

PACKET: 07969 COMMISSIONERS COURT 7/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8216		ACCUPRINT GRAPHICS & PRINTING				
I-125609		ENVELOPES TREAS	358.75	62979		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		ENVELOPES TREAS		10 497-3110	OFFICE SUPPLIES	358.75
		=== VENDOR TOTALS ===	358.75			
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01-9046		AIR-TECH BRAZOS VALLEY				
I-15413		WORK ON A/C UNITS JAIL	2,054.89	64775		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	2,054.89
		=== VENDOR TOTALS ===	2,054.89			
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01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-C65389		GLASS 580K @ DUMP RB2	132.84	61924		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		GLASS 580K @ DUMP RB2		22 612-3510	PARTS & SUPPLIES	132.84
I-C67596		CYLINDER,HOOD HINGE RB4	215.71	62430		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CYLINDER,HOOD HINGE RB4		24 614-3510	PARTS & SUPPLIES	215.71
		=== VENDOR TOTALS ===	348.55			
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01-7606		BANK OF AMERICA				
I-50905014599;071017		4-H CAMP, DUST 9 4H LAB	123.80	63534,40		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		4-H CAMP, DUST 9 4H LAB		10 665-4261	TRAVEL REIMB-FCS AGENT	123.80
I-51380952030;071017		BHRC CLIENT ASSISTANCE	813.50	64294		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	110.76
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	702.74
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	937.30			
=====						
01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000045347		PORTABLE TOILET AT DUMP RB2	45.00	61936		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1839	BEAVER CREEK VFD					
I-0517		FIRE CALLS FOR MAY 17	285.00			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		FIRE CALLS FOR MAY 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-352	BIRCH CREEK VFD					
I-0517		FIRE CALLS FOR MAY 17	570.00			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		FIRE CALLS FOR MAY 17		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000489059		SUPPLIES FOR JAIL	259.70	64779		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	259.70
		=== VENDOR TOTALS ===	259.70			
=====						
01-9845	BRAZOS DOZER SERVICE, INC.					
I-162905		CRUSHED CONCRETE RB4	13,944.56	62428		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CRUSHED CONCRETE RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	13,944.56
I-162914		CRUSHED CONCRETE RB2	11,153.86	61934		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CRUSHED CONCRETE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	11,153.86
I-162915		CRUSHED CONCRETE FM4	652.86	62433		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	652.86
		=== VENDOR TOTALS ===	25,751.28			
=====						
01-5077	BURLESON COUNTY					
I-072017		VEHICLE REGISTRATIONS	88.50	63682		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		VEHICLE REGISTRATION VIN#2237		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#1987		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#3682		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0573		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9631		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3975		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	88.50			

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=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-28609;071017		CPS CRT APPT ATTN/MIRELES,CL	172.50	63618		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/MIRELES,CLA		10 435-4712	CPS COURT APPOINTED ATTO	172.50
I-28610;071017		CPS CRT APPT ATTN/ERWIN,CLAR	150.00	63618		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/ERWIN,CLARK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28686;071017		CPS CRT APPT ATTN/BUSS	172.50	63618		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	172.50
I-28706;071017		CPS CRT APPT ATTN/KARM	172.50	63618		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/KARM		10 435-4712	CPS COURT APPOINTED ATTO	172.50
		=== VENDOR TOTALS ===	667.50			

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01-9328		CAD SUPPLIES SPECIALTY INC				
I-264939		BASE RATE MEDIA & SER CONTRAC	170.00	63386		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			

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01-326		CADE LAKE VFD				
I-0517		FIRE CALLS FOR MAY 17	285.00			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		FIRE CALLS FOR MAY 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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01-3486		CAPITOL BEARING SERVICE				
I-06015345		BELT SPLICE KIT CHIPSPDR RB G	120.20	61930		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		BELT SPLICE KIT CHIPSPDR RB GE		20 610-3510	PARTS & SUPPLIES	120.20
		=== VENDOR TOTALS ===	120.20			

