

PACKET: 07889 COMMISSIONERS COURT 5/8/1

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
=====						
01-1452	A-1	24-HOUR TOWING SERVIC				
I-340723		TOW '93 FRTLNR VIN#3344 RB1	407.00	61431		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TOW '93 FRTLNR VIN#3344 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	407.00
		=== VENDOR TOTALS ===	407.00			
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01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-40500		REPLACE SMOKE DETECTOR JAIL	918.70	63173		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REPLACE SMOKE DETECTOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	918.70
		=== VENDOR TOTALS ===	918.70			
=====						
01-9819		ACCENT FOOD SERVICES LLC				
I-135807		COFFEE FOR JAIL	113.25	63189		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	113.25
I-142142		COFFEE FOR JAIL	113.25	63189		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	113.25
I-145577		COFFEE FOR JAIL	75.50	63189		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	75.50
I-149778		COFFEE FOR JAIL	76.48	63189		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	76.48
		=== VENDOR TOTALS ===	378.48			
=====						
01-582		ACME GLASS CO., INC.				
I-I090568		BACK WINDOW PU VIN#0573 FM3	207.98	63753		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		BACK WINDOW PU VIN#0573 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	207.98
		=== VENDOR TOTALS ===	207.98			

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=====						
01-9779	AHI ENTERPRISES, LLC					
I-32955		CD/DVD'S FOR SHERIFF	210.40	64033		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CD/DVD'S FOR SHERIFF		10 565-3110	OFFICE SUPPLIES	210.40
		=== VENDOR TOTALS ===	210.40			
=====						
01-9046	AIR-TECH BRAZOS VALLEY					
I-15195		WORK ON A/C UNITS JAIL	200.00	63187		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	200.00
I-15196		WORK ON A/C UNITS JAIL	876.83	63187		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	876.83
		=== VENDOR TOTALS ===	1,076.83			
=====						
01-7852	AIRPLEXUS, INC					
I-39180		TIME CLOCK ISSUES	125.00	63323		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TIME CLOCK ISSUES		10 505-4500	REPAIRS-BUSINESS MACHINE	125.00
I-39181		SELF INKING STAMPS JP 3	83.80	63328		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		SELF INKING STAMPS JP 3		10 457-3110	OFFICE SUPPLIES	83.80
		=== VENDOR TOTALS ===	208.80			
=====						
01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;043017		FUEL CONST 1-4,OEM,ENVIRO	748.40			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FUEL CONST 1 PO#63553		10 551-3520	FUEL	248.71
		FUEL CONST 2 PO#61740		10 552-3520	FUEL	170.23
		FUEL CONST 3 PO#61682		10 553-3520	FUEL	35.13
		FUEL ENVIRO PO#63263		10 590-3520	FUEL	137.62
		FUEL CONST 4 PO#62506		10 554-3520	FUEL	31.85
		FUEL OEM PO#62900		10 595-3520	FUEL	124.86
I-BCSD;043017		FUEL FOR SHERIFF/JAIL	4,881.05	64040		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,248.41
		FUEL FOR JAIL		10 567-3520	FUEL	632.64

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01-372	ROBERT M ALFORD & DAN B ALFORD( ** CONTINUED ** )					
I-BHRC;043017		FUEL FOR BHRC VAN/BUS	606.47	62234		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FUEL FOR BHRC VAN/BUS		10 645-3520	FUEL	606.47
I-BURL1;043017		FUEL FOR FM1	2,975.46	61449		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	2,975.46
I-BURL2;043017		FUEL/OIL FOR RB2	3,528.89	61857		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FUEL/OIL FOR RB2		22 612-3520	FUEL	3,528.89
I-BURL3;043017		FUEL FOR FM3	1,716.57	60986		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	1,716.57
		=== VENDOR TOTALS ===	14,456.84			

=====						
01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-C39586		WIPER BLADES CASE LOADER RB4	117.64	62378		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		WIPER BLADES CASE LOADER RB4		24 614-3510	PARTS & SUPPLIES	117.64
		=== VENDOR TOTALS ===	117.64			

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01-3490	AWARDS & MORE					
I-27990		NAME TAGS SHERIFF	30.00	64031		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		NAME TAGS SHERIFF		10 565-3110	OFFICE SUPPLIES	30.00
		=== VENDOR TOTALS ===	30.00			

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01-9057	B & B PROFESSIONAL BLDG-CALDWE					
I-MAY 17-RECURRING		COUNTY CRT APPT ATTN	4,200.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			

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01-9594	BATTS, BILL					
I-977670		MOWING GRASS AT JP4	50.00	59416		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		MOWING GRASS AT JP4		10 458-4640	CONTRACT LABOR	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-1068	BEAVERS, DOUG					
I-0417		MILEAGE FOR APR 17	28.94	63324		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		MILEAGE FOR APR 17		10 505-4260	MILEAGE/TRAVEL REIMBURES	28.94
		=== VENDOR TOTALS ===	28.94			
=====						
01-352	BIRCH CREEK VFD					
I-0317		FIRE CALLS FOR MAR 17	855.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FIRE CALLS FOR MAR 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000478230		GLOVES, SOAP, TOOTHPASTE JAIL	1,348.82	63188		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		GLOVES, SOAP, TOOTHPASTE JAIL		10 567-3510	PARTS & SUPPLIES	1,348.82
		=== VENDOR TOTALS ===	1,348.82			
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01-9845	BRAZOS DOZER SERVICE, INC.					
I-380569		CRUSHED CONCRETE FM4	1,847.40	62376		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,847.40
I-380576		CRUSHED CONCRETE FM4	6,335.63	62376		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	6,335.63
I-380577		CONCRETE BASE FOR RB2	2,808.00	61885		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CONCRETE BASE FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,808.00
		=== VENDOR TOTALS ===	10,991.03			

