

PACKET: 07859 COMMISSIONERS COURT 4/24/

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

01-582	ACME GLASS CO., INC.					
I-1090453		INSTALL GLASS BLADE DOOR RB1	120.00	61435		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		INSTALL GLASS BLADE DOOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	120.00
--- VENDOR TOTALS ---			120.00			

01-9779	AHI ENTERPRISES, LLC					
I-32333		INK CARTRIDGES, FOLDERS	317.70	64029		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		INK CARTRIDGES SHERIFF		10 565-3110	OFFICE SUPPLIES	217.00
		INK CARTRIDGES, FOLDERS JAIL		10 567-3110	OFFICE SUPPLIES	100.70
--- VENDOR TOTALS ---			317.70			

01-9046	AIR-TECH BRAZOS VALLEY					
I-15107		WORK ON A/C AT JAIL	904.27	63158		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		WORK ON A/C AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	904.27
--- VENDOR TOTALS ---			904.27			

01-7472	AT&T MOBILITY					
I-826431647X041117		WIRELESS FOR SHERIFF	652.94			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	652.94
--- VENDOR TOTALS ---			652.94			

01-7606	BANK OF AMERICA					
I-50905014599;041017		LODGING AUSTIN L/S SHOW	184.21	63511		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LODGING AUSTIN L/S SHOW		10 665-4261	TRAVEL REIMB-FCS AGENT	184.21
I-51380952030;041017		BHRC/CPB CLIENT ASSISTANCE	409.47	62223		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CPB CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	240.04
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	169.43
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
--- VENDOR TOTALS ---			593.68			

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01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;041217		UTILITIES FOR RB3	42.39			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	42.39
		=== VENDOR TOTALS ===	42.39			

01-1707		BOB BARKER CO., INC.				
I-UT1.410686		UNIFORM PANTS FOR STAFF JAIL	46.74	63156		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		UNIFORM PANTS FOR STAFF JAIL		10 567-3351	UNIFORMS	46.74
I-WEB000476314		10 MATTRESSES JAIL	1,002.30	63169		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		10 MATTRESSES JAIL		10 567-3510	PARTS & SUPPLIES	1,002.30
		=== VENDOR TOTALS ===	1,049.04			

01-9845		BRAZOS DOZER SERVICE, INC.				
I-380558		CRUSHED CONCRETE FM4	4,769.58	62371		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	4,769.58
I-380560		CONCRETE BASE FOR RB2	3,766.64	61882		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CONCRETE BASE FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	3,766.64
I-380566		CRUSHED CONCRETE FM4	2,194.75	62371		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,194.75
		=== VENDOR TOTALS ===	10,730.97			

01-9664		BROADBAND TOWERS, LLC				
I-040117-RECURRING		TOWER SITE LEASE APR 2017	2,185.45	62224		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		TOWER SITE LEASE MAR 2017		10 568-4600	RENT-OFFICE/PROPERTY	2,185.45
		=== VENDOR TOTALS ===	2,185.45			

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

01-800	BTU					
I-2078127;041917		UTILITIES FOR JP2	95.01			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	95.01
		--- VENDOR TOTALS ---	95.01			

01-5077	BURLESON COUNTY					
I-042017		VEHICLE REGISTRATIONS	59.50	63313		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		VEHICLE REGISTRATION VIN#7889		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0019		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#3809		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6387		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3351		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6511		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		--- VENDOR TOTALS ---	59.50			

01-668	BURLESON COUNTY CO-OP STO					
I-209764		ERASER SPRAY RB1	80.00	61436		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		ERASER SPRAY RB1		21 611-3510	PARTS & SUPPLIES	80.00
		--- VENDOR TOTALS ---	80.00			

01-1810	BURLESON COUNTY SHERIFFS					
I-0417		REIMB PETTY CASH SHERIFF	122.48	64021		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		HEADLIGHT DEPUTY #912		10 565-3510	PARTS & SUPPLIES	11.88
		POSTAGE SHERIFF		10 565-3120	POSTAGE	35.70
		POSTAGE JAIL		10 567-3120	POSTAGE	7.00
		INMATE MEDS		10 567-4120	MEDICAL EXPENSE FOR INMA	7.60
		TRANSPORT/TRAINING MEALS		10 567-4140	PRISONER EXTRADITION	23.86
		HEADLIGHT DEPUTY #912		10 567-3910	FEEDING PRISONERS	14.27
		TRANSPORT/TRAINING MEALS		10 567-4290	CONFERENCE & SEMINARS	22.17
		--- VENDOR TOTALS ---	122.48			

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01-9265	BURNS & REYES-BURNS, P.L.L.C.					
I-28274#040517		CPS CRT APPT ATTNY/WARNER	3,103.49	63480		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	3,103.49
		=== VENDOR TOTALS ===	3,103.49			

01-4427	BVCOG					
I-04798		QTRLY MEMBERSHIP DUES 2017	1,125.00	62225		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		QTRLY MEMBERSHIP DUES 2017		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			

01-9328	CAD SUPPLIES SPECIALITY INC					
I-262593		BASE RATE MEDIA & SER CONTRAC	170.00	63360		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			

01-7911	CALDWELL COUNTRY CHEVROLE					
I-162639		WORK ON VEHICLE VIN#4786 JAI	765.99	63157		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		WORK ON VEHICLE VIN#4786 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	765.99
I-27656		WASHER TANK VIN#7645	55.82	64027		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		WASHER TANK VIN#7645		10 565-4510	REPAIRS-VEHICLES & EQUIP	55.82
I-27696		RETAINER VIN#0875 SHERIFF	6.35	64027		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		RETAINER VIN#0875 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	6.35
I-27746		SEAT BELT, LUG NUTS, BOLT V#087	174.11	64027		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		SEAT BELT, LUG NUTS, BOLT V#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	174.11
		=== VENDOR TOTALS ===	1,002.27			