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=====						
01-9778	CC ELECTRIC,LLC					
I-4435		CHANGE BALLAST/INSTALL RECEPT	360.16	64291		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CHANGE BALLAST/INSTALL RECEPTA		10 510-4520	REPAIRS - BUILDING & GRO	360.16
		=== VENDOR TOTALS ===	360.16			
=====						
01-8933	CDCAT					
I-0717	FRITSCH	CDCAT DUES 2017-2018/ FRITSCH	125.00	62798		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CDCAT DUES 2017-2018/ FRITSCH		10 450-3060	ASSOCIATION & MEMBERSHIP	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-101	CITY OF CALDWELL					
I-0517		FIRE CALLS FOR MAY 17	1,140.00			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		FIRE CALLS FOR MAY 17		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-4624	COMMERCIAL BILLING SERVIC					
C-PS22026813501		RETURN CORE RB3	546.88CR	63792		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		RETURN CORE RB3		23 613-3510	PARTS & SUPPLIES	546.88CR
I-PS22026704401		TURBO/CORE RB3	2,303.56	63792		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		TURBO/CORE RB3		23 613-3510	PARTS & SUPPLIES	2,303.56
I-PS22026746401		NUT,STUD RB3	16.28	63792		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		NUT,STUD RB3		23 613-3510	PARTS & SUPPLIES	16.28
		=== VENDOR TOTALS ===	1,772.96			
=====						
01-8616	COMPOUND AUTOMOTIVE					
I-5156		REPAIRS ON VOLVO RB3	270.00	63807		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		REPAIRS ON VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	270.00
I-5179		REPAIRS '02 INTL RB3	360.00	63807		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		REPAIRS '02 INTL RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	360.00
		=== VENDOR TOTALS ===	630.00			

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=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-071617-27236560		LONG DISTANCE FOR JP2	5.43			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.43
I-071617-27250690		LONG DISTANCE FOR RB2	4.84			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	4.84
I-071617-56703490		LONG DISTANCE FOR COURTHOUSE	378.15			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	378.15
I-071617-56706150		LONG DISTANCE FOR SHERIFF	96.07			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	96.07
I-071617-56737680		LONG DISTANCE FOR RB3	5.34			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	5.34
I-071617-59614120		LONG DISTANCE FOR JP4	6.69			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	6.69
I-071617-59636120		LONG DISTANCE FOR RB4	7.80			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	7.80
		=== VENDOR TOTALS ===	504.32			

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01-351	COOKS POINT VFD					
I-0517		FIRE CALLS FOR MAY 17	570.00			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		FIRE CALLS FOR MAY 17		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			

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01-2256	COUFAL-PRATER EQUIPMENT CO.					
I-P61755		HANDLE SIDE BROOM CUTTER RB1	27.78	61492		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		HANDLE SIDE BROOM CUTTER RB1		21 611-3510	PARTS & SUPPLIES	27.78
I-P63990		ANTENNA FOR 6100 D RB3	63.74	63814		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		ANTENNA FOR 6100 D RB3		23 613-3510	PARTS & SUPPLIES	63.74
		=== VENDOR TOTALS ===	91.52			