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=====						
01-2043	BRAZOS INDUSTRIES, LLC					
I-58384		RPR RECLAIMER HOUSING RB GEN	1,038.70	61879		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		RPR RECLAIMER HOUSING RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	1,038.70
		=== VENDOR TOTALS ===	1,038.70			
=====						
01-578	BREWER'S EXXON					
I-7085		OIL CHANGES,FLAT RPR SHERIFF	144.95	64038		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		OIL CHANGES,FLAT RPR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	144.95
		=== VENDOR TOTALS ===	144.95			
=====						
01-9664	BROADBAND TOWERS, LLC					
I-050117-RECURRING		TOWER SITE LEASE MAY 2017	2,185.45	62224		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TOWER SITE LEASE MAY 2017		10 568-4600	RENT-OFFICE/PROPERTY	2,185.45
		=== VENDOR TOTALS ===	2,185.45			
=====						
01-236	BUD CROSS FORD, INC.					
I-62314		INSPECTION VIN#3809 RB3	7.00	60983		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		INSPECTION VIN#3809 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-62317		INSPECTION VIN#3351 RB3	7.00	60983		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		INSPECTION VIN#3351 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-62330		INSPECTION VIN#6387 RB3	7.00	60983		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		INSPECTION VIN#6387 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-62457		INSPECTION VIN#6511 RB3	7.00	60983		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		INSPECTION VIN#6511 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	28.00			

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=====						
01-237	BUR CO	MOTOR SUPPLY, INC.				
I-BG125;042517		PARTS AND SUPPLIES FOR RB1	1,084.46	61454		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PARTS AND SUPPLIES FOR RB1		21 611-3510	PARTS & SUPPLIES	1,084.46
=====						
I-BG130;042517		PARTS AND SUPPLIES RB2	1,295.39	61890		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,295.39
=====						
I-BG135;042517		PARTS AND SUPPLIES FOR RB3	627.09	60988		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PARTS AND SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	627.09
=====						
I-BG140;042517		WHEEL STUDS, INNER NUTS RB4	94.24	62365		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		WHEEL STUDS, INNER NUTS RB4		24 614-3510	PARTS & SUPPLIES	94.24
		=== VENDOR TOTALS ===	3,101.18			
=====						

01-9900 CAC DART CONFERENCE						
I-615427140;2017		REGIST CONF/SUSAN DESKI	65.00	63628		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REGIST CONF/SUSAN DESKI		10 475-4290	CONFERENCE & SEMINARS	65.00
		=== VENDOR TOTALS ===	65.00			
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01-326 CADE LAKE VFD						
I-0317		FIRE CALLS FOR MAR 17	855.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FIRE CALLS FOR MAR 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
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01-101 CITY OF CALDWELL						
I-0317		FIRE CALLS FOR MAR 17	1,995.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FIRE CALLS FOR MAR 17		10 543-4800	RURAL FIRE PROTECTION	1,995.00
		=== VENDOR TOTALS ===	1,995.00			

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=====						
01-187	CITY OF SNOOK					
I-APR 17-222		UTILITIES FOR JP#2	51.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		UTILITIES FOR JP#2		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-18983		CRS-2 FOR RB2	7,566.46	61883		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CRS-2 FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	7,566.46
		=== VENDOR TOTALS ===	7,566.46			
=====						
01-2829	COLLEY, BILL					
I-067508		REPAIRS FOR RB1	410.00	61452		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	410.00
I-067509		REPAIRS FOR RB1	180.00	61452		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	180.00
I-067510		INSTALL WINDOW GUARDS SHERIFF	180.00	64035		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		INSTALL WINDOW GUARDS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	180.00
		=== VENDOR TOTALS ===	770.00			
=====						
01-8616	COMPOUND AUTOMOTIVE					
I-5142		RPR HYDRAULIC LEAK BACKHOE RB	270.00	61453		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		RPR HYDRAULIC LEAK BACKHOE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	270.00
		=== VENDOR TOTALS ===	270.00			
=====						
01-1661	CONDUENT GOVERNMENT RECORDS SE					
I-1367747		20/20 LAND RECORD MGMT SYSTEM	3,088.50	63362		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		20/20 LAND RECORD MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	3,088.50
		=== VENDOR TOTALS ===	3,088.50			

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01-351	COOKS POINT VFD					
I-0317		FIRE CALLS FOR MAR 17	1,140.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FIRE CALLS FOR MAR 17		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-9812	COSTLEY, MARIA CELESTE					
I-3386		INTERPRETING SVCS/#15264	238.17	63492		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		INTERPRETING SVCS/#15264		10 435-4960	INTERPRETER	238.17
		=== VENDOR TOTALS ===	238.17			
=====						
01-2256	COUFAL-PRATER EQUIPMENT CO.					
I-P55233		TAIL LAMP BRUSHCUTTER RB1	48.90	61442		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TAIL LAMP BRUSHCUTTER RB1		21 611-3510	PARTS & SUPPLIES	48.90
I-P55345		BUSHING,WASHERS,ORING RB1	28.96	61442		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		BUSHING,WASHERS,ORING RB1		21 611-3510	PARTS & SUPPLIES	28.96
		=== VENDOR TOTALS ===	77.86			
=====						
01-8906	COUNTY HELP SUPPORT					
I-04-2017		COUNTY HELP SUPPORT APR 17	2,800.00	63322		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		COUNTY HELP SUPPORT APR 17		10 505-4545	TECHNICAL SUPPORT	2,800.00
		=== VENDOR TOTALS ===	2,800.00			
=====						
01-9769	DEMPSEY, JOHN M.					
I-4600		CIRCUIT DATA FOR JP1	221.61	63319		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CIRCUIT DATA FOR JP1		10 505-4500	REPAIRS-BUSINESS MACHINE	221.61
I-4629		VIDEO CABLING TVS CTRM ANNEX	799.32	63319		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		VIDEO CABLING TVS CTRM ANNEX		10 505-4500	REPAIRS-BUSINESS MACHINE	799.32
		=== VENDOR TOTALS ===	1,020.93			