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01-8655	CANTU, ROBERT E., M.D., P.A.					
I-031217		PSYCH EXAM/ST VS GOMEZ	1,000.00	63479		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PSYCH EXAM/ST VS GOMEZ		10 435-4130	PSYCHIATRIC EXAMS	1,000.00
		--- VENDOR TOTALS ---	1,000.00			

01-400	CITIZENS STATE BANK					
I-TW2015-1PAYOFF		PAYOFF TW 2015-1 P & I RB2	43,327.54	61848		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PAYOFF TW 2015-1/PRIN RB2		22 612-6200	TIME WARRANT-PRINCIPAL	42,319.00
		PAYOFF TW 2015-1/ INT RB2		22 612-6700	TIME WARRANT-INTEREST	1,008.54
I-TW2016-1		TIME WARRANT 2016-1 P&I 1/2	112,653.23	62222		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		TIME WARRANT 2016-1 PRIN 1/2		20 610-6200	TIME WARRANT-PRINCIPAL	106,150.00
		TIME WARRANT 2016-1, INTEREST		20 610-6210	TIME WARRANT-INTEREST	6,503.23
		--- VENDOR TOTALS ---	155,980.77			

01-4624	COMMERCIAL BILLING SERVIC					
C-PS22026167601		DUAL SPRING RETURN V#3344 RB1	390.63CR	61413		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		DUAL SPRING RETURN V#3344 RB1		21 611-3510	PARTS & SUPPLIES	390.63CR
I-PS22026122401		DUAL SPRINGS TRK VIN#3344 RB1	1,887.82	61413		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		DUAL SPRINGS TRK VIN#3344 RB1		21 611-3510	PARTS & SUPPLIES	1,887.82
I-PS22026134001		M-COUPLING TRK VIN#3344 RB1	9.23	61413		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		M-COUPLING TRK VIN#3344 RB1		21 611-3510	PARTS & SUPPLIES	9.23
I-PS22026151801		KIT,FUEL SOLENOID V#3344 RB	75.72	61413		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		KIT,FUEL SOLENOID V#3344 RB1		21 611-3510	PARTS & SUPPLIES	75.72
I-SS22005500201		REPAIR TRUCK VIN#4814 RB1	5,067.84	61413		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		REPAIR TRUCK VIN#4814 RB1		21 611-3510	PARTS & SUPPLIES	5,067.84
		--- VENDOR TOTALS ---	6,649.98			

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01-8616		COMPOUND AUTOMOTIVE				
I-5132		REPAIR INJECTOR PUMP RB1	510.00	61439		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		REPAIR INJECTOR PUMP RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	510.00
		--- VENDOR TOTALS ---	510.00			

01-3032		CONSOLIDATED COMMUNICATIO				
I-041617-27236560		LONG DISTANCE FOR JP2	8.27			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	8.27
I-041617-27250690		LONG DISTANCE FOR RB2	5.50			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	5.50
I-041617-56703490		LONG DISTANCE FOR COURTHOUSE	396.04			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	396.04
I-041617-56706150		LONG DISTANCE FOR SHERIFF	112.14			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	112.14
I-041617-56737680		LONG DISTANCE FOR RB3	5.34			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	5.34
I-041617-59614120		LONG DISTANCE FOR JP4	6.72			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	6.72
I-041617-59636120		LONG DISTANCE FOR RB4	9.95			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	9.95
		--- VENDOR TOTALS ---	543.96			

01-6920		D.P. PLUMBING				
I-040517		PLUMBING WORK AT JAIL	175.00	63162		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	175.00
I-041217		PLUMBING WORK AT JAIL	245.00	63170		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	245.00
		--- VENDOR TOTALS ---	420.00			

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01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN1133764		COPY OVERAGES 12/30/16-3/29/1	176.45	63318		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		COPY OVERAGES 12/30/16-3/29/17		10 505-4610	RENTALS-MACHINE/EQUIPMEN	176.45
		--- VENDOR TOTALS ---	176.45			

01-7729		DALLAS COUNTY TREASURER				
I-369633		AUTOPSY/HACKER	2,500.00	62229		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		AUTOPSY/HACKER		10 695-4980	AUTOPSY	2,500.00
		--- VENDOR TOTALS ---	2,500.00			

01-8938		DESKI, SUSAN				
I-0417REIMB		REIMB OFFICE SUPPLIES CO ATTN	104.20	59473		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		REIMB OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	104.20
		--- VENDOR TOTALS ---	104.20			

01-8554		DOCUMATION OF EAST TEXAS INC				
I-328497144		MACHINE RENTAL 4/10/17-5/10/1	680.00			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		COUNTY CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		--- VENDOR TOTALS ---	680.00			

01-9668		DOUBLETREE BY HILTON HOTEL AUS				
I-82659054KRAMER		TRAVEL ADV/TACA CONF/D KRAMER	489.63	63315		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		TRAVEL ADV/TACA CONF/D KRAMER		10 500-4290	CONFERENCE & SEMINARS	489.63
		--- VENDOR TOTALS ---	489.63			

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01-9668		DOUBLETREE BY HILTON HOTEL AUS				
I-83446862PEEL		TRAVEL ADV/TACA CONF/J PEEL	489.63	63314		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		TRAVEL ADV/TACA CONF/J PEEL		10 500-4290	CONFERENCE & SEMINARS	489.63
		=== VENDOR TOTALS ===	489.63			

