

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-582		ACME GLASS CO., INC.				
I-I090772		WINDSHIELD FORD VIN#2325 RB2	206.50	61774		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		WINDSHIELD FORD VIN#2325 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	206.50
I-I090776		WINDSHIELD FRTLNR VIN#3682 RB	188.30	61477		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		WINDSHIELD FRTLNR VIN#3682 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	188.30
I-I147091		RPL TEMPERED GLASS DOOR ANNEX	813.63	64277		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		RPL TEMPERED GLASS DOOR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	813.63
		=== VENDOR TOTALS ===	1,208.43			
=====						
01-9779		AHI ENTERPRISES, LLC				
I-36362		COPY PAPER,HP INK,CLIPS,MARKE	465.26	64069		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		COPY PAPER,TONER,CLIPS SHERIFF		10 565-3110	OFFICE SUPPLIES	197.48
		PAPER,INK,CLIPS,MARKERS JAIL		10 567-3110	OFFICE SUPPLIES	267.78
		=== VENDOR TOTALS ===	465.26			
=====						
01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;070117		FUEL CONST 1-4,ENVIRO,OEM	724.27			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL CONST 1 PO#63557		10 551-3520	FUEL	123.15
		FUEL CONST 2 PO#64551		10 552-3520	FUEL	142.69
		FUEL CONST 3 PO#63702		10 553-3520	FUEL	70.28
		FUEL ENVIRONMENTAL PO#64508		10 590-3520	FUEL	143.00
		FUEL CONST 4 PO#62512		10 554-3520	FUEL	61.52
		FUEL OEM PO#64507		10 595-3520	FUEL	142.63
		FUEL RED TRK CRTHSE PO#64507		10 510-3520	GAS & OIL	41.00
I-BCSD;070117		FUEL FOR SHERIFF/JAIL	4,871.80	64074		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,227.89
		FUEL FOR JAIL		10 567-3520	FUEL	643.91
I-BHRC;070117		FUEL FOR BHRC VAN AND BUS	583.23	64281		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL FOR BHRC VAN AND BUS		10 645-3520	FUEL	583.23
I-BURL1;070117		FUEL FOR FM1	3,090.18	61484		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	3,090.18

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL2;070117		FUEL, ANTIFREEZE FOR RB2	9,426.55	61928		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL, ANTIFREEZE FOR RB2		22 612-3520	FUEL	9,426.55
I-BURL3;070117		FUEL FOR RB3	3,199.63	63781		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	3,199.63
I-BURL4;070117		RANDO 32, MUTLI GEAR 80W90 RB	295.40	62422		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		RANDO 32, MUTLI GEAR 80W90 RB4		24 614-3510	PARTS & SUPPLIES	295.40
		=== VENDOR TOTALS ===	22,191.06			

=====						
01-488	AMERICAN FIRE & SAFETY, INC					
I-0000032519		FIRE EXTINGUISHER INSPECT JP1	36.00	62693		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FIRE EXTINGUISHER INSPECT JP1		10 455-4520	REPAIRS-BUILDING & GROUN	36.00
		=== VENDOR TOTALS ===	36.00			

=====						
01-8912	AXON ENTERPRISE, INC.					
I-SI1487563		TASER CARTRIDGES FOR JAIL	1,464.69	64762		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TASER CARTRIDGES FOR JAIL		10 567-3350	AMMUNITION	1,464.69
		=== VENDOR TOTALS ===	1,464.69			

=====						
01-1839	BEAVER CREEK VFD					
I-0417		FIRE CALLS FOR APR 17	285.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FIRE CALLS FOR APR 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

