

PACKET: 07806 COMMISSIONERS COURT 3/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-1661	ACS					
I-1350378		20/20 LAND RECORDS MGMT SYSTE	3,183.50	63352		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		20/20 LAND RECORDS MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	3,183.50
		*** VENDOR TOTALS ***	3,183.50			

01-9775	ACS OIL RECOVERY, INC.					
I-1082		COLLECT USED OIL FILTERS RB4	100.00	62348		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		COLLECT USED OIL FILTERS RB4		24 614-3510	PARTS & SUPPLIES	100.00
		*** VENDOR TOTALS ***	100.00			

01-9779	AHI ENTERPRISES, LLC					
I-29492		PAPER, FOLDERS, INK CARTRIDGES	476.23	60731		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PAPER, FILE FOLDERS SHERIFF		10 565-3110	OFFICE SUPPLIES	177.46
		PAPER, INK CARTRIDGES JAIL		10 567-3110	OFFICE SUPPLIES	298.77
		*** VENDOR TOTALS ***	476.23			

01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;030117		FUEL CONST 1-4,OEM,ENVIRO,CRT	622.78			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		FUEL CONST 1 PO#61620		10 551-3520	FUEL	107.02
		FUEL CONST 2 PO#61734		10 552-3520	FUEL	140.07
		FUEL CONST 3 PO#61678		10 553-3520	FUEL	42.88
		FUEL ENVIRONMENTAL PO#63258		10 590-3520	FUEL	113.01
		FUEL CONST 4 PO#62503		10 554-3520	FUEL	52.80
		FUEL OEM PO#62892		10 595-3520	FUEL	123.14
		FUEL CRTHSE PO#62194		10 510-3520	GAS & OIL	43.86
I-BCSD;030117		FUEL FOR SHERIFF/JAIL	4,408.48	60738		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	3,805.18
		FUEL FOR JAIL		10 567-3520	FUEL	603.30
I-BHRC;030117		FUEL FOR BHRC VAN AND BUS	499.17	62191		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		FUEL FOR BHRC VAN AND BUS		10 645-3520	FUEL	499.17
I-BURL1;030117		FUEL FOR RB1	3,835.72	61406		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		FUEL FOR RB1		21 611-3520	FUEL	3,835.72

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01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL2;030117		FUEL/OIL FOR FM2	4,609.58	61842		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		FUEL/OIL FOR FM2		42 612-3520	FUEL	4,609.58

I-BURL3;030117		FUEL FOR FM3	2,120.57	60959		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	2,120.57

I-BURL4;030117		DIESEL FUEL FOR FM4	9,935.61	62335		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		DIESEL FUEL FOR FM4		44 614-3520	FUEL	9,935.61
		--- VENDOR TOTALS ---	26,031.91			

01-488	AMERICAN FIRE & SAFETY, INC					
I-0000029640		RECHARGE FIRE EXTINGU SHERIFF	27.23	60729		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		RECHARGE FIRE EXTINGU SHERIFF		10 565-3510	PARTS & SUPPLIES	27.23
		--- VENDOR TOTALS ---	27.23			

01-9057	B & B PROFESSIONAL BLDG-CALDWE					
I-MAR 17-RECURRING		COUNTY CRT APPT ATTNY	4,200.00			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		--- VENDOR TOTALS ---	4,200.00			

01-950	BEAR GRAPHICS, INC.					
I-0764800		JUSTICE COURT ENVELOPES JP3	293.18	59748		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		JUSTICE COURT ENVELOPES JP3		10 457-3110	OFFICE SUPPLIES	293.18

I-0765105		MARRIAGE RECORD-19 CO CLERK	4,041.76	63353		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MARRIAGE RECORD-19 CO CLERK		37 695-4310	RECORD COVERS AND REBIND	4,041.76

I-0765107		MARRIAGE RECOR -19-B CO CLER	1,995.00	63353		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MARRIAGE RECOR -19-B CO CLERK		37 695-4310	RECORD COVERS AND REBIND	1,995.00

I-0765108		MARRIAGE RECORD-20 CO CLERK	3,995.00	63353		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MARRIAGE RECORD-20 CO CLERK		37 695-4310	RECORD COVERS AND REBIND	3,995.00

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01-950	BEAR GRAPHICS, INC.	(** CONTINUED **)				
I-0765110		MARRIAGE RECORD-20-B CO CLERK	1,995.00	63353		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MARRIAGE RECORD-20-B CO CLERK		37 695-4310	RECORD COVERS AND REBIND	1,995.00
		--- VENDOR TOTALS ---	12,319.94			

01-1068	BEAVERS, DOUG					
I-0217		MILEAGE FOR FEB 17	53.45	63298		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MILEAGE FOR FEB 17		10 505-4260	MILEAGE/TRAVEL REIMBURES	53.45
		--- VENDOR TOTALS ---	53.45			

01-1707	BOB BARKER CO., INC.					
I-WEB000468670		MISC JAIL SUPPLIES	937.52	63105		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MISC JAIL SUPPLIES		10 567-3510	PARTS & SUPPLIES	937.52
I-WEB000469272		MISC JAIL SUPPLIES	109.07	63106		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MISC JAIL SUPPLIES		10 567-3510	PARTS & SUPPLIES	109.07
I-WEB000469725		SUPPLIES FOR JAIL	291.55	63114		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	291.55
		--- VENDOR TOTALS ---	1,338.14			

01-578	BREWER'S EXXON					
I-7070		MOUNT/BAL TIRES,OIL CHANGE	283.95	60740		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MOUNT/BAL TIRES,OIL CHANGE		10 565-4510	REPAIRS-VEHICLES & EQUIP	171.95
		MOUNT/BAL TIRES		10 565-4515	TIRES & TUBES	112.00
		--- VENDOR TOTALS ---	283.95			

01-9664	BROADBAND TOWERS, LLC					
I-030117-RECURRING		TOWER SITE LEASE MAR 2017	2,121.80	59862		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TOWER SITE LEASE MAR 2017		10 568-4600	RENT-OFFICE/PROPERTY	2,121.80
		--- VENDOR TOTALS ---	2,121.80			

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01-236	BUD CROSS FORD, INC.					
I-61295		INSPECTION/BULB REPLACE	17.95	61408		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		INSPECTION VIN#5768 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
		BULB LICENSE PLATE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	10.95
		--- VENDOR TOTALS ---	17.95			

01-237	BUR CO MOTOR SUPPLY, INC.					
I-BG123;022517		OIL/FILTER '08 DODGE CONST 1	28.33	61619		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		OIL/FILTER '08 DODGE CONST 1		10 551-3510	PARTS & SUPPLIES	28.33
I-BG125;022517		PARTS AND SUPPLIES RB1	1,048.97	61404		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,048.97
I-BG130;022517		PARTS AND SUPPLIES RB2	446.49	61853		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	446.49
I-BG135;022517		PARTS AND SUPPLIES RB3	295.61	60957		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	295.61
I-BG140;022517		WHEEL LUG NUTS/AIR SWITCH RB4	30.35	62330		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		WHEEL LUG NUTS/AIR SWITCH RB4		24 614-3510	PARTS & SUPPLIES	30.35
		--- VENDOR TOTALS ---	1,849.75			

