

PACKET: 08024 COMMISSIONER'S COURT 9/11

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
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01-1452	A-1	24-HOUR TOWING SERVIC				
I-345431		TOW INTL TRK VIN#8410 RB3	389.00	63858		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TOW INTL TRK VIN#8410 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	389.00
I-346018		TOW INTL TRK VIN#8410 RB3	380.00	63858		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TOW INTL TRK VIN#8410 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	380.00
		=== VENDOR TOTALS ===	769.00			
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01-9046	AIR-TECH	BRAZOS VALLEY				
I-15783		RESET A/C BREAKERS JAIL	200.00	64842		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		RESET A/C BREAKERS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	200.00
		=== VENDOR TOTALS ===	200.00			
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01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;090117		FUEL CONST 1-4,ENVIRO,OEM,CRT	787.38			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FUEL CONST 1 PO#63562		10 551-3520	FUEL	146.77
		FUEL CONST 2 PO#64558		10 552-3520	FUEL	121.06
		FUEL CONST 3 PO#63705		10 553-3520	FUEL	39.83
		FUEL ENVRIIONMENTAL PO#64516		10 590-3520	FUEL	137.04
		FUEL CONST 4 PO#63726		10 554-3520	FUEL	61.74
		FUEL OEM PO#64518,64109		10 595-3520	FUEL	203.21
		FUEL CRTHSE PO#64331		10 510-3520	GAS & OIL	35.46
		FUEL SHERIFF-RED TRK PO#64109		10 565-3520	FUEL	42.27
I-BCSD;090117		FUEL FOR SHERIFF/JAIL	4,550.77	64105		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	3,919.93
		FUEL FOR JAIL		10 567-3520	FUEL	630.84
I-BHRC;090117		FUEL BHRC VAN, BUS	724.60	64331		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FUEL BHRC VAN, BUS		10 645-3520	FUEL	724.60
I-BURL1;090117		FUEL,OIL,GREASE FM1	4,150.34	65034		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FUEL,OIL,GREASE FM1		41 611-3520	FUEL	4,150.34
I-BURL2;090117		FUEL FOR RB 2	6,765.05	61944		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FUEL FOR RB 2		22 612-3520	FUEL	6,765.05

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01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL3;090117		FUEL FOR RB3	13,772.11	63823		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	13,772.11
=====						
I-BURL4;090117		FUEL/OIL FOR RB4, FM4	10,153.09	62449,57		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		OIL FOR RB4		24 614-3510	PARTS & SUPPLIES	540.14
		FUEL FOR FM4		44 614-3520	FUEL	9,612.95
		=== VENDOR TOTALS ===	40,903.34			
=====						
01-9309	AMERICAN ELEVATOR INSPECTIONS					
I-41084		ELEVATOR INSPECTION CRTHSE	300.00	64342		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		ELEVATOR INSPECTION CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	300.00
		=== VENDOR TOTALS ===	300.00			
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01-9426	ARMSTRONG, DAVID					
I-244		PEST CONTROL CRTHSE	400.00	64338		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PEST CONTROL CRTHSE		10 510-3610	PEST CONTROL	400.00
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I-432		PEST CONTROL ANNEX	325.00	64338		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PEST CONTROL ANNEX		10 510-3610	PEST CONTROL	325.00
		=== VENDOR TOTALS ===	725.00			
=====						
01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-C86072		SEAL KIT FOR BACKHOE RB2	143.22	61972		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		SEAL KIT FOR BACKHOE RB2		22 612-3510	PARTS & SUPPLIES	143.22
		=== VENDOR TOTALS ===	143.22			
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01-2033	BRAZOS COUNTY					
I-082217		BASIC COUNTY CORR CLASS	600.00	64841		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		BASIC CO CORR CLASS/B MARDEN		10 567-4290	CONFERENCE & SEMINARS	150.00
		BASIC CO CORR CLASS/M SIMPSON		10 567-4290	CONFERENCE & SEMINARS	150.00
		BASIC CO CORR CLASS/T GRAHAM		10 567-4290	CONFERENCE & SEMINARS	150.00
		BASIC CO CORR CLASS/B MORLEY		10 567-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	600.00			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-603453		CONCRETE OVERSIZED RB2	2,244.30	61970		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		CONCRETE OVERSIZED RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,244.30
I-603454		CONCRETE BASE RB2	2,769.49	61970		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,769.49
I-603455		CONCRETE BASE RB2	357.68	61970		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		CONCRETE BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	357.68
I-603456		CRUSHED CONCRETE FM4	1,326.37	62462		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-3540	GRAVEL, CONCRETE & PREMI	1,326.37
		=== VENDOR TOTALS ===	6,697.84			

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01-578		BREWER'S EXXON				
I-7127		OIL CHANGES/INSPECTIONS	294.60	64104		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		INSPECTION VIN#9016 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		OIL CHGS,INSPECTION,FLAT SHERI		10 565-4510	REPAIRS-VEHICLES & EQUIP	287.60
		=== VENDOR TOTALS ===	294.60			

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01-9664		BROADBAND TOWERS, LLC				
I-090117-RECURRING		TOWER SITE LEASE SEPT 2017	2,185.45	62224		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TOWER SITE LEASE SEPT 2017		10 568-4600	RENT-OFFICE/PROPERTY	2,185.45
		=== VENDOR TOTALS ===	2,185.45			

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01-1345		BRYAN HOSE & GASKET, INC.				
I-203926		PART FOR CAT TRACK LOADER RB3	168.95	63840		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PART FOR CAT TRACK LOADER RB3		23 613-3510	PARTS & SUPPLIES	168.95
		=== VENDOR TOTALS ===	168.95			

