

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-9779	AHI ENTERPRISES, LLC					
I-33626		OFFICE SUPPLIES SHERIFF/JAIL	530.68	64042		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	177.67
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	353.01
		=== VENDOR TOTALS ===	530.68			
=====						
01-9046	AIR-TECH BRAZOS VALLEY					
I-15198		WORK ON A/C UNITS JAIL	526.32	63199		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	526.32
I-15286		WORK ON A/C JAIL	528.00	63208		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		WORK ON A/C JAIL		10 567-4520	REPAIRS - BUILDING & GRO	528.00
		=== VENDOR TOTALS ===	1,054.32			
=====						
01-9082	APPRAISAL & COLLECTION TECHNOL					
I-TNT2017		TNT SOFTWARE 2017 TAX OFFICE	998.00	63409		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		TNT SOFTWARE 2017 TAX OFFICE		10 499-3110	OFFICE SUPPLIES	998.00
		=== VENDOR TOTALS ===	998.00			
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01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-C45394		MASTER CYLINDERS RB4	693.00	62386		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		MASTER CYLINDERS RB4		24 614-3510	PARTS & SUPPLIES	693.00
I-C45547		TUBE FOR CYLINDERS RB4	53.44	62386		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		TUBE FOR CYLINDERS RB4		24 614-3510	PARTS & SUPPLIES	53.44
I-C47525		PARTS BRAKE OVERHAUL BACKHOE	2,280.58	62386		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		PARTS BRAKE OVERHAUL BACKHOE		24 614-3510	PARTS & SUPPLIES	2,280.58
		=== VENDOR TOTALS ===	3,027.02			

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=====						
01-5862	BALDWIN, JAMES NEIL					
I-0417REIMB		REIMB SEMINAR REGISTRATION JP	150.00	62690		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REIMB SEMINAR REGISTRATION JP1		10 455-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9866	BALL, BRENDA					
I-050817REIMB		REIMB SPRAY & SPRAYER CRTHSE	29.98	62237		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REIMB SPRAY & SPRAYER CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	29.98
		=== VENDOR TOTALS ===	29.98			
=====						
01-7606	BANK OF AMERICA					
I-50905014599;051017		CONF DIST 9FCS, DEMO SUPPLIES	39.98	63518,22		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		TRUNK FOR DEMONSTRATIONS		10 665-3310	DEMOSTRATION SUPPLIES	19.98
		CONFERENCE DIST 9 FCS		10 665-4291	CONFERENCE/SEMINARS-FCS	20.00
I-51380952030;051017		BHRC/CPB CLIENT ASSISTANCE	1,137.05	62245		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CPB CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	304.68
		CPB CLIENT ASSISTANCE		10 640-4860	CHILD PROTECTIVE SERVICE	480.00
		REBATE AMERICA'S BEST		10 640-4860	CHILD PROTECTIVE SERVICE	15.20CR
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	367.57
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-51449647498;051017		D9TCAAA/TAE4HA EXPENSE	171.93	63520		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		D9TCAAA TRAINING EXPENSE		10 665-4260	TRAVEL REIMB-AG AGENT	105.93
		TAE 4-H A SPRING BOARDS EXP		10 665-4260	TRAVEL REIMB-AG AGENT	66.00
I-55220748011;051017		BODY CAMERAS, FEEDING JURORS	519.36	61680		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		BODY CAMERA CONST 3		10 553-3320	EQUIPMENT - NON-CAPITAL	124.99
		2 BODY CAMERAS CONST 2		10 552-3320	EQUIPMENT - NON-CAPITAL	249.98
		BODY CAMERAS CONST 4		10 554-3320	EQUIPMENT - NON-CAPITAL	124.99
		FEEDING JURORS #14640, #14992		10 435-4950	FEEDING JURORS	19.40
		=== VENDOR TOTALS ===	1,868.32			

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=====						
01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000043531		PORTABLE TOILET DUMP FEB RB2	45.00	61902		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		PORTABLE TOILET DUMP FEB RB2		22 612-3510	PARTS & SUPPLIES	45.00
I-0000044113		PORTABLE TOILET DUMP MAR RB2	45.00	61902		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		PORTABLE TOILET DUMP MAR RB2		22 612-3510	PARTS & SUPPLIES	45.00
I-0000044714		PORTABLE TOILET DUMP APR RB2	45.00	61902		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		PORTABLE TOILET DUMP APR RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-1707		BOB BARKER CO., INC.				
I-WEB000478874		SUPPLIES FOR JAIL	177.03	63195		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	177.03
		=== VENDOR TOTALS ===	177.03			
=====						
01-9845		BRAZOS DOZER SERVICE, INC.				
I-309607		CRUSHED CONCRETE RB2	1,603.97	61894		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CRUSHED CONCRETE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,603.97
I-309608		CRUSHED CONCRETE FM4	596.93	62385		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	596.93
I-380591		CRUSHED CONCRETE FM4	6,303.91	62385		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	6,303.91
I-380592		CRUSHED CONCRETE RB2	658.86	61894		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CRUSHED CONCRETE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	658.86
I-380599		CRUSHED CONCRETE FM4	495.36	62385		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	495.36
I-380600		CRUSHED CONCRETE RB2	10,608.70	61894		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CRUSHED CONCRETE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	10,608.70
		=== VENDOR TOTALS ===	20,267.73			

