

PACKET: 07840 COMMISSIONERS COURT 4/10/

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
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01-1661	ACS					
I-1358696		20/20 LAND RECORDS MGMT SYSTE	2,931.50	63358		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		20/20 LAND RECORDS MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	2,931.50
		=== VENDOR TOTALS ===	2,931.50			
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01-9779	AHI ENTERPRISES, LLC					
C-1454CM		RETURN BOTTLES SHERIFF	11.16CR	64014		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		RETURN BOTTLES SHERIFF		10 565-3110	OFFICE SUPPLIES	11.16CR
I-31332		PAPER AND BOTTLES	191.10	64014		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PAPER AND BOTTLES SHERIFF		10 565-3110	OFFICE SUPPLIES	101.13
		PAPER JAIL		10 567-3110	OFFICE SUPPLIES	89.97
		=== VENDOR TOTALS ===	179.94			
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01-9046	AIR-TECH BRAZOS VALLEY					
I-15003		WORK ON A/C UNITS AT JAIL	250.00	63148		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		WORK ON A/C UNITS AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	250.00
		=== VENDOR TOTALS ===	250.00			
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01-7852	AIRPLEXUS, INC					
I-39165		CD DUPLICATOR TOWER SHERIFF	299.00	64008		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		CD DUPLICATOR TOWER SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	299.00
		=== VENDOR TOTALS ===	299.00			
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01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;040117		FUEL CONST 1-4; OEM,ENVIRO	858.50			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FUEL CONST 1 PO#61627		10 551-3520	FUEL	159.00
		FUEL CONST 2 PO#61734,35		10 552-3520	FUEL	196.24
		FUEL CONST 3 PO#61679		10 553-3520	FUEL	76.03
		FUEL ENVIRONMENTAL PO#63262		10 590-3520	FUEL	181.14
		FUEL CONST 4 PO#62505		10 554-3520	FUEL	82.51
		FUEL OEM PO#62895		10 595-3520	FUEL	124.58
		FUEL CRTHSE PO#62200		10 510-3520	GAS & OIL	39.00

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01-372	ROBERT M ALFORD & DAN B ALFORD( ** CONTINUED ** )					
I-BCSD;040117		FUEL FOR SHERIFF/JAIL	4,787.69	64018		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,228.89
		FUEL FOR JAIL		10 567-3520	FUEL	558.80
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I-BHRC;040117		FUEL BHRC VAN AND BUS	646.65	62209		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FUEL BHRC VAN AND BUS		10 645-3520	FUEL	646.65
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I-BURL1;040117		FUEL FOR FM1	4,058.05	61423		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	4,058.05
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I-BURL2;040117		FUEL/DELO,DEF FLUID FM2	11,754.58	61869		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FUEL/DELO,DEF FLUID FM2		42 612-3520	FUEL	11,754.58
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I-BURL3;040117		FUEL FOR FM3	11,545.08	60974		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	11,545.08
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I-BURL4;040117		DELO OIL, TRANSMIS FLUID RB4	529.32	62368		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		DELO OIL, TRANSMIS FLUID RB4		24 614-3510	PARTS & SUPPLIES	529.32
		*** VENDOR TOTALS ***	34,179.87			
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01-9426	ARMSTRONG, DAVID					
I-431		PEST CONTROL AT ANNEX	325.00	62221		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PEST CONTROL AT ANNEX		10 510-3610	PEST CONTROL	325.00
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I-559		PEST CONTROL COURTHOUSE	400.00	62221		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PEST CONTROL COURTHOUSE		10 510-3610	PEST CONTROL	400.00
		*** VENDOR TOTALS ***	725.00			
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01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-C31937		BACKHOE CUTTING EDGE RB2	314.12	61867		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		BACKHOE CUTTING EDGE RB2		22 612-3510	PARTS & SUPPLIES	314.12
		*** VENDOR TOTALS ***	314.12			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9057	B & B	PROFESSIONAL BLDG-CALDWE				
I-APR 17-RECURRING		COUNTY CRT APPT ATTNY	4,200.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
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01-1839	BEAVER CREEK	VFD				
I-0117		FIRE CALLS FOR JAN 17	855.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR JAN 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
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01-1068	BEAVERS, DOUG					
I-0317		MILEAGE FOR MAR 17	22.79	63310		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		MILEAGE FOR MAR 17		10 505-4260	MILEAGE/TRAVEL REIMBURES	22.79
		=== VENDOR TOTALS ===	22.79			
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01-352	BIRCH CREEK	VFD				
I-0117		FIRE CALLS FOR JAN 17	570.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR JAN 17		10 543-4800	RURAL FIRE PROTECTION	570.00
I-0217		FIRE CALLS FOR FEB 17	570.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR FEB 17		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	1,140.00			
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01-354	BLACK JACK	VFD				
I-0117		FIRE CALLS FOR JAN 17	285.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR JAN 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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-----						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000302143;040317		UTILITIES CHILIFEST HQ SHERIF	61.61	64022		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		UTILITIES CHILIFEST HQ SHERIFF		10 565-4420	UTILITIES	61.61
		=== VENDOR TOTALS ===	61.61			
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01-1707		BOB BARKER CO., INC.				
I-UT1000414240		UNIFORM PANTS STAFF JAIL	42.11	63149		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		UNIFORM PANTS STAFF JAIL		10 567-3351	UNIFORMS	42.11
		=== VENDOR TOTALS ===	42.11			
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01-9845		BRAZOS DOZER SERVICE, INC.				
I-418597		CRUSHED CONCRETE FM4	1,547.19	62360		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,547.19
I-418598		CRUSHED CONCRETE BASE FM2	4,725.42	61860		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-3540	GRAVEL, CONCRETE & PREMI	4,725.42
		=== VENDOR TOTALS ===	6,272.61			
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01-578		BREWER'S EXXON				
I-3877635		OIL CHG/INSPECTION VIN#7889	22.00	63551		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		OIL CHG/INSPECTION VIN#7889		10 551-4510	REPAIRS-VEHICLES & EQUIP	22.00
I-7078		OIL CHGS, FLATS, INSPECTIONS	486.93	64013		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		OIL CHGS, FLATS, INSPECTIONS		10 565-4510	REPAIRS-VEHICLES & EQUIP	486.93
		=== VENDOR TOTALS ===	508.93			
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01-236		BUD CROSS FORD, INC.				
I-61611		REPAIR '11 FORD VIN#7167 FM3	682.45	60971		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REPAIR '11 FORD VIN#7167 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	682.45
I-61645		REPAIR '10 FORD VIN#3809 RB3	787.10	60971		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REPAIR '10 FORD VIN#3809 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	787.10