01-210	BURLESON COUNTY APPRAISAL					
I-2Q2017-QTRLY PYM		2ND QTRLY PYMT 2017	63,318.67			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	36,308.27
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	17,858.93
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	2,108.96
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	2,493.77
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	2,210.08
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,338.66
		--- VENDOR TOTALS ---	63,318.67			

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01-8858	BURLESON COUNTY DETAIL					
I-600949		WINDOW TINT VIN#2793 SHERIFF	195.00	60741		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		WINDOW TINT VIN#2793 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	195.00
		*** VENDOR TOTALS ***	195.00			

01-9328	CAD SUPPLIES SPECIALITY INC					
I-261717		BASE RATE MEDIA & SER CONTRAC	170.00	63354		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		*** VENDOR TOTALS ***	170.00			

01-7911	CALDWELL COUNTRY CHEVROLE					
I-161670		REPAIRS '09 TAHOE VIN#9904	1,095.09	63119		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REPAIRS '09 TAHOE VIN#9904		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,095.09
		*** VENDOR TOTALS ***	1,095.09			

01-101	CITY OF CALDWELL					
I-022717-030117		JURY SELECT/ ST VS G SNOW	1,200.00	63453		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		JURY SELECT/ ST VS G SNOW		10 435-4965	MISC. TRIAL EXPENSES	1,200.00
		*** VENDOR TOTALS ***	1,200.00			

01-7422	CITY OF COLLEGE STATION					
I-1034		HOMICIDE INVEST TRAINING	550.00	60736		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		HOMICIDE INVEST TRAINING/KOCH		10 565-4290	CONFERENCE & SEMINARS	275.00
		HOMICIDE INVEST TRAIN/CREAMER		10 565-4290	CONFERENCE & SEMINARS	275.00
		*** VENDOR TOTALS ***	550.00			

01-2264	CLEVELAND ASPHALT PRODUCT					
I-18757		RC-250 ASPHALT CUTBACK FM4	12,890.63	62350		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	12,890.63
		*** VENDOR TOTALS ***	12,890.63			

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01-2829	COLLEY, BILL					
I-067505		REPAIRS FOR RB1	420.00	61405		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	420.00

I-067506		REPAIRS FOR RB1	130.00	61405		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	130.00
		--- VENDOR TOTALS ---	550.00			

01-8616	COMPOUND AUTOMOTIVE					
I-5094		REPAIR CHEV TRK RB1	360.00	61412		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REPAIR CHEV TRK RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	360.00
		--- VENDOR TOTALS ---	360.00			

01-8906	COUNTY HELP SUPPORT					
I-02-2017		COUNTY HELP SUPPORT FEB 17	2,800.00	63296		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		COUNTY HELP SUPPORT FEB 17		10 505-4545	TECHNICAL SUPPORT	2,800.00
		--- VENDOR TOTALS ---	2,800.00			

01-9889	CTAT REGION 11					
I-2017DUES/PRESTENBA		CTAT REGION 11DUES/K PRESTENB	10.00	62946		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CTAT REGION 11DUES/K PRESTENBA		10 497-3060	ASSOCIATION & MEMBERSHIP	10.00
		--- VENDOR TOTALS ---	10.00			

01-9769	DEMPSEY, JOHN M.					
I-4605		INSTALL DATA CIRCUITS JP2	246.90	63302		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		INSTALL DATA CIRCUITS JP2		10 505-4500	REPAIRS-BUSINESS MACHINE	246.90

I-4606		CRTHSE 4TH FLR ADDITIONS	804.22	63302		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CRTHSE 4TH FLR ADDITIONS		10 505-4500	REPAIRS-BUSINESS MACHINE	804.22

I-4609		CRTH TROUBLESHOOT PHONELINES	370.00	63302		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CRTH TROUBLESHOOT PHONELINES		10 505-4500	REPAIRS-BUSINESS MACHINE	370.00
		--- VENDOR TOTALS ---	1,421.12			

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01-6920	D.P. PLUMBING					
I-022817		PLUMBING WORK AT JAIL	905.00	63115		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	905.00
		--- VENDOR TOTALS ---	905.00			

01-9583	DAVIDSON, DAWN					
I-14124;013117		RESTITUTION/CARY H WALTON, JR	5.00			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		RESTITUTION/CARY H WALTON, JR		53 208-2345	RESTITUTION DUE TO OTHER	5.00
		--- VENDOR TOTALS ---	5.00			

01-9199	BERKA, DONALD R.					
I-17056		REPLACE RADIATOR VIN#5367	499.94	60732		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REPLACE RADIATOR VIN#5367		10 565-4510	REPAIRS-VEHICLES & EQUIP	464.94
		CHECK BATTERY VIN#4662		10 565-4510	REPAIRS-VEHICLES & EQUIP	35.00
I-17060		SHOCKS,SWAY BAR LINKS VIN#764	710.74	60737		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SHOCKS,SWAY BAR LINKS VIN#7645		10 565-4510	REPAIRS-VEHICLES & EQUIP	710.74
I-17061		BRAKES '09 TAHOE VIN#9249	363.07	60737		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		BRAKES '09 TAHOE VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	363.07
		--- VENDOR TOTALS ---	1,573.75			

01-3244	DEGELIA, JO ANN					
I-030217REIMB		REIMB INDEX CARDS,BOOK TREAS	14.97	62944		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REIMB INDEX CARDS,BOOK TREAS		10 497-3110	OFFICE SUPPLIES	14.97
		--- VENDOR TOTALS ---	14.97			

01-8285	DIXIE TIRE INC					
I-181518		TIRES FOR BHRC CALDWELL BUS	338.90	62193		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TIRES FOR BHRC CALDWELL BUS		10 645-4510	REPAIRS, VEHICLES & EQUI	338.90
		--- VENDOR TOTALS ---	338.90			

