

PACKET: 07933 COMMISSIONERS COURT 6/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1774	ABC EQUIPMENT COMPANY					
I-54765		SCALE WEIGHT TICKETS DPS	6.00			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		SCALE WEIGHT TICKETS DPS		10 585-3510	PARTS & SUPPLIES	6.00
		=== VENDOR TOTALS ===	6.00			
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01-9917	BONILLA ENTERPRISES,LLC					
I-3837		CARPET CLEANING/SEWER BHRC	580.00	64273		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CARPET CLEANING/SEWER BHRC		10 510-4520	REPAIRS - BUILDING & GRO	580.00
		=== VENDOR TOTALS ===	580.00			
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01-7458	ARCIT					
I-2017DUES		MEMBERSHIP DUES 2017	395.00	64271		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		MEMBERSHIP DUES 2017		10 695-3060	ASSOCIATION & MEMBERSHIP	395.00
		=== VENDOR TOTALS ===	395.00			
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01-7472	AT&T MOBILITY					
I-826431647X061117		WIRELESS FOR SHERIFF	496.72			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	496.72
		=== VENDOR TOTALS ===	496.72			
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01-8912	AXON ENTERPRISE, INC.					
I-SI1487571		TASER CARTRIDGES SHERIFF	1,021.84	64060		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		TASER CARTRIDGES SHERIFF		10 565-3350	AMMUNITION	1,021.84
		=== VENDOR TOTALS ===	1,021.84			
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01-7606	BANK OF AMERICA					
I-51097676179;061017		KING CANOPY TARP W/BALLS SHER	166.80	64062		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		KING CANOPY TARP W/BALLS SHERI		10 565-3510	PARTS & SUPPLIES	166.80
I-55461640158;061017		LOG ME IN SUBSCRIPT,FINGERPAD	628.88	63664		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		LOG ME IN SUBSCRIPT EXP 5/18		10 505-3900	SOFTWARE LICENSES/SUBSCR	632.39
		FINGERPRINT PAD CO JUDGE		10 426-3110	OFFICE SUPPLIES	28.89
		CREDIT REFUND TAXES LOG ME IN		10 505-3900	SOFTWARE LICENSES/SUBSCR	32.40CR
		=== VENDOR TOTALS ===	795.68			

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=====						
01-9845		BRAZOS DOZER SERVICE, INC.				
I-309628		CRUSHED CONCRETE RB4	1,786.44	62408		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CRUSHED CONCRETE RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	1,786.44
I-309634		CRUSHED CONCRETE RB4	5,302.67	62408		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CRUSHED CONCRETE RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	5,302.67
		=== VENDOR TOTALS ===	7,089.11			

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01-1345		BRYAN HOSE & GASKET, INC.				
I-200905		PARTS FOR BRUSHCUTTER RB3	170.80	63784		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		PARTS FOR BRUSHCUTTER RB3		23 613-3510	PARTS & SUPPLIES	170.80
I-200965		PARTS FOR HAUL TRUCK RB3	182.99	63784		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		PARTS FOR HAUL TRUCK RB3		23 613-3510	PARTS & SUPPLIES	182.99
		=== VENDOR TOTALS ===	353.79			

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01-5077		BURLESON COUNTY				
I-062017		VEHICLE REGISTRATIONS	147.00	63672		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		VEHICLE REGISTRATION VIN#4662		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2174		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#8410		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#4421		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2137		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0293		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#1523		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#7167		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	147.00			

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01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-28569;061917		CPS CRT APPT ATTNYP/POWERS,SIM	615.00	63602		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CPS CRT APPT ATTNYP/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	615.00
I-28796;061917		CPS CRT APPT ATTNYP/RENNER	322.50	63602		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CPS CRT APPT ATTNYP/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	322.50
		=== VENDOR TOTALS ===	937.50			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9328		CAD SUPPLIES SPECIALITY INC				
I-263425		BASE RATE MEDIA & SER CONTRAC	170.00	63380		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-28056		WORK ON VEHICLE #4786 JAIL	26.32	63250		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		WORK ON VEHICLE #4786 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	26.32
		=== VENDOR TOTALS ===	26.32			
=====						
01-8655		CANTU, ROBERT E., M.D., P.A.				
I-15162,69,70;0617		PYSCH EXAM/ST VS HEATON	1,200.00	63598		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		PYSCH EXAM/ST VS HEATON		10 435-4130	PSYCHIATRIC EXAMS	1,200.00
I-15286,87;061117		PSYCH EXAM/ST VS BARRICKLOW	1,000.00	63599		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		PSYCH EXAM/ST VS BARRICKLOW		10 435-4130	PSYCHIATRIC EXAMS	1,000.00
		=== VENDOR TOTALS ===	2,200.00			
=====						
01-3486		CAPITOL BEARING SERVICE				
I-06014875		NEEDLE BEARING RB2	39.90	61906		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		NEEDLE BEARING RB2		22 612-3510	PARTS & SUPPLIES	39.90
		=== VENDOR TOTALS ===	39.90			
=====						
01-9778		CC ELECTRIC,LLC				
I-4293		REPLACE BALLASTS/BULBS	710.00	64265		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REPLACE BALLASTS/BULBS		10 510-4520	REPAIRS - BUILDING & GRO	710.00
		=== VENDOR TOTALS ===	710.00			