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=====						
01-6920	D.P. PLUMBING					
I-062317		PLUMBING WORK AT JAIL	268.00	64783		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	268.00
I-070717		PLUMBING WORK AT JAIL	487.00	64783		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	487.00
I-071117		REMOVE WATER FOUNTAIN 3RD FLR	149.00	64298		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		REMOVE WATER FOUNTAIN 3RD FLR		10 510-4520	REPAIRS - BUILDING & GRO	149.00
		=== VENDOR TOTALS ===	904.00			
=====						
01-353	DEANVILLE VFD					
I-0517		FIRE CALLS FOR MAY 17	285.00			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		FIRE CALLS FOR MAY 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
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01-8938	DESKI, SUSAN					
I-0717REIMB		REIMB PROC FEE/P TALDER #2900	75.00	63644		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		REIMB PROC FEE/P TALDER #29003		10 475-4170	INVESTIGATIVE EXPENSE	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-8868	DIAMOND MEDICAL SUPPLY					
I-00205025		MEDICAL SUPPLIES FOR JAIL	59.39	64785		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	59.39
		=== VENDOR TOTALS ===	59.39			
=====						
01-9912	DOGGETT HEAVY MACHINERY SERVIC					
I-X72969		RENTAL PNEUMATIC ROLLER RB2	2,810.10	61937		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		RENTAL PNEUMATIC ROLLER RB2		22 612-4610	RENTALS-MACHINE/EQUIPMEN	2,810.10
		=== VENDOR TOTALS ===	2,810.10			

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=====						
01-8855	DUNNE & JUAREZ, LLC					
I-28609;071017		CPS CRT APPT ATTN/MIRELES,CL	150.00	63615		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/MIRELES,CLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-28686;071017		CPS CRT APPT ATTN/BUSS	150.00	63615		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			300.00			
=====						
01-3638	ECOLAB INC.					
I-6112467		JANITORIAL SUPPLIES JAIL	2,818.96	64772		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	2,818.96
=== VENDOR TOTALS ===			2,818.96			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-27856		FEEDING INMATES 6/29/17-7/5/1	2,390.72	64780		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		FEEDING INMATES 6/29/17-7/5/17		10 567-3910	FEEDING PRISONERS	2,390.72
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I-27894		FEEDING INMATES 7/6/17-7/12/1	2,547.13	64793		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		FEEDING INMATES 7/6/17-7/12/17		10 567-3910	FEEDING PRISONERS	2,547.13
=== VENDOR TOTALS ===			4,937.85			
=====						
01-9558	FOHN, JUSTIN M.					
I-28609;071017		CPS CRT APPT ATTN/MIRELES,CL	150.00	63619		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/MIRELES,CLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-28610;071017		CPS CRT APPT ATTN/ERWIN	150.00	63619		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/ERWIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-28706;071017		CPS CRT APPT ATTN/KARM	150.00	63619		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/KARM		10 435-4712	CPS COURT APPOINTED ATTO	150.00
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I-28720;071017		CPS CRT APPT ATTN/CROCKETT,C	150.00	63619		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/CROCKETT,CL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			600.00			