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=====						
01-2043	BRAZOS INDUSTRIES, LLC					
I-58497		BUSHING FOR DURAPATCHER RB2	91.65	61903		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		BUSHING FOR DURAPATCHER RB2		22 612-3510	PARTS & SUPPLIES	91.65
		=== VENDOR TOTALS ===	91.65			
=====						
01-236	BUD CROSS FORD, INC.					
I-62852		INSPECTION PIPE TRAILER RB1	7.00	61460		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		INSPECTION PIPE TRAILER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-5077	BURLESON COUNTY					
I-052017		VEHICLE REGISTRATIONS	66.50	63657		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		VEHICLE REGISTRATION VIN#3045		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5157		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8896		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0207		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2839		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	66.50			
=====						
01-143	BURLESON COUNTY PUBLISHING					
I-030217THANKU		BCFRC THANK YOU TO DONORS	154.60	62247		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		BCFRC THANK YOU TO DONORS		10 640-4866	CSW COMMUNITY AWARENESS	154.60
I-030217THANKYOU		BCFRC THANK YOU TO DONORS	216.25	62247		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		BCFRC THANK YOU TO DONORS		10 640-4866	CSW COMMUNITY AWARENESS	216.25
I-040617REQPROPOSAL		REQ PROPOSAL COUNTY DEPOSITOR	91.80	62241		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REQ PROPOSAL COUNTY DEPOSITORY		10 401-4150	PUBLISHING LEGAL NOTICES	91.80
I-041317MAYELECTION		L&A AD MAY ELECTION	56.10	62861		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		L&A AD MAY ELECTION		92 490-4825	ELECTION EXPENSE, CONTRA	56.10
I-041317REQPROPOSAL		REQ PROPOSAL COUNTY DEPOSITOR	99.45	62241		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REQ PROPOSAL COUNTY DEPOSITORY		10 401-4150	PUBLISHING LEGAL NOTICES	99.45

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01-143	BURLESON COUNTY PUBLISHING (** CONTINUED **)					
I-042717	NAT	BLUE DAY	242.28	62247		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		BCFRC ADV NAT BLUE DAY		10 640-4866	CSW COMMUNITY AWARENESS	242.28
		=== VENDOR TOTALS ===	860.48			
=====						
01-7911	CALDWELL COUNTRY CHEVROLE					
I-162694		BRAKES,TIRE SENSOR VIN#9816	292.35	64041		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		BRAKES,TIRE SENSOR VIN#9816		10 565-4510	REPAIRS-VEHICLES & EQUIP	292.35
I-163523		OIL CHANGE/FILTERS VIN#4786	103.85	63201		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		OIL CHANGE/FILTERS VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	103.85
I-27761		BOLT SHERIFF	0.56	64041		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		BOLT SHERIFF		10 565-3510	PARTS & SUPPLIES	0.56
		=== VENDOR TOTALS ===	396.76			
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01-2264	CLEVELAND ASPHALT PRODUCT					
I-19049		CRS-2 FOR RB2	7,349.39	61898		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CRS-2 FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	7,349.39
I-19068		CRS-2 FOR RB2	7,766.19	61898		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CRS-2 FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	7,766.19
		=== VENDOR TOTALS ===	15,115.58			
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01-4624	COMMERCIAL BILLING SERVIC					
I-PS22026270601		INSULATORS RB1	97.40	61443		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		INSULATORS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	97.40
I-PS22026330001		AIR SPRING,TUBE,PIPE RB1	128.06	61443		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		AIR SPRING,TUBE,PIPE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	128.06
I-PS22026330002		TUBE,PIPE RB2	388.46	61443		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		TUBE,PIPE RB2		21 611-4510	REPAIRS-VEHICLES & EQUIP	388.46
		=== VENDOR TOTALS ===	613.92			

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=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-051617-27236560		LONG DISTANCE FOR JP2	6.73			
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	6.73
I-051617-27250690		LONG DISTANCE FOR RB2	4.88			
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	4.88
I-051617-56703490		LONG DISTANCE FOR COURTHOUSE	415.52			
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	415.52
I-051617-56706150		LONG DISTANCE FOR SHERIFF	103.67			
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	103.67
I-051617-56737680		LONG DISTANCE FOR RB3	7.32			
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	7.32
I-051617-59614120		LONG DISTANCE FOR JP4	6.32			
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	6.32
I-051617-59636120		LONG DISTANCE FOR RB4	8.02			
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	8.02
		=== VENDOR TOTALS ===	552.46			

01-4104 CORBETT, REVA TOWSLEE

I-050517REIMB		REIMB ST BAR TX MEMBERSHIP	235.00	63577		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REIMB ST BAR TX MEMBERSHIP		10 435-3060	ASSOCIATION & MEMBERSHIP	235.00
		=== VENDOR TOTALS ===	235.00			

01-6920 D.P. PLUMBING

I-41917,42017,42117		PLUMBING WORK AT JAIL	1,897.00	63198		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,897.00
		=== VENDOR TOTALS ===	1,897.00			

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=====						
01-8868		DIAMOND MEDICAL SUPPLY				
I-00196243		MEDICAL SUPPLIES FOR JAIL	73.77	63206		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	73.77
		=== VENDOR TOTALS ===	73.77			

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01-9350		DICKMAN JR, RICHARD ALLAN				
I-15119,120;050817		INVESTIGATOR/ST VS R. ATEES JR	1,400.00	63579		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		INVESTIGATOR/ST VS R. ATEES JR		10 435-4965	MISC. TRIAL EXPENSES	1,400.00
		=== VENDOR TOTALS ===	1,400.00			