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01-236	BUD CROSS FORD, INC.	( ** CONTINUED ** )				
I-61662		RPL WINDOW REGULATOR VIN#4913	290.50	64009		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		RPL WINDOW REGULATOR VIN#4913		10 565-4510	REPAIRS-VEHICLES & EQUIP	290.50
I-61918		INSPECTION VIN#7182 RB1	7.00	61434		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		INSPECTION VIN#7182 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-61919		INSPECTION VIN#3344 RB1	7.00	61434		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		INSPECTION VIN#3344 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-62041		INSPECT '91 FORD VIN#7182 RB3	7.00	60971		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		INSPECT '91 FORD VIN#7182 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
		*** VENDOR TOTALS ***	1,781.05			
01-237	BUR CO MOTOR SUPPLY, INC.					
I-BG125;032517		PARTS AND SUPPLIES RB1	1,256.52	61437		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,256.52
I-BG130;032517		PARTS AND SUPPLIES RB2	753.89	61870		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	753.89
I-BG135;032517		PARTS AND SUPPLIES RB3	437.57	60972		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	437.57
I-BG140;032517		MUD FLAPS RB4	143.76	62359		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		MUD FLAPS RB4		24 614-3510	PARTS & SUPPLIES	143.76
I-BG145;022517		2 BATTERIES JAIL VEHICLE,LAMP	235.44	63104		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		2 BATTERIES JAIL VEHICLE #9904		10 567-4510	REPAIRS-VEHICLES & EQUIP	231.18
		LAMP BULB OEM		10 595-4510	REPAIRS-VEHICLES & EQUIP	4.26
I-BG145;032517		WIPERS,BATTERY,GLUE SHERIFF	227.67	64011		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		WIPERS,GLUE		10 565-3510	PARTS & SUPPLIES	84.34
		BATTERY UNIT#913 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	143.33
		*** VENDOR TOTALS ***	3,054.85			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-7983	BURLESON COUNTY CHAMBER					
I-0217MAINT		CHAMBER WEBSITE MAINT FEB 17	750.00	62216		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		CHAMBER WEBSITE MAINT FEB 17		50 655-4305	ADVERTISING/PROMOTIONS	750.00
		--- VENDOR TOTALS ---	750.00			
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01-8858	BURLESON COUNTY DETAIL					
I-849256		WINDOW TINT VIN#7645	50.00	64004		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		WINDOW TINT VIN#7645		10 565-4510	REPAIRS-VEHICLES & EQUIP	50.00
		--- VENDOR TOTALS ---	50.00			
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01-143	BURLESON COUNTY PUBLISHING					
I-032317PUBLICNOTICE		TX DEPT OF AGRI NOTICE	122.40	62208		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		TX DEPT OF AGRI NOTICE		10 401-4150	PUBLISHING LEGAL NOTICES	122.40
I-033017PUBLICNOTICE		TX DEPT OF AGRI NOTICE	122.40	62208		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		TX DEPT OF AGRI NOTICE		10 401-4150	PUBLISHING LEGAL NOTICES	122.40
I-033017REQPROPOSAL		REQ PROPOSAL COUNTY DEPOSITOR	107.10	62208		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REQ PROPOSAL COUNTY DEPOSITORY		10 401-4150	PUBLISHING LEGAL NOTICES	107.10
		--- VENDOR TOTALS ---	351.90			
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01-9895	BURLESON COUNTY SADDLE CLUB					
I-0317		DONATION PROMOTE TOURISM	2,000.00	62218		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		DONATION PROMOTE TOURISM		50 655-4305	ADVERTISING/PROMOTIONS	2,000.00
		--- VENDOR TOTALS ---	2,000.00			
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01-326	CADE LAKE VFD					
I-0117		FIRE CALLS FOR JAN 17	285.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR JAN 17		10 543-4800	RURAL FIRE PROTECTION	285.00
I-0217		FIRE CALLS FOR FEB 17	1,425.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR FEB 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		--- VENDOR TOTALS ---	1,710.00			

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-----						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-162449		WORK ON CHEV CAPRICE VIN #478	136.42	63141		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		WORK ON CHEV CAPRICE VIN #4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	136.42
		=== VENDOR TOTALS ===	136.42			
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01-8655		CANTU, ROBERT E., M.D., P.A.				
I-15232;031217		PSYCH EXAM/A WILLIAMS	1,000.00	63476		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PSYCH EXAM/A WILLIAMS		10 435-4130	PSYCHIATRIC EXAMS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
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01-9778		CC ELECTRIC, LLC				
I-4087		REPLACE BALLASTS, BULBS/FIXTUR	672.50	62210		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REPLACE BALLASTS, BULBS/FIXTURE		10 510-4520	REPAIRS - BUILDING & GRO	672.50
		=== VENDOR TOTALS ===	672.50			
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01-101		CITY OF CALDWELL				
I-0117		FIRE CALLS FOR JAN 17	1,995.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR JAN 17		10 543-4800	RURAL FIRE PROTECTION	1,995.00
I-0217		FIRE CALLS FOR FEB 17	2,565.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR FEB 17		10 543-4800	RURAL FIRE PROTECTION	2,565.00
		=== VENDOR TOTALS ===	4,560.00			
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01-9564		COMPETITIVE CHOICE				
I-23103		SUPPLIES FOR SHOP RB3	380.00	60980		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SUPPLIES FOR SHOP RB3		23 613-3510	PARTS & SUPPLIES	380.00
		=== VENDOR TOTALS ===	380.00			

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-----						
01-351		COOKS POINT VFD				
I-0117		FIRE CALLS FOR JAN 17	1,425.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR JAN 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
I-0217		FIRE CALLS FOR FEB 17	855.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR FEB 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	2,280.00			
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01-9812		COSTLEY, MARIA CELESTE				
I-3379		INTERPRETING SERVICE 3/27/17	238.17	63469		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		INTERPRETING SERVICE 3/27/17		10 435-4960	INTERPRETER	238.17
		=== VENDOR TOTALS ===	238.17			
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01-8906		COUNTY HELP SUPPORT				
I-03-2017		COUNTY HELP SUPPORT MAR 17	3,220.00	63309		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		COUNTY HELP SUPPORT MAR 17		10 505-4545	TECHNICAL SUPPORT	3,220.00
		=== VENDOR TOTALS ===	3,220.00			
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01-9343		CRIME VICTIMS CONFERENCE ALLIA				
I-17-BURCOSOS		EVET CONF REGISTRATION/SO,JAI	250.00	64010		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		EVET CONF REGIST/MURRAY		10 565-4290	CONFERENCE & SEMINARS	50.00
		EVET CONF REGIST/CREAMER		10 565-4290	CONFERENCE & SEMINARS	50.00
		EVET CONF REGIST/C LABERTEW		10 565-4290	CONFERENCE & SEMINARS	50.00
		EVET CONF REGIST/N COLLEY		10 567-4290	CONFERENCE & SEMINARS	50.00
		EVET CONF REGIST/K JOHNSON		10 565-4290	CONFERENCE & SEMINARS	50.00
		=== VENDOR TOTALS ===	250.00			
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01-6920		D.P. PLUMBING				
I-031517		PLUMBING WORK AT JAIL	315.00	63138		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	315.00
I-032817		PLUMBING WORK AT JAIL	380.00	63147		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	380.00



