

PACKET: 08015 COMMISSIONERS COURT 8/28/

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-I090972		2 SIDE MIRRORS RB3	50.00	63831		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		2 SIDE MIRRORS RB3		23 613-3510	PARTS & SUPPLIES	50.00
		=== VENDOR TOTALS ===	50.00			
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01-9779	AHI ENTERPRISES, LLC					
I-39202		OFFICE SUPPLIES SHERIFF/JAIL	247.77	64094		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		COPY PAPER,STORAGE BOX SHERIFF		10 565-3110	OFFICE SUPPLIES	73.77
		COPY PAPER,HP INK,MARKERS		10 567-3110	OFFICE SUPPLIES	174.00
I-39428		EXP FILES,LEGAL PADS	112.34	64098		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LEGA WRITING PADS SHERIFF		10 565-3110	OFFICE SUPPLIES	22.80
		EXPANSION FILES JAIL		10 567-3110	OFFICE SUPPLIES	89.54
		=== VENDOR TOTALS ===	360.11			
=====						
01-9046	AIR-TECH BRAZOS VALLEY					
I-15748		WORK ON A/C UNITS	502.43	64824		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		WORK ON A/C UNITS		10 567-4520	REPAIRS - BUILDING & GRO	502.43
		=== VENDOR TOTALS ===	502.43			
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01-9469	ASSOCIATED SUPPLY COMPANY, INC					
C-C78542		RETURN CORE RB4	52.50CR	62447		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		RETURN CORE RB4		24 614-3510	PARTS & SUPPLIES	52.50CR
I-C76929		SEAL KIT RB2	92.98	61935		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		SEAL KIT RB2		22 612-3510	PARTS & SUPPLIES	92.98
I-C77327		ALTERNATOR,CORE RB4	293.90	62447		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		ALTERNATOR,CORE RB4		24 614-3510	PARTS & SUPPLIES	293.90
		=== VENDOR TOTALS ===	334.38			

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=====						
01-7472	AT&T MOBILITY					
I-826431647X081117		WIRELESS FOR SHERIFF	496.43			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	496.43
		=== VENDOR TOTALS ===	496.43			
=====						
01-7606	BANK OF AMERICA					
I-50905014599;081017		LEADERSHIP CONF EXP/T ROEHLIN	257.70	63543		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LEADERSHIP CONF EXP/T ROEHLIN		10 665-4261	TRAVEL REIMB-FCS AGENT	257.70
I-55503279262;081017		INSPECTION '11 TAHOE VIN#9429	7.00	64557		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		INSPECTION '11 TAHOE VIN#9429		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	264.70			
=====						
01-9593	SHARP II, BILLY W.					
I-16660		STARTER INTL LOADER RB3	249.95	63832		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		STARTER INTL LOADER RB3		23 613-3510	PARTS & SUPPLIES	249.95
		=== VENDOR TOTALS ===	249.95			
=====						
01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000045846		PORTABLE TOILET AT DUMP RB2	45.00	61966		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
I-0000046411		PORTABLE TOILET AT DUMP RB2	45.00	61966		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
I-0000046703		PORTABLE TOILET AT DUMP RB2	45.00	61966		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	135.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1068	BEAVERS, DOUG					
I-201708		SHIPPING CHGS COMPUTER BOARD	16.15	63699		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		SHIPPING CHGS COMPUTER BOARD		10 505-4500	REPAIRS-BUSINESS MACHINE	16.15
		=== VENDOR TOTALS ===	16.15			

01-1707	BOB BARKER CO., INC.					
I-WEB000495079		MISC SUPPLIES FOR JAIL	1,138.39	64825		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		MISC SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	1,138.39
I-WEB000495538		SUPPLIES FOR JAIL	264.63	64834		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	264.63
		=== VENDOR TOTALS ===	1,403.02			

01-9845	BRAZOS DOZER SERVICE, INC.					
I-162944		CRUSHED CONCRETE BASE RB2	5,190.24	61955		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	5,190.24
I-162948		CRUSHED CONCRETE RB4	4,007.42	62453		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRUSHED CONCRETE RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	4,007.42
I-162949		CRUSHED CONCRETE BASE RB2	1,269.87	61955		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,269.87
		=== VENDOR TOTALS ===	10,467.53			

01-5077	BURLESON COUNTY					
I-201708		VEHICLE REGISTRATIONS	111.50	65452		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		VEHICLE REGISTRATION VIN#9016		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4774		10 553-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9429		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2018		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#3068		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#4209		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0056		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8825		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2264		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9669		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4025		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	111.50			

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=====						
01-143	BURLESON COUNTY PUBLISHING					
I-0727172018	BUDGET	LEGAL NOTICE/CRT RPTR,AUDITOR	40.80	64717		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LEGAL NOTICE/CRT RPTR,AUDITOR		10 435-4150	PUBLISHING LEGAL NOTICES	40.80
		=== VENDOR TOTALS ===	40.80			
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01-9265	BURNS & REYES-BURNS, P.L.L.C.					
I-28569;080717		CPS CRT APPT ATTY/POWERS,SIMS	172.50	64721		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	172.50
I-28796;080717		CPS CRT APPT ATTY/RENNER	157.50	64721		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	157.50
		=== VENDOR TOTALS ===	330.00			
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01-8889	BUSINESS INK					
I-229001		BINDERS COMM COURT	902.50	63396		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		BINDERS COMM COURT		37 695-4310	RECORD COVERS AND REBIND	902.50
		=== VENDOR TOTALS ===	902.50			
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01-7911	CALDWELL COUNTRY CHEVROLE					
I-166487		WORK ON '11 CHEV CAPR #4786	722.63	64823		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		WORK ON '11 CHEV CAPR #4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	722.63
		=== VENDOR TOTALS ===	722.63			
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01-8655	CANTU, ROBERT E., M.D., P.A.					
I-14495;081317		PSYCH EXAM/ST VS GOMEZ	1,200.00	64725		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PSYCH EXAM/ST VS GOMEZ		10 435-4130	PSYCHIATRIC EXAMS	1,200.00
		=== VENDOR TOTALS ===	1,200.00			

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01-2264		CLEVELAND ASPHALT PRODUCT				
I-19590		CRS 2 RB2	8,001.16	61960		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRS 2 RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	8,001.16
I-19592		CRS 2 RB2	8,214.06	61960		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRS 2 RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	8,214.06
=== VENDOR TOTALS ===			16,215.22			