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=====						
01-9152		FRITSCH, DANA				
I-0817	ADVANCE	ADV PER DIEM LGS USERS CONF	345.45	62799		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		ADV PER DIEM LGS USERS CONF		10 450-4290	CONFERENCE & SEMINARS	345.45
		=== VENDOR TOTALS ===	345.45			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-071317-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.94			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.94
		=== VENDOR TOTALS ===	55.94			
=====						
01-214		GROCE HOME & AUTO				
I-0617	CRTHSE	MOWER REPAIR,SUPPLIES	122.90	64267		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		SUPPLIES 4TH FLR		10 510-3510	PARTS & SUPPLIES	16.46
		MOWER REPAIRS		10 510-4510	REPAIRS - EQUIPMENT	84.50
		SUPPLIES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	21.94
		=== VENDOR TOTALS ===	122.90			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1348429		AIR FRESHENER	47.54	64299		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		AIR FRESHENER		10 510-3600	JANITORIAL SUPPLIES	47.54
		=== VENDOR TOTALS ===	47.54			
=====						
01-7714		HOWELL SERVICE CORPORATIO				
I-129061		FLOOR SERVICE ANNEX	658.65	64293		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		FLOOR SERVICE ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-9908		ELLIOTT,CAROL				
I-716		CLEANING BHRC JUN 17	270.00	64296		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CLEANING BHRC JUN 17		10 510-4520	REPAIRS - BUILDING & GRO	270.00
		=== VENDOR TOTALS ===	270.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4621	JOHNSON SUPPLY & EQUIPMENT COR					
I-10305734		CLEAR PLASTIC GUARD	24.58	64297		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CLEAR PLASTIC GUARD		10 510-4520	REPAIRS - BUILDING & GRO	24.58
		=== VENDOR TOTALS ===	24.58			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-310780		REPAIRS PRESSURE WASHER JAIL	206.35	64790		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		REPAIRS PRESSURE WASHER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	206.35
		=== VENDOR TOTALS ===	206.35			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-590216		HANSON C ROCK RB2	1,232.40	61938		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		HANSON C ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,232.40
I-590217		HANSON D ROCK RB2	2,390.70	61938		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		HANSON D ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,390.70
I-590770		CONC BASE RB2	1,636.81	61938		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CONC BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,636.81
I-590863		CONC BASE RB2	3,342.46	61938		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CONC BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	3,342.46
I-591791		HANSON D ROCK RB 2	1,278.42	61938		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		HANSON D ROCK RB 2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,278.42
		=== VENDOR TOTALS ===	9,880.79			
=====						
01-5592	LA QUINTA INN & SUITES					
I-CONF#21526		HOTEL CONFERENCE/S LAWRENCE	516.36	59475		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		HOTEL CONFERENCE/S LAWRENCE		10 475-4290	CONFERENCE & SEMINARS	516.36
		=== VENDOR TOTALS ===	516.36			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8869	LEADS ONLINE					
I-241651		INVEST SEARCH SOFTWARE RENEWA	1,428.00	64075		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		INVEST SEARCH SOFTWARE RENEWAL		10 565-3900	SUBSCRIPTIONS, SOFTWARE	1,428.00
		=== VENDOR TOTALS ===	1,428.00			
=====						
01-3012	MILLER UNIFORM & EMBLEMS, INC.					
I-78520		UNIFORMS FOR STAFF JAIL	190.36	64774		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		UNIFORMS FOR STAFF JAIL		10 567-3351	UNIFORMS	190.36
		=== VENDOR TOTALS ===	190.36			
=====						
01-8989	MONOGRAMS & MORE					
I-N027850		SHIRTS FOR STAFF SHERIFF	233.80	64076		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		SHIRTS FOR STAFF SHERIFF		10 565-3351	UNIFORMS	233.80
		=== VENDOR TOTALS ===	233.80			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
I-PART4437064		KEY IGNITION SWITCH RB4	58.73	62418		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		KEY IGNITION SWITCH RB4		24 614-3510	PARTS & SUPPLIES	58.73
I-PART4441677		CYLINDER SEAL KITS RB2	146.13	61923		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CYLINDER SEAL KITS RB2		22 612-3510	PARTS & SUPPLIES	146.13
I-PART4448103		CYLINDER RB4	74.27	62431		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CYLINDER RB4		24 614-3510	PARTS & SUPPLIES	74.27
		=== VENDOR TOTALS ===	279.13			
=====						
01-9368	COLLEGE STATION AUTO PARTS					
I-10133;063017		LITHIUM GREASE RB4	12.58	62426		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		LITHIUM GREASE RB4		24 614-3510	PARTS & SUPPLIES	12.58
		=== VENDOR TOTALS ===	12.58			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9748	NEWEGG BUSINESS, INC.					
I-1300440343		BATTERY CH PHONE SYSTEM	135.99	63683		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		BATTERY CH PHONE SYSTEM		10 505-3510	PARTS & SUPPLIES	135.99
		=== VENDOR TOTALS ===	135.99			
=====						
01-5109	NOLTE, VIRGIE B.					
I-071317JONES		PSYCH EVAL/KACIE JONES	300.00	64788		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		PSYCH EVAL/KACIE JONES		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-8919	OFFICEMAX INCORPORATED					
I-038314		CHAIR,PAPER,FOLDERS JP1	259.68	62694		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		PAPER, FOLDERS JP1		10 455-3110	OFFICE SUPPLIES	99.69
		CHAIR JP1		10 455-3320	EQUIPMENT - NON-CAPITAL	159.99
		=== VENDOR TOTALS ===	259.68			
=====						
01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;063017		PARTS AND SUPPLIES RB4	92.86	62427		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	92.86
		=== VENDOR TOTALS ===	92.86			
=====						
01-2219	PATHMARK TRAFFIC PRODUCTS					
I-023641		BLANK,EMPLOYEE,VISITOR SIGNS	125.80	64506		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		BLANK,EMPLOYEE,VISITOR SIGNS		20 610-3112	SIGN SUPPLIES	125.80
		=== VENDOR TOTALS ===	125.80			
=====						
01-9826	PERRY OFFICE PRODUCTS					
I-IN-1282259		MISC SUPPLIES FOR JAIL	563.90	64777		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		MISC SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	563.90
		=== VENDOR TOTALS ===	563.90			