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01-8674		DOCUMATION, INC.				
I-INV440662A		COPIER MAINT 2/10/17-5/9/17	1,545.00	63303		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		COPIER MAINT 2/10/17-5/9/17		10 450-4610	RENTALS-MACHINE/EQUIPMEN	96.00
		COPIER MAINT 2/10/17-5/9/17		10 585-4610	RENTALS-MACHINE/EQUIPMEN	58.56
		COPIER MAINT 2/10/17-5/9/17		10 497-4500	REPAIRS-BUSINESS MACHINE	28.80
		COPIER MAINT 2/10/17-5/9/17		10 567-4610	RENTALS-MACHINE/EQUIPMEN	97.40
		COPIER MAINT 2/10/17-5/9/17		10 565-4610	RENTALS-MACHINE/EQUIPMEN	130.00
		COPIER MAINT 2/10/17-5/9/17		10 435-4610	RENTALS-MACHINE/EQUIPMEN	110.04
		COPIER MAINT 2/10/17-5/9/17		10 458-4610	RENTALS-MACHINE/EQUIPMEN	4.80
		COPIER MAINT 2/10/17-5/9/17		10 403-4610	RENTALS-MACHINE/EQUIPMEN	48.28
		COPIER MAINT 2/10/17-5/9/17		10 403-4610	RENTALS-MACHINE/EQUIPMEN	192.00
		COPIER MAINT 2/10/17-5/9/17		10 403-4610	RENTALS-MACHINE/EQUIPMEN	162.40
		COPIER MAINT 2/10/17-5/9/17		10 499-4610	RENTALS-MACHINE/EQUIPMEN	115.20
		COPIER MAINT 2/10/17-5/9/17		10 590-4610	RENTALS-MACHINE/EQUIPMEN	155.80
		COPIER MAINT 2/10/17-5/9/17		10 600-4610	RENTALS-MACHINE/EQUIPMEN	155.80
		COPIER MAINT 2/10/17-5/9/17		10 500-4610	RENTALS-MACHINE/EQUIPMEN	33.22
		COPIER MAINT 2/10/17-5/9/17		10 490-4610	RENTALS-MACHINE/EQUIPMEN	14.40
		COPIER MAINT 2/10/17-5/9/17		10 565-4610	RENTALS-MACHINE/EQUIPMEN	142.30

I-INV440662B		COPY OVERAGES 11/10/16-2/9/17	263.69	63304		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		COPY OVERAGES COUNTY CLERK		10 403-3110	OFFICE SUPPLIES	59.37
		COPY OVERAGES DIST JUDGE		10 435-3110	OFFICE SUPPLIES	118.61
		COPY OVERAGES AUDITOR		10 500-3110	OFFICE SUPPLIES	1.25
		COPY OVERAGES SHERIFF		10 565-3110	OFFICE SUPPLIES	8.53
		COPY OVERAGES JAIL		10 567-3110	OFFICE SUPPLIES	40.92
		COPY OVERAGES ENVIRONMENTAL		10 590-3110	OFFICE SUPPLIES	17.51
		COPY OVERAGES 911 ADD		10 600-3110	OFFICE SUPPLIES	17.50
		=== VENDOR TOTALS ===	1,808.69			

01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-3366		REPAIRS '05 FRTLNR TRAILER FM	355.86	60970		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REPAIRS '05 FRTLNR TRAILER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	355.86

I-3367		REPAIRS '05 FRTLNER FM3	1,570.96	60970		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REPAIRS '05 FRTLNER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,570.96

I-3374		REPAIR ON VOLVO RB3	2,217.69	60970		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REPAIR ON VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,217.69

I-3375		REPAIR VOLVO TRAILER RB3	1,837.28	60970		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REPAIR VOLVO TRAILER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,837.28
		=== VENDOR TOTALS ===	5,981.79			

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01-8655		DUNNE & JUAREZ, LLC				
I-28478;030617		CRT APPT ATTNY/GUERRERO, DOMIN	600.00	63454		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CRT APPT ATTNY/GUERRERO, DOMING		10 435-4712	CPS COURT APPOINTED ATTO	600.00
I-28569;022717		CPS CRT APPT ATTNY/POWERS, SIM	150.00	63451		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CPS CRT APPT ATTNY/POWERS, SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28686;022717		CPS CRT APPT ATTNY/BUSS	150.00	63451		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-J-1139;022117		JV DETENTION HEARING/WILLIAMS	150.00	62188		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		JV DETENTION HEARING/WILLIAMS		10 570-4710	COURT APPOINTED ATTORNEY	150.00
I-MAR 17-RECURRING		COURT APPT ATTNY	4,300.00			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		--- VENDOR TOTALS ---	5,350.00			

01-7712		ENTEC PEST MANAGMENT, INC				
I-257505		MONTHLY PEST CONTROL JAIL	125.00	63109		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		--- VENDOR TOTALS ---	125.00			

01-8689		EXPRESS MOTOR EXCHANGE				
I-334482		REPAIRS FOR RB4	3,550.00	62353		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REPAIRS FOR RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	3,550.00
		--- VENDOR TOTALS ---	3,550.00			

01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-26931		FEEDING INMATES 2/16-2/22/17	2,362.02	63111		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		FEEDING INMATES 2/16-2/22/17		10 567-3910	FEEDING PRISONERS	2,362.02
I-26977		FEEDING INMATES 2/23-3/1/17	2,217.08	63110		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		FEEDING INMATES 2/23-3/1/17		10 567-3910	FEEDING PRISONERS	2,217.08
		--- VENDOR TOTALS ---	4,579.10			

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01-9558		FOHN, JUSTIN M.				
I-28443;022717		CPS CRT APPT ATTNY/RAGGO	150.00	63452		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CPS CRT APPT ATTNY/RAGGO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28569;022717		CPS CRT APPT ATTNY/POWERS,SIM	150.00	63452		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28796;021517		CPS CRT APPT ATTNY/RENNER	525.00	63452		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CPS CRT APPT ATTNY/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	525.00
I-28796;022717		CPS CRT APPT ATTNY/RENNER	150.00	63452		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CPS CRT APPT ATTNY/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		--- VENDOR TOTALS ---	975.00			

01-9783		FRONTIER SOUTHWEST INC.				
I-030117-567-0075		ANNEX ELEVATOR/FIRE LINES	394.22			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	394.22
I-030117-567-0083		FIRE LINES FOR PROBATION	199.98			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	199.98
I-030217-188-0101		TELEPHONE FOR ANNEX	445.78			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.78
		--- VENDOR TOTALS ---	1,039.98			

01-260		GOODYEAR AUTO SERVICE CEN				
C-179678		PRICE DIFF ON TIRES SHERIFF	372.96CR	60735		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PRICE DIFF ON TIRES SHERIFF		10 565-4515	TIRES & TUBES	372.96CR
I-179432		TIRES FOR SHERIFF	762.96	60735		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TIRES FOR SHERIFF		10 565-4515	TIRES & TUBES	762.96
I-179555		TIRES FOR SHERIFF	663.96	60735		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TIRES FOR SHERIFF		10 565-4515	TIRES & TUBES	663.96

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01-260 GOODYEAR AUTO SERVICE CEN (** CONTINUED **)

I-179677		TIRES FOR SHERIFF	1,034.24	60735			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N			
		TIRES FOR SHERIFF		10 565-4515	TIRES & TUBES		1,034.24
I-179749		TIRES FOR SHERIFF	415.20	60735			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N			
		TIRES FOR SHERIFF		10 565-4515	TIRES & TUBES		415.20
--- VENDOR TOTALS ---			2,503.40				

01-9541 GRANGE, JOHN

I-021517REIMB		REIMB SAN ANTONIO L/S SHOW EX	224.00	62562			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N			
		REIMB SAN ANTONIO L/S SHOW EXP		10 665-4260	TRAVEL REIMB-AG AGENT		224.00
I-0217TRAVEL		TRAVEL FOR FEB 17	913.78	62559			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N			
		TRAVEL FOR FEB 17		10 665-4260	TRAVEL REIMB-AG AGENT		913.78
I-022117REIMB		REIMB SAN ANTONIO STOCK SHOW	407.04	62558			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N			
		REIMB SAN ANTONIO STOCK SHOW		10 665-4260	TRAVEL REIMB-AG AGENT		407.04
--- VENDOR TOTALS ---			1,544.82				

01-9548 GRANTWORKS, INC.