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01-8616		COMPOUND AUTOMOTIVE				
I-5199		REPAIRS ON VOLVO RB3	90.00	63842		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REPAIRS ON VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	90.00
I-5211		REPAIRS ON VOLVO RB3	1,200.00	63842		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REPAIRS ON VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,200.00
I-5214		REPAIR BACKHOE AT DUMP RB1	540.00	65026		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REPAIR BACKHOE AT DUMP RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	540.00
=== VENDOR TOTALS ===			1,830.00			

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01-3032		CONSOLIDATED COMMUNICATIO				
I-081617-27236560		LONG DISTANCE FOR JP2	8.68			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	8.68
I-081617-27250690		LONG DISTANCE FOR RB2	4.84			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	4.84
I-081617-56703490		LONG DISTANCE FOR COURTHOUSE	435.12			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	435.12
I-081617-56706150		LONG DISTANCE FOR SHERIFF	132.60			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	132.60
I-081617-56737680		LONG DISTANCE FOR RB3	7.02			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	7.02

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=====						
01-3032	CONSOLIDATED COMMUNICATIO					(** CONTINUED **)
I-081617-59614120		LONG DISTANCE FOR JP4	6.08			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	6.08
I-081617-59636120		LONG DISTANCE FOR RB4	10.78			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	10.78
		=== VENDOR TOTALS ===	605.12			

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01-6920	D.P. PLUMBING					
I-080917		REPAIR WATER LEAK MAIN LINE	1,595.00	64318		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REPAIR WATER LEAK MAIN LINE		10 510-4520	REPAIRS - BUILDING & GRO	1,595.00
I-081117		PLUMBING WORK AT JAIL	397.00	64826		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	397.00
I-081817		PLUMBING WORK AT JAIL	195.00	64837		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	195.00
		=== VENDOR TOTALS ===	2,187.00			

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01-8938	DESKI, SUSAN					
I-0817REIMB		REIMB ADV FAMILY LAW WORKSHOP	502.06	63648		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REIMB ADV FAMILY LAW WORKSHOP		10 475-4290	CONFERENCE & SEMINARS	502.06
		=== VENDOR TOTALS ===	502.06			

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01-8868	DIAMOND MEDICAL SUPPLY					
I-00214393		MEDICAL SUPPLIES JAIL	23.39	64821		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	23.39
I-00214551		MEDICAL SUPPLIES JAIL	88.56	64821		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	88.56
I-00215418		MEDICAL SUPPLIES JAIL	22.14	64821		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	22.14
		=== VENDOR TOTALS ===	134.09			

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=====						
01-9350	DICKMAN JR, RICHARD ALLAN					
I-15146;147;082117		INVESTIGATIVE FEES/ST VS CABL	1,150.00	64737		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		INVESTIGATIVE FEES/ST VS CABLE		10 435-4965	MISC. TRIAL EXPENSES	1,150.00
I-15207;082117		INVESTIGATIVE FEE/ST VS WALLA	1,400.00	64737		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		INVESTIGATIVE FEE/ST VS WALLAE		10 435-4965	MISC. TRIAL EXPENSES	1,400.00
		=== VENDOR TOTALS ===	2,550.00			
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01-8855	DUNNE & JUAREZ, LLC					
I-28478;081417		CPS CRT APPT ATTY/GUERRERO,DO	150.00	64728		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/GUERRERO,DOM		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28569;080717		CPS CRT APPT ATTY/POWERS,SIMS	150.00	64722		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28569;082117		CPS CRT APPT ATTY/POWERS,SIMS	225.00	64735		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-28686;080717		CPS CRT APPT ATTY/BUSS	150.00	64722		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28892;080717		CPS CRT APPT ATTY/TEAKELL	150.00	64722		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/TEAKELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29003;081417		CPS CRT APPT ATTY/GRIFFIN,SIN	150.00	64728		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/GRIFFIN,SING		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29003;082117		CPS CRT APPT ATTY/GRIFFIN,SIN	375.00	64735		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/GRIFFIN,SING		10 435-4712	CPS COURT APPOINTED ATTO	375.00
I-29021;081417		CPS CRT APPT ATTY/MARTIN	150.00	64728		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,500.00			

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-28088		FEEDING INMATES 8/3/17-8/9/17	2,436.63	64827		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		FEEDING INMATES 8/3/17-8/9/17		10 567-3910	FEEDING PRISONERS	2,436.63
		=== VENDOR TOTALS ===	2,436.63			
=====						
01-8720		FLANIGAN, SHANNON B.				
I-14467;081417		CRT APPT ATTY/ST VS T HOUGHTO	400.00	64726		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRT APPT ATTY/ST VS T HOUGHTON		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-14604;081417		CRT APPT ATTY/ST VS T HOUGHTO	200.00	64726		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRT APPT ATTY/ST VS T HOUGHTON		10 435-4710	COURT APPOINTED ATTORNEY	200.00
I-14831;081417		CRT APPT ATTY/ST VS T HOUGHTO	200.00	64726		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRT APPT ATTY/ST VS T HOUGHTON		10 435-4710	COURT APPOINTED ATTORNEY	200.00
I-15062;081417		CRT APPT ATTY/ST VS T HOUGHTO	200.00	64726		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRT APPT ATTY/ST VS T HOUGHTON		10 435-4710	COURT APPOINTED ATTORNEY	200.00
I-15063;081417		CRT APPT ATTY/ST VS T HOUGHTO	200.00	64726		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRT APPT ATTY/ST VS T HOUGHTON		10 435-4710	COURT APPOINTED ATTORNEY	200.00
I-15093;081417		CRT APPT ATTY/ST VS T HOUGHTO	200.00	64726		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRT APPT ATTY/ST VS T HOUGHTON		10 435-4710	COURT APPOINTED ATTORNEY	200.00
I-15196;081417		CRT APPT ATTY/ST VS T HOUGHTO	200.00	64726		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRT APPT ATTY/ST VS T HOUGHTON		10 435-4710	COURT APPOINTED ATTORNEY	200.00
		=== VENDOR TOTALS ===	1,600.00			
=====						
01-9558		FOHN, JUSTIN M.				
I-15090;082117		CRTAPPT ATTY/ST VS S FREEMAN	800.00	64734		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRTAPPT ATTY/ST VS S FREEMAN		10 435-4710	COURT APPOINTED ATTORNEY	800.00
I-28569;080717		CPS CRT APPT ATTY/POWERS,SIMS	150.00	64723		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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01-9558	FOHN, JUSTIN M.	(** CONTINUED **)				
I-28569;082117		CPS CRT APPT ATTY/POWERS,SIMS	150.00	64734		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28796;080717		CPS CRT APPT ATTY/RENNER	150.00	64718		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29003;082117		CPS CRT APPT ATTY/GRIFFIN,SIN	375.00	64734		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/GRIFFIN,SING		10 435-4712	CPS COURT APPOINTED ATTO	375.00
		=== VENDOR TOTALS ===	1,625.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-081317-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.94			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.94
		=== VENDOR TOTALS ===	55.94			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0005269		BLUE BOARDER PAPER CO ATTY	326.00	63646		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		BLUE BOARDER PAPER CO ATTY		10 475-3110	OFFICE SUPPLIES	326.00
I-0305472		BLUE BORDER PAPER JP4	383.86	65505		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		BLUE BORDER PAPER JP4		10 458-3110	OFFICE SUPPLIES	383.86
I-0305474		JUSTICE COURT ENVELOPES JP4	331.02	65503		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		JUSTICE COURT ENVELOPES JP4		10 458-3110	OFFICE SUPPLIES	331.02
I-0306120		MECHANICS LIEN 1 CO CLERK	3,995.00	63398		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		MECHANICS LIEN 1 CO CLERK		37 695-4370	MICROFILM,REC,INDEX,REST	3,995.00
I-0306121		FED LAND BANK & TRUST 1	3,533.05	63398		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		FED LAND BANK & TRUST 1		37 695-4370	MICROFILM,REC,INDEX,REST	3,533.05
I-0306122		OFFICIAL BOND RECORD 6 C CLR	3,995.00	63398		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		OFFICIAL BOND RECORD 6 C CLRK		37 695-4370	MICROFILM,REC,INDEX,REST	3,995.00