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01-8554		DOCUMATION OF EAST TEXAS INC				
I-330697699		MACHINE RENTAL 5/10/17-6/10/1	680.00			
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		COUNTY CLERK STORAGE		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		JP 4 STORAGE		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		TAX OFFICE STORAGE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR STORAGE		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		=== VENDOR TOTALS ===	680.00			

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01-2618		DOSS, CURTIS				
I-0617ADVANCE		ADV PER DIEM TAX ASSESSOR CON	380.85	63407		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		ADV PER DIEM TAX ASSESSOR CONF		10 499-4290	CONFERENCE & SEMINARS	380.85
		=== VENDOR TOTALS ===	380.85			

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01-8855		DUNNE & JUAREZ, LLC				
I-28420;050817		CPS CRT APPT ATTNY/LASKER, PER	150.00	63582		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CPS CRT APPT ATTNY/LASKER, PERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28569;051117		CPS CRT APPT ATTNY/POWERS, SIM	975.00	63583		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CPS CRT APPT ATTNY/POWERS, SIMS		10 435-4712	CPS COURT APPOINTED ATTO	975.00
I-28686;050817		CPS CRT APPT ATTNY/BUSS	150.00	63582		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-28892;050817		CPS CRT APPT ATTNY/TEAKELL	150.00	63582		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CPS CRT APPT ATTNY/TEAKELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-27413		FEEDING INMATES 4/20-4/26/17	2,433.77	63200		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		FEEDING INMATES 4/20-4/26/17		10 567-3910	FEEDING PRISONERS	2,433.77
I-27456		FEEDING INMATES 4/27/17-5/3/1	2,327.58	63210		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		FEEDING INMATES 4/27/17-5/3/17		10 567-3910	FEEDING PRISONERS	2,327.58
		=== VENDOR TOTALS ===	4,761.35			
=====						
01-9558	FOHN, JUSTIN M.					
I-14900,15080,UL;417		CRT APPT ATTNY/ST VS A WINDER	3,400.00	63580		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CRT APPT ATTNY/ST VS A WINDER		10 435-4710	COURT APPOINTED ATTORNEY	3,400.00
I-28420;050817		CPS CRT APPT ATTNY/PERSHALL,V	150.00	63580		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CPS CRT APPT ATTNY/PERSHALL,VA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28569;051117		CPS CRT APPT ATTNY/POWERS,SIM	975.00	63584		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	975.00
		=== VENDOR TOTALS ===	4,525.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-051317-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.46			
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.46
		=== VENDOR TOTALS ===	55.46			

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0305305		REGULAR #11 ENVELOPES CO CLRK	341.62	63368		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REGULAR #11 ENVELOPES CO CLRK		10 403-3110	OFFICE SUPPLIES	341.62
I-0305345		COUNTY CLERK MEMO STAMP	110.10	63371		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		COUNTY CLERK MEMO STAMP		10 403-3110	OFFICE SUPPLIES	110.10
I-0305349		SEAL STAMP CO JUDGE	114.60	62235		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SEAL STAMP CO JUDGE		10 401-3110	OFFICE SUPPLIES	114.60
I-0305352		CIVIL MINUTE BOOKS DIST CLERK	660.82	62789		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CIVIL MINUTE BOOKS DIST CLERK		10 450-3110	OFFICE SUPPLIES	660.82
I-0305353		CRIMINAL MINUTE BOOKS DIST CL	660.82	62789		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CRIMINAL MINUTE BOOKS DIST CLR		10 450-3110	OFFICE SUPPLIES	660.82
I-0305354		RECORDING PAPER DIST CLERK	1,142.48	62789		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		RECORDING PAPER DIST CLERK		10 450-3110	OFFICE SUPPLIES	1,142.48
I-0305372		CASEBINDERS DIST CLERK	290.79	62790		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CASEBINDERS DIST CLERK		10 450-3110	OFFICE SUPPLIES	290.79
		=== VENDOR TOTALS ===	3,321.23			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1317271		WIPES,FRESHENER ANNEX	80.81	62239		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		WIPES,FRESHENER ANNEX		10 510-3600	JANITORIAL SUPPLIES	80.81
I-1318715		BLEACH,WIPES,GLOVES,SOAP CRTH	242.08	62239		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		BLEACH,WIPES,GLOVES,SOAP CRTHS		10 510-3600	JANITORIAL SUPPLIES	242.08
I-1318963		LEGAL PAPER CO CLERK	123.57	63370		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		LEGAL PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	123.57
I-1318965		TISSUE,TOWELS,LINERS PROBATIO	101.60	62239		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		TISSUE,TOWELS,LINERS PROBATION		10 510-3600	JANITORIAL SUPPLIES	101.60
		=== VENDOR TOTALS ===	548.06			

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-335	HART INTERCIVIC					
I-068833		EV,ED,MAIL,MILITARY KITS	476.45	62862		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		EV,ED,MAIL,MILITARY KITS		92 490-4825	ELECTION EXPENSE, CONTRA	476.45
		=== VENDOR TOTALS ===	476.45			

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01-8509	INTERGRATED COMMUNITY & FAMILY					
I-031317-050517		REIMB CPS CLIENT ASSISTANCE	959.00	62246		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REIMB CPS CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	959.00
I-032117-042717		REIMB BHRC CLIENT ASSISTANCE	477.95	62246		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	477.95
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	1,436.95			

