

PACKET: 08104 COMMISSIONERS COURT 10/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID-----         |           |                                    | GROSS    | P.O. #      |                          |              |
|----------------------|-----------|------------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE            | BANK CODE | -----DESCRIPTION-----              | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====                |           |                                    |          |             |                          |              |
| 01-8216              |           | ACCUPRINT GRAPHICS & PRINTING      |          |             |                          |              |
| I-125768             |           | COURTESY LETTERS, JP1-4            | 375.78   | 60171       |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                      |           | COURTESY LETTERS 1/4 JP2           |          | 10 456-3110 | OFFICE SUPPLIES          | 93.96        |
|                      |           | COURTESY LETTERS 1/4 JP4           |          | 10 458-3110 | OFFICE SUPPLIES          | 93.94        |
|                      |           | COURTESY LETTERS 1/4 JP1           |          | 10 455-3110 | OFFICE SUPPLIES          | 93.94        |
|                      |           | COURTESY LETTERS 1/4 JP3           |          | 10 457-3110 | OFFICE SUPPLIES          | 93.94        |
|                      |           | === VENDOR TOTALS ===              | 375.78   |             |                          |              |
| =====                |           |                                    |          |             |                          |              |
| 01-7852              |           | AIRPLEXUS, INC                     |          |             |                          |              |
| I-41087              |           | ANNUAL INTERNET SVC 2018 RB4       | 426.60   | 62492       |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                      |           | ANNUAL INTERNET SVC 2018 RB4       |          | 24 614-4410 | TELEPHONE/INTERNET       | 426.60       |
|                      |           | === VENDOR TOTALS ===              | 426.60   |             |                          |              |
| =====                |           |                                    |          |             |                          |              |
| 01-9721              |           | AMG PRINTING & MAILING LLC         |          |             |                          |              |
| I-POSTAGE101417      |           | POSTAGE MASS MAILOUT VOTER CR      | 2,989.42 | 62871       |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                      |           | POSTAGE MASS MAILOUT VOTER CRD     |          | 10 490-3121 | POSTAGE - VOTERS REGISTR | 2,989.42     |
|                      |           | === VENDOR TOTALS ===              | 2,989.42 |             |                          |              |
| =====                |           |                                    |          |             |                          |              |
| 01-9380              |           | THE PERSONAL COMPUTER STORE, I     |          |             |                          |              |
| I-286732             |           | RPR CHECK PRINTER TREAS OFFIC      | 116.94   | 65470       |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                      |           | RPR CHECK PRINTER TREAS OFFICE     |          | 10 505-4500 | REPAIRS-BUSINESS MACHINE | 116.94       |
|                      |           | === VENDOR TOTALS ===              | 116.94   |             |                          |              |
| =====                |           |                                    |          |             |                          |              |
| 01-7606              |           | BANK OF AMERICA                    |          |             |                          |              |
| I-50653339222;101017 |           | FUEL FOR TRANSPORT JAIL            | 36.00    | 64897       |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                      |           | FUEL FOR TRANSPORT JAIL            |          | 10 567-3520 | FUEL                     | 36.00        |
| I-50875726677;101017 |           | PROPERTY MGMT CLASS/CREAMER        | 60.00    | 64137       |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                      |           | PROPERTY MGMT CLASS/CREAMER        |          | 10 565-4290 | CONFERENCE & SEMINARS    | 60.00        |
| I-51380952030;10/10  |           | BHRC CLIENT ASSISTANCE             | 477.57   | 64375       |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                      |           | BHRC CLIENT ASSISTANCE             |          | 64 645-4090 | BHRC-PUBLIC ASSISTANCE   | 307.57       |
|                      |           | PROJ: 441-4090 BHRC DONATIONS FUND |          |             | BHRC-PUBLIC ASSISTANCE   |              |
|                      |           | BHRC CLIENT ASSISTANCE             |          | 10 645-4510 | REPAIRS, VEHICLES & EQUI | 170.00       |

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| =====                |                            |                                  |           |             |                          |              |
| 01-7606              | BANK OF AMERICA            | ( ** CONTINUED ** )              |           |             |                          |              |
| I-51420574638;101017 |                            | PARTS PRESSURE SPRAYER JAIL      | 120.92    | 64896       |                          |              |
| 10/23/2017           | AP                         | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                      |                            | PARTS PRESSURE SPRAYER JAIL      |           | 10 567-3510 | PARTS & SUPPLIES         | 120.92       |
| =====                |                            |                                  |           |             |                          |              |
| I-55461640158;101017 |                            | CARPET,PAINT CO CLERK            | 2,446.70  | 65537       |                          |              |
| 10/23/2017           | AP                         | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                      |                            | CARPET,PAINT CO CLERK            |           | 37 695-4520 | REPAIRS - BUILDING & GRO | 2,446.70     |
|                      |                            | === VENDOR TOTALS ===            | 3,141.19  |             |                          |              |
| =====                |                            |                                  |           |             |                          |              |
| 01-9135              | BATTERIES PLUS             |                                  |           |             |                          |              |
| I-959125434          |                            | BACKUP BATTERY CONTROL PANEL     | 107.95    | 64891       |                          |              |
| 10/23/2017           | AP                         | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                      |                            | BACKUP BATTERY CONTROL PANEL     |           | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | 107.95       |
|                      |                            | === VENDOR TOTALS ===            | 107.95    |             |                          |              |
| =====                |                            |                                  |           |             |                          |              |
| 01-9594              | BATTS, BILL                |                                  |           |             |                          |              |
| I-823899             |                            | MOWING GRASS JP4                 | 50.00     | 65508       |                          |              |
| 10/23/2017           | AP                         | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                      |                            | MOWING GRASS JP4                 |           | 10 458-4640 | CONTRACT LABOR           | 50.00        |
|                      |                            | === VENDOR TOTALS ===            | 50.00     |             |                          |              |
| =====                |                            |                                  |           |             |                          |              |
| 01-9845              | BRAZOS DOZER SERVICE, INC. |                                  |           |             |                          |              |
| I-603489             |                            | CRUSHED CONCRETE RB2             | 4,069.63  | 61999       |                          |              |
| 10/23/2017           | AP                         | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                      |                            | CRUSHED CONCRETE RB2             |           | 22 612-4530 | GRAVEL, CONCRETE & PREMI | 4,069.63     |
| =====                |                            |                                  |           |             |                          |              |
| I-603490             |                            | CRUSHED CONCRETE FM4             | 6,621.79  | 62488       |                          |              |
| 10/23/2017           | AP                         | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                      |                            | CRUSHED CONCRETE FM4             |           | 44 614-4530 | GRAVEL, CONCRETE & PREMI | 6,621.79     |
|                      |                            | === VENDOR TOTALS ===            | 10,691.42 |             |                          |              |
| =====                |                            |                                  |           |             |                          |              |
| 01-5077              | BURLESON COUNTY            |                                  |           |             |                          |              |
| I-201710             |                            | VEHICLE REGISTRATIONS            | 29.50     | 65472       |                          |              |
| 10/23/2017           | AP                         | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                      |                            | VEHICLE REGISTRATION VIN#5367    |           | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 7.50         |
|                      |                            | VEHICLE REGISTRATION VIN#7783    |           | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00        |
|                      |                            | === VENDOR TOTALS ===            | 29.50     |             |                          |              |

