

PACKET: 07825 COMMISSIONERS COURT 3/27/

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

01-1774	ABC EQUIPMENT COMPANY					
I-54734		SCALE WEIGHT TICKETS DPS	9.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SCALE WEIGHT TICKETS DPS		10 585-3510	PARTS & SUPPLIES	9.00
		=== VENDOR TOTALS ===	9.00			

01-5493	ANCO INSURANCE OF BRYAN/COLLEG					
I-335706		BOND RHONDA FLOYD 2/17-12/18	93.00	62776		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		BOND RHONDA FLOYD 2/17-12/18		10 450-3050	SURETY & NOTARY BONDS	93.00
		=== VENDOR TOTALS ===	93.00			

01-7472	AT&T MOBILITY					
I-826431647X031117		WIRELESS FOR SHERIFF	597.62			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	597.62
		=== VENDOR TOTALS ===	597.62			

01-9057	B & B PROFESSIONAL BLDG-CALDWE					
I-NOV 16-REISSUE		COUNTY CRT APPT ATTN	4,200.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			

01-7606	BANK OF AMERICA					
I-51380952030;031017		BHRC CLIENT ASSISTANCE	1,492.63	62197		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE EXP	910.97
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	581.66
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-55220748011;031017		FEEDING JURORS #14898	17.00	63462		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FEEDING JURORS #14898		10 435-4950	FEEDING JURORS	17.00
I-55461640158;031017		CT ROOM B TV SETUP/TRANSMITTE	3,807.83	63305		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SWITCHER WITH SPEAKER OUTPUT		10 505-3320	EQUIPMENT, NON-CAPITAL	1,916.00
		KRAMER TRANSMITTER/AMPLIFIER		10 505-3320	EQUIPMENT, NON-CAPITAL	1,436.00
		ETHERNET CONNECTORS,CABLE		10 505-3510	PARTS & SUPPLIES	299.98
		FEEDING JURORS #14898		10 435-4950	FEEDING JURORS	147.35
		FEEDING JURORS #15066		10 435-4950	FEEDING JURORS	8.50
		=== VENDOR TOTALS ===	5,317.46			

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01-9594	BATTS, BILL					
I-188540		MOWING GRASS JP4	50.00	59415		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		MOWING GRASS JP4		10 458-4640	CONTRACT LABOR	50.00
--- VENDOR TOTALS ---			50.00			

01-950	BEAR GRAPHICS, INC.					
I-0766096		GUARDIANSHIP DOCKET & INDEX	399.88	63355		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		GUARDIANSHIP DOCKET & INDEX		37 695-4370	MICROFILM, REC, INDEX, REST	399.88
--- VENDOR TOTALS ---			399.88			

01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;031417		UTILITIES FOR RB3	43.73			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.73
--- VENDOR TOTALS ---			43.73			

01-1707	BOB BARKER CO., INC.					
I-UT1000411757		UNIFORM PANTS FOR STAFF JAIL	41.97	63112		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		UNIFORM PANTS FOR STAFF JAIL		10 567-3351	UNIFORMS	41.97
I-WEB000472106		GLOVES, SOAP FOR JAIL	906.19	63134		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		GLOVES, SOAP FOR JAIL		10 567-3510	PARTS & SUPPLIES	906.19
--- VENDOR TOTALS ---			948.16			

01-9845	BRAZOS DOZER SERVICE, INC.					
I-418582		CRUSHED CONCRETE BASE FM2	7,346.63	61852		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	7,346.63
I-418583		CRUSHED CONCRETE FM4	327.12	62358		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	327.12
I-418589		CRUSHED CONCRETE BASE FM2	10,370.57	61852		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	10,370.57
--- VENDOR TOTALS ---			18,044.32			

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01-9785		BURLESON CO CHILD PROTECTION B				
I-MAR 17-DONATIONS		JUROR DONATIONS	1,102.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		JUROR DONATIONS		53 208-2379	JUROR DONATES-CPB [FUND	1,102.00
		=== VENDOR TOTALS ===	1,102.00			

01-9784		BURLESON CO HEALTH RESOURCE CE				
I-MAR 17-DONATIONS		JUROR DONATIONS	64.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		JUROR DONATIONS		53 208-2378	JUROR DONATES-BHRC [FUND	64.00
		=== VENDOR TOTALS ===	64.00			

01-5077		BURLESON COUNTY				
I-032017		VEHICLE REGISTRATIONS	126.00	63308		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		VEHICLE REGISTRATION VIN#3280		10 510-4510	REPAIRS - EQUIPMENT	7.50
		VEHICLE REGISTRATION VIN#9274		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9816		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3666		10 645-4510	REPAIRS, VEHICLES & EQUI	7.50
		VEHICLE REGISTRATION VIN#3344		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7182		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2628		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#17182		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1412		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2776		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#7205		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	126.00			

01-8709		BURLESON COUNTY RAINBOW ROOM				
I-MAR 17-DONATIONS		JUROR DONATIONS	12.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		JUROR DONATIONS		53 208-2374	JUROR DONATES-RAINBOW RO	12.00
		=== VENDOR TOTALS ===	12.00			

01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-24517;022817		AG CRT APPT ATTNY/KNIGHT	232.50	63459		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		AG CRT APPT ATTNY/KNIGHT		10 435-4713	AG COURT APPOINTED ATTOR	232.50