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01-236		BUD CROSS FORD, INC.				
I-64484		INSPECT '93 FORD V#8825 RB3	7.00	63857		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		INSPECT '93 FORD V#8825 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-64498		INSPECT '02 CHEV V#4025 RB3	7.00	63857		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		INSPECT '02 CHEV V#4025 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-64499		INSPECT '04 FORD V#2264 RB3	7.00	63857		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		INSPECT '04 FORD V#2264 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-64509		INSPECT '94 CHEV V#9669 RB3	7.00	63857		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		INSPECT '94 CHEV V#9669 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	28.00			

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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG123;082517		WIPER BLADES, FERON, ANTIFREEZE	123.79	64555,56		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		WIPER BLADES, FERON, ANTIFREEZE		10 552-4510	REPAIRS-VEHICLES & EQUIP	123.79
I-BG125;082517		MISC PARTS/SUPPLIES RB1	2,209.25	65029		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MISC PARTS/SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	2,209.25
I-BG130;082517		PARTS AND SUPPLIES RB2	999.77	61968		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	999.77
I-BG135;082517		PARTS AND SUPPLIES RB3	750.78	63824		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	750.78
I-BG145;082517		MISC PARTS/SUPPLIES SHERIFF, J	583.42	64103		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		BATTERY VIN#2741 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	143.33
		WIPER BLADES, SUPPLIES SHERIFF		10 565-3510	PARTS & SUPPLIES	136.71
		BATTERY, LIGHT VIN#5523 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	303.38
		=== VENDOR TOTALS ===	4,667.01			

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=====						
01-210	BURLESON COUNTY APPRAISAL					
I-4Q2017-QTRLY PYM		4TH QTRLY PYMT 2017	63,318.66			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	36,308.26
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	17,858.93
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	2,108.96
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	2,493.77
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	2,210.08
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,338.66
		=== VENDOR TOTALS ===	63,318.66			

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01-143	BURLESON COUNTY PUBLISHING					
I-082417BIDDERS		NOTICE TO BIDDERS	153.00	64343		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		NOTICE TO BIDDERS		20 610-4150	PUBLISHING LEGAL NOTICES	153.00
I-082417TAXRATE		NOTICE OF TAX RATE	326.40	64343		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		NOTICE OF TAX RATE		10 401-4150	PUBLISHING LEGAL NOTICES	326.40
I-083117BIDDERS		NOTICE TO BIDDERS	153.00	64343		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		NOTICE TO BIDDERS		20 610-4150	PUBLISHING LEGAL NOTICES	153.00
I-1868		PATROL DEPUTY AD SHERIFF	51.03	64106		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PATROL DEPUTY AD SHERIFF		10 565-4150	PUBLISHING LEGAL NOTICES	51.03
		=== VENDOR TOTALS ===	683.43			

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01-9778	CC ELECTRIC,LLC					
I-4637		ELECTRICAL WORK DPS OFFICE	110.00	64339		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		ELECTRICAL WORK DPS OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	110.00
		=== VENDOR TOTALS ===	110.00			

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01-2829	COLLEY, BILL					
I-067518		REPAIRS FOR RB1	280.00	65030		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	280.00
		=== VENDOR TOTALS ===	280.00			

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=====						
01-1661	CONDUENT GOVERNMENT RECORDS SE					
I-1400201		20/20 LAND RECORD MGMT SYSTEM	2,774.00	65529		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		20/20 LAND RECORD MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	2,774.00
		=== VENDOR TOTALS ===	2,774.00			
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01-9769	DEMPSEY, JOHN M.					
I-4694		TROUBLESHOOT CRTHSE PHONES	134.00	65458		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TROUBLESHOOT CRTHSE PHONES		10 505-4500	REPAIRS-BUSINESS MACHINE	134.00
		=== VENDOR TOTALS ===	134.00			
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01-6920	D.P. PLUMBING					
I-083017		PLUMBING WORK AT JAIL	359.00	64853		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	359.00
		=== VENDOR TOTALS ===	359.00			
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01-9912	DOGGETT HEAVY MACHINERY SERVIC					
I-X73026		RENTAL PNEUMATIC ROLLER RB2	2,810.10	61973		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		RENTAL PNEUMATIC ROLLER RB2		22 612-4610	RENTALS-MACHINE/EQUIPMEN	2,810.10
		=== VENDOR TOTALS ===	2,810.10			
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01-8855	DUNNE & JUAREZ, LLC					
I-SEPT 17-RECURRING		COURT APPT ATTNY	4,300.00			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
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01-7712	ENTEC PEST MANAGMENT, INC					
I-265798		MONTHLY PEST CONTROL JAIL	125.00	64845		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-266	ENTERGY					
I-139458582;082917		UTILITIES FOR RB1	94.14			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	94.14
		=== VENDOR TOTALS ===	94.14			

01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-28125		FEEDING INMATES 8/10-8/16/17	2,382.11	64844		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FEEDING INMATES 8/10-8/16/17		10 567-3910	FEEDING PRISONERS	2,382.11
I-28126		FEEDING INMATES 8/17-8/23/17	2,557.18	64843		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FEEDING INMATES 8/17-8/23/17		10 567-3910	FEEDING PRISONERS	2,557.18
I-28233		FEEDING INMATES 8/24-8/30/17	2,472.51	64854		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FEEDING INMATES 8/24-8/30/17		10 567-3910	FEEDING PRISONERS	2,472.51
		=== VENDOR TOTALS ===	7,411.80			

01-9783	FRONTIER SOUTHWEST INC.					
I-082817-567-2300		TELEPHONE FOR COURTHOUSE	812.77			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	812.77
I-082817-567-3200		TELEPHONE FOR HRC-CALDWELL	259.70			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	259.70
		=== VENDOR TOTALS ===	1,072.47			