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01-9888		GOVERNMENT FORMS AND SUPPLIES, (** CONTINUED **)				
I-0306140		PURCHASE ORDERS AUDITOR	807.01	63690		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PURCHASE ORDERS AUDITOR		10 500-4370	PRINTING & RECORD MGMT	807.01
I-0306175		REST/SCHEDULING ORDER FORMS	372.07	64326		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REST/SCHEDULING ORDER FORMS		10 426-3110	OFFICE SUPPLIES	372.07
		=== VENDOR TOTALS ===	13,743.01			
=====						

01-214		GROCE HOME & AUTO				
I-0717CRTHSE		LADDER,MISC SUPPLIES CRTHSE	183.76	64295		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LADDER,MISC SUPPLIES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	183.76
I-0717RB1		CROSBY AIR CONDITIONER RB1	699.00	61496		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CROSBY AIR CONDITIONER RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	699.00
		=== VENDOR TOTALS ===	882.76			
=====						

01-8302		GULF COAST PAPER COMPANY				
I-1361621		PLEDGE/LYSOL ANNEX	171.21	64317		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PLEDGE/LYSOL ANNEX		10 510-3600	JANITORIAL SUPPLIES	171.21
I-1363072		TISSUE,TOWELS,SOAP PROBATION	72.57	64317		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		TISSUE,TOWELS,SOAP PROBATION		10 510-3600	JANITORIAL SUPPLIES	72.57
I-1363073		TISSUE,TOWELS,MOP,LINERS CRTH	434.48	64317		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		TISSUE,TOWELS,MOP,LINERS CRTHS		10 510-3600	JANITORIAL SUPPLIES	434.48
I-1363074		TISSUE,TOWELS,MOP ANNEX	111.38	64317		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		TISSUE,TOWELS,MOP ANNEX		10 510-3600	JANITORIAL SUPPLIES	111.38
I-1363195		LEGAL COPY PAPER CO CLERK	434.40	63400		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		LEGAL COPY PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	434.40
		=== VENDOR TOTALS ===	1,224.04			

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01-9940		HARDIN COUNTY SHERIFF OFFICE				
I-CAUSE#28569		PROCESS FEE CAUSE#28569	40.00	65577		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PROCESS FEE CAUSE#28569		10 475-4170	INVESTIGATIVE EXPENSE	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-797		HYDRAULIC WORKS, INC.				
I-067280		NEW PUMP BACK HOE RB1	587.86	61494		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		NEW PUMP BACK HOE RB1		21 611-3510	PARTS & SUPPLIES	587.86
		=== VENDOR TOTALS ===	587.86			
=====						
01-8509		INTERGRATED COMMUNITY & FAMILY				
I-072817		BHRC CLIENT ASSISTANCE	66.00	64320		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	66.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-081017-081117		BHRC CLIENT RENT ASSISTANCE	178.00	64320		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		BHRC CLIENT RENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	178.00
		=== VENDOR TOTALS ===	244.00			
=====						
01-5594		SANDRA BALCAR				
I-7516		ENVELOPES INMATES MONEY JAIL	133.22	64830		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		ENVELOPES INMATES MONEY JAIL		10 567-3510	PARTS & SUPPLIES	133.22
		=== VENDOR TOTALS ===	133.22			
=====						
01-1261		JUVENILE SERVICES DEPT.				
I-4QTR2017		4QTR 2017 JUVENILE SERVICES	16,375.00			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		4QTR 2017 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	16,375.00
		=== VENDOR TOTALS ===	16,375.00			

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01-8917	KAWASAKI OF CALDWELL					
I-311093		SUSPENSION LIFT FOR MULE #210	366.44	64100		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		SUSPENSION LIFT FOR MULE #2106		10 565-4510	REPAIRS-VEHICLES & EQUIP	366.44
		=== VENDOR TOTALS ===	366.44			
=====						
01-3087	KESCO SUPPLY, INC.					
I-109123		WORK ON ICE MACHINE JAIL	481.58	64832		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		WORK ON ICE MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	481.58
		=== VENDOR TOTALS ===	481.58			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-596705		HANSON C ROCK RB2	3,346.72	61959		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		HANSON C ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	3,346.72
I-597130		HANSON D ROCK RB2	1,357.46	61959		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		HANSON D ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	1,357.46
I-597131		HANSON D ROCK RB2	2,446.86	61959		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		HANSON D ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,446.86
I-597290		HANSON D ROCK RB2	6,259.24	61959		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		HANSON D ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	6,259.24
I-598362		HANSON D ROCK RB2	3,037.06	61959		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		HANSON D ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	3,037.06
		=== VENDOR TOTALS ===	16,447.34			
=====						
01-9786	LAW INDUSTRIES, LLC					
I-8210		OIL CHANGE BHRC CALDWELL BUS	57.49	64322		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		OIL CHANGE BHRC CALDWELL BUS		10 645-4510	REPAIRS, VEHICLES & EQUI	57.49
		=== VENDOR TOTALS ===	57.49			

