

PACKET: 07993 COMMISSIONERS COURT 8/14/

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-1147137		REPLACE WINDOW CELL#144 JAIL	1,480.96	64795		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPLACE WINDOW CELL#144 JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,480.96
		=== VENDOR TOTALS ===	1,480.96			
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01-1832		AGGIELAND PRINTING				
I-82769		SCREENED LOGO TAX RECEIPTS	4,285.00	63416		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SCREENED LOGO TAX RECEIPTS		10 499-3110	OFFICE SUPPLIES	4,285.00
		=== VENDOR TOTALS ===	4,285.00			
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01-9779		AHI ENTERPRISES, LLC				
I-37752		COPY PAPER,MSG PADS,CARD FILE	160.38	64078		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		COPY PAPER,MSG PADS,CARD FILE		10 565-3110	OFFICE SUPPLIES	100.40
		COPY PAPER- JAIL		10 567-3110	OFFICE SUPPLIES	59.98
I-38232		CID/PATROL DVD'S SHERIFF	184.80	64081		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CID/PATROL DVD'S SHERIFF		10 565-3110	OFFICE SUPPLIES	184.80
		=== VENDOR TOTALS ===	345.18			
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01-9046		AIR-TECH BRAZOS VALLEY				
I-15618		WORK ON A/C UNITS JAIL	1,468.00	64803		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		WORK ON A/C UNITS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,468.00
		=== VENDOR TOTALS ===	1,468.00			
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01-7852		AIRPLEXUS, INC				
I-40158		ETHERNET SECURITY ROUTER RB1	549.95	61495		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		ETHERNET SECURITY ROUTER RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	549.95
I-40159		REPROGRAM ROUTER RB1	125.00	63693		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPROGRAM ROUTER RB1		10 505-4500	REPAIRS-BUSINESS MACHINE	125.00
I-40170		INTERNET 8/17-8/18 ELECTIONS	426.60	61706		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		INTERNET 8/17-8/18 ELECTIONS		10 490-4190	CH.19 REIMB.EXPENDITURES	426.60

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01-7852	AIRPLEXUS, INC	(** CONTINUED **)				
I-40459		CAT 5 CABLE ONLY RB2	150.00	63688		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CAT 5 CABLE ONLY RB2		10 505-3510	PARTS & SUPPLIES	150.00
		=== VENDOR TOTALS ===	1,251.55			

01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;080117		FUEL CONST 1-4, ENVIRO, OEM, CRT	735.83			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FUEL CONST 1 PO#63559		10 551-3520	FUEL	181.99
		FUEL CONST 2 PO#64553		10 552-3520	FUEL	219.90
		FUEL CONST 3 PO#63703		10 553-3520	FUEL	43.56
		FUEL ENVIRONMENTAL PO#64511		10 590-3520	FUEL	107.00
		FUEL CONST 4 PO#62513		10 554-3520	FUEL	53.48
		FUEL OEM PO#62905		10 595-3520	FUEL	68.69
		FUEL CRTHSE PO#64308		10 510-3520	GAS & OIL	61.21
I-BCSD;080117		FUEL FOR SHERIFF/JAIL	4,767.44	64091		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,260.63
		FUEL FOR JAIL		10 567-3520	FUEL	506.81
I-BHRC;080117		FUEL FOR BHRC VAN AND BUS	537.09	64308		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FUEL FOR BHRC VAN AND BUS		10 645-3520	FUEL	537.09
I-BURL1;080117		FUEL,OIL, ANITFREEZE FOR FM1	3,028.32	65008		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FUEL,OIL, ANITFREEZE FOR FM1		41 611-3520	FUEL	3,028.32
I-BURL2;080117		RANDO, DEF FLUID RB2	620.08	61931		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		RANDO, DEF FLUID RB2		22 612-3520	FUEL	620.08
I-BURL3;080117		FUEL FOR FM 3	1,804.16	63810		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FUEL FOR FM 3		43 613-3520	FUEL	1,804.16
		=== VENDOR TOTALS ===	11,492.92			

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=====						
01-488		AMERICAN FIRE & SAFETY, INC				
I-0000032905		FIRE EXTING INSPECT/RECHARGE	131.23	64288		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FIRE EXTING INSPECT/RECHARGE		10 510-4520	REPAIRS - BUILDING & GRO	131.23
I-0000032911		FIRE EXTINGUISHER INSPECT JP2	36.00	60162		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FIRE EXTINGUISHER INSPECT JP2		10 456-4520	REPAIRS-BUILDING & GROUN	36.00
I-0000032913		FIRE EXTINGUISHER INSPECT JP4	36.00	59421		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FIRE EXTINGUISHER INSPECT JP4		10 458-4520	REPAIRS - BUILDING & GRO	36.00
		=== VENDOR TOTALS ===	203.23			

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01-7458		ARCIT				
I-0717REGIST		REGIST ARCIT CONF/M SUTHERLAN	195.00	64283		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REGIST ARCIT CONF/M SUTHERLAND		10 401-4290	CONFERENCE & SEMINARS	195.00
		=== VENDOR TOTALS ===	195.00			

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01-7945		BARTNESKY, PAULA				
I-0817REIMB		REIMB SOS ELECTION LAW SEMINA	772.13	61707		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REIMB SOS ELECTION LAW SEMINAR		10 490-4190	CH.19 REIMB.EXPENDITURES	565.63
		REIMB SOS ELECTION LAW SEMINAR		10 490-4290	CONFERENCE & SEMINARS	206.50
		=== VENDOR TOTALS ===	772.13			

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01-9594		BATTS, BILL				
I-357130		MOWING GRASS JP 4	50.00	59419		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MOWING GRASS JP 4		10 458-4640	CONTRACT LABOR	50.00
		=== VENDOR TOTALS ===	50.00			

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01-1839		BEAVER CREEK VFD				
I-0617		FIRE CALLS JUNE 17	1,425.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FIRE CALLS JUNE 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			

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01-1068	BEAVERS, DOUG					
I-0717		MILEAGE FOR JUL 17	73.99	63697		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MILEAGE FOR JUL 17		10 505-4260	MILEAGE/TRAVEL REIMBURES	73.99
		=== VENDOR TOTALS ===	73.99			
=====						
01-9224	BELT HARRIS PECHACEK, LLLP					
I-3340		EOY 2016 AUDIT FINAL BILLING	7,464.60	63687		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		EOY 2016 AUDIT FINAL BILLING		10 695-4810	AUDITING & REPORTS	7,464.60
		=== VENDOR TOTALS ===	7,464.60			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000493266		SUPPLIES FOR JAIL	266.13	64814		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	266.13
		=== VENDOR TOTALS ===	266.13			
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01-9845	BRAZOS DOZER SERVICE, INC.					
I-162920		CRUSHED CONCRETE FOR RB 4	616.03	62438		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CRUSHED CONCRETE FOR RB 4		24 614-3540	GRAVEL, CONCRETE & PREMI	616.03
I-162921		CRUSHED CONCRETE RB2	740.19	61951		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CRUSHED CONCRETE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	740.19
I-162927		CRUSHED CONCRETE FOR RB 4	1,338.78	62438		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CRUSHED CONCRETE FOR RB 4		24 614-3540	GRAVEL, CONCRETE & PREMI	1,338.78
I-162935		CRUSHED CONCRETE RB2	1,731.06	61951		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CRUSHED CONCRETE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,731.06
		=== VENDOR TOTALS ===	4,426.06			

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01-578	BREWER'S EXXON					
I-6263644		OIL CHG '13 CHEVY TRK CONS 1	61.95	63558		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		OIL CHG '13 CHEVY TRK CONS 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	61.95
		=== VENDOR TOTALS ===	61.95			
=====						
01-9664	BROADBAND TOWERS, LLC					
I-080117-RECURRING		TOWER SITE LEASE AUG 2017	2,185.45	62224		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TOWER SITE LEASE AUG 2017		10 568-4600	RENT-OFFICE/PROPERTY	2,185.45
		=== VENDOR TOTALS ===	2,185.45			
=====						
01-236	BUD CROSS FORD, INC.					
I-121529		KIT - JET FM3	15.80	63813		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		KIT - JET FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	15.80
I-2017FORD#0150		2017 FORD F250 VIN#0150 RB1	24,981.00	61479		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		2017 FORD F250 VIN#0150 RB1		21 611-5800	CAPITAL OUTLAY-VEHICLES	24,981.00
I-63860		WORK ON JAIL VAN VIN#5157	179.88	64794		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		WORK ON JAIL VAN VIN#5157		10 567-4510	REPAIRS-VEHICLES & EQUIP	179.88
I-64030		INSPECTION VIN#0573 FM3	7.00	63813		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		INSPECTION VIN#0573 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	25,183.68			
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01-237	BUR CO MOTOR SUPPLY, INC.					
I-BG125;072517		PARTS AND SUPPL.IES RB1	1,245.45	65002		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PARTS AND SUPPL.IES RB1		21 611-3510	PARTS & SUPPLIES	1,245.45
I-BG130;072517		PARTS AND SUPPLIES RB2	755.21	61945		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	755.21
I-BG135;072517		PARTS AND SUPPLIES RB3	465.28	63812		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	465.28

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=====						
01-237	BUR CO	MOTOR SUPPLY, INC. (** CONTINUED **)				
I-BG145;072517		BATTERY '16 EXPLORER VIN#4914	139.83	64087		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		BATTERY '16 EXPLORER VIN#4914		10 565-4510	REPAIRS-VEHICLES & EQUIP	139.83
		=== VENDOR TOTALS ===	2,605.77			
=====						
01-9785	BURLESON CO	CHILD PROTECTION B				
I-AUG 17-DONATIONS		JUROR DONATIONS	152.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JUROR DONATIONS		53 208-2379	JUROR DONATES-CPB [FUND	152.00
		=== VENDOR TOTALS ===	152.00			
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01-9784	BURLESON CO	HEALTH RESOURCE CE				
I-AUG 17-DONATIONS		JUROR DONATIONS	6.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JUROR DONATIONS		53 208-2378	JUROR DONATES-BHRC [FUND	6.00
		=== VENDOR TOTALS ===	6.00			
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01-528	BURLESON CO.	CHILD WELFARE BOA				
I-AUG 17-DONATIONS		JUROR DONATIONS	176.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JUROR DONATIONS		53 208-2379	JUROR DONATES-CPB [FUND	176.00
		=== VENDOR TOTALS ===	176.00			
=====						
01-9902	BUR CO	DISTRICT ATTY & COUNTY				
I-AUG 17-DONATIONS		JUROR DONATIONS	51.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JUROR DONATIONS		53 208-2380	JUROR DONATES-VICTIMS[FU	51.00
		=== VENDOR TOTALS ===	51.00			
=====						
01-7983	BURLESON COUNTY	CHAMBER				
I-0517MAINT		CHAMBER WEBSITE MAINT MAY 17	500.00	64311		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CHAMBER WEBSITE MAINT MAY 17		50 655-4305	ADVERTISING/PROMOTIONS	500.00
I-0617MAINT		CHAMBER WEBSITE MAINT JUN 17	500.00	64311		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CHAMBER WEBSITE MAINT JUN 17		50 655-4305	ADVERTISING/PROMOTIONS	500.00
		=== VENDOR TOTALS ===	1,000.00			