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01-9265		BURNS & REYES-BURNS, P.L.L.C. (** CONTINUED **)				
I-28274;022817		CPS CRT APPT ATTNY/WARNER	472.50	63459		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	472.50
I-28532;022817		CPS CRT APPT ATTNY/BLALOCK	165.00	63459		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	165.00
I-28569;022817		CPS CRT APPT ATTNY/POWERS,SIM	172.50	63459		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	172.50
I-28595;022817		CPS CRT APPT ATTNY/MOSLEY,MOR	202.50	63459		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CPS CRT APPT ATTNY/MOSLEY,MORR		10 435-4712	CPS COURT APPOINTED ATTO	202.50
I-28609;022817		CPS CRT APPT ATTNY/MIRALES,WH	277.50	63459		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CPS CRT APPT ATTNY/MIRALES,WHI		10 435-4712	CPS COURT APPOINTED ATTO	277.50
I-28610;022817		CPS CRT APPT ATTNY/ERWIN,CLAR	82.50	63459		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CPS CRT APPT ATTNY/ERWIN,CLARK		10 435-4712	CPS COURT APPOINTED ATTO	82.50
I-28642;022817		CPS CRT APPT ATTNY/GONZALES	487.50	63460		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CPS CRT APPT ATTNY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	487.50
I-28686;022817		CPS CRT APPT ATTNY/BUSS	150.00	63460		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28706;022817		CPS CRT APPT ATTNY/KARM	180.00	63460		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CPS CRT APPT ATTNY/KARM		10 435-4712	CPS COURT APPOINTED ATTO	180.00
I-28796;022817		CPS CRT APPT ATTNY/RENNER	285.00	63460		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CPS CRT APPT ATTNY/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	285.00
=== VENDOR TOTALS ===			2,707.50			

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01-7636	C & H WELDING					
I-2017-18696		SQUARE TUBING TARP HOLDER RB1	60.00	61425		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SQUARE TUBING TARP HOLDER RB1		21 611-3510	PARTS & SUPPLIES	60.00
		=== VENDOR TOTALS ===	60.00			

01-9328	CAD SUPPLIES SPECIALITY INC					
I-261103		BASE RATE MEDIA & SER CONTRAC	170.00	63357		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			

01-1256	CALDWELL CHRISTIANS CARE					
I-MAR 17-DONATIONS		JUROR DONATIONS	627.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		JUROR DONATIONS		53 208-2373	JUROR DONATES-CW CHRISTI	627.00
		=== VENDOR TOTALS ===	627.00			

01-255	CALDWELL SENIOR CENTER					
I-MAR 17-DONATIONS		JUROR DONATIONS	212.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		JUROR DONATIONS		53 208-2371	JUROR DONATES-CW SENIOR	212.00
		=== VENDOR TOTALS ===	212.00			

01-8655	CANTU, ROBERT E., M.D., P.A.					
I-15203;031217		PYSCH EXAM/ST VS M SOLANAS	1,000.00	63463		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		PYSCH EXAM/ST VS M SOLANAS		10 435-4130	PSYCHIATRIC EXAMS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

01-2264	CLEVELAND ASPHALT PRODUCT					
I-18767		CRS-2 ASPHALT SPLIT FM2, FM4	7,501.74	62355		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CRS-2 ASPHALT 20% FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,500.35
		CRS-2 ASPHALT 80% FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	6,001.39
		=== VENDOR TOTALS ===	7,501.74			

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01-9811	COATS, STEVEN W					
I-15121-32017		PSYCH EVAL/ST VS BAKER	1,600.00	63466		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		PSYCH EVAL/ST VS BAKER		10 435-4130	PSYCHIATRIC EXAMS	1,600.00
		=== VENDOR TOTALS ===	1,600.00			

01-2829	COLLEY, BILL					
I-067507		REPAIRS FOR RB1	410.00	61427		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	410.00
		=== VENDOR TOTALS ===	410.00			

01-4624	COMMERCIAL BILLING SERVIC					
I-PS22025776601		SIGNS "STAY BACK 200 FT" RB4	58.30	62337		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SIGNS "STAY BACK 200 FT" RB4		24 614-3510	PARTS & SUPPLIES	58.30
I-PS22025855401		TIE ROD ENDS RB2	87.17	61844		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		TIE ROD ENDS RB2		22 612-3510	PARTS & SUPPLIES	87.17
		=== VENDOR TOTALS ===	145.47			

01-3032	CONSOLIDATED COMMUNICATIO					
I-031617-27236560		LONG DISTANCE FOR JP2	7.05			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	7.05
I-031617-27250690		LONG DISTANCE FOR RB2	4.84			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	4.84
I-031617-56703490		LONG DISTANCE FOR COURTHOUSE	407.10			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	407.10
I-031617-56706150		LONG DISTANCE FOR SHERIFF	105.95			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	105.95
I-031617-56737680		LONG DISTANCE FOR RB3	5.39			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	5.39

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01-3032		CONSOLIDATED COMMUNICATIO (** CONTINUED **)				
I-031617-59614120		LONG DISTANCE FOR JP4	5.87			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	5.87
I-031617-59636120		LONG DISTANCE FOR RB4	8.26			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	8.26
		=== VENDOR TOTALS ===	544.46			