01-260	GOODYEAR AUTO SERVICE CEN					
I-182280		TIRES '17 FORD TRK VIN#4913	558.48	64108		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TIRES '17 FORD TRK VIN#4913		10 565-4515	TIRES & TUBES	558.48
I-182452		1 TIRE VIN#2793 SHERIFF	138.40	64108		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		1 TIRE VIN#2793 SHERIFF		10 565-4515	TIRES & TUBES	138.40
		=== VENDOR TOTALS ===	696.88			

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=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0306181		BLUE BORDER PAPER JP3	357.86	63334		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		BLUE BORDER PAPER JP3		10 457-3110	OFFICE SUPPLIES	357.86
I-0306182		LETTERHEAD JP3	186.92	63333		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		LETTERHEAD JP3		10 457-3110	OFFICE SUPPLIES	186.92
I-0306231		RECEIPT BOOKS AUDITOR	883.43	63691		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		RECEIPT BOOKS AUDITOR		10 500-4370	PRINTING & RECORD MGMT	883.43
I-0306232		DEED RECORD 6 BINDER	960.00	65526		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		DEED RECORD 6 BINDER		37 695-4310	RECORD COVERS AND REBIND	960.00
I-0306233		REVERSE INDEX TO DEEDS 4	980.26	65526		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		REVERSE INDEX TO DEEDS 4		37 695-4310	RECORD COVERS AND REBIND	980.26
		=== VENDOR TOTALS ===	3,368.47			

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01-9541		GRANGE, JOHN				
I-0817TRAVEL		TRAVEL FOR AUG 17	761.84	65306		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TRAVEL FOR AUG 17		10 665-4260	TRAVEL REIMB-AG AGENT	761.84
		=== VENDOR TOTALS ===	761.84			

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01-8302		GULF COAST PAPER COMPANY				
I-1368718		SUPPLIES FOR COMPLIANCE	179.11	63433		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		SUPPLIES FOR COMPLIANCE		10 470-3110	OFFICE SUPPLIES	179.11
I-1369977		5 BOXES PAPER CRT COORDINATOR	158.55	62745		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		5 BOXES PAPER CRT COORDINATOR		10 436-3110	OFFICE SUPPLIES	158.55
		=== VENDOR TOTALS ===	337.66			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6545	HARBOR FREIGHT TOOLS USA, INC					
I-813164		AIR PUMP 6 YD DUMP VIN3546 RB	80.98	65021		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		AIR PUMP 6 YD DUMP VIN3546 RB1		21 611-3510	PARTS & SUPPLIES	80.98
		=== VENDOR TOTALS ===	80.98			
=====						
01-7714	HOWELL SERVICE CORPORATIO					
I-129425		FLOOR SERVICE ANNEX AUG 17	658.65	64341		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FLOOR SERVICE ANNEX AUG 17		10 510-4520	REPAIRS - BUILDING & GRO	658.65
I-129431		FLOOR SERVICE 8/28/17 CRTHSE	1,342.00	64341		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FLOOR SERVICE 8/28/17 CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	1,342.00
		=== VENDOR TOTALS ===	2,000.65			
=====						
01-9908	ELLIOTT, CAROL					
I-727		CLEANING BHRC AUG 17	180.00	64333		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		CLEANING BHRC AUG 17		10 510-3600	JANITORIAL SUPPLIES	180.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-5978	INTERSTATE BILLING SERVICE INC					
I-X0053910831		PARTS FOR VOLVO RB3	1,121.70	63843		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PARTS FOR VOLVO RB3		23 613-3510	PARTS & SUPPLIES	1,121.70
		=== VENDOR TOTALS ===	1,121.70			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-84518		PARTS FOR CHAINSAW JAIL	61.93	64847		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PARTS FOR CHAINSAW JAIL		10 567-3510	PARTS & SUPPLIES	61.93
		=== VENDOR TOTALS ===	61.93			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-598596		HANSON D ROCK RB2	2,278.64	61965		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		HANSON D ROCK RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	2,278.64
I-598619		CONC BASE RB2	691.45	61965		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		CONC BASE RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	691.45
I-598759		HANSON C ROCK RB4	1,528.02	62455		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		HANSON C ROCK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	1,528.02
I-598760		HANSON C ROCK RB4	3,081.26	62455		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		HANSON C ROCK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	3,081.26
I-599101		HANSON C ROCK RB4	3,147.04	62455		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		HANSON C ROCK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	3,147.04
I-599588		HANSON C ROCK RB4	5,489.90	62455		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		HANSON C ROCK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	5,489.90
I-599868		HANSON C ROCK RB4	7,612.28	62455		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		HANSON C ROCK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	7,612.28
I-600015		HANSON D ROCK RB4	4,708.08	62455		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		HANSON D ROCK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	4,708.08
I-600204		HANSON D ROCK RB4	4,541.42	62455		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		HANSON D ROCK RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	4,541.42
		=== VENDOR TOTALS ===	33,078.09			
=====						

01-9786 LAWE INDUSTRIES, LLC

I-8227		OIL CHANGE BHRC SOMERVILLE VA	35.99	64337		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		OIL CHANGE BHRC SOMERVILLE VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	35.99
		=== VENDOR TOTALS ===	35.99			