=====						
01-1068	BEAVERS, DOUG					
I-0617		MILEAGE FOR JUNE 17	77.58	63678		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		MILEAGE FOR JUNE 17		10 505-4260	MILEAGE/TRAVEL REIMBURES	77.58
		=== VENDOR TOTALS ===	77.58			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-352	BIRCH CREEK VFD					
I-0417		FIRE CALLS FOR APR 17	855.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FIRE CALLS FOR APR 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-354	BLACK JACK VFD					
I-0417		FIRE CALLS FOR APR 17	285.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FIRE CALLS FOR APR 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-9845	BRAZOS DOZER SERVICE, INC.					
I-162906		CRUSHED CONCRETE BASE RB2	11,672.94	61927		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	11,672.94
I-309640		CRUSHED CONCRETE RB4	2,005.73	62417		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CRUSHED CONCRETE RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	2,005.73
I-309647		CRUSHED CONCRETE BASE RB2	2,910.53	61927		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,910.53
I-309648		CRUSHED CONCRETE RB4	3,256.07	62417		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CRUSHED CONCRETE RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	3,256.07
		=== VENDOR TOTALS ===	19,845.27			
=====						
01-578	BREWER'S EXXON					
I-7104		OIL CHGS/INSPECT/FLAT SHERIF	368.85	64073		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		OIL CHGS/INSPECT/FLAT SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	368.85
		=== VENDOR TOTALS ===	368.85			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9664		BROADBAND TOWERS, LLC				
I-070117-RECURRING		TOWER SITE LEASE JUL 2017	2,185.45	62224		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TOWER SITE LEASE JUL 2017		10 568-4600	RENT-OFFICE/PROPERTY	2,185.45
		=== VENDOR TOTALS ===	2,185.45			
=====						
01-1345		BRYAN HOSE & GASKET, INC.				
I-201628		HYDRAULIC HOSE FOR BROOM RB2	81.92	61920		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		HYDRAULIC HOSE FOR BROOM RB2		22 612-3510	PARTS & SUPPLIES	81.92
		=== VENDOR TOTALS ===	81.92			
=====						
01-236		BUD CROSS FORD, INC.				
I-121495		NEW WHEEL EXPLORER V#4913 SO	183.15	64068		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		NEW WHEEL EXPLORER V#4913 SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	183.15
I-63310		INSPECT '94 CHEV VIN#7167 RB3	7.00	63795		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		INSPECT '94 CHEV VIN#7167 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	190.15			
=====						
01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;062517		PARTS AND SUPPLIES FOR RB1	1,138.71	61483		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		PARTS AND SUPPLIES FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,138.71
I-BG130;062517		PARTS AND SUPPLIES FOR RB2	1,607.22	61925		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		PARTS AND SUPPLIES FOR RB2		22 612-3510	PARTS & SUPPLIES	1,607.22
I-BG135;062517		PARTS AND SUPPLIES FOR RB3	626.40	63780		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		PARTS AND SUPPLIES FOR RB3		23 613-3510	PARTS & SUPPLIES	626.40
I-BG140;062517		GAUGE FOR RECLAIMER RB4	14.95	62410		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		GAUGE FOR RECLAIMER RB4		24 614-3510	PARTS & SUPPLIES	14.95
I-BG145;062517		WIPER BLADES SHERIFF	37.98	64065		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		WIPER BLADES SHERIFF		10 565-3510	PARTS & SUPPLIES	37.98
		=== VENDOR TOTALS ===	3,425.26			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5077	BURLESON COUNTY					
I-062017-2		VEHICLE REGISTRATION VIN #125	7.50	63676		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		VEHICLE REGISTRATION VIN #1255		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	7.50			
=====						
01-7983	BURLESON COUNTY CHAMBER					
I-4012330		BUR CO MAP ADVERTISING	350.00	64276		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		BUR CO MAP ADVERTISING		10 401-3110	OFFICE SUPPLIES	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-9265	BURNS & REYES-BURNS, P.L.L.C.					
I-28274;062617		CPS CRT APPT ATTN/WARNER	150.00	63605		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28532;061917		CPS CRT APPT ATTN/BLALOCK	150.00	63605		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28541;062617		CPS CRT APPT ATTN/CAREY	150.00	63605		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/CAREY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28609;02/28/17		CPS CRT APPT ATTN/MIRALES,WH	150.00	63605		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/MIRALES,WHI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28610;061917		CPS CRT APPT ATTN/ERWIN,CLAR	150.00	63605		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/ERWIN,CLARK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28642;061917		CPS CRT APPT ATTN/GONZALES	30.00	63605		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	30.00
I-28686;061917		CPS CRT APPT ATTN/BUSS	142.50	63605		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	142.50
I-28706;061917		CPS CRT APPT ATTN/KARM	742.50	63605		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/KARM		10 435-4712	CPS COURT APPOINTED ATTO	742.50
		=== VENDOR TOTALS ===	1,665.00			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-326	CADE LAKE VFD					
I-0417		FIRE CALLS FOR APR 17	285.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FIRE CALLS FOR APR 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-7911	CALDWELL COUNTRY CHEVROLE					
I-164953		WORK ON JAIL CAR VIN#4786	81.00	64764		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		WORK ON JAIL CAR VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	81.00
		=== VENDOR TOTALS ===	81.00			
=====						
01-3486	CAPITOL BEARING SERVICE					
I-06015212		BEARING/SEALS FOR RB4	298.22	62420		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		BEARING/SEALS FOR RB4		24 614-3510	PARTS & SUPPLIES	298.22
		=== VENDOR TOTALS ===	298.22			
=====						
01-101	CITY OF CALDWELL					
I-0417		FIRE CALLS FOR APR 17	1,425.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FIRE CALLS FOR APR 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-19314		COLD MIX FOR RB2	7,654.93	61917		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		COLD MIX FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	7,654.93
I-19340		COLD MIX FOR RB2	7,579.57	61917		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		COLD MIX FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	7,579.57
		=== VENDOR TOTALS ===	15,234.50			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-2829	COLLEY, BILL					
I-067514		REPAIRS FOR RB1	370.00	61480		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	370.00
		=== VENDOR TOTALS ===	370.00			

01-4624	COMMERCIAL BILLING SERVIC					
I-PS22026838901		PRESSURE SWITCH RB4	13.88	62416		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		PRESSURE SWITCH RB4		24 614-3510	PARTS & SUPPLIES	13.88
I-PS22026859501		AIR PRESSURE SWITCH RB4	22.76	62416		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		AIR PRESSURE SWITCH RB4		24 614-3510	PARTS & SUPPLIES	22.76
I-PS22026902901		FENDER TURN LAMP COVER RB4	106.19	62416		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FENDER TURN LAMP COVER RB4		24 614-3510	PARTS & SUPPLIES	106.19
		=== VENDOR TOTALS ===	142.83			

01-1661	CONDUENT GOVERNMENT RECORDS SE					
I-1383944		20/20 LAND RECORD MGMT SYSTEM	1,364.50	63382		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		20/20 LAND RECORD MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	1,364.50
		=== VENDOR TOTALS ===	1,364.50			

01-351	COOKS POINT VFD					
I-0417		FIRE CALLS FOR APR 17	285.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FIRE CALLS FOR APR 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