01-9812		COSTLEY, MARIA CELESTE				
I-3370		INTERPRETING SVCS 3/6/17	238.17	63457		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		INTERPRETING SVCS 3/6/17		10 435-4960	INTERPRETER	238.17
		=== VENDOR TOTALS ===	238.17			

01-9202		COURTYARD MARRIOT				
I-CONF#93636778		HOTEL TAC RISK/MGMT CONF	282.90	62936		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		HOTEL TAC RISK/MGMT CONF		10 497-4290	CONFERENCE & SEMINARS	282.90
		=== VENDOR TOTALS ===	282.90			

01-7607		BLUEBONNET AREA CRIME STOPPERS				
I-MAR 17-DONATIONS		JUROR DONATIONS	137.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		JUROR DONATIONS		53 208-2375	JUROR DONATES-BA CRIMEST	137.00
		=== VENDOR TOTALS ===	137.00			

01-8220		DEMOTTIER, TREY				
I-12725		TOW '12 CHARGER VIN#5367	75.00	60748		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		TOW '12 CHARGER VIN#5367		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
		=== VENDOR TOTALS ===	75.00			

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01-6920	D.P.	PLUMBING				
I-030617		PLUMBING WORK AT JAIL	365.00	63123		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	365.00
		*** VENDOR TOTALS ***	365.00			

01-8868	DIAMOND	MEDICAL SUPPLY				
I-00183801		MEDICAL SUPPLIES FOR JAIL	85.03	63133		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	85.03
		*** VENDOR TOTALS ***	85.03			

01-8554	DOCUMATION	OF EAST TEXAS INC				
I-326311701		MACHINE RENTAL 3/10-4/10/17	771.54			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CO ATTNY		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		JP 4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		LATE FEE JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	6.75
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		LATE FEE CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	63.00
		LATE FEE TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	18.75
		LATE FEE AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	13.50
		UNAPPLIED CREDIT DED FRM TOTAL		10 403-4610	RENTALS-MACHINE/EQUIPMEN	10.46CR
		*** VENDOR TOTALS ***	771.54			

01-8445	DRGAC FLEET & AG	SERVICES,LLC				
I-3370		REPAIR '02 INTL TRK TRLR RB3	340.26	60981		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REPAIR '02 INTL TRK TRLR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	340.26
I-3397		REPAIR 416B CAT BACKHOE RB3	562.74	60981		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REPAIR 416B CAT BACKHOE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	562.74
		*** VENDOR TOTALS ***	903.00			

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01-8855		DUNNE & JUAREZ, LLC				
I-28479;032017		CPS CRT APPT ATTN/HEATON	150.00	63467		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CPS CRT APPT ATTN/HEATON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			

01-266		ENTERGY				
I-137339719;030917		UTILITIES FOR JP 4	113.96			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		UTILITIES FOR JP 4		10 458-4420	UTILITIES	113.96
		=== VENDOR TOTALS ===	113.96			

01-8689		EXPRESS MOTOR EXCHANGE				
I-334490		(2) 24X8 TARPS FOR RB3	350.00	60982		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		(2) 24X8 TARPS FOR RB3		23 613-3510	PARTS & SUPPLIES	350.00
		=== VENDOR TOTALS ===	350.00			

01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-27020		FEEDING INMATES 3/2/17-3/8/17	2,148.21	63129		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FEEDING INMATES 3/2/17-3/8/17		10 567-3910	FEEDING PRISONERS	2,148.21
		=== VENDOR TOTALS ===	2,148.21			

01-9783		FRONTIER SOUTHWEST INC.				
I-031317-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.41			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.41
		=== VENDOR TOTALS ===	55.41			

01-9881		GARNEY, TRAVIS JOSEPH				
I-25933;030117		AG CRT APPT ATTN/MOORE	675.00	63458		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		AG CRT APPT ATTN/MOORE		10 435-4713	AG COURT APPOINTED ATTOR	675.00
I-26733;030117		AG CRT APPT ATTN/MOORE	637.50	63458		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		AG CRT APPT ATTN/MOORE		10 435-4713	AG COURT APPOINTED ATTOR	637.50

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01-9881		GARNEY, TRAVIS JOSEPH (** CONTINUED **)				
I-26834;012717		AG CRT APPT ATTNY/FULLER	375.00	63458		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		AG CRT APPT ATTNY/FULLER		10 435-4713	AG COURT APPOINTED ATTOR	375.00
I-26834;030117		AG CRT APPT ATTNY/FULLER	412.50	63458		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		AG CRT APPT ATTNY/FULLER		10 435-4713	AG COURT APPOINTED ATTOR	412.50
=== VENDOR TOTALS ===			2,100.00			

01-8302		GULF COAST PAPER COMPANY				
I-1287715		DISINFECTANT SPRAY	88.94	62198		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		DISINFECTANT SPRAY		10 510-3600	JANITORIAL SUPPLIES	88.94
I-1287716		CLEANERS ANNEX	62.37	62198		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CLEANERS ANNEX		10 510-3600	JANITORIAL SUPPLIES	62.37
I-1289980		TISSUE, WIPES	96.05	62198		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		TISSUE, WIPES		10 510-3600	JANITORIAL SUPPLIES	96.05
I-1289981		TOWELS,LINERS ANNEX	80.94	62198		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		TOWELS,LINERS ANNEX		10 510-3600	JANITORIAL SUPPLIES	80.94
I-1289982		TOWELS,LINERS PROBATION	80.94	62198		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		TOWELS,LINERS PROBATION		10 510-3600	JANITORIAL SUPPLIES	80.94
=== VENDOR TOTALS ===			409.24			