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=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-19240		RC-250 FOR RB2	12,389.75	61919		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		RC-250 FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	12,389.75
I-19285		CRS-2 FOR RB2	7,655.48	61919		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CRS-2 FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	7,655.48
I-19286		CRS-2 FOR RB2	7,495.65	61919		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CRS-2 FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	7,495.65
I-19306		RC-450 ASPHALT CUTBACK RB4	12,477.42	62413		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		RC-450 ASPHALT CUTBACK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	12,477.42
		=== VENDOR TOTALS ===	40,018.30			
=====						

01-4624 COMMERCIAL BILLING SERVIC						
C-PS22026483601		RETURN WRONG CLAMP RB4	10.74CR	62388		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		RETURN WRONG CLAMP RB4		24 614-3510	PARTS & SUPPLIES	10.74CR
I-PS22026454801		EXHAUST CLAMP RB4	10.74	62388		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		EXHAUST CLAMP RB4		24 614-3510	PARTS & SUPPLIES	10.74
I-PS22026483701		EXHAUST CLAMP RB4	7.07	62388		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		EXHAUST CLAMP RB4		24 614-3510	PARTS & SUPPLIES	7.07
I-PS22026626501		U JOINT KIT FOR RB4	73.64	62401		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		U JOINT KIT FOR RB4		24 614-3510	PARTS & SUPPLIES	73.64
I-PS22026649101		AIR BRAKE VALVE RB4	113.70	62404		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		AIR BRAKE VALVE RB4		24 614-3510	PARTS & SUPPLIES	113.70
		=== VENDOR TOTALS ===	194.41			

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=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-061617-27236560		LONG DISTANCE FOR JP2	6.28			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	6.28
I-061617-27250690		LONG DISTANCE FOR RB2	5.03			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	5.03
I-061617-56703490		LONG DISTANCE FOR COURTHOUSE	424.97			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	424.97
I-061617-56706150		LONG DISTANCE FOR SHERIFF	103.66			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	103.66
I-061617-56737680		LONG DISTANCE FOR RB3	6.25			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	6.25
I-061617-59614120		LONG DISTANCE FOR JP4	8.19			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	8.19
I-061617-59636120		LONG DISTANCE FOR RB4	8.46			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	8.46
		=== VENDOR TOTALS ===	562.84			

01-6920 D.P. PLUMBING

I-060217		INSTALL NEW TOILET 3RD FLOOR	517.00	64269		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		INSTALL NEW TOILET 3RD FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	517.00
		=== VENDOR TOTALS ===	517.00			

01-9199 BERKA, DONALD R.

I-17169		RPL FRONT BRAKES/PADS V#4913	322.45	64061		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		RPL FRONT BRAKES/PADS V#4913		10 565-4510	REPAIRS-VEHICLES & EQUIP	322.45
		=== VENDOR TOTALS ===	322.45			

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=====						
01-8868	DIAMOND MEDICAL SUPPLY					
I-00202589		MEDICAL SUPPLIES FOR JAIL	20.88	63248		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	20.88
		=== VENDOR TOTALS ===	20.88			

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01-8285	DIXIE TIRE INC					
I-183353		TIRES BHRC CALDWELL BUS #366	355.38	64262		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		TIRES BHRC CALDWELL BUS #3666		10 645-4510	REPAIRS, VEHICLES & EQUI	355.38
		=== VENDOR TOTALS ===	355.38			

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01-8554	DOCUMATION OF EAST TEXAS INC					
I-332906643		MACHINE RENTAL 6/10/17-7/10/1	680.00			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		COUNTY CLERK STORAGE		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		JP4 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-0617REIMB		REIMB CONFERENCE EXPENSE	691.80	63408		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REIMB CONFERENCE EXPENSE		10 499-4290	CONFERENCE & SEMINARS	691.80
		=== VENDOR TOTALS ===	691.80			

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01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-3506		REPAIR BRUSHCUTTER RB3	206.56	63797		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REPAIR BRUSHCUTTER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	206.56
I-3524		REPAIR BRUSHCUTTER RB3	2,451.82	63797		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REPAIR BRUSHCUTTER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,451.82
		=== VENDOR TOTALS ===	2,658.38			