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=====						
01-6920	D.P. PLUMBING	( ** CONTINUED ** )				
I-032917		PLUMBING WORK AT JAIL	225.00	63147		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	225.00
		=== VENDOR TOTALS ===	920.00			
=====						
01-9199	BERKA, DONALD R.					
I-17078		FRONT BRAKES,HUB VIN#9126	551.37	64001		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FRONT BRAKES,HUB VIN#9126		10 565-4510	REPAIRS-VEHICLES & EQUIP	551.37
		=== VENDOR TOTALS ===	551.37			
=====						
01-353	DEANVILLE VFD					
I-0117		FIRE CALLS FOR JAN 17	855.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR JAN 17		10 543-4800	RURAL FIRE PROTECTION	855.00
I-0217		FIRE CALLS FOR FEB 17	2,565.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR FEB 17		10 543-4800	RURAL FIRE PROTECTION	2,565.00
		=== VENDOR TOTALS ===	3,420.00			
=====						
01-8771	DIGITAL ALLY, INC					
I-1092674		CABLE TO CAMERA SHERIFF	55.00	64006		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		CABLE TO CAMERA SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-14898;032417		CRT APPT ATTNY/ST VS G SNOW	15,545.00	63471		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		CRT APPT ATTNY/ST VS G SNOW		10 435-4710	COURT APPOINTED ATTORNEY	14,625.00
		TRANSCRIPT /ST VS G SNOW		10 435-4965	MISC. TRIAL EXPENSES	920.00
I-APR 17-RECURRING		COURT APPT ATTNY	4,300.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	19,845.00			

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01-7712	ENTEC PEST MANAGMENT, INC					
I-259412		MONTHLY PEST CONTROL JAIL	125.00	63144		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
--- VENDOR TOTALS ---			125.00			
-----						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-27074		FEEDING INMATES 3/9/17-3/15/17	2,007.57	63137		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FEEDING INMATES 3/9/17-3/15/17		10 567-3910	FEEDING PRISONERS	2,007.57
I-27111		FEEDING INMATES 3/16/-3/22/17	2,174.03	63145		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FEEDING INMATES 3/16/-3/22/17		10 567-3910	FEEDING PRISONERS	2,174.03
I-27163		FEEDING INMATES 3/23-3/29/17	2,357.72	63155		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FEEDING INMATES 3/23-3/29/17		10 567-3910	FEEDING PRISONERS	2,357.72
--- VENDOR TOTALS ---			6,539.32			
-----						
01-9558	FOHN, JUSTIN M.					
I-28706;032717		CPS CRT APPT ATTNY/KARM	150.00	63473		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		CPS CRT APPT ATTNY/KARM		10 435-4712	CPS COURT APPOINTED ATTO	150.00
--- VENDOR TOTALS ---			150.00			
-----						
01-9581	GANG TEK, LLC					
I-1367		3 INSPECTIONS RB2	120.00	61865		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		3 INSPECTIONS RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	120.00
--- VENDOR TOTALS ---			120.00			
-----						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0304994		DEED OF TRUST RECORD (W)	1,695.00	63359		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		DEED OF TRUST RECORD (W)		37 695-4310	RECORD COVERS AND REBIND	1,695.00
I-0304995		FIELD NOTES VARIOUS SCHOOL DI	3,500.00	63359		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIELD NOTES VARIOUS SCHOOL DIS		37 695-4310	RECORD COVERS AND REBIND	3,500.00

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-----						
01-9888	GOVERNMENT FORMS AND SUPPLIES, ( ** CONTINUED ** )					
I-0304996		PROBATE MINUTES - C CO CLERK	3,995.00	63359		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PROBATE MINUTES - C CO CLERK		37 695-4310	RECORD COVERS AND REBIND	3,995.00
I-0304997		PROBATE MINUTES - B CO CLERK	2,045.04	63359		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PROBATE MINUTES - B CO CLERK		37 695-4310	RECORD COVERS AND REBIND	2,045.04
		--- VENDOR TOTALS ---	11,235.04			
-----						
01-9541	GRANGE, JOHN					
I-031317REIMB		REIMB PER DIEM HLSR STOCK SHO	265.50	63505		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REIMB PER DIEM HLSR STOCK SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	265.50
I-0317TRAVEL		TRAVEL FOR MAR 17	430.14	63506		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		TRAVEL FOR MAR 17		10 665-4260	TRAVEL REIMB-AG AGENT	430.14
I-032017REIMB		REIMB PER DIEM HLSR STOCK SHO	206.50	63505		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REIMB PER DIEM HLSR STOCK SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	206.50
		--- VENDOR TOTALS ---	902.14			
-----						
01-2575	GRIFFIN LOCKSMITH & HARDW					
I-173427		KEYS EMC	9.00	62214		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		KEYS EMC		10 510-4520	REPAIRS - BUILDING & GRO	9.00
		--- VENDOR TOTALS ---	9.00			
-----						
01-1271	GT DISTRIBUTORS, INC.					
I-INV0611344		UNIFORM PANTS/ELKINS	161.87	64012		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		UNIFORM PANTS/ELKINS		10 565-3351	UNIFORMS	149.97
		COLLAR BARS		10 565-3351	UNIFORMS	11.90
		--- VENDOR TOTALS ---	161.87			

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-----						
01-9346	HORELICA, ALBERT					
I-0317FM3		(63) LOADS 20YD GRAVEL FM3	5,292.00	60991		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		(63) LOADS 20YD GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	5,292.00
--- VENDOR TOTALS ---			5,292.00			
-----						
01-7714	HOWELL SERVICE CORPORATIO					
I-128627		FLOOR SERVICE MAR 17 ANNEX	658.65	62207		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FLOOR SERVICE MAR 17 ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	658.65
--- VENDOR TOTALS ---			658.65			
-----						
01-8509	INTERGRATED COMMUNITY & FAMILY					
I-012017-030617		REIMB BCFRC OPERATING COSTS	130.00	62219		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REIMB BCFRC OPERATING COSTS		10 640-4865	CHILD SAFETY/WELFARE EXP	130.00
I-022117-031017		REIMB BHRC CLIENT ASSISTANCE	344.53	62219		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	344.53
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-030317		REIMB BHRC BUS OIL CHANGE	69.21	62219		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REIMB BHRC BUS OIL CHANGE		10 645-4510	REPAIRS, VEHICLES & EQUI	69.21
--- VENDOR TOTALS ---			543.74			
-----						
01-8506	IMAGE PAINT & BODY					
I-9322		BEDLINER PICKUP VIN#6920	395.00	64003		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		BEDLINER PICKUP VIN#6920		10 565-4510	REPAIRS-VEHICLES & EQUIP	395.00
--- VENDOR TOTALS ---			395.00			
-----						
01-5594	SANDRA BALCAR					
I-7355		TRANSPORT CKLIST,BOOK IN,ENVE	89.20	63143		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		TRANSPORT CKLIST,BOOK IN,ENVEL		10 567-3110	OFFICE SUPPLIES	89.20
--- VENDOR TOTALS ---			89.20			