01-299		HERRMANN INTERNATIONAL				
I-87528		WATER PUMP ASSEMBLY RB4	223.54	62354		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		WATER PUMP ASSEMBLY RB4		24 614-3510	PARTS & SUPPLIES	223.54
=== VENDOR TOTALS ===			223.54			

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01-7714		HOWELL SERVICE CORPORATIO				
I-128565		FLOOR SVC 3/8/17 2ND,4TH FLOO	200.00	62206		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FLOOR SVC 3/8/17 2ND,4TH FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	200.00
		=== VENDOR TOTALS ===	200.00			

01-5594		SANDRA BALCAR				
I-7345		2 REAMS PAPER TAX OFFICE	31.40	63402		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		2 REAMS PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	31.40
		=== VENDOR TOTALS ===	31.40			

01-1261		JUVENILE SERVICES DEPT.				
I-1QTR2017		1ST QTR 2017 JUVENILE SERVICE	16,375.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		1ST QTR 2017 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	16,375.00
		=== VENDOR TOTALS ===	16,375.00			

01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-568223		HANSON D ROCK FOR FM2	1,230.60	61856		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		HANSON D ROCK FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	1,230.60
		=== VENDOR TOTALS ===	1,230.60			

01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-42695		C.A. SOFTWARE LIC/MAINT APR 1	795.00	63306		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		C.A. SOFTWARE LIC/MAINT APR 17		10 505-4545	TECHNICAL SUPPORT	795.00
		=== VENDOR TOTALS ===	795.00			

01-1079		LYNN, JANET				
I-28210;031317		REPORTER RECORD #28210	571.00	63464		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REPORTER RECORD #28210		10 435-4700	COURT REPORTER - CONTRAC	571.00
		=== VENDOR TOTALS ===	571.00			

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=====						
01-6347		MACK BOLT, STEEL AND MACH				
I-6866864		BOLTS/HARDWARE RB2	32.14	61841		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		BOLTS/HARDWARE RB2		22 612-3510	PARTS & SUPPLIES	32.14
		=== VENDOR TOTALS ===	32.14			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-158715A		SS-1 EMULSION FOR FM2	3,719.25	61863		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SS-1 EMULSION FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	3,719.25
		=== VENDOR TOTALS ===	3,719.25			
=====						
01-9734		MCCORMICK, TERRI				
I-0317REIMB		REIMB TJCTC CONF EXP JP2	448.00	60148		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REIMB TJCTC CONF EXP JP2		10 456-4290	CONFERENCE & SEMINARS	448.00
		=== VENDOR TOTALS ===	448.00			
=====						
01-8989		MONOGRAMS & MORE				
I-N023890		SHIRTS FOR NEW STAFF JAIL	95.94	63125		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SHIRTS FOR NEW STAFF JAIL		10 567-3351	UNIFORMS	95.94
I-N024857		SHIRTS FOR NEW STAFF JAIL	95.94	63121		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SHIRTS FOR NEW STAFF JAIL		10 567-3351	UNIFORMS	95.94
I-N024970		SHIRTS FOR NEW STAFF JAIL	104.94	63125		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SHIRTS FOR NEW STAFF JAIL		10 567-3351	UNIFORMS	104.94
		=== VENDOR TOTALS ===	296.82			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4355960		PARTS FOR BLADE RB1	166.39	61422		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		PARTS FOR BLADE RB1		21 611-3510	PARTS & SUPPLIES	166.39
		=== VENDOR TOTALS ===	166.39			

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01-9050	MUZNY, JESSICA					
I-0317REIMB		REIMB EXP JP CLERK SCHOOL JP1	343.01	62687		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REIMB EXP JP CLERK SCHOOL JP1		10 455-4290	CONFERENCE & SEMINARS	343.01
		*** VENDOR TOTALS ***	343.01			

01-9890	NORTH AMERICAN RESCUE LLC					
I-IN248153		HARNESS,STRAP,RAT HANDSFREE	129.05	62185		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		HARNESS,STRAP,RAT HANDSFREE		10 695-4745	TX PARKS & WILDLIFE	129.05
		*** VENDOR TOTALS ***	129.05			

01-8491	OFFICE DEPOT					
I-909465998001		CORRECTION TAPE DPS	11.99	62660		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		CORRECTION TAPE DPS		10 585-3110	OFFICE SUPPLIES	11.99
I-909466197001		FOLDERS,INK DPS	135.24	62660		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		FOLDERS,INK DPS		10 585-3110	OFFICE SUPPLIES	135.24
I-909508741001		MISC OFFICE SUPPLIES TREAS	281.09	62935		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		MISC OFFICE SUPPLIES TREAS		10 497-3110	OFFICE SUPPLIES	281.09
I-909509911001		MISC OFFICE SUPPLIES TREAS	95.53	62935		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		MISC OFFICE SUPPLIES TREAS		10 497-3110	OFFICE SUPPLIES	95.53
I-909509912001		REFILL CARDS TREAS	4.19	62935		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REFILL CARDS TREAS		10 497-3110	OFFICE SUPPLIES	4.19
I-909535336001		BLACK INK FOR FAX MACHINE RB1	29.98	61424		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		BLACK INK FOR FAX MACHINE RB1		21 611-3110	OFFICE SUPPLIES	29.98
		*** VENDOR TOTALS ***	558.02			