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| =====          |                              |                                  |           |             |                          |              |
| 01-822         | BURLESON COUNTY FARM BUREAU  |                                  |           |             |                          |              |
| I-1017         |                              | MEMBERSHIP DUES 11/17-11/18      | 35.00     | 64382       |                          |              |
| 10/23/2017     | AP                           | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                |                              | MEMBERSHIP DUES 11/17-11/18      |           | 20 610-3060 | ASSOCIATION & MEMBERSHIP | 35.00        |
|                |                              | === VENDOR TOTALS ===            | 35.00     |             |                          |              |
| =====          |                              |                                  |           |             |                          |              |
| 01-7911        | CALDWELL COUNTRY CHEVROLE    |                                  |           |             |                          |              |
| I-167870       |                              | WORK ON JAIL VEHICLE VIN#4786    | 367.14    | 64886       |                          |              |
| 10/23/2017     | AP                           | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                |                              | WORK ON JAIL VEHICLE VIN#4786    |           | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | 367.14       |
| I-HL315569     |                              | '17 CHEV CAPRICE VIN#5569 JAI    | 26,388.00 | 64907       |                          |              |
| 10/23/2017     | AP                           | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                |                              | '17 CHEV CAPRICE VIN#5569 JAIL   |           | 10 567-5800 | CAPITAL OUTLAY-VEHICLES  | 26,388.00    |
|                |                              | === VENDOR TOTALS ===            | 26,755.14 |             |                          |              |
| =====          |                              |                                  |           |             |                          |              |
| 01-8655        | CANTU, ROBERT E., M.D., P.A. |                                  |           |             |                          |              |
| I-14495;100217 |                              | TESTIFY/ST VS S GOMEZ            | 1,800.00  | 65265       |                          |              |
| 10/23/2017     | AP                           | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                |                              | TESTIFY/ST VS S GOMEZ            |           | 10 435-4130 | PSYCHIATRIC EXAMS        | 1,800.00     |
|                |                              | === VENDOR TOTALS ===            | 1,800.00  |             |                          |              |
| =====          |                              |                                  |           |             |                          |              |
| 01-2264        | CLEVELAND ASPHALT PRODUCT    |                                  |           |             |                          |              |
| I-19800        |                              | RC 250 ASPHALT CUTBACK FM 4      | 13,430.12 | 62491       |                          |              |
| 10/23/2017     | AP                           | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                |                              | RC 250 ASPHALT CUTBACK FM 4      |           | 44 614-4530 | GRAVEL, CONCRETE & PREMI | 13,430.12    |
| I-19804        |                              | CRS-2 ASPHALT EMULSION FM2       | 7,265.55  | 65751       |                          |              |
| 10/23/2017     | AP                           | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                |                              | CRS-2 ASPHALT EMULSION FM2       |           | 42 612-4530 | GRAVEL, CONCRETE & PREMI | 7,265.55     |
| I-19813        |                              | RC-250 ASPHALT CUTBACK FM 4      | 13,680.68 | 62493       |                          |              |
| 10/23/2017     | AP                           | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                |                              | RC-250 ASPHALT CUTBACK FM 4      |           | 44 614-4530 | GRAVEL, CONCRETE & PREMI | 13,680.68    |
|                |                              | === VENDOR TOTALS ===            | 34,376.35 |             |                          |              |

