470-3110	OFFICE SUPPLIES	156.46
		--- VENDOR TOTALS ---	156.46			

01-3012		MILLER UNIFORM & EMBLEMS, INC.				
I-63965		JACKET SHERIFF DEPT	94.99	60723		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		JACKET SHERIFF DEPT		10 565-3351	UNIFORMS	94.99
		--- VENDOR TOTALS ---	94.99			

01-8989		MONOGRAMS & MORE				
I-N024247		NAME TAGS,PINS/ DAVIS,BENNETT	24.00	60722		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		NAME TAGS,PINS/ DAVIS,BENNETT		10 565-3351	UNIFORMS	24.00
		--- VENDOR TOTALS ---	24.00			

01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4338085		CUTTING EDGE,BOLT,NUT RB4	440.20	62339		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CUTTING EDGE,BOLT,NUT RB4		24 614-3510	PARTS & SUPPLIES	440.20
		--- VENDOR TOTALS ---	440.20			

01-9748		NEWEGG BUSINESS, INC.				
I-1300123624		CABLE COBOC PW CO CLERK	4.97	61603		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CABLE COBOC PW CO CLERK		10 403-3110	OFFICE SUPPLIES	4.97
I-1300124019		CABLE START PAC 1016R CO CLRK	8.55	61603		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CABLE START PAC 1016R CO CLRK		10 403-3110	OFFICE SUPPLIES	8.55

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01-9748	NEWEGG BUSINESS, INC.	(** CONTINUED **)				

I-1300154761		21.5" LED MONITOR/CABLES	285.97	63295		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		21.5" LED MONITOR		10 505-3320	EQUIPMENT, NON-CAPITAL	262.77
		CABLES CT ROOM		10 505-3510	PARTS & SUPPLIES	23.20

I-1300154954		COURTROOM ACER LAPTOP	611.98	63295		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		COURTROOM ACER LAPTOP		10 505-3320	EQUIPMENT, NON-CAPITAL	611.98

I-1300154992		CABLES FOR COURTROOM	28.79	63295		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CABLES FOR COURTROOM		10 505-3510	PARTS & SUPPLIES	28.79

I-1300155045		COURTROOM MEDIA CONVERTERS	573.18	63295		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		COURTROOM MEDIA CONVERTERS		10 505-3510	PARTS & SUPPLIES	573.18
		=== VENDOR TOTALS ===	1,513.44			

01-9746	JMP INTERESTS LTD					

I-100485904		TX RULES/CIVIL TRIALS 2017	225.00	62845		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		TX RULES/CIVIL TRIALS 2017		51 650-3330	LAW BOOKS	225.00
		=== VENDOR TOTALS ===	225.00			

01-2219	PATHMARK TRAFFIC PRODUCTS					

I-021397		BLANK SIGNS RB GEN	1,289.00	62891		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		BLANK SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	1,289.00

I-021586		CHANNEL POST/BLANK SIGN	695.66	62890		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		CHANNEL POST/BLANK SIGN		20 610-3112	SIGN SUPPLIES	695.66
		=== VENDOR TOTALS ===	1,984.66			

01-9826	PERRY OFFICE PRODUCTS					

I-IN-126777		BUS CARD HOLDER, PAPER TAEX	51.21	62556		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		BUS CARD HOLDER, PAPER TAEX		10 665-3110	OFFICE SUPPLIES	51.21
		=== VENDOR TOTALS ===	51.21			

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01-2975		POST OAK RC&D AREA, INC.				
I-2017		2017 ANNUAL SPONSORSHIP	400.00	62182		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		2017 ANNUAL SPONSORSHIP		10 695-3060	ASSOCIATION & MEMBERSHIP	400.00
		=== VENDOR TOTALS ===	400.00			