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01-1490	ORSAK, WILLIAM					
I-0217REIMB		REIMB PO BOX RENT #250 JP2	56.00	60145		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REIMB PO BOX RENT #250 JP2		10 456-4620	BOX RENT	56.00

I-0317REIMB		REIMB TJCTC CONF EXP JP2	587.36	60147		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REIMB TJCTC CONF EXP JP2		10 456-4290	CONFERENCE & SEMINARS	587.36
		=== VENDOR TOTALS ===	643.36			

01-8851	P.A.A.W.S.					
I-MAR 17-DONATIONS		JUROR DONATIONS	833.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		JUROR DONATIONS		53 208-2377	JUROR-DONATIONS-PAAWS	833.00
		=== VENDOR TOTALS ===	833.00			

01-9826	PERRY OFFICE PRODUCTS					
I-IN-1270192		SUPPLIES FOR JAIL	616.12	63131		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	616.12
		=== VENDOR TOTALS ===	616.12			

01-913	PHILLIPS & LUCKEY FUNERAL HOME					
I-136		TRANSPORT AUTOPSY/STAUTZENBER	450.00	62202		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		TRANSPORT AUTOPSY/STAUTZENBERG		10 695-4980	AUTOPSY	450.00
		=== VENDOR TOTALS ===	450.00			

01-1210	ED PILGER, INC.					
I-1263191		TIRES CHEVY CONST 1	499.52	61624		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		TIRES CHEVY CONST 1		10 551-4515	TIRES & TUBES	499.52
		=== VENDOR TOTALS ===	499.52			

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=====						
01-7631	PITNEY BOWES GLOBAL					
I-3302953318		MACHINE LEASE 12/30/16-3/29/1	151.38	60745		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		MACHINE LEASE 12/30/16-3/29/17		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
I-3302972975		MACHINE LEASE 3/30/17-6/29/17	768.00	63404		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		MACHINE LEASE 3/30/17-6/29/17		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
		=== VENDOR TOTALS ===	919.38			
=====						
01-9161	PITNEY BOWES INC					
I-1003446162		POSTAGE PRINTER INK CARTRIDGE	100.00	60749		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		POSTAGE PRINTER INK CARTRIDGE		10 565-3110	OFFICE SUPPLIES	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-1121	QUILL CORP.					
I-4839514		ENVELOPES FOR CD/DVD CO CLRK	21.98	63356		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		ENVELOPES FOR CD/DVD CO CLRK		10 403-3110	OFFICE SUPPLIES	21.98
I-4850244		SCOTCH MAGIC TAPE CO CLERK	26.09	63356		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SCOTCH MAGIC TAPE CO CLERK		10 403-3110	OFFICE SUPPLIES	26.09
I-4889957		PYRAMID 3500 TIME RECORD TREA	152.99	62938		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		PYRAMID 3500 TIME RECORD TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	152.99
I-4922716		MISC OFFICE SUPPLIES DIST CLR	100.30	62775		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	100.30
		=== VENDOR TOTALS ===	301.36			
=====						
01-9844	RECOVERY HEALTHCARE CORPORATIO					
I-8897068		GPS MONITORING INMATE/SPATES	280.00	63127		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		GPS MONITORING INMATE/SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		=== VENDOR TOTALS ===	280.00			

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01-8923	S-CON SERVICES, INC					
I-170318		GENERATOR PREV MAINT-OFFICE	118.75	63130		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		GENERATOR PREV MAINT-OFFICE		10 567-4510	REPAIRS-VEHICLES & EQUIP	118.75

I-170319		GENERATOR PREV MAINT-STORAGE	258.52	63130		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		GENERATOR PREV MAINT-STORAGE		10 567-4510	REPAIRS-VEHICLES & EQUIP	258.52
		=== VENDOR TOTALS ===	377.27			

01-9665	SALDANA, MATTHEW					
I-022111;031117		REIMB FUEL V#9016/INMATE ST J	15.04	63124		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REIMB FUEL V#9016/INMATE ST JO		10 567-3520	FUEL	15.04
		=== VENDOR TOTALS ===	15.04			

01-9180	SCHROEDER, KEITH					
I-0217REIMB		REIMB VG YOUNG CONF EXP RB2	244.12	61862		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REIMB VG YOUNG CONF EXP RB2		22 612-4290	CONFERENCE & SEMINARS	244.12
		=== VENDOR TOTALS ===	244.12			

01-5662	SCOTTY'S HOUSE BRAZOS VALLEY C					
I-17061		SEXUAL ABUSE EXAM/#1700000697	250.00	60744		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SEXUAL ABUSE EXAM/#1700000697		10 565-4170	INVESTIGATIVE EXPENSE	250.00
		=== VENDOR TOTALS ===	250.00			

01-9305	SIGNWAREHOUSE INC					
I-56690		ENDURALITE REF ENG 911 ADD	264.99	62893		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		ENDURALITE REF ENG 911 ADD		20 610-3112	SIGN SUPPLIES	264.99
		=== VENDOR TOTALS ===	264.99			

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01-7677		SMITH, STEPHANIE				
I-0417ADVANCE		ADV TAC RISK/MGMT CONF EXP	232.79	62937		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		ADV TAC RISK/MGMT CONF EXP		10 497-4290	CONFERENCE & SEMINARS	232.79
		=== VENDOR TOTALS ===	232.79			