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| =====        |              |                                  |          |             |                          |              |
| 01-2829      | COLLEY, BILL |                                  |          |             |                          |              |
| I-067520     |              | REPAIRS RB1                      | 230.00   | 65059       |                          |              |
| 10/23/2017   | AP           | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |              | REPAIRS RB1                      |          | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 230.00       |
| I-067521     |              | REPAIRS RB1                      | 210.00   | 65059       |                          |              |
| 10/23/2017   | AP           | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |              | REPAIRS RB1                      |          | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 210.00       |
|              |              | === VENDOR TOTALS ===            | 440.00   |             |                          |              |
| =====        |              |                                  |          |             |                          |              |

|                                   |    |                                  |        |             |                          |        |
|-----------------------------------|----|----------------------------------|--------|-------------|--------------------------|--------|
| 01-3032 CONSOLIDATED COMMUNICATIO |    |                                  |        |             |                          |        |
| I-101617-27236560                 |    | LONG DISTANCE FOR JP2            | 6.31   |             |                          |        |
| 10/23/2017                        | AP | DUE: 10/23/2017 DISC: 10/23/2017 |        | 1099: N     |                          |        |
|                                   |    | LONG DISTANCE FOR JP2            |        | 10 456-4410 | TELEPHONE/INTERNET       | 6.31   |
| I-101617-27250690                 |    | LONG DISTANCE FOR RB2            | 4.84   |             |                          |        |
| 10/23/2017                        | AP | DUE: 10/23/2017 DISC: 10/23/2017 |        | 1099: N     |                          |        |
|                                   |    | LONG DISTANCE FOR RB2            |        | 22 612-4410 | TELEPHONE/INTERNET       | 4.84   |
| I-101617-56703490                 |    | LONG DISTANCE FOR COURTHOUSE     | 386.45 |             |                          |        |
| 10/23/2017                        | AP | DUE: 10/23/2017 DISC: 10/23/2017 |        | 1099: N     |                          |        |
|                                   |    | LONG DISTANCE FOR COURTHOUSE     |        | 10 695-4412 | COURTHOUSE LONG DISTANCE | 386.45 |
| I-101617-56706150                 |    | LONG DISTANCE FOR SHERIFF        | 92.49  |             |                          |        |
| 10/23/2017                        | AP | DUE: 10/23/2017 DISC: 10/23/2017 |        | 1099: N     |                          |        |
|                                   |    | LONG DISTANCE FOR SHERIFF        |        | 10 565-4410 | TELEPHONE/INTERNET       | 92.49  |
| I-101617-56737680                 |    | LONG DISTANCE FOR RB3            | 7.09   |             |                          |        |
| 10/23/2017                        | AP | DUE: 10/23/2017 DISC: 10/23/2017 |        | 1099: N     |                          |        |
|                                   |    | LONG DISTANCE FOR RB3            |        | 23 613-4410 | TELEPHONE/INTERNET       | 7.09   |
| I-101617-59614120                 |    | LONG DISTANCE FOR JP4            | 7.17   |             |                          |        |
| 10/23/2017                        | AP | DUE: 10/23/2017 DISC: 10/23/2017 |        | 1099: N     |                          |        |
|                                   |    | LONG DISTANCE FOR JP4            |        | 10 458-4410 | TELEPHONE/INTERNET       | 7.17   |
| I-101617-59636120                 |    | LONG DISTANCE FOR RB4            | 9.14   |             |                          |        |
| 10/23/2017                        | AP | DUE: 10/23/2017 DISC: 10/23/2017 |        | 1099: N     |                          |        |
|                                   |    | LONG DISTANCE FOR RB4            |        | 24 614-4410 | TELEPHONE/INTERNET       | 9.14   |
|                                   |    | === VENDOR TOTALS ===            | 513.49 |             |                          |        |

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| =====                |           |                                  |          |             |                          |              |
| 01-8855              |           | DUNNE & JUAREZ, LLC              |          |             |                          |              |
| I-15306,7,8,9;101117 |           | CRT APPT ATTY/ST VS D DANGER     | 1,000.00 | 65270       |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|                      |           | CRT APPT ATTY/ST VS D DANGER     |          | 10 435-4710 | COURT APPOINTED ATTORNEY | 1,000.00     |
|                      |           | === VENDOR TOTALS ===            | 1,000.00 |             |                          |              |
| =====                |           |                                  |          |             |                          |              |
| 01-3638              |           | ECOLAB INC.                      |          |             |                          |              |
| I-7204426            |           | JANITORIAL SUPPLIES JAIL         | 1,948.13 | 64903       |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|                      |           | JANITORIAL SUPPLIES JAIL         |          | 10 567-3600 | JANITORIAL SUPPLIES      | 1,948.13     |
|                      |           | === VENDOR TOTALS ===            | 1,948.13 |             |                          |              |
| =====                |           |                                  |          |             |                          |              |
| 01-9107              |           | FIVE STAR CORRECTIONAL SERVICE   |          |             |                          |              |
| I-28453              |           | FEEDING INMATES 9/28-10/4/17     | 2,535.65 | 64894       |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|                      |           | FEEDING INMATES 9/28-10/4/17     |          | 10 567-3910 | FEEDING PRISONERS        | 2,535.65     |
|                      |           | === VENDOR TOTALS ===            | 2,535.65 |             |                          |              |
| =====                |           |                                  |          |             |                          |              |
| 01-9783              |           | FRONTIER SOUTHWEST INC.          |          |             |                          |              |
| C-9795670349-0506935 |           | CREDIT-DISCONNECT DPS            | 6.76CR   |             |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|                      |           | CREDIT-DISCONNECT DPS            |          | 10 695-4410 | TELEPHONE/INTERNET       | 6.76CR       |
| C-9795670934-0823935 |           | CREDIT-DISCONNECT DPS            | 7.10CR   |             |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|                      |           | CREDIT-DISCONNECT DPS            |          | 10 695-4410 | TELEPHONE/INTERNET       | 7.10CR       |
| C-9795673653-1110045 |           | CREDIT-DISCONNECT DPS            | 6.76CR   |             |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|                      |           | CREDIT-DISCONNECT DPS            |          | 10 695-4410 | TELEPHONE/INTERNET       | 6.76CR       |
| C-9795674389-0311745 |           | CREDIT-DISCONNECT DPS            | 7.10CR   |             |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|                      |           | CREDIT-DISCONNECT DPS            |          | 10 695-4410 | TELEPHONE/INTERNET       | 7.10CR       |
| I-100117-567-0075    |           | ANNEX ELEVATOR/FIRE LINES        | 401.36   |             |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|                      |           | ANNEX ELEVATOR/FIRE LINES        |          | 10 695-4410 | TELEPHONE/INTERNET       | 401.36       |
| I-100117-567-0083    |           | FIRE LINES FOR PROBATION         | 204.17   |             |                          |              |
| 10/23/2017           | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|                      |           | FIRE LINES FOR PROBATION         |          | 10 695-4410 | TELEPHONE/INTERNET       | 204.17       |