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=====						
01-668		BURLESON COUNTY CO-OP STO				
I-212316		RANGER POSION RB1	80.00	61489		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		RANGER POSION RB1		21 611-3510	PARTS & SUPPLIES	80.00
		=== VENDOR TOTALS ===	80.00			

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01-143		BURLESON COUNTY PUBLISHING				
I-072717	TABULATING	TABULATING EQUIP NOTICE ELECT	61.20	61705		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TABULATING EQUIP NOTICE ELECT		92 490-4825	ELECTION EXPENSE, CONTRA	61.20
I-1859		CORRECTION OFFICER AD JAIL	56.70	64086		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CORRECTION OFFICER AD JAIL		10 567-4150	PUBLISHING LEGAL NOTICES	56.70
I-1862		CORRECTIONS OFFICER AD JAIL	51.03	64086		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CORRECTIONS OFFICER AD JAIL		10 567-4150	PUBLISHING LEGAL NOTICES	51.03
I-1863		PATROL DEPUTY AD SHERIFF	56.70	64086		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PATROL DEPUTY AD SHERIFF		10 565-4150	PUBLISHING LEGAL NOTICES	56.70
		=== VENDOR TOTALS ===	225.63			

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01-8709		BURLESON COUNTY RAINBOW ROOM				
I-AUG 17-DONATIONS		JUROR DONATIONS	156.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JUROR DONATIONS		53 208-2374	JUROR DONATES-RAINBOW RO	156.00
		=== VENDOR TOTALS ===	156.00			

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01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-28532;073117		CPS CRT APPT ATTNY/BLALOCK	150.00	64711		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			

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01-4427	BVCOG					
I-04904		QTRLY MEMBERSHIP DUES 2017	1,125.00	64307		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		QTRLY MEMBERSHIP DUES 2017		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
=====						
01-9328	CAD SUPPLIES SPECIALTY INC					
I-264138		BASE RATE MEDIA & SER CONTRAC	170.00	63387		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
I-265622		BASE RATE MEDIA & SER CONTRAC	170.00	63393		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	340.00			
=====						
01-1256	CALDWELL CHRISTIANS CARE					
I-AUG 17-DONATIONS		JUROR DONATIONS	255.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JUROR DONATIONS		53 208-2373	JUROR DONATES-CW CHRISTI	255.00
		=== VENDOR TOTALS ===	255.00			
=====						
01-255	CALDWELL SENIOR CENTER					
I-AUG 17-DONATIONS		JUROR DONATIONS	248.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JUROR DONATIONS		53 208-2371	JUROR DONATES-CW SENIOR	248.00
		=== VENDOR TOTALS ===	248.00			
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01-3997	CATERPILLAR FINANCIAL SERVICES					
I-18147215		P&I '16 CAT MOTORGRADER RB2	34,262.12	61947		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PRIN '16 CAT MOTORGRADER RB2		22 612-6150	CAPITAL LEASE - PRINCIPA	31,075.51
		INT '16 CAT MOTORGRADER RB2		22 612-6160	CAPITAL LEASE - INTEREST	3,186.61
		=== VENDOR TOTALS ===	34,262.12			

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01-9778	CC ELECTRIC,LLC					
I-4511		BULBS	440.00	64287		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		BULBS		10 510-4520	REPAIRS - BUILDING & GRO	440.00
		=== VENDOR TOTALS ===	440.00			
=====						
01-8046	CDCA, REGION VII					
I-0817	FRITSCH	REGIST CDCA MTG/DANA FRITSCH	20.00	64654		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REGIST CDCA MTG/DANA FRITSCH		10 450-4290	CONFERENCE & SEMINARS	20.00
I-0817	SCHIELAC	REGIST REGION VII MTG/SCHIELA	20.00	63394		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REGIST REGION VII MTG/SCHIELAC		10 403-4290	CONFERENCE & SEMINARS	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-8933	CDCAT					
I-0717	SCHIELAC	DUES CDCAT 2017-2018/SCHIELAC	125.00	63388		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		DUES CDCAT 2017-2018/SCHIELAC		10 403-3060	ASSOCIATION & MEMBERSHIP	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-8624	CHANEY FIRE & SECURITY SERVICE					
I-10531		REPLACE CAMERA REC YARD JAIL	610.00	64806		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPLACE CAMERA REC YARD JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	610.00
		=== VENDOR TOTALS ===	610.00			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-19424		RC-250 ASPHALT RB4	12,177.62	62435		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		RC-250 ASPHALT RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	12,177.62
I-19436		CRS-2 (CR 244) RB2	7,618.33	61916		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CRS-2 (CR 244) RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	7,618.33
I-19468		CRS-2 (CR 244) RB2	8,074.14	61916		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CRS-2 (CR 244) RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	8,074.14
		=== VENDOR TOTALS ===	27,870.09			

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01-2829	COLLEY, BILL					
I-067515		REPAIRS RB1	320.00	65014		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPAIRS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	320.00
I-067516		REPAIRS RB1	380.00	65014		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPAIRS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	380.00
I-067517		REPAIRS RB1	450.00	65014		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPAIRS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	450.00
		=== VENDOR TOTALS ===	1,150.00			

01-9932 COLLIER MATERIALS, INC.

I-1500006		FAIRLAND PINK CHIP ROCK RB1	551.50	61470		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FAIRLAND PINK CHIP ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	551.50
I-150013		FAIRLAND PINK CHIP ROCK RB1	277.13	61470		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FAIRLAND PINK CHIP ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	277.13
I-1500167		FAIRLAND PINK CHIP ROCK RB1	1,361.88	61470		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FAIRLAND PINK CHIP ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,361.88
I-1500319		FAIRLAND PINK CHIP ROCK RB1	1,107.01	61470		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FAIRLAND PINK CHIP ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	1,107.01
I-1500386		FAIRLAND PINK CHIP ROCK RB1	267.50	61470		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FAIRLAND PINK CHIP ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	267.50
I-150252		FAIRLAND PINK CHIP ROCK RB1	538.38	61470		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FAIRLAND PINK CHIP ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	538.38
		=== VENDOR TOTALS ===	4,103.40			

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01-4624	COMMERCIAL BILLING SERVIC					
C-PS22026516301	RETURN AIR SPRING ASSY CAB RB	128.06CR	61457			
8/14/2017	AP		1099: N			
	RETURN AIR SPRING ASSY CAB RB1		21 611-3510	PARTS & SUPPLIES		128.06CR
I-PS22026505301	LAMP TURN SIGNAL RB1	47.58	61457			
8/14/2017	AP		1099: N			
	LAMP TURN SIGNAL RB1		21 611-3510	PARTS & SUPPLIES		47.58
I-PS22026789201	MISC PARTS RB1	29.64	61488			
8/14/2017	AP		1099: N			
	MISC PARTS RB1		21 611-3510	PARTS & SUPPLIES		29.64
I-PS22026789202	LOCKING ROD,SCREW-MACH RB1	20.03	61488			
8/14/2017	AP		1099: N			
	LOCKING ROD,SCREW-MACH RB1		21 611-3510	PARTS & SUPPLIES		20.03
I-PS22026886101	MISC PARTS RB1	15.50	61488			
8/14/2017	AP		1099: N			
	MISC PARTS RB1		21 611-3510	PARTS & SUPPLIES		15.50
I-PS22026973701	MISC PARTS RB1	382.37	61488			
8/14/2017	AP		1099: N			
	MISC PARTS RB1		21 611-3510	PARTS & SUPPLIES		382.37
I-PS22026973702	MISC PARTS RB1	420.82	61488			
8/14/2017	AP		1099: N			
	MISC PARTS RB1		21 611-3510	PARTS & SUPPLIES		420.82
I-PS22026987501	YELLOW LENS SMALL RB1	5.76	61488			
8/14/2017	AP		1099: N			
	YELLOW LENS SMALL RB1		21 611-3510	PARTS & SUPPLIES		5.76
I-PS22026987901	HOSE ASM RB1	20.10	61488			
8/14/2017	AP		1099: N			
	HOSE ASM RB1		21 611-3510	PARTS & SUPPLIES		20.10
I-PS22027008901	HOSE OUTLET RB1	191.84	61488			
8/14/2017	AP		1099: N			
	HOSE OUTLET RB1		21 611-3510	PARTS & SUPPLIES		191.84
I-PS22027054201	PARK BRAKE/WIPE BLADE RB1	344.70	61488			
8/14/2017	AP		1099: N			
	PARK BRAKE/WIPE BLADE RB1		21 611-3510	PARTS & SUPPLIES		344.70
I-PS22027071701	VALVE,COMBO-BULK-NO CLEVIS RB	116.21	63802			
8/14/2017	AP		1099: N			
	VALVE,COMBO-BULK-NO CLEVIS RB3		23 613-3510	PARTS & SUPPLIES		116.21