01-8710		SOMERVILLE AREA ASSIST MINISTR				
I-MAR 17-DONATIONS		JUROR DONATIONS	94.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		JUROR DONATIONS		53 208-2376	JUROR DONATIONS-SAAMS	94.00
		=== VENDOR TOTALS ===	94.00			

01-1149		SOMERVILLE SENIOR CITIZEN				
I-MAR 17-DONATIONS		JUROR DONATIONS	212.00			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		JUROR DONATIONS		53 208-2372	JUROR DONATES-SM SENIOR	212.00
		=== VENDOR TOTALS ===	212.00			

01-8085		STAR CREEK RANCH				
I-2017015		SANDSTONE FINES FM2	440.00	61861		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SANDSTONE FINES FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	440.00
		=== VENDOR TOTALS ===	440.00			

01-417		MEMORIAL OAKS CHAPEL, INC.				
I-217S14		TRANSPORT AUTOPSY/H MILLER	781.00	59414		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		TRANSPORT AUTOPSY/H MILLER		10 695-4980	AUTOPSY	781.00
		=== VENDOR TOTALS ===	781.00			

01-9063		TAYLORED IDEAS, LLC				
I-0117BAL		BAL DUE FEB '17 WEBSITE MAIN	200.00	62203		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		BAL DUE FEB '17 WEBSITE MAINT		10 505-4545	TECHNICAL SUPPORT	200.00
I-1216BAL		BAL DUE JAN '17 WEBSITE MAINT	200.00	62203		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		BAL DUE JAN '17 WEBSITE MAINT		10 505-4545	TECHNICAL SUPPORT	200.00

PACKET: 07825 COMMISSIONERS COURT 3/27/

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
01-9063	TAYLORED IDEAS, LLC	(** CONTINUED **)				
I-160738		WEBSITE MAINT FOR FEB '17	300.00	62203		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		WEBSITE MAINT FOR FEB '17		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	700.00			
01-1288	TEXAS ASSOCIATION OF COUNTIES					
I-0617DOSS		TACA 2017 CONF REGIST/C DOSS	200.00	63403		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		TACA 2017 CONF REGIST/C DOSS		10 499-4290	CONFERENCE & SEMINARS	200.00
I-239315;2017		REGIST TREAS CONF/K PRESTENBA	180.00	62947		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REGIST TREAS CONF/K PRESTENBAC		10 497-4290	CONFERENCE & SEMINARS	180.00
		=== VENDOR TOTALS ===	380.00			
01-7090	TEXAS ASSOCIATION OF COUNTIES					
I-2017DUES/JMUZNY		JPCA MEMBER DUES/JESSICA MUZN	35.00	62686		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		JPCA MEMBER DUES/JESSICA MUZNY		10 455-3060	ASSOCIATION & MEMBERSHIP	35.00
I-226333;2017		JPCA MEMBER DUES 2017/WILHELM	60.00	62504		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		JPCA MEMBER DUES 2017/WILHELM		10 554-3060	ASSOCIATION & MEMBERSHIP	60.00
		=== VENDOR TOTALS ===	95.00			
01-431	TEXAS COMMUNICATIONS, INC.					
I-21176		ICOM HANDHELD RADIO RPRS JAIL	229.50	63117		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		ICOM HANDHELD RADIO RPRS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	229.50
		=== VENDOR TOTALS ===	229.50			
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2002618		REMOTE BIRTH ACCESS FEB 17	27.45			
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		REMOTE BIRTH ACCESS FEB 17		53 208-2350	DSHS-REMOTE BIRTH ACCESS	27.45
		=== VENDOR TOTALS ===	27.45			

PACKET: 07825 COMMISSIONERS COURT 3/27/

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
<hr/>						
01-7962	TEXAS HISTORICAL COMMISSION					
I-0317;16BU03		RPL DAMAGED HISTORICAL MARKER	1,900.00	62196		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		RPL DAMAGED HISTORICAL MARKER		10 695-4740	HISTORICAL COMMISSION	1,900.00
--- VENDOR TOTALS ---			1,900.00			
<hr/>						
01-2645	TEXAS PLAINS					
I-112468		SPLIT RIM ROLLER TIRE FLAT FM	25.00	62361		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		SPLIT RIM ROLLER TIRE FLAT FMA		44 614-4515	TIRES & TUBES	25.00
--- VENDOR TOTALS ---			25.00			
<hr/>						
01-9880	TRAVIS COUNTY TREASURER					
I-3300000179		TRANSPORT AUTOPSIES	5,800.00	62685		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		TRANSPORT AUTOPSY/RATHJEN		10 695-4980	AUTOPSY	2,900.00
		TRANSPORT AUTOPSY/RUBIO		10 695-4980	AUTOPSY	2,900.00
--- VENDOR TOTALS ---			5,800.00			
<hr/>						
01-7986	U. S. POST OFFICE					
I-0317		2 ROLLS STAMPS ELECTIONS	98.00	62858		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		2 ROLLS STAMPS ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	98.00
--- VENDOR TOTALS ---			98.00			
<hr/>						
01-7686	U.S. POST OFFICE					
I-0317ELECTIONS		METER POSTAGE FOR ELECTIONS	250.00	62857		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		METER POSTAGE FOR ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	250.00
<hr/>						
I-0317TREAS		METER POSTAGE FOR TREASURER	500.00	62948		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		METER POSTAGE FOR TREASURER		10 497-3120	POSTAGE	500.00
--- VENDOR TOTALS ---			750.00			