=====						
01-5978	INTERSTATE BILLING SERVICE INC					
I-X0053805421		DASH VALVE RB2	244.40	61773		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		DASH VALVE RB2		22 612-3510	PARTS & SUPPLIES	244.40
		=== VENDOR TOTALS ===	244.40			

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01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-578092		HANSON D ROCK FOR RB2	1,326.92	61886		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		HANSON D ROCK FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,326.92
I-579718		HANSON D ROCK FOR RB2	663.88	61886		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		HANSON D ROCK FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	663.88
		=== VENDOR TOTALS ===	1,990.80			

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01-9550	KRAMER, DEBBIE					
I-0517REIMB		PER DIEM TACA CONFERENCE	206.50	63653		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		PER DIEM TACA CONFERENCE		10 500-4290	CONFERENCE & SEMINARS	206.50
		=== VENDOR TOTALS ===	206.50			

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-9884	LEE COUNTY SHERIFF'S OFFICE					
I-040117-043017		HOUSING INMATES OUT OF CO (5)	4,320.00	63194		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		HOUSING INMATES OUT OF CO (5)		10 567-3920	HOUSING INMATES OUT OF C	4,320.00
		=== VENDOR TOTALS ===	4,320.00			

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01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420170430		SEARCH SERVICES APR 17	50.00	63426		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SEARCH SERVICES APR 17		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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01-9827	LTR INTERMEDIATE HOLDINGS, INC.					
I-1123877		SPRING CLEAN TIRE TRAILERS	5,152.60	63265		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SPRING CLEAN TIRE TRAILERS		64 402-4630	SOLID WASTE DISPOSAL	6,232.60
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		OVERPYM PO#63251 INV#1047535		64 402-4630	SOLID WASTE DISPOSAL	1,080.00CR
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		=== VENDOR TOTALS ===	5,152.60			

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01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-42999		SOFTWARE SUPPORT JUNE 2017	6,209.27	63656		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SOFTWARE SUPPORT JUNE 2017		10 505-4545	TECHNICAL SUPPORT	6,209.27
		=== VENDOR TOTALS ===	6,209.27			

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01-9226	MARTIN PRODUCT SALES, L.L.C.					
I-171230		MC-800	11,254.50	63766		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		MC-800		43 613-3540	GRAVEL, CONCRETE & PREMI	11,254.50
I-171407		MC 800 FOR RB2	11,410.30	61889		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		MC 800 FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	11,410.30
		=== VENDOR TOTALS ===	22,664.80			

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-9903	MCBROOM CLINIC, PA					
I-319767		EKG- WALDEN HOUSED IN LEE CO	226.00	63196		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		EKG- WALDEN HOUSED IN LEE CO		10 567-4120	MEDICAL EXPENSE FOR INMA	226.00
		=== VENDOR TOTALS ===	226.00			

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01-8200	MCNICOLL, TRACY					
I-0517REIMB		REIMB 2017 GCAT CONFERENCE EX	1,429.61	63427		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REIMB 2017 GCAT CONFERENCE EXP		10 470-4290	CONFERENCE & SEMINARS	1,429.61
		=== VENDOR TOTALS ===	1,429.61			

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01-7991	MINE SERVICE, INC.					
I-118983		PEA GRAVEL FOR RB2	2,036.80	61893		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		PEA GRAVEL FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,036.80
I-119315		PEA GRAVEL FOR RB2	366.80	61893		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		PEA GRAVEL FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	366.80
		=== VENDOR TOTALS ===	2,403.60			

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01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-7519		TIRE SERVICE FOR RB1	97.00	61441		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		TIRE SERVICE FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	97.00
		=== VENDOR TOTALS ===	97.00			

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01-295	MUSTANG TRACTOR & EQPT. C					
I-PART4397847		FILTERS,ELEMENT AS FOR 12M RB	314.58	63765		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		FILTERS,ELEMENT AS FOR 12M RB3		23 613-3510	PARTS & SUPPLIES	314.58
I-PART4397848		FILTERS,ELEMENT FOR 120H RB	323.44	63765		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		FILTERS,ELEMENT FOR 120H RB3		23 613-3510	PARTS & SUPPLIES	323.44
		=== VENDOR TOTALS ===	638.02			

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-6860	MYNAR, JIMMY					
I-0517REIMB		REIMB TACA CONFERENCE EXP	624.85	63651		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REIMB TACA CONFERENCE EXP		10 500-4290	CONFERENCE & SEMINARS	624.85
		=== VENDOR TOTALS ===	624.85			

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01-9748	NEWEGG BUSINESS, INC.					
I-1300282771		KEYBOARD/MOUSE TREAS	36.68	62953		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		KEYBOARD/MOUSE TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	36.68
I-1300282917		RJ45 PLUG	17.99	63654		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		RJ45 PLUG		10 505-3510	PARTS & SUPPLIES	17.99
I-1300283283		WINDOWS OS COMPUTER TREAS	146.63	62953		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		WINDOWS OS COMPUTER TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	146.63
I-1300284792		ACER COMPUTER TREAS	629.23	62953		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		ACER COMPUTER TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	629.23
I-1300287039		MEMORY FOR COMPUTER TREAS	259.99	62953		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		MEMORY FOR COMPUTER TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	259.99
		=== VENDOR TOTALS ===	1,090.52			