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01-393		LANSDOWNE-MOODY COMPANY,				
I-IS58237		BLADE KITS BRUSHCUTTER RB1	428.72	65010		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		BLADE KITS BRUSHCUTTER RB1		21 611-3510	PARTS & SUPPLIES	428.72
		=== VENDOR TOTALS ===	428.72			

01-9937		LAWRENCE, STEPHANIE				
I-0817REIMB		MILEAGE,MEALS,PARKING CONFERE	583.50	65576		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		MILEAGE,MEALS,PARKING CONFEREN		10 475-4290	CONFERENCE & SEMINARS	583.50
		=== VENDOR TOTALS ===	583.50			

01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420170731		SEARCH SERVICE 7/1/17-7/31/17	50.00	63432		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		SEARCH SERVICE 7/1/17-7/31/17		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

01-9827		LTR INTERMEDIATE HOLDINGS, INC.				
I-1179322		TIRE DISPOSAL TRAILER RB4	1,080.00	62458		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		TIRE DISPOSAL TRAILER RB4		24 614-4630	SOLID WASTE DISPOSAL	1,080.00
		=== VENDOR TOTALS ===	1,080.00			

01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-192792		MC-800 RB3	11,395.95	63815		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		MC-800 RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	11,395.95
I-197332		MC-800 RB3	11,004.40	63836		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		MC-800 RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	11,004.40
		=== VENDOR TOTALS ===	22,400.35			

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=====						
01-9936	MCGILL, JASON D.					
I-395658		INSTRUCTOR SWIFTWATER TRAININ	200.00	62906		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		INSTRUCTOR SWIFTWATER TRAINING		10 595-4292	TRAINING & EXERCISES	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-3012	MILLER UNIFORM & EMBLEMS, INC.					
I-82483		UNIFORM PANTS JAIL	49.99	64831		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		UNIFORM PANTS JAIL		10 567-3351	UNIFORMS	49.99
		=== VENDOR TOTALS ===	49.99			
=====						
01-9941	MORLEY, BRANDIE					
I-0417-0617REIMB		REIMB MILEAGE TRAINING JAIL	182.97	64838		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REIMB MILEAGE TRAINING JAIL		10 567-4290	CONFERENCE & SEMINARS	182.97
		=== VENDOR TOTALS ===	182.97			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
I-PART4471355		FILTER,CUTTING EDGE,PROBE KIT	1,216.63	61940		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		FILTER,CUTTING EDGE,PROBE KIT		22 612-3510	PARTS & SUPPLIES	1,216.63
I-PART4473369		ELEMENTS/FILTERS RB4	74.65	62452		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		ELEMENTS/FILTERS RB4		24 614-3510	PARTS & SUPPLIES	74.65
I-PART4474395		SWITCH ASSEMBLY RB4	79.79	62452		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		SWITCH ASSEMBLY RB4		24 614-3510	PARTS & SUPPLIES	79.79
I-WORK0905001		TRACK HOE A/C REPAIR RB GEN	1,953.07	61940		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		TRACK HOE A/C REPAIR RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	1,953.07
		=== VENDOR TOTALS ===	3,324.14			

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01-9748		NEWEGG BUSINESS, INC.				
I-1300529596		CABLE-VO14	79.99	63700		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CABLE-VO14		10 505-3510	PARTS & SUPPLIES	79.99
I-1300529788		NW CABLE BYTECC	119.99	63700		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		NW CABLE BYTECC		10 505-3510	PARTS & SUPPLIES	119.99
		=== VENDOR TOTALS ===	199.98			

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01-9892		BLANKENSHIP,NICK				
I-170396		REPAIRS FUEL INJECTORS RB1	1,540.56	65018		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REPAIRS FUEL INJECTORS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,540.56
		=== VENDOR TOTALS ===	1,540.56			

=====						
01-8197		NOTARY PUBLIC UNDERWRITERS				
I-0817RINCK		NOTARY APP,SUPPLIES/E RINCK	102.75	62667		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		NOTARY APPLICATION/E RINCK		10 585-3050	SURETY & NOTARY BONDS	71.00
		NOTARY SUPPLIES/E RINCK		10 585-3110	OFFICE SUPPLIES	31.75
		=== VENDOR TOTALS ===	102.75			

=====						
01-9746		JMP INTERESTS LTD				
I-0817		TX FAMILY CODE PLUS '17-'18	137.70	63649		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		TX FAMILY CODE PLUS '17-'18		10 475-3330	LAW BOOKS	137.70
		=== VENDOR TOTALS ===	137.70			

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01-8919		OFFICEMAX INCORPORATED				
I-180578		MISC SUPPLIES COMPLIANCE	159.16	63431		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		MISC SUPPLIES COMPLIANCE		10 470-3110	OFFICE SUPPLIES	159.16
I-207259		OFFICE CHAIR JAIL	159.99	64833		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		OFFICE CHAIR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	159.99
		=== VENDOR TOTALS ===	319.15			

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=====						
01-9671		OLDCASTLE MATERIALS TEXAS				
I-200602704		CONCRETE ROCK RB1	19,578.18	65016		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CONCRETE ROCK RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	19,578.18
		=== VENDOR TOTALS ===	19,578.18			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-01624252		PARTS FOR TOILET JP4	13.03	65502		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PARTS FOR TOILET JP4		10 458-4520	REPAIRS - BUILDING & GRO	13.03
		=== VENDOR TOTALS ===	13.03			
=====						
01-9132		RONALD W. PINTER				
I-2017-294		IRRIGATION REPAIRS CRTHSE	570.01	64328		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		IRRIGATION REPAIRS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	570.01
		=== VENDOR TOTALS ===	570.01			
=====						
01-9738		TPC TEXAS PRINTING COMPANY, INC				
I-8437		BUSINESS CARDS/CINDY SEE	54.95	62743		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		BUSINESS CARDS/CINDY SEE		10 436-3110	OFFICE SUPPLIES	54.95
		=== VENDOR TOTALS ===	54.95			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-024145		YIELD SIGNS RB GEN	105.00	64514		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		YIELD SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1286782		SUPPLIES FOR JAIL	1,035.07	64817		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	1,035.07
I-IN-1287711		COPY PAPER, POST ITS TAEX	48.80	63550		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		COPY PAPER, POST ITS TAEX		10 665-3110	OFFICE SUPPLIES	48.80