01-9468		PRAXAIR DISTRIBUTION, INC				
I-76086865		NYLON SLINGS RB2	53.90	61843		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		NYLON SLINGS RB2		22 612-3510	PARTS & SUPPLIES	53.90
I-76150828		ACETYLENE/OXYGEN RB2	197.84	61843		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		ACETYLENE/OXYGEN RB2		22 612-3510	PARTS & SUPPLIES	197.84
		=== VENDOR TOTALS ===	251.74			

01-1121		QUILL CORP.				
I-4242296		COPY PAPER,FOLDERS,TABS CO AT	94.48	59466		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		COPY PAPER,FOLDERS,TABS CO ATT		10 475-3110	OFFICE SUPPLIES	94.48
I-4245696		COPY PAPER,FILES CO ATTN	207.34	59467		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		COPY PAPER,FILES CO ATTN		10 475-3110	OFFICE SUPPLIES	207.34
I-4298985		POST IT NOTE HOLDER CO ATTN	13.98	59465		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		POST IT NOTE HOLDER CO ATTN		10 475-3110	OFFICE SUPPLIES	13.98
		=== VENDOR TOTALS ===	315.80			

01-481		R.B. EVERETT & COMPANY, INC.				
I-SI77788		TOOTH RECLAIMER RB GEN	3,775.00	61828		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		TOOTH RECLAIMER RB GEN		20 610-3510	PARTS & SUPPLIES	3,775.00
I-SI77796		ROLLER CHAIN RECLAIMER RB GEN	2,438.03	61828		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		ROLLER CHAIN RECLAIMER RB GEN		20 610-3510	PARTS & SUPPLIES	2,438.03
I-SI77834		HYD CYL RECLAIMER RB GEN	473.91	61828		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		HYD CYL RECLAIMER RB GEN		20 610-3510	PARTS & SUPPLIES	473.91
		=== VENDOR TOTALS ===	6,666.94			

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01-9844	RECOVERY HEALTHCARE CORPORATIO					
I-8884720		GPS MONITORING INMATE/SPATES	310.00	63091		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		GPS MONITORING INMATE/SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	310.00
		=== VENDOR TOTALS ===	310.00			

01-9428	REGIONAL PUBLIC DEFENDER OFFIC					
I-2017		INTERLOCAL AGREEMENT 2017	8,909.32	62843		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		INTERLOCAL AGREEMENT 2017		10 435-4690	AID TO OTHER GOVERNMENTS	8,909.32
		=== VENDOR TOTALS ===	8,909.32			

01-8777	RELIANT MECHANICAL					
I-2559		A/C REPAIR/WIRING 4TH FLOOR	906.00	62184		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		A/C REPAIR/WIRING 4TH FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	906.00
		=== VENDOR TOTALS ===	906.00			

01-9484	IVM SOLUTIONS LLC					
I-16244-TXREISSUE		ROADSIDE BRUSH SPRAY RB2	4,500.00	61790		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		ROADSIDE BRUSH SPRAY RB2		22 612-4640	CONTRACT LABOR	4,500.00
		=== VENDOR TOTALS ===	4,500.00			

01-9453	ROEHLING, TINA					
I-0117TRAVEL		TRAVEL FOR JAN 17	51.90	62553		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		TRAVEL FOR JAN 17		10 665-4261	TRAVEL REIMB-FCS AGENT	51.90
		=== VENDOR TOTALS ===	51.90			

01-8733	SCY IMAGING, INC					
I-102160		TB SCREENING INMATE/T MORIS	150.00	63097		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		TB SCREENING INMATE/T MORIS		10 567-4120	MEDICAL EXPENSE FOR INMA	150.00
		=== VENDOR TOTALS ===	150.00			

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01-407		SOUTH TEXAS JUDGES & COMMISSIO				
I-2017DUES		MEMBERSHIP DUES 2017	300.00	62170		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		MEMBERSHIP DUES 2017		20 610-3060	ASSOCIATION & MEMBERSHIP	300.00
		*** VENDOR TOTALS ***	300.00			