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=====						
01-8689		EXPRESS MOTOR EXCHANGE				
I-33442346		RPRS CAB DUMP TRK #22 INTL RB	3,500.00	62411		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		RPRS CAB DUMP TRK #22 INTL RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	3,500.00
		=== VENDOR TOTALS ===	3,500.00			
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01-2554		FEDEX				
I-582744839		SHIP EKG MACHINE REPAIRS JAIL	65.48	63247		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		SHIP EKG MACHINE REPAIRS JAIL		10 567-3120	POSTAGE	65.48
		=== VENDOR TOTALS ===	65.48			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-27618		FEEDING INMATES 5/25-5/31/17	2,277.35	64751		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		FEEDING INMATES 5/25-5/31/17		10 567-3910	FEEDING PRISONERS	2,277.35
I-27671		FEEDING INMATES 6/1/17-6/7/17	2,153.94	64755		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		FEEDING INMATES 6/1/17-6/7/17		10 567-3910	FEEDING PRISONERS	2,153.94
I-27708		FEEDING INMATES 6/8/17-6/14/17	2,093.67	64760		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		FEEDING INMATES 6/8/17-6/14/17		10 567-3910	FEEDING PRISONERS	2,093.67
		=== VENDOR TOTALS ===	6,524.96			
=====						
01-9558		FOHN, JUSTIN M.				
I-28866;061217		CPS CRT APPT ATTN/WARNER,AND	150.00	63594		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CPS CRT APPT ATTN/WARNER,ANDE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-060417-567-0699		TELEPHONE FOR SHERIFF	369.53			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	369.53
I-061317-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.46			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.46
		=== VENDOR TOTALS ===	424.99			

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=====						
01-9881	GARNEY, TRAVIS JOSEPH					
I-25933;061517		AG CRT APPT ATTN/MOORE	300.00	63596		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		AG CRT APPT ATTN/MOORE		10 435-4713	AG COURT APPOINTED ATTOR	300.00

I-26733;061517		AG CRT APPT ATTN/MOORE	225.00	63596		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		AG CRT APPT ATTN/MOORE		10 435-4713	AG COURT APPOINTED ATTOR	225.00

I-26834;060517		AG CRT APPT ATTN/FULLER	300.00	63596		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		AG CRT APPT ATTN/FULLER		10 435-4713	AG COURT APPOINTED ATTOR	300.00
		=== VENDOR TOTALS ===	825.00			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0305548		CIVIL DOCKET SHEETS DIST CLRK	604.68	62795		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CIVIL DOCKET SHEETS DIST CLRK		10 450-3110	OFFICE SUPPLIES	604.68
		=== VENDOR TOTALS ===	604.68			
=====						
01-214	GROCE HOME & AUTO					
I-0417-0517CRTHSE		TAPE,KEYS,BOLTS,7 DUST,MIR GR	133.71	62215		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		TAPE,KEYS,ALCOHOL		10 510-3510	PARTS & SUPPLIES	63.93
		7 DUST,MIRACLE GROW,BOLTS		10 510-4520	REPAIRS - BUILDING & GRO	69.78
		=== VENDOR TOTALS ===	133.71			
=====						
01-1271	GT DISTRIBUTORS, INC.					
I-INV0620236		BALLISTIC VESTS CONST 1	1,590.00	63554		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		BALLISTIC VESTS CONST 1		10 551-3320	EQUIPMENT - NON-CAPITAL	1,590.00
		=== VENDOR TOTALS ===	1,590.00			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1335706		TOWELS, TISSUE, WIPES, MOP	228.83	64266		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		TOWELS, TISSUE, WIPES, MOP		10 510-3600	JANITORIAL SUPPLIES	228.83

I-1338771		PAPER FOR COUNTY CLERK	225.45	63379		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		PAPER FOR COUNTY CLERK		10 403-3110	OFFICE SUPPLIES	225.45
		=== VENDOR TOTALS ===	454.28			

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=====						
01-9887	HILL, CAROL					
I-0617REIMB		REIMB FOR CONFERENCE EXP	1,124.15	62412		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REIMB FOR CONFERENCE EXP		24 614-4290	CONFERENCE & SEMINARS	1,124.15
		=== VENDOR TOTALS ===	1,124.15			
=====						
01-8509	INTERGRATED COMMUNITY & FAMILY					
I-053017,061517		CPS CASE MGR,CLIENT ASSISTANC	373.34	64263		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CPS CASE MGR,CLIENT ASSISTANCE		10 640-4860	CHILD PROTECTIVE SERVICE	373.34
I-060117		STORAGE CPB/BHRC USE	225.00	64263		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		STORAGE CPB/BHRC USE		10 640-4868	CSW BFRC OPERATIONAL EXP	225.00
I-060717		BHRC CLIENT ASSISTANCE	212.85	64263		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	212.85
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-60117		CLIENT ASSISTANCE HOUSING	150.00	64263		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CLIENT ASSISTANCE HOUSING		10 640-4865	CHILD SAFETY/WELFARE DIR	150.00
		=== VENDOR TOTALS ===	961.19			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-82581		BATTERY FOR MULE SHERIFF	82.95	64059		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		BATTERY FOR MULE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	82.95
		=== VENDOR TOTALS ===	82.95			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-585239		HANSON D ROCK FOR RB2	1,183.78	61909		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		HANSON D ROCK FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,183.78
I-587046		HANSON D ROCK FOR RB2	1,688.44	61909		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		HANSON D ROCK FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,688.44
I-587276		HANSON D ROCK FOR RB2	4,748.38	61909		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		HANSON D ROCK FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	4,748.38