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=====						
01-9199	BERKA, DONALD R.					
I-17120		RPL HUB,BRAKES,ROTORS V#0544	668.65	64036		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		RPL HUB,BRAKES,ROTORS V#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	668.65
		=== VENDOR TOTALS ===	668.65			
=====						
01-353	DEANVILLE VFD					
I-0317		FIRE CALLS FOR MAR 17	1,425.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FIRE CALLS FOR MAR 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-28478;042417		CPS CRT APPT ATTNY/GUERRERO,D	150.00	63494		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTNY/GUERRERO,DO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28609;042417		CPS CRT APPT ATTNY/MIRELES,CL	150.00	63494		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTNY/MIRELES,CLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28686;042017		CPS CRT APPT ATTNY/BUSS	600.00	63494		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	600.00
I-MAY 17-RECURRING		COURT APPT ATTNY	4,300.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,200.00			
=====						
01-3638	ECOLAB INC.					
I-5338605		JANITORIAL SUPPLIES FOR JAIL	122.69	63180		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		JANITORIAL SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	122.69
I-5391235		JANITORIAL SUPPLIES FOR JAIL	2,821.25	63183		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		JANITORIAL SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	2,821.25
		=== VENDOR TOTALS ===	2,943.94			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-2526	ESPARZA, MICHELE P.					
I-14895,15265;041717		CRT APPT ATTNY/ST VS M RAMON	2,187.50	63500		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CRT APPT ATTNY/ST VS M RAMON		10 435-4710	COURT APPOINTED ATTORNEY	2,187.50
		=== VENDOR TOTALS ===	2,187.50			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-27320		FEEDING INMATES 4/13-4/19/17	2,522.73	63186		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FEEDING INMATES 4/13-4/19/17		10 567-3910	FEEDING PRISONERS	2,522.73
		=== VENDOR TOTALS ===	2,522.73			
=====						
01-9558	FOHN, JUSTIN M.					
I-14615;042417		CRT APPT ATTNY/ST VS WARNER	400.00	63499		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CRT APPT ATTNY/ST VS WARNER		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-28085;042417		CPS CRT APPTATTNY/JEFFERY	150.00	63497		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPTATTNY/JEFFERY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28478;042417		CPS CRT APPT ATTNY/GUERRERO,D	150.00	63497		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTNY/GUERRERO,DO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28609;042417		CPS CRT APPT ATTNY/MIRELES,WH	150.00	63497		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTNY/MIRELES,WHI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28610;042417		CPS CRT APPT ATTNY/ERWIN,CLAR	150.00	63497		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTNY/ERWIN,CLARK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28706;042417		CPS CRT APPT ATTNY/KARM	150.00	63498		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTNY/KARM		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28720;042417		CPS CRT APPT ATTNY/CROCKETT,C	150.00	63498		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTNY/CROCKETT,CL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28866;042417		CPS CRT APPT ATTNY/WARNER,AND	150.00	63498		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTNY/WARNER,ANDE		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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=====						
01-9558	FOHN, JUSTIN M.	( ** CONTINUED ** )				
I-28908;042417		CPS CRT APPT ATTN/LEBECK	150.00	63498		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTN/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,600.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-042817-567-2300		TELEPHONE FOR COURTHOUSE	810.58			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	810.58
I-042817-567-3200		TELEPHONE FOR HRC-CALDWELL	255.93			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	255.93
		=== VENDOR TOTALS ===	1,066.51			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0305155		REGULAR ENVELOPES CO CLERK	236.85	63363		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REGULAR ENVELOPES CO CLERK		10 403-3110	OFFICE SUPPLIES	236.85
I-0305241		DEED RECORD BINDER 46-B	2,500.00	63366		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		DEED RECORD BINDER 46-B		37 695-4310	RECORD COVERS AND REBIND	2,500.00
I-0305242		LIEN RECORD BINDER 1	2,750.00	63366		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		LIEN RECORD BINDER 1		37 695-4310	RECORD COVERS AND REBIND	2,750.00
I-0305243		DEED RECORD BINDER 46-A	3,995.00	63366		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		DEED RECORD BINDER 46-A		37 695-4310	RECORD COVERS AND REBIND	3,995.00
I-0305244		DEED REC OIL LEASES BINDER 69	1,990.00	63366		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		DEED REC OIL LEASES BINDER 69		37 695-4310	RECORD COVERS AND REBIND	1,990.00
I-0305245		LIS PENDENS RECORD BINDER 1	1,950.02	63366		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		LIS PENDENS RECORD BINDER 1		37 695-4310	RECORD COVERS AND REBIND	1,950.02
I-0305246		INDEX TO JUDGEMENT RECORD 1	2,500.00	63366		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		INDEX TO JUDGEMENT RECORD 1		37 695-4310	RECORD COVERS AND REBIND	2,500.00