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01-4624		COMMERCIAL BILLING SERVIC (** CONTINUED **)				
I-PS22027130101		REAR MOUNT RB1	140.22	61488		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REAR MOUNT RB1		21 611-3510	PARTS & SUPPLIES	140.22
I-PS22027133601		PARTS FOR RB1	445.34	61488		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PARTS FOR RB1		21 611-3510	PARTS & SUPPLIES	445.34
I-PS22027133602		PIPE-EXH RB1	65.65	61488		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PIPE-EXH RB1		21 611-3510	PARTS & SUPPLIES	65.65
I-PS22027134901		MUFFLER RB1	59.95	61488		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MUFFLER RB1		21 611-3510	PARTS & SUPPLIES	59.95
I-PS22027141101		MUFFLER RB1	59.95	61488		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MUFFLER RB1		21 611-3510	PARTS & SUPPLIES	59.95
		=== VENDOR TOTALS ===	2,237.60			
=====						
01-9564		COMPETITIVE CHOICE				
I-24134		DIRT BUSTER RB3	195.00	63819		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		DIRT BUSTER RB3		23 613-3510	PARTS & SUPPLIES	195.00
		=== VENDOR TOTALS ===	195.00			
=====						
01-8616		COMPOUND AUTOMOTIVE				
I-071217		INSPECTION TRK/TRAILER RB1	80.00	61493		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		INSPECT TRUCK TRACTOR VIN#8876		21 611-4510	REPAIRS-VEHICLES & EQUIP	40.00
		INSPECT TRAILER VIN#2237		21 611-4510	REPAIRS-VEHICLES & EQUIP	40.00
I-07122017		INSPECTION FRTLNR TRK VIN#481	40.00	61493		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		INSPECTION FRTLNR TRK VIN#4814		21 611-4510	REPAIRS-VEHICLES & EQUIP	40.00
I-5155		REMOVE/REPLACE STARTER RB1	210.00	65005		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REMOVE/REPLACE STARTER RB1		21 611-3510	PARTS & SUPPLIES	210.00
I-71217		INSPECT FRTLNR TRK,TRAILER	80.00	61493		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		INSPECT FRTLNR TRUCK VIN#3682		21 611-4510	REPAIRS-VEHICLES & EQUIP	40.00
		INSPECT TRAILER VIN#1987		21 611-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	410.00			

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01-1661	CONDUENT GOVERNMENT RECORDS SE					
I-1391314		20/20 LAND RECORD MGMT SYSTEM	1,862.00	63389		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		20/20 LAND RECORD MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	1,862.00
		=== VENDOR TOTALS ===	1,862.00			
=====						
01-351	COOKS POINT VFD					
I-0617		FIRE CALLS FOR JUN 17	855.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FIRE CALLS FOR JUN 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-9812	COSTLEY, MARIA CELESTE					
I-3397		INTERPRETING SERVICES 7/17/17	237.84	63624		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		INTERPRETING SERVICES 7/17/17		10 435-4960	INTERPRETER	237.84
		=== VENDOR TOTALS ===	237.84			
=====						
01-2256	COUFAL-PRATER EQUIPMENT CO.					
I-P67255		ANTENNA FOR RB3	72.52	63835		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		ANTENNA V38C FOR RB3		23 613-3510	PARTS & SUPPLIES	106.30
		RETURN ANTENNA V38-1D RB 3		23 613-3510	PARTS & SUPPLIES	33.78CR
I-P68226		PARTS FOR JOHN DEERE RB1	426.69	61497		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PARTS FOR JOHN DEERE RB1		21 611-3510	PARTS & SUPPLIES	426.69
		=== VENDOR TOTALS ===	499.21			
=====						
01-7607	BLUEBONNET AREA CRIME STOPPERS					
I-AUG 17-DONATIONS		JUROR DONATIONS	48.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JUROR DONATIONS		53 208-2375	JUROR DONATES-BA CRIMEST	48.00
		=== VENDOR TOTALS ===	48.00			

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=====						
01-6920	D.P. PLUMBING					
I-071417		PLUMBING WORK AT JAIL	467.00	64805		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	467.00
I-072417		PLUMBING WORK AT JAIL	450.00	64812		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	450.00
I-072617		PLUMBING WORK AT JAIL	165.00	64812		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	165.00
I-080117		CLEANED FLOOR DRAINS ANNEX	225.00	64310		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CLEANED FLOOR DRAINS ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	225.00
		=== VENDOR TOTALS ===	1,307.00			

=====						
01-353	DEANVILLE VFD					
I-0617		FIRE CALLS FOR JUN 17	570.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FIRE CALLS FOR JUN 17		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			

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01-9912	DOGGETT HEAVY MACHINERY SERVIC					
I-X72987		RENTAL PNEUMATIC ROLLER RB2	2,810.10	61953		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		RENTAL PNEUMATIC ROLLER RB2		22 612-4610	RENTALS-MACHINE/EQUIPMEN	2,810.10
		=== VENDOR TOTALS ===	2,810.10			

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01-2618	DOSS, CURTIS					
I-0717REIMB		REIMB EXP TNT CONF/TRAINING	432.21	63415		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REIMB EXP TNT CONF/TRAINING		10 499-4290	CONFERENCE & SEMINARS	432.21
		=== VENDOR TOTALS ===	432.21			

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=====						
01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-3564		REPAIRS SHREDDER RB3	418.61	63834		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPAIRS SHREDDER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	418.61
I-3591		REPAIRS CASE BACKHOE RB3	120.00	63834		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPAIRS CASE BACKHOE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	120.00
I-3613		REPAIRS BUSH HOG RB3	880.34	63834		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPAIRS BUSH HOG RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	880.34
I-3619		REPAIRS 416B RB3	268.50	63834		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPAIRS 416B RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	268.50
		=== VENDOR TOTALS ===	1,687.45			

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01-8855		DUNNE & JUAREZ, LLC				
I-15066;073117		CRT APPT ATTNY/ST VS D KRAPP	2,000.00	64708		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CRT APPT ATTNY/ST VS D KRAPP		10 435-4710	COURT APPOINTED ATTORNEY	2,000.00
I-28532;073117		CPS CRT APPT ATTNY/BLALOCK	150.00	64708		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28686;072417		CPS CRT APPT ATTNY/BUSS	225.00	64700		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CPS CRT APPT ATTNY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-28926;073117		CPS CRT APPT ATTNY/HEATON	225.00	64708		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CPS CRT APPT ATTNY/HEATON		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-AUG 17-RECURRING		COURT APPT ATTNY	4,300.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	6,900.00			

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=====						
01-7712	ENTECH PEST MANAGEMENT, INC					
I-264560		MONTHLY PEST CONTROL JAIL	125.00	64800		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-266	ENTERGY					
I-139458582;073117		UTILITIES FOR RB1	115.59			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	115.59
		=== VENDOR TOTALS ===	115.59			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-27950		FEEDING INMATES 7/13-7/19/17	2,583.01	64798		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FEEDING INMATES 7/13-7/19/17		10 567-3910	FEEDING PRISONERS	2,583.01
I-27978		FEEDING INMATES 7/20-7/26/17	2,608.84	64807		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FEEDING INMATES 7/20-7/26/17		10 567-3910	FEEDING PRISONERS	2,608.84
I-28020		FEEDING INMATES 7/27-8/.2/17	2,604.53	64811		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FEEDING INMATES 7/27-8/.2/17		10 567-3910	FEEDING PRISONERS	2,604.53
		=== VENDOR TOTALS ===	7,796.38			
=====						
01-9558	FOHN, JUSTIN M.					
I-28642;073117		CPS CRT APPT ATTNY/GONZALES	150.00	64713		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CPS CRT APPT ATTNY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-072817-567-2300		TELEPHONE FOR COURTHOUSE	812.77			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	812.77
I-072817-567-3200		TELEPHONE FOR HRC-CALDWELL	259.70			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	259.70
		=== VENDOR TOTALS ===	1,072.47			

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=====						
01-9881	GARNEY, TRAVIS JOSEPH					
I-26834;072417		AG CRT APPT ATTNY/FULLER	750.00	64701		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		AG CRT APPT ATTNY/FULLER		10 435-4713	AG COURT APPOINTED ATTOR	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-260	GOODYEAR AUTO SERVICE CEN					
I-181755		TIRES SHERIFF VIN#3975	553.60	64083		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TIRES SHERIFF VIN#3975		10 565-4515	TIRES & TUBES	553.60
I-182067		TIRES SHERIFF VIN#5367	618.20	64083		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TIRES SHERIFF VIN#5367		10 565-4515	TIRES & TUBES	618.20
		=== VENDOR TOTALS ===	1,171.80			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0305374		ENVELOPES FOR JP4	187.03	59422		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		ENVELOPES FOR JP4		10 458-3110	OFFICE SUPPLIES	187.03
I-0305798		FORMS JURY DUTY CIVIL	163.15	62800		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FORMS JURY DUTY CIVIL		10 450-3110	OFFICE SUPPLIES	163.15
I-0305844		JURY DUTY FORMS-CRIMINAL	175.98	64650		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JURY DUTY FORMS-CRIMINAL		10 450-3110	OFFICE SUPPLIES	175.98
I-0305903		PROBATE FEE BOOK 7-B,PGS1-250	3,050.00	63392		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PROBATE FEE BOOK 7-B,PGS1-250		37 695-4310	RECORD COVERS AND REBIND	3,050.00
I-0305904		PROBATE FEE BOOK 7-1,PGS 1-25	3,995.00	63392		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PROBATE FEE BOOK 7-1,PGS 1-250		37 695-4310	RECORD COVERS AND REBIND	3,995.00
I-0305905		FEE BOOK CIVIL	2,894.17	63392		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FEE BOOK CIVIL		37 695-4310	RECORD COVERS AND REBIND	2,894.17
I-0305906		LIS PENDINS INDEX DIR/REV 1&2	2,695.00	63392		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		LIS PENDINS INDEX DIR/REV 1&2		37 695-4310	RECORD COVERS AND REBIND	2,695.00
		=== VENDOR TOTALS ===	13,160.33			