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=====						
01-9896		INNOVATIVE WATER SOLUTIONS LLC				
I-15729		RAINCASHE RAINWATER SYS ANNEX	5,924.00	63502		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		RAINCASHE RAINWATER SYS ANNEX		10 510-5540	CAPITAL OUTLAY, IMPROVEM	5,924.00
		--- VENDOR TOTALS ---	5,924.00			
=====						
01-9164		JAMES & REYNOLDS				
I-15038;123116		INVESTIGATOR FEE/ST VS D BOYC	997.50	63472		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		INVESTIGATOR FEE/ST VS D BOYCE		10 435-4965	MISC. TRIAL EXPENSES	997.50
		--- VENDOR TOTALS ---	997.50			
=====						
01-8585		K & L SUPPLY INC.				
I-40665		PAVERSOL FOR RB1	1,097.25	61426		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PAVERSOL FOR RB1		21 611-3510	PARTS & SUPPLIES	1,097.25
I-40666		PAVERSOL FOR RB2	1,097.25	61866		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PAVERSOL FOR RB2		22 612-3510	PARTS & SUPPLIES	1,097.25
		--- VENDOR TOTALS ---	2,194.50			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-80680		OIL.FILTERS CHG,LIGHT BAR MUL	744.54	64017		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		OIL.FILTERS CHG,LIGHT BAR MULE		10 565-4510	REPAIRS-VEHICLES & EQUIP	744.54
		--- VENDOR TOTALS ---	744.54			
=====						
01-9786		LAW INDUSTRIES, LLC				
I-6032		OIL CHANGE BHRC SOMERVILLE VA	35.99	62213		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		OIL CHANGE BHRC SOMERVILLE VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	35.99
		--- VENDOR TOTALS ---	35.99			

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-----						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420170228		SEARCH SERVICES 2/1/17-2/28/1	50.00	60101		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SEARCH SERVICES 2/1/17-2/28/17		10 470-4085	SEARCH SERVICES	50.00
		--- VENDOR TOTALS ---	50.00			
-----						
01-9734		MCCORMICK, TERRI				
I-032017REIMB		REIMB TJCTC TRAINING JP2	100.00	60149		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REIMB TJCTC TRAINING JP2		10 456-4290	CONFERENCE & SEMINARS	100.00
I-032717REIMB		REIMB POSTAGE CERTIFIED JP2	6.59	60150		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REIMB POSTAGE CERTIFIED JP2		10 456-3120	POSTAGE	6.59
		--- VENDOR TOTALS ---	106.59			
-----						
01-3012		MILLER UNIFORM & EMBLEMS, INC.				
I-68770		UNIFORMS PATROL DEPUTIES	2,244.00	60727		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		UNIFORMS PATROL DEPUTIES		10 565-3351	UNIFORMS	2,244.00
I-68890		HI-LITE BODY ARMOR/2 CARRIERS	725.76	62502		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		HI-LITE BODY ARMOR/2 CARRIERS		10 554-3351	UNIFORMS	725.76
I-69510		ARMORSKIN/PATCHES CONS 4	89.50	62502		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		ARMORSKIN/PATCHES CONS 4		10 554-3351	UNIFORMS	89.50
		--- VENDOR TOTALS ---	3,059.26			
-----						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-7462		TIRES AND TIRE SER RB1	4,506.84	61421		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		TIRES RB1		21 611-4515	TIRES & TUBES	4,314.84
		TIRE SERVICE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	192.00
I-7463		TIRE SERVICE FOR RB2	464.80	61859		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	464.80
I-7464		TIRE SERVICE FOR RB3	209.00	60973		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES	209.00

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=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC ( ** CONTINUED ** )				
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I-86925		MOUNT/BAL TIRES CONST 1	64.00	61625		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		MOUNT/BAL TIRES CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	64.00
		*** VENDOR TOTALS ***	5,244.64			
=====						
01-8989		MONOGRAMS & MORE				
-----						
I-N025372		NAME TAG/STEPHENS SHERIFF	12.00	64015		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		NAME TAG/STEPHENS SHERIFF		10 565-3351	UNIFORMS	12.00
		*** VENDOR TOTALS ***	12.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
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I-PART4362127		FILTERS FOR RB2	353.50	61864		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FILTERS FOR RB2		22 612-3510	PARTS & SUPPLIES	353.50
-----						
I-PART4362128		AIR FILTER/BREAKER RB2	114.87	61864		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		AIR FILTER/BREAKER RB2		22 612-3510	PARTS & SUPPLIES	114.87
		*** VENDOR TOTALS ***	468.37			
=====						
01-9748		NEWEGG BUSINESS, INC.				
-----						
I-1300229884		BATTERY BACKUP FOR TALLY	34.99	62860		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		BATTERY BACKUP FOR TALLY		92 490-4500	REPAIRS-BUSINESS MACHINE	34.99
		*** VENDOR TOTALS ***	34.99			
=====						
01-9892		BLANKENSHIP, NICK				
-----						
I-170142		REPAIRS '93 FRTLINER VIN#3344	14,528.10	61428		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REPAIRS '93 FRTLINER VIN#3344		21 611-4510	REPAIRS-VEHICLES & EQUIP	14,528.10
		*** VENDOR TOTALS ***	14,528.10			