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9826	PERRY OFFICE PRODUCTS	(** CONTINUED **)				
I-IN-1287966		4 MONTHLY PLANNERS CO CLERK	47.96	63397		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		4 MONTHLY PLANNERS CO CLERK		10 403-3110	OFFICE SUPPLIES	47.96
I-IN-1288459		THERMAL PAPER CO CLERK	29.97	63399		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		THERMAL PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	29.97
		=== VENDOR TOTALS ===	1,161.80			
=====						

01-9891	POLICE & SHERIFFS PRESS, INC.					
I-96754		JAIL,DISPATCH,RESERVE ID'S	188.10	64095		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		RESERVE ID'S		10 565-3110	OFFICE SUPPLIES	30.00
		JAIL, DISPATCH ID'S		10 567-3110	OFFICE SUPPLIES	158.10
		=== VENDOR TOTALS ===	188.10			
=====						

01-9939	QUALITY PARTS SUPPLY, LTD					
I-0026068		USED DOOR FOR MACK RB2	350.00	61964		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		USED DOOR FOR MACK RB2		22 612-3510	PARTS & SUPPLIES	350.00
		=== VENDOR TOTALS ===	350.00			
=====						

01-481	R.B. EVERETT & COMPANY, INC.					
I-SI81509		SHOCK ABSORBER RB4	99.96	62454		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		SHOCK ABSORBER RB4		24 614-3510	PARTS & SUPPLIES	99.96
		=== VENDOR TOTALS ===	99.96			
=====						

01-212	RAY CRISWELL DISTRIBUTING CO.,					
I-375991		JANITORIAL SUPPLIES JAIL	95.90	64835		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	95.90
		=== VENDOR TOTALS ===	95.90			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9844		RECOVERY HEALTHCARE CORPORATIO				
I-8957447		GPS MONITORING INMATE/SPATES	310.00	64828		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		GPS MONITORING INMATE/SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	310.00
		=== VENDOR TOTALS ===	310.00			
=====						
01-2357		ROCK CRUSHERS, INC.				
I-18895		BASE MATERIAL RB4	215.32	62443		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		BASE MATERIAL RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	215.32
		=== VENDOR TOTALS ===	215.32			
=====						
01-9453		ROEHLING, TINA				
I-0717TRAVEL		TRAVEL FOR JUL 17	296.39	65301		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		TRAVEL FOR JUL 17		10 665-4261	TRAVEL REIMB-FCS AGENT	296.39
I-0817REIMB		PER DIEM TRAVEL EXP ST CONF	206.50	63549		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PER DIEM TRAVEL EXP ST CONF		10 665-4261	TRAVEL REIMB-FCS AGENT	206.50
		=== VENDOR TOTALS ===	502.89			
=====						
01-663		SAFELITE FULFILLMENT, INC				
I-00718636583		REPLACE WINDSHIELD VIN#4913	437.90	64099		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REPLACE WINDSHIELD VIN#4913		10 565-4510	REPAIRS-VEHICLES & EQUIP	437.90
I-00718636584		RPL WINDSHIELD JAIL VAN #5157	207.85	64099		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		RPL WINDSHIELD JAIL VAN #5157		10 567-4510	REPAIRS-VEHICLES & EQUIP	207.85
		=== VENDOR TOTALS ===	645.75			
=====						
01-9180		SCHROEDER, KEITH				
I-082217REIMB		MILEAGE LORENA PICKUP PART RB	90.95	61962		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		MILEAGE LORENA PICKUP PART RB2		22 612-4270	MILEAGE/TRAVEL REIMBURSE	90.95
		=== VENDOR TOTALS ===	90.95			

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=====						
01-9913	SCHUBERT, LEIGHA B.					
I-28569;080717		CPS CRT APPT ATTY/POWERS,SIMS	150.00	64720		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28569;082117		CPS CRT APPT ATTY/POWERS,SIMS	150.00	64736		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28973;081417		CPS CRT APPT ATTY/WHITE	150.00	64730		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29003;081417		CPS CRT APPT ATTY/GRIFFIN,SIN	150.00	64730		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/GRIFFIN,SING		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29003;082117		CPS CRT APPT ATTY/GRIFFIN,SIN	300.00	64736		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/GRIFFIN,SING		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	900.00			

=====						
01-8562	SCHULZ, HOLLY					
I-081517REIMB		REIMB 1/4 ECLIPSE TECH SUPPOR	242.00	64732		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REIMB 1/4 ECLIPSE TECH SUPPORT		10 435-4500	REPAIRS-BUSINESS MACHINE	242.00
I-800;081717		REPT REC ST VS TURNER #14833	9,162.00	64731		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REPT REC ST VS TURNER #14833		10 435-4700	COURT REPORTER - CONTRAC	9,162.00
		=== VENDOR TOTALS ===	9,404.00			

=====						
01-887	SECOND ADM. JUDICIAL REGION OF					
I-2018		JUDICIAL EXP BUR CO PORTION	2,374.16	64724		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		JUDICIAL EXP BUR CO PORTION		10 435-4670	JUDICIAL DISTRICT ADMIN.	2,374.16
		=== VENDOR TOTALS ===	2,374.16			

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=====						
01-8551	SHIMEK, BRUNO					
I-25871;081417		CPS CRT APPT ATTY/HERNANDEZ	150.00	64729		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29003;081417		CPS CRT APPT ATTY/GRIFFIN,SIN	150.00	64729		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/GRIFFIN,SING		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29021;081417		CPS CRT APPT ATTY/MARTIN	150.00	64729		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-8085	STAR CREEK RANCH					
I-2017045		PIT MATERIAL (FINES) RB4	3,288.00	62460		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		PIT MATERIAL (FINES) RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	3,288.00
		=== VENDOR TOTALS ===	3,288.00			
=====						
01-417	MEMORIAL OAKS CHAPEL, INC.					
I-17C052		REMOVAL/C LACAZE	810.00	64319		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REMOVAL/C LACAZE		10 695-4980	AUTOPSY	810.00
		=== VENDOR TOTALS ===	810.00			
=====						
01-9063	TAYLORED IDEAS, LLC					
I-161000		WEBSITE MAINT JUL 17	300.00	64327		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		WEBSITE MAINT JUL 17		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9919	TDL TRUCK LINE, INC.					
I-15/04046		HAUL BASE FM1	151.11	65017		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		HAUL BASE FM1		41 611-4640	CONTRACT LABOR	151.11
=====						
I-15/04047		HAUL SAND FM1	900.28	65017		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		HAUL SAND FM1		41 611-4640	CONTRACT LABOR	900.28
		=== VENDOR TOTALS ===	1,051.39			