01-9442		STAPLES ADVANTAGE				
I-3330338980		MISC OFFICE SUPPLIES EMC/ENVI	54.14	62887		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		MISC OFFICE SUPPLIES EMC		10 595-3110	OFFICE SUPPLIES	51.39
		CD ENVELOPES ENVIRONMENTAL		10 590-3110	OFFICE SUPPLIES	2.75
		*** VENDOR TOTALS ***	54.14			

01-5016		SUTHERLAND, MIKE				
I-0217REIMB		REIMB VG YOUNG CONF EXPENSE	1,708.58	62183		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REIMB VG YOUNG CONF EXPENSE		10 401-4290	CONFERENCE & SEMINARS	594.98
		REIMB VG YOUNG CONF EXPENSE		22 612-4290	CONFERENCE & SEMINARS	371.20
		REIMB VG YOUNG CONF EXPENSE		23 613-4290	CONFERENCE & SEMINARS	371.20
		REIMB VG YOUNG CONF EXPENSE		24 614-4290	CONFERENCE & SEMINARS	371.20
		*** VENDOR TOTALS ***	1,708.58			

01-9063		TAYLORED IDEAS, LLC				
I-16-0640		WEBSITE MAINT FOR JAN 17	300.00	62181		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		WEBSITE MAINT FOR JAN 17		10 505-4545	TECHNICAL SUPPORT	300.00
		*** VENDOR TOTALS ***	300.00			

01-155		TEXAS ASSOC. OF COUNTIES				
I-2Q2017WCGEN		2Q2017 WORKERS COMP GEN	15,478.00	62928		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		2Q2017 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	15,478.00
I-2Q2017WCRBGEN		2Q2017 WORKERS COMP RB GEN	3,170.00	62928		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		2Q2017 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	3,170.00
I-NRCN-17837-WCS		WORKERS COMP FY 2016 DEFICIT	800.00	60227		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		WORKERS COMP FY 2016 DEFICIT		10 409-2080	WORKERS COMPENSATION INS	800.00
		*** VENDOR TOTALS ***	19,448.00			

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01-7849		TEXAS COMMISSION ON				
I-2017-2018RENEWAL		TRAINING RENEWAL/TCLEOSE	1,000.00	60724		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		TRAINING RENEWAL/TCLEOSE		10 565-4290	CONFERENCE & SEMINARS	1,000.00
		--- VENDOR TOTALS ---	1,000.00			

01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2002414		REMOTE BIRTH ACCESS JAN 17	16.47			
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REMOTE BIRTH ACCESS JAN 17		53 208-2350	DSHS-REMOTE BIRTH ACCESS	16.47
		--- VENDOR TOTALS ---	16.47			

01-2645		TEXAS PLAINS				
I-112166		TIRE TRACTOR FLAT,TUBE FM4	97.00	62341		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		TIRE TRACTOR FLAT,TUBE FM4		44 614-4515	TIRES & TUBES	97.00
		--- VENDOR TOTALS ---	97.00			

01-2193		THE UNIVERSITY OF TEXAS AT AUS				
I-053517017a		REGIST AUDITOR CONF/J PEEL	295.00	63288		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REGIST AUDITOR CONF/J PEEL		10 500-4290	CONFERENCE & SEMINARS	295.00
I-094617017a		REGIST AUDITOR CONF/J MYNAR	295.00	63288		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REGIST AUDITOR CONF/J MYNAR		10 500-4290	CONFERENCE & SEMINARS	295.00
I-963017017		REGIST AUDITOR CONF/D KRAMER	295.00	63288		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		REGIST AUDITOR CONF/D KRAMER		10 500-4290	CONFERENCE & SEMINARS	295.00
		--- VENDOR TOTALS ---	885.00			

01-999		TRAVIS COUNTY CLERK				
I-17000202		MENTAL COMMITMENT/E WYATT	449.00	62177		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		MENTAL COMMITMENT/E WYATT		10 426-4130	MEDICAL EXAM - PSYCHIATR	449.00
		--- VENDOR TOTALS ---	449.00			