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=====						
01-7435		LITTLE RIVER MATERIALS, I				
I-118535		OVERSIZE ROCK RB3	286.40	63848		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		OVERSIZE ROCK RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	286.40
I-118559		OVERSIZE ROCK RB3	156.07	63848		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		OVERSIZE ROCK RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	156.07
		=== VENDOR TOTALS ===	442.47			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-45616		SOFTWARE SUPPORT OCT 17	6,209.27	65457		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		SOFTWARE SUPPORT OCT 17		10 505-4545	TECHNICAL SUPPORT	6,209.27
		=== VENDOR TOTALS ===	6,209.27			
=====						
01-485		MANSEL'S WHEEL ALIGNMENT				
I-58014		BHRC VAN ALIGNMENT	120.00	64334		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		BHRC VAN ALIGNMENT		10 645-4510	REPAIRS, VEHICLES & EQUI	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-184440		MC-800 FOR FM1	11,227.85	65019		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MC-800 FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	11,227.85
I-197359		MC-800 FOR FM1	11,065.90	65019		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MC-800 FOR FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	11,065.90
		=== VENDOR TOTALS ===	22,293.75			
=====						
01-7991		MINE SERVICE, INC.				
I-121128		PEA GRAVEL RB3	943.84	63833		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PEA GRAVEL RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	943.84
I-121224		PEA GRAVEL RB3	954.56	63833		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PEA GRAVEL RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	954.56

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=====						
01-7991	MINE SERVICE, INC.	(** CONTINUED **)				
I-121368		PEA GRAVEL RB3	957.04	63833		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PEA GRAVEL RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	957.04
I-121548		PEA GRAVEL RB3	551.84	63833		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PEA GRAVEL RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	551.84
I-121549		PEA GRAVEL RB3	381.44	63833		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PEA GRAVEL RB3		23 613-3540	GRAVEL, CONCRETE & PREMI	381.44
		=== VENDOR TOTALS ===	3,788.72			
=====						
01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-7743		TIRES/TIRE SERVICE RB1	22,310.10	65022		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	553.00
		TIRES FOR RB1		21 611-4515	TIRES & TUBES	21,757.10
I-7751		TIRE SERVICE FOR RB2	504.57	61971		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	504.57
I-7752		TIRE SERVICE RB3	143.00	63825		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TIRE SERVICE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	143.00
		=== VENDOR TOTALS ===	22,957.67			
=====						
01-9273	MUSTANG MACHINERY COMPANY, LTD					
I-S082417-ht		CAT 926M WHEEL LOADER,LTE0356	155,300.00	63841		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		CAT 926M WHEEL LOADER,LTE03565		23 613-5700	CAPITAL OUTLAY-EQUIPMENT	155,300.00
		=== VENDOR TOTALS ===	155,300.00			
=====						
01-9748	NEWEGG BUSINESS, INC.					
I-1300574986		POWER SUPPLY FOR SERVER	44.99	65459		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		POWER SUPPLY FOR SERVER		10 505-3510	PARTS & SUPPLIES	44.99
I-1300577261		MONITORS TAX OFFICE	675.00	63419		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MONITORS TAX OFFICE		10 499-3320	EQUIPMENT - NON-CAPITAL	675.00

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=====						
01-9748	NEWEGG BUSINESS, INC.	(** CONTINUED **)				
I-1300578175		NUC INTEL COMPUTERS TAX OFFIC	1,884.95	63419		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		NUC INTEL COMPUTERS TAX OFFICE		10 499-3320	EQUIPMENT - NON-CAPITAL	1,884.95
=====						
I-1300578935		MEMORY,HARDDRIVES,OPER SYSTEM	2,437.90	63419		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MEMORY,HARDDRIVES,OPER SYSTEMS		10 499-3320	EQUIPMENT - NON-CAPITAL	2,437.90
=====						
I-1300579420		KEYBOARDS,MOUSES TAX OFFICE	160.00	63419		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		KEYBOARDS,MOUSES TAX OFFICE		10 499-3320	EQUIPMENT - NON-CAPITAL	160.00
		=== VENDOR TOTALS ===	5,202.84			
=====						
01-5109	NOLTE, VIRGIE B.					
I-082417BROWN		PSYCH EVAL/G BROWN	300.00	64850		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PSYCH EVAL/G BROWN		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-8919	OFFICEMAX INCORPORATED					
I-240418		MISC OFFICE SUPPLIES RB3	39.28	63837		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MISC OFFICE SUPPLIES RB3		23 613-3110	OFFICE SUPPLIES	39.28
		=== VENDOR TOTALS ===	39.28			
=====						
01-9671	OLDCASTLE MATERIALS TEXAS					
I-200604708		3/4 CONCRETE ROCK FM1	4,497.75	65032		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		3/4 CONCRETE ROCK FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	4,497.75
=====						
I-200606518		3/4 CONCRETE ROCK FM1	1,761.50	65032		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		3/4 CONCRETE ROCK FM1		41 611-3540	GRAVEL, CONCRETE & PREMI	1,761.50
		=== VENDOR TOTALS ===	6,259.25			

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=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;083117		PARTS AND SUPPLIES RB4	235.43	62471		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	235.43
		=== VENDOR TOTALS ===	235.43			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1289109		3 HP TONER CO CLERK	262.17	65527		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		3 HP TONER CO CLERK		10 403-3110	OFFICE SUPPLIES	262.17
I-IN-1289863		FRESHENER CRTHSE	58.46	64332		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		FRESHENER CRTHSE		10 510-3600	JANITORIAL SUPPLIES	58.46
I-IN-1290010		CORR TAPE,LABELS TAEX	18.00	65305		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		CORR TAPE,LABELS TAEX		10 665-3110	OFFICE SUPPLIES	18.00
		=== VENDOR TOTALS ===	338.63			
=====						
01-1210		ED PILGER, INC.				
I-1269668		TIRES '14 CHEV ENVIRONMENTAL	556.72	64515		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TIRES '14 CHEV ENVIRONMENTAL		10 590-4510	REPAIRS-VEHICLES & EQUIP	556.72
		=== VENDOR TOTALS ===	556.72			
=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-68853		RANDOM DRUG TESTING 8/16/17	500.00	62963		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		RANDOM DRUG TESTING 8/16/17		20 610-4100	DRUG/BLOOD TESTING	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3304229729		MACHINE RENTAL 6/21/17-9/20/1	372.90	64656		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MACHINE RENTAL 6/21/17-9/20/1		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		=== VENDOR TOTALS ===	372.90			