PACKET: 07825 COMMISSIONERS COURT 3/27/

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

01-944	CAMPBELL WILLIAMS					
I-031717		1 TEXAS FLAG,2 US FLAGS CRTHS	180.00	62201		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		1 TEXAS FLAG,2 US FLAGS CRTHSE		10 510-3510	PARTS & SUPPLIES	180.00
		=== VENDOR TOTALS ===	180.00			

01-9658	WALLER COUNTY ASPHALT, INC.					
I-11965		COLD MIX FOR RB1	6,842.70	61419		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		COLD MIX FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	6,842.70
		=== VENDOR TOTALS ===	6,842.70			

01-9886	XEROX FINANCIAL SERVICES					
I-765501		COPIER RENTAL 2/28-3/29/17	2,804.00	62205		
3/27/2017	AP	DUE: 3/27/2017 DISC: 3/27/2017		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		LATE FEE		10 505-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,804.00			
		=== PACKET TOTALS ===	106,674.62			

PACKET: 07825 COMMISSIONERS COURT 3/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 106,674.62
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 106,674.62

** 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	61,581.17-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,000	321.01		
	10	-403-3110	OFFICE SUPPLIES	48.07	10,000	6,014.27		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,190.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	472.54	7,000	3,432.38		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	50,400	25,200.00		
	10	-435-4130	PSYCHIATRIC EXAMS	2,600.00	10,000	7,400.00		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	3,668	1,401.18		
	10	-435-4700	COURT REPORTER - CONTRAC	571.00	20,000	15,367.05		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,625.00	60,000	35,290.00		
	10	-435-4713	AG COURT APPOINTED ATTOR	2,332.50	6,725	3,042.50		
	10	-435-4950	FEEDING JURORS	172.85	500	299.15		
	10	-435-4960	INTERPRETER	238.17	6,000	4,996.50		
	10	-450-3050	SURETY & NOTARY BONDS	93.00	1,000	907.00		
	10	-450-3110	OFFICE SUPPLIES	100.30	8,500	1,192.33- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	6,000	2,501.24		
	10	-455-3060	ASSOCIATION & MEMBERSHIP	35.00	400	365.00		
	10	-455-4290	CONFERENCE & SEMINARS	343.01	1,000	656.99		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,750	460.00		
	10	-456-4290	CONFERENCE & SEMINARS	1,035.36	1,750	334.64		
	10	-456-4410	TELEPHONE/INTERNET	7.05	2,500	1,279.43		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	330.00- Y		
	10	-456-4620	BOX RENT	56.00	54	2.00- Y		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,700	343.14		
	10	-458-4410	TELEPHONE/INTERNET	5.87	2,540	1,646.06		
	10	-458-4420	UTILITIES	113.96	3,200	2,117.28		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	94.25	560	181.90		
	10	-458-4640	CONTRACT LABOR	50.00	500	400.00		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,716	370.50		
	10	-490-3121	POSTAGE - VOTERS REGISTR	348.00	2,500	1,558.00		
	10	-497-3110	OFFICE SUPPLIES	380.81	2,700	2,149.73		

PACKET: 07825 COMMISSIONERS COURT 3/27/

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	-497-3120	POSTAGE	500.00	2,500	1,994.00		
	10	-497-3320	EQUIPMENT - NON-CAPITAL	152.99	2,500	2,347.01		
	10	-497-4290	CONFERENCE & SEMINARS	695.69	3,000	694.24		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	0	313.50- Y		
	10	-499-3110	OFFICE SUPPLIES	31.40	13,000	8,106.28		
	10	-499-4290	CONFERENCE & SEMINARS	200.00	1,500	1,300.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	1,093.25	4,900	1,033.60		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	273.34	1,320	185.30		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	3,352.00	10,000	3,459.31		
	10	-505-3510	PARTS & SUPPLIES	299.98	1,000	486.35- Y		
	10	-505-4545	TECHNICAL SUPPORT	1,495.00	165,000	130,060.97		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	891.25	0	1,757.50- Y		
	10	-510-3510	PARTS & SUPPLIES	180.00	3,000	1,598.65		
	10	-510-3600	JANITORIAL SUPPLIES	409.24	8,000	4,757.54		
	10	-510-4510	REPAIRS - EQUIPMENT	7.50	500	485.50		
	10	-510-4520	REPAIRS - BUILDING & GRO	200.00	30,000	12,703.58		
	10	-551-4515	TIRES & TUBES	499.52	622	122.48		
	10	-554-3060	ASSOCIATION & MEMBERSHIP	60.00	276	216.00		
	10	-565-3110	OFFICE SUPPLIES	100.00	5,000	2,766.26		
	10	-565-4170	INVESTIGATIVE EXPENSE	250.00	6,000	4,750.00		
	10	-565-4410	TELEPHONE/INTERNET	105.95	35,000	20,038.74		
	10	-565-4413	CELL PHONES/PAGERS	597.62	2,500	856.27		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	90.00	18,100	6,083.70		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	151.38	4,700	2,624.86		
	10	-567-3351	UNIFORMS	338.79	5,000	3,593.80		
	10	-567-3510	PARTS & SUPPLIES	1,522.31	20,000	8,767.35		
	10	-567-3520	FUEL	15.04	6,000	3,331.38		
	10	-567-3910	FEEDING PRISONERS	2,148.21	115,000	59,807.42		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	85.03	18,000	15,694.43		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	606.77	20,000	11,081.63		
	10	-567-4520	REPAIRS - BUILDING & GRO	365.00	40,000	21,197.63		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	280.00	2,500	97.10- Y		
	10	-570-4720	PROBATION CONTRACT	16,375.00	65,500	49,125.00		
	10	-585-3110	OFFICE SUPPLIES	147.23	1,000	838.33		
	10	-585-3510	PARTS & SUPPLIES	9.00	700	673.00		
	10	-640-4865	CHILD SAFETY/WELFARE EXP	910.97	0	910.97- Y		
	10	-645-4410	TELEPHONE/INTERNET	55.41	0	668.01- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	7.50	3,000	1,652.66		
	10	-695-4412	COURTHOUSE LONG DISTANCE	407.10	3,500	1,280.21		
	10	-695-4740	HISTORICAL COMMISSION	1,900.00	2,000	100.00		
	10	-695-4745	TX PARKS & WILDLIFE	129.05	350	220.95		
	10	-695-4980	AUTOPSY	7,031.00	15,000	1,719.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	360.99-*				
	20	-610-3112	SIGN SUPPLIES	264.99	10,000	5,896.03		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	96.00	12,000	4,181.95- Y		