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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

01-8487		TYLER TECHNOLOGIES, INC				

I-025-181516		SOFTWARE MAINT 4/1/17-6/30/17	6,583.94	62934		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		SOFTWARE MAINT 4/1/17-6/30/17		10 505-4545	TECHNICAL SUPPORT	6,583.94
		=== VENDOR TOTALS ===	6,583.94			

01-7719		U.S. POSTAL SERVICE (POSTAGE B				

I-0217DISTCLERK		METER POSTAGE DISTRICT CLERK	2,000.00	62766		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		METER POSTAGE DISTRICT CLERK		10 450-3120	POSTAGE	2,000.00
		=== VENDOR TOTALS ===	2,000.00			

01-9658		WALLER COUNTY ASPHALT, INC.				

I-11760		COLD MIX FOR RB1	4,641.30	61397		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		COLD MIX FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	4,641.30
		=== VENDOR TOTALS ===	4,641.30			

01-217		WOODSON LUMBER CO., INC				

I-30108;012617		PAINT, 2X4'S, GYPSUM BOARD, ETC	523.26	62121,57		
2/27/2017	AP	DUE: 2/27/2017 DISC: 2/27/2017		1099: N		
		PAINT, 2X4'S, GYPSUM BOARD, ETC		10 510-4520	REPAIRS - BUILDING & GRO	523.26
		=== VENDOR TOTALS ===	523.26			
		=== PACKET TOTALS ===	106,307.46			

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

INVOICE TOTALS 107,317.69
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 1,010.23CR

BATCH TOTALS 106,307.46

**** 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	66,301.06-*				
	10	-401-4290	CONFERENCE & SEMINARS	594.98	1,500	171.40-	Y	
	10	-403-3110	OFFICE SUPPLIES	320.90	10,000	6,144.59		
	10	-409-2080	WORKERS COMPENSATION INS	16,278.00	55,000	23,244.00		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	449.00	6,000	5,102.00		
	10	-435-4690	AID TO OTHER GOVERNMENTS	8,909.32	17,000	6,154.18		
	10	-435-4710	COURT APPOINTED ATTORNEY	4,800.00	216,443	135,680.50		
	10	-435-4960	INTERPRETER	476.34	6,000	5,234.67		
	10	-436-4290	CONFERENCE & SEMINARS	50.00	1,300	557.05		
	10	-450-3110	OFFICE SUPPLIES	1,063.32	8,500	118.75		
	10	-450-3120	POSTAGE	2,000.00	12,000	6,397.87		
	10	-456-4410	TELEPHONE/INTERNET	6.88	2,500	1,483.66		
	10	-458-4410	TELEPHONE/INTERNET	6.18	2,540	1,795.77		
	10	-458-4420	UTILITIES	153.94	3,200	2,308.51		
	10	-470-3110	OFFICE SUPPLIES	156.46	1,000	790.56		
	10	-470-4085	SEARCH SERVICES	65.00	1,000	640.25		
	10	-475-3110	OFFICE SUPPLIES	315.80	1,800	1,106.33		
	10	-475-4290	CONFERENCE & SEMINARS	150.00	2,500	1,588.64		
	10	-499-3110	OFFICE SUPPLIES	2,039.98	13,000	8,254.21		
	10	-500-4290	CONFERENCE & SEMINARS	885.00	4,000	3,115.00		
	10	-500-4370	PRINTING & RECORD MGMT	1,010.23	2,500	606.90		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	874.75	10,000	6,811.31		
	10	-505-3510	PARTS & SUPPLIES	625.17	1,000	186.37-	Y	
	10	-505-4545	TECHNICAL SUPPORT	7,678.94	165,000	134,355.97		
	10	-510-3510	PARTS & SUPPLIES	99.04	3,000	1,778.65		
	10	-510-3600	JANITORIAL SUPPLIES	394.71	8,000	5,166.78		
	10	-510-4520	REPAIRS - BUILDING & GRO	3,197.88	30,000	14,564.41		
	10	-552-4290	CONFERENCE & SEMINARS	80.00	500	420.00		
	10	-565-3110	OFFICE SUPPLIES	5.82	5,000	3,069.21		
	10	-565-3351	UNIFORMS	118.99	4,500	3,786.97		
	10	-565-3510	PARTS & SUPPLIES	242.24	6,500	4,915.45		