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)				
I-587277		HANSON D ROCK FOR RB2	3,494.92	61909		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		HANSON D ROCK FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	3,494.92
		=== VENDOR TOTALS ===	11,115.52			
=====						
01-618		LAW ENFORCEMENT SYSTEMS,				
I-198531		TRAFFIC TICKET BOOK W/WARNING	300.00	64056		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		TRAFFIC TICKET BOOK W/WARNINGS		10 565-3510	PARTS & SUPPLIES	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420170531		SEARCH SERVICES 5/1/17-5/31/1	50.00	63429		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		SEARCH SERVICES 5/1/17-5/31/17		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-181120		MC-800 FOR FM3	11,393.90	63786		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	11,393.90
		=== VENDOR TOTALS ===	11,393.90			
=====						
01-9630		MEDSURG EQUIPMENT LLC				
I-171134		REPAIR EKG MACHINE FOR JAIL	175.00	64759		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REPAIR EKG MACHINE FOR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-7991		MINE SERVICE, INC.				
I-119862		PEA GRAVEL FOR FM3	1,895.68	63783		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		PEA GRAVEL FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,895.68
		=== VENDOR TOTALS ===	1,895.68			

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=====						
01-8491	OFFICE DEPOT					
I-931011424001		AXESS SMALL DESK RB1	119.99	61478		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		AXESS SMALL DESK RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	119.99
I-934207510001		COLOR PRINTE/TREASURER OFC	549.99	62977		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		COLOR PRINTE/TREASURER OFC		72 695-3320	EQUIPMENT - NON-CAPITAL	549.99
I-934207730001		COLOR PRINTER INK/TREASURER	547.96	62977		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		COLOR PRINTER INK/TREASURER		72 695-4360	TREASURER/RECORD PRESERV	547.96
		=== VENDOR TOTALS ===	1,217.94			
=====						
01-8919	OFFICEMAX INCORPORATED					
I-910982		PENS, FOLDERS COMPLIANCE DEP	80.60	63428		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		PENS, FOLDERS COMPLIANCE DEPT		10 470-3110	OFFICE SUPPLIES	80.60
I-968207		MISC OFFICE SUPPLIES AUDITOR	47.12	63670		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	47.12
		=== VENDOR TOTALS ===	127.72			
=====						
01-1490	ORSAK, WILLIAM					
I-53117REIMB		REIMB MULCH JP2	12.50	60158		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REIMB MULCH JP2		10 456-4520	REPAIRS-BUILDING & GROUN	12.50
I-60117REIMB		REIMB MULCH JP2	7.88	60158		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REIMB MULCH JP2		10 456-4520	REPAIRS-BUILDING & GROUN	7.88
		=== VENDOR TOTALS ===	20.38			
=====						
01-2219	PATHMARK TRAFFIC PRODUCTS					
I-023144		50CT GREEN REFLECT SIGNS RBGE	227.00	63266		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		50CT GREEN REFLECT SIGNS RBGEN		20 610-3112	SIGN SUPPLIES	227.00
		=== VENDOR TOTALS ===	227.00			

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=====						
01-9826	PERRY OFFICE PRODUCTS					
I-IN-1279619		GLUE,PAPER,CARDSTOCK TAEX	84.39	63532		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		GLUE,PAPER,CARDSTOCK TAEX		10 665-3110	OFFICE SUPPLIES	84.39
		=== VENDOR TOTALS ===	84.39			
=====						
01-7631	PITNEY BOWES GLOBAL					
I-3303640061		MACHINE LEASE 6/30/17-9/29/17	768.00	63410		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		MACHINE LEASE 6/30/17-9/29/17		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
I-3303680879		MACHINE LEASE 3/30/17-6/29/17	151.38	64057		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		MACHINE LEASE 3/30/17-6/29/17		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
		=== VENDOR TOTALS ===	919.38			
=====						
01-9468	PRAXAIR DISTRIBUTION, INC					
I-77560802		OXYGEN/ACETYLENE BOTTLES RB1	117.94	61475		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		OXYGEN/ACETYLENE BOTTLES RB1		21 611-4610	RENTALS-MACHINE/EQUIPMEN	117.94
		=== VENDOR TOTALS ===	117.94			
=====						
01-9916	PV BUSINESS SOLUTIONS, INC.					
I-10761		'17 OSHA HOMELAND SEC JOURNAL	298.50	64756		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		'17 OSHA HOMELAND SEC JOURNAL		10 567-3110	OFFICE SUPPLIES	298.50
		=== VENDOR TOTALS ===	298.50			
=====						
01-1121	QUILL CORP.					
I-7169178		MISC SUPPLIES DIST CLERK	154.87	62794		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		MISC SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES	154.87
		=== VENDOR TOTALS ===	154.87			