PACKET: 07825 COMMISSIONERS COURT 3/27/

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
		21 -207-0185	DUE TO AP REIMB. FUND (8	7,509.07-*				
		21 -611-3110	OFFICE SUPPLIES	29.98	500	453.24		
		21 -611-3510	PARTS & SUPPLIES	226.39	35,000	24,710.27		
		21 -611-3540	GRAVEL, CONCRETE & PREMI	6,842.70	145,000	74,513.34		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	410.00	35,000	19,976.19		
		22 -207-0185	DUE TO AP REIMB. FUND (8	368.27-*				
		22 -612-3510	PARTS & SUPPLIES	119.31	30,000	12,908.75		
		22 -612-4290	CONFERENCE & SEMINARS	244.12	1,000	159.68		
		22 -612-4410	TELEPHONE/INTERNET	4.84	2,800	1,272.14		
		23 -207-0185	DUE TO AP REIMB. FUND (8	1,302.12-*				
		23 -613-3510	PARTS & SUPPLIES	350.00	25,000	13,016.45		
		23 -613-4410	TELEPHONE/INTERNET	5.39	2,000	719.00		
		23 -613-4420	UTILITIES	43.73	4,500	2,963.02		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	903.00	30,000	21,280.48		
		24 -207-0185	DUE TO AP REIMB. FUND (8	290.10-*				
		24 -614-3510	PARTS & SUPPLIES	281.84	28,000	14,726.17		
		24 -614-4410	TELEPHONE/INTERNET	8.26	3,300	1,832.87		
		37 -207-0185	DUE TO AP REIMB. FUND (8	399.88-*				
		37 -695-4370	MICROFILM,REC,INDEX,REST	399.88	95,000	94,600.12		
		42 -207-0185	DUE TO AP REIMB. FUND (8	29,108.44-*				
		42 -612-3540	GRAVEL, CONCRETE & PREMI	29,108.44	110,000	47,301.40- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	1,852.47-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	1,827.47	155,000	47,018.40		
		44 -614-4515	TIRES & TUBES	25.00	6,000	4,133.70		
		53 -207-0185	DUE TO AP REIMB FUND (85	3,320.45-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	27.45				
		53 -208-2371	JUROR DONATES-CW SENIOR	212.00				
		53 -208-2372	JUROR DONATES-SM SENIOR	212.00				
		53 -208-2373	JUROR DONATES-CW CHRISTI	627.00				
		53 -208-2374	JUROR DONATES-RAINBOW RO	12.00				
		53 -208-2375	JUROR DONATES-BA CRIMEST	137.00				
		53 -208-2376	JUROR DONATIONS-SAAMS	94.00				
		53 -208-2377	JUROR-DONATIONS-PAAWS	833.00				
		53 -208-2378	JUROR DONATES-BHRC [FUND	64.00				
		53 -208-2379	JUROR DONATES-CPB [FUND	1,102.00				
		64 -207-0185	DUE TO AP REIMB. FUND (8	581.66-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	581.66	7,500	4,580.84		
		85 -132-0010	AP DUE FROM GENERAL FUND	61,581.17 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	360.99 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	7,509.07 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	368.27 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,302.12 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	290.10 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	399.88 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	29,108.44 *				

PACKET: 07825 COMMISSIONERS COURT 3/27/

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
	85 -132-0044	AP DUE FROM FM ROAD PREC	1,852.47 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	3,320.45 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	581.66 *				
		** 2016-2017 YEAR TOTALS	106,674.62				

PACKET: 07825 COMMISSIONERS COURT 3/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2017	61,581.17
20	3/2017	360.99
21	3/2017	7,509.07
22	3/2017	368.27
23	3/2017	1,302.12
24	3/2017	290.10
37	3/2017	399.88
42	3/2017	29,108.44
44	3/2017	1,052.47
53	3/2017	3,320.45
64	3/2017	581.66

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	581.66
	** PROJECT 441 TOTAL **	581.66

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0