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=====						
01-5826	TEXAS DEPARTMENT OF					
I-081017#11653		ELEVATOR INSPECTION CRTHSE	20.00	64325		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		ELEVATOR INSPECTION CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	20.00
I-081017#40084-1		ELEVATOR INSPECTION ANNEX #1	20.00	64325		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		ELEVATOR INSPECTION ANNEX #1		10 510-4525	ELEVATOR MAINTENANCE	20.00
I-081017#40084-2		ELEVATOR INSPECTION ANNEX #2	20.00	64325		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		ELEVATOR INSPECTION ANNEX #2		10 510-4525	ELEVATOR MAINTENANCE	20.00
		=== VENDOR TOTALS ===	60.00			

=====						
01-1184	TEXAS DIST. & CO. ATTORNEYS AS					
I-127713		REGISTER ASHLEY WEICHERT	350.00	63647		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REGISTER ASHLEY WEICHERT		95 475-4290	CONFERENCE & SEMINARS	350.00
I-127715		REGISTER STEPHANIE LAWRENCE	350.00	63647		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REGISTER STEPHANIE LAWRENCE		58 475-4290	CONFERENCE & SEMINARS	350.00
		=== VENDOR TOTALS ===	700.00			

=====						
01-9938	THOMAS, TIERRA					
I-082117REIMB		CLOTHING CHILDREN IN CPS CARE	312.94	64321		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CLOTHING CHILDREN IN CPS CARE		10 640-4860	CHILD PROTECTIVE SERVICE	312.94
		=== VENDOR TOTALS ===	312.94			

=====						
01-773	U. S. POST OFFICE					
I-0817		7 ROLLS STAMPS JP2	343.00	60166		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		7 ROLLS STAMPS JP2		10 456-3120	POSTAGE	343.00
		=== VENDOR TOTALS ===	343.00			

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=====						
01-838	U. S. POST OFFICE					
I-0817		4 ROLLS STAMPS JP4	196.00	59424		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		4 ROLLS STAMPS JP4		10 458-3120	POSTAGE	196.00
		=== VENDOR TOTALS ===	196.00			

=====						
01-7686	U.S. POST OFFICE					
I-082217		METER POSTAGE CO JUDGE,C CRT	300.00	64324		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		METER POSTAGE CO JUDGE		10 401-3120	POSTAGE	100.00
		METER POSTAGE CO COURT		10 426-3120	POSTAGE	200.00
		=== VENDOR TOTALS ===	300.00			

=====						
01-8554	U.S. BANK NATIONAL ASSOCIATION					
I-337343453		MACHINE STORAGE 8/10-9/10/17	680.00			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		COUNTY CLERK STORAGE		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		JP4 STORAGE		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		TAX OFFICE STORAGE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR STORAGE		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		=== VENDOR TOTALS ===	680.00			

=====						
01-1926	VOLLENTINE'S GARAGE					
I-830		CHECK BATTERY/REPLACE ENVIRO	255.74	64513		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CHECK BATTERY/REPLACE ENVIRO		10 590-4510	REPAIRS-VEHICLES & EQUIP	255.74
I-848		REPAIRS BUCKET TRUCK RB3	562.15	63839		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REPAIRS BUCKET TRUCK RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	562.15
		=== VENDOR TOTALS ===	817.89			

=====						
01-9658	WALLER COUNTY ASPHALT, INC.					
I-12751		GRADE IV PERF COLD MIX RB4	2,222.10	62451		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	2,222.10
		=== VENDOR TOTALS ===	2,222.10			

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=====						
01-2218	WARD, TOMMY					
I-002209		RPR WIRES,RPL ALTERNATOR RB4	425.00	62456		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		RPR WIRES,RPL ALTERNATOR RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	425.00
		=== VENDOR TOTALS ===	425.00			
=====						
01-190	WEST INFORMATION PUBLISHING					
I-836631664		TX FAMILY CODE ANNO '17 JP1	131.00	62698		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		TX FAMILY CODE ANNO '17 JP1		10 455-3330	LAW BOOKS	131.00
		=== VENDOR TOTALS ===	131.00			
=====						
01-9353	GOFF, TIMOTHY					
I-118;080817		REPAIR '16 EXPLORER VIN#4914	3,223.33	64093		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		REPAIR '16 EXPLORER VIN#4914		10 565-4510	REPAIRS-VEHICLES & EQUIP	3,223.33
		=== VENDOR TOTALS ===	3,223.33			
=====						
01-8483	WILLIAMS, KATHRYN					
I-980471		SAND FOR MIX RB1	480.00	65024		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		SAND FOR MIX RB1		21 611-3540	GRAVEL, CONCRETE & PREMI	480.00
		=== VENDOR TOTALS ===	480.00			
=====						
01-9774	KYRIELL, KAETHERYNE B.					
I-17048		DEPUTY REPORTER CO CRT 8/15/1	300.00	64323		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		DEPUTY REPORTER CO CRT 8/15/17		10 426-1072	SUBSTITUTE COURT REPORTE	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9935	WYNDHAM SAN ANTONIO RIVERWALK					
I-80403EC072832		TDCAA CRIM/CIVIL UPDATE/DESKI	426.72	63642		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		TDCAA CRIM/CIVIL UPDATE/DESKI		95 475-4290	CONFERENCE & SEMINARS	426.72
		=== VENDOR TOTALS ===	426.72			

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=====						
01-9886	XEROX CORPORATION					
I-894945		COPIER RENTAL 7/30/17-8/29/17	2,779.00			
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		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
		JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP 1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP 2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			

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01-1364	ZEP MANUFACTURING CO.					
I-9002966441		MISC JANITORIAL SUPPLIES JAIL	548.95	64820		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		MISC JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	548.95
		=== VENDOR TOTALS ===	548.95			