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01-9541	GRANGE, JOHN					
I-0717	TRAVEL	TRAVEL FOR JUL 17	702.46	63546		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TRAVEL FOR JUL 17		10 665-4260	TRAVEL REIMB-AG AGENT	702.46
		=== VENDOR TOTALS ===	702.46			
=====						
01-1271	GT DISTRIBUTORS, INC.					
C-INV0618311		CREDIT PRICE DIFF ON PANTS	38.79CR	64082		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CREDIT PRICE DIFF ON PANTS		10 565-3351	UNIFORMS	38.79CR
I-INV0615909		UNIFORM PANTS/CANTERBERRY	116.18	64082		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		UNIFORM PANTS/CANTERBERRY		10 565-3351	UNIFORMS	116.18
I-INV0618311		UNIFORM PANTS/SCHOENTHAL	149.97	64082		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		UNIFORM PANTS/SCHOENTHAL		10 565-3351	UNIFORMS	149.97
		=== VENDOR TOTALS ===	227.36			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1348441		LEMON PLEDGE	34.03	64303		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		LEMON PLEDGE		10 510-3600	JANITORIAL SUPPLIES	34.03
I-1350255		WIPES, SOAP, LINERS, GLOVES, TISS	578.77	64303		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		WIPES, SOAP, LINERS, GLOVES, TISSU		10 510-3600	JANITORIAL SUPPLIES	578.77
I-1350256		SOAP, TOWELS PROBATION	51.91	64303		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOAP, TOWELS PROBATION		10 510-3600	JANITORIAL SUPPLIES	51.91
I-1350257		TOWELS, BLEACH, LINERS ANNEX	188.55	64303		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TOWELS, BLEACH, LINERS ANNEX		10 510-3600	JANITORIAL SUPPLIES	188.55
I-1353505		DEODORIZER	118.86	64303		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		DEODORIZER		10 510-3600	JANITORIAL SUPPLIES	118.86
		=== VENDOR TOTALS ===	972.12			

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=====						
01-626		H & K PRINTING & PUBLISHI				
I-1443		RESET/SCHEDULING FORMS	519.00	62741		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		RESET/SCHEDULING FORMS		10 436-3110	OFFICE SUPPLIES	519.00
		=== VENDOR TOTALS ===	519.00			
=====						
01-299		HERRMANN INTERNATIONAL				
I-88900		KEY SWITCH/KEY LOCK CYL RB4	157.92	62434		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		KEY SWITCH/KEY LOCK CYL RB4		24 614-3510	PARTS & SUPPLIES	157.92
I-88982		IGNITION KEY SWITCH RB4	74.22	62440		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		IGNITION KEY SWITCH RB4		24 614-3510	PARTS & SUPPLIES	74.22
		=== VENDOR TOTALS ===	232.14			
=====						
01-8212		HILDEBRAND, DAVID				
I-0817REIMB		REIMB POSTAGE SAFETY VIDEOS	28.64	63820		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REIMB POSTAGE SAFETY VIDEOS		23 613-3510	PARTS & SUPPLIES	28.64
		=== VENDOR TOTALS ===	28.64			
=====						
01-9346		HORELICA, ALBERT				
I-0617RB3		GRAVEL FOR RB3	420.00	63826		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		GRAVEL FOR RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	420.00
		=== VENDOR TOTALS ===	420.00			
=====						
01-7714		HOWELL SERVICE CORPORATIO				
I-129236		FLOOR SERVICE ANNEX JULY 17	658.65	64313		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FLOOR SERVICE ANNEX JULY 17		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			

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=====						
01-8509		INTERGRATED COMMUNITY & FAMILY				
I-053017-072417		SUPPORT FOR CPS CLIENTS	455.06	64309		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SUPPORT FOR CPS CLIENTS		10 640-4860	CHILD PROTECTIVE SERVICE	455.06
=====						
I-062117-072117		BHRC CLIENT ASSISTANCE	704.98	64309		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	704.98
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
=====						
I-062417-071117		INK, STEP STOOL BHRC	101.39	64309		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		INK, STEP STOOL BHRC		10 640-4868	CSW BFRC OPERATIONAL EXP	101.39
=====						
I-072917		MORTGAGE PMT CPS CARE PROVIDE	300.00	64309		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MORTGAGE PMT CPS CARE PROVIDER		10 640-4865	CHILD SAFETY/WELFARE DIR	300.00
		=== VENDOR TOTALS ===	1,561.43			
=====						
01-8506		IMAGE PAINT & BODY				
I-9531		VEHICLE REPAIR/K MACIK RB2	2,330.82	61952		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		VEHICLE REPAIR/K MACIK RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	2,330.82
		=== VENDOR TOTALS ===	2,330.82			
=====						
01-9908		ELLIOTT,CAROL				
I-718		CLEANING BHRC JULY 17	90.00	64302		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CLEANING BHRC JULY 17		10 645-4640	CONTRACT LABOR	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-R005033009101		MACK REPAIR RB2	545.50	61939		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MACK REPAIR RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	545.50
=====						
I-X0053876961		AIRBAG FOR VOLVO RB3	239.68	63830		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		AIRBAG FOR VOLVO RB3		23 613-3510	PARTS & SUPPLIES	239.68
=====						
I-X0053903711		CONNECTOR,CLAMP,PIPE EXHAUST	111.82	65013		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CONNECTOR,CLAMP,PIPE EXHAUST		21 611-3510	PARTS & SUPPLIES	111.82
		=== VENDOR TOTALS ===	897.00			

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=====						
01-9164	JAMES & REYNOLDS					
I-14986;080117		INVESTIGATOR FEES/ST VS PASCU	500.00	64704		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		INVESTIGATOR FEES/ST VS PASCUI		10 435-4965	MISC. TRIAL EXPENSES	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-9467		MOUNT/BAL TIRES VIN#3975	68.00	64090		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MOUNT/BAL TIRES VIN#3975		10 565-4515	TIRES & TUBES	68.00
		=== VENDOR TOTALS ===	68.00			
=====						
01-5381	KARASEK, FRANKLIN J. JR.					
I-0717REIMB		STAMPS VETERANS OFFICE	49.00	50712		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		STAMPS VETERANS OFFICE		10 405-3120	POSTAGE	49.00
		=== VENDOR TOTALS ===	49.00			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-310931		TIRES/WHEELS MULE VIN#2106	1,066.50	64088		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TIRES/WHEELS MULE VIN#2106		10 565-4515	TIRES & TUBES	1,066.50
I-310932		REPAIRS MULE VIN#2106 SHERIF	280.79	64088		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPAIRS MULE VIN#2106 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	280.79
I-83823		OIL FILTER FOR MOWER	10.08	64088		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		OIL FILTER FOR MOWER		10 565-3510	PARTS & SUPPLIES	10.08
		=== VENDOR TOTALS ===	1,357.37			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-592097		HANSON D ROCK RB2	4,424.94	61948		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HANSON D ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	4,424.94
I-593045		HANSON D ROCK RB2	2,589.86	61948		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HANSON D ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,589.86

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=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)				
I-593612		HANSON C ROCK RB2	3,570.84	61948		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HANSON C ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	3,570.84
I-594448		HANSON C ROCK RB2	3,627.00	61948		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HANSON C ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	3,627.00
I-595056		HANSON C & D ROCK FOR RB2	3,537.56	61948		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HANSON C & D ROCK FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	3,537.56
I-595978		HANSON C FOR RB2	2,994.68	61948		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HANSON C FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,994.68
		=== VENDOR TOTALS ===	20,744.88			

=====						
01-9433		LONGHORN INTERNATIONAL				
I-56030		KT CAB '00 6YD IHC RB 1	75.51	65011		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		KT CAB '00 6YD IHC RB 1		21 611-3510	PARTS & SUPPLIES	75.51
		=== VENDOR TOTALS ===	75.51			

=====						
01-9934		LEDNICKY, PACER				
I-072917REIMB		REIMB CIVIL PROCESS COURSE	150.00	63560		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REIMB CIVIL PROCESS COURSE		93 695-4291	CONSTABLE #1-CONF./TRAIN	150.00
		=== VENDOR TOTALS ===	150.00			

=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420170630		SEARCH SERVICES JUN 17	50.00	63430		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SEARCH SERVICES JUN 17		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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01-9788 LOCAL GOVERNMENT SOLUTIONS, LP

I-45458		SOFTWARE SUPPORT SEPT 17	6,209.27	63695		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOFTWARE SUPPORT SEPT 17		10 505-4545	TECHNICAL SUPPORT	6,209.27
=== VENDOR TOTALS ===			6,209.27			

01-1079 LYNN, JANET

I-14898;072717		REPORTERS RECORD/ST VS SNOW	750.00	64707		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPORTERS RECORD/ST VS SNOW		10 435-4700	COURT REPORTER - CONTRAC	750.00
=== VENDOR TOTALS ===			750.00			

01-6347 MACK BOLT, STEEL AND MACH

I-6875358		MISC BOLTS SUPPLIES RB2	32.55	61943		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MISC BOLTS SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	32.55
=== VENDOR TOTALS ===			32.55			

01-9226 MARTIN PRODUCT SALES, L.L.C.

C-191409		CR S/B ONLY 2.5 HRS FM1	150.00	CR 65006		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CR S/B ONLY 2.5 HRS FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	150.00
I-188378		OVERTIME ON DELIVERY FM1	275.00	65006		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		OVERTIME ON DELIVERY FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	275.00
I-189154		MC-800 RB3	12,041.70	63808		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MC-800 RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	12,041.70
I-191248		MC-800 RB2	11,229.90	61946		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MC-800 RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	11,229.90
=== VENDOR TOTALS ===			23,396.60			

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=====						
01-9734	MCCORMICK, TERRI					
I-0717REIMB		LEGISLATIVE CONF EXP JP2	128.83	60165		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		LEGISLATIVE CONF EXP JP2		10 456-4290	CONFERENCE & SEMINARS	128.83
		=== VENDOR TOTALS ===	128.83			
=====						
01-3012	MILLER UNIFORM & EMBLEMS, INC.					
I-77558		BALISTIC VEST CONST 3	693.28	63330		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		BALISTIC VEST CONST 3		10 553-3320	EQUIPMENT - NON-CAPITAL	693.28
		=== VENDOR TOTALS ===	693.28			
=====						
01-7991	MINE SERVICE, INC.					
I-120806		PEA GRAVEL FM3	1,612.08	63816		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PEA GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	1,612.08
I-120963		PEA GRAVEL FM3	2,618.40	63816		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PEA GRAVEL FM3		43 613-3540	GRAVEL, CONCRETE & PREMI	2,618.40
		=== VENDOR TOTALS ===	4,230.48			
=====						
01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-7679		TIRES GENERATOR TRAILER	198.00	64077		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TIRES GENERATOR TRAILER		10 567-4515	TIRES & TUBES	198.00
I-7682		TIRE SERVICE FOR FM1	905.71	65009		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TIRE SERVICE FOR FM1		41 611-4515	TIRES & TUBES	905.71
I-7683		TIRE SERVICE RB2	634.17	61949		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	634.17
I-7684		FLAT REPAIRS RB3	44.00	63811		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FLAT REPAIRS RB3		23 613-4515	TIRES & TUBES	44.00
I-7740		TIRE SERVICE RB2	60.00	61949		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	60.00
		=== VENDOR TOTALS ===	1,841.88			