I-7		ADMIN TIF RB 2 CR 119	470.00	63301			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N			
		ADMIN TIF RB 2 CR 119		64 610-4082	PROGRAM ADMIN - R&B PCT		470.00
		PROJ: 444-4082 TxDOT TIF GRANT 01-026			PROGRAM ADMIN - R&B PCT 2		
--- VENDOR TOTALS ---			470.00				

01-214 GROCE HOME & AUTO

I-0117CRTHSE		LOCK, KEY, TAPE, CAULKSANDER	81.37	62131,53			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N			
		LOCK, KEY, TAPE, CAULKSANDER		10 510-4520	REPAIRS - BUILDING & GRO		81.37
I-0217CRTHSE		REPAIR LAWN BLOWER, PAINT BRUS	309.49	62189			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N			
		REPAIR LAWN BLOWER, PAINT BRUSH		10 510-4520	REPAIRS - BUILDING & GRO		309.49
I-0217SHERIFF		GARDENHOSE FOR JAIL	52.95	63100			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N			
		GARDENHOSE FOR JAIL		10 567-3510	PARTS & SUPPLIES		52.95

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01-214	GROCE HOME & AUTO	(** CONTINUED **)				

I-2543		2 KEYS RB 1	3.98			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		2 KEYS RB 1		21 611-3510	PARTS & SUPPLIES	3.98
		=== VENDOR TOTALS ===	447.79			

01-1271	GT DISTRIBUTORS, INC.					

I-INV0604773		EAR PIECES FOR MICS/DEPUTIES	59.10	60733		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		EAR PIECES FOR MICS/DEPUTIES		10 565-3510	PARTS & SUPPLIES	59.10
		=== VENDOR TOTALS ===	59.10			

01-6545	HARBOR FREIGHT TOOLS USA, INC					

I-780630		MISC SUPPLIES FOR RB3	476.85	60896		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MISC SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	476.85

I-792055		MISC SUPPLIES RB4	155.40	62345		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MISC SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	155.40
		=== VENDOR TOTALS ===	632.25			

01-299	HERRMANN INTERNATIONAL					

C-87427		RETURN DIMMER SWITCH RB4	96.41CR	62342		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		RETURN DIMMER SWITCH RB4		24 614-3510	PARTS & SUPPLIES	96.41CR

I-87377		CONTROL LIGHT DIMMER SWITCH	96.41	62342		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CONTROL LIGHT DIMMER SWITCH		24 614-3510	PARTS & SUPPLIES	96.41

I-87407		SWITCH LIGHT RB4	67.51	62342		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SWITCH LIGHT RB4		24 614-3510	PARTS & SUPPLIES	67.51
		=== VENDOR TOTALS ===	67.51			

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=====						
01-9346	HORELICA, ALBERT					
I-0217FM3		GRAVEL FOR FM3	2,688.00	60975		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	2,688.00

I-980461		BASE MATERIAL RB1	1,596.00	61410		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		BASE MATERIAL RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,596.00
		=== VENDOR TOTALS ===	4,284.00			
=====						
01-7714	HOWELL SERVICE CORPORATIO					
I-128486		FLOOR SERVICE ANNEX FEB 17	658.65	62186		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		FLOOR SERVICE ANNEX FEB 17		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-797	HYDRAULIC WORKS, INC.					
I-065850		CYLINDER PARTS RECLAIMER RBGE	126.08	61850		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CYLINDER PARTS RECLAIMER RBGEN		20 610-3510	PARTS & SUPPLIES	126.08
		=== VENDOR TOTALS ===	126.08			
=====						
01-5594	SANDRA BALCAR					
I-7330		LAMINATE JURY NUMBER CARDS	250.00	62771		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		LAMINATE JURY NUMBER CARDS		10 450-3110	OFFICE SUPPLIES	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-5978	INTERSTATE BILLING SERVICE INC					
I-X0053723051		BLOWER MOTOR,STEP,RESISTOR RB	141.09	61824		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		BLOWER MOTOR,STEP,RESISTOR RB2		22 612-3510	PARTS & SUPPLIES	141.09
		=== VENDOR TOTALS ===	141.09			

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01-3087	KESCO SUPPLY, INC.					
I-108717		WORK ON WALK IN COOLER	297.00	63107		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		WORK ON WALK IN COOLER		10 567-4510	REPAIRS-VEHICLES & EQUIP	297.00
		*** VENDOR TOTALS ***	297.00			

01-9786	LAW INDUSTRIES, LLC					
I-5225		OIL CHANGE BHRC VAN	39.99	62192		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		OIL CHANGE BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	39.99
I-5646		INSPECTION '05 FORD TRUCK	7.00	62192		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		INSPECTION '05 FORD TRUCK		10 510-4510	REPAIRS - EQUIPMENT	7.00
		*** VENDOR TOTALS ***	46.99			

01-9884	LEE COUNTY SHERIFF'S OFFICE					
I-020117-022817		HOUSING INMATES OUT OF CO (4)	180.00	63116		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		HOUSING INMATES OUT OF CO (4)		10 567-3920	HOUSING INMATES OUT OF C	180.00
		*** VENDOR TOTALS ***	180.00			

01-9827	LTR INTERMEDIATE HOLDINGS, INC.					
I-1080155		TIRE TRAILER PCT 4	1,080.00	63259		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TIRE TRAILER PCT 4		64 402-4630	SOLID WASTE DISPOSAL	1,080.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-1085708		TIRE TRAILER PCT 3	3,874.20	63260		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TIRE TRAILER PCT 3		64 402-4630	SOLID WASTE DISPOSAL	3,874.20
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		*** VENDOR TOTALS ***	4,954.20			

01-7435	LITTLE RIVER MATERIALS, I					
I-116296		OVERSIZE ROCK RB1	924.78	61411		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		OVERSIZE ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	924.78