=====						
01-9521	ZWIENER, ELIZABETH					
I-15121;081817		CRT APPT ATTY/ST VS W BAKER	559.06	64733		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CRT APPT ATTY/ST VS W BAKER		10 435-4710	COURT APPOINTED ATTORNEY	500.00
		MISC EXP /ST VS W BAKER		10 435-4965	MISC. TRIAL EXPENSES	59.06
I-28569;080717		CPS CRT APPT ATTY/POWERS,SIMS	150.00	64719		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28686;080717		CPS CRT APPT ATTY/BUSS	500.00	64719		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	500.00
I-29003;081417		CPS CRT APPT ATTY/GRIFFIN,SIN	150.00	64727		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/GRIFFIN,SING		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 08015 COMMISSIONERS COURT 8/28/

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
=====						
01-9521	ZWIENER, ELIZABETH	(** CONTINUED **)				

I-29021;081417		CPS CRT APPT ATTY/MARTIN	225.00	64727		
8/28/2017	AP	DUE: 8/28/2017 DISC: 8/28/2017		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		=== VENDOR TOTALS ===	1,584.06			
		=== PACKET TOTALS ===	188,100.12			

PACKET: 08015 COMMISSIONERS COURT 8/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 188,152.62
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 52.50CR

BATCH TOTALS 188,100.12

** 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	70,112.11-*						
	10	-401-3120	POSTAGE	100.00	200	100.00				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,000	476.43-	Y			
	10	-403-3110	OFFICE SUPPLIES	512.33	10,000	209.68-	Y			
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	907.62-	Y			
	10	-426-1072	SUBSTITUTE COURT REPORTE	300.00	4,000	1,900.00				
	10	-426-3110	OFFICE SUPPLIES	372.07	500	164.76-	Y			
	10	-426-3120	POSTAGE	200.00	500	300.00				
	10	-435-4130	PSYCHIATRIC EXAMS	1,200.00	10,000	2,000.00				
	10	-435-4150	PUBLISHING LEGAL NOTICES	40.80	40	0.80-	Y			
	10	-435-4500	REPAIRS-BUSINESS MACHINE	242.00	0	242.00-	Y			
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	3,668	236.72-	Y			
	10	-435-4670	JUDICIAL DISTRICT ADMIN.	2,374.16	1,500	1,791.22-	Y			
	10	-435-4700	COURT REPORTER - CONTRAC	9,162.00	20,000	14,524.79-	Y			
	10	-435-4710	COURT APPOINTED ATTORNEY	2,900.00	216,443	12,428.00				
	10	-435-4712	CPS COURT APPOINTED ATTO	5,030.00	60,000	7,120.08-	Y			
	10	-435-4965	MISC. TRIAL EXPENSES	2,609.06	25,000	4,304.05				
	10	-436-3110	OFFICE SUPPLIES	54.95	1,700	828.92				
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	6,000	832.74				
	10	-455-3330	LAW BOOKS	131.00	700	103.00				
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,752	308.00-	Y			
	10	-456-3120	POSTAGE	343.00	750	8.41				
	10	-456-4410	TELEPHONE/INTERNET	8.68	2,500	251.27				
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	1,320.00-	Y			
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,700	435.01-	Y			
	10	-458-3110	OFFICE SUPPLIES	714.88	200	701.91-	Y			
	10	-458-3120	POSTAGE	196.00	200	4.00				
	10	-458-4410	TELEPHONE/INTERNET	6.08	2,540	888.36				
	10	-458-4520	REPAIRS - BUILDING & GRO	13.03	500	450.97				
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	87.50	560	255.60-	Y			
	10	-470-3110	OFFICE SUPPLIES	159.16	1,000	550.80				

PACKET: 08015 COMMISSIONERS COURT 8/28/

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	-470-4085		SEARCH SERVICES	50.00	1,000	340.25		
10	-475-3110		OFFICE SUPPLIES	326.00	1,800	569.02		
10	-475-3330		LAW BOOKS	137.70	800	214.32		
10	-475-4170		INVESTIGATIVE EXPENSE	40.00	0	115.00- Y		
10	-475-4290		CONFERENCE & SEMINARS	1,085.56	2,500	815.64- Y		
10	-475-4610		RENTALS-MACHINE/EQUIPMEN	162.50	1,716	442.00- Y		
10	-497-4610		RENTALS-MACHINE/EQUIPMEN	156.75	0	1,311.60- Y		
10	-499-4610		RENTALS-MACHINE/EQUIPMEN	306.50	4,900	1,358.47- Y		
10	-500-4370		PRINTING & RECORD MGMT	807.01	2,500	200.11- Y		
10	-500-4610		RENTALS-MACHINE/EQUIPMEN	259.84	1,320	1,113.90- Y		
10	-505-3510		PARTS & SUPPLIES	199.98	1,535	707.30- Y		
10	-505-4500		REPAIRS-BUSINESS MACHINE	16.15	12,251	140.67- Y		
10	-505-4545		TECHNICAL SUPPORT	300.00	165,000	76,230.90		
10	-505-4610		RENTALS-MACHINE/EQUIPMEN	866.25	8,192	867.12		
10	-510-3600		JANITORIAL SUPPLIES	789.64	8,000	1,312.94		
10	-510-4520		REPAIRS - BUILDING & GRO	2,348.77	30,000	6,787.39- Y		
10	-510-4525		ELEVATOR MAINTENANCE	60.00	7,000	104.50- Y		
10	-552-4510		REPAIRS-VEHICLES & EQUIP	14.50	4,000	2,938.97		
10	-553-4510		REPAIRS-VEHICLES & EQUIP	7.50	2,000	1,339.90		
10	-565-3110		OFFICE SUPPLIES	126.57	5,000	1,068.54		
10	-565-4410		TELEPHONE/INTERNET	132.60	35,000	8,271.11		
10	-565-4413		CELL PHONES/PAGERS	496.43	2,500	1,782.97- Y		
10	-565-4510		REPAIRS-VEHICLES & EQUIP	4,027.67	18,100	7,052.29- Y		
10	-567-3110		OFFICE SUPPLIES	421.64	8,000	1,899.56		
10	-567-3320		EQUIPMENT - NON-CAPITAL	159.99	4,000	1,154.33- Y		
10	-567-3351		UNIFORMS	49.99	5,000	3,168.66		
10	-567-3510		PARTS & SUPPLIES	2,571.31	20,000	3,202.59- Y		
10	-567-3600		JANITORIAL SUPPLIES	644.85	15,000	1,381.57- Y		
10	-567-3910		FEEDING PRISONERS	2,436.63	115,000	8,115.76		
10	-567-4120		MEDICAL EXPENSE FOR INMA	134.09	18,000	13,531.25		
10	-567-4290		CONFERENCE & SEMINARS	182.97	1,000	464.58- Y		
10	-567-4510		REPAIRS-VEHICLES & EQUIP	1,419.56	20,000	1,168.20		
10	-567-4520		REPAIRS - BUILDING & GRO	1,094.43	40,000	11,131.01- Y		
10	-567-4610		RENTALS-MACHINE/EQUIPMEN	310.00	2,500	2,527.10- Y		
10	-570-4720		PROBATION CONTRACT	16,375.00	65,500	0.00		
10	-585-3050		SURETY & NOTARY BONDS	71.00	50	21.00- Y		
10	-585-3110		OFFICE SUPPLIES	31.75	1,000	530.10		
10	-590-4510		REPAIRS-VEHICLES & EQUIP	255.74	1,000	666.47		
10	-595-4292		TRAINING & EXERCISES	200.00	500	249.23		
10	-640-4860		CHILD PROTECTIVE SERVICE	312.94	2,000	842.90- Y		
10	-640-4865		CHILD SAFETY/WELFARE DIR	178.00	4,136	388.24- Y		
10	-645-4410		TELEPHONE/INTERNET	55.94	0	1,159.37- Y		
10	-645-4510		REPAIRS, VEHICLES & EQUI	57.49	3,000	949.28		
10	-665-3110		OFFICE SUPPLIES	48.80	1,657	225.32		
10	-665-4261		TRAVEL REIMB-FCS AGENT	760.59	6,673	3,936.49		