01-8855		DUNNE & JUAREZ, LLC				
I-14640;041017		CRT APPT ATTNY/ST VS MEDLEY	3,400.00	63491		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CRT APPT ATTNY/ST VS MEDLEY		10 435-4710	COURT APPOINTED ATTORNEY	3,400.00
I-28532;041017		CPS CRT APPT ATTNY/BLALOCK	150.00	63482		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28569;041717		CPS CRT APPT ATTNY/POWERS,SIM	150.00	63490		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28892;041017		CPS CRT APPT ATTNY/TEAKELL	150.00	63482		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CPS CRT APPT ATTNY/TEAKELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	3,850.00			

01-226		EXXON/MOBIL				
I-187328265639034704		FUEL TRANSPORT JAIL, CONS 2	56.18	63168		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		FUEL TRANSPORT JAIL		10 567-3520	FUEL	40.18
		FUEL CONSTABLE 2		10 552-3520	FUEL	16.00
		=== VENDOR TOTALS ===	56.18			

01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-27232		FEEDING INMATES 3/30/17-4/5/1	2,541.40	63171		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		FEEDING INMATES 3/30/17-4/5/17		10 567-3910	FEEDING PRISONERS	2,541.40
I-27260		FEEDING INMATES 4/6/17-4/12/1	2,626.06	63172		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		FEEDING INMATES 4/6/17-4/12/17		10 567-3910	FEEDING PRISONERS	2,626.06
		=== VENDOR TOTALS ===	5,167.46			

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01-9558		FOHN, JUSTIN M.				
I-28569;041717		CPS CRT APPT ATTNY/POWERS,SIM	150.00	63488		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28706;041017		CPS CRT APPT ATTNY/KARM	150.00	63483		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CPS CRT APPT ATTNY/KARM		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28720;032817		CPS CRT APPT ATTNY/CLARK,CROC	150.00	63483		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CPS CRT APPT ATTNY/CLARK,CROCK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		--- VENDOR TOTALS ---	450.00			

01-9783		FRONTIER SOUTHWEST INC.				
I-041317-596-2315		TELEPHONE FOR HRC-SOMERVILLE	56.41			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	56.41
		--- VENDOR TOTALS ---	56.41			

01-9881		GARNEY, TRAVIS JOSEPH				
I-25933;041117		AG CRT APPT ATTNY/Z MOORE	450.00	63485		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		AG CRT APPT ATTNY/Z MOORE		10 435-4713	AG COURT APPOINTED ATTOR	450.00
I-26733;041117		AG CRT APPT ATTNY/R MOORE	375.00	63485		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		AG CRT APPT ATTNY/R MOORE		10 435-4713	AG COURT APPOINTED ATTOR	375.00
I-26834;041117		AG CRT APPT ATTNY/W FULLER II	750.00	63485		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		AG CRT APPT ATTNY/W FULLER III		10 435-4713	AG COURT APPOINTED ATTOR	750.00
		--- VENDOR TOTALS ---	1,575.00			

01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0305091		WINDOW ENVELOPES DIST CLERK	468.36	62782		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		WINDOW ENVELOPES DIST CLERK		10 450-3110	OFFICE SUPPLIES	468.36
		--- VENDOR TOTALS ---	468.36			

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01-214		GROCE HOME & AUTO				
I-0317CRTHSE		SANDPAPER,CAULK,KEYS,CHAIN	96.56	62204,15		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		SANDPAPER,CAULK,KEYS,CHAIN		10 510-4520	REPAIRS - BUILDING & GRO	96.56
I-0317SHERIFF		LOCKS,ROPE FOR SHERIFF	35.57	64016		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LOCKS,ROPE FOR SHERIFF		10 565-3510	PARTS & SUPPLIES	35.57
		--- VENDOR TOTALS ---	132.13			

01-1271		GT DISTRIBUTORS, INC.				
I-INV0613262		EAR PIECES,PANTS,BELT,BACKPAC	302.62	64028		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		EAR PIECES,PANTS,BELT,BACKPACK		10 565-3351	UNIFORMS	107.98
		EAR PIECES,PANTS,BELT,BACKPACK		10 565-3510	PARTS & SUPPLIES	194.64
		--- VENDOR TOTALS ---	302.62			

01-8302		GULF COAST PAPER COMPANY				
I-1302078		TOWELS,TISSUE,LINERS,ETC ANNE	215.57	62228		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		TOWELS,TISSUE,LINERS,ETC ANNEX		10 510-3600	JANITORIAL SUPPLIES	215.57
I-1302079		TOWELS,GLOVES,WIPES CRTHSE	453.28	62228		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		TOWELS,GLOVES,WIPES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	453.28
I-1304621		TOWELS,TISSUE PROBATION	53.20	62228		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		TOWELS,TISSUE PROBATION		10 510-3600	JANITORIAL SUPPLIES	53.20
		--- VENDOR TOTALS ---	722.05			

01-1594		GULLEDGE, RICHARD D.				
I-4260		INVESTIGATOR FEES/#14898 SNOW	4,591.30	63481		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		INVESTIGATOR FEES/#14898 SNOW		10 435-4965	MISC. TRIAL EXPENSES	4,591.30
		--- VENDOR TOTALS ---	4,591.30			

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01-6545	HARBOR FREIGHT TOOLS USA, INC					
I-798151		MISC SUPPLIES FOR RB4	130.85	62374		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		MISC SUPPLIES FOR RB4		24 614-3510	PARTS & SUPPLIES	130.85
--- VENDOR TOTALS ---			130.85			

01-9074	HUTCHISON, JOHN A. III					
I-4983;071416-031517		REIMB FAX/POSTAGE EXPENSE	35.92	62231		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		REIMB FAX/POSTAGE EXPENSE		10 426-4970	VISITING JUDGE REIMBURSE	35.92
--- VENDOR TOTALS ---			35.92			