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=====						
01-5109		NOLTE, VIRGIE B.				
I-032717	SIMPSON	PSYCH EVAL/M SIMPSON	300.00	63142		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PSYCH EVAL/M SIMPSON		10 567-4040	COUNSELING & TESTING	300.00
=====						
I-033017	ROGERS	PSYCH EVAL/C ROGERS	300.00	63146		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PSYCH EVAL/C ROGERS		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-8491		OFFICE DEPOT				
I-909508741002		SUPPLIES TREAS	22.30	62939		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SUPPLIES TREAS		10 497-3110	OFFICE SUPPLIES	22.30
		=== VENDOR TOTALS ===	22.30			
=====						
01-9671		OLDCASTLE MATERIALS TEXAS				
I-200564832		COMMERCIAL FLEX BASE RB1	3,062.46	61414		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	3,062.46
		=== VENDOR TOTALS ===	3,062.46			
=====						
01-9738		TPC TEXAS PRINTING COMPANY, INC				
I-8048		DOOR MAGNETS - DODGE SHERIFF	280.00	64007		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		DOOR MAGNETS - DODGE SHERIFF		10 565-3510	PARTS & SUPPLIES	280.00
		=== VENDOR TOTALS ===	280.00			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1272147		PAPER, CARDSTOCK, TAPE TAEX	48.64	63501		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PAPER, CARDSTOCK, TAPE TAEX		10 665-3110	OFFICE SUPPLIES	48.64
		=== VENDOR TOTALS ===	48.64			



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-----						
01-1210		ED PILGER, INC.				
I-1262951		TIRES FOR VIN#9274 SHERIFF	469.44	64019		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		TIRES FOR VIN#9274 SHERIFF		10 565-4515	TIRES & TUBES	469.44
		=== VENDOR TOTALS ===	469.44			
-----						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-66820		RANDOM DRUG TEST 3/15/17	550.00	62941		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		RANDOM DRUG TEST 3/15/17		20 610-4100	DRUG/BLOOD TESTING	550.00
		=== VENDOR TOTALS ===	550.00			
-----						
01-9161		PITNEY BOWES INC				
I-1003667004		RED INK POSTAGE MACHINE D CLR	131.98	62779		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		RED INK POSTAGE MACHINE D CLRK		10 450-3110	OFFICE SUPPLIES	131.98
		=== VENDOR TOTALS ===	131.98			
-----						
01-9891		POLICE & SHERIFFS PRESS, INC.				
I-91465		ID CARDS SHERIFF	17.49	64002		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		ID CARDS SHERIFF		10 565-3510	PARTS & SUPPLIES	17.49
		=== VENDOR TOTALS ===	17.49			
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01-9468		PRAXAIR DISTRIBUTION, INC				
I-76648135		ACETYLENE/OXYGEN FOR RB3	57.35	60989		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		ACETYLENE/OXYGEN FOR RB3		23 613-3510	PARTS & SUPPLIES	57.35
		=== VENDOR TOTALS ===	57.35			
-----						
01-8696		PRITCHARD & ABBOTT INC.				
I-40382;2017		PC COLLECTION CONTRACT APR 1	7,800.00	63405		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PC COLLECTION CONTRACT APR 17		10 499-4545	TECHNICAL SUPPORT	7,800.00
		=== VENDOR TOTALS ===	7,800.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-1121	QUILL CORP.					
I-5364926		QUILL LABELS DIST CLERK	16.99	62777		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		QUILL LABELS DIST CLERK		10 450-3110	OFFICE SUPPLIES	16.99
-----						
I-5376214		MISC OFFICE SUPPLIES DIST CLR	239.10	62777		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	239.10
-----						
I-5425001		COLORED COPY PAPER DIST CLRK	35.97	62781		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		COLORED COPY PAPER DIST CLRK		10 450-3110	OFFICE SUPPLIES	35.97
		=== VENDOR TOTALS ===	292.06			
-----						
01-481	R.B. EVERETT & COMPANY, INC.					
I-21396		REPAIR WORK JCB LOADER RB3	1,403.44	60992		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REPAIR WORK JCB LOADER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,403.44
-----						
I-SI78470		FLEXIBLE ELEMENT RECLAIMER RB	429.79	61855		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FLEXIBLE ELEMENT RECLAIMER RBG		20 610-3510	PARTS & SUPPLIES	429.79
		=== VENDOR TOTALS ===	1,833.23			
-----						
01-8777	RELIANT MECHANICAL					
I-2600		FILTERS FOR ANNEX	318.00	62220		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FILTERS FOR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	318.00
		=== VENDOR TOTALS ===	318.00			
-----						
01-9766	SAFEWAY OIL RECOVERY, LLC					
I-0145504		PICKUP USED OIL RB3	35.00	60960		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PICKUP USED OIL RB3		23 613-3510	PARTS & SUPPLIES	35.00
-----						
I-0229355		PICKUP FILTER BARRELS RB3	70.00	60960		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PICKUP FILTER BARRELS RB3		23 613-3510	PARTS & SUPPLIES	70.00
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I-0234794		PICKUP USED OIL RB1	35.00	61433		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PICKUP USED OIL RB1		21 611-3510	PARTS & SUPPLIES	35.00
		=== VENDOR TOTALS ===	140.00			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
-----							
01-1125		SCHOPPE AUTO SUPPLY					
I-1022;032517		PARTS & SUPPLIES,REPAIRS RB4	1,631.35	62363			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N			
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES		295.48
		REPAIRS A/C '05 FTRLINER RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP		1,335.87
		=== VENDOR TOTALS ===	1,631.35				
-----							
01-7764		SCHULENBURG PRINTING &					
I-6416120		PAPER,CLEANER,NOTES TAX OFFIC	76.37	63406			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N			
		PAPER,CLEANER,NOTES TAX OFFICE		10 499-3110	OFFICE SUPPLIES		76.37
I-6416130		COPY PAPER TAX OFFICE	107.94	63406			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N			
		COPY PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES		107.94
		=== VENDOR TOTALS ===	184.31				
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01-8733		SCY IMAGING, INC					
I-103620		TB SCREENING INMATE/C WALDEN	75.00	63139			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N			
		TB SCREENING INMATE/C WALDEN		10 567-4120	MEDICAL EXPENSE FOR INMA		75.00
I-103630		TB SCREENING INMATE/R BURDEN	75.00	63139			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N			
		TB SCREENING INMATE/R BURDEN		10 567-4120	MEDICAL EXPENSE FOR INMA		75.00
I-103640		TB SCREENING INMATE/R LEBOUFF	75.00	63139			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N			
		TB SCREENING INMATE/R LEBOUFF		10 567-4120	MEDICAL EXPENSE FOR INMA		75.00
I-103650		TB SCREENING INMATE/A SOWDERS	75.00	63139			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N			
		TB SCREENING INMATE/A SOWDERS		10 567-4120	MEDICAL EXPENSE FOR INMA		75.00
		=== VENDOR TOTALS ===	300.00				
-----							
01-8551		SHIMEK, BRUNO					
I-28210;032717		CPS CRT APPT ATTNY/CASARES,WR	150.00	63474			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N			
		CPS CRT APPT ATTNY/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO		150.00
I-28274;032717		CPS CRT APPT ATTNY/WARNER	3,700.00	63475			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N			
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO		3,700.00
		=== VENDOR TOTALS ===	3,850.00				