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=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-78598895		ACETYLENE/OXYGEN RB3	61.07	63850		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	61.07
		=== VENDOR TOTALS ===	61.07			
=====						
01-1121		QUILL CORP.				
I-9183247		QUILL LABELS DIST CLRK	51.87	64655		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		QUILL LABELS DIST CLRK		10 450-3110	OFFICE SUPPLIES	51.87
I-9189146		MISC OFFICE SUPPLIES DIST CLR	55.42	64655		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	55.42
		=== VENDOR TOTALS ===	107.29			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI81508		PARTS FOR RECLAIMER RB GEN	2,642.50	61954		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PARTS FOR RECLAIMER RB GEN		20 610-3510	PARTS & SUPPLIES	2,642.50
I-SI82025		BOMAG ROLLER #101586491389 RB	92,014.00	62450		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		BOMAG ROLLER #101586491389 RB4		24 614-5700	CAPITAL OUTLAY-EQUIPMENT	92,014.00
		=== VENDOR TOTALS ===	94,656.50			
=====						
01-9447		RAIFORD, MARGARET				
I-17-0424-28210		REPORTER RECORD/CASARES, WRIGH	100.00	64738		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		REPORTER RECORD/CASARES, WRIGHT		10 435-4700	COURT REPORTER - CONTRAC	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-9280		RICOH USA, INC				
I-99296501		MACHINE RENTAL TAEX	333.86	65304		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			

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=====						
01-9766		SAFEWAY OIL RECOVERY, LLC				
I-0330046		USED OIL PICKUP RB3	35.00	63846		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		USED OIL PICKUP RB3		23 613-3510	PARTS & SUPPLIES	35.00
I-033047		USED OIL PICKUP RB3	35.00	63846		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		USED OIL PICKUP RB3		23 613-3510	PARTS & SUPPLIES	35.00
		=== VENDOR TOTALS ===	70.00			

=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;082517		PARTS AND SUPPLIES RB4	608.34	62467		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	608.34
		=== VENDOR TOTALS ===	608.34			

=====						
01-1152		SEE, CINDY				
I-082317REIMB		MILEAGE DIST CRT/ST VS ATEs	53.61	62744		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MILEAGE DIST CRT/ST VS ATEs		10 436-4292	NONLOCAL TRAVEL	53.61
		=== VENDOR TOTALS ===	53.61			

=====						
01-2586		SHIMEK, BRUNO A.				
I-SEPT 17-RECURRING		CRT APPT ATTNY	4,300.00			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		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-SEPT 17-RECURRING		COUNTY CRT APPT ATTNY	4,200.00			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			

PACKET: 08024 COMMISSIONER'S COURT 9/11

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
=====						
01-9563	SMITH JR, DANIEL T. DDS					
I-0817		DENTAL FOR INMATES AUG 17	190.00	64849		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		DENTAL FOR INMATES AUG 17		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-9942	SOFTCHOICE CORPORATION					
I-4617598		BARRACUDA BACKUP 690	11,596.11	65453		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		BARRACUDA BACKUP 690		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	11,596.11
I-4617683		BARRACUDA 410 WEBFILTER	6,067.23	65453		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		BARRACUDA 410 WEBFILTER		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	6,067.23
		=== VENDOR TOTALS ===	17,663.34			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-74095605		LOADER TIRE RB2	850.00	61961		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		LOADER TIRE RB2		22 612-4515	TIRES & TUBES	850.00
		=== VENDOR TOTALS ===	850.00			
=====						
01-155	TEXAS ASSOC. OF COUNTIES					
I-4Q2017WCGEN		4Q2017 WORKERS COMP GEN	15,478.00	62965		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		4Q2017 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	15,478.00
I-4Q2017WCRBGEN		4Q2017 WORKERS COMP RB GEN	3,170.00	62965		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		4Q2017 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	3,170.00
		=== VENDOR TOTALS ===	18,648.00			
=====						
01-8353	TEXAS ASSOC. OF ELECTIONS ADMI					
I-DUES2018BARTNESKY		TAEA DUES 2018/PAULA BARTNESK	150.00	62865		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TAEA DUES 2018/PAULA BARTNESKY		10 490-4190	CH.19 REIMB.EXPENDITURES	150.00
I-REGIST=PBARTNESKY		REGIST TAEA CONF/P BARTNESKY	165.00	62865		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		REGIST TAEA CONF/P BARTNESKY		10 490-4190	CH.19 REIMB.EXPENDITURES	165.00
		=== VENDOR TOTALS ===	315.00			

PACKET: 08024 COMMISSIONER'S COURT 9/11

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
=====						
01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#14-14597		RESTITUTION/ANTONIO BOSQUEZ	60.00			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		RESTITUTION/ANTONIO BOSQUEZ		53 208-2345	RESTITUTION DUE TO OTHER	60.00
I-CS#14-14659		RESTITUTION/MARY BETH HOUSTON	180.00			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		RESTITUTION/MARY BETH HOUSTON		53 208-2345	RESTITUTION DUE TO OTHER	180.00
I-CS#16-14980		LAB FEE/BOBBY JOE CHAMBERS	60.00			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		LAB FEE/BOBBY JOE CHAMBERS		53 208-2345	RESTITUTION DUE TO OTHER	60.00
		=== VENDOR TOTALS ===	300.00			