PACKET: 08015 COMMISSIONERS COURT 8/28/

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 -695-4412	COURTHOUSE LONG DISTANCE	435.12	3,500	769.59- Y		
	10 -695-4980	AUTOPSY	810.00	27,826	810.00- Y		
	20 -207-0185	DUE TO AP REIMB. FUND (8	2,147.07-*				
	20 -610-3112	SIGN SUPPLIES	105.00	10,000	4,218.03		
	20 -610-4510	REPAIRS-VEHICLES & EQUIP	2,042.07	12,000	51,242.03- Y		
	21 -207-0185	DUE TO AP REIMB. FUND (8	23,854.32-*				
	21 -611-3320	EQUIPMENT - NON-CAPITAL	699.00	2,000	461.07		
	21 -611-3510	PARTS & SUPPLIES	1,016.58	35,000	5,870.46		
	21 -611-3540	GRAVEL, CONCRETE & PREMI	20,058.18	303,363	195,118.19		
	21 -611-4510	REPAIRS-VEHICLES & EQUIP	2,080.56	49,000	9,563.16		
	22 -207-0185	DUE TO AP REIMB. FUND (8	41,013.07-*				
	22 -612-3510	PARTS & SUPPLIES	1,794.61	30,000	1,198.02- Y		
	22 -612-3540	GRAVEL, CONCRETE & PREMI	39,122.67	403,378	103,151.94		
	22 -612-4270	MILEAGE/TRAVEL REIMBURSE	90.95	500	295.65		
	22 -612-4410	TELEPHONE/INTERNET	4.84	2,800	527.54		
	23 -207-0185	DUE TO AP REIMB. FUND (8	24,559.47-*				
	23 -613-3510	PARTS & SUPPLIES	299.95	28,048	3,875.14- Y		
	23 -613-3540	GRAVEL, CONCRETE & PREMI	22,400.35	144,000	105,161.71		
	23 -613-4410	TELEPHONE/INTERNET	7.02	2,000	2.87- Y		
	23 -613-4510	REPAIRS-VEHICLES & EQUIP	1,852.15	30,000	812.62		
	24 -207-0185	DUE TO AP REIMB. FUND (8	11,744.42-*				
	24 -614-3510	PARTS & SUPPLIES	495.80	28,000	4,229.74		
	24 -614-3540	GRAVEL, CONCRETE & PREMI	9,732.84	399,129	311,824.13		
	24 -614-4410	TELEPHONE/INTERNET	10.78	3,300	961.80		
	24 -614-4510	REPAIRS-VEHICLES & EQUIP	425.00	25,893	3,916.72		
	24 -614-4630	SOLID WASTE DISPOSAL	1,080.00	1,080	0.00		
	37 -207-0185	DUE TO AP REIMB. FUND (8	12,425.55-*				
	37 -695-4310	RECORD COVERS AND REBIND	902.50	120,000	907.99		
	37 -695-4370	MICROFILM,REC,INDEX,REST	11,523.05	95,000	75,788.32		
	41 -207-0185	DUE TO AP REIMB. FUND (8	1,051.39-*				
	41 -611-4640	CONTRACT LABOR	1,051.39	17,500	13,765.39		
	58 -207-0185	DUE TO AP REIMB. FUND (8	350.00-*				
	58 -475-4290	CONFERENCE & SEMINARS	350.00	0	350.00- Y		
	64 -207-0185	DUE TO AP REIMB. FUND (8	66.00-*				
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	66.00	7,500	2,028.39		
	85 -132-0010	AP DUE FROM GENERAL FUND	70,112.11 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	2,147.07 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	23,854.32 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	41,013.07 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	24,559.47 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	11,744.42 *				
	85 -132-0037	AP DUE FROM RECORD MGMT	12,425.55 *				
	85 -132-0041	AP DUE FROM FM ROAD PREC	1,051.39 *				
	85 -132-0058	AP DUE FROM ATTORNEY FEE	350.00 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	66.00 *				

PACKET: 08015 COMMISSIONERS COURT 8/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0095	AP DUE FROM BCAPTD FUND	776.72 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	776.72-*				
		95 -475-4290	CONFERENCE & SEMINARS	776.72	1,000	226.72- Y		
		** 2016-2017 YEAR TOTALS		188,100.12				

PACKET: 08015 COMMISSIONERS COURT 8/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2017	70,112.11
20	8/2017	2,147.07
21	8/2017	23,854.32
22	8/2017	41,013.07
23	8/2017	24,559.47
24	8/2017	11,744.42
37	8/2017	12,425.55
41	8/2017	1,051.39
58	8/2017	350.00
64	8/2017	66.00
95	8/2017	776.72

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	66.00
	** PROJECT 441 TOTAL **	66.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0