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-----						
01-2586		SHIMEK, BRUNO A.				
I-APR 17-RECURRING		CRT APPT ATTNY	4,300.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		--- VENDOR TOTALS ---	4,300.00			
-----						
01-9563		SMITH JR, DANIEL T. DDS				
I-0317		DENTAL FOR INMATES MAR 17	190.00	63140		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		DENTAL FOR INMATES MAR 17		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		--- VENDOR TOTALS ---	190.00			
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01-826		SNOOK VFD				
I-0117		FIRE CALLS FOR JAN 17	2,565.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR JAN 17		10 543-4800	RURAL FIRE PROTECTION	2,565.00
I-0217		FIRE CALLS FOR FEB 17	2,280.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR FEB 17		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		--- VENDOR TOTALS ---	4,845.00			
-----						
01-378		SOMERVILLE VFD				
I-0117		FIRE CALLS FOR JAN 17	3,420.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR JAN 17		10 543-4800	RURAL FIRE PROTECTION	3,420.00
I-0217		FIRE CALLS FOR FEB 17	1,710.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		FIRE CALLS FOR FEB 17		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		--- VENDOR TOTALS ---	5,130.00			
-----						
01-8885		SOUTHERN TIRE MART, LLC				
I-74087832		2 TIRES-CASE BACKHOE FM4	230.00	62357		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		2 TIRES-CASE BACKHOE FM4		44 614-4515	TIRES & TUBES	230.00
I-74088372		7 TIRES FOR FM4	2,195.91	62366		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		7 TIRES FOR FM4		44 614-4515	TIRES & TUBES	2,195.91

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01-8885 SOUTHERN TIRE MART, LLC ( \*\* CONTINUED \*\* )

I-74088427		BACKHOE TIRES (2) RB2	270.00	61868		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		BACKHOE TIRES (2) RB2		22 612-4515	TIRES & TUBES	270.00
*** VENDOR TOTALS ***			2,695.91			

01-9831 STULL, ROY LINDY

I-15090		1 ROLL 'A' LABELS DIST CLERK	22.14	62778		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		1 ROLL 'A' LABELS DIST CLERK		10 450-3110	OFFICE SUPPLIES	22.14
*** VENDOR TOTALS ***			22.14			

01-9382 TAC HEALTH BENEFITS POOL

I-032717-2016		POSTAGE MAILING ARTS 1094/95C	149.94	62940		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		POSTAGE MAILING ARTS 1094/95C		10 497-3120	POSTAGE	149.94
*** VENDOR TOTALS ***			149.94			

01-1288 TEXAS ASSOCIATION OF COUNTIES

I-6305;2017		REGIST TX JPCA CONF/D GAAS	200.00	61739		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REGIST TX JPCA CONF/D GAAS		93 695-4292	CONSTABLE #2-CONF./TRAIN	200.00
*** VENDOR TOTALS ***			200.00			

01-7090 TEXAS ASSOCIATION OF COUNTIES

I-243620;2017		JPCA DUES 2017/JASON MUZNY	60.00	61626		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		JPCA DUES 2017/JASON MUZNY		10 551-3060	ASSOCIATION & MEMBERSHIP	60.00
*** VENDOR TOTALS ***			60.00			

01-1544 BRYAN IRON & METAL, LTD

I-032517-0113374		SOLID WASTE/LYONS SCRAP	289.52			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	289.52
I-032517-0113812		SOLID WASTE RB2/1337 FM 166	2,586.26			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,586.26

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
I-032517-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-032517-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-032517-0145962		SOLID WASTE RB1/DEANVILLE SCR	174.22			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	174.22
I-032517-01504		SOLID WASTE RB3/CHRIESMAN	2,620.62			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	2,620.62
I-032517-01512		SOLID WASTE RB3/RITA	796.29			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	796.29
I-032517-01546		SOLID WASTE RB4/LYONS	4,681.24			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,681.24
I-032517-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-032517-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-032517-01777		SOLID WASTE RB1/DEANVILLE	3,605.78			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,605.78
--- VENDOR TOTALS ---			14,813.93			

01-7760 TEXAS COMMISSION ON

I-WTR0047935		ONSITE COUNCIL FEES DEC 16	80.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		ONSITE COUNCIL FEES DEC 16		53 208-2342	SEPTIC FEES-TCEQ	80.00
I-WTR0047936		ONSITE COUNCIL FEES JAN 17	170.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		ONSITE COUNCIL FEES JAN 17		53 208-2342	SEPTIC FEES-TCEQ	170.00

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=====						
01-7760	TEXAS COMMISSION ON	( ** CONTINUED ** )				
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I-WTR0047937		ONSITE COUNCIL FEES FEB 17	70.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		ONSITE COUNCIL FEES FEB 17		53 208-2342	SEPTIC FEES-TCEQ	70.00
		*** VENDOR TOTALS ***	320.00			
=====						
01-431	TEXAS COMMUNICATIONS, INC.					
-----						
I-BRY-10045		RADIO BELT CLIPS,ANTENNAS,MIC	414.80	63150		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		RADIO BELT CLIPS,ANTENNAS,MICS		10 567-3510	PARTS & SUPPLIES	414.80
		*** VENDOR TOTALS ***	414.80			
=====						
01-1184	TEXAS DISTRICT & COUNTY					
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I-118039		TDCAA MEMBERSHIP/SUSAN DESKI	75.00	59471		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		TDCAA MEMBERSHIP/SUSAN DESKI		10 475-3060	ASSOCIATION & MEMBERSHIP	75.00
		*** VENDOR TOTALS ***	75.00			
=====						
01-9894	TEXAS MUNICIPAL COURTS EDUCATI					
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I-0317		TX CLASS C & FINE ONLY BOOK	13.95	59470		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		TX CLASS C & FINE ONLY BOOK		10 475-3330	LAW BOOKS	13.95
		*** VENDOR TOTALS ***	13.95			
=====						
01-7462	THYSSENKRUPP ELEVATOR COR					
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I-3003148099		ELEVATOR MAINTENANCE CRTHSE	1,695.26	62212		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		ELEVATOR MAINTENANCE CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	1,695.26
		*** VENDOR TOTALS ***	1,695.26			
=====						
01-1926	VOLLENTINE'S GARAGE					
-----						
I-340		REPAIR WORK ON WATER TRK FM3	106.81	60984		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		REPAIR WORK ON WATER TRK FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	106.81
		*** VENDOR TOTALS ***	106.81			