=====						
01-2645		TEXAS PLAINS				
I-114727		4 TIRES '11 CHEV TAHOE CONST	860.00	64561		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		4 TIRES '11 CHEV TAHOE CONST 2		10 552-4515	TIRES & TUBES	860.00
		=== VENDOR TOTALS ===	860.00			

=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202917082;083017		MISC SHOP SUPPLIES RB2	263.94	61967		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MISC SHOP SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	263.94
		=== VENDOR TOTALS ===	263.94			

=====						
01-7686		U.S. POST OFFICE				
I-0817911ADD		POSTAGE FOR 911 ADD	30.00	64517		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		POSTAGE FOR 911 ADD		10 595-3120	POSTAGE	30.00
I-0917ELECTIONS		METER POSTAGE ELECTIONS	460.00	62866		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		METER POSTAGE ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	460.00
		=== VENDOR TOTALS ===	490.00			

PACKET: 08024 COMMISSIONER'S COURT 9/11

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
=====						
01-9301	BREVARD EXTRADITIONS INC					
I-138167		TRANSPORT INMATE/C SMITH	1,000.00	64851		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		TRANSPORT INMATE/C SMITH		10 567-4140	PRISONER EXTRADITION	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

=====						
01-8674	UBEO OF EAST TEXAS, INC.					
I-INV524916		MAINTENANCE 8/10/17-11/9/17	937.50	65454		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		MAINTENANCE 8/10/17-11/9/17		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MAINTENANCE 8/10/17-11/9/17		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MAINTENANCE 8/10/17-11/9/17		10 565-4610	RENTALS-MACHINE/EQUIPMEN	187.50
		MAINTENANCE 8/10/17-11/9/17		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		MAINTENANCE 8/10/17-11/9/17		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		MAINTENANCE 8/10/17-11/9/17		10 590-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		MAINTENANCE 8/10/17-11/9/17		10 600-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		MAINTENANCE 8/10/17-11/9/17		10 490-4610	RENTALS-MACHINE/EQUIPMEN	50.00
I-INV524916-2		COPY OVERAGES 5/10/17-8/9/17	215.28	65455		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		COPY OVERAGES COUNTY CLERK		10 403-3110	OFFICE SUPPLIES	13.68
		COPY OVERAGES SHERIFF		10 565-3110	OFFICE SUPPLIES	91.60
		COPY OVERAGES JAIL		10 567-3110	OFFICE SUPPLIES	4.72
		COPY OVERAGES ENVIRONMENTAL		10 590-3110	OFFICE SUPPLIES	52.64
		COPY OVERAGES 911 ADD		10 600-3110	OFFICE SUPPLIES	52.64
		=== VENDOR TOTALS ===	1,152.78			

=====						
01-9907	UBEO OF EAST TEXAS, INC.					
I-21210792		MACHINE RENTAL 9/20/17	1,240.00			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		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			

PACKET: 08024 COMMISSIONER'S COURT 9/11

VENDOR SET: 01 BURLESON COUNTY

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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
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-12782		GRADE IV PERF COLD MIX RB4	2,159.10	62463		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-3540	GRAVEL, CONCRETE & PREMI	2,159.10
		=== VENDOR TOTALS ===	2,159.10			
=====						
01-238		WHAC INC				
I-3000;083117		SAW CHAINS,BULB,SPROCKET,RPRS	98.78	65033		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		SAW CHAINS,BULB,SPROCKET RB1		21 611-3510	PARTS & SUPPLIES	76.28
		REPAIRS ON CHAIN SAW RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	22.50
I-3100;083117		PARTS/SUPPLIES RB3	48.47	63847		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PARTS/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	48.47
I-4000;083117		RPR PRESSURE WASHER,KEYS,SPRA	38.04	64107		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		KEYS		10 565-3110	OFFICE SUPPLIES	5.97
		WASP SPRAY,CLEANER		10 565-3510	PARTS & SUPPLIES	13.57
		REPAIR PRESSURE WASHER		10 565-4510	REPAIRS-VEHICLES & EQUIP	18.50
		=== VENDOR TOTALS ===	185.29			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-322902		COPY PAPER,CLIPS,PENS JP2	62.91	60167		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		COPY PAPER,CLIPS,PENS JP2		10 456-3110	OFFICE SUPPLIES	62.91
		=== VENDOR TOTALS ===	62.91			
=====						
01-217		WOODSON LUMBER CO.,INC				
I-30108;082617		PAINT,BRUSHES,CEILING TILES	459.32	64286		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PAINT,BRUSHES,CEILING TILES		10 510-4520	REPAIRS - BUILDING & GRO	459.32
I-30110;082617		SUPPLIES FIX BROKEN PIPE JAIL	65.58	64829		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		SUPPLIES FIX BROKEN PIPE JAIL		10 567-4520	REPAIRS - BUILDING & GRO	65.58
I-30112;082617		COVERALLS RB1	23.97	65028		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		COVERALLS RB1		21 611-3510	PARTS & SUPPLIES	23.97

PACKET: 08024 COMMISSIONER'S COURT 9/11

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
=====						
01-217	WOODSON LUMBER CO.,INC	(** CONTINUED **)				

I-30113;082617		PARTS/SUPPLIES RB3	102.75	63822		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		PARTS/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	102.75

I-30114;082617		SHOP SUPPLIES RB2	53.95	61969		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		SHOP SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	53.95

I-30115;082617		CULVERTS RB4, PARTS JP4	1,571.68	62448		
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		CULVERTS RB4		24 614-3550	PIPES & CULVERTS	1,438.20
		TOILET PARTS FOR REPAIR JP4		10 458-4520	REPAIRS - BUILDING & GRO	133.48
		=== VENDOR TOTALS ===	2,277.25			
=====						
01-9521	ZWIENER, ELIZABETH					