01-9812	COSTLEY, MARIA CELESTE					
I-3395		INTERPRETING SERVICES #15097	204.14	63610		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		INTERPRETING SERVICES #15097		10 435-4960	INTERPRETER	204.14
		=== VENDOR TOTALS ===	204.14			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9769	DEMPSEY, JOHN M.					
I-4654		TROUBLE SHOOT PHONE FOR I/T	105.00	63675		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TROUBLE SHOOT PHONE FOR I/T		10 505-4500	REPAIRS-BUSINESS MACHINE	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-8220	DEMOTTIER, TREY					
I-12910		TOW '12 TAHOE VIN#2793 SHERIF	75.00	64067		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TOW '12 TAHOE VIN#2793 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
I-12911		TOW SUSPECT VEHICLE VIN#8207	75.00	64067		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TOW SUSPECT VEHICLE VIN#8207		10 565-4170	INVESTIGATIVE EXPENSE	75.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-6920	D.P. PLUMBING					
I-062017		PLUMBING WORK AT JAIL	562.00	64766		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	562.00
		=== VENDOR TOTALS ===	562.00			
=====						
01-9898	DAHILL OFFICE TECHNOLOGY CORP					
I-IN1244423		COPY OVERAGES 3/30/17-6/29/17	193.43	63677		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		COPY OVERAGES 3/30/17-6/29/17		10 505-4610	RENTALS-MACHINE/EQUIPMEN	193.43
		=== VENDOR TOTALS ===	193.43			
=====						
01-9918	DALLAS CHILDREN'S ADVOCACY CEN					
I-16-06292017-3205		REGIST CONFERENCE/S LAWRENCE	550.00	63643		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		REGIST CONFERENCE/S LAWRENCE		10 475-4290	CONFERENCE & SEMINARS	550.00
		=== VENDOR TOTALS ===	550.00			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9199	BERKA, DONALD R.					
I-17173		REPAIRS '08 DODGE VIN#7889	911.25	63556		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		REPAIRS '08 DODGE VIN#7889		10 551-4510	REPAIRS-VEHICLES & EQUIP	911.25
I-17178		OIL CHG/RPL WASHER TANK V#764	160.16	64066		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		OIL CHG/RPL WASHER TANK V#7645		10 565-4510	REPAIRS-VEHICLES & EQUIP	160.16
I-17182		ALTERNATOR VIN#2793 SHERIFF	260.33	64066		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ALTERNATOR VIN#2793 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	260.33
		=== VENDOR TOTALS ===	1,331.74			

=====						
01-353	DEANVILLE VFD					
I-0417		FIRE CALLS FOR APR 17	570.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FIRE CALLS FOR APR 17		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			

=====						
01-8938	DESKI, SUSAN					
I-0617REIMB		REIMB PROCESS FEE#28892	70.00	63641		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		REIMB PROCESS FEE#28892		10 475-4170	INVESTIGATIVE EXPENSE	70.00
		=== VENDOR TOTALS ===	70.00			

=====						
01-9928	DISTRICT 2 ASSOCIATION OF EXTE					
I-16-15-001082		REGIST TAE 4-HA CONF/J GRANGE	200.00	63538		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		REGIST TAE 4-HA CONF/J GRANGE		10 665-4290	CONFERENCE/SEMINARS-AG	200.00
		=== VENDOR TOTALS ===	200.00			

=====						
01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-3548		REPAIRS 416 LOADER RB3	5,248.32	63805		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		REPAIRS 416 LOADER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	5,248.32
		=== VENDOR TOTALS ===	5,248.32			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-22322;062617		CT APPT ATTN/C JONES	250.00	64279		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CT APPT ATTN/C JONES		10 426-4710	COURT APPOINTED ATTORNEY	250.00
I-28420;062617		CPS CRT APPT ATTN/PERSHALL,L	150.00	63609		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/PERSHALL,LA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28478;062617		CPS CRT APPT ATTN/GUERRERO,D	600.00	63609		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/GUERRERO,DO		10 435-4712	CPS COURT APPOINTED ATTO	600.00
I-28569;061917		CPS CRT APPT ATTN/POWERS,SIM	150.00	63603		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28892;061917		CPS CRT APPT ATTN/TEAKELL	150.00	63603		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTN/TEAKELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-JUL 17-RECURRING		COURT APPT ATTN	4,300.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		COURT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,600.00			

=====						
01-7712		ENTECH PEST MANAGMENT,INC				
I-263299		MONTHLY PEST CONTROL JAIL	125.00	64769		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			

=====						
01-2554		FEDEX				
I-584313227		SHIPPED MBB FOR CALDWELL ISD	62.77	62864		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SHIPPED MBB FOR CALDWELL ISD		92 490-4825	ELECTION EXPENSE, CONTRA	62.77
		=== VENDOR TOTALS ===	62.77			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-27766		FEEDING INMATES 06/15-06/21/1	2,034.84	64770		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FEEDING INMATES 06/15-06/21/17		10 567-3910	FEEDING PRISONERS	2,034.84
I-27807		FEEDING INMATES 6/22-6/28/17	2,222.82	64778		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FEEDING INMATES 6/22-6/28/17		10 567-3910	FEEDING PRISONERS	2,222.82
		=== VENDOR TOTALS ===	4,257.66			

=====						
01-9558		FOHN, JUSTIN M.				
I-15098;062617		CRT APPT ATTNY/ST VS B ORTEGA	400.00	63608		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CRT APPT ATTNY/ST VS B ORTEGA		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-28478;062617		CPS CRT APPT ATTNY/GUERRERO,D	600.00	63608		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTNY/GUERRERO,DO		10 435-4712	CPS COURT APPOINTED ATTO	600.00
I-28569;061917		CPS CRT APPT ATTNY/POWERS,SIM	150.00	63604		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28796;061917		CPS CRT APPT ATTNY/RENNER	150.00	63604		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTNY/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28796;062117		CPS CRT APPT ATTNY/RENNER	150.00	63608		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTNY/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28908;062617		CPS CRT APPT ATTNY/LEBECK	150.00	63608		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTNY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,600.00			