01-5594	SANDRA BALCAR					
I-7374		LOST RECEIPT VOUCHERS	199.05	62942		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		LOST RECEIPT VOUCHERS		10 497-3110	OFFICE SUPPLIES	199.05
--- VENDOR TOTALS ---			199.05			

01-9083	JOHNSON, GEOFFREY H.					
I-09960		BATTERIES FOR GENERATORS	346.90	63152		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		BATTERIES FOR GENERATORS		10 567-4510	REPAIRS-VEHICLES & EQUIP	346.90
--- VENDOR TOTALS ---			346.90			

01-8917	KAWASAKI OF CALDWELL					
I-4005877		NEW WEED EATER JAIL	362.35	63153		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		NEW WEED EATER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	362.35
I-80921		WEED EATER REPAIR JAIL	52.12	63153		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		WEED EATER REPAIR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	52.12
I-80922		REPAIR PORTABLE GENERATOR	143.79	64025		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		REPAIR PORTABLE GENERATOR		10 565-4510	REPAIRS-VEHICLES & EQUIP	143.79
--- VENDOR TOTALS ---			558.26			

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01-8568		KNIFE RIVER CORPORATION-SOUTH					
I-573876		HANSON D ROCK FOR RB2	1,232.00	61873			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N			
		HANSON D ROCK FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,232.00	

I-573913		PEA GRAVEL FOR FM4	1,048.63	62370			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N			
		PEA GRAVEL FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,048.63	

I-575058		PEA GRAVEL FOR RB2	2,101.97	61873			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N			
		PEA GRAVEL FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,101.97	

I-575236		PEA GRAVEL FOR RB2	1,198.99	61873			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N			
		PEA GRAVEL FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,198.99	
		--- VENDOR TOTALS ---	5,581.59				

01-9788		LOCAL GOVERNMENT SOLUTIONS, LP					
I-42847		C.A. SOFTWARE LIC/MAINT MAY 1	795.00	63311			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N			
		C.A. SOFTWARE LIC/MAINT MAY 17		10 505-4545	TECHNICAL SUPPORT	795.00	
		--- VENDOR TOTALS ---	795.00				

01-9226		MARTIN PRODUCT SALES, L.L.C.					
I-158715-B		SS-1 EMULSION FOR ROADS FM1	3,717.90	61440			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N			
		SS-1 EMULSION FOR ROADS FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	3,717.90	
		--- VENDOR TOTALS ---	3,717.90				

01-3012		MILLER UNIFORM & EMBLEMS, INC.					
I-70801		ADD ZIPPER TO GARMENT SHERIFF	20.00	60747			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N			
		ADD ZIPPER TO GARMENT SHERIFF		10 565-3351	UNIFORMS	20.00	

I-70802		SILVER SO COLLAR PINS	35.70	64026			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N			
		SILVER SO COLLAR PINS		10 565-3351	UNIFORMS	35.70	

I-70803		SHIRTS -SEE/STROUD	168.00	60747			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N			
		SHIRTS -SEE/STROUD		10 565-3351	UNIFORMS	168.00	
		--- VENDOR TOTALS ---	223.70				

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01-7991		MINE SERVICE, INC.				
I-117531		PEA GRAVEL FOR FM3	998.62	60979		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	998.62

I-117715		PEA GRAVEL FOR FM3	822.43	60979		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	822.43

I-118192		PEA GRAVEL FOR FM3	693.63	60979		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	693.63
		--- VENDOR TOTALS ---	2,514.68			

01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-85254		MOUNT/BAL TIRE SHERIFF	16.00	64024		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		MOUNT/BAL TIRE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	16.00
		--- VENDOR TOTALS ---	16.00			

01-8989		MONOGRAMS & MORE				
I-N025769		UNIFORM SHIRTS FOR STAFF	95.94	63160		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		UNIFORM SHIRTS FOR STAFF		10 567-3351	UNIFORMS	95.94
		--- VENDOR TOTALS ---	95.94			

01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4371014		GLASS DOOR FOR 12M BLADE RB1	748.76	61430		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		GLASS DOOR FOR 12M BLADE RB1		21 611-3510	PARTS & SUPPLIES	748.76

I-PART4376266		CLAMP,HOSE RB2	26.07	61845		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CLAMP,HOSE RB2		22 612-3510	PARTS & SUPPLIES	26.07

I-PART4376267		HOSE,VALVE,PIPE FOR RB2	225.57	61845		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		HOSE,VALVE,PIPE FOR RB2		22 612-3510	PARTS & SUPPLIES	225.57
		--- VENDOR TOTALS ---	1,000.40			

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01-9748	NEWEGG BUSINESS, INC.					
I-1300247961		NW CABLE COBOC	30.46	63316		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		NW CABLE COBOC		10 505-3510	PARTS & SUPPLIES	30.46

I-1300249016		SCANNERS FOR JP 1-4 OFFICES	3,536.91	63316		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		SCANNER JP1		72 695-3320	EQUIPMENT - NON-CAPITAL	884.23
		SCANNER JP2		72 695-3320	EQUIPMENT - NON-CAPITAL	884.22
		SCANNER JP3		72 695-3320	EQUIPMENT - NON-CAPITAL	884.23
		SCANNER JP4		72 695-3320	EQUIPMENT - NON-CAPITAL	884.23

I-1300249453		ACER LAPTOP AUDITOR	626.22	63316		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		ACER LAPTOP AUDITOR		10 505-3320	EQUIPMENT, NON-CAPITAL	626.22
		--- VENDOR TOTALS ---	4,193.59			

01-8491	OFFICE DEPOT					
I-917669919001		MISC OFFICE SUPPLIES TREAS	158.97	62943		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		MISC OFFICE SUPPLIES TREAS		10 497-3110	OFFICE SUPPLIES	158.97

I-917670129001		STAMP FOR RB1	26.09	61446		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		STAMP FOR RB1		21 611-3110	OFFICE SUPPLIES	26.09