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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
=====						
01-9391		MOBILE WIRELESS, LLC				
I-2339		14 NETMOTION XE MRC LICENSES	2,520.00	64084		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		14 NETMOTION XE MRC LICENSES		10 565-4545	TECHNICAL SUPPORT	2,520.00
		=== VENDOR TOTALS ===	2,520.00			
=====						
01-9931		MOORE, RICHARD NELSON				
I-14991;071017		CRT APPT ATTNY/ST VS J WHITE	2,200.00	63613		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CRT APPT ATTNY/ST VS J WHITE		10 435-4710	COURT APPOINTED ATTORNEY	2,200.00
		=== VENDOR TOTALS ===	2,200.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART44448136		A/C BLOWER MOTOR RB1	136.05	61491		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		A/C BLOWER MOTOR RB1		21 611-3510	PARTS & SUPPLIES	136.05
I-PART4451885		CUTTING EDGE RB1	406.56	61491		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CUTTING EDGE RB1		21 611-3510	PARTS & SUPPLIES	406.56
I-PART4451886		HYD HOSE RB2	117.32	61933		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HYD HOSE RB2		22 612-3510	PARTS & SUPPLIES	117.32
I-PART4453080		SEAT KIT FOR SMALL BLADE RB1	94.96	61500		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SEAT KIT FOR SMALL BLADE RB1		21 611-3510	PARTS & SUPPLIES	94.96
I-PART4461771		VEE BELT SET RB2	92.48	61933		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		VEE BELT SET RB2		22 612-3510	PARTS & SUPPLIES	92.48
I-PART4466166		BOLTS AND NUTS RB1	163.50	61500		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		BOLTS AND NUTS RB1		21 611-3510	PARTS & SUPPLIES	163.50
		=== VENDOR TOTALS ===	1,010.87			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9748		NEWEGG BUSINESS, INC.				
I-1300449774		BATTERY FOR EMC UPS	31.85	64510		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		BATTERY FOR EMC UPS		10 595-3510	PARTS & SUPPLIES	31.85
I-1300486109		CH CISCO SWITCH JP1,JP2,JP4	1,319.85	62697		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CH CISCO SWITCH -JP1		68 695-3320	EQUIPMENT - NON-CAPITAL	439.95
		CH CISCO SWITCH JP2		68 695-3320	EQUIPMENT - NON-CAPITAL	439.95
		CH CISCO SWITCH JP4		68 695-3320	EQUIPMENT - NON-CAPITAL	439.95
I-1300490729		HI BONAN	15.70	63694		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HI BONAN		10 505-3510	PARTS & SUPPLIES	15.70
I-1300494816		CH NAVEP	38.91	63694		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CH NAVEP		10 505-3510	PARTS & SUPPLIES	38.91
I-1300497452		OS DUST0/DPSXL12 R	59.99	63694		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		OS DUST0/DPSXL12 R		10 505-3510	PARTS & SUPPLIES	59.99
I-1300515739		MONITOR ACER ELECTIONS	194.77	61708		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MONITOR ACER ELECTIONS		92 490-3320	EQUIPMENT - NON-CAPITAL	194.77
I-1300515873		DRIVE BAY ADAPTER ELECTIONS	11.87	61708		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		DRIVE BAY ADAPTER ELECTIONS		92 490-3320	EQUIPMENT - NON-CAPITAL	11.87
I-1300517050		COMPUTER FOR ELECTIONS	1,281.71	61708		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		COMPUTER FOR ELECTIONS		92 490-3320	EQUIPMENT - NON-CAPITAL	1,281.71
I-1300520736		PHONE LINE SPLITTER RB1	106.93	63696		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PHONE LINE SPLITTER RB1		10 505-3510	PARTS & SUPPLIES	106.93
I-1300521398		SD READER COMPUTER ELECTIONS	9.38	61708		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SD READER COMPUTER ELECTIONS		92 490-3320	EQUIPMENT - NON-CAPITAL	9.38
		=== VENDOR TOTALS ===	3,070.96			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-5109		NOLTE, VIRGIE B.				
I-072017	HENDERSON	PSYCH EVAL/B HENDERSON	300.00	64799		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PSYCH EVAL/B HENDERSON		10 567-4040	COUNSELING & TESTING	300.00
=====						
I-080217	HOOOPER	PSYCH EVAL/J HOOOPER	300.00	64810		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PSYCH EVAL/J HOOOPER		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-9746		JMP INTERESTS LTD				
I-100495158		O'CONNORS TX FAM CODE '17-'18	219.00	64716		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		O'CONNORS TX FAM CODE '17-'18		51 650-3330	LAW BOOKS	219.00
		=== VENDOR TOTALS ===	219.00			
=====						
01-9394		OLD REPUBLIC SURETY GROUP				
I-W150102760;2017		BOND RENEWAL/STEPHANIE SMITH	158.00	64601		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		BOND RENEWAL/STEPHANIE SMITH		10 497-3050	SURETY & NOTARY BONDS	158.00
		=== VENDOR TOTALS ===	158.00			
=====						
01-1490		ORSAK, WILLIAM				
I-070817	REIMB	REIMB KOHLER TANK LEVER JP2	10.99	60161		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REIMB KOHLER TANK LEVER JP2		10 456-4520	REPAIRS-BUILDING & GROUN	10.99
I-0717	REIMB	LEGISLATIVE CONF EXPENSE JP2	254.02	60164		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		LEGISLATIVE CONF EXPENSE JP2		10 456-4290	CONFERENCE & SEMINARS	254.02
		=== VENDOR TOTALS ===	265.01			
=====						
01-8851		P.A.A.W.S.				
I-AUG 17-DONATIONS		JUROR DONATIONS	302.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JUROR DONATIONS		53 208-2377	JUROR-DONATIONS-PAAWS	302.00
		=== VENDOR TOTALS ===	302.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1284666		PAPER TAEX	43.58	63544		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PAPER TAEX		10 665-3110	OFFICE SUPPLIES	43.58
		=== VENDOR TOTALS ===	43.58			
=====						
01-913		PHILLIPS & LUCKEY FUNERAL HOME				
I-150		INDIGENT CREMATION/E DODGE	500.00	64301		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		INDIGENT CREMATION/E DODGE		10 640-4840	INDIGENT FUNERAL EXPENSE	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-78223267		ACETYLENE/OXYGEN RB3	61.07	63827		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	61.07
		=== VENDOR TOTALS ===	61.07			
=====						
01-9914		PRECISION DELTA CORPORATION				
I-5140		500 RD AMMO CONST 1	167.00	63561		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		500 RD AMMO CONST 1		10 551-3350	AMMUNITION	167.00
		=== VENDOR TOTALS ===	167.00			
=====						
01-1121		QUILL CORP.				
I-8370658		CD-R, COLORED PAPER, MAILERS	81.75	63390		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CD-R, COLORED PAPER, MAILERS		10 403-3110	OFFICE SUPPLIES	81.75
I-8379476		CD SLEEVES CO CLERK	9.99	63390		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CD SLEEVES CO CLERK		10 403-3110	OFFICE SUPPLIES	9.99
I-8551314		MISC OFFICE SUPPLIES CO JUDGE	259.41	64284		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MISC OFFICE SUPPLIES CO JUDGE		10 426-3110	OFFICE SUPPLIES	259.41
I-8551749		MISC OFFICE SUPPL,IES DIST CL	276.38	64651		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MISC OFFICE SUPPL,IES DIST CLR		10 450-3110	OFFICE SUPPLIES	276.38

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1121	QUILL CORP.	(** CONTINUED **)				
I-8553159		INK CO JUDGE	4.39	64284		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		INK CO JUDGE		10 426-3110	OFFICE SUPPLIES	4.39
=====						
I-8662128		MISC OFFICE SUPPLIES CO ATTN	70.13	63645		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	20.58
		MISC OFFICE SUPPLIES CO ATTN		95 475-3110	OFFICE SUPPLIES	49.55
=====						
I-8670351		CD/DVD SLEEVES CO ATTN	6.89	63645		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CD/DVD SLEEVES CO ATTN		10 475-3110	OFFICE SUPPLIES	6.89
		=== VENDOR TOTALS ===	708.94			
=====						
01-9901	QUINN ARTIFICIAL LIFT SERVICES					
I-4396		GLOVES RB2	42.00	61922		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		GLOVES RB2		22 612-3510	PARTS & SUPPLIES	42.00
		=== VENDOR TOTALS ===	42.00			
=====						
01-481	R.B. EVERETT & COMPANY, INC.					
I-SI81210		SEAL KIT DISTRIBUTOR TRK RBGE	597.48	61941		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SEAL KIT DISTRIBUTOR TRK RBGEN		20 610-3510	PARTS & SUPPLIES	597.48
		=== VENDOR TOTALS ===	597.48			
=====						
01-8777	RELIANT MECHANICAL					
I-2763		WORK ON A/C JP 1	180.00	62696		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		WORK ON A/C JP 1		10 455-4520	REPAIRS-BUILDING & GROUN	180.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-2357	ROCK CRUSHERS, INC.					
I-18860		ROAD BASE ROCK,SAND FM1	7,002.46	61487		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		ROAD BASE ROCK,SAND FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	7,002.46
		=== VENDOR TOTALS ===	7,002.46			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9766		SAFEWAY OIL RECOVERY, LLC				
I-0304546		PICKUP USED OIL RB3	35.00	63817		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PICKUP USED OIL RB3		23 613-3510	PARTS & SUPPLIES	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-1189		SCHIELACK, ANNA L.				
I-0817REIMB		PER DIEM LGS CONFERENCE	147.50	63391		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PER DIEM LGS CONFERENCE		10 403-4290	CONFERENCE & SEMINARS	147.50
		=== VENDOR TOTALS ===	147.50			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;072517		PARTS AND SUPPLIES RB4	253.48	62445		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	253.48
		=== VENDOR TOTALS ===	253.48			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-28642;073117		CPS CRT APPT ATTNY/GONZALES	150.00	64712		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CPS CRT APPT ATTNY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-7764		SCHULENBURG PRINTING &				
I-6512800		DRUM,TONER CARTRIDGE TAX OFFI	245.56	63418		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		DRUM,TONER CARTRIDGE TAX OFFIC		10 499-3110	OFFICE SUPPLIES	245.56
I-6514160		MISC OFFICE SUPPLIES TAX OFFI	52.71	63418		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MISC OFFICE SUPPLIES TAX OFFIC		10 499-3110	OFFICE SUPPLIES	52.71
I-6514210		STORAGE FILE LGL TAX OFFICE	55.99	63418		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		STORAGE FILE LGL TAX OFFICE		10 499-3110	OFFICE SUPPLIES	55.99
		=== VENDOR TOTALS ===	354.26			