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=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES, ( ** CONTINUED ** )				
I-0305248		DISPOSED CRIMINAL DOCKET BIND	272.83	63366		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		DISPOSED CRIMINAL DOCKET BINDE		37 695-4310	RECORD COVERS AND REBIND	272.83
		=== VENDOR TOTALS ===	16,194.70			
=====						
01-9541		GRANGE, JOHN				
I-040217REIMB		REIMB STATE AI MTG EXP	100.41	63517		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REIMB STATE AI MTG EXP		10 665-4260	TRAVEL REIMB-AG AGENT	100.41
I-0417REIMB		REIMB REGIST/D9TCAAA,D9TAE 4-	125.00	63516		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REIMB REGIST/D9TCAAA,D9TAE 4-H		10 665-4290	CONFERENCE/SEMINARS-AG	125.00
I-0417TRAVEL		TRAVEL FOR APR 17	723.32	63515		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TRAVEL FOR APR 17		10 665-4260	TRAVEL REIMB-AG AGENT	723.32
		=== VENDOR TOTALS ===	948.73			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1315118		PAPER FOR CO CLERK	236.07	63367		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PAPER FOR CO CLERK		10 403-3110	OFFICE SUPPLIES	236.07
		=== VENDOR TOTALS ===	236.07			
=====						
01-6545		HARBOR FREIGHT TOOLS USA, INC				
I-798631		MISC SHOP SUPPLIES RB2	58.90	61878		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		MISC SHOP SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	58.90
		=== VENDOR TOTALS ===	58.90			
=====						
01-9899		HARRELL, STOEENR & RUSSELL, P				
I-14948;032117		CRT APPT ATTNY/ST VS BULLOCK	2,140.00	63486		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CRT APPT ATTNY/ST VS BULLOCK		10 435-4710	COURT APPOINTED ATTORNEY	2,140.00
		=== VENDOR TOTALS ===	2,140.00			

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=====						
01-9346	HORELICA, ALBERT					
I-0417FM3		GRAVEL FOR FM3	1,260.00	63754		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,260.00
=====						
I-980462		BASE MATERIAL FOR FM1	2,520.00	61420		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		BASE MATERIAL FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	2,520.00
		=== VENDOR TOTALS ===	3,780.00			
=====						
01-7714	HOWELL SERVICE CORPORATIO					
I-128770		FLOOR SERVICE APR 17 ANNEX	658.65	62233		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FLOOR SERVICE APR 17 ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-797	HYDRAULIC WORKS, INC.					
I-066234		CYLINDER RPRS #1256,#3546 RB1	1,097.16	61444		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CYLINDER RPRS #1256,#3546 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,097.16
		=== VENDOR TOTALS ===	1,097.16			
=====						
01-1261	JUVENILE SERVICES DEPT.					
I-2QTR2017		2ND QTR 2017 JUVENILE SERVICE	16,375.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		2ND QTR 2017 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	16,375.00
		=== VENDOR TOTALS ===	16,375.00			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-81402		MOTOMIX OIL RB3	29.95	60998		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		MOTOMIX OIL RB3		23 613-3510	PARTS & SUPPLIES	29.95
		=== VENDOR TOTALS ===	29.95			

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=====						
01-3087	KESCO SUPPLY, INC.					
I-108838		WORK ON ICE MACHINE JAIL	525.00	63182		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		WORK ON ICE MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	525.00
		=== VENDOR TOTALS ===	525.00			

=====						
01-9242	KNAPP, CORY JOE					
I-042017		RESECURE 144,146,ADJ DOOR JAI	203.00	63177		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		RESECURE 144,146,ADJ DOOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	203.00
		=== VENDOR TOTALS ===	203.00			

=====						
01-9086	KOFIL PRESERVATION INC					
I-218096		PLAT RECORDS/PRESERV,IMAGING	7,288.75	63364		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PLAT RECORDS/PRESERV,IMAGING		37 695-4370	MICROFILM, REC, INDEX, REST	7,288.75
		=== VENDOR TOTALS ===	7,288.75			

=====						
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420170331		SEARCH SERVICES 3/1/17-3/31/1	50.00	60102		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		SEARCH SERVICES 3/1/17-3/31/17		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

=====						
01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-1104645		REGIST '17 LGS CONF/D FRITSCH	530.00	62786		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REGIST '17 LGS CONF/D FRITSCH		10 450-4290	CONFERENCE & SEMINARS	530.00
		=== VENDOR TOTALS ===	530.00			

=====						
01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-43143		SOFTWARE SUPPORT MAY 2017	5,414.27	63325		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		SOFTWARE SUPPORT MAY 2017		10 505-4545	TECHNICAL SUPPORT	5,414.27
		=== VENDOR TOTALS ===	5,414.27			

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=====						
01-6347		MACK BOLT, STEEL AND MACH				
I-6869879		BOLTS RB2	46.08	61887		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		BOLTS RB2		22 612-3510	PARTS & SUPPLIES	46.08
		=== VENDOR TOTALS ===	46.08			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-166405		MC 800 FOR FM1	11,104.85	61451		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		MC 800 FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	11,104.85
I-168631		MC-800 FOR FM3	11,689.10	63751		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	11,689.10
		=== VENDOR TOTALS ===	22,793.95			
=====						
01-3012		MILLER UNIFORM & EMBLEMS, INC.				
I-70731		BLAUER ARMORSKIN SHIRT CONS4	50.39	62502		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		BLAUER ARMORSKIN SHIRT CONS4		10 554-3351	UNIFORMS	50.39
		=== VENDOR TOTALS ===	50.39			
=====						
01-7991		MINE SERVICE, INC.				
I-118439		PEA GRAVEL FOR RB2	1,746.72	61875		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PEA GRAVEL FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,746.72
I-118440		PEA GRAVEL FOR RB2	194.24	61875		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PEA GRAVEL FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	194.24
I-118441		PEA GRAVEL FOR FM3	3,113.36	60994		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	3,113.36
I-118591		PEA GRAVEL FOR RB2	1,337.68	61875		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PEA GRAVEL FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,337.68
I-118592		PEA GRAVEL FOR RB2	2,066.08	61875		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PEA GRAVEL FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,066.08