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-----						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-12036		COLD MIX FOR FM4	2,208.60	62362		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		COLD MIX FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,208.60
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I-12107		COLD MIX FOR FM3	2,210.40	60985		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		COLD MIX FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	2,210.40
		=== VENDOR TOTALS ===	4,419.00			
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01-9893		WERLINGER, JUDITH G.				
I-14898;022717		REIMB SUB CRT RPTR,EQUIP CHG	5,202.00	63465		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		EQUIP RENTAL CHG (2)		10 435-4965	MISC. TRIAL EXPENSES	2,502.00
		REIMB JW'S SUB CRT REPORTER		10 435-4965	MISC. TRIAL EXPENSES	2,700.00
		=== VENDOR TOTALS ===	5,202.00			
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01-238		WHAC INC				
I-3100;033117		SUPPLIES FOR LOADER RB3	39.06	60990		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SUPPLIES FOR LOADER RB3		23 613-3510	PARTS & SUPPLIES	39.06
		=== VENDOR TOTALS ===	39.06			
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01-217		WOODSON LUMBER CO.,INC				
I-30108;032717		CEILING TILES,STRYPEEZE	289.58	63300		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		CEILING TILES,STRYPEEZE		10 510-4520	REPAIRS - BUILDING & GRO	299.74
		RETURN WASHERS,BOLTS, ANCHOR		10 510-4520	REPAIRS - BUILDING & GRO	10.16CR
-----						
I-30110;032717		SUPPLIES TO FIX CELL A23 JAIL	20.52	63132		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		SUPPLIES TO FIX CELL A23 JAIL		10 567-4520	REPAIRS - BUILDING & GRO	20.52
-----						
I-30112;032717		PLUMBING PARTS RB 1 SHOP	43.56	61418		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		PLUMBING PARTS RB 1 SHOP		21 611-4520	REPAIRS - BUILDING & GRO	43.56
		=== VENDOR TOTALS ===	353.66			



PACKET: 07840 COMMISSIONERS COURT 4/10/

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
01-9521		ZWIENER, ELIZABETH				
I-28274;032317		CPS CRT APPT ATTNY/WARNER	4,075.00	63470		
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	4,075.00
I-APR 17-RECURRING		CRT APPT ATTNY	4,300.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	8,375.00			
		=== PACKET TOTALS ===	234,125.25			

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

INVOICE TOTALS 234,136.41  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 11.16CR

BATCH TOTALS 234,125.25

**\*\* 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	123,128.37-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	351.90	2,000	791.30		
	10	-403-4370	IMAGING, RECORDS MGMT	2,931.50	36,000	17,240.50		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	50,400	21,000.00		
	10	-435-4130	PSYCHIATRIC EXAMS	1,000.00	10,000	6,400.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	27,525.00	216,443	94,555.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	8,075.00	60,000	27,215.00		
	10	-435-4960	INTERPRETER	238.17	6,000	4,758.33		
	10	-435-4965	MISC. TRIAL EXPENSES	7,119.50	25,000	13,404.41		
	10	-450-3110	OFFICE SUPPLIES	446.18	8,500	1,638.51- Y		
	10	-456-3120	POSTAGE	6.59	750	743.41		
	10	-456-4290	CONFERENCE & SEMINARS	100.00	1,750	234.64		
	10	-470-4085	SEARCH SERVICES	50.00	1,000	590.25		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	75.00	250	175.00		
	10	-475-3330	LAW BOOKS	13.95	800	786.05		
	10	-497-3110	OFFICE SUPPLIES	22.30	2,700	2,127.43		
	10	-497-3120	POSTAGE	149.94	2,500	1,844.06		
	10	-499-3110	OFFICE SUPPLIES	184.31	13,000	7,921.97		
	10	-499-4545	TECHNICAL SUPPORT	7,800.00	31,200	8,375.00		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	22.79	1,000	771.81		
	10	-505-4545	TECHNICAL SUPPORT	3,220.00	165,000	126,840.97		
	10	-510-3520	GAS & OIL	39.00	400	277.14		
	10	-510-3610	PEST CONTROL	725.00	2,300	1,250.00		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,947.73	30,000	10,755.85		
	10	-510-4525	ELEVATOR MAINTENANCE	1,695.26	7,000	1,650.77		
	10	-510-5540	CAPITAL OUTLAY, IMPROVEM	5,924.00	0	5,924.00- Y		
	10	-543-4800	RURAL FIRE PROTECTION	24,225.00	65,000	19,115.00		
	10	-551-3060	ASSOCIATION & MEMBERSHIP	60.00	336	276.00		
	10	-551-3520	FUEL	159.00	3,000	1,996.57		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	86.00	2,260	2,032.28		
	10	-552-3520	FUEL	196.24	4,000	3,035.27		

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

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-553-3520	FUEL	76.03	3,000	2,724.07		
10	-554-3351	UNIFORMS	815.26	150	665.26-	Y	
10	-554-3520	FUEL	82.51	1,000	596.44		
10	-565-3110	OFFICE SUPPLIES	89.97	5,000	2,656.32		
10	-565-3320	EQUIPMENT - NON-CAPITAL	299.00	9,700	2,453.38		
10	-565-3351	UNIFORMS	2,417.87	4,500	1,369.10		
10	-565-3510	PARTS & SUPPLIES	381.83	6,500	4,447.29		
10	-565-3520	FUEL	4,228.89	36,000	13,874.60		
10	-565-4290	CONFERENCE & SEMINARS	200.00	3,000	2,442.04		
10	-565-4420	UTILITIES	61.61	2,000	1,159.58		
10	-565-4510	REPAIRS-VEHICLES & EQUIP	2,716.67	18,100	3,367.03		
10	-565-4515	TIRES & TUBES	469.44	9,800	3,458.70		
10	-567-3110	OFFICE SUPPLIES	179.17	8,000	4,543.98		
10	-567-3351	UNIFORMS	42.11	5,000	3,551.69		
10	-567-3510	PARTS & SUPPLIES	414.80	20,000	8,198.55		
10	-567-3520	FUEL	558.80	6,000	2,772.58		
10	-567-3610	PEST CONTROL	125.00	1,800	1,050.00		
10	-567-3910	FEEDING PRISONERS	6,539.32	115,000	53,268.10		
10	-567-4040	COUNSELING & TESTING	600.00	3,000	1,218.00		
10	-567-4120	MEDICAL EXPENSE FOR INMA	490.00	18,000	14,930.53		
10	-567-4290	CONFERENCE & SEMINARS	50.00	1,000	100.00-	Y	
10	-567-4510	REPAIRS-VEHICLES & EQUIP	367.60	20,000	10,714.03		
10	-567-4520	REPAIRS - BUILDING & GRO	1,190.52	40,000	20,007.11		
10	-590-3520	FUEL	181.14	1,500	612.29		
10	-595-3520	FUEL	124.58	2,250	1,557.92		
10	-595-4510	REPAIRS-VEHICLES & EQUIP	4.26	3,000	56.73		
10	-640-4865	CHILD SAFETY/WELFARE EXP	130.00	0	1,040.97-	Y	
10	-645-3520	FUEL	646.65	5,000	2,043.36		
10	-645-4510	REPAIRS, VEHICLES & EQUI	105.20	3,000	1,547.46		
10	-665-3110	OFFICE SUPPLIES	48.64	1,657	733.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	902.14	7,000	869.74		
20	-207-0185	DUE TO AP REIMB. FUND (8	14,982.43-*				
20	-610-3510	PARTS & SUPPLIES	429.79	9,000	8,342.28-	Y	
20	-610-4100	DRUG/BLOOD TESTING	550.00	2,000	504.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,780.00	45,000	21,517.85		
20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,616.26	35,000	18,248.41		
20	-610-4633	SOLID WASTE DISPOSAL-PCT	2,635.62	45,000	25,451.81		
20	-610-4634	SOLID WASTE DISPOSAL-PCT	4,970.76	50,000	15,673.50		
21	-207-0185	DUE TO AP REIMB. FUND (8	24,543.73-*				
21	-611-3510	PARTS & SUPPLIES	2,388.77	35,000	22,321.50		
21	-611-3540	GRAVEL, CONCRETE & PREMI	3,062.46	177,000	103,450.88		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	14,734.10	43,000	13,242.09		
21	-611-4515	TIRES & TUBES	4,314.84	5,000	605.16		
21	-611-4520	REPAIRS - BUILDING & GRO	43.56	1,500	1,101.68		
22	-207-0185	DUE TO AP REIMB. FUND (8	3,488.43-*				