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| 01-9783           | FRONTIER SOUTHWEST INC. | ( ** CONTINUED ** )              |          |             |                        |              |
| I-100217-188-0101 |                         | TELEPHONE FOR ANNEX              | 445.78   |             |                        |              |
| 10/23/2017        | AP                      | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                   |                         | TELEPHONE FOR ANNEX              |          | 10 695-4410 | TELEPHONE/INTERNET     | 445.78       |
| I-100417-567-0699 |                         | TELEPHONE FOR SHERIFF            | 376.37   |             |                        |              |
| 10/23/2017        | AP                      | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                   |                         | TELEPHONE FOR SHERIFF            |          | 10 565-4410 | TELEPHONE/INTERNET     | 376.37       |
| I-100717-272-3656 |                         | TELEPHONE FOR JP2                | 200.87   |             |                        |              |
| 10/23/2017        | AP                      | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                   |                         | TELEPHONE FOR JP2                |          | 10 456-4410 | TELEPHONE/INTERNET     | 200.87       |
| I-100717-272-8838 |                         | TELEPHONE FOR RB2                | 145.41   |             |                        |              |
| 10/23/2017        | AP                      | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                   |                         | TELEPHONE FOR RB2                |          | 22 612-4410 | TELEPHONE/INTERNET     | 145.41       |
| I-100717-535-4761 |                         | TELEPHONE FOR JP1                | 251.89   |             |                        |              |
| 10/23/2017        | AP                      | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                   |                         | TELEPHONE FOR JP1                |          | 10 455-4410 | TELEPHONE/INTERNET     | 251.89       |
| I-100717-567-3768 |                         | TELEPHONE FOR RB3                | 139.64   |             |                        |              |
| 10/23/2017        | AP                      | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                   |                         | TELEPHONE FOR RB3                |          | 23 613-4410 | TELEPHONE/INTERNET     | 139.64       |
| I-100717-567-4343 |                         | TELEPHONE FOR SHERIFF            | 813.43   |             |                        |              |
| 10/23/2017        | AP                      | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                   |                         | TELEPHONE FOR SHERIFF            |          | 10 565-4410 | TELEPHONE/INTERNET     | 813.43       |
| I-100717-567-4996 |                         | TELEPHONE FOR RB1                | 73.37    |             |                        |              |
| 10/23/2017        | AP                      | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                   |                         | TELEPHONE FOR RB1                |          | 21 611-4410 | TELEPHONE/INTERNET     | 73.37        |
| I-100717-567-7824 |                         | TELEPHONE FOR INTOXILIZER        | 64.38    |             |                        |              |
| 10/23/2017        | AP                      | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                   |                         | TELEPHONE FOR INTOXILIZER        |          | 10 565-4410 | TELEPHONE/INTERNET     | 64.38        |
| I-100717-596-1022 |                         | TELEPHONE FOR RB4                | 166.72   |             |                        |              |
| 10/23/2017        | AP                      | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                   |                         | TELEPHONE FOR RB4                |          | 24 614-4410 | TELEPHONE/INTERNET     | 166.72       |
| I-100717-596-1412 |                         | TELEPHONE FOR JP4                | 146.26   |             |                        |              |
| 10/23/2017        | AP                      | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                   |                         | TELEPHONE FOR JP4                |          | 10 458-4410 | TELEPHONE/INTERNET     | 146.26       |
|                   |                         | === VENDOR TOTALS ===            | 3,401.93 |             |                        |              |