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-565-4290	CONFERENCE & SEMINARS	1,000.00	3,000	3,302.04		
10	-565-4410	TELEPHONE/INTERNET	96.00	35,000	22,379.30		
10	-565-4413	CELL PHONES/PAGERS	196.45	2,500	1,453.89		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	217.95	18,100	8,588.58		
10	-567-3600	JANITORIAL SUPPLIES	1,458.83	15,000	7,544.56		
10	-567-3910	FEEDING PRISONERS	6,955.46	115,000	66,590.14		
10	-567-4120	MEDICAL EXPENSE FOR INMA	150.00	18,000	16,050.50		
10	-567-4520	REPAIRS - BUILDING & GRO	1,595.00	40,000	22,467.63		
10	-567-4610	RENTALS-MACHINE/EQUIPMEN	310.00	2,500	430.30		
10	-590-3110	OFFICE SUPPLIES	2.75	300	254.74		
10	-595-3110	OFFICE SUPPLIES	51.39	1,000	948.61		
10	-595-4510	REPAIRS-VEHICLES & EQUIP	216.91	3,000	60.99		
10	-645-4410	TELEPHONE/INTERNET	55.41	0	523.29- Y		
10	-665-3110	OFFICE SUPPLIES	51.21	1,657	1,065.39		
10	-665-4261	TRAVEL REIMB-FCS AGENT	51.90	7,000	6,135.67		
10	-695-3060	ASSOCIATION & MEMBERSHIP	400.00	2,150	725.00		
10	-695-4412	COURTHOUSE LONG DISTANCE	442.93	3,500	1,687.31		
20	-207-0185	DUE TO AP REIMB. FUND (8	12,319.60-*				
20	-610-2080	WORKERS COMPENSATION INS	3,170.00	35,000	28,660.00		
20	-610-3060	ASSOCIATION & MEMBERSHIP	300.00	2,200	400.00		
20	-610-3112	SIGN SUPPLIES	1,984.66	10,000	6,161.02		
20	-610-3510	PARTS & SUPPLIES	6,686.94	9,000	7,786.41- Y		
20	-610-4510	REPAIRS-VEHICLES & EQUIP	178.00	12,000	4,100.45- Y		
21	-207-0185	DUE TO AP REIMB. FUND (8	4,641.30-*				
21	-611-3540	GRAVEL, CONCRETE & PREMI	4,641.30	145,000	90,165.20		
22	-207-0185	DUE TO AP REIMB. FUND (8	5,643.60-*				
22	-612-3510	PARTS & SUPPLIES	251.74	30,000	14,879.58		
22	-612-4290	CONFERENCE & SEMINARS	371.20	1,000	403.80		
22	-612-4410	TELEPHONE/INTERNET	5.66	2,800	1,419.99		
22	-612-4510	REPAIRS-VEHICLES & EQUIP	515.00	8,000	382.86		
22	-612-4640	CONTRACT LABOR	4,500.00	15,000	9,966.50		
23	-207-0185	DUE TO AP REIMB. FUND (8	1,279.42-*				
23	-613-3510	PARTS & SUPPLIES	626.39	25,000	14,318.25		
23	-613-4290	CONFERENCE & SEMINARS	604.19	1,000	170.81		
23	-613-4410	TELEPHONE/INTERNET	5.40	2,000	861.61		
23	-613-4420	UTILITIES	43.44	4,500	3,328.92		
24	-207-0185	DUE TO AP REIMB. FUND (8	1,123.02-*				
24	-614-3050	SURETY & NOTARY BONDS	93.00	200	107.00		
24	-614-3110	OFFICE SUPPLIES	105.00	500	365.51		
24	-614-3510	PARTS & SUPPLIES	440.20	28,000	15,899.24		
24	-614-4290	CONFERENCE & SEMINARS	475.63	3,000	2,299.37		
24	-614-4410	TELEPHONE/INTERNET	9.19	3,300	2,005.45		
42	-207-0185	DUE TO AP REIMB. FUND (8	5,677.65-*				
42	-612-3540	GRAVEL, CONCRETE & PREMI	5,677.65	110,000	18,192.96- Y		
43	-207-0185	DUE TO AP REIMB. FUND (8	180.00-*				