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=====						
01-9901		QUINN ARTIFICIAL LIFT SERVICES				
I-3346		SUCTION HOSE,CAMLOCK FITTINGS	231.40	61913		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		SUCTION HOSE,CAMLOCK FITTINGS		22 612-3510	PARTS & SUPPLIES	231.40
		=== VENDOR TOTALS ===	231.40			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI80224		DISTRIBUTOR TRK PARTS RB GEN	836.91	61914		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		DISTRIBUTOR TRK PARTS RB GEN		20 610-3510	PARTS & SUPPLIES	836.91
		=== VENDOR TOTALS ===	836.91			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-374548		ANGEL SOFT TISSUE JP2	35.95	60156		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		ANGEL SOFT TISSUE JP2		10 456-3110	OFFICE SUPPLIES	35.95
I-374693		MISC JANITORIAL SUPPLIES JAIL	228.70	64753		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		MISC JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	228.70
		=== VENDOR TOTALS ===	264.65			
=====						
01-9844		RECOVERY HEALTHCARE CORPORATIO				
I-8934203		GPS MONITORING INMATE/C SPATE	310.00	64752		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		GPS MONITORING INMATE/C SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	310.00
		=== VENDOR TOTALS ===	310.00			
=====						
01-8777		RELIANT MECHANICAL				
I-2649		SERVICE UNIT/ADD REFRIGERANT	180.00	60157		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		SERVICE UNIT/ADD REFRIGERANT		10 456-4520	REPAIRS-BUILDING & GROUN	180.00
I-2671		WORK ON WALK IN FREEZER JAIL	1,126.00	63249		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		WORK ON WALK IN FREEZER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,126.00
		=== VENDOR TOTALS ===	1,306.00			

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=====						
01-9453	ROEHLING, TINA					
I-0517	TRAVEL	TRAVEL FOR MAY 17	217.75	63533		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		TRAVEL FOR MAY 17		10 665-4261	TRAVEL REIMB-FCS AGENT	217.75
		=== VENDOR TOTALS ===	217.75			
=====						
01-9913	SCHUBERT, LEIGHA B.					
I-28569;061917	CPS CRT APPT ATTNYP/POWERS,SIM		150.00	63601		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CPS CRT APPT ATTNYP/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28866;061217	CPS CRT APPT ATTNYP/WARNER,AND		300.00	63595		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CPS CRT APPT ATTNYP/WARNER,ANDE		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-7764	SCHULENBURG PRINTING &					
I-6461930	ENVELOPES,POPUP NOTES TAX OFF		19.13	63411		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		ENVELOPES,POPUP NOTES TAX OFFI		10 499-3110	OFFICE SUPPLIES	19.13
		=== VENDOR TOTALS ===	19.13			
=====						
01-8733	SCY IMAGING, INC					
I-106530	TB SCREENING INMATE/D HARRIS		75.00	64757		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		TB SCREENING INMATE/D HARRIS		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-106540	TB SCREENING INMATE/C JOHNSON		75.00	64757		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		TB SCREENING INMATE/C JOHNSON		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-1152	SEE, CINDY					
I-0617REIMB	REIMB MILEAGEHEALTH FAIR		54.46	62740		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REIMB MILEAGEHEALTH FAIR		10 436-4292	NONLOCAL TRAVEL	54.46
		=== VENDOR TOTALS ===	54.46			

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=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-74091297		ROLLER TIRES,TUBES FM4	768.60	62405		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		ROLLER TIRES,TUBES FM4		44 614-4515	TIRES & TUBES	768.60
		=== VENDOR TOTALS ===	768.60			
=====						
01-9063	TAYLORED IDEAS, LLC					
I-160895		WEBSITE MAINT MAY	300.00	64270		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		WEBSITE MAINT MAY		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-4421	TDCAA NOW TRUST FUND					
I-19121		ANNOTATED CRIM LAWS '17-'19	87.49	63640		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		ANNOTATED CRIM LAWS '17-'19		10 475-3330	LAW BOOKS	87.49
I-43657		CHARG MANUAL,INVEST&PROSC	228.77	59461		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CHARG MANUAL,INVEST&PROSC		10 475-3330	LAW BOOKS	228.77
I-43719		ANNOTATED LAWS '15-'17,PUN PR	117.77	59463		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		ANNOTATED LAWS '15-'17,PUN PRO		10 475-3330	LAW BOOKS	117.77
		=== VENDOR TOTALS ===	434.03			
=====						
01-4113	TEXAS ASSOC. OF COUNTIES					
I-18701		PROPERTY RENEWAL 2017	33,045.00	62976		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		PROPERTY RENEWAL 2017		10 409-4560	INSURANCE-PROPERTY COVER	26,144.00
		PROPERTY RENEWAL 2017		20 610-4560	INSURANCE-PROPERTY COVER	1,147.00
		PROPERTY RENEWAL 2017		21 611-4560	INSURANCE-PROPERTY COVER	1,318.00
		PROPERTY RENEWAL 2017		22 612-4560	INSURANCE-PROPERTY COVER	1,443.00
		PROPERTY RENEWAL 2017		23 613-4560	INSURANCE-PROPERTY COVER	1,286.00
		PROPERTY RENEWAL 2017		24 614-4560	INSURANCE-PROPERTY COVER	1,707.00
		=== VENDOR TOTALS ===	33,045.00			