I-917670130001		HUB USB TREAS	44.97	62943		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		HUB USB TREAS		10 497-3110	OFFICE SUPPLIES	44.97

I-917670131001		SCISSORS TREAS	8.49	62943		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		SCISSORS TREAS		10 497-3110	OFFICE SUPPLIES	8.49
		--- VENDOR TOTALS ---	238.52			

01-8919	OFFICEMAX INCORPORATED					
I-605888		COPY PAPER JP3	74.52	63327		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		COPY PAPER JP3		10 457-3110	OFFICE SUPPLIES	74.52
		--- VENDOR TOTALS ---	74.52			

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01-9671		OLDCASTLE MATERIALS TEXAS				
I-200568569		CONCRETE ROCK FOR FM1	4,443.75	61432		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CONCRETE ROCK FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	4,443.75
		=== VENDOR TOTALS ===	4,443.75			

01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;033117		PARTS AND SUPPLIES RB4	70.31	62372		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	70.31
		=== VENDOR TOTALS ===	70.31			

01-2219		PATHMARK TRAFFIC PRODUCTS				
I-022280		BLANK GREEN SIGNS RB EN	227.00	62896		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		BLANK GREEN SIGNS RB EN		20 610-3112	SIGN SUPPLIES	227.00
I-022341		PLASTIC FOLDING BARRICADES RB	344.00	62367		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PLASTIC FOLDING BARRICADES RB4		24 614-3510	PARTS & SUPPLIES	344.00
		=== VENDOR TOTALS ===	571.00			

01-913		PHILLIPS & LUCKEY FUNERAL HOME				
I-137		TRANSPORT FOR AUTOSY/RENSHAW	445.00	62227		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		TRANSPORT FOR AUTOSY/RENSHAW		10 695-4980	AUTOPSY	445.00
		=== VENDOR TOTALS ===	445.00			

01-9891		POLICE & SHERIFFS PRESS, INC.				
I-92558		ID'S-PATROL,CID,ADMIN SO	188.10	64030		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		ID'S-PATROL,CID,ADMIN SO		10 565-3510	PARTS & SUPPLIES	188.10
		=== VENDOR TOTALS ===	188.10			

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01-1121	QUILL CORP.					
I-5650588		PAPERTOWELS, TISSUE, TONER	744.95	63361		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PAPERTOWELS, TISSUE, TONER		10 403-3110	OFFICE SUPPLIES	744.95
		--- VENDOR TOTALS ---	744.95			

01-481	R.B. EVERETT & COMPANY, INC.					
I-SI78911		AGGREGATE HOSES RB2	790.89	61876		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		AGGREGATE HOSES RB2		22 612-3510	PARTS & SUPPLIES	790.89
I-SI79022		BUSHINGS, PIVOT PIN RB2	382.71	61876		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		BUSHINGS, PIVOT PIN RB2		22 612-3510	PARTS & SUPPLIES	382.71
I-SI79023		PARTS FOR RECLAIMER RB GEN	27,659.22	61876		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PARTS FOR RECLAIMER RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	27,659.22
		--- VENDOR TOTALS ---	28,832.82			

01-212	RAY CRISWELL DISTRIBUTING CO.,					
I-373298		CLEANER FOR JAIL	86.00	63151		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CLEANER FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	86.00
		--- VENDOR TOTALS ---	86.00			

01-9844	RECOVERY HEALTHCARE CORPORATIO					
I-8908971		GPS MONITORING INMATE/SPATES	310.00	63166		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		GPS MONITORING INMATE/SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	310.00
		--- VENDOR TOTALS ---	310.00			

01-2357	ROCK CRUSHERS, INC.					
I-18656		BASE FOR RB1	10,282.11	61416		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	10,282.11
I-18657		STANDARD BASE FOR FM4	5,409.83	62351		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		STANDARD BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	5,409.83
		--- VENDOR TOTALS ---	15,691.94			

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01-9453	ROEHLING, TINA					
I-0317	TRAVEL	TRAVEL FOR MAR 17	189.39	63510		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		TRAVEL FOR MAR 17		10 665-4261	TRAVEL REIMB-FCS AGENT	189.39
--- VENDOR TOTALS ---			189.39			

01-8923	S-CON SERVICES, INC					
I-17028	EMERGENCY GENERATOR REPAIR	EMERGENCY GENERATOR REPAIR	1,090.35	62897		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		EMERGENCY GENERATOR REPAIR		10 568-4510	REPAIRS-VEHICLES & EQUIP	1,090.35
--- VENDOR TOTALS ---			1,090.35			

01-8551	SHIMEK, BRUNO					
I-28568;041717	CPS CRT APPT ATTNY/LACY	CPS CRT APPT ATTNY/LACY	200.00	63489		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CPS CRT APPT ATTNY/LACY		10 435-4712	CPS COURT APPOINTED ATTO	200.00
--- VENDOR TOTALS ---			200.00			

01-9464	SMALL FARM INNOVATIONS LLC					
I-4118	REPAIR WORK LAND PRIDE RB3	REPAIR WORK LAND PRIDE RB3	1,562.20	60993		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		REPAIR WORK LAND PRIDE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,562.20
--- VENDOR TOTALS ---			1,562.20			

01-9336	ST JOSEPH REGIONAL HEALTH CENT					
I-1399979	PRE EMPLOY EXAM/N COVERT	PRE EMPLOY EXAM/N COVERT	60.00	63154		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PRE EMPLOY EXAM/N COVERT		10 567-4040	COUNSELING & TESTING	60.00
I-1460871	PRE-EMPLOY EXAM/B MARDEN	PRE-EMPLOY EXAM/B MARDEN	60.00	63154		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PRE-EMPLOY EXAM/B MARDEN		10 567-4040	COUNSELING & TESTING	60.00
--- VENDOR TOTALS ---			120.00			