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01-8197	NOTARY PUBLIC UNDERWRITERS					
I-0517LAWRENCE		NOTARY,SUPPLIES/S LAWRENCE	102.75	63631		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		NOTARY/STEPHANIE LAWRENCE		58 475-3050	SURETY & NOTARY BONDS	71.00
		NOTARY SUPPLIES/S LAWRENCE		58 475-3110	OFFICE SUPPLIES	31.75
I-0517WEICHERT		NOTARY,SUPPLIES/A WEICHERT	102.75	63631		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		NOTARY /ASHLEY WEICHERT		95 475-3050	SURETY & NOTARY BONDS	71.00
		NOTARY SUPPLIES/A WEICHERT		95 475-3110	OFFICE SUPPLIES	31.75
		=== VENDOR TOTALS ===	205.50			

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-9671		OLDCASTLE MATERIALS TEXAS				
I-200577661		MF SEPTIC ROCK FM1	507.60	61455		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		MF SEPTIC ROCK FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	507.60
		=== VENDOR TOTALS ===	507.60			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;043017		SUPPLIES FOR RB4	15.79	62389		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SUPPLIES FOR RB4		24 614-3510	PARTS & SUPPLIES	15.79
		=== VENDOR TOTALS ===	15.79			
=====						
01-9132		RONALD W. PINTER				
I-2017-270		IRRIGATION RPR,PARTS CRTHSE	443.42	62238		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		IRRIGATION RPR,PARTS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	443.42
		=== VENDOR TOTALS ===	443.42			
=====						
01-9738		TPC TEXAS PRINTING COMPANY, INC				
I-8110		SPRING CLEAN VOLUNTEER TSHIRT	1,070.00	63273		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SPRING CLEAN VOLUNTEER TSHIRTS		64 402-4630	SOLID WASTE DISPOSAL	1,070.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-8129		NAME PLATE/HOLDERS DIST CLRK	30.50	62788		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		NAME PLATE/HOLDERS DIST CLRK		10 450-3110	OFFICE SUPPLIES	30.50
		=== VENDOR TOTALS ===	1,100.50			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-022836		2 SIDED SIGNS RB GEN	190.50	62902		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		2 SIDED SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	190.50
		=== VENDOR TOTALS ===	190.50			

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-9670	PEEL, JENNIFER					
I-0517REIMB		REIMB PER DIEM TACA CONF	303.09	63652		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REIMB PER DIEM TACA CONF		10 500-4290	CONFERENCE & SEMINARS	303.09
		=== VENDOR TOTALS ===	303.09			
=====						
01-9826	PERRY OFFICE PRODUCTS					
I-IN-1274654		SUPPLIES FOR JAIL	1,184.70	63193		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	1,184.70
I-IN-1275748		JANITORIAL SUPPLIES JAIL	495.72	63197		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	495.72
I-IN-1276100		EYEWEAR WIPES JAIL	22.08	63209		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		EYEWEAR WIPES JAIL		10 567-3510	PARTS & SUPPLIES	22.08
I-IN-1276101		TAPE FOR TAEX	6.56	63519		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		TAPE FOR TAEX		10 665-3110	OFFICE SUPPLIES	6.56
		=== VENDOR TOTALS ===	1,709.06			
=====						
01-1121	QUILL CORP.					
I-6475638		PRIVACY DESK CLAMP TREAS	175.70	62951		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		PRIVACY DESK CLAMP TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	175.70
I-6503482		CD-R,CD SLEEVES,MAILERS C CLR	96.40	63369		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CD-R,CD SLEEVES,MAILERS C CLRK		10 403-3110	OFFICE SUPPLIES	96.40
I-6514470		FILE TABS TREAS	31.23	62951		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		FILE TABS TREAS		10 497-3110	OFFICE SUPPLIES	31.23
I-6517166		CD/ SLEEVES CO CLERK	10.89	63369		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CD/ SLEEVES CO CLERK		10 403-3110	OFFICE SUPPLIES	10.89
I-6579205		MISC OFFICE SUPPLIES CO ATTN	180.90	63632		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	14.98
		MISC OFFICE SUPPLIES CO ATTN		58 475-3110	OFFICE SUPPLIES	49.97
		MISC OFFICE SUPPLIES CO ATTN		95 475-3110	OFFICE SUPPLIES	115.95
		=== VENDOR TOTALS ===	495.12			

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-9901	QUINN ARTIFICIAL LIFT SERVICES					
I-2426		GLOVES AND GASKETS RB3	65.00	63772		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		GLOVES AND GASKETS RB3		23 613-3510	PARTS & SUPPLIES	65.00
		=== VENDOR TOTALS ===	65.00			
=====						
01-7550	QUINN PUMPS, LLC					
I-90913359		GLOVES FOR RB3	60.00	63776		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		GLOVES FOR RB3		23 613-3510	PARTS & SUPPLIES	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-481	R.B. EVERETT & COMPANY, INC.					
I-SI79553		SWITCH/PARTS CHIP SPREADER	167.38	61897		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SWITCH/PARTS CHIP SPREADER		20 610-3510	PARTS & SUPPLIES	167.38
		=== VENDOR TOTALS ===	167.38			
=====						
01-9844	RECOVERY HEALTHCARE CORPORATIO					
I-8920424		GPS MONITORING INMATE/SPATES	300.00	63207		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		GPS MONITORING INMATE/SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-2357	ROCK CRUSHERS, INC.					
I-18718		BASE FOR FM1	2,395.60	61438		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		BASE FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	2,395.60
		=== VENDOR TOTALS ===	2,395.60			
=====						
01-9453	ROEHLING, TINA					
I-0417TRAVEL		TRAVEL FOR APR 17	162.64	63521		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		TRAVEL FOR APR 17		10 665-4291	CONFERENCE/SEMINARS-FCS	162.64
		=== VENDOR TOTALS ===	162.64			