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=====						
01-7090	TEXAS ASSOCIATION OF COUNTIES					
I-204980;2017		MEMBER DUES 2017/B URBANOSKY	60.00	59420		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		MEMBER DUES 2017/B URBANOSKY		10 458-3060	ASSOCIATION & MEMBERSHIP	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-431	TEXAS COMMUNICATIONS, INC.					
I-BRY-11185		CABLE REPAIR MOBILE RADIO SO	55.00	64058		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		CABLE REPAIR MOBILE RADIO SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2003222		REMOTE BIRTH ACCESS MAY 17	49.41			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REMOTE BIRTH ACCESS MAY 17		53 208-2350	DSHS-REMOTE BIRTH ACCESS	45.75
		REMOTE BIRTH ACCESS MAY 17		10 403-3110	OFFICE SUPPLIES	3.66
		=== VENDOR TOTALS ===	49.41			
=====						
01-1184	TEXAS DIST. & CO. ATTORNEYS AS					
I-107831;2017WEICHER		2017 DUES/ASHLEY WEICHERT	50.00	63638		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		2017 DUES/ASHLEY WEICHERT		95 475-3060	ASSOCIATION & MEMBERSHIP	50.00
I-107833;2017LAWRENC		2017 DUES/STEPHANIE LAWRENCE	50.00	63638		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		2017 DUES/STEPHANIE LAWRENCE		58 475-3060	ASSOCIATION & MEMBERSHIP	50.00
I-CONF122519/DESKI		REGIST TDCAA'S '17 CRIM/CIVIL	350.00	63639		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REGIST TDCAA'S '17 CRIM/CIVIL		95 475-4290	CONFERENCE & SEMINARS	350.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-8486	TEXAS WILDLIFE DAMAGE MANAGEME					
I-042817		PREDATOR REMOVAL JAN 17	800.00	64272		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		PREDATOR REMOVAL JAN 17		10 695-4910	BOUNTIES/ANIMAL CONTROL	800.00
		=== VENDOR TOTALS ===	800.00			

PACKET: 07933 COMMISSIONERS COURT 6/26/

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
=====						
01-9880	TRAVIS COUNTY TREASURER					
I-3300000336		AUTOPSY/S STAUTZENBERGER	2,900.00	60159		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		AUTOPSY/S STAUTZENBERGER		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			
=====						
01-9301	BREVARD EXTRADITIONS INC					
I-133395		TRANSPORT INMATE/M CATO	724.95	64758		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		TRANSPORT INMATE/M CATO		10 567-4140	PRISONER EXTRADITION	724.95
		=== VENDOR TOTALS ===	724.95			
=====						
01-1926	VOLLENTINE'S GARAGE					
I-595		REPAIRS '01 CHEV RB3	218.97	63796		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REPAIRS '01 CHEV RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	218.97
I-596		REPAIRS CAT GRADER RB3	94.90	63796		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REPAIRS CAT GRADER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	94.90
		=== VENDOR TOTALS ===	313.87			
=====						
01-2218	WARD, TOMMY					
I-002196		REPAIR '00 INTL DUMP V#2627	1,163.12	62415		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REPAIR '00 INTL DUMP V#2627		24 614-4510	REPAIRS-VEHICLES & EQUIP	1,163.12
I-002197		REPAIRS '05 FRTL DUMP V#3549	595.29	62414		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		REPAIRS '05 FRTL DUMP V#3549		24 614-4510	REPAIRS-VEHICLES & EQUIP	595.29
		=== VENDOR TOTALS ===	1,758.41			
=====						
01-8483	WILLIAMS, KATHRYN					
I-0617FM3		SAND FOR FM3	360.00	63787		
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		SAND FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	360.00
		=== VENDOR TOTALS ===	360.00			

PACKET: 07933 COMMISSIONERS COURT 6/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9886		XEROX CORPORATION				
I-844042		COPIER RENTAL 5/30/17-6/29/17	2,779.00			
6/26/2017	AP	DUE: 6/26/2017 DISC: 6/26/2017		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP 4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP 1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP 2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			
		=== PACKET TOTALS ===	154,168.48			

PACKET: 07933 COMMISSIONERS COURT 6/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 154,179.22
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 10.74CR