PACKET: 07859 COMMISSIONERS COURT 4/24/

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

01-9442		STAPLES ADVANTAGE				
I-3335895650		MISC OFFICE SUPPLIES 911 ADD	43.13	62894		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		MISC OFFICE SUPPLIES 911 ADD		10 600-3110	OFFICE SUPPLIES	43.13
		--- VENDOR TOTALS ---	43.13			

01-8085		STAR CREEK RANCH				
I-2017022		SANDSTONE FINES RB2	1,280.00	61881		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		SANDSTONE FINES RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,280.00
		--- VENDOR TOTALS ---	1,280.00			

01-9063		TAYLORED IDEAS, LLC				
I-160789		WEBSITE MAINT MAR 17	300.00	62230		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		WEBSITE MAINT MAR 17		10 505-4545	TECHNICAL SUPPORT	300.00
		--- VENDOR TOTALS ---	300.00			

01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-237167;2017		CO & DIST CLRKS CONF/D FRITSC	320.00	62783		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CO & DIST CLRKS CONF/D FRITSCH		10 450-4290	CONFERENCE & SEMINARS	320.00
		--- VENDOR TOTALS ---	320.00			

01-1544		BRYAN IRON & METAL, LTD				
I-0249294;033117		PORTABLE TOILET CHRIESM RB3	105.00	60996		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		--- VENDOR TOTALS ---	105.00			

01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2002823		REMOTE BIRTH ACCESS MAR 17	29.28			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		REMOTE BIRTH ACCESS MAR 17		53 208-2350	DSHS-REMOTE BIRTH ACCESS	29.28
		--- VENDOR TOTALS ---	29.28			

PACKET: 07859 COMMISSIONERS COURT 4/24/

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

01-9897	CHMELAR, TODD JAMES					
I-112		IRRIGATION ANNEX/POSGCD GRANT	1,384.46	63508		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		IRRIGATION ANNEX/POSGCD GRANT		10 510-5540	CAPITAL OUTLAY, IMPROVEM	1,384.46
		--- VENDOR TOTALS ---	1,384.46			

01-999	TRAVIS COUNTY CLERK					
I-17000623		MENTAL COMMITMENT/GOMEZ	449.00	62226		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		MENTAL COMMITMENT/GOMEZ		10 426-4130	MEDICAL EXAM - PSYCHIATR	449.00
		--- VENDOR TOTALS ---	449.00			

01-7686	U.S. POST OFFICE					
I-0417911ADD		METER POSTAGE 911 ADD	25.00	62898		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		METER POSTAGE 911 ADD		10 595-3120	POSTAGE	25.00
		--- VENDOR TOTALS ---	25.00			

01-7719	U.S. POSTAL SERVICE (POSTAGE B					
I-0417DISTCLERK		METER POSTAGE DIST CLERK	2,500.00	62784		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		METER POSTAGE DIST CLERK		10 450-3120	POSTAGE	2,500.00
I-0417SHERIFF		METER POSTAGE SHERIFF DEPT	250.00	64020		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		METER POSTAGE SHERIFF DEPT		10 565-3120	POSTAGE	250.00
		--- VENDOR TOTALS ---	2,750.00			

01-1926	VOLLENTINE'S GARAGE					
I-425		REPAIRS '92 DUMP TRUCK FM3	108.35	60997		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		REPAIRS '92 DUMP TRUCK FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	108.35
		--- VENDOR TOTALS ---	108.35			

PACKET: 07859 COMMISSIONERS COURT 4/24/

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/>						
01-306		WASHINGTON COUNTY TRACTOR				
C-377647		CHAINSAW EXCHANGE RB4	13.42CR	62369		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CHAINSAW EXCHANGE RB4		24 614-3510	PARTS & SUPPLIES	65.32CR
		CHAINSAW EXCHANGE RB4		24 614-3510	PARTS & SUPPLIES	51.90
<hr/>						
I-377627		CHAINS, PRIMER RB4	110.67	62369		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CHAINS, PRIMER RB4		24 614-3510	PARTS & SUPPLIES	110.67
		--- VENDOR TOTALS ---	97.25			
<hr/>						
01-276		WILSON CULVERTS, INC.				
I-73869		CULVERTS FOR RB4	7,532.84	62364		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CULVERTS FOR RB4		24 614-3550	PIPES & CULVERTS	7,532.84
		--- VENDOR TOTALS ---	7,532.84			
<hr/>						
01-7702		WILTON'S OFFICE WORKS				
I-319663		COPY PAPER, ENVELOPES JP2	48.99	60151		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		COPY PAPER, ENVELOPES JP2		10 456-3110	OFFICE SUPPLIES	48.99
		--- VENDOR TOTALS ---	48.99			
<hr/>						
01-7718		WOLTMANN'S WELDING				
I-32840		RPRS *85 PUP TRAILER VIN#0207	1,617.97	62377		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		RPRS *85 PUP TRAILER VIN#0207		24 614-4510	REPAIRS-VEHICLES & EQUIP	1,617.97
		--- VENDOR TOTALS ---	1,617.97			
<hr/>						
01-217		WOODSON LUMBER CO., INC				
I-30114;032717		CULVERTS RB2	792.00	61858		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CULVERTS RB2		22 612-3550	PIPES & CULVERTS	792.00
		--- VENDOR TOTALS ---	792.00			

PACKET: 07859 COMMISSIONERS COURT 4/24/

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

01-9886	XEROX CORPORATION					

I-791021		COPIER RENTAL 3/30/17-4/29/17	2,779.00			
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		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
		JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTNV		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP 1		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 ---	2,779.00			