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-7142	SAM'S CLUB					
I-02040936436;050816	4	PADDED CHAIRS BRKROOM DC	299.92	63493		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		4 PADDED CHAIRS BRKROOM DC		10 435-3320	EQUIPMENT - NON-CAPITAL	299.92
		=== VENDOR TOTALS ===	299.92			
=====						
01-1577	SECRETARY OF STATE					
I-14761		REGIST SOS SEMINAR/P BARTNESK	210.00	62863		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REGIST SOS SEMINAR/P BARTNESKY		10 490-4290	CONFERENCE & SEMINARS	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-1584	SHARE CORP.					
I-17775		SAFETY GLASSES RB3	175.90	63773		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SAFETY GLASSES RB3		23 613-3510	PARTS & SUPPLIES	175.90
		=== VENDOR TOTALS ===	175.90			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-74090199		GALAXY TIRE BACKHOE FM4	110.00	62387		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		GALAXY TIRE BACKHOE FM4		44 614-4515	TIRES & TUBES	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-9831	STULL, ROY LINDY					
I-15115		NUMERIC LABELS DIST CLERK	69.47	62787		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		NUMERIC LABELS DIST CLERK		10 450-3110	OFFICE SUPPLIES	69.47
		=== VENDOR TOTALS ===	69.47			
=====						
01-9442	STAPLES ADVANTAGE					
I-3338573276		INK CARTRIDGES MAPPING PRINTE	231.98	62899		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		INK CARTRIDGES MAPPING PRINTER		10 600-3110	OFFICE SUPPLIES	231.98
		=== VENDOR TOTALS ===	231.98			

PACKET: 07902 COMMISSIONERS COURT 5/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9063	TAYLORED IDEAS, LLC					
I-160841		WEBSITE MAINT APR 17	300.00	62236		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		WEBSITE MAINT APR 17		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-1544	BRYAN IRON & METAL,LTD					
I-0249294;043017		PORTABLE TOILET CHRIESM RB3	105.00	63763		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-7901	TEXAS JUSTICE COURT TRAINING C					
I-072017MCCORMICK		LEGISLATIVE WORKSHOP/MCCORMIC	150.00	60155		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		LEGISLATIVE WORKSHOP/MCCORMICK		10 456-4290	CONFERENCE & SEMINARS	150.00
I-072017ORSACK		LEGISLATIVE WORKSHOP/ORSACK	150.00	60155		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		LEGISLATIVE WORKSHOP/ORSACK		10 456-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-2645	TEXAS PLAINS					
I-113252		SWAP BACKHOE TIRE FM4	16.00	62390		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SWAP BACKHOE TIRE FM4		44 614-4515	TIRES & TUBES	16.00
I-113310		SPLIT RIM ROLLER TIRE FLAT FM	25.00	62390		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SPLIT RIM ROLLER TIRE FLAT FM4		44 614-4515	TIRES & TUBES	25.00
I-113345		OIL/FILTER CHG,ROTATE TIRES C	65.50	61744		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		OIL/FILTER CHG,ROTATE TIRES C2		10 552-4510	REPAIRS-VEHICLES & EQUIP	65.50
I-113362		TIRE FLAT '06 FORD FM4	10.00	62390		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		TIRE FLAT '06 FORD FM4		44 614-4515	TIRES & TUBES	10.00
I-113364		TIRE FLAT '03 DODGE FM4	10.00	62390		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		TIRE FLAT '03 DODGE FM4		44 614-4515	TIRES & TUBES	10.00

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-2645	TEXAS PLAINS	(** CONTINUED **)				
I-113365		OIL./FILTER CHGS,CLEAN 2 PU R	164.00	62396		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		OIL./FILTER CHGS,CLEAN 2 PU RB		24 614-4510	REPAIRS-VEHICLES & EQUIP	164.00
		=== VENDOR TOTALS ===	290.50			
=====						
01-9904	THE ARTS COUNCIL OF BRAZOS VAL					
I-556		MONUMENT SPONSORSHIP FY 2017	5,000.00	62243		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		MONUMENT SPONSORSHIP FY 2017		50 655-4306	ADVERTISING/PROMO - ARTS	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-1768	U. S. POST OFFICE					
I-0517		2 ROLLS STAMPS DPS	98.00	62662		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		2 ROLLS STAMPS DPS		10 585-3120	POSTAGE	98.00
		=== VENDOR TOTALS ===	98.00			
=====						
01-7096	URBANOSKY, ROBERT WAYNE					
I-0417REIMB		REIMB JP SEMINAR/SCHOOLING EX	779.97	59418		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REIMB JP SEMINAR/SCHOOLING EXP		10 458-4290	CONFERENCE & SEMINARS	779.97
		=== VENDOR TOTALS ===	779.97			
=====						
01-9658	WALLER COUNTY ASPHALT, INC.					
I-12326		GRADE IV PERF COLD MIX FM1	4,468.50	61458		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		GRADE IV PERF COLD MIX FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	4,468.50
		=== VENDOR TOTALS ===	4,468.50			
=====						
01-2218	WARD, TOMMY					
I-002186		BRAKE REPAIRS BACKHOE RB4	2,465.00	62394		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		BRAKE REPAIRS BACKHOE RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	2,465.00
		=== VENDOR TOTALS ===	2,465.00			