=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-062817-567-2300		TELEPHONE FOR COURTHOUSE	808.09			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	808.09
I-062817-567-3200		TELEPHONE FOR HRC-CALDWELL	255.93			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	255.93
		=== VENDOR TOTALS ===	1,064.02			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1179	GAAS, DENNIS					
I-0617REIMB		REIMB PER DIEM JPCA CONF CONS	265.50	64550		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		REIMB PER DIEM JPCA CONF CONS2		93 695-4292	CONSTABLE #2-CONF./TRAIN	265.50
		=== VENDOR TOTALS ===	265.50			
=====						
01-260	GOODYEAR AUTO SERVICE CEN					
I-181432		ALIGNMENT '14 CHEV TRK V#0875	96.25	64071		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ALIGNMENT '14 CHEV TRK V#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	96.25
I-181588		TIRES VIN#6920 SHERIFF	610.24	64071		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TIRES VIN#6920 SHERIFF		10 565-4515	TIRES & TUBES	610.24
		=== VENDOR TOTALS ===	706.49			
=====						
01-4038	GOVERNMENT FINANCE					
I-0102862;2017		GFOA MEMBERSHIP DUES'17/MYNAR	190.00	63674		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		GFOA MEMBERSHIP DUES'17/MYNAR		10 500-3060	ASSOCIATION & MEMBERSHIP	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0305702		FICTITIOUS NAME REGIST REVERS	2,995.00	63385		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FICTITIOUS NAME REGIST REVERSE		37 695-4310	RECORD COVERS AND REBIND	2,995.00
I-0305703		CIVIL MINUTES COUNTY COURT O-	3,500.00	63385		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CIVIL MINUTES COUNTY COURT O-A		37 695-4310	RECORD COVERS AND REBIND	3,500.00
I-0305704		CIVIL MINUTES COUNTY COURT O-	3,500.00	63385		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CIVIL MINUTES COUNTY COURT O-B		37 695-4310	RECORD COVERS AND REBIND	3,500.00
I-0305705		ABSTRACTS OF SCHOOL DISTRICTS	3,346.98	63385		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ABSTRACTS OF SCHOOL DISTRICTS		37 695-4310	RECORD COVERS AND REBIND	3,346.98
I-0305706		NOTICE OF INTENTION TO MARRY	3,200.00	63385		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		NOTICE OF INTENTION TO MARRY 2		37 695-4310	RECORD COVERS AND REBIND	3,200.00

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES, (** CONTINUED **)				
I-0305707		CITIZEN REGISTER	2,850.00	63385		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CITIZEN REGISTER		37 695-4310	RECORD COVERS AND REBIND	2,850.00
I-0305708		ROAD MINUTES VOL 1	2,950.00	63385		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ROAD MINUTES VOL 1		37 695-4310	RECORD COVERS AND REBIND	2,950.00
I-0305709		INDEX TO WILLS DEPOSTED	2,750.00	63385		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		INDEX TO WILLS DEPOSTED		37 695-4310	RECORD COVERS AND REBIND	2,750.00
I-0305710		STATE BOARD OF EMBALMING	2,800.00	63385		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		STATE BOARD OF EMBALMING		37 695-4310	RECORD COVERS AND REBIND	2,800.00
		=== VENDOR TOTALS ===	27,891.98			

=====						
01-9541		GRANGE, JOHN				
I-0617TRAVEL		TRAVEL FOR JUNE 17	449.94	63539		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TRAVEL FOR JUNE 17		10 665-4260	TRAVEL REIMB-AG AGENT	449.94
		=== VENDOR TOTALS ===	449.94			

=====						
01-8302		GULF COAST PAPER COMPANY				
I-1341895		7 CASES LETTER PAPER CO CLERK	304.08	63383		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		7 CASES LETTER PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	304.08
		=== VENDOR TOTALS ===	304.08			

=====						
01-6545		HARBOR FREIGHT TOOLS USA, INC				
I-807117		SHOP FAN,FACE SHIELDS,SIGNS	113.95	62421		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SHOP FAN,FACE SHIELDS,SIGNS		24 614-3510	PARTS & SUPPLIES	113.95
		=== VENDOR TOTALS ===	113.95			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9346		HORELICA, ALBERT				
I-980470		BASE FOR RB1	252.00	61486		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		BASE FOR RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	252.00
		=== VENDOR TOTALS ===	252.00			

01-5978		INTERSTATE BILLING SERVICE INC				
C-X0053852491		RETURN CLUTCH RB3	74.99CR	63801		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		RETURN CLUTCH RB3		23 613-3510	PARTS & SUPPLIES	74.99CR
I-X0053867531		RADIATOR MACK RB2	1,007.08	61880		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		RADIATOR MACK RB2		22 612-3510	PARTS & SUPPLIES	1,007.08
I-X0053878231		FENDER,PARTS RB3	265.77	63801		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FENDER,PARTS RB3		23 613-3510	PARTS & SUPPLIES	265.77
		=== VENDOR TOTALS ===	1,197.86			

01-9083		JOHNSON, GEOFFREY H.				
I-9388		MOUNT/BAL TIRES SHERIFF	14.00	64072		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		MOUNT/BAL TIRES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	14.00
		=== VENDOR TOTALS ===	14.00			

01-1261		JUVENILE SERVICES DEPT.				
I-3QTR2017		3QTR 2017 JUVENILE SERVICES	16,375.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		3QTR 2017 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	16,375.00
		=== VENDOR TOTALS ===	16,375.00			