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=====						
01-7435	LITTLE RIVER MATERIALS, I	(** CONTINUED **)				
I-116313		OVERSIZE ROCK RB1	464.11	61411		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		OVERSIZE ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	464.11
I-116331		OVERSIZE ROCK RB1	619.60	61411		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		OVERSIZE ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	619.60
		=== VENDOR TOTALS ===	2,008.49			
=====						
01-6780	LUTTRELL, CHRISTOPHER E.					
I-0000002		PRACTICAL EXAM/GRAHAM,PINEDA	200.00	63098		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PRACTICAL EXAM/GRAHAM,PINEDA		10 567-4040	COUNSELING & TESTING	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-7418		BALANCING TIRES RB1	25.00	61403		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		BALANCING TIRES RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	25.00
I-7419		TIRE SERVICE FOR RB2	466.21	61854		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	466.21
I-7420		TIRES,FLAT,ROAD CALL RB3	799.92	60958		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TIRES,FLAT,ROAD CALL RB3		23 613-4515	TIRES & TUBES	799.92
		=== VENDOR TOTALS ===	1,291.13			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
I-PART4328462		CUTTING EDGE,BOLT,NUT RB1	697.80	61400		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CUTTING EDGE,BOLT,NUT RB1		21 611-3510	PARTS & SUPPLIES	697.80
I-PART4342069		BOLTS,NUTS RB2	72.40	61851		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		BOLTS,NUTS RB2		22 612-3510	PARTS & SUPPLIES	72.40
I-PART4342070		SEGMENT SPROCKETS RB2	492.70	61851		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SEGMENT SPROCKETS RB2		22 612-3510	PARTS & SUPPLIES	492.70

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=====						
01-295	MUSTANG TRACTOR & EQPT. C (** CONTINUED **)					
I-PART4347052		CUTTING EDGES RB2	631.68	61851		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CUTTING EDGES RB2		22 612-3510	PARTS & SUPPLIES	631.68
		=== VENDOR TOTALS ===	1,894.58			
=====						
01-9748	NEWEGG BUSINESS, INC.					
I-1300174285		MEMORY FOR COMPUTER RB3	90.00	60977		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MEMORY FOR COMPUTER RB3		23 613-3110	OFFICE SUPPLIES	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-5109	NOLTE, VIRGIE B.					
I-021517COVERT		PSYCH EVAL/NAOMIE COVERT	300.00	63101		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PSYCH EVAL/NAOMIE COVERT		10 567-4040	COUNSELING & TESTING	300.00
I-021517MARDEN		PSYCH EVAL/BLAKE MARDEN	300.00	63101		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PSYCH EVAL/BLAKE MARDEN		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-9670	PEEL, JENNIFER					
I-0217REIMB		REIMB SUPPLIES REMODEL 4TH FL	25.43	63297		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REIMB SUPPLIES REMODEL 4TH FLR		10 500-3110	OFFICE SUPPLIES	25.43
		=== VENDOR TOTALS ===	25.43			
=====						
01-9826	PERRY OFFICE PRODUCTS					
I-IN-1266966		TRASH CAN LINERS JAIL	117.26	63118		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TRASH CAN LINERS JAIL		10 567-3600	JANITORIAL SUPPLIES	117.26
I-IN-1267539		OFFICE CHAIRS/INSTALL SHERIFF	695.52	60730		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		OFFICE CHAIR/INSTALL SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	347.76
		OFFICE CHAIR/INSTALL SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	347.76
I-IN-1268920		OFFICE CHAIR JAIL	213.60	63118		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		OFFICE CHAIR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	213.60
		=== VENDOR TOTALS ===	1,026.38			

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01-1210	ED PILGER, INC.					
I-1261734		TIRES VIN#4914 SHERIFF	493.72	60739		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TIRES VIN#4914 SHERIFF		10 565-4515	TIRES & TUBES	493.72

I-1261924		TIRES VIN#2793 SHERIFF	469.44	60739		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TIRES VIN#2793 SHERIFF		10 565-4515	TIRES & TUBES	469.44

I-1262524		TIRES VIN#9816 SHERIFF	629.08	60739		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TIRES VIN#9816 SHERIFF		10 565-4515	TIRES & TUBES	629.08
		--- VENDOR TOTALS ---	1,592.24			

01-7631	PITNEY BOWES GLOBAL					
I-3302884145		MACHINE RENT 12/21/16-3/20/17	372.90	62774		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MACHINE RENT 12/21/16-3/20/17		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		--- VENDOR TOTALS ---	372.90			

01-9468	PRAXAIR DISTRIBUTION, INC					
I-76271239		ACETYLENE/OXYGEN RB3	57.35	60976		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	57.35
		--- VENDOR TOTALS ---	57.35			

01-9629	PRESTENBACH, KENNETH E.					
I-021616REIMB		MILEAGE REGION TREAS MEETING	28.36	62945		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MILEAGE REGION TREAS MEETING		10 497-4290	CONFERENCE & SEMINARS	28.36

I-022817REIMB		REIMB CO INVESTMENT COURSE	778.08	62945		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REIMB CO INVESTMENT COURSE		10 497-4290	CONFERENCE & SEMINARS	778.08

I-100416REIMB		REIMB POSTAGE QTRLY 941 TAXE	6.00	62945		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REIMB POSTAGE QTRLY 941 TAXES		10 497-3120	POSTAGE	6.00
		--- VENDOR TOTALS ---	812.44			

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01-1121	QUILL CORP.					
I-4364223		MISC OFFICE SUPPLIES DIST CRK	896.64	62770		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MISC OFFICE SUPPLIES DIST CRK		10 450-3110	OFFICE SUPPLIES	299.64
		300 CLIP BOARDS DIST CRK		10 435-4965	MISC. TRIAL EXPENSES	597.00

I-4434883		COPY PAPER, PENS DIST CLERK	208.94	62768		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		COPY PAPER, PENS DIST CLERK		10 450-3110	OFFICE SUPPLIES	208.94

I-4693985		QUILL LABELS FOR DIST CLERK	16.14	62772		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		QUILL LABELS FOR DIST CLERK		10 450-3110	OFFICE SUPPLIES	16.14

I-4698752		MISC OFFICE SUPPLIES DIST CLR	310.71	62772		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MISC OFFICE SUPPLIES DIST CLR		10 450-3110	OFFICE SUPPLIES	310.71
		--- VENDOR TOTALS ---	1,432.43			

01-212	RAY CRISWELL DISTRIBUTING CO.,					
I-372559		FLAGS, JANITORIAL SUPPLIES JAI	299.20	63108		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		US AND TEXAS FLAGS JAIL		10 567-3510	PARTS & SUPPLIES	213.20
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	86.00
		--- VENDOR TOTALS ---	299.20			

01-2357	ROCK CRUSHERS, INC.					
I-18607		BASE AND SAND FOR RB1	5,204.67	61402		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		BASE AND SAND FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	5,204.67

I-18608		STANDARD BASE FOR FM4	2,158.96	62333		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		STANDARD BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,158.96
		--- VENDOR TOTALS ---	7,363.63			