01-9521	ZWIENER, ELIZABETH					

I-28568;041717		CPS CRT APPT ATTNV/LACY	400.00	63487		
4/24/2017	AP	DUE: 4/24/2017 DISC: 4/24/2017		1099: N		
		CPS CRT APPT ATTNV/LACY		10 435-4712	CPS COURT APPOINTED ATTO	400.00
		--- VENDOR TOTALS ---	400.00			
		--- PACKET TOTALS ---	303,601.22			

PACKET: 07859 COMMISSIONERS COURT 4/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 304,005.27
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 404.05CR

BATCH TOTALS 303,601.22

**** 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	50,001.76-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,000	134.68		
	10	-403-3110	OFFICE SUPPLIES	744.95	10,000	5,269.32		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,020.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	2,837.38		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	449.00	6,000	4,653.00		
	10	-426-4970	VISITING JUDGE REIMBURSE	35.92	500	464.08		
	10	-435-4130	PSYCHIATRIC EXAMS	1,000.00	10,000	5,400.00		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	3,668	905.60		
	10	-435-4710	COURT APPOINTED ATTORNEY	3,400.00	216,443	91,155.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	4,603.49	60,000	22,611.51		
	10	-435-4713	AG COURT APPOINTED ATTOR	1,575.00	6,725	1,467.50		
	10	-435-4965	MISC. TRIAL EXPENSES	4,591.30	25,000	8,813.11		
	10	-450-3110	OFFICE SUPPLIES	468.36	8,500	2,125.93- Y		
	10	-450-3120	POSTAGE	2,500.00	12,000	3,897.87		
	10	-450-4290	CONFERENCE & SEMINARS	320.00	4,000	2,796.70		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	6,000	2,178.12		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,750	306.00		
	10	-456-3110	OFFICE SUPPLIES	48.99	1,500	1,278.22		
	10	-456-4410	TELEPHONE/INTERNET	8.27	2,500	1,073.77		
	10	-456-4420	UTILITIES	95.01	2,500	1,577.90		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	495.00- Y		
	10	-457-3110	OFFICE SUPPLIES	74.52	1,000	549.15		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,700	187.51		
	10	-458-4410	TELEPHONE/INTERNET	6.72	2,540	1,495.36		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	87.50	560	94.40		
	10	-475-3110	OFFICE SUPPLIES	104.20	1,800	962.25		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,716	208.00		
	10	-497-3110	OFFICE SUPPLIES	411.48	2,700	1,715.95		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	0	470.25- Y		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	306.50	4,900	727.10		

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE	ANNUAL BUDGET	BUDGET OVER AVAILABLE
		10 -500-4290	CONFERENCE & SEMINARS	979.26	4,000	2,135.74		
		10 -500-4610	RENTALS-MACHINE/EQUIPMEN	259.84	1,320	74.54-	Y	
		10 -505-3320	EQUIPMENT, NON-CAPITAL	626.22	10,000	2,833.09		
		10 -505-3510	PARTS & SUPPLIES	30.46	1,000	516.81-	Y	
		10 -505-4545	TECHNICAL SUPPORT	1,095.00	165,000	125,745.97		
		10 -505-4610	RENTALS-MACHINE/EQUIPMEN	1,042.70	0	2,800.20-	Y	
		10 -510-3600	JANITORIAL SUPPLIES	722.05	8,000	3,867.61		
		10 -510-4520	REPAIRS - BUILDING & GRO	96.56	30,000	10,659.29		
		10 -510-5540	CAPITAL OUTLAY, IMPROVEM	1,384.46	0	7,308.46-	Y	
		10 -551-4510	REPAIRS-VEHICLES & EQUIP	7.50	2,260	2,024.78		
		10 -552-3520	FUEL	16.00	4,000	2,954.97		
		10 -565-3110	OFFICE SUPPLIES	217.00	5,000	2,439.32		
		10 -565-3120	POSTAGE	285.70	1,400	607.78		
		10 -565-3351	UNIFORMS	331.68	4,500	1,037.42		
		10 -565-3510	PARTS & SUPPLIES	430.19	6,500	3,917.10		
		10 -565-4410	TELEPHONE/INTERNET	112.14	35,000	17,690.92		
		10 -565-4413	CELL PHONES/PAGERS	652.94	2,500	203.33		
		10 -565-4510	REPAIRS-VEHICLES & EQUIP	396.07	18,100	2,733.87		
		10 -567-3110	OFFICE SUPPLIES	100.70	8,000	4,225.55		
		10 -567-3120	POSTAGE	7.00	150	102.00-	Y	
		10 -567-3320	EQUIPMENT - NON-CAPITAL	362.35	4,000	705.56		
		10 -567-3351	UNIFORMS	142.68	5,000	3,409.01		
		10 -567-3510	PARTS & SUPPLIES	1,002.30	20,000	7,196.25		
		10 -567-3520	FUEL	40.18	6,000	2,619.32		
		10 -567-3600	JANITORIAL SUPPLIES	86.00	15,000	6,925.92		
		10 -567-3910	FEEDING PRISONERS	5,181.73	115,000	48,086.37		
		10 -567-4040	COUNSELING & TESTING	120.00	3,000	1,037.00		
		10 -567-4120	MEDICAL EXPENSE FOR INMA	7.60	18,000	14,922.93		
		10 -567-4140	PRISONER EXTRADITION	23.86	3,000	112.36-	Y	
		10 -567-4290	CONFERENCE & SEMINARS	22.17	1,000	122.17-	Y	
		10 -567-4510	REPAIRS-VEHICLES & EQUIP	1,165.01	20,000	9,549.02		
		10 -567-4520	REPAIRS - BUILDING & GRO	1,324.27	40,000	18,682.84		
		10 -567-4610	RENTALS-MACHINE/EQUIPMEN	310.00	2,500	557.10-	Y	
		10 -568-4510	REPAIRS-VEHICLES & EQUIP	1,090.35	2,160	1,069.65		
		10 -568-4600	RENT-OFFICE/PROPERTY	2,185.45	33,000	16,083.75		
		10 -595-3120	POSTAGE	25.00	150	125.00		
		10 -600-3110	OFFICE SUPPLIES	43.13	1,000	919.81		
		10 -640-4865	CHILD SAFETY/WELFARE DIR	240.04	0	1,281.01-	Y	
		10 -645-4410	TELEPHONE/INTERNET	56.41	0	980.11-	Y	
		10 -665-4261	TRAVEL REIMB-FCS AGENT	373.60	7,000	5,693.05		
		10 -695-4412	COURTHOUSE LONG DISTANCE	396.04	3,500	884.17		
		10 -695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	1,125.00		
		10 -695-4980	AUTOPSY	2,945.00	15,000	1,226.00-	Y	
		20 -207-0185	DUE TO AP REIMB. FUND (B	140,591.45-*				
		20 -610-3112	SIGN SUPPLIES	227.00	10,000	5,669.03		