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=====						
01-7991	MINE SERVICE, INC.	( ** CONTINUED ** )				
I-118593		PEA GRAVEL FOR FM3	3,055.68	60994		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	3,055.68
I-118794		PEA GRAVEL FOR RB2	930.16	61875		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PEA GRAVEL FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	930.16
		=== VENDOR TOTALS ===	12,443.92			
=====						
01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-7520		TIRE SERVICE FOR RB2	1,912.44	61891		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	1,912.44
I-7521		TIRE SERVICE FOR RB3	368.06	60987		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES	368.06
I-85592		TIRE FOR HAZMAT TRAILER	110.00	64034		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TIRE FOR HAZMAT TRAILER		10 565-4515	TIRES & TUBES	110.00
		=== VENDOR TOTALS ===	2,390.50			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
C-PART4391537		RETURN BOLTS RB4	8.96CR	62375		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		RETURN BOLTS RB4		24 614-3510	PARTS & SUPPLIES	8.96CR
I-PART4386600		BOLT,LOCKNUT RB4	6.26	62375		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		BOLT,LOCKNUT RB4		24 614-3510	PARTS & SUPPLIES	6.26
I-PART4387510		PIN RB4	72.09	62375		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PIN RB4		24 614-3510	PARTS & SUPPLIES	72.09
I-PART4388434		BOLTS,LOCKNUTS RB4	12.52	62375		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		BOLTS,LOCKNUTS RB4		24 614-3510	PARTS & SUPPLIES	12.52
I-PART4389356		BEARING RB4	109.48	62375		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		BEARING RB4		24 614-3510	PARTS & SUPPLIES	109.48
		=== VENDOR TOTALS ===	191.39			

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=====						
01-9367		NORTHWEST COMMUNICATIONS, INC				
I-1025718		WORK ON RADIO SYSTEM DISPATCH	345.00	63185		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		WORK ON RADIO SYSTEM DISPATCH		10 567-4510	REPAIRS-VEHICLES & EQUIP	345.00
		=== VENDOR TOTALS ===	345.00			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-659215		MISC SUPPLIES JP1	173.22	62689		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		MISC SUPPLIES JP 1		10 455-3110	OFFICE SUPPLIES	136.63
		HANDTOWELS JP1		10 455-3600	JANITORIAL SUPPLIES	36.59
		=== VENDOR TOTALS ===	173.22			
=====						
01-1490		ORSAK, WILLIAM				
I-032417REIMB		REIMB SHREDDING EXP JP2	58.50	60153		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REIMB SHREDDING EXP JP2		10 456-3110	OFFICE SUPPLIES	58.50
		=== VENDOR TOTALS ===	58.50			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-022657		SIGNS, STANDS, SANDBAGS RB GEN	398.45	62901		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		SIGNS, STANDS, SANDBAGS RB GEN		20 610-3112	SIGN SUPPLIES	398.45
		=== VENDOR TOTALS ===	398.45			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1273979		BATTERIES, KLEENEX TAEX	23.73	63512		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		BATTERIES, KLEENEX TAEX		10 665-3110	OFFICE SUPPLIES	23.73
I-IN-1275091		PAPER, LAMINATING POUCHES TAEX	57.38	63513		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PAPER, LAMINATING POUCHES TAEX		10 665-3110	OFFICE SUPPLIES	57.38
		=== VENDOR TOTALS ===	81.11			

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VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1210		ED PILGER, INC.				
I-1263868		TIRE FOR EXPLORER SHERIFF	123.43	64037		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TIRE FOR EXPLORER SHERIFF		10 565-4515	TIRES & TUBES	123.43
		=== VENDOR TOTALS ===	123.43			
=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-67319		RANDOM DRUG TEST/M RAY	50.00	62950		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		RANDOM DRUG TEST/M RAY		20 610-4100	DRUG/BLOOD TESTING	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-77067029		ACETYLENE/OXYGEN FOR RB3	57.35	63761		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		ACETYLENE/OXYGEN FOR RB3		23 613-3510	PARTS & SUPPLIES	57.35
		=== VENDOR TOTALS ===	57.35			
=====						
01-9629		PRESTENBACH, KENNETH E.				
I-0417REIMB		REIMB CONF EXP, POSTAGE TREAS	409.83	62966		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REIMB TREASURER CONF EXPENSE		10 497-4290	CONFERENCE & SEMINARS	403.73
		CERTIFIED MAIL TO IRS		10 497-3120	POSTAGE	6.10
		=== VENDOR TOTALS ===	409.83			
=====						
01-1121		QUILL CORP.				
C-784326		RETURNED COPY PAPER DIST CLRK	41.97CR	62785		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		RETURNED COPY PAPER DIST CLRK		10 450-3110	OFFICE SUPPLIES	41.97CR
I-6280912		LABELS FOR DIST CLERK	33.98	62785		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		LABELS FOR DIST CLERK		10 450-3110	OFFICE SUPPLIES	33.98
I-6286754		MISC SUPPLIES DIST CLERK	270.82	62785		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		MISC SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES	270.82
I-6299689		BLK MESH TASK DIST CLERK	57.99	62785		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		BLK MESH TASK DIST CLERK		10 450-3110	OFFICE SUPPLIES	57.99
		=== VENDOR TOTALS ===	320.82			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-21496		HAULING FREIGHT LOADER RB3	1,500.00	60999		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		HAULING FREIGHT LOADER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,500.00
I-SI79172		RECLAIMER PARTS RB GEN	15,966.84	61888		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		RECLAIMER PARTS RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	15,966.84
		=== VENDOR TOTALS ===	17,466.84			