01-9453	ROEHLING, TINA					
I-0217TRAVEL		TRAVEL FOR FEB 17	69.02	62560		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		TRAVEL FOR FEB 17		10 665-4261	TRAVEL REIMB-FCS AGENT	69.02
		--- VENDOR TOTALS ---	69.02			

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=====						
01-8547		RON'S AUTO UPHOLSTERY				
I-076959		REBUILD FOAM SEAT/COVER RB4	350.00	62344		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REBUILD FOAM SEAT/COVER RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	350.00
		--- VENDOR TOTALS ---	350.00			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022,022517		PARTS/SUPPLIES,REPAIRS RB4	2,932.23	62352		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	390.33
		REPAIRS DUMPS TRUCKS RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	2,541.90
		--- VENDOR TOTALS ---	3,012.23			
=====						
01-7764		SCHULENBURG PRINTING &				
I-6390440		COPY PAPER FOR TAX OFFICE	107.94	63401		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		COPY PAPER FOR TAX OFFICE		10 499-3110	OFFICE SUPPLIES	107.94
I-6390450		CLASP ENVELOPES TAX OFFICE	8.59	63401		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CLASP ENVELOPES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	8.59
		--- VENDOR TOTALS ---	116.53			
=====						
01-9867		SHIELD FIRE & SUPPRESSION				
I-2420		INSPECT FIRE EXTINGUISHERS RB	177.25	61417		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		INSPECT FIRE EXTINGUISHERS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	177.25
		--- VENDOR TOTALS ---	177.25			
=====						
01-2586		SHIMEK, BRUNO A.				
I-MAR 17-RECURRING		CRT APPT ATTNY	4,300.00			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		--- VENDOR TOTALS ---	4,300.00			

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01-9563	SMITH, JR, DANIEL T. DDS					
I-0217		DENTAL FOR INMATES FEB 17	190.00	63113		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		DENTAL FOR INMATES FEB 17		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			

01-9831	STULL, ROY LINDY					
I-15089		NUMERIC LABELS DIST CLERK	125.35	62773		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		NUMERIC LABELS DIST CLERK		10 450-3110	OFFICE SUPPLIES	125.35
		=== VENDOR TOTALS ===	125.35			

01-1544	BRYAN IRON & METAL, LTD					
I-022517-0113374		SOLID WASTE/LYONS SCRAP	289.70			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	289.70
I-022517-0113812		SOLID WASTE RB2/1337 FM 166	3,013.92			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,013.92
I-022517-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	152.35			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	152.35
I-022517-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-022517-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-022517-01504		SOLID WASTE RB3/CHRISMAN	3,289.89			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,289.89
I-022517-01512		SOLID WASTE RB3/RITA	662.25			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	662.25
I-022517-01546		SOLID WASTE RB4/LYONS	5,547.30			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,547.30

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=====						
01-1544	BRYAN IRON & METAL, LTD	(** CONTINUED **)				
I-022517-01561		SOLID WASTE RB3/CHRISMAN SCR	15.00			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-022517-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-022517-01777		SOLID WASTE RB1/DEANVILLE	4,509.35			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,509.35
I-0249294;022817		PORTABLE TOILET CHRISM RB3	105.00	60978		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PORTABLE TOILET CHRISM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		--- VENDOR TOTALS ---	17,629.76			
=====						
01-2486	TEXAS DEPT OF PUBLIC SAFETY					
I-CS#15060;ELFARRAH		LAB FEE/ABDULHAKIM ELFARRAH	180.00			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		LAB FEE/ABDULHAKIM ELFARRAH		53 208-2344	DPS LAB FEES	180.00
		--- VENDOR TOTALS ---	180.00			
=====						
01-9677	THOMAS JR., RAYMOND L.					
I-15222,23;030617		CRT APPT ATTNY/ST VS J HEATON	700.00	63456		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CRT APPT ATTNY/ST VS J HEATON		10 435-4710	COURT APPOINTED ATTORNEY	700.00
		--- VENDOR TOTALS ---	700.00			
=====						
01-5670	TOWSLEE, JOHNNY R.					
I-0317REIMB		JP SCHOOL EXPENSE/PER DIEM JP	566.07	63326		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		JP SCHOOL EXPENSE/PER DIEM JP3		10 457-4290	CONFERENCE & SEMINARS	566.07
		--- VENDOR TOTALS ---	566.07			

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=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202908594;022717		HEX NUTS,BOLTS,WASHERS RB4	106.46	62343		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		HEX NUTS,BOLTS,WASHERS RB4		24 614-3510	PARTS & SUPPLIES	106.46
I-01202917082;022717		MISC SHOP SUPPLIES RB2	29.26	61849		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MISC SHOP SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	29.26
		=== VENDOR TOTALS ===	135.72			
=====						
01-775		U. S. POST OFFICE				
I-0317		BOX RENT #136 FOR JPI	40.00	62684		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		BOX RENT #136 FOR JPI		10 455-4620	BOX RENT	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-7686		U.S. POST OFFICE				
I-0317		METER POSTAGE FOR JP3	147.00	59750		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		METER POSTAGE FOR JP3		10 457-3120	POSTAGE	147.00
		=== VENDOR TOTALS ===	147.00			
=====						
01-238		WHAC INC				
I-3000;022817		MISC PARTS/SUPPLIES RB1	101.83	61409		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		MISC PARTS/SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	101.83
		=== VENDOR TOTALS ===	101.83			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-318740		DURBRT 2 PK BLACK INK JP2	24.99	60146		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		DURBRT 2 PK BLACK INK JP2		10 456-3110	OFFICE SUPPLIES	24.99
		=== VENDOR TOTALS ===	24.99			

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=====						
01-9820	WINKELMANN, JOHN DARRELL					
I-28568;022717		CPS CRT APPT ATTNY/LACEY	150.00	62850		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CPS CRT APPT ATTNY/LACEY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28686;022717		CPS CRT APPT ATTNY/BUSS	150.00	62850		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-7718	WOLTMANN'S WELDING					
I-32540		REPAIRS '93 PUP TRAILER RB4	1,279.51	62349		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		REPAIRS '93 PUP TRAILER RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	1,279.51
		=== VENDOR TOTALS ===	1,279.51			
=====						
01-217	WOODSON LUMBER CO., INC					
I-30108;022717		PAINT,TAPE,CEILING TILES 4 FL	563.43	62157,76		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		PAINT,TAPE,CEILING TILES 4 FLR		10 510-4520	REPAIRS - BUILDING & GRO	563.43
I-30112;022717		P TRAP FOR SINK RB1	18.99	61381		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		P TRAP FOR SINK RB1		21 611-3510	PARTS & SUPPLIES	18.99
I-30113;022717		RAIN BOOTS FOR RB3	16.99	60969		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		RAIN BOOTS FOR RB3		23 613-3510	PARTS & SUPPLIES	16.99
I-30114;022717		CULVERT, SHOP SUPPLIES RB2	455.50	61821		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		SHOP SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	37.90
		CULVERT (CR 227) RB2		22 612-3550	PIPES & CULVERTS	417.60
		=== VENDOR TOTALS ===	1,054.91			
=====						
01-9774	KYRIELL, KAETHERYNE B.					
I-17004		DEPUTY REPORTER CO COURT 2/1	300.00	62187		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		DEPUTY REPORTER CO COURT 2/17		10 426-4700	COURT REPORTER - CONTRAC	300.00
		=== VENDOR TOTALS ===	300.00			