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=====						
01-3364	PINNACLE MEDICAL MANAGEMENT					
I-68205		RANDOM DRUG TESTING 6/28/17	500.00	62978		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		RANDOM DRUG TESTING 6/28/17		20 610-4100	DRUG/BLOOD TESTING	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-7631	PITNEY BOWES GLOBAL					
I-3303987781		PROP TAX POSTAGE MACHINE 2017	91.57	63413		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		PROP TAX POSTAGE MACHINE 2017		10 499-4610	RENTALS-MACHINE/EQUIPMEN	91.57
		=== VENDOR TOTALS ===	91.57			
=====						
01-1121	QUILL CORP.					
I-7996795		CD-R 25 PK CO ATTNV	8.99	59474		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CD-R 25 PK CO ATTNV		95 475-3110	OFFICE SUPPLIES	8.99
I-8006931		MISC SUPPLIES CO ATTNV	76.60	59474		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		MISC SUPPLIES CO ATTNV		95 475-3110	OFFICE SUPPLIES	49.62
		MISC SUPPLIES CO ATTNV		58 475-3110	OFFICE SUPPLIES	15.99
		WALL CLOCK CO ATTNV		10 475-3110	OFFICE SUPPLIES	10.99
I-8014280		WALL CLOCK CO ATTNV	13.79	59474		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		WALL CLOCK CO ATTNV		10 475-3110	OFFICE SUPPLIES	13.79
		=== VENDOR TOTALS ===	99.38			
=====						
01-212	RAY CRISWELL DISTRIBUTING CO.,					
I-375075		ALL PURPOSE CLEANER FOR JAIL	92.00	64776		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		ALL PURPOSE CLEANER FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	92.00
		=== VENDOR TOTALS ===	92.00			
=====						
01-9844	RECOVERY HEALTHCARE CORPORATIO					
I-8945252		GPS MONITORING INMATE/C SPATE	300.00	64786		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		GPS MONITORING INMATE/C SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	300.00
		=== VENDOR TOTALS ===	300.00			

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=====						
01-8777		RELIANT MECHANICAL				
I-2713		ADD DUCT SERVER ROOM,RPR BLOW	275.00	64292		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		ADD DUCT SERVER ROOM,RPR BLOWE		10 510-4520	REPAIRS - BUILDING & GRO	275.00
		=== VENDOR TOTALS ===	275.00			
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01-2357		ROCK CRUSHERS, INC.				
I-18816		BASE AND SAND FOR FM1	4,120.59	61467		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		BASE AND SAND FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	4,120.59
		=== VENDOR TOTALS ===	4,120.59			
=====						