=====						
01-2357		ROCK CRUSHERS, INC.				
I-18719		STANDARD BASE FOR FM4	6,183.59	62373		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		STANDARD BASE FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	6,183.59
		=== VENDOR TOTALS ===	6,183.59			

=====						
01-9766		SAFEWAY OIL RECOVERY, LLC				
I-0253958		USED OIL PICKUP RB3	35.00	63762		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		USED OIL PICKUP RB3		23 613-3510	PARTS & SUPPLIES	35.00
		=== VENDOR TOTALS ===	35.00			

=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;042517		PARTS AND SUPPLIES FOR RB4	732.99	62382		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		PARTS AND SUPPLIES FOR RB4		24 614-3510	PARTS & SUPPLIES	732.99
		=== VENDOR TOTALS ===	732.99			

=====						
01-8562		SCHULZ, HOLLY				
I-400		CRT REPORTER RECORD #14640	960.00	63576		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CRT REPORTER RECORD #14640		10 435-4700	COURT REPORTER - CONTRAC	960.00
		=== VENDOR TOTALS ===	960.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1152	SEE, CINDY					
I-0417REIMB		REIMB MILEAGE EVET CONFERENCE	44.94	62737		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REIMB MILEAGE EVET CONFERENCE		10 436-4292	NONLOCAL TRAVEL	44.94
		=== VENDOR TOTALS ===	44.94			

01-1584	SHARE CORP.					
I-17607		SHOP SUPPLIES FOR RB3	232.88	63760		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		SHOP SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	232.88
		=== VENDOR TOTALS ===	232.88			

01-8551	SHIMEK, BRUNO					
I-28210;042417		CPS CRT APPT ATTN/CASARES,WR	150.00	63495		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTN/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28706;042417		CPS CRT APPT ATTN/KARM	150.00	63495		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTN/KARM		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			

01-2586	SHIMEK, BRUNO A.					
I-MAY 17-RECURRING		CRT APPT ATTN	4,300.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: Y		
		CRT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			

01-9563	SMITH JR, DANIEL T. DDS					
I-0417		DENTAL FOR INMATES APR 17	190.00	63184		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		DENTAL FOR INMATES APR 17		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-826	SNOOK VFD					
I-0317		FIRE CALLS FOR MAR 17	570.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FIRE CALLS FOR MAR 17		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-378	SOMERVILLE VFD					
I-0317		FIRE CALLS FOR MAR 17	1,425.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		FIRE CALLS FOR MAR 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-74089015		2 TIRES RB3	750.00	60995		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		2 TIRES RB3		23 613-4515	TIRES & TUBES	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-9627	SUMMIT ELECTRIC SUPPLY CO., INC					
I-9005730286		LIGHT BULBS FOR JAIL	313.20	63179		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		LIGHT BULBS FOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	313.20
		=== VENDOR TOTALS ===	313.20			
=====						
01-1288	TEXAS ASSOCIATION OF COUNTIES					
I-191502;2017		CO/ DIST CLRKS CONF/A SCHIELA	200.00	63365		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CO/ DIST CLRKS CONF/A SCHIELAC		10 403-4290	CONFERENCE & SEMINARS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-431	TEXAS COMMUNICATIONS, INC.					
I-BRY-10150		REPAIR MOBILE RADIO SHERIFF	202.50	64039		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REPAIR MOBILE RADIO SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	202.50
I-BRY-10193		REPAIR BASE RADIOS/COAX CABLE	328.78	64039		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REPAIR BASE RADIOS/COAX CABLES		10 565-4510	REPAIRS-VEHICLES & EQUIP	328.78
		=== VENDOR TOTALS ===	531.28			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202917082;042817		BLADES,BI LEVEL,CONNECTORS RB	32.97	61884		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		BLADES,BI LEVEL,CONNECTORS RB2		22 612-3510	PARTS & SUPPLIES	32.97
		=== VENDOR TOTALS ===	32.97			
=====						
01-9880		TRAVIS COUNTY TREASURER				
I-3300000321		AUTOPSY/DD LIGHTSEY	2,900.00	63329		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		AUTOPSY/DD LIGHTSEY		10 695-4980	AUTOPSY	2,900.00
I-3300000328		AUTOPSY/H MILLER	2,900.00	59417		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		AUTOPSY/H MILLER		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	5,800.00			
=====						
01-1336		TUNIS WATER SYSTEM				
I-APR 17-RECURRING		UTILITIES FOR RB#2	19.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	19.00
		=== VENDOR TOTALS ===	19.00			
=====						
01-773		U. S. POST OFFICE				
I-0417		8 ROLLS STAMPS JP2	392.00	60154		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		8 ROLLS STAMPS JP2		10 456-3120	POSTAGE	392.00
		=== VENDOR TOTALS ===	392.00			
=====						
01-9553		URBANOSKY, JAKE				
I-1003		HAULING MATERIALS/GRAVEL RB2	5,025.00	61892		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		HAULING MATERIALS/GRAVEL RB2		22 612-4640	CONTRACT LABOR	5,025.00
		=== VENDOR TOTALS ===	5,025.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-12219		COLD MIX FOR FM4	2,187.90	62381		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		COLD MIX FOR FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,187.90
		=== VENDOR TOTALS ===	2,187.90			
=====						
01-190		WEST INFORMATION PUBLISHING				
I-835934569		TX RULES OF CRT ST 2017 JP1	124.00	62688		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		TX RULES OF CRT ST 2017 JP1		10 455-3330	LAW BOOKS	124.00
		=== VENDOR TOTALS ===	124.00			
=====						
01-238		WHAC INC				
I-3100;043017		SHOVEL,RPR WEDEATER PCT 3	99.31	63764		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		SHOVEL RB3		23 613-3510	PARTS & SUPPLIES	20.77
		REPAIR WEDEATER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	78.54
		=== VENDOR TOTALS ===	99.31			
=====						
01-8483		WILLIAMS, KATHRYN				
I-0417FM3		SAND FOR FM3	360.00	63759		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		SAND FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-9820		WINKELMANN, JOHN DARRELL				
I-28210;041517		CPS CRT APPT ATTN/CASARES,WR	2,750.00	63496		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTN/CASARES,WRI		10 435-4712	CPS COURT APPOINTED ATTO	2,750.00
I-28609;042417		CPS CRT APPT ATTN/MIRELES,CL	300.00	63496		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTN/MIRELES,CLA		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-28610;042417		CPS CRT APPT ATTN/ERWIN,CLAR	1,375.00	63496		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTN/ERWIN,CLARK		10 435-4712	CPS COURT APPOINTED ATTO	1,375.00
I-28642;042417		CPS CRT APPT ATTN/GONZALES	812.50	63496		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CPS CRT APPT ATTN/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	812.50
		=== VENDOR TOTALS ===	5,237.50			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7718		WOLTMANN'S WELDING				
I-32866		REPAIRS '05 FRTL R VIN#2839 FM	517.26	62380		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		REPAIRS '05 FRTL R VIN#2839 FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	517.26
		=== VENDOR TOTALS ===	517.26			
=====						
01-217		WOODSON LUMBER CO.,INC				
I-30108;042617		SUPPLIES REMODEL 4TH FLOOR	471.61	62949		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		SUPPLIES REMODEL 4TH FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	438.63
		SUPPLIES REMODEL 4TH FLOOR		10 510-3510	PARTS & SUPPLIES	32.98
I-30110;042617		NONSKID PAINT/WHEEL BARROW JA	265.49	63167,78		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		WHEEL BARROW JAIL		10 567-3510	PARTS & SUPPLIES	80.99
		NON SKID PAINT,ETC CELLS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	184.50
I-30114;042617		GALV PIPE NIPPLE RB2	5.98	61877		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		GALV PIPE NIPPLE RB2		22 612-3510	PARTS & SUPPLIES	5.98
I-30115;050117		2 CULVERTS RB4	792.00	62379		
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		2 CULVERTS RB4		24 614-3550	PIPES & CULVERTS	792.00
		=== VENDOR TOTALS ===	1,535.08			
=====						
01-9521		ZWIENER, ELIZABETH				
I-MAY 17-RECURRING		CRT APPT ATTNY	4,300.00			
5/08/2017	AP	DUE: 5/08/2017 DISC: 5/08/2017		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
		=== PACKET TOTALS ===	234,866.85			