01-3087		KESCO SUPPLY, INC.				
I-108999		WORK ON WALK IN COOLER/FREEZE	360.00	64768		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		WORK ON WALK IN COOLER/FREEZER		10 567-4510	REPAIRS-VEHICLES & EQUIP	360.00
		=== VENDOR TOTALS ===	360.00			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-588341		HANSON ROCK C RB2	7,143.50	61926		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		HANSON ROCK C RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	7,143.50
=====						
I-588704		HANSON ROCK D RB2	6,106.10	61926		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		HANSON ROCK D RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	6,106.10
		=== VENDOR TOTALS ===	13,249.60			
=====						
01-9786		LAWE INDUSTRIES, LLC				
I-7543		OIL CHANGE BHRC VAN	35.99	64282		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		OIL CHANGE BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	35.99
		=== VENDOR TOTALS ===	35.99			
=====						
01-9433		LONGHORN INTERNATIONAL				
I-54756		SWITCH '02 INTL RB3	117.10	63793		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SWITCH '02 INTL RB3		23 613-3510	PARTS & SUPPLIES	117.10
		=== VENDOR TOTALS ===	117.10			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-45301		SOFTWARE SUPPORT AUG 2017	6,209.27	63679		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOFTWARE SUPPORT AUG 2017		10 505-4545	TECHNICAL SUPPORT	6,209.27
		=== VENDOR TOTALS ===	6,209.27			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-182081		MC-800 FOR FM1	11,199.15	61476		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		MC-800 FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	11,199.15
=====						
I-183272		MC-800 FOR FM3	11,143.80	63798		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		MC-800 FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	11,143.80
		=== VENDOR TOTALS ===	22,342.95			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1302	MERAZ, CESAR					
I-001011		WORK ON DRIVEWAY/PARKING LOT	7,228.00	64767		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		WORK ON DRIVEWAY/PARKING LOT		10 567-4520	REPAIRS - BUILDING & GRO	7,228.00
		=== VENDOR TOTALS ===	7,228.00			
=====						
01-3012	MILLER UNIFORM & EMBLEMS, INC.					
I-77830		SHIRTS FOR L. SEE/D STROUD	166.00	64070		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SHIRTS FOR L. SEE/D STROUD		10 565-3351	UNIFORMS	166.00
		=== VENDOR TOTALS ===	166.00			
=====						
01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-7635		TIRE SERVICE FOR RB1	886.00	61482		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TIRE SERVICE FOR RB1		21 611-4515	TIRES & TUBES	886.00
I-7636		TIRE SERVICE FOR RB2	648.94	61929		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	648.94
I-7637		TIRE SERVICE FOR RB3	325.62	63782		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TIRE SERVICE FOR RB3		23 613-4515	TIRES & TUBES	325.62
		=== VENDOR TOTALS ===	1,860.56			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
C-PART4434828		REFUND CORE DEPOSIT RB3	3,546.10CR	63800		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		REFUND CORE DEPOSIT RB3		23 613-3510	PARTS & SUPPLIES	3,546.10CR
I-PART4434827		COMPLETE ENGINE/CORE DEP RB3	11,996.10	63800		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		COMPLETE ENGINE/CORE DEP RB3		23 613-3510	PARTS & SUPPLIES	11,996.10
		=== VENDOR TOTALS ===	8,450.00			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-226;063017		OIL CHANGE,SUPPLIES ENVIRO	60.29	63272		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		OIL CHANGE,SUPPLIES ENVIRO		10 590-4510	REPAIRS-VEHICLES & EQUIP	60.29
		=== VENDOR TOTALS ===	60.29			
=====						
01-9367		NORTHWEST COMMUNICATIONS, INC				
I-1025981		SERVICE WORK/EMS CONSOLE IN O	325.00	64501		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SERVICE WORK/EMS CONSOLE IN OP		10 568-4510	REPAIRS-VEHICLES & EQUIP	325.00
		=== VENDOR TOTALS ===	325.00			
=====						
01-8919		OFFICEMAX INCORPORATED				
I-953727		SPEAKERPHONE FOR JP1	61.56	62692		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SPEAKERPHONE FOR JP1		10 455-3110	OFFICE SUPPLIES	61.56
		=== VENDOR TOTALS ===	61.56			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-023411		RAILROAD CROSSING SIGNS	78.00	64503		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		RAILROAD CROSSING SIGNS		20 610-3112	SIGN SUPPLIES	78.00
I-023482		YELLOW BLANK SIGNS RB GEN	326.25	64505		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		YELLOW BLANK SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	326.25
		=== VENDOR TOTALS ===	404.25			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1281872		PAPER,FOLDERS,TAPE TAEX	66.75	63536		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		PAPER,FOLDERS,TAPE TAEX		10 665-3110	OFFICE SUPPLIES	66.75
		=== VENDOR TOTALS ===	66.75			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9891		POLICE & SHERIFFS PRESS, INC.				
I-94709		SECURITY ID CARDS STAFF JAIL	32.49	64761		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SECURITY ID CARDS STAFF JAIL		10 567-3510	PARTS & SUPPLIES	32.49
		=== VENDOR TOTALS ===	32.49			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-77837383		ACETYLENE/OXYGEN RB3	57.35	63803		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	57.35
		=== VENDOR TOTALS ===	57.35			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40464;2017		PC COLLECTION CONTRACT JULY 1	7,800.00	63412		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		PC COLLECTION CONTRACT JULY 17		10 499-4545	TECHNICAL SUPPORT	7,800.00
		=== VENDOR TOTALS ===	7,800.00			
=====						
01-1121		QUILL CORP.				
I-7610603		HP TONERS,PAPER,ENVELOPES	1,092.26	63381		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		HP TONERS,PAPER,ENVELOPES		10 403-3110	OFFICE SUPPLIES	1,092.26
I-7678319		FILES,PAPER,STAPES,POSTIT DC	108.16	62796		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FILES,PAPER,STAPES,POSTIT DC		10 450-3110	OFFICE SUPPLIES	108.16
I-7678331		COPY PAPER DIST CLERK	140.97	62797		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		COPY PAPER DIST CLERK		10 450-3110	OFFICE SUPPLIES	140.97
I-7727592		GRAND PACKN ROLL DIST CLRK	33.99	62796		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		GRAND PACKN ROLL DIST CLRK		10 450-3110	OFFICE SUPPLIES	33.99
I-7784355		COLORED PAPER,TAPE CO CLERK	110.64	63384		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		COLORED PAPER,TAPE CO CLERK		10 401-3110	OFFICE SUPPLIES	110.64
		=== VENDOR TOTALS ===	1,486.02			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9280	RICOH USA, INC					
I-98990855		MACHINE RENTAL.COPY OVERAGES	454.57	63537		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	120.71
		=== VENDOR TOTALS ===	454.57			

=====						
01-7862	ROBASON, TERRI					
I-061317		MILEAGE CRT REPORTER 6/13/17	38.52	64278		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		MILEAGE CRT REPORTER 6/13/17		10 426-4700	COURT REPORTER - CONTRAC	38.52
		=== VENDOR TOTALS ===	38.52			

=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;062517		PARTS AND SUPPLIES FOR RB4	123.00	62423		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		PARTS AND SUPPLIES FOR RB4		24 614-3510	PARTS & SUPPLIES	123.00
I-3768;062517		8 INPECTIONS FOR RB3	320.00	63794		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		8 INPECTIONS FOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	320.00
		=== VENDOR TOTALS ===	443.00			

=====						
01-9913	SCHUBERT, LEIGHA B.					
I-28478;062617		CPS CRT APPT ATTNY/GUERRERO	300.00	63607		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTNY/GUERRERO		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-28973;062617		CPS CRT APPT ATTNY/WHITE	150.00	63607		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTNY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			