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

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
22	-612-3510	PARTS & SUPPLIES	2,633.63	30,000	10,275.12		
22	-612-4510	REPAIRS-VEHICLES & EQUIP	120.00	8,000	262.86		
22	-612-4515	TIRES & TUBES	734.80	10,000	3,123.76		
23	-207-0185	DUE TO AP REIMB. FUND (8	4,236.81-*				
23	-613-3510	PARTS & SUPPLIES	1,018.98	25,000	11,997.47		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	2,197.54	30,000	19,082.94		
23	-613-4515	TIRES & TUBES	209.00	12,000	9,008.45		
23	-613-4630	SOLID WASTE DISPOSAL	811.29	12,000	6,732.26		
24	-207-0185	DUE TO AP REIMB. FUND (8	2,304.43-*				
24	-614-3510	PARTS & SUPPLIES	968.56	28,000	13,672.18		
24	-614-4510	REPAIRS-VEHICLES & EQUIP	1,335.87	12,000	2,151.95		
37	-207-0185	DUE TO AP REIMB. FUND (8	11,235.04-*				
37	-695-4310	RECORD COVERS AND REBIND	11,235.04	120,000	69,982.48		
41	-207-0185	DUE TO AP REIMB. FUND (8	4,058.05-*				
41	-611-3520	FUEL	4,058.05	50,000	34,892.53		
42	-207-0185	DUE TO AP REIMB. FUND (8	16,480.00-*				
42	-612-3520	FUEL	11,754.58	40,000	5,985.00		
42	-612-3540	GRAVEL, CONCRETE & PREMI	4,725.42	110,000	52,026.82- Y		
43	-207-0185	DUE TO AP REIMB. FUND (8	19,836.74-*				
43	-613-3520	FUEL	11,545.08	40,000	17,829.39		
43	-613-3540	GRAVEL, CONCRETE & PREMI	7,502.40	200,000	140,863.27		
43	-613-4510	REPAIRS-VEHICLES & EQUIP	789.26	12,000	542.55		
44	-207-0185	DUE TO AP REIMB. FUND (8	6,181.70-*				
44	-614-3540	GRAVEL, CONCRETE & PREMI	3,755.79	155,000	43,262.61		
44	-614-4515	TIRES & TUBES	2,425.91	6,000	1,707.79		
50	-207-0185	DUE TO AP REIMB. FUND (8	2,750.00-*				
50	-655-4305	ADVERTISING/PROMOTIONS	2,750.00	20,000	9,475.00		
53	-207-0185	DUE TO AP REIMB FUND (85	320.00-*				
53	-208-2342	SEPTIC FEES-TCEQ	320.00				
64	-207-0185	DUE TO AP REIMB. FUND (8	344.53-*				
64	-645-4090	BHRC-PUBLIC ASSISTANCE	344.53	7,500	4,908.22		
85	-132-0010	AP DUE FROM GENERAL FUND	123,128.37 *				
85	-132-0020	AP DUE FROM R&B GENERAL	14,982.43 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	24,543.73 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	3,488.43 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	4,236.81 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	2,304.43 *				
85	-132-0037	AP DUE FROM RECORD MGMT	11,235.04 *				
85	-132-0041	AP DUE FROM FM ROAD PREC	4,058.05 *				
85	-132-0042	AP DUE FROM FM ROAD PREC	16,480.00 *				
85	-132-0043	AP DUE FROM FM ROAD PREC	19,836.74 *				
85	-132-0044	AP DUE FROM FM ROAD PREC	6,181.70 *				
85	-132-0050	AP DUE FROM ECONOMIC DEV	2,750.00 *				
85	-132-0053	DUE FROM STATE CRIMINAL	320.00 *				
85	-132-0064	AP DUE FROM MISC. GRANTS	344.53 *				

PACKET: 07840 COMMISSIONERS COURT 4/10/

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 -132-0092	AP DUE FROM ELECTIONS SE	34.99 *				
	85 -132-0093	AP DUE FROM LEOSE FUND	200.00 *				
	92 -207-0185	DUE TO AP REIMB. FUND (8	34.99-*				
	92 -490-4500	REPAIRS-BUSINESS MACHINE	34.99	1,000	965.01		
	93 -207-0185	DUE TO AP REIMB FUND (85	200.00-*				
	93 -695-4292	CONSTABLE #2-CONF./TRAIN	200.00	6,400	6,200.00		
		** 2016-2017 YEAR TOTALS	234,125.25				

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	4/2017	123,128.37
20	4/2017	14,982.43
21	4/2017	24,543.73
22	4/2017	3,488.43
23	4/2017	4,236.81
24	4/2017	2,304.43
37	4/2017	11,235.04
41	4/2017	4,058.05
42	4/2017	16,480.00
43	4/2017	19,836.74
44	4/2017	6,181.70
50	4/2017	2,750.00
53	4/2017	320.00
64	4/2017	344.53
92	4/2017	34.99
93	4/2017	200.00

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	344.53
	** PROJECT 441 TOTAL **	344.53

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0