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01-9453		ROEHLING, TINA				
I-0617TRAVEL		TRAVEL FOR JUN 17	327.42	63542		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		TRAVEL FOR JUN 17		10 665-4261	TRAVEL REIMB-FCS AGENT	327.42
		=== VENDOR TOTALS ===	327.42			
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01-9665		SALDANA, MATTHEW				
I-062117-062217		REIMB MILEAGE FOR TRAINING	62.60	64782		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		REIMB MILEAGE FOR TRAINING		10 567-4290	CONFERENCE & SEMINARS	62.60
I-062717-062917		REIMB MILEAGE FOR TRAINING	96.84	64782		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		REIMB MILEAGE FOR TRAINING		10 567-4290	CONFERENCE & SEMINARS	96.84
		=== VENDOR TOTALS ===	159.44			
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01-7764		SCHULENBURG PRINTING &				
I-6482170		RIBBON,CORR TYP,TAPE TAX OFF	87.26	63414		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		RIBBON,CORR TYP,TAPE TAX OFFI		10 499-3110	OFFICE SUPPLIES	87.26
I-6482190		COUNTER PENS,STAPLES,NOTES	84.32	63414		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		COUNTER PENS,STAPLES,NOTES		10 499-3110	OFFICE SUPPLIES	84.32
		=== VENDOR TOTALS ===	171.58			
=====						

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01-8551		SHIMEK, BRUNO				
I-28706;071017		CPS CRT APPT ATTN/KARM	450.00	63616		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/KARM		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		=== VENDOR TOTALS ===	450.00			

01-826		SNOOK VFD				
I-0517		FIRE CALLS FOR MAY 17	1,140.00			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		FIRE CALLS FOR MAY 17		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			

01-378		SOMERVILLE VFD				
I-0517		FIRE CALLS FOR MAY 17	2,280.00			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		FIRE CALLS FOR MAY 17		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	2,280.00			

01-9063		TAYLORED IDEAS, LLC				
I-160945		WEBSITE MAINT JUN 17	300.00	64290		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		WEBSITE MAINT JUN 17		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			

01-9909		TEXAS VITAL STATISTICS-CAR FUN				
I-28955;063017		CAR-FUND #28955	15.00			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CAR-FUND #28955		53 208-2351	CAR FUND-BVS CENTRAL ADO	15.00
		=== VENDOR TOTALS ===	15.00			

01-9909		TEXAS VITAL STATISTICS-CAR FUN				
I-28992;063017		CAR-FUND #28992	15.00			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CAR-FUND #28992		53 208-2351	CAR FUND-BVS CENTRAL ADO	15.00
		=== VENDOR TOTALS ===	15.00			

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01-9677 THOMAS JR., RAYMOND L.

I-15054;070517		CRT APPT ATTNY/ ST VS M WINDE	1,600.00	63614		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CRT APPT ATTNY/ ST VS M WINDER		10 435-4710	COURT APPOINTED ATTORNEY	1,600.00
=== VENDOR TOTALS ===			1,600.00			

01-6933 VERIZON WIRELESS

I-9788732618		WIRELESS FOR CONST 2	37.99			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	37.99
=== VENDOR TOTALS ===			37.99			

01-2218 WARD, TOMMY

I-002202		REPLACE FUEL LINES TO TANK RB	441.68	62429		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		REPLACE FUEL LINES TO TANK RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	441.68
I-002204		RPR CLUTCH ASSY, FLYWHEEL RB4	1,586.17	62432		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		RPR CLUTCH ASSY, FLYWHEEL RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	1,586.17
=== VENDOR TOTALS ===			2,027.85			

01-238 WHAC INC

I-3000;063017		PARTS/SUPPLIES RB1	29.10	61485		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		PARTS/SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	29.10
=== VENDOR TOTALS ===			29.10			

01-7702 WILTON'S OFFICE WORKS

I-321680		COPY PAPER FOR JP2	38.99	60160		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		COPY PAPER FOR JP2		10 456-3110	OFFICE SUPPLIES	38.99
=== VENDOR TOTALS ===			38.99			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9886		XEROX CORPORATION				
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I-867749		COPIER RENTAL 6/30/17-7/29/17	2,779.00			
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		COUNTY ATTORNEY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			