I-SEPT 17-RECURRING		CRT APPT ATTNY	4,300.00			
9/11/2017	AP	DUE: 9/11/2017 DISC: 9/11/2017		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
		=== PACKET TOTALS ===	564,244.41			

PACKET: 08024 COMMISSIONER'S COURT 9/11

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 564,244.41
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 564,244.41

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	135,193.70-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	326.40	1,814	87.65		
	10	-403-3110	OFFICE SUPPLIES	275.85	10,000	485.53- Y		
	10	-403-4370	IMAGING, RECORDS MGMT	2,774.00	36,000	5,400.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	805.00	7,000	1,712.62- Y		
	10	-409-2080	WORKERS COMPENSATION INS	15,478.00	55,000	7,712.00- Y		
	10	-409-4020	TAX APPRAISAL DISTRICT	36,308.26	133,058	12,175.07- Y		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	50,400	250.00- Y		
	10	-435-4700	COURT REPORTER - CONTRAC	100.00	20,000	14,624.79- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	244,424	27,509.00		
	10	-436-3110	OFFICE SUPPLIES	158.55	1,621	591.37		
	10	-436-4292	NONLOCAL TRAVEL	53.61	154	0.99		
	10	-450-3110	OFFICE SUPPLIES	107.29	8,500	7,130.08- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	372.90	6,000	459.84		
	10	-456-3110	OFFICE SUPPLIES	62.91	1,500	1,081.87		
	10	-457-3110	OFFICE SUPPLIES	544.78	1,466	0.99		
	10	-458-4520	REPAIRS - BUILDING & GRO	133.48	500	317.49		
	10	-470-3110	OFFICE SUPPLIES	179.11	1,000	371.69		
	10	-490-3121	POSTAGE - VOTERS REGISTR	460.00	2,500	0.00		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	315.00	3,000	1,692.77		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	110.00	720	120.80- Y		
	10	-499-3320	EQUIPMENT - NON-CAPITAL	5,157.85	5,500	342.15		
	10	-500-4370	PRINTING & RECORD MGMT	883.43	2,500	1,083.54- Y		
	10	-505-3510	PARTS & SUPPLIES	44.99	1,535	752.29- Y		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	134.00	12,251	274.67- Y		
	10	-505-4545	TECHNICAL SUPPORT	6,209.27	165,000	70,021.63		
	10	-505-5700	CAPITAL OUTLAY, EQUIPMEN	17,663.34	10,000	16,513.34- Y		
	10	-510-3520	GAS & OIL	35.46	400	139.47		
	10	-510-3600	JANITORIAL SUPPLIES	238.46	8,000	1,074.48		
	10	-510-3610	PEST CONTROL	725.00	2,300	525.00		
	10	-510-4520	REPAIRS - BUILDING & GRO	2,569.97	33,500	5,857.36- Y		

PACKET: 08024 COMMISSIONER'S COURT 9/11

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-510-4525	ELEVATOR MAINTENANCE	300.00	7,045	359.50-	Y	
	10	-551-3520	FUEL	146.77	3,000	1,166.16		
	10	-552-3520	FUEL	121.06	4,000	1,960.18		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	123.79	4,000	2,815.18		
	10	-552-4515	TIRES & TUBES	860.00	1,400	540.00		
	10	-553-3520	FUEL	39.83	2,682	2,175.06		
	10	-554-3520	FUEL	61.74	1,000	333.86		
	10	-565-3110	OFFICE SUPPLIES	97.57	4,700	670.97		
	10	-565-3510	PARTS & SUPPLIES	150.28	5,500	1,920.79		
	10	-565-3520	FUEL	3,962.20	47,700	4,634.95		
	10	-565-4150	PUBLISHING LEGAL NOTICES	51.03	100	7.73-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	449.43	23,171	2,430.72-	Y	
	10	-565-4515	TIRES & TUBES	696.88	10,045	696.75-	Y	
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	592.50	4,700	268.48		
	10	-567-3110	OFFICE SUPPLIES	4.72	8,000	1,782.88		
	10	-567-3510	PARTS & SUPPLIES	61.93	20,000	3,428.58-	Y	
	10	-567-3520	FUEL	630.84	6,000	614.18-	Y	
	10	-567-3610	PEST CONTROL	125.00	1,800	550.00		
	10	-567-3910	FEEDING PRISONERS	7,411.80	115,000	703.96		
	10	-567-4040	COUNSELING & TESTING	300.00	3,000	521.00-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	190.00	18,000	13,270.13		
	10	-567-4140	PRISONER EXTRADITION	1,000.00	3,000	2,327.31-	Y	
	10	-567-4290	CONFERENCE & SEMINARS	600.00	1,000	1,064.58-	Y	
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	310.38	20,000	830.88		
	10	-567-4520	REPAIRS - BUILDING & GRO	624.58	40,000	11,755.59-	Y	
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	300.00	2,500	2,827.10-	Y	
	10	-568-4600	RENT-OFFICE/PROPERTY	2,185.45	33,000	5,156.50		
	10	-590-3110	OFFICE SUPPLIES	52.64	300	184.59		
	10	-590-3520	FUEL	137.04	1,800	160.81		
	10	-590-4510	REPAIRS-VEHICLES & EQUIP	556.72	1,000	109.75		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	185.00	1,150	648.44-	Y	
	10	-595-3120	POSTAGE	30.00	150	95.00		
	10	-595-3520	FUEL	203.21	2,250	935.44		
	10	-600-3110	OFFICE SUPPLIES	52.64	1,000	561.74		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	185.00	1,200	598.44-	Y	
	10	-645-3520	FUEL	724.60	5,000	915.94-	Y	
	10	-645-4410	TELEPHONE/INTERNET	259.70	0	1,419.07-	Y	
	10	-645-4510	REPAIRS, VEHICLES & EQUI	155.99	3,000	793.29		
	10	-665-3110	OFFICE SUPPLIES	18.00	1,657	207.32		
	10	-665-4260	TRAVEL REIMB-AG AGENT	761.84	8,395	2,153.88-	Y	
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	427.54		
	10	-695-4410	TELEPHONE/INTERNET	812.77	30,000	3,755.10		
	20	-207-0185	DUE TO AP REIMB. FUND (8	24,477.43-*				
	20	-610-2080	WORKERS COMPENSATION INS	3,170.00	22,088	9,408.00		
	20	-610-3510	PARTS & SUPPLIES	2,642.50	23,000	2,281.75-	Y	