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
=====						
01-9353	GOFF, TIMOTHY					
I-106		REPAIRS '14 CHEV VIN#5523	921.80	63192		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		REPAIRS '14 CHEV VIN#5523		10 567-4510	REPAIRS-VEHICLES & EQUIP	921.80
		=== VENDOR TOTALS ===	921.80			
=====						
01-8483	WILLIAMS, KATHRYN					
I-0517FM3		SAND FOR FM3	360.00	63767		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		SAND FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-9886	XEROX CORPORATION					
I-815899		COPIER RENTAL 4/30/17-5/29/17	2,779.00			
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SVCER		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-28686;050817		CPS CRT APPT ATTNY/BUSS	350.00	63581		
5/22/2017	AP	DUE: 5/22/2017 DISC: 5/22/2017		1099: N		
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	350.00
		=== VENDOR TOTALS ===	350.00			
		=== PACKET TOTALS ===	141,942.76			

PACKET: 07902 COMMISSIONERS COURT 5/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 141,942.76
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 141,942.76

**** 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	50,291.16-*				
	10	-401-3110	OFFICE SUPPLIES	114.60	1,200	630.48		
	10	-401-4150	PUBLISHING LEGAL NOTICES	191.25	2,000	600.05		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,000	82.56		
	10	-403-3110	OFFICE SUPPLIES	682.58	10,000	4,113.82		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	2,067.38		
	10	-435-3060	ASSOCIATION & MEMBERSHIP	235.00	335	100.00		
	10	-435-3320	EQUIPMENT - NON-CAPITAL	299.92	1,000	79.41- Y		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	3,668	410.02		
	10	-435-4710	COURT APPOINTED ATTORNEY	3,400.00	216,443	70,128.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,900.00	60,000	12,074.01		
	10	-435-4950	FEEDING JURORS	19.40	500	207.03		
	10	-435-4965	MISC. TRIAL EXPENSES	1,400.00	25,000	7,413.11		
	10	-450-3110	OFFICE SUPPLIES	2,854.88	8,500	5,301.63- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	6,000	2,175.00		
	10	-455-4290	CONFERENCE & SEMINARS	150.00	1,000	506.99		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,750	152.00		
	10	-456-4290	CONFERENCE & SEMINARS	300.00	1,750	65.36- Y		
	10	-456-4410	TELEPHONE/INTERNET	6.73	2,500	869.65		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	825.00- Y		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,700	31.88		
	10	-458-4290	CONFERENCE & SEMINARS	779.97	1,200	420.03		
	10	-458-4410	TELEPHONE/INTERNET	6.32	2,540	1,345.06		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	87.50	560	6.90		
	10	-470-4085	SEARCH SERVICES	50.00	1,000	490.25		
	10	-470-4290	CONFERENCE & SEMINARS	1,429.61	1,500	70.39		
	10	-475-3110	OFFICE SUPPLIES	14.98	1,800	947.27		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,716	45.50		
	10	-490-4290	CONFERENCE & SEMINARS	210.00	1,000	230.94		
	10	-497-3110	OFFICE SUPPLIES	31.23	2,700	1,684.72		
	10	-497-3320	EQUIPMENT - NON-CAPITAL	1,248.23	2,500	1,098.78		

PACKET: 07902 COMMISSIONERS COURT 5/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	0	841.35- Y		
	10	-499-3110	OFFICE SUPPLIES	998.00	13,000	6,923.97		
	10	-499-4290	CONFERENCE & SEMINARS	380.85	1,500	919.15		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	306.50	4,900	420.60		
	10	-500-4290	CONFERENCE & SEMINARS	1,134.44	4,000	1,001.30		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	259.84	1,320	334.38- Y		
	10	-505-3510	PARTS & SUPPLIES	17.99	1,000	534.80- Y		
	10	-505-4545	TECHNICAL SUPPORT	6,509.27	165,000	111,022.43		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	0	4,532.70- Y		
	10	-510-3600	JANITORIAL SUPPLIES	424.49	8,000	3,443.12		
	10	-510-4520	REPAIRS - BUILDING & GRO	473.40	30,000	7,332.14		
	10	-552-3320	EQUIPMENT - NON-CAPITAL	249.98	1,000	750.02		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	73.00	4,000	3,845.50		
	10	-553-3320	EQUIPMENT - NON-CAPITAL	124.99	500	375.01		
	10	-554-3320	EQUIPMENT - NON-CAPITAL	124.99	0	124.99- Y		
	10	-565-3110	OFFICE SUPPLIES	177.67	5,000	1,926.46		
	10	-565-3510	PARTS & SUPPLIES	0.56	6,500	3,916.54		
	10	-565-4410	TELEPHONE/INTERNET	103.67	35,000	15,351.47		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	292.35	18,100	916.64		
	10	-567-3110	OFFICE SUPPLIES	353.01	8,000	3,476.18		
	10	-567-3510	PARTS & SUPPLIES	1,383.81	20,000	4,274.55		
	10	-567-3600	JANITORIAL SUPPLIES	495.72	15,000	3,411.28		
	10	-567-3910	FEEDING PRISONERS	4,761.35	115,000	40,802.29		
	10	-567-3920	HOUSING INMATES OUT OF C	4,320.00	1,000	6,785.00- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	299.77	18,000	14,350.55		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,033.15	20,000	7,645.87		
	10	-567-4520	REPAIRS - BUILDING & GRO	2,951.32	40,000	12,982.25		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	300.00	2,500	1,007.10- Y		
	10	-585-3120	POSTAGE	98.00	150	52.00		
	10	-600-3110	OFFICE SUPPLIES	231.98	1,000	687.83		
	10	-640-4860	CHILD PROTECTIVE SERVICE	464.80	2,000	983.52		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	1,263.68	0	2,458.30- Y		
	10	-640-4866	CSW COMMUNITY AWARENESS	613.13	0	613.13- Y		
	10	-645-4410	TELEPHONE/INTERNET	55.46	0	541.94- Y		
	10	-665-3110	OFFICE SUPPLIES	6.56	1,657	609.74		
	10	-665-3310	DEMONSTRATION SUPPLIES	19.98	350	62.94- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	171.93	7,000	125.92- Y		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	182.64	329	67.34		
	10	-695-4412	COURTHOUSE LONG DISTANCE	415.52	3,500	468.65		
	20	-207-0185	DUE TO AP REIMB. FUND (8	409.38-*				
	20	-610-3112	SIGN SUPPLIES	190.50	10,000	5,080.08		
	20	-610-3510	PARTS & SUPPLIES	167.38	9,000	8,509.66- Y		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	51.50	12,000	48,950.21- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	717.92-*				
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	717.92	49,000	15,530.01		