=====						
01-8551	SHIMEK, BRUNO					
I-28124;062617		CPS CRT APPT ATTNY/FINCH	150.00	63606		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTNY/FINCH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2586	SHIMEK, BRUNO A.					
I-JUL 17-RECURRING		CRT APPT ATTNY	4,300.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-9915	SHIMEK, BRUNO A.					
I-JUL 17-RECURRING		COUNTY CRT APPT ATTNY	4,200.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-826	SNOOK VFD					
I-0417		FIRE CALLS FOR APR 17	1,425.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FIRE CALLS FOR APR 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-378	SOMERVILLE VFD					
I-0417		FIRE CALLS FOR APR 17	2,280.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FIRE CALLS FOR APR 17		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	2,280.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-74091677		TIRES FOR RB3	607.64	63790		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		TIRES FOR RB3		23 613-4515	TIRES & TUBES	607.64
		=== VENDOR TOTALS ===	607.64			
=====						
01-1544	BRYAN IRON & METAL, LTD					
I-0249294;063017		PORTABLE TOILET CHRIESM RB3	105.00	63806		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-062517-0113374		SOLID WASTE/LYONS SCRAP	426.18			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	426.18

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-062517-0113812		SOLID WASTE RB2/1337 FM 166	2,710.37			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,710.37
I-062517-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	152.06			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	152.06
I-062517-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-062517-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-062517-01504		SOLID WASTE RB3/CHRIESMAN	2,987.18			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	2,987.18
I-062517-01512		SOLID WASTE RB3/RITA	900.13			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	900.13
I-062517-01546		SOLID WASTE RB4/LYONS	4,270.34			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,270.34
I-062517-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-062517-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-062517-01777		SOLID WASTE RB1/DEANVILLE	3,608.92			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,608.92
		=== VENDOR TOTALS ===	15,220.18			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7760	TEXAS COMMISSION ON					
I-WTR0048591		ONSITE COUNCIL FEES OCT '16	150.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ONSITE COUNCIL FEES OCT '16		53 208-2342	SEPTIC FEES-TCEQ	150.00
I-WTR0048592		ONSITE COUNCIL FEES MAR '17	180.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ONSITE COUNCIL FEES MAR '17		53 208-2342	SEPTIC FEES-TCEQ	180.00
I-WTR0048593		ONSITE COUNCIL FEES APR '17	70.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ONSITE COUNCIL FEES APR '17		53 208-2342	SEPTIC FEES-TCEQ	70.00
		=== VENDOR TOTALS ===	400.00			

=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2003431		REMOTE BIRTH ACCESS JUN 17	47.58			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		REMOTE BIRTH ACCESS JUN 17		53 208-2350	DSHS-REMOTE BIRTH ACCESS	45.75
		REMOTE BIRTH ACCESS JUN 17		10 403-3110	OFFICE SUPPLIES	1.83
		=== VENDOR TOTALS ===	47.58			

=====						
01-2645	TEXAS PLAINS					
I-113695		FLAT TIRE FORD PICKUP RB4	10.00	62424		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FLAT TIRE FORD PICKUP RB4		44 614-4515	TIRES & TUBES	10.00
I-113790		FLAT REPAIR '11 TAHOE CONST 2	10.00	61749		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FLAT REPAIR '11 TAHOE CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	10.00
I-113823		FLAT TIRE ROLLER FM4	25.00	62424		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FLAT TIRE ROLLER FM4		44 614-4515	TIRES & TUBES	25.00
I-113886		FLAT TIRE FM4	10.00	62424		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		FLAT TIRE FM4		44 614-4515	TIRES & TUBES	10.00
		=== VENDOR TOTALS ===	55.00			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9677		THOMAS JR., RAYMOND L.				
I-14833;053117		CRT APPT ATTNY/ST VS B TURNER	7,600.00	63611		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CRT APPT ATTNY/ST VS B TURNER		10 435-4710	COURT APPOINTED ATTORNEY	7,600.00
=====						
I-28569;062817		CPS CRT APPT ATTNY/POWERS,SIM	487.50	63611		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CPS CRT APPT ATTNY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	487.50
		=== VENDOR TOTALS ===	8,087.50			

=====						
01-7462		THYSSENKRUPP ELEVATOR COR				
I-3003313041		ELEVATOR MAINTENANCE CRTHSE	1,695.27	64280		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		ELEVATOR MAINTENANCE CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	1,695.27
		=== VENDOR TOTALS ===	1,695.27			

=====						
01-1336		TUNIS WATER SYSTEM				
I-JUNE 17-RECURRING		UTILITIES FOR RB#2	13.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

=====						
01-102		U. S. POST OFFICE				
I-0617		6 ROLLS STAMPS TREASURER	294.00	64600		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		6 ROLLS STAMPS TREASURER		10 497-3120	POSTAGE	294.00
		=== VENDOR TOTALS ===	294.00			

=====						
01-7686		U.S. POST OFFICE				
I-0617TREAS		METER POSTAGE FOR TREASURER	500.00	62980		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		METER POSTAGE FOR TREASURER		10 497-3120	POSTAGE	500.00
		=== VENDOR TOTALS ===	500.00			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0617	SHERIFF	METER POSTAGE FOR SHERIFF DEP	250.00	64063		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		METER POSTAGE FOR SHERIFF DEPT		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			

=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-20878520		MACHINE RENTAL 07/20/17	1,240.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		MACHINE RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MACHINE RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MACHINE RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		MACHINE RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		MACHINE RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		MACHINE RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	1,240.00			

=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-12493		GRADE IV PERF COLD MIX FM4	2,210.40	62419		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,210.40
		=== VENDOR TOTALS ===	2,210.40			

=====						
01-2218		WARD, TOMMY				
I-002201		REPLACE BEARINGS ROLLER FM4	170.00	62425		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		REPLACE BEARINGS ROLLER FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	170.00
		=== VENDOR TOTALS ===	170.00			