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| POST DATE          | BANK CODE | -----DESCRIPTION-----            | DISCOUNT  | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====              |           |                                  |           |             |                          |              |
| 01-9881            |           | GARNEY, TRAVIS JOSEPH            |           |             |                          |              |
| I-CS#25933; OCT 17 |           | AG COURT APPT ATTN               | 412.50    | 65273       |                          |              |
| 10/23/2017         | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                    |           | AG COURT APPT ATTN               |           | 10 435-4713 | AG COURT APPOINTED ATTOR | 412.50       |
| I-CS#26733; OCT17  |           | AG COURT APPT ATTN               | 375.00    | 65273       |                          |              |
| 10/23/2017         | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                    |           | AG COURT APPT ATTN               |           | 10 435-4713 | AG COURT APPOINTED ATTOR | 375.00       |
|                    |           | === VENDOR TOTALS ===            | 787.50    |             |                          |              |
| =====              |           |                                  |           |             |                          |              |
| 01-9888            |           | GOVERNMENT FORMS AND SUPPLIES,   |           |             |                          |              |
| I-0306766          |           | RECORD OF SURVEY 3-B             | 2,990.00  | 65540       |                          |              |
| 10/23/2017         | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                    |           | RECORD OF SURVEY 3-B             |           | 37 695-4310 | RECORD COVERS AND REBIND | 2,990.00     |
| I-0306767          |           | INDEX TO PROBATE MIN 1932-193    | 3,995.00  | 65540       |                          |              |
| 10/23/2017         | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                    |           | INDEX TO PROBATE MIN 1932-1935   |           | 37 695-4310 | RECORD COVERS AND REBIND | 3,995.00     |
| I-0306768          |           | INDEX TO PROBATE MIN 1923-193    | 3,995.00  | 65540       |                          |              |
| 10/23/2017         | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                    |           | INDEX TO PROBATE MIN 1923-1932   |           | 37 695-4310 | RECORD COVERS AND REBIND | 3,995.00     |
| I-0306769          |           | RECORD OF SURVEY 3-A             | 3,995.00  | 65540       |                          |              |
| 10/23/2017         | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                    |           | RECORD OF SURVEY 3-A             |           | 37 695-4310 | RECORD COVERS AND REBIND | 3,995.00     |
| I-0306785          |           | POWER OF ATTN BINDER VOL 2       | 1,016.49  | 65540       |                          |              |
| 10/23/2017         | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                    |           | POWER OF ATTN BINDER VOL 2       |           | 37 695-4310 | RECORD COVERS AND REBIND | 1,016.49     |
| I-0306786          |           | OFFICE LETTERHEAD DIST CLRK      | 157.00    | 64663       |                          |              |
| 10/23/2017         | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                    |           | OFFICE LETTERHEAD DIST CLRK      |           | 10 450-3110 | OFFICE SUPPLIES          | 157.00       |
| I-0306829          |           | LABELS FOR BINDERS               | 1,577.20  | 65540       |                          |              |
| 10/23/2017         | AP        | DUE: 10/23/2017 DISC: 10/23/2017 |           | 1099: N     |                          |              |
|                    |           | LABELS FOR BINDERS               |           | 37 695-4310 | RECORD COVERS AND REBIND | 1,577.20     |
|                    |           | === VENDOR TOTALS ===            | 17,725.69 |             |                          |              |

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| POST DATE          | BANK CODE                      | -----DESCRIPTION-----              | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====              |                                |                                    |          |             |                          |              |
| 01-1271            | GT DISTRIBUTORS, INC.          |                                    |          |             |                          |              |
| I-INV0634201       |                                | FINGERPRINT PADS DIST CRTROOM      | 53.89    | 65267       |                          |              |
| 10/23/2017         | AP                             | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                    |                                | FINGERPRINT PADS DIST CRTROOM      |          | 10 435-3110 | OFFICE SUPPLIES          | 53.89        |
|                    |                                | === VENDOR TOTALS ===              | 53.89    |             |                          |              |
| =====              |                                |                                    |          |             |                          |              |
| 01-8302            | GULF COAST PAPER COMPANY       |                                    |          |             |                          |              |
| I-1390717          |                                | JANITORIAL SUPPLIES ANNEX          | 53.43    | 64379       |                          |              |
| 10/23/2017         | AP                             | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                    |                                | JANITORIAL SUPPLIES ANNEX          |          | 10 510-3600 | JANITORIAL SUPPLIES      | 53.43        |
| I-1392313          |                                | TRASH LINERS PROBATION             | 25.32    | 64379       |                          |              |
| 10/23/2017         | AP                             | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                    |                                | TRASH LINERS PROBATION             |          | 10 510-3600 | JANITORIAL SUPPLIES      | 25.32        |
| I-1392314          |                                | MISC SUPPLIES CRTHSE               | 484.04   | 64379       |                          |              |
| 10/23/2017         | AP                             | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                    |                                | MISC SUPPLIES CRTHSE               |          | 10 510-3600 | JANITORIAL SUPPLIES      | 484.04       |
| I-1392315          |                                | JANITORIAL SUPPLIES ANNEX          | 71.09    | 64379       |                          |              |
| 10/23/2017         | AP                             | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                    |                                | JANITORIAL SUPPLIES ANNEX          |          | 10 510-3600 | JANITORIAL SUPPLIES      | 71.09        |
| I-1392318          |                                | LETTER,LEGAL COPY PAPER            | 379.23   | 65539       |                          |              |
| 10/23/2017         | AP                             | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                    |                                | LETTER,LEGAL COPY PAPER            |          | 10 403-3110 | OFFICE SUPPLIES          | 379.23       |
|                    |                                | === VENDOR TOTALS ===              | 1,013.11 |             |                          |              |
| =====              |                                |                                    |          |             |                          |              |
| 01-335             | HART INTERCIVIC                |                                    |          |             |                          |              |
| I-069632           |                                | ANNUAL SOFTWARE LIC/SUPPORT        | 9,579.00 | 62872       |                          |              |
| 10/23/2017         | AP                             | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                    |                                | ANNUAL SOFTWARE LIC/SUPPORT        |          | 10 490-4545 | TECHNICAL SUPPORT        | 9,579.00     |
|                    |                                | === VENDOR TOTALS ===              | 9,579.00 |             |                          |              |
| =====              |                                |                                    |          |             |                          |              |
| 01-8509            | INTERGRATED COMMUNITY & FAMILY |                                    |          |             |                          |              |
| I-10/5/17-10/12/17 |                                | REIMB BHRC CLIENT ASSISTANCE       | 601.12   | 64389       |                          |              |
| 10/23/2017         | AP                             | DUE: 10/23/2017 DISC: 10/23/2017   |          | 1099: N     |                          |              |
|                    |                                | REIMB BHRC CLIENT ASSISTANCE       |          | 10 640-4865 | CHILD SAFETY/WELFARE DIR | 175.00       |
|                    |                                | REIMB BHRC CLIENT ASSISTANCE       |          | 64 645-4090 | BHRC-PUBLIC ASSISTANCE   | 426.12       |
|                    |                                | PROJ: 441-4090 BHRC DONATIONS FUND |          |             | BHRC-PUBLIC ASSISTANCE   |              |
|                    |                                | === VENDOR TOTALS ===              | 601.12   |             |                          |              |