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=====						
01-8562	SCHULZ, HOLLY					
I-0617REIMB		REIMB TCRA 1/4 BURLESON CO	306.54	63623		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REIMB TCRA 1/4 BURLESON CO		10 435-4290	CONFERENCE & SEMINARS	306.54
		=== VENDOR TOTALS ===	306.54			
=====						

01-9572 SCHULZ, PATRICIA L.						
I-062417;#14988		REPORTER RECORD/ST VS G SNOW	1,584.00	64706		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPORTER RECORD/ST VS G SNOW		10 435-4700	COURT REPORTER - CONTRAC	1,584.00
I-072417		MILEAGE CRT REPORTER 7/24/17	60.46	64703		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MILEAGE CRT REPORTER 7/24/17		10 435-4700	COURT REPORTER - CONTRAC	60.46
I-072517		MILEAGE CRT REPORTER 7/25/17	60.46	64703		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MILEAGE CRT REPORTER 7/25/17		10 435-4700	COURT REPORTER - CONTRAC	60.46
I-072617		MILEAGE CRT REPORTER 7/26/17	60.46	64703		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MILEAGE CRT REPORTER 7/26/17		10 435-4700	COURT REPORTER - CONTRAC	60.46
I-073117		MILEAGE CRT REPORTER 7/31/17	60.46	64715		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MILEAGE CRT REPORTER 7/31/17		10 435-4700	COURT REPORTER - CONTRAC	60.46
		=== VENDOR TOTALS ===	1,825.84			
=====						

01-8733 SCY IMAGING, INC						
I-107750		TB SCREENING INMATE/A LUNDAY	75.00	64796		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TB SCREENING INMATE/A LUNDAY		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			
=====						

01-1152 SEE, CINDY						
I-072217REIMB		REIMB 3 TOWER FANS DIST CRT	164.94	63625		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REIMB 3 TOWER FANS DIST CRT		10 435-3110	OFFICE SUPPLIES	164.94
I-073117REIMB		REIMB 2 TOWER FANS CRT COORD	109.96	62742		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REIMB 2 TOWER FANS CRT COORD		10 436-3110	OFFICE SUPPLIES	109.96
		=== VENDOR TOTALS ===	274.90			

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=====						
01-8551	SHIMEK, BRUNO					
I-15002;072617		CRT APPT ATTNY/ST VS C KNIGHT	1,500.00	64709		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CRT APPT ATTNY/ST VS C KNIGHT		10 435-4710	COURT APPOINTED ATTORNEY	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

=====						
01-2586	SHIMEK, BRUNO A.					
I-AUG 17-RECURRING		CRT APPT ATTNY	4,300.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		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-AUG 17-RECURRING		COUNTY CRT APPT ATTNY	4,200.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			

=====						
01-1802	SIRCHIE FINGER PRINT LABRATORI					
I-0308193		DRUG TEST KITS SHERIFF	621.95	64079		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		DRUG TEST KITS SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	621.95
		=== VENDOR TOTALS ===	621.95			

=====						
01-9464	SMALL FARM INNOVATIONS LLC					
I-4562		PARTS FOR LANDPRIDE RB3	115.99	63818		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PARTS FOR LANDPRIDE RB3		23 613-3510	PARTS & SUPPLIES	115.99
I-4613		PARTS FOR LANDPRIDE RB3	93.59	63818		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PARTS FOR LANDPRIDE RB3		23 613-3510	PARTS & SUPPLIES	93.59
		=== VENDOR TOTALS ===	209.58			

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=====						
01-9563	SMITH JR, DANIEL T. DDS					
I-0717		DENTAL FOR INMATES JULY 17	190.00	64813		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		DENTAL FOR INMATES JULY 17		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-826	SNOOK VFD					
I-0617		FIRE CALLS FOR JUN 17	285.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FIRE CALLS FOR JUN 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-8710	SOMERVILLE AREA ASSIST MINISTR					
I-AUG 17-DONATIONS		JUROR DONATIONS	161.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JUROR DONATIONS		53 208-2376	JUROR DONATIONS-SAAMS	161.00
		=== VENDOR TOTALS ===	161.00			
=====						
01-1149	SOMERVILLE SENIOR CITIZEN					
I-AUG 17-DONATIONS		JUROR DONATIONS	248.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		JUROR DONATIONS		53 208-2372	JUROR DONATES-SM SENIOR	248.00
		=== VENDOR TOTALS ===	248.00			
=====						
01-378	SOMERVILLE VFD					
I-0617		FIRE CALLS FOR JUN 17	285.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		FIRE CALLS FOR JUN 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-74093612		6 TIRES FOR RB2	1,753.02	61950		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		6 TIRES FOR RB2		22 612-4515	TIRES & TUBES	1,753.02
I-74093788		2 TIRES FOR RB2	1,170.00	61950		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		2 TIRES FOR RB2		22 612-4515	TIRES & TUBES	1,170.00
		=== VENDOR TOTALS ===	2,923.02			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9831	STULL, ROY LINDY					
I-15130		5 SECTIONS ROLLER SHELVING	7,115.00	63395		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		5 SECTIONS ROLLER SHELVING		37 695-5700	CAPITAL OUTLAY-EQUIPMENT	7,115.00
		=== VENDOR TOTALS ===	7,115.00			
=====						
01-417	MEMORIAL OAKS CHAPEL, INC.					
I-17C033		INDIGENT CREMATION/N HOOVER	450.00	64285		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		INDIGENT CREMATION/N HOOVER		10 640-4840	INDIGENT FUNERAL EXPENSE	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-9919	TDL TRUCK LINE, INC.					
I-15/03993		HAUL 15 LOADS ROCK RB1	7,550.21	61471		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HAUL 15 LOADS ROCK RB1		21 611-4640	CONTRACT LABOR	7,550.21
I-15/03995		HAUL 12 LOADS BASE RB1	1,820.92	61471		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HAUL 12 LOADS BASE RB1		21 611-4640	CONTRACT LABOR	1,820.92
I-15/03998		HAUL ROCK FOR RB1	1,110.11	61490		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HAUL ROCK FOR RB1		41 611-4640	CONTRACT LABOR	1,110.11
I-15/04022		HAULING ROCK FM1	793.64	65004		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HAULING ROCK FM1		41 611-4640	CONTRACT LABOR	793.64
I-15/04039		HAULING ROCK FM1	779.47	65004		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		HAULING ROCK FM1		41 611-4640	CONTRACT LABOR	779.47
		=== VENDOR TOTALS ===	12,054.35			
=====						
01-1544	BRYAN IRON & METAL, LTD					
I-0249294;073117		PORTABLE TOILET CHRIESM RB3	105.00	63828		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-072517-0113374		SOLID WASTE/LYONS SCRAP	287.82			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	287.82

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-072517-0113812		SOLID WASTE RB2/1337 FM 166	3,659.72			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,659.72
I-072517-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	287.82			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	287.82
I-072517-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-072517-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-072517-01504		SOLID WASTE RB3/CHRIESMAN	3,620.77			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,620.77
I-072517-01512		SOLID WASTE RB3/RITA	1,098.25			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,098.25
I-072517-01546		SOLID WASTE RB4/LYONS	5,864.85			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,864.85
I-072517-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-072517-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-072517-01777		SOLID WASTE RB1/DEANVILLE	3,939.70			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,939.70
		=== VENDOR TOTALS ===	18,923.93			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2003659		REMOTE BIRTH ACESS JUL 17	12.81			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REMOTE BIRTH ACESS JUL 17		53 208-2350	DSHS-REMOTE BIRTH ACCESS	12.81
		=== VENDOR TOTALS ===	12.81			
=====						
01-2645	TEXAS PLAINS					
I-114058		TRACTOR FLAT FM4	10.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TRACTOR FLAT FM4		44 614-4515	TIRES & TUBES	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-9710	DATA MANAGEMENT, INC.					
I-429240		SOFTWARE MAINT 8/10/17-8/9/18	5,459.78	63692		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		SOFTWARE MAINT 8/10/17-8/9/18		10 505-4545	TECHNICAL SUPPORT	5,459.78
		=== VENDOR TOTALS ===	5,459.78			
=====						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202917082;073017		WEED SPRAYER,PART/SUPPLIES RB	149.22	62437		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		WEED SPRAYER,PART/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	149.22
		=== VENDOR TOTALS ===	149.22			
=====						
01-775	U. S. POST OFFICE					
I-0717		7 ROLLS STAMPS JP1	343.00	62695		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		7 ROLLS STAMPS JP1		10 455-3120	POSTAGE	343.00
		=== VENDOR TOTALS ===	343.00			
=====						
01-7986	U. S. POST OFFICE					
I-0717		2 ROLLS STAMPS ELECTIONS	98.00	61704		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		2 ROLLS STAMPS ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	98.00
		=== VENDOR TOTALS ===	98.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7686		U.S. POST OFFICE				
I-0417911	AP	METER POSTAGE 911 ADD	25.00	62898		
8/14/2017		DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		METER POSTAGE 911 ADD		10 595-3120	POSTAGE	25.00
=====						
I-0717	AP	METER POSTAGE TAX OFFICE	12,500.00	63417		
8/14/2017		DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		METER POSTAGE TAX OFFICE		10 499-3120	POSTAGE	12,500.00
=====						
I-0817	AP	METER POSTAGE CO ATTNY	50.00	63630		
8/14/2017		DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		METER POSTAGE CO ATTNY		95 475-3120	POSTAGE	50.00
		=== VENDOR TOTALS ===	12,575.00			

=====						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0817	AP	METER POSTAGE DISTRICT CLERK	2,000.00	64653		
8/14/2017		DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		METER POSTAGE DISTRICT CLERK		10 450-3120	POSTAGE	2,000.00
		=== VENDOR TOTALS ===	2,000.00			