=====						
01-9471		WEISINGER GODEAUX LLC				
I-2279		WORK ON SALLY PORT GATE JAIL	750.00	64773		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		WORK ON SALLY PORT GATE JAIL		10 567-4520	REPAIRS - BUILDING & GRO	750.00
		=== VENDOR TOTALS ===	750.00			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-238	WHAC INC					
I-4300;063017		HUSQ RIDER MOWER CRTHSE	1,499.00	64268		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		HUSQ RIDER MOWER CRTHSE		10 510-3320	EQUIPMENT - NON-CAPITAL	1,499.00
		=== VENDOR TOTALS ===	1,499.00			
=====						
01-8483	WILLIAMS, KATHRYN					
I-0617FM1		264 YARDS OF SAND FM1	264.00	61474		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		264 YARDS OF SAND FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	264.00
I-062017FM3		SAND FOR FM3	360.00	63799		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		SAND FOR FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	360.00
		=== VENDOR TOTALS ===	624.00			
=====						
01-217	WOODSON LUMBER CO., INC					
I-30108;062617		PAINT, TAPE, GYPSIUM BOARD, LINE	448.33	64264,75		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		PAINT, TAPE, GYPSIUM BOARD, LINER		10 510-4520	REPAIRS - BUILDING & GRO	448.33
I-30112;062617		PARTS/SUPPLIES FOR RB1	115.66	61481		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		PARTS/SUPPLIES FOR RB1		21 611-3510	PARTS & SUPPLIES	115.66
I-30113;062617		DIGGER, PARTS, MAILBOX RB3	132.54	63788		
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		DIGGER, PARTS, MAILBOX RB3		23 613-3510	PARTS & SUPPLIES	132.54
		=== VENDOR TOTALS ===	696.53			
=====						
01-9521	ZWIENER, ELIZABETH					
I-JUL 17-RECURRING		CRT APPT ATTNY	4,300.00			
7/10/2017	AP	DUE: 7/10/2017 DISC: 7/10/2017		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
		=== PACKET TOTALS ===	266,842.72			

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 270,463.81
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 3,621.09CR

BATCH TOTALS 266,842.72

** 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	109,520.28-*				
	10	-401-3110	OFFICE SUPPLIES	460.64	1,200	169.84		
	10	-403-3110	OFFICE SUPPLIES	1,398.17	10,000	394.39		
	10	-403-4370	IMAGING, RECORDS MGMT	1,364.50	36,000	10,036.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	7,000	667.38		
	10	-426-4700	COURT REPORTER - CONTRAC	38.52	500	154.39- Y		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,450.00	50,400	8,150.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	20,900.00	216,443	36,328.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	5,002.50	60,000	2,084.01		
	10	-435-4960	INTERPRETER	204.14	6,000	4,111.88		
	10	-450-3110	OFFICE SUPPLIES	283.12	8,500	6,344.30- Y		
	10	-455-3110	OFFICE SUPPLIES	61.56	1,000	632.50		
	10	-455-4520	REPAIRS-BUILDING & GROUN	36.00	200	112.00- Y		
	10	-475-4170	INVESTIGATIVE EXPENSE	70.00	0	70.00- Y		
	10	-475-4290	CONFERENCE & SEMINARS	550.00	2,500	786.28		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	720	49.20		
	10	-497-3120	POSTAGE	794.00	2,500	1,043.96		
	10	-499-4545	TECHNICAL SUPPORT	7,800.00	31,200	575.00		
	10	-500-3060	ASSOCIATION & MEMBERSHIP	190.00	480	10.00		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	77.58	1,000	642.23		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	105.00	10,000	2,250.52- Y		
	10	-505-4545	TECHNICAL SUPPORT	6,209.27	165,000	88,499.95		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	193.43	0	5,592.38- Y		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	1,499.00	1,000	1,981.15- Y		
	10	-510-3520	GAS & OIL	41.00	400	236.14		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,261.96	30,000	2,564.15- Y		
	10	-510-4525	ELEVATOR MAINTENANCE	1,695.27	7,000	44.50- Y		
	10	-543-4800	RURAL FIRE PROTECTION	7,695.00	65,000	3,155.00		
	10	-551-3520	FUEL	123.15	3,000	1,494.92		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	911.25	2,260	1,113.53		
	10	-552-3520	FUEL	142.69	4,000	2,372.64		

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	10.00	4,000	2,953.47		
	10	-553-3520	FUEL	70.28	3,000	2,576.45		
	10	-554-3520	FUEL	61.52	1,000	449.08		
	10	-565-3110	OFFICE SUPPLIES	197.48	5,000	1,532.89		
	10	-565-3120	POSTAGE	250.00	1,400	357.78		
	10	-565-3351	UNIFORMS	166.00	4,500	871.42		
	10	-565-3510	PARTS & SUPPLIES	37.98	6,500	3,181.14		
	10	-565-3520	FUEL	4,227.89	36,000	1,157.78		
	10	-565-4170	INVESTIGATIVE EXPENSE	75.00	6,000	4,675.00		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,157.74	18,100	1,937.20- Y		
	10	-565-4515	TIRES & TUBES	610.24	9,800	2,061.43		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	4,700	1,115.98		
	10	-567-3110	OFFICE SUPPLIES	267.78	8,000	2,426.00		
	10	-567-3350	AMMUNITION	1,464.69	1,000	464.69- Y		
	10	-567-3510	PARTS & SUPPLIES	32.49	20,000	772.03		
	10	-567-3520	FUEL	643.91	6,000	587.58		
	10	-567-3610	PEST CONTROL	125.00	1,800	800.00		
	10	-567-3910	FEEDING PRISONERS	4,257.66	115,000	23,286.62		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	441.00	20,000	3,628.98		
	10	-567-4520	REPAIRS - BUILDING & GRO	8,540.00	40,000	3,195.73- Y		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	2,500	1,767.10- Y		
	10	-568-4510	REPAIRS-VEHICLES & EQUIP	325.00	2,160	744.65		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,185.45	33,000	9,527.40		
	10	-570-4720	PROBATION CONTRACT	16,375.00	65,500	16,375.00		
	10	-590-3520	FUEL	143.00	1,500	104.85		
	10	-590-4510	REPAIRS-VEHICLES & EQUIP	60.29	1,000	922.21		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,150	303.44- Y		
	10	-595-3520	FUEL	142.63	2,250	1,207.34		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,200	253.44- Y		
	10	-645-3520	FUEL	583.23	5,000	345.75		
	10	-645-4410	TELEPHONE/INTERNET	255.93	0	955.12- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	35.99	3,000	1,006.77		
	10	-665-3110	OFFICE SUPPLIES	187.46	1,657	326.58		
	10	-665-4260	TRAVEL REIMB-AG AGENT	449.94	7,000	1,395.00- Y		
	10	-665-4290	CONFERENCE/SEMINARS-AG	200.00	1,000	895.97- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	1,095.26		
	10	-695-4410	TELEPHONE/INTERNET	808.09	30,000	7,785.58		
	20	-207-0185	DUE TO AP REIMB. FUND (8	14,611.80-*				
	20	-610-3112	SIGN SUPPLIES	404.25	10,000	4,448.83		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	7.50	12,000	49,097.21- Y		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,623.92	45,000	9,378.73		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,877.43	35,000	8,767.72		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,002.18	45,000	15,112.87		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	4,696.52	50,000	531.03		
	21	-207-0185	DUE TO AP REIMB. FUND (8	2,950.67-*				