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| POST DATE     | BANK CODE                     | -----DESCRIPTION-----            | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====         |                               |                                  |          |             |                          |              |
| 01-3087       | KESCO SUPPLY, INC.            |                                  |          |             |                          |              |
| I-89411       |                               | SUPPLIES JAIL                    | 10.95    | 64890       |                          |              |
| 10/23/2017    | AP                            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|               |                               | SUPPLIES JAIL                    |          | 10 567-3510 | PARTS & SUPPLIES         | 10.95        |
|               |                               | === VENDOR TOTALS ===            | 10.95    |             |                          |              |
| =====         |                               |                                  |          |             |                          |              |
| 01-8568       | KNIFE RIVER CORPORATION-SOUTH |                                  |          |             |                          |              |
| I-606956      |                               | HANSON D ROCK RB2                | 2,422.94 | 61994       |                          |              |
| 10/23/2017    | AP                            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|               |                               | HANSON D ROCK RB2                |          | 22 612-4530 | GRAVEL, CONCRETE & PREMI | 2,422.94     |
| I-608443      |                               | HANSON D ROCK RB2                | 1,225.12 | 61994       |                          |              |
| 10/23/2017    | AP                            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|               |                               | HANSON D ROCK RB2                |          | 22 612-4530 | GRAVEL, CONCRETE & PREMI | 1,225.12     |
|               |                               | === VENDOR TOTALS ===            | 3,648.06 |             |                          |              |
| =====         |                               |                                  |          |             |                          |              |
| 01-9937       | LAWRENCE, STEPHANIE           |                                  |          |             |                          |              |
| I-100117REIMB |                               | REIMB TVAT ACADEMY CONF EXP      | 349.17   | 63650       |                          |              |
| 10/23/2017    | AP                            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|               |                               | REIMB TVAT ACADEMY CONF EXP      |          | 10 475-4290 | CONFERENCE & SEMINARS    | 349.17       |
|               |                               | === VENDOR TOTALS ===            | 349.17   |             |                          |              |
| =====         |                               |                                  |          |             |                          |              |
| 01-9954       | MCLEAN, MAURINE               |                                  |          |             |                          |              |
| I-17136       |                               | INTERPRETING SVCS 10/11/17       | 479.24   | 65269       |                          |              |
| 10/23/2017    | AP                            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|               |                               | INTERPRETING SVCS 10/11/17       |          | 10 435-4960 | INTERPRETER              | 479.24       |
|               |                               | === VENDOR TOTALS ===            | 479.24   |             |                          |              |
| =====         |                               |                                  |          |             |                          |              |
| 01-9748       | NEWEGG BUSINESS, INC.         |                                  |          |             |                          |              |
| I-1300671883  |                               | COMPUTER-NUC 715-8G CO JUDGE     | 893.32   | 64381       |                          |              |
| 10/23/2017    | AP                            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|               |                               | COMPUTER-NUC 715-8G CO JUDGE     |          | 17 695-3320 | EQUIPMENT, NON-CAPITAL   | 893.32       |
| I-1300672000  |                               | MONITOR-ACER 24" CO JUDGE        | 161.03   | 64381       |                          |              |
| 10/23/2017    | AP                            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|               |                               | MONITOR-ACER 24" CO JUDGE        |          | 17 695-3320 | EQUIPMENT, NON-CAPITAL   | 161.03       |
| I-1300672139  |                               | KEYBOARD MICRO CO JUDGE          | 38.38    | 64381       |                          |              |
| 10/23/2017    | AP                            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|               |                               | KEYBOARD MICRO CO JUDGE          |          | 17 695-3320 | EQUIPMENT, NON-CAPITAL   | 38.38        |

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| =====        |                                 |                                  |          |             |                          |              |
| 01-9748      | NEWEGG BUSINESS, INC.           | ( ** CONTINUED ** )              |          |             |                          |              |
| I-1300672166 |                                 | MICRO KEYBOARDS                  | 67.86    | 65471       |                          |              |
| 10/23/2017   | AP                              | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |                                 | MICRO KEYBOARD AUDIT             |          | 10 500-3110 | OFFICE SUPPLIES          | 33.93        |
|              |                                 | MICRO KEYBOARD SECURITY ANNEX    |          | 73 588-3510 | PARTS & SUPPLIES         | 33.93        |
|              |                                 | === VENDOR TOTALS ===            | 1,160.59 |             |                          |              |
| =====        |                                 |                                  |          |             |                          |              |
| 01-2775      | OVERALL LUMBER & HARDWARE, INC. |                                  |          |             |                          |              |
| I-01629213   |                                 | FLAPPER TANK BALL JP4            | 2.75     | 65506       |                          |              |
| 10/23/2017   | AP                              | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |                                 | FLAPPER TANK BALL JP4            |          | 10 458-4520 | REPAIRS - BUILDING & GRO | 2.75         |
|              |                                 | === VENDOR TOTALS ===            | 2.75     |             |                          |              |
| =====        |                                 |                                  |          |             |                          |              |
| 01-9826      | PERRY OFFICE PRODUCTS           |                                  |          |             |                          |              |
| I-IN-1293454 |                                 | HP BLACK TONER CARTRIDGES        | 1,019.94 | 65535       |                          |              |
| 10/23/2017   | AP                              | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |                                 | HP BLACK TONER CARTRIDGES        |          | 10 403-3110 | OFFICE SUPPLIES          | 1,019.94     |
| I-IN-1293455 |                                 | CALENDAR, PAPER, FOLDERS         | 60.66    | 64380       |                          |              |
| 10/23/2017   | AP                              | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |                                 | CALENDAR, PAPER, FOLDERS         |          | 10 401-3110 | OFFICE SUPPLIES          | 60.66        |
| I-IN-1293966 |                                 | COPY/COLOR PAPER, CARDSTOCK,     | 65.31    | 65317       |                          |              |
| 10/23/2017   | AP                              | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |                                 | COPY/COLOR PAPER, CARDSTOCK,     |          | 10 665-3110 | OFFICE SUPPLIES          | 65.31        |
|              |                                 | === VENDOR TOTALS ===            | 1,145.91 |             |                          |              |
| =====        |                                 |                                  |          |             |                          |              |
| 01-9161      | PITNEY BOWES INC                |                                  |          |             |                          |              |
| I-1005455009 |                                 | TAPE STRIPS POSTAGE MACHINE      | 32.99    | 64662       |                          |              |
| 10/23/2017   | AP                              | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |                                 | TAPE STRIPS POSTAGE MACHINE      |          | 10 450-3110 | OFFICE SUPPLIES          | 32.99        |
|              |                                 | === VENDOR TOTALS ===            | 32.99    |             |                          |              |
| =====        |                                 |                                  |          |             |                          |              |
| 01-1121      | QUILL CORP.                     |                                  |          |             |                          |              |
| I-1345097    |                                 | STAPLES CO CLERK                 | 3.78     | 65541       |                          |              |
| 10/23/2017   | AP                              | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |                                 | STAPLES CO CLERK                 |          | 10 403-3110 | OFFICE SUPPLIES          | 3.78         |
| I-1351010    |                                 | LYSOL CO CLERK                   | 9.58     | 65541       |                          |              |
| 10/23/2017   | AP                              | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |                                 | LYSOL CO CLERK                   |          | 10 403-3110 | OFFICE SUPPLIES          | 9.58         |