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01-9521	ZWIENER, ELIZABETH					
I-25871;030617		CPS CRT APPT ATTNY/HERNANDEZ	150.00	63455		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CPS CRT APPT ATTNY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-25921;030617		CPS CRT APPT ATTNY/NICHOLS	150.00	63455		
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CPS CRT APPT ATTNY/NICHOLS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-MAR 17-RECURRING		CRT APPT ATTNY	4,300.00			
3/13/2017	AP	DUE: 3/13/2017 DISC: 3/13/2017		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		--- VENDOR TOTALS ---	4,600.00			
		--- PACKET TOTALS ---	233,940.79			

** T O T A L S **

INVOICE TOTALS 234,410.16
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 469.37CR

BATCH TOTALS 233,940.79

** 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	102,383.29-*				
	10	-403-3110	OFFICE SUPPLIES	59.37	10,000	6,062.34		
	10	-403-4370	IMAGING, RECORDS MGMT	3,183.50	36,000	20,180.00		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,360.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	402.68	7,000	3,904.92		
	10	-409-4020	TAX APPRAISAL DISTRICT	36,308.27	133,058	60,441.46		
	10	-426-4700	COURT REPORTER - CONTRAC	300.00	500	23.09		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	50,400	25,200.00		
	10	-435-3110	OFFICE SUPPLIES	118.61	1,300	327.42		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	110.04	3,668	1,616.76		
	10	-435-4710	COURT APPOINTED ATTORNEY	13,600.00	216,443	122,080.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,475.00	60,000	37,915.00		
	10	-435-4965	MISC. TRIAL EXPENSES	1,797.00	25,000	20,523.91		
	10	-450-3110	OFFICE SUPPLIES	1,210.78	8,500	1,092.03- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	468.90	6,000	2,824.36		
	10	-455-4620	BOX RENT	40.00	50	10.00		
	10	-456-3110	OFFICE SUPPLIES	24.99	1,500	1,327.21		
	10	-457-3110	OFFICE SUPPLIES	293.18	1,000	623.67		
	10	-457-3120	POSTAGE	147.00	420	132.00		
	10	-457-4290	CONFERENCE & SEMINARS	566.07	1,000	433.93		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	4.80	560	276.15		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	14.40	720	339.20		
	10	-497-3060	ASSOCIATION & MEMBERSHIP	10.00	185	0.00		
	10	-497-3110	OFFICE SUPPLIES	14.97	2,700	2,530.54		
	10	-497-3120	POSTAGE	6.00	2,500	2,494.00		
	10	-497-4290	CONFERENCE & SEMINARS	806.44	3,000	1,389.93		
	10	-497-4500	REPAIRS-BUSINESS MACHINE	28.80	450	235.65		
	10	-499-3110	OFFICE SUPPLIES	116.53	13,000	8,137.68		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	115.20	4,900	2,126.85		
	10	-500-3110	OFFICE SUPPLIES	26.68	1,500	1,291.74		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	33.22	1,320	458.64		

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-505-4260	MILEAGE/TRAVEL REIMBURES	53.45	1,000	794.60		
10	-505-4500	REPAIRS-BUSINESS MACHINE	1,421.12	10,000	1,609.82-	Y	
10	-505-4545	TECHNICAL SUPPORT	2,800.00	165,000	131,555.97		
10	-510-3520	GAS & OIL	43.86	400	316.14		
10	-510-4510	REPAIRS - EQUIPMENT	7.00	500	493.00		
10	-510-4520	REPAIRS - BUILDING & GRO	1,612.94	30,000	12,903.58		
10	-551-3510	PARTS & SUPPLIES	28.33	331	302.67		
10	-551-3520	FUEL	107.02	3,000	2,155.57		
10	-552-3520	FUEL	140.07	4,000	3,231.51		
10	-553-3520	FUEL	42.88	3,000	2,800.10		
10	-554-3520	FUEL	52.80	1,000	678.95		
10	-565-3110	OFFICE SUPPLIES	185.99	5,000	2,866.26		
10	-565-3320	EQUIPMENT - NON-CAPITAL	695.52	9,700	2,752.38		
10	-565-3510	PARTS & SUPPLIES	86.33	6,500	4,829.12		
10	-565-3520	FUEL	3,805.18	36,000	18,103.49		
10	-565-4290	CONFERENCE & SEMINARS	550.00	3,000	2,752.04		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,940.70	18,100	6,647.88		
10	-565-4515	TIRES & TUBES	4,207.64	9,800	3,928.14		
10	-565-4610	RENTALS-MACHINE/EQUIPMEN	272.30	4,700	2,776.24		
10	-567-3110	OFFICE SUPPLIES	339.69	8,000	4,760.03		
10	-567-3320	EQUIPMENT - NON-CAPITAL	213.60	4,000	1,195.91		
10	-567-3510	PARTS & SUPPLIES	1,604.29	20,000	10,328.71		
10	-567-3520	FUEL	603.30	6,000	3,367.42		
10	-567-3600	JANITORIAL SUPPLIES	203.26	15,000	7,251.52		
10	-567-3610	PEST CONTROL	125.00	1,800	1,175.00		
10	-567-3910	FEEDING PRISONERS	4,579.10	115,000	62,011.04		
10	-567-3920	HOUSING INMATES OUT OF C	180.00	1,000	2,465.00-	Y	
10	-567-4040	COUNSELING & TESTING	800.00	3,000	1,829.00		
10	-567-4120	MEDICAL EXPENSE FOR INMA	190.00	18,000	15,779.46		
10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,392.09	20,000	11,688.40		
10	-567-4520	REPAIRS - BUILDING & GRO	905.00	40,000	21,562.63		
10	-567-4610	RENTALS-MACHINE/EQUIPMEN	97.40	2,500	182.90		
10	-568-4600	RENT-OFFICE/PROPERTY	2,121.80	33,000	18,269.20		
10	-570-4710	COURT APPOINTED ATTORNEY	150.00	3,000	2,850.00		
10	-585-4610	RENTALS-MACHINE/EQUIPMEN	58.56	2,000	1,445.96		
10	-590-3110	OFFICE SUPPLIES	17.51	300	237.23		
10	-590-3520	FUEL	113.01	1,500	793.43		
10	-590-4610	RENTALS-MACHINE/EQUIPMEN	155.80	1,150	434.06		
10	-595-3520	FUEL	123.14	2,250	1,682.50		
10	-600-3110	OFFICE SUPPLIES	17.50	1,000	962.94		
10	-600-4610	RENTALS-MACHINE/EQUIPMEN	155.80	1,200	484.06		
10	-645-3520	FUEL	499.17	5,000	2,690.01		
10	-645-4510	REPAIRS, VEHICLES & EQUI	378.89	3,000	1,660.16		
10	-665-4260	TRAVEL REIMB-AG AGENT	1,544.82	7,000	1,917.98		
10	-665-4261	TRAVEL REIMB-FCS AGENT	69.02	7,000	6,066.65		