PACKET: 08024 COMMISSIONER'S COURT 9/11

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
		20 -610-4020	TAX APPRAISAL DISTRICT	17,858.93	71,448	12.28		
		20 -610-4100	DRUG/BLOOD TESTING	500.00	2,200	346.00-	Y	
		20 -610-4150	PUBLISHING LEGAL NOTICES	306.00	500	194.00		
		21 -207-0185	DUE TO AP REIMB. FUND (8	25,097.22-*				
		21 -611-3510	PARTS & SUPPLIES	2,390.48	35,000	3,479.98		
		21 -611-4420	UTILITIES	94.14	3,500	809.44		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	302.50	49,000	9,260.66		
		21 -611-4515	TIRES & TUBES	22,310.10	27,300	210.94-	Y	
		22 -207-0185	DUE TO AP REIMB. FUND (8	20,732.16-*				
		22 -612-3510	PARTS & SUPPLIES	1,460.88	34,000	1,310.31		
		22 -612-3520	FUEL	6,765.05	20,000	2,556.84-	Y	
		22 -612-3540	GRAVEL, CONCRETE & PREMI	8,341.56	403,378	94,810.38		
		22 -612-4515	TIRES & TUBES	1,354.57	16,000	1,444.62		
		22 -612-4610	RENTALS-MACHINE/EQUIPMEN	2,810.10	6,750	1,680.30-	Y	
		23 -207-0185	DUE TO AP REIMB. FUND (8	176,606.30-*				
		23 -613-3110	OFFICE SUPPLIES	39.28	1,000	496.32		
		23 -613-3510	PARTS & SUPPLIES	2,323.72	28,048	6,198.86-	Y	
		23 -613-3520	FUEL	13,772.11	46,952	29,980.26		
		23 -613-3540	GRAVEL, CONCRETE & PREMI	4,231.19	144,000	100,930.52		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	940.00	30,000	127.38-	Y	
		23 -613-5700	CAPITAL OUTLAY-EQUIPMENT	155,300.00	0	155,300.00-	Y	
		24 -207-0185	DUE TO AP REIMB. FUND (8	127,103.21-*				
		24 -614-3510	PARTS & SUPPLIES	1,383.91	28,000	2,845.83		
		24 -614-3540	GRAVEL, CONCRETE & PREMI	32,267.10	399,129	279,557.03		
		24 -614-3550	PIPES & CULVERTS	1,438.20	16,000	260.29		
		24 -614-5700	CAPITAL OUTLAY-EQUIPMENT	92,014.00	145,958	53,944.00		
		37 -207-0185	DUE TO AP REIMB. FUND (8	1,940.26-*				
		37 -695-4310	RECORD COVERS AND REBIND	1,940.26	120,000	1,032.27-	Y	
		41 -207-0185	DUE TO AP REIMB. FUND (8	34,812.30-*				
		41 -611-3520	FUEL	4,150.34	50,000	17,478.65		
		41 -611-3540	GRAVEL, CONCRETE & PREMI	28,553.00	150,000	2,617.97		
		41 -611-4020	TAX APPRAISAL DISTRICT	2,108.96	8,640	204.16		
		42 -207-0185	DUE TO AP REIMB. FUND (8	2,493.77-*				
		42 -612-4020	TAX APPRAISAL DISTRICT	2,493.77	10,264	288.92		
		43 -207-0185	DUE TO AP REIMB. FUND (8	2,210.08-*				
		43 -613-4020	TAX APPRAISAL DISTRICT	2,210.08	9,028	187.68		
		44 -207-0185	DUE TO AP REIMB. FUND (8	13,277.98-*				
		44 -614-3520	FUEL	9,612.95	33,000	2,150.56		
		44 -614-3540	GRAVEL, CONCRETE & PREMI	1,326.37	187,000	30,841.09		
		44 -614-4020	TAX APPRAISAL DISTRICT	2,338.66	9,620	265.36		
		53 -207-0185	DUE TO AP REIMB FUND (85	300.00-*				
		53 -208-2345	RESTITUTION DUE TO OTHER	300.00				
		85 -132-0010	AP DUE FROM GENERAL FUND	135,193.70 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	24,477.43 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	25,097.22 *				

PACKET: 08024 COMMISSIONER'S COURT 9/11

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 -132-0022	AP DUE FROM R&B PRECINCT	20,732.16 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	176,606.30 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	127,103.21 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	1,940.26 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	34,812.30 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	2,493.77 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	2,210.08 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	13,277.98 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	300.00 *				
			** 2016-2017 YEAR TOTALS	564,244.41				

PACKET: 08024 COMMISSIONER'S COURT 9/11

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2017	135,193.70
20	9/2017	24,477.43
21	9/2017	25,097.22
22	9/2017	20,732.16
23	9/2017	176,606.30
24	9/2017	127,103.21
37	9/2017	1,940.26
41	9/2017	34,812.30
42	9/2017	2,493.77
43	9/2017	2,210.08
44	9/2017	13,277.98
53	9/2017	300.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0