PACKET: 07902 COMMISSIONERS COURT 5/22/

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
	22 -207-0185	DUE TO AP REIMB. FUND (8	44,267.74-*				
	22 -612-3510	PARTS & SUPPLIES	471.05	30,000	6,882.13		
	22 -612-3540	GRAVEL, CONCRETE & PREMI	43,791.81	332,000	261,979.25		
	22 -612-4410	TELEPHONE/INTERNET	4.88	2,800	975.46		
	23 -207-0185	DUE TO AP REIMB. FUND (8	1,051.24-*				
	23 -613-3510	PARTS & SUPPLIES	1,043.92	25,000	9,845.51		
	23 -613-4410	TELEPHONE/INTERNET	7.32	2,000	431.62		
	24 -207-0185	DUE TO AP REIMB. FUND (8	5,679.83-*				
	24 -614-3510	PARTS & SUPPLIES	3,042.81	28,000	8,850.70		
	24 -614-4410	TELEPHONE/INTERNET	8.02	3,300	1,485.98		
	24 -614-4510	REPAIRS-VEHICLES & EQUIP	2,629.00	16,000	1,904.98		
	41 -207-0185	DUE TO AP REIMB. FUND (8	7,371.70-*				
	41 -611-3540	GRAVEL, CONCRETE & PREMI	7,371.70	150,000	80,521.72		
	43 -207-0185	DUE TO AP REIMB. FUND (8	11,614.50-*				
	43 -613-3540	GRAVEL, CONCRETE & PREMI	11,614.50	200,000	107,255.95		
	44 -207-0185	DUE TO AP REIMB. FUND (8	7,567.20-*				
	44 -614-3540	GRAVEL, CONCRETE & PREMI	7,396.20	155,000	5,689.10		
	44 -614-4515	TIRES & TUBES	171.00	6,000	1,536.79		
	50 -207-0185	DUE TO AP REIMB. FUND (8	5,000.00-*				
	50 -655-4306	ADVERTISING/PROMO - ARTS	5,000.00	2,000	3,000.00- Y		
	58 -207-0185	DUE TO AP REIMB. FUND (8	152.72-*				
	58 -475-3050	SURETY & NOTARY BONDS	71.00	0	71.00- Y		
	58 -475-3110	OFFICE SUPPLIES	81.72	0	81.72- Y		
	64 -207-0185	DUE TO AP REIMB. FUND (8	7,068.12-*				
	64 -402-4630	SOLID WASTE DISPOSAL	6,222.60	0	16,599.86- Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	845.52	7,500	3,893.27		
	85 -132-0010	AP DUE FROM GENERAL FUND	50,291.16 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	409.38 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	717.92 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	44,267.74 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	1,051.24 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	5,679.83 *				
	85 -132-0041	AP DUE FROM FM ROAD PREC	7,371.70 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	11,614.50 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	7,567.20 *				
	85 -132-0050	AP DUE FROM ECONOMIC DEV	5,000.00 *				
	85 -132-0058	AP DUE FROM ATTORNEY FEE	152.72 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	7,068.12 *				
	85 -132-0092	AP DUE FROM ELECTIONS SE	532.55 *				
	85 -132-0095	AP DUE FROM BCAPTD FUND	218.70 *				
	92 -207-0185	DUE TO AP REIMB. FUND (8	532.55-*				
	92 -490-4825	ELECTION EXPENSE, CONTRA	532.55	15,000	14,433.19		
	95 -207-0185	DUE TO AP REIMB. FUND (8	218.70-*				
	95 -475-3050	SURETY & NOTARY BONDS	71.00	0	71.00- Y		
	95 -475-3110	OFFICE SUPPLIES	147.70	0	147.70- Y		
	** 2016-2017 YEAR TOTALS		141,942.76				

PACKET: 07902 COMMISSIONERS COURT 5/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2017	50,291.16
20	5/2017	409.38
21	5/2017	717.92
22	5/2017	44,267.74
23	5/2017	1,051.24
24	5/2017	5,679.83
41	5/2017	7,371.70
43	5/2017	11,614.50
44	5/2017	7,567.20
50	5/2017	5,000.00
58	5/2017	152.72
64	5/2017	7,068.12
92	5/2017	532.55
95	5/2017	218.70

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	6,222.60
	** PROJECT 438 TOTAL **	6,222.60
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	845.52
	** PROJECT 441 TOTAL **	845.52

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0