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
21	-611-3510	PARTS & SUPPLIES	115.66	35,000	12,194.35		
21	-611-3540	GRAVEL, CONCRETE & PREMI	252.00	299,000	214,916.77		
21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,697.01	49,000	12,993.72		
21	-611-4515	TIRES & TUBES	886.00	5,000	200.84- Y		
22	-207-0185	DUE TO AP REIMB. FUND (8	56,058.78-*				
22	-612-3510	PARTS & SUPPLIES	2,696.22	30,000	1,973.11		
22	-612-3520	FUEL	9,426.55	20,000	4,828.29		
22	-612-3540	GRAVEL, CONCRETE & PREMI	43,067.57	372,000	182,069.76		
22	-612-4420	UTILITIES	13.00	3,500	1,159.24		
22	-612-4510	REPAIRS-VEHICLES & EQUIP	206.50	8,000	5,229.78- Y		
22	-612-4515	TIRES & TUBES	648.94	10,000	416.38		
23	-207-0185	DUE TO AP REIMB. FUND (8	20,302.51-*				
23	-613-3510	PARTS & SUPPLIES	9,679.17	25,000	3,047.51- Y		
23	-613-3520	FUEL	3,199.63	50,000	46,800.37		
23	-613-4510	REPAIRS-VEHICLES & EQUIP	5,575.32	30,000	4,982.22		
23	-613-4515	TIRES & TUBES	933.26	12,000	6,575.13		
23	-613-4630	SOLID WASTE DISPOSAL	915.13	12,000	4,220.20		
24	-207-0185	DUE TO AP REIMB. FUND (8	6,250.15-*				
24	-614-3510	PARTS & SUPPLIES	988.35	28,000	5,814.53		
24	-614-3540	GRAVEL, CONCRETE & PREMI	5,261.80	135,000	85,504.96		
37	-207-0185	DUE TO AP REIMB. FUND (8	27,891.98-*				
37	-695-4310	RECORD COVERS AND REBIND	27,891.98	120,000	14,444.66		
41	-207-0185	DUE TO AP REIMB. FUND (8	14,553.33-*				
41	-611-3520	FUEL	3,090.18	50,000	24,657.31		
41	-611-3540	GRAVEL, CONCRETE & PREMI	11,463.15	150,000	42,419.02		
43	-207-0185	DUE TO AP REIMB. FUND (8	11,503.80-*				
43	-613-3540	GRAVEL, CONCRETE & PREMI	11,503.80	200,000	81,801.29		
44	-207-0185	DUE TO AP REIMB. FUND (8	2,425.40-*				
44	-614-3540	GRAVEL, CONCRETE & PREMI	2,210.40	155,000	3,010.02		
44	-614-4510	REPAIRS-VEHICLES & EQUIP	170.00	11,000	309.35		
44	-614-4515	TIRES & TUBES	45.00	6,000	523.19		
53	-207-0185	DUE TO AP REIMB FUND (85	445.75-*				
53	-208-2342	SEPTIC FEES-TCEQ	400.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS	45.75				
85	-132-0010	AP DUE FROM GENERAL FUND	109,520.28 *				
85	-132-0020	AP DUE FROM R&B GENERAL	14,611.80 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	2,950.67 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	56,058.78 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	20,302.51 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	6,250.15 *				
85	-132-0037	AP DUE FROM RECORD MGMT	27,891.98 *				
85	-132-0041	AP DUE FROM FM ROAD PREC	14,553.33 *				
85	-132-0043	AP DUE FROM FM ROAD PREC	11,503.80 *				
85	-132-0044	AP DUE FROM FM ROAD PREC	2,425.40 *				
85	-132-0053	DUE FROM STATE CRIMINAL	445.75 *				

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0092	AP DUE FROM ELECTIONS SE	62.77 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	265.50 *				
		92 -207-0185	DUE TO AP REIMB. FUND (8	62.77-*				
		92 -490-4825	ELECTION EXPENSE, CONTRA	62.77	15,000	14,370.42		
		93 -207-0185	DUE TO AP REIMB FUND (85	265.50-*				
		93 -695-4292	CONSTABLE #2-CONF./TRAIN	265.50	6,400	5,934.50		
		** 2016-2017 YEAR TOTALS		266,842.72				

PACKET: 07944 COMMISSIONERS COURT 7/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2017	109,520.28
20	7/2017	14,611.80
21	7/2017	2,950.67
22	7/2017	56,058.78
23	7/2017	20,302.51
24	7/2017	6,250.15
37	7/2017	27,891.98
41	7/2017	14,553.33
43	7/2017	11,503.80
44	7/2017	2,425.40
53	7/2017	445.75
92	7/2017	62.77
93	7/2017	265.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0