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

INVOICE TOTALS 234,917.78  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 50.93CR

BATCH TOTALS 234,866.85

\*\* 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	101,335.11-*				
	10	-403-3110	OFFICE SUPPLIES	472.92	10,000	4,796.40		
	10	-403-4290	CONFERENCE & SEMINARS	200.00	2,800	1,776.34		
	10	-403-4370	IMAGING, RECORDS MGMT	3,088.50	36,000	14,160.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	50,400	16,800.00		
	10	-435-4700	COURT REPORTER - CONTRAC	960.00	20,000	14,407.05		
	10	-435-4710	COURT APPOINTED ATTORNEY	17,627.50	216,443	73,528.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	7,637.50	60,000	14,974.01		
	10	-435-4960	INTERPRETER	238.17	6,000	4,520.16		
	10	-436-4292	NONLOCAL TRAVEL	44.94	75	30.06		
	10	-450-3110	OFFICE SUPPLIES	320.82	8,500	2,446.75- Y		
	10	-450-4290	CONFERENCE & SEMINARS	530.00	4,000	2,266.70		
	10	-455-3110	OFFICE SUPPLIES	136.63	1,000	694.06		
	10	-455-3330	LAW BOOKS	124.00	700	234.00		
	10	-455-3600	JANITORIAL SUPPLIES	36.59	200	163.41		
	10	-456-3110	OFFICE SUPPLIES	58.50	1,500	1,219.72		
	10	-456-3120	POSTAGE	392.00	750	351.41		
	10	-456-4420	UTILITIES	51.00	2,500	1,526.90		
	10	-457-3110	OFFICE SUPPLIES	83.80	1,000	465.35		
	10	-458-4640	CONTRACT LABOR	50.00	500	350.00		
	10	-470-4085	SEARCH SERVICES	50.00	1,000	540.25		
	10	-475-4290	CONFERENCE & SEMINARS	65.00	2,500	1,523.64		
	10	-497-3120	POSTAGE	6.10	2,500	1,837.96		
	10	-497-4290	CONFERENCE & SEMINARS	403.73	3,000	290.51		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	28.94	1,000	742.87		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	1,145.93	10,000	2,755.75- Y		
	10	-505-4545	TECHNICAL SUPPORT	8,214.27	165,000	117,531.70		
	10	-510-3510	PARTS & SUPPLIES	32.98	3,000	1,481.78		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,097.28	30,000	9,474.27		
	10	-543-4800	RURAL FIRE PROTECTION	8,265.00	65,000	10,850.00		
	10	-551-3520	FUEL	248.71	3,000	1,747.86		