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-695-4410	TELEPHONE/INTERNET	1,039.98	30,000	14,761.62		
20	-207-0185	DUE TO AP REIMB. FUND (8	34,832.52-*				
20	-610-3510	PARTS & SUPPLIES	126.08	9,000	7,912.49- Y		
20	-610-4020	TAX APPRAISAL DISTRICT	17,858.93	76,548	40,830.14		
20	-610-4631	SOLID WASTE DISPOSAL-PCT	4,524.35	45,000	25,297.85		
20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,181.27	35,000	20,864.67		
20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,304.89	45,000	28,087.43		
20	-610-4634	SOLID WASTE DISPOSAL-PCT	5,837.00	50,000	20,644.26		
21	-207-0185	DUE TO AP REIMB. FUND (8	15,646.65-*				
21	-611-3510	PARTS & SUPPLIES	1,871.57	35,000	24,936.66		
21	-611-3520	FUEL	3,835.72	10,000	2,434.21		
21	-611-3540	GRAVEL, CONCRETE & PREMI	8,809.16	145,000	81,356.04		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,130.20	35,000	20,386.19		
22	-207-0185	DUE TO AP REIMB. FUND (8	2,735.33-*				
22	-612-3510	PARTS & SUPPLIES	1,851.52	30,000	13,028.06		
22	-612-3550	PIPES & CULVERTS	417.60	30,000	29,267.10		
22	-612-4515	TIRES & TUBES	466.21	10,000	3,858.56		
23	-207-0185	DUE TO AP REIMB. FUND (8	6,653.94-*				
23	-613-3110	OFFICE SUPPLIES	90.00	1,000	647.77		
23	-613-3510	PARTS & SUPPLIES	951.80	25,000	13,366.45		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	4,134.97	30,000	22,183.48		
23	-613-4515	TIRES & TUBES	799.92	12,000	9,217.45		
23	-613-4630	SOLID WASTE DISPOSAL	677.25	12,000	7,543.55		
24	-207-0185	DUE TO AP REIMB. FUND (8	8,571.46-*				
24	-614-3510	PARTS & SUPPLIES	850.05	28,000	15,008.01		
24	-614-4510	REPAIRS-VEHICLES & EQUIP	7,721.41	12,000	3,487.82		
37	-207-0185	DUE TO AP REIMB. FUND (8	12,026.76-*				
37	-695-4310	RECORD COVERS AND REBIND	12,026.76	120,000	81,217.52		
41	-207-0185	DUE TO AP REIMB. FUND (8	2,108.96-*				
41	-611-4020	TAX APPRAISAL DISTRICT	2,108.96	8,640	4,422.08		
42	-207-0185	DUE TO AP REIMB. FUND (8	7,103.35-*				
42	-612-3520	FUEL	4,609.58	40,000	17,739.58		
42	-612-4020	TAX APPRAISAL DISTRICT	2,493.77	10,264	5,276.46		
43	-207-0185	DUE TO AP REIMB. FUND (8	8,945.47-*				
43	-613-3520	FUEL	2,120.57	40,000	29,374.47		
43	-613-3540	GRAVEL, CONCRETE & PREMI	2,688.00	200,000	148,365.67		
43	-613-4020	TAX APPRAISAL DISTRICT	2,210.08	9,028	4,607.84		
43	-613-4510	REPAIRS-VEHICLES & EQUIP	1,926.82	12,000	1,331.81		
44	-207-0185	DUE TO AP REIMB. FUND (8	27,323.86-*				
44	-614-3520	FUEL	9,935.61	65,000	55,064.39		
44	-614-3540	GRAVEL, CONCRETE & PREMI	15,049.59	155,000	48,845.87		
44	-614-4020	TAX APPRAISAL DISTRICT	2,338.66	9,620	4,942.68		
53	-207-0185	DUE TO AP REIMB FUND (85	185.00-*				
53	-208-2344	DPS LAB FEES	180.00				
53	-208-2345	RESTITUTION DUE TO OTHER	5.00				

PACKET: 07806 COMMISSIONERS COURT 3/13/

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
64	-207-0185	DUE TO AP REIMB. FUND (8	5,424.20	*			
64	-402-4630	SOLID WASTE DISPOSAL	4,954.20		0	8,821.60	- Y
64	-610-4082	PROGRAM ADMIN - R&B PCT	470.00		0	2,114.75	- Y
85	-132-0010	AP DUE FROM GENERAL FUND	102,383.29	*			
85	-132-0020	AP DUE FROM R&B GENERAL	34,832.52	*			
85	-132-0021	AP DUE FROM R&B PRECINCT	15,646.65	*			
85	-132-0022	AP DUE FROM R&B PRECINCT	2,735.33	*			
85	-132-0023	AP DUE FROM R&B PRECINCT	6,653.94	*			
85	-132-0024	AP DUE FROM R&B PRECINCT	8,571.46	*			
85	-132-0037	AP DUE FROM RECORD MGMT	12,026.76	*			
85	-132-0041	AP DUE FROM FM ROAD PREC	2,108.96	*			
85	-132-0042	AP DUE FROM FM ROAD PREC	7,103.35	*			
85	-132-0043	AP DUE FROM FM ROAD PREC	8,945.47	*			
85	-132-0044	AP DUE FROM FM ROAD PREC	27,323.86	*			
85	-132-0053	DUE FROM STATE CRIMINAL	185.00	*			
85	-132-0064	AP DUE FROM MISC. GRANTS	5,424.20	*			
		** 2016-2017 YEAR TOTALS	233,940.79				

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2017	102,383.29
20	3/2017	34,832.52
21	3/2017	15,646.65
22	3/2017	2,735.33
23	3/2017	6,653.94
24	3/2017	8,571.46
37	3/2017	12,026.76
41	3/2017	2,108.96
42	3/2017	7,103.35
43	3/2017	8,945.47
44	3/2017	27,323.86
53	3/2017	185.00
64	3/2017	5,424.20

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	4,954.20
	** PROJECT 438 TOTAL **	4,954.20
444 TxDOT TIF GRANT 01-026	4082 PROGRAM ADMIN - R&B PCT 2	470.00
	** PROJECT 444 TOTAL **	470.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0