=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-21042025	AP	MACHINE RENTAL 8/20/17	1,240.00			
8/14/2017		DUE: 8/14/2017 DISC: 8/14/2017		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 COUNTY CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		MACHINE RENTAL COUNTY 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-12655	AP	GRADE IV PERF COLD MIX FM4	2,189.70	62442		
8/14/2017		DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	2,189.70
		=== VENDOR TOTALS ===	2,189.70			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2218	WARD, TOMMY					
I-002207		REPAIR ALTERNATOR WIRES FM4	170.00	62441		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPAIR ALTERNATOR WIRES FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	170.00
I-002208		REPLACE SENSOR RB4	170.00	62446		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPLACE SENSOR RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	170.00
		=== VENDOR TOTALS ===	340.00			
=====						

01-306	WASHINGTON COUNTY TRACTOR					
I-356390		TIRE RIM ASY RHINO SHREDR RB	946.32	62439		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		TIRE RIM ASY RHINO SHREDR RB4		24 614-4515	TIRES & TUBES	946.32
		=== VENDOR TOTALS ===	946.32			
=====						

01-9893	WERLINGER, JUDITH G.					
I-170728		REPORTER RECORD/#14898 SNOW	16,275.50	64705		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPORTER RECORD/#14898 SNOW		10 435-4700	COURT REPORTER - CONTRAC	16,275.50
		=== VENDOR TOTALS ===	16,275.50			
=====						

01-9353	GOFF, TIMOTHY					
I-052317		REPAIRS '14 TAHOE VIN#0544	666.80	64085		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		REPAIRS '14 TAHOE VIN#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	666.80
		=== VENDOR TOTALS ===	666.80			
=====						

01-4163	WILBUR-ELLIS COMPANY					
I-11079945		ROUNDUP POWERMAX,R-11 RB3	211.00	63829		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		ROUNDUP POWERMAX,R-11 RB3		23 613-3510	PARTS & SUPPLIES	211.00
		=== VENDOR TOTALS ===	211.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-238	WHAC INC					
I-4000;063017		WORK ON JAIL CAR VIN# 5523	37.49	64771		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		WORK ON JAIL CAR VIN#5523		10 567-4510	REPAIRS-VEHICLES & EQUIP	37.49
I-4300;073117		KEYS MAILBOXES,ELECTIONS	13.93	64300,06		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		KEYS MAILBOXES,ELECTIONS		10 510-3510	PARTS & SUPPLIES	13.93
=== VENDOR TOTALS ===			51.42			

01-8483	WILLIAMS, KATHRYN					
I-070617-071917RB3		36 LOADS SAND RB3	720.00	63809		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		36 LOADS SAND RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	720.00
I-072417-072617RB3		18 LOADS SAND RB3	360.00	63821		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		18 LOADS SAND RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	360.00
=== VENDOR TOTALS ===			1,080.00			

01-9820	WINKELMANN, JOHN DARRELL					
I-28609;071017		CPS CRT APPT ATTN/MIRELES,WH	150.00	63622		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CPS CRT APPT ATTN/MIRELES,WHI		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28610;071017		CPS CRT APPT ATTN/ERWIN,CLAR	150.00	63622		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CPS CRT APPT ATTN/ERWIN,CLARK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			300.00			

01-9933	WINKELMANN, JOHN DARRELL					
I-15272,334,5;073117		CRT APPT ATTNY/ST VS A HARWEL	800.00	64710		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CRT APPT ATTNY/ST VS A HARWELL		10 435-4710	COURT APPOINTED ATTORNEY	800.00
I-28642;073117		CPS CRT APPT ATTNY/GONZALES	150.00	64710		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CPS CRT APPT ATTNY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			950.00			

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=====						
01-217		WOODSON LUMBER CO., INC				

I-30108;072617		DOLLY,HANDSAW,SUPPLIES,SHELVE	410.26	64275,89		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		DOLLY,HANDSAW,SUPPLIES		10 510-4520	REPAIRS - BUILDING & GRO	280.26
		SHELVING FOR ELECTION USE		10 490-4820	ELECTION EXPENSE, JUDGES	130.00

I-30112;072617		MISC PARTS/SUPPLIES RB1	178.50	65003		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		MISC PARTS/SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	178.50
		=== VENDOR TOTALS ===	588.76			
=====						
01-9521		ZWIENER, ELIZABETH				

I-28532;073117		CPS CRT APPT ATTNY/BLALOCK	150.00	64714		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28642;073117		CPS CRT APPT ATTNY/GONZALES	156.59	64714		
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CPS CRT APPT ATTNY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	156.59

I-AUG 17-RECURRING		CRT APPT ATTNY	4,300.00			
8/14/2017	AP	DUE: 8/14/2017 DISC: 8/14/2017		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,606.59			
		=== PACKET TOTALS ===	377,743.71			

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** T O T A L S **

INVOICE TOTALS 378,060.56
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 316.85CR

BATCH TOTALS 377,743.71

** 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	135,557.07-*						
	10	-401-4290	CONFERENCE & SEMINARS	195.00	1,500	366.40-	Y			
	10	-403-3060	ASSOCIATION & MEMBERSHIP	125.00	150	25.00				
	10	-403-3110	OFFICE SUPPLIES	91.74	10,000	302.65				
	10	-403-4290	CONFERENCE & SEMINARS	167.50	2,800	69.18				
	10	-403-4370	IMAGING, RECORDS MGMT	1,862.00	36,000	8,174.00				
	10	-403-4500	REPAIRS-BUSINESS MACHINE	340.00	2,200	340.00				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	7,000	487.62-	Y			
	10	-405-3120	POSTAGE	49.00	90	41.00				
	10	-426-3110	OFFICE SUPPLIES	263.80	500	207.31				
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	50,400	3,950.00				
	10	-435-3110	OFFICE SUPPLIES	164.94	1,300	83.24				
	10	-435-4290	CONFERENCE & SEMINARS	306.54	1,500	954.46				
	10	-435-4700	COURT REPORTER - CONTRAC	18,851.34	20,000	5,362.79-	Y			
	10	-435-4710	COURT APPOINTED ATTORNEY	19,400.00	216,443	15,328.00				
	10	-435-4712	CPS COURT APPOINTED ATTO	1,806.59	60,000	2,090.08-	Y			
	10	-435-4713	AG COURT APPOINTED ATTOR	750.00	6,725	107.50-	Y			
	10	-435-4960	INTERPRETER	237.84	6,000	3,874.04				
	10	-435-4965	MISC. TRIAL EXPENSES	500.00	25,000	6,913.11				
	10	-436-3110	OFFICE SUPPLIES	628.96	1,700	883.87				
	10	-450-3110	OFFICE SUPPLIES	615.51	8,500	6,959.81-	Y			
	10	-450-3120	POSTAGE	2,000.00	12,000	1,897.87				
	10	-450-4290	CONFERENCE & SEMINARS	20.00	4,000	489.27				
	10	-455-3120	POSTAGE	343.00	347	2.47-	Y			
	10	-455-4520	REPAIRS-BUILDING & GROUN	180.00	312	180.00-	Y			
	10	-456-4290	CONFERENCE & SEMINARS	382.85	1,750	448.21-	Y			
	10	-456-4520	REPAIRS-BUILDING & GROUN	46.99	500	132.63				
	10	-458-3110	OFFICE SUPPLIES	187.03	200	12.97				
	10	-458-4520	REPAIRS - BUILDING & GRO	36.00	500	464.00				
	10	-458-4640	CONTRACT LABOR	50.00	500	300.00				
	10	-470-4085	SEARCH SERVICES	50.00	1,000	390.25				

PACKET: 07993 COMMISSIONERS COURT 8/14/

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	-475-3110	OFFICE SUPPLIES	27.47	1,800	895.02		
	10	-490-3121	POSTAGE - VOTERS REGISTR	98.00	2,500	460.00		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	992.23	3,000	2,007.77		
	10	-490-4290	CONFERENCE & SEMINARS	206.50	1,000	24.44		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	720	10.80- Y		
	10	-490-4820	ELECTION EXPENSE, JUDGES	130.00	16,000	7,827.25		
	10	-497-3050	SURETY & NOTARY BONDS	158.00	175	17.00		
	10	-499-3110	OFFICE SUPPLIES	4,639.26	13,000	2,094.00		
	10	-499-3120	POSTAGE	12,500.00	20,000	6,138.73- Y		
	10	-499-4290	CONFERENCE & SEMINARS	432.21	1,500	204.86- Y		
	10	-505-3510	PARTS & SUPPLIES	371.53	1,535	507.32- Y		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	73.99	965	533.24		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	125.00	12,251	124.52- Y		
	10	-505-4545	TECHNICAL SUPPORT	11,669.05	165,000	76,530.90		
	10	-510-3510	PARTS & SUPPLIES	13.93	3,000	1,316.55		
	10	-510-3520	GAS & OIL	61.21	400	174.93		
	10	-510-3600	JANITORIAL SUPPLIES	972.12	8,000	2,102.58		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,735.14	30,000	4,438.62- Y		
	10	-543-4800	RURAL FIRE PROTECTION	3,420.00	65,000	6,820.00- Y		
	10	-551-3350	AMMUNITION	167.00	167	0.00		
	10	-551-3520	FUEL	181.99	3,000	1,312.93		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	61.95	2,260	1,051.58		
	10	-552-3520	FUEL	219.90	4,000	2,152.74		
	10	-553-3320	EQUIPMENT - NON-CAPITAL	693.28	500	318.27- Y		
	10	-553-3520	FUEL	43.56	3,000	2,532.89		
	10	-554-3520	FUEL	53.48	1,000	395.60		
	10	-565-3110	OFFICE SUPPLIES	285.20	5,000	1,195.11		
	10	-565-3351	UNIFORMS	227.36	4,500	410.26		
	10	-565-3510	PARTS & SUPPLIES	10.08	6,500	3,071.07		
	10	-565-3520	FUEL	4,260.63	36,000	3,102.85- Y		
	10	-565-4150	PUBLISHING LEGAL NOTICES	56.70	300	243.30		
	10	-565-4170	INVESTIGATIVE EXPENSE	621.95	6,000	4,053.05		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,087.42	18,100	3,024.62- Y		
	10	-565-4515	TIRES & TUBES	2,306.30	9,800	244.87- Y		
	10	-565-4545	TECHNICAL SUPPORT	2,520.00	16,500	9,855.00		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	4,700	860.98		
	10	-567-3110	OFFICE SUPPLIES	59.98	8,000	2,321.20		
	10	-567-3510	PARTS & SUPPLIES	266.13	20,000	631.28- Y		
	10	-567-3520	FUEL	506.81	6,000	37.52		
	10	-567-3610	PEST CONTROL	125.00	1,800	675.00		
	10	-567-3910	FEEDING PRISONERS	7,796.38	115,000	10,552.39		
	10	-567-4040	COUNSELING & TESTING	600.00	3,000	188.00- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	265.00	18,000	13,665.34		
	10	-567-4150	PUBLISHING LEGAL NOTICES	107.73	1,000	682.79		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	827.37	20,000	2,587.76		