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
43	-613-4510	REPAIRS-VEHICLES & EQUIP	180.00	12,000	3,258.63		
44	-207-0185	DUE TO AP REIMB. FUND (8	5,152.62-*				
44	-614-3540	GRAVEL, CONCRETE & PREMI	5,055.62	155,000	63,895.46		
44	-614-4515	TIRES & TUBES	97.00	6,000	4,158.70		
50	-207-0185	DUE TO AP REIMB. FUND (8	500.00-*				
50	-655-4305	ADVERTISING/PROMOTIONS	500.00	20,000	12,225.00		
51	-207-0185	DUE TO AP REIMB. FUND (8	225.00-*				
51	-650-3330	LAW BOOKS	225.00	2,500	1,962.00		
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	3,163.46-*				
64	-402-4630	SOLID WASTE DISPOSAL	2,787.40	0	3,867.40- Y		
64	-640-4860	CHILD PROTECTIVE SERVICE	376.06	6,510	579.47		
73	-207-0185	DUE TO AP REIMB. FUND (8	50.00-*				
73	-588-4290	CONFERENCE & SEMINARS	50.00	2,500	2,450.00		
85	-132-0010	AP DUE FROM GENERAL FUND	66,301.06 *				
85	-132-0020	AP DUE FROM R&B GENERAL	12,319.60 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	4,641.30 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	5,643.60 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	1,279.42 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	1,123.02 *				
85	-132-0042	AP DUE FROM FM ROAD PREC	5,677.65 *				
85	-132-0043	AP DUE FROM FM ROAD PREC	180.00 *				
85	-132-0044	AP DUE FROM FM ROAD PREC	5,152.62 *				
85	-132-0050	AP DUE FROM ECONOMIC DEV	500.00 *				
85	-132-0051	AP DUE FROM LAW LIBRARY	225.00 *				
85	-132-0053	DUE FROM STATE CRIMINAL	16.47 *				
85	-132-0064	AP DUE FROM MISC. GRANTS	3,163.46 *				
85	-132-0073	AP DUE FROM CH SECURITY	50.00 *				
85	-132-0092	AP DUE FROM ELECTIONS SE	34.26 *				
92	-207-0185	DUE TO AP REIMB. FUND (8	34.26-*				
92	-490-4825	ELECTION EXPENSE, CONTRA	34.26	15,000	14,965.74		
** 2016-2017 YEAR TOTALS			106,307.46				

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2017	66,301.06
20	2/2017	12,319.60
21	2/2017	4,641.30
22	2/2017	5,643.60
23	2/2017	1,279.42
24	2/2017	1,123.02
42	2/2017	5,677.65
43	2/2017	180.00
44	2/2017	5,152.62
50	2/2017	500.00
51	2/2017	225.00
53	2/2017	16.47
64	2/2017	3,163.46
73	2/2017	50.00
92	2/2017	34.26

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	2,787.40
	** PROJECT 438 TOTAL **	2,787.40
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	376.06
	** PROJECT 440 TOTAL **	376.06

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0