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| =====            |                                |                                  |          |             |                        |              |
| 01-1121          | QUILL CORP.                    | ( ** CONTINUED ** )              |          |             |                        |              |
| I-1354728        |                                | MISC OFFICE SUPPLIES CO CLERK    | 343.09   | 65541       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | MISC OFFICE SUPPLIES CO CLERK    |          | 10 403-3110 | OFFICE SUPPLIES        | 343.09       |
| =====            |                                |                                  |          |             |                        |              |
| I-1468449        |                                | MISC OFFICE SUPPLIES DIST CLR    | 343.14   | 64661       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | MISC OFFICE SUPPLIES DIST CLR    |          | 10 450-3110 | OFFICE SUPPLIES        | 343.14       |
| =====            |                                |                                  |          |             |                        |              |
| I-1469006        |                                | MISC OFFICE SUPPLIES CO ATTY     | 26.23    | 65583       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | MISC OFFICE SUPPLIES CO ATTY     |          | 10 475-3110 | OFFICE SUPPLIES        | 14.97        |
|                  |                                | MISC OFFICE SUPPLIES CO ATTY     |          | 58 475-3110 | OFFICE SUPPLIES        | 7.47         |
|                  |                                | MISC OFFICE SUPPLIES CO ATTY     |          | 95 475-3110 | OFFICE SUPPLIES        | 3.79         |
| =====            |                                |                                  |          |             |                        |              |
| I-1470622        |                                | TOP TAB FOLDERS CO ATTY          | 22.99    | 65583       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | TOP TAB FOLDERS CO ATTY          |          | 95 475-3110 | OFFICE SUPPLIES        | 22.99        |
| =====            |                                |                                  |          |             |                        |              |
| I-1519749        |                                | DESKPAD DIST CLERK               | 9.01     | 64661       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | DESKPAD DIST CLERK               |          | 10 450-3110 | OFFICE SUPPLIES        | 9.01         |
|                  |                                | === VENDOR TOTALS ===            | 757.82   |             |                        |              |
| =====            |                                |                                  |          |             |                        |              |
| 01-481           | R.B. EVERETT & COMPANY, INC.   |                                  |          |             |                        |              |
| I-SI82637        |                                | AIR SOLENOID VALVE RB GEN        | 118.81   | 61983       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | AIR SOLENOID VALVE RB GEN        |          | 20 610-3510 | PARTS & SUPPLIES       | 118.81       |
|                  |                                | === VENDOR TOTALS ===            | 118.81   |             |                        |              |
| =====            |                                |                                  |          |             |                        |              |
| 01-212           | RAY CRISWELL DISTRIBUTING CO., |                                  |          |             |                        |              |
| I-377010         |                                | JANITORIAL SUPPLIES JAIL         | 171.95   | 64892       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | JANITORIAL SUPPLIES JAIL         |          | 10 567-3600 | JANITORIAL SUPPLIES    | 171.95       |
|                  |                                | === VENDOR TOTALS ===            | 171.95   |             |                        |              |
| =====            |                                |                                  |          |             |                        |              |
| 01-7654          | SHELL FLEET CARD               |                                  |          |             |                        |              |
| C-08000220262710 |                                | FUEL TAX CREDIT JAIL             | 2.26CR   | 64905       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | FUEL TAX CREDIT JAIL             |          | 10 567-3520 | FUEL                   | 2.26CR       |