PACKET: 07993 COMMISSIONERS COURT 8/14/

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	-567-4515	TIRES & TUBES	198.00	1,050	294.68-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	4,030.96	40,000	10,036.58-	Y	
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	2,500	2,217.10-	Y	
	10	-568-4600	RENT-OFFICE/PROPERTY	2,185.45	33,000	7,341.95		
	10	-590-3520	FUEL	107.00	1,800	297.85		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,150	463.44-	Y	
	10	-595-3120	POSTAGE	25.00	150	125.00		
	10	-595-3510	PARTS & SUPPLIES	31.85	500	80.83		
	10	-595-3520	FUEL	68.69	2,250	1,138.65		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,200	413.44-	Y	
	10	-640-4840	INDIGENT FUNERAL EXPENSE	950.00	1,350	200.00-	Y	
	10	-640-4860	CHILD PROTECTIVE SERVICE	455.06	2,000	325.02-	Y	
	10	-640-4865	CHILD SAFETY/WELFARE DIR	300.00	0	3,543.06-	Y	
	10	-640-4868	CSW BFRC OPERATIONAL EXP	101.39	0	456.39-	Y	
	10	-645-3520	FUEL	537.09	5,000	191.34-	Y	
	10	-645-4410	TELEPHONE/INTERNET	259.70	0	1,103.43-	Y	
	10	-645-4640	CONTRACT LABOR	90.00	0	450.00-	Y	
	10	-665-3110	OFFICE SUPPLIES	43.58	1,657	274.12		
	10	-665-4260	TRAVEL REIMB-AG AGENT	702.46	8,395	702.46-	Y	
	10	-695-4410	TELEPHONE/INTERNET	812.77	30,000	5,770.33		
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	0.00		
	10	-695-4810	AUDITING & REPORTS	7,464.60	32,000	5,342.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	18,303.16-*				
	20	-610-3510	PARTS & SUPPLIES	597.48	9,000	13,639.25-	Y	
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,954.70	45,000	5,424.03		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,962.54	35,000	4,805.18		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,635.77	45,000	11,477.10		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	6,152.67	50,000	5,621.64-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	45,721.50-*				
	21	-611-3320	EQUIPMENT - NON-CAPITAL	549.95	2,000	1,160.07		
	21	-611-3510	PARTS & SUPPLIES	5,250.43	35,000	6,887.04		
	21	-611-3540	GRAVEL, CONCRETE & PREMI	4,103.40	298,700	210,513.37		
	21	-611-4420	UTILITIES	115.59	3,500	1,106.66		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,350.00	49,000	11,643.72		
	21	-611-4640	CONTRACT LABOR	9,371.13	20,000	7,333.50		
	21	-611-5800	CAPITAL OUTLAY-VEHICLES	24,981.00	30,000	5,019.00		
	22	-207-0185	DUE TO AP REIMB. FUND (8	95,363.87-*				
	22	-612-3510	PARTS & SUPPLIES	1,039.56	30,000	596.59		
	22	-612-3520	FUEL	620.08	20,000	4,208.21		
	22	-612-3540	GRAVEL, CONCRETE & PREMI	50,138.50	372,000	110,896.61		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	2,876.32	13,230	2,876.10-	Y	
	22	-612-4515	TIRES & TUBES	3,617.19	10,000	3,200.81-	Y	
	22	-612-4610	RENTALS-MACHINE/EQUIPMEN	2,810.10	0	5,620.20-	Y	
	22	-612-6150	CAPITAL LEASE - PRINCIPA	31,075.51	34,262	3,186.49		
	22	-612-6160	CAPITAL LEASE - INTEREST	3,186.61	3,187	0.39		

PACKET: 07993 COMMISSIONERS COURT 8/14/

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
		23 -207-0185	DUE TO AP REIMB. FUND (8	18,125.38-*				
		23 -613-3510	PARTS & SUPPLIES	1,738.98	28,048	3,575.19- Y		
		23 -613-3540	GRAVEL, CONCRETE & PREMI	13,541.70	80,000	63,562.06		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	1,687.45	30,000	2,664.77		
		23 -613-4515	TIRES & TUBES	44.00	12,000	6,531.13		
		23 -613-4630	SOLID WASTE DISPOSAL	1,113.25	12,000	3,106.95		
		24 -207-0185	DUE TO AP REIMB. FUND (8	15,883.59-*				
		24 -614-3510	PARTS & SUPPLIES	634.84	28,000	4,725.54		
		24 -614-3540	GRAVEL, CONCRETE & PREMI	14,132.43	135,000	57,427.97		
		24 -614-4510	REPAIRS-VEHICLES & EQUIP	170.00	25,893	4,341.72		
		24 -614-4515	TIRES & TUBES	946.32	7,000	1,443.14		
		37 -207-0185	DUE TO AP REIMB. FUND (8	19,749.17-*				
		37 -695-4310	RECORD COVERS AND REBIND	12,634.17	120,000	1,810.49		
		37 -695-5700	CAPITAL OUTLAY-EQUIPMENT	7,115.00	50,000	7,434.00		
		41 -207-0185	DUE TO AP REIMB. FUND (8	13,744.71-*				
		41 -611-3520	FUEL	3,028.32	50,000	21,628.99		
		41 -611-3540	GRAVEL, CONCRETE & PREMI	7,127.46	150,000	31,170.97		
		41 -611-4515	TIRES & TUBES	905.71	8,000	1,494.29		
		41 -611-4640	CONTRACT LABOR	2,683.22	17,500	14,816.78		
		43 -207-0185	DUE TO AP REIMB. FUND (8	6,057.44-*				
		43 -613-3520	FUEL	1,804.16	40,000	11,856.95		
		43 -613-3540	GRAVEL, CONCRETE & PREMI	4,230.48	200,000	77,570.81		
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	22.80	12,000	124.88		
		44 -207-0185	DUE TO AP REIMB. FUND (8	2,369.70-*				
		44 -614-3540	GRAVEL, CONCRETE & PREMI	2,189.70	155,000	167.46		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	170.00	11,000	139.35		
		44 -614-4515	TIRES & TUBES	10.00	6,000	513.19		
		50 -207-0185	DUE TO AP REIMB. FUND (8	1,000.00-*				
		50 -655-4305	ADVERTISING/PROMOTIONS	1,000.00	20,000	6,475.00		
		51 -207-0185	DUE TO AP REIMB. FUND (8	219.00-*				
		51 -650-3330	LAW BOOKS	219.00	2,500	1,743.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	1,815.81-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	12.81				
		53 -208-2371	JUROR DONATES-CW SENIOR	248.00				
		53 -208-2372	JUROR DONATES-SM SENIOR	248.00				
		53 -208-2373	JUROR DONATES-CW CHRISTI	255.00				
		53 -208-2374	JUROR DONATES-RAINBOW RO	156.00				
		53 -208-2375	JUROR DONATES-BA CRIMEST	48.00				
		53 -208-2376	JUROR DONATIONS-SAAMS	161.00				
		53 -208-2377	JUROR-DONATIONS-PAAWS	302.00				
		53 -208-2378	JUROR DONATES-BHRC [FUND	6.00				
		53 -208-2379	JUROR DONATES-CPB [FUND	328.00				
		53 -208-2380	JUROR DONATES-VICTIMS[FU	51.00				
		64 -207-0185	DUE TO AP REIMB. FUND (8	704.98-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	704.98	7,500	2,661.74		

PACKET: 07993 COMMISSIONERS COURT 8/14/

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
		68 -207-0185	DUE TO AP REIMB FUND (85	1,319.85-*				
		68 -695-3320	EQUIPMENT - NON-CAPITAL	1,319.85	1,000	319.85- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	135,557.07 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	18,303.16 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	45,721.50 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	95,363.87 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	18,125.38 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	15,883.59 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	19,749.17 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	13,744.71 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	6,057.44 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	2,369.70 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	1,000.00 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	219.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	1,815.81 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	704.98 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	1,319.85 *				
		85 -132-0092	AP DUE FROM ELECTIONS SE	1,558.93 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	150.00 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	99.55 *				
		92 -207-0185	DUE TO AP REIMB. FUND (8	1,558.93-*				
		92 -490-3320	EQUIPMENT - NON-CAPITAL	1,497.73	5,000	3,502.27		
		92 -490-4825	ELECTION EXPENSE, CONTRA	61.20	15,000	14,309.22		
		93 -207-0185	DUE TO AP REIMB FUND [85	150.00-*				
		93 -695-4291	CONSTABLE #1-CONF./TRAIN	150.00	2,100	1,393.75		
		95 -207-0185	DUE TO AP REIMB. FUND (8	99.55-*				
		95 -475-3110	OFFICE SUPPLIES	49.55	0	255.86- Y		
		95 -475-3120	POSTAGE	50.00	0	50.00- Y		
		** 2016-2017 YEAR TOTALS		377,743.71				

PACKET: 07993 COMMISSIONERS COURT 8/14/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2017	135,557.07
20	8/2017	18,303.16
21	8/2017	45,721.50
22	8/2017	95,363.87
23	8/2017	18,125.38
24	8/2017	15,883.59
37	8/2017	19,749.17
41	8/2017	13,744.71
43	8/2017	6,057.44
44	8/2017	2,369.70
50	8/2017	1,000.00
51	8/2017	219.00
53	8/2017	1,815.81
64	8/2017	704.98
68	8/2017	1,319.85
92	8/2017	1,558.93
93	8/2017	150.00
95	8/2017	99.55

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	704.98
	** PROJECT 441 TOTAL **	704.98

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0