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	27,711.22	12,000	31,893.17-	Y	
	20	-610-6200	TIME WARRANT-PRINCIPAL	106,150.00	106,150	0.00		
	20	-610-6210	TIME WARRANT-INTEREST	6,503.23	5,838	665.23-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	18,416.94-*				
	21	-611-3110	OFFICE SUPPLIES	26.09	500	415.40		
	21	-611-3510	PARTS & SUPPLIES	7,478.74	35,000	14,842.76		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	10,282.11	177,000	93,168.77		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	630.00	43,000	12,612.09		
	22	-207-0185	DUE TO AP REIMB. FUND (8	55,129.88-*				
	22	-612-3510	PARTS & SUPPLIES	1,425.24	30,000	8,817.39		
	22	-612-3540	GRAVEL, CONCRETE & PREMI	9,579.60	228,000	218,420.40		
	22	-612-3550	PIPES & CULVERTS	792.00	30,000	28,475.10		
	22	-612-4410	TELEPHONE/INTERNET	5.50	2,800	1,123.49		
	22	-612-6200	TIME WARRANT-PRINCIPAL	42,319.00	42,320	1.00		
	22	-612-6700	TIME WARRANT-INTEREST	1,008.54	1,132	123.46		
	23	-207-0185	DUE TO AP REIMB. FUND (8	1,714.93-*				
	23	-613-3510	PARTS & SUPPLIES	105.00	25,000	11,892.47		
	23	-613-4410	TELEPHONE/INTERNET	5.34	2,000	576.30		
	23	-613-4420	UTILITIES	42.39	4,500	2,661.67		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	1,562.20	30,000	17,520.74		
	24	-207-0185	DUE TO AP REIMB. FUND (8	9,803.17-*				
	24	-614-3510	PARTS & SUPPLIES	642.41	28,000	13,029.77		
	24	-614-3550	PIPES & CULVERTS	7,532.84	16,000	2,490.49		
	24	-614-4410	TELEPHONE/INTERNET	9.95	3,300	1,658.46		
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	1,617.97	12,000	533.98		
	41	-207-0185	DUE TO AP REIMB. FUND (8	8,161.65-*				
	41	-611-3540	GRAVEL, CONCRETE & PREMI	8,161.65	150,000	101,518.27		
	43	-207-0185	DUE TO AP REIMB. FUND (8	2,623.03-*				
	43	-613-3540	GRAVEL, CONCRETE & PREMI	2,514.68	200,000	138,348.59		
	43	-613-4510	REPAIRS-VEHICLES & EQUIP	108.35	12,000	434.20		
	44	-207-0185	DUE TO AP REIMB. FUND (8	13,422.79-*				
	44	-614-3540	GRAVEL, CONCRETE & PREMI	13,422.79	155,000	29,839.82		
	53	-207-0185	DUE TO AP REIMB FUND (85	29.28-*				
	53	-208-2350	DSHS-REMOTE BIRTH ACCESS	29.28				
	64	-207-0185	DUE TO AP REIMB. FUND (8	169.43-*				
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	169.43	7,500	4,738.79		
	72	-207-0185	DUE TO AP REIMB. FUND (8	3,536.91-*				
	72	-695-3320	EQUIPMENT - NON-CAPITAL	3,536.91	15,000	11,463.09		
	85	-132-0010	AP DUE FROM GENERAL FUND	50,001.76 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	140,591.45 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	18,416.94 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	55,129.88 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	1,714.93 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	9,803.17 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	8,161.65 *				

PACKET: 07859 COMMISSIONERS COURT 4/24/
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		85 -132-0043	AP DUE FROM FM ROAD PREC	2,623.03 *						
		85 -132-0044	AP DUE FROM FM ROAD PREC	13,422.79 *						
		85 -132-0053	DUE FROM STATE CRIMINAL	29.28 *						
		85 -132-0064	AP DUE FROM MISC. GRANTS	169.43 *						
		85 -132-0072	AP DUE FROM RM-COUNTY	3,536.91 *						
			** 2016-2017 YEAR TOTALS	303,601.22						

PACKET: 07859 COMMISSIONERS COURT 4/24/
 VENDOR SET: 01 BURLESON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2017	50,001.76
20	4/2017	140,591.45
21	4/2017	18,416.94
22	4/2017	55,129.88
23	4/2017	1,714.93
24	4/2017	9,803.17
41	4/2017	8,161.65
43	4/2017	2,623.03
44	4/2017	13,422.79
53	4/2017	29.28
64	4/2017	169.43
72	4/2017	3,536.91

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	169.43
	** PROJECT 441 TOTAL **	169.43

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0