BATCH TOTALS 154,168.48

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	61,184.43-*			
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,000	103.77- Y	
	10	-403-3110	OFFICE SUPPLIES	229.11	10,000	1,792.56	
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	850.00	
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	1,122.38	
	10	-409-4560	INSURANCE-PROPERTY COVER	26,144.00	30,000	3,856.00	
	10	-426-3110	OFFICE SUPPLIES	28.89	500	471.11	
	10	-435-4130	PSYCHIATRIC EXAMS	2,200.00	10,000	3,200.00	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	3,668	85.56- Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	1,537.50	60,000	7,086.51	
	10	-435-4713	AG COURT APPOINTED ATTOR	825.00	6,725	642.50	
	10	-436-4292	NONLOCAL TRAVEL	54.46	75	24.40- Y	
	10	-450-3110	OFFICE SUPPLIES	759.55	8,500	6,061.18- Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	6,000	1,478.98	
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,750	2.00- Y	
	10	-456-3110	OFFICE SUPPLIES	35.95	1,500	1,183.77	
	10	-456-4410	TELEPHONE/INTERNET	6.28	2,500	665.98	
	10	-456-4520	REPAIRS-BUILDING & GROUN	200.38	500	179.62	
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	990.00- Y	
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,700	123.75- Y	
	10	-458-3060	ASSOCIATION & MEMBERSHIP	60.00	0	60.00- Y	
	10	-458-4410	TELEPHONE/INTERNET	8.19	2,540	1,192.89	
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	87.50	560	80.60- Y	
	10	-470-3110	OFFICE SUPPLIES	80.60	1,000	709.96	
	10	-470-4085	SEARCH SERVICES	50.00	1,000	440.25	
	10	-475-3330	LAW BOOKS	434.03	800	352.02	
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,716	117.00- Y	
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	0	998.10- Y	
	10	-499-3110	OFFICE SUPPLIES	19.13	13,000	6,904.84	
	10	-499-4290	CONFERENCE & SEMINARS	691.80	1,500	227.35	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	1,074.50	4,900	653.90- Y	

PACKET: 07933 COMMISSIONERS COURT 6/26/

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 -500-3110	OFFICE SUPPLIES	47.12	1,500	1,180.50		
		10 -500-4610	RENTALS-MACHINE/EQUIPMEN	259.84	1,320	594.22-	Y	
		10 -505-3900	SOFTWARE LICENSES/SUBSCR	599.99	10,000	1,954.80		
		10 -505-4545	TECHNICAL SUPPORT	300.00	165,000	94,709.22		
		10 -505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	0	5,398.95-	Y	
		10 -510-3510	PARTS & SUPPLIES	63.93	3,000	1,346.94		
		10 -510-3600	JANITORIAL SUPPLIES	228.83	8,000	3,122.24		
		10 -510-4520	REPAIRS - BUILDING & GRO	1,876.78	30,000	1,362.19-	Y	
		10 -551-3320	EQUIPMENT - NON-CAPITAL	1,590.00	1,590	0.00		
		10 -565-3350	AMMUNITION	1,021.84	4,000	2,953.16		
		10 -565-3510	PARTS & SUPPLIES	466.80	6,500	3,219.12		
		10 -565-4410	TELEPHONE/INTERNET	473.19	35,000	12,997.21		
		10 -565-4413	CELL PHONES/PAGERS	496.72	2,500	790.11-	Y	
		10 -565-4510	REPAIRS-VEHICLES & EQUIP	467.90	18,100	779.46-	Y	
		10 -565-4610	RENTALS-MACHINE/EQUIPMEN	151.38	4,700	1,370.98		
		10 -567-3110	OFFICE SUPPLIES	298.50	8,000	2,693.78		
		10 -567-3120	POSTAGE	65.48	150	167.48-	Y	
		10 -567-3600	JANITORIAL SUPPLIES	228.70	15,000	2,198.88		
		10 -567-3910	FEEDING PRISONERS	6,524.96	115,000	27,544.28		
		10 -567-4120	MEDICAL EXPENSE FOR INMA	170.88	18,000	14,000.36		
		10 -567-4140	PRISONER EXTRADITION	724.95	3,000	1,327.31-	Y	
		10 -567-4510	REPAIRS-VEHICLES & EQUIP	1,327.32	20,000	4,069.98		
		10 -567-4610	RENTALS-MACHINE/EQUIPMEN	310.00	2,500	1,617.10-	Y	
		10 -585-3510	PARTS & SUPPLIES	6.00	700	667.00		
		10 -640-4860	CHILD PROTECTIVE SERVICE	373.34	2,000	201.29		
		10 -640-4865	CHILD SAFETY/WELFARE DIR	150.00	0	3,132.30-	Y	
		10 -640-4868	CSW BFRC OPERATIONAL EXP	225.00	0	355.00-	Y	
		10 -645-4410	TELEPHONE/INTERNET	55.46	0	687.10-	Y	
		10 -645-4510	REPAIRS, VEHICLES & EQUI	355.38	3,000	1,042.76		
		10 -665-3110	OFFICE SUPPLIES	84.39	1,657	525.35		
		10 -665-4261	TRAVEL REIMB-FCS AGENT	217.75	7,000	5,475.30		
		10 -695-3060	ASSOCIATION & MEMBERSHIP	395.00	2,150	330.00		
		10 -695-4412	COURTHOUSE LONG DISTANCE	424.97	3,500	43.68		
		10 -695-4910	BOUNTIES/ANIMAL CONTROL	800.00	1,200	400.00		
		10 -695-4980	AUTOPSY	2,900.00	15,000	12,826.00-	Y	
		20 -207-0185	DUE TO AP REIMB. FUND (8	2,350.41-*				
		20 -610-3112	SIGN SUPPLIES	227.00	10,000	4,853.08		
		20 -610-3510	PARTS & SUPPLIES	836.91	9,000	12,921.57-	Y	
		20 -610-4510	REPAIRS-VEHICLES & EQUIP	139.50	12,000	49,089.71-	Y	
		20 -610-4560	INSURANCE-PROPERTY COVER	1,147.00	2,000	853.00		
		21 -207-0185	DUE TO AP REIMB. FUND (8	1,555.93-*				
		21 -611-3320	EQUIPMENT - NON-CAPITAL	119.99	2,000	1,710.02		
		21 -611-4560	INSURANCE-PROPERTY COVER	1,318.00	1,200	118.00-	Y	
		21 -611-4610	RENTALS-MACHINE/EQUIPMEN	117.94	2,000	1,882.06		
		22 -207-0185	DUE TO AP REIMB. FUND (8	40,375.73-*				