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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 |
| =====            |                                |                                  |          |             |                        |              |
| 01-7654          | SHELL FLEET CARD               | ( ** CONTINUED ** )              |          |             |                        |              |
| I-08000220262710 |                                | FUEL FOR TRANSPORT JAIL          | 29.60    | 64905       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | FUEL FOR TRANSPORT JAIL          |          | 10 567-3520 | FUEL                   | 29.60        |
|                  |                                | === VENDOR TOTALS ===            | 27.34    |             |                        |              |
| =====            |                                |                                  |          |             |                        |              |
| 01-9464          | SMALL FARM INNOVATIONS LLC     |                                  |          |             |                        |              |
| I-4964           |                                | PARTS FOR SHREDDER RB3           | 517.31   | 63878       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | PARTS FOR SHREDDER RB3           |          | 23 613-3510 | PARTS & SUPPLIES       | 517.31       |
|                  |                                | === VENDOR TOTALS ===            | 517.31   |             |                        |              |
| =====            |                                |                                  |          |             |                        |              |
| 01-1176          | TEXAS A&M ENGINEERING EXT. SER |                                  |          |             |                        |              |
| I-JH7240467      |                                | ONLINE COURSE JAIL/B MORLEY      | 100.00   | 64135       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | ONLINE COURSE JAIL/B MORLEY      |          | 10 567-4290 | CONFERENCE & SEMINARS  | 100.00       |
|                  |                                | === VENDOR TOTALS ===            | 100.00   |             |                        |              |
| =====            |                                |                                  |          |             |                        |              |
| 01-1288          | TEXAS ASSOCIATION OF COUNTIES  |                                  |          |             |                        |              |
| I-2367167;2018   |                                | REGIST '18 CONF/DANA FRITSCH     | 180.00   | 64660       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | REGIST '18 CONF/DANA FRITSCH     |          | 10 450-4290 | CONFERENCE & SEMINARS  | 180.00       |
|                  |                                | === VENDOR TOTALS ===            | 180.00   |             |                        |              |
| =====            |                                |                                  |          |             |                        |              |
| 01-7901          | TEXAS JUSTICE COURT TRAINING C |                                  |          |             |                        |              |
| I-0218MCCORMICK  |                                | REGIST JP CLRK CONF/MCCORMICK    | 150.00   | 60172       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | REGIST JP CLRK CONF/MCCORMICK    |          | 10 456-4290 | CONFERENCE & SEMINARS  | 150.00       |
| I-0218ORSAK      |                                | REGIST JP CONF/BILL ORSAK        | 150.00   | 60172       |                        |              |
| 10/23/2017       | AP                             | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                        |              |
|                  |                                | REGIST JP CONF/BILL ORSAK        |          | 10 456-4290 | CONFERENCE & SEMINARS  | 150.00       |
|                  |                                | === VENDOR TOTALS ===            | 300.00   |             |                        |              |

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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 |
| =====        |               |                                  |          |             |                          |              |
| 01-9446      |               | TEXAS ONSITE WASTEWATER ASSOCI   |          |             |                          |              |
| I-16530      |               | MAINT TECH CLASS/L LABERTEW      | 170.00   | 65602       |                          |              |
| 10/23/2017   | AP            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |               | MAINT TECH CLASS/L LABERTEW      |          | 10 590-4290 | CONFERENCE & SEMINARS    | 170.00       |
|              |               | === VENDOR TOTALS ===            | 170.00   |             |                          |              |
| =====        |               |                                  |          |             |                          |              |
| 01-7686      |               | U.S. POST OFFICE                 |          |             |                          |              |
| I-1017       | COATTNY       | METER POSTAGE CO ATTNY           | 50.00    | 63629       |                          |              |
| 10/23/2017   | AP            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |               | METER POSTAGE CO ATTNY           |          | 58 475-3120 | POSTAGE                  | 50.00        |
| I-1017       | ENVIRONMENTAL | METER POSTAGE/ENVIRONMENTAL      | 50.00    | 65603       |                          |              |
| 10/23/2017   | AP            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |               | METER POSTAGE/ENVIRONMENTAL      |          | 10 590-3120 | POSTAGE                  | 50.00        |
|              |               | === VENDOR TOTALS ===            | 100.00   |             |                          |              |
| =====        |               |                                  |          |             |                          |              |
| 01-9301      |               | BREVARD EXTRADITIONS INC         |          |             |                          |              |
| I-140489     |               | TRANSPORT INMATE/C WILLIAMS      | 1,400.00 | 64902       |                          |              |
| 10/23/2017   | AP            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |               | TRANSPORT INMATE/C WILLIAMS      |          | 10 567-4140 | PRISONER EXTRADITION     | 1,400.00     |
|              |               | === VENDOR TOTALS ===            | 1,400.00 |             |                          |              |
| =====        |               |                                  |          |             |                          |              |
| 01-7702      |               | WILTON'S OFFICE WORKS            |          |             |                          |              |
| I-323976     |               | STORAGE BOXES SHERIFF            | 55.96    | 64138       |                          |              |
| 10/23/2017   | AP            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |               | STORAGE BOXES SHERIFF            |          | 10 565-3110 | OFFICE SUPPLIES          | 55.96        |
|              |               | === VENDOR TOTALS ===            | 55.96    |             |                          |              |
| =====        |               |                                  |          |             |                          |              |
| 01-9886      |               | XEROX CORPORATION                |          |             |                          |              |
| I-950055     |               | COPIER RENTAL 9/30/17-10/29/1    | 2,779.00 |             |                          |              |
| 10/23/2017   | AP            | DUE: 10/23/2017 DISC: 10/23/2017 |          | 1099: N     |                          |              |
|              |               | DIST CLERK                       |          | 10 450-4610 | RENTALS-MACHINE/EQUIPMEN | 323.12       |
|              |               | JP 4                             |          | 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        |

PACKET: 08104 COMMISSIONERS COURT 10/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- |                       | GROSS    | P.O. #      |                          |              |
|--------------|-----------------------|----------|-------------|--------------------------|--------------|
| POST DATE    | BANK CODE             | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| 01-9886      | XEROX CORPORATION     |          |