PACKET: 07889 COMMISSIONERS COURT 5/8/1

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	-552-3520	FUEL	170.23	4,000	2,784.74		
	10	-553-3520	FUEL	35.13	3,000	2,688.94		
	10	-554-3351	UNIFORMS	50.39	150	715.65- Y		
	10	-554-3520	FUEL	31.85	1,000	564.59		
	10	-565-3110	OFFICE SUPPLIES	240.40	5,000	2,104.13		
	10	-565-3520	FUEL	4,248.41	36,000	9,626.19		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,524.88	18,100	1,208.99		
	10	-565-4515	TIRES & TUBES	233.43	9,800	3,225.27		
	10	-567-3110	OFFICE SUPPLIES	378.48	8,000	3,829.19		
	10	-567-3510	PARTS & SUPPLIES	1,429.81	20,000	5,658.36		
	10	-567-3520	FUEL	632.64	6,000	1,986.68		
	10	-567-3600	JANITORIAL SUPPLIES	2,943.94	15,000	3,981.98		
	10	-567-3910	FEEDING PRISONERS	2,522.73	115,000	45,563.64		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	190.00	18,000	14,650.32		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	870.00	20,000	8,679.02		
	10	-567-4520	REPAIRS - BUILDING & GRO	2,696.23	40,000	15,933.57		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,185.45	33,000	13,898.30		
	10	-570-4720	PROBATION CONTRACT	16,375.00	65,500	32,750.00		
	10	-590-3520	FUEL	137.62	1,500	474.67		
	10	-595-3520	FUEL	124.86	2,250	1,433.06		
	10	-645-3520	FUEL	606.47	5,000	1,436.89		
	10	-645-4410	TELEPHONE/INTERNET	255.93	0	1,236.04- Y		
	10	-665-3110	OFFICE SUPPLIES	81.11	1,657	616.30		
	10	-665-4260	TRAVEL REIMB-AG AGENT	823.73	7,000	46.01		
	10	-665-4290	CONFERENCE/SEMINARS-AG	125.00	1,000	395.97- Y		
	10	-695-4410	TELEPHONE/INTERNET	810.58	30,000	11,795.47		
	10	-695-4980	AUTOPSY	5,800.00	15,000	7,026.00- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	17,453.99-*				
	20	-610-3112	SIGN SUPPLIES	398.45	10,000	5,270.58		
	20	-610-4100	DRUG/BLOOD TESTING	50.00	2,000	454.00		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	17,005.54	12,000	48,898.71- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	3,526.48-*				
	21	-611-3510	PARTS & SUPPLIES	1,162.32	35,000	13,680.44		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	2,364.16	49,000	16,247.93		
	22	-207-0185	DUE TO AP REIMB. FUND (8	28,573.99-*				
	22	-612-3510	PARTS & SUPPLIES	1,439.32	30,000	7,353.18		
	22	-612-3520	FUEL	3,528.89	20,000	16,471.11		
	22	-612-3540	GRAVEL, CONCRETE & PREMI	16,649.34	228,000	201,771.06		
	22	-612-4420	UTILITIES	19.00	3,500	1,652.97		
	22	-612-4515	TIRES & TUBES	1,912.44	10,000	1,211.32		
	22	-612-4640	CONTRACT LABOR	5,025.00	15,000	4,941.50		
	23	-207-0185	DUE TO AP REIMB. FUND (8	3,649.10-*				
	23	-613-3510	PARTS & SUPPLIES	1,003.04	25,000	10,889.43		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	1,528.00	30,000	15,992.74		
	23	-613-4515	TIRES & TUBES	1,118.06	12,000	7,890.39		

PACKET: 07889 COMMISSIONERS COURT 5/8/1

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
	24 -207-0185	DUE TO AP REIMB. FUND (8	1,928.26-*				
	24 -614-3510	PARTS & SUPPLIES	1,136.26	28,000	11,893.51		
	24 -614-3550	PIPES & CULVERTS	792.00	16,000	1,698.49		
	37 -207-0185	DUE TO AP REIMB. FUND (8	23,246.60-*				
	37 -695-4310	RECORD COVERS AND REBIND	15,957.85	120,000	54,024.63		
	37 -695-4370	MICROFILM,REC,INDEX,REST	7,288.75	95,000	87,311.37		
	41 -207-0185	DUE TO AP REIMB. FUND (8	16,600.31-*				
	41 -611-3520	FUEL	2,975.46	50,000	31,917.07		
	41 -611-3540	GRAVEL, CONCRETE & PREMI	13,624.85	150,000	87,893.42		
	43 -207-0185	DUE TO AP REIMB. FUND (8	21,481.23-*				
	43 -613-3520	FUEL	1,716.57	40,000	16,112.82		
	43 -613-3540	GRAVEL, CONCRETE & PREMI	19,478.14	200,000	118,870.45		
	43 -613-4510	REPAIRS-VEHICLES & EQUIP	286.52	12,000	147.68		
	44 -207-0185	DUE TO AP REIMB. FUND (8	17,071.78-*				
	44 -614-3540	GRAVEL, CONCRETE & PREMI	16,554.52	155,000	13,085.30		
	44 -614-4510	REPAIRS-VEHICLES & EQUIP	517.26	11,000	479.35		
	85 -132-0010	AP DUE FROM GENERAL FUND	101,335.11 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	17,453.99 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	3,526.48 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	28,573.99 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	3,649.10 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	1,928.26 *				
	85 -132-0037	AP DUE FROM RECORD MGMT	23,246.60 *				
	85 -132-0041	AP DUE FROM FM ROAD PREC	16,600.31 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	21,481.23 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	17,071.78 *				
	** 2016-2017 YEAR TOTALS		234,866.85				

PACKET: 07889 COMMISSIONERS COURT 5/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	5/2017	101,335.11
20	5/2017	17,453.99
21	5/2017	3,526.48
22	5/2017	28,573.99
23	5/2017	3,649.10
24	5/2017	1,928.26
37	5/2017	23,246.60
41	5/2017	16,600.31
43	5/2017	21,481.23
44	5/2017	17,071.78

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0