PACKET: 07933 COMMISSIONERS COURT 6/26/

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 -612-3510	PARTS & SUPPLIES	271.30	30,000	4,669.33		
	22 -612-3540	GRAVEL, CONCRETE & PREMI	38,656.40	332,000	185,137.33		
	22 -612-4410	TELEPHONE/INTERNET	5.03	2,800	827.28		
	22 -612-4560	INSURANCE-PROPERTY COVER	1,443.00	1,000	443.00- Y		
	23 -207-0185	DUE TO AP REIMB. FUND (8	4,618.29-*				
	23 -613-3510	PARTS & SUPPLIES	353.79	25,000	6,631.66		
	23 -613-4410	TELEPHONE/INTERNET	6.25	2,000	288.01		
	23 -613-4510	REPAIRS-VEHICLES & EQUIP	2,972.25	30,000	10,557.54		
	23 -613-4560	INSURANCE-PROPERTY COVER	1,286.00	2,000	714.00		
	24 -207-0185	DUE TO AP REIMB. FUND (8	27,858.96-*				
	24 -614-3510	PARTS & SUPPLIES	194.41	28,000	6,877.96		
	24 -614-3540	GRAVEL, CONCRETE & PREMI	19,566.53	135,000	90,766.76		
	24 -614-4290	CONFERENCE & SEMINARS	1,124.15	3,000	1,175.22		
	24 -614-4410	TELEPHONE/INTERNET	8.46	3,300	1,313.06		
	24 -614-4510	REPAIRS-VEHICLES & EQUIP	5,258.41	16,000	3,353.43- Y		
	24 -614-4560	INSURANCE-PROPERTY COVER	1,707.00	1,600	107.00- Y		
	43 -207-0185	DUE TO AP REIMB. FUND (8	13,649.58-*				
	43 -613-3540	GRAVEL, CONCRETE & PREMI	13,649.58	200,000	93,305.09		
	44 -207-0185	DUE TO AP REIMB. FUND (8	768.60-*				
	44 -614-4515	TIRES & TUBES	768.60	6,000	568.19		
	53 -207-0185	DUE TO AP REIMB FUND (85	45.75-*				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS	45.75				
	58 -207-0185	DUE TO AP REIMB. FUND (8	50.00-*				
	58 -475-3060	ASSOCIATION & MEMBERSHIP	50.00	0	50.00- Y		
	64 -207-0185	DUE TO AP REIMB. FUND (8	212.85-*				
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	212.85	7,500	3,454.09		
	72 -207-0185	DUE TO AP REIMB. FUND (8	1,097.95-*				
	72 -695-3320	EQUIPMENT - NON-CAPITAL	549.99	15,000	10,913.10		
	72 -695-4360	TREASURER/RECORD PRESERV	547.96	0	547.96- Y		
	85 -132-0010	AP DUE FROM GENERAL FUND	61,184.43 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	2,350.41 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	1,555.93 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	40,375.73 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	4,618.29 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	27,858.96 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	13,649.58 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	768.60 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	45.75 *				
	85 -132-0058	AP DUE FROM ATTORNEY FEE	50.00 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	212.85 *				
	85 -132-0072	AP DUE FROM RM-COUNTY	1,097.95 *				
	85 -132-0095	AP DUE FROM BCAPTD FUND	400.00 *				
	95 -207-0185	DUE TO AP REIMB. FUND (8	400.00-*				
	95 -475-3060	ASSOCIATION & MEMBERSHIP	50.00	0	50.00- Y		
	95 -475-4290	CONFERENCE & SEMINARS	350.00	0	450.00- Y		
	** 2016-2017 YEAR TOTALS		154,168.48				

PACKET: 07933 COMMISSIONERS COURT 6/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2017	61,184.43
20	6/2017	2,350.41
21	6/2017	1,555.93
22	6/2017	40,375.73
23	6/2017	4,618.29
24	6/2017	27,858.96
43	6/2017	13,649.58
44	6/2017	768.60
53	6/2017	45.75
58	6/2017	50.00
64	6/2017	212.85
72	6/2017	1,097.95
95	6/2017	400.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	212.85
	** PROJECT 441 TOTAL **	212.85

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0