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01-9521		ZWIENER, ELIZABETH				
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I-28686;071017		CPS CRT APPT ATTN/BUSS	350.00	63617		
7/24/2017	AP	DUE: 7/24/2017 DISC: 7/24/2017		1099: N		
		CPS CRT APPT ATTN/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	350.00
		=== VENDOR TOTALS ===	350.00			
		=== PACKET TOTALS ===	82,876.50			

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

INVOICE TOTALS 83,423.38  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 546.88CR

BATCH TOTALS 82,876.50

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	33,331.87-*						
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,000	290.10-	Y			
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	680.00				
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	3,668	301.14-	Y			
	10	-435-4710	COURT APPOINTED ATTORNEY	1,600.00	216,443	34,728.00				
	10	-435-4712	CPS COURT APPOINTED ATTO	2,367.50	60,000	283.49-	Y			
	10	-450-3060	ASSOCIATION & MEMBERSHIP	125.00	200	25.00				
	10	-450-4290	CONFERENCE & SEMINARS	345.45	4,000	509.27				
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	6,000	1,155.86				
	10	-455-3110	OFFICE SUPPLIES	99.69	1,000	532.81				
	10	-455-3320	EQUIPMENT - NON-CAPITAL	159.99	0	159.99-	Y			
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,750	156.00-	Y			
	10	-456-3110	OFFICE SUPPLIES	38.99	1,500	1,144.78				
	10	-456-4410	TELEPHONE/INTERNET	5.43	2,500	460.25				
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	1,155.00-	Y			
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,700	279.38-	Y			
	10	-458-4410	TELEPHONE/INTERNET	6.69	2,540	1,040.32				
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	560	123.10-	Y			
	10	-475-3110	OFFICE SUPPLIES	24.78	1,800	922.49				
	10	-475-4170	INVESTIGATIVE EXPENSE	75.00	0	145.00-	Y			
	10	-475-4290	CONFERENCE & SEMINARS	516.36	2,500	269.92				
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,716	279.50-	Y			
	10	-497-3110	OFFICE SUPPLIES	358.75	2,700	1,029.76				
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	0	1,154.85-	Y			
	10	-499-3110	OFFICE SUPPLIES	171.58	13,000	6,733.26				
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	273.07	4,900	926.97-	Y			
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	1,320	764.06-	Y			
	10	-505-3510	PARTS & SUPPLIES	135.99	1,000	670.79-	Y			
	10	-505-4545	TECHNICAL SUPPORT	300.00	165,000	88,199.95				
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	0	6,458.63-	Y			
	10	-510-3510	PARTS & SUPPLIES	16.46	3,000	1,330.48				

PACKET: 07969 COMMISSIONERS COURT 7/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-510-3600	JANITORIAL SUPPLIES	47.54	8,000	3,074.70		
	10	-510-4510	REPAIRS - EQUIPMENT	84.50	500	401.00		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,759.33	30,000	4,323.48- Y		
	10	-543-4800	RURAL FIRE PROTECTION	6,555.00	65,000	3,400.00- Y		
	10	-552-4410	TELEPHONE/INTERNET	37.99	650	274.30		
	10	-565-3351	UNIFORMS	233.80	4,500	637.62		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	1,428.00	3,000	362.00		
	10	-565-4410	TELEPHONE/INTERNET	96.07	35,000	10,653.84		
	10	-567-3351	UNIFORMS	190.36	5,000	3,218.65		
	10	-567-3510	PARTS & SUPPLIES	823.60	20,000	268.54- Y		
	10	-567-3600	JANITORIAL SUPPLIES	2,910.96	15,000	712.08- Y		
	10	-567-3910	FEEDING PRISONERS	4,937.85	115,000	18,348.77		
	10	-567-4040	COUNSELING & TESTING	300.00	3,000	412.00		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	59.39	18,000	13,935.30		
	10	-567-4290	CONFERENCE & SEMINARS	159.44	1,000	281.61- Y		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	213.85	20,000	3,415.13		
	10	-567-4520	REPAIRS - BUILDING & GRO	2,809.89	40,000	6,005.62- Y		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	300.00	2,500	2,067.10- Y		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	110.76	0	3,243.06- Y		
	10	-645-4410	TELEPHONE/INTERNET	55.94	0	1,011.06- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	451.22	7,000	5,024.08		
	10	-695-4412	COURTHOUSE LONG DISTANCE	378.15	3,500	334.47- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	827.00-*				
	20	-610-3112	SIGN SUPPLIES	125.80	10,000	4,323.03		
	20	-610-3510	PARTS & SUPPLIES	120.20	9,000	13,041.77- Y		
	20	-610-4100	DRUG/BLOOD TESTING	500.00	2,000	46.00- Y		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	81.00	12,000	49,178.21- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	56.88-*				
	21	-611-3510	PARTS & SUPPLIES	56.88	35,000	12,137.47		
	22	-207-0185	DUE TO AP REIMB. FUND (8	24,173.56-*				
	22	-612-3510	PARTS & SUPPLIES	323.97	30,000	1,636.15		
	22	-612-3540	GRAVEL, CONCRETE & PREMI	21,034.65	372,000	161,035.11		
	22	-612-4410	TELEPHONE/INTERNET	4.84	2,800	677.41		
	22	-612-4610	RENTALS-MACHINE/EQUIPMEN	2,810.10	0	2,810.10- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	2,472.04-*				
	23	-613-3510	PARTS & SUPPLIES	1,836.70	25,000	4,884.21- Y		
	23	-613-4410	TELEPHONE/INTERNET	5.34	2,000	143.41		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	630.00	30,000	4,352.22		
	24	-207-0185	DUE TO AP REIMB. FUND (8	16,434.36-*				
	24	-614-3510	PARTS & SUPPLIES	454.15	28,000	5,360.38		
	24	-614-3540	GRAVEL, CONCRETE & PREMI	13,944.56	135,000	71,560.40		
	24	-614-4410	TELEPHONE/INTERNET	7.80	3,300	1,138.92		
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	2,027.85	26,000	4,618.72		
	41	-207-0185	DUE TO AP REIMB. FUND (8	4,120.59-*				
	41	-611-3540	GRAVEL, CONCRETE & PREMI	4,120.59	150,000	38,298.43		

PACKET: 07969 COMMISSIONERS COURT 7/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		44 -207-0185	DUE TO AP REIMB. FUND (8	652.86-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	652.86	155,000	2,357.16		
		53 -207-0185	DUE TO AP REIMB FUND (85	30.00-*				
		53 -208-2351	CAR FUND-BVS CENTRAL ADO	30.00				
		58 -207-0185	DUE TO AP REIMB. FUND (8	15.99-*				
		58 -475-3110	OFFICE SUPPLIES	15.99	0	97.71- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	702.74-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	702.74	7,500	3,142.72		
		85 -132-0010	AP DUE FROM GENERAL FUND	33,331.87 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	827.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	56.88 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	24,173.56 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	2,472.04 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	16,434.36 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	4,120.59 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	652.86 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	30.00 *				
		85 -132-0058	AP DUE FROM ATTORNEY FEE	15.99 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	702.74 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	58.61 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	58.61-*				
		95 -475-3110	OFFICE SUPPLIES	58.61	0	206.31- Y		
		** 2016-2017 YEAR TOTALS		82,876.50				

PACKET: 07969 COMMISSIONERS COURT 7/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	7/2017	33,331.87
20	7/2017	827.00
21	7/2017	56.88
22	7/2017	24,173.56
23	7/2017	2,472.04
24	7/2017	16,434.36
41	7/2017	4,120.59
44	7/2017	652.86
53	7/2017	30.00
58	7/2017	15.99
64	7/2017	702.74
95	7/2017	58.61

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	702.74
	** PROJECT 441 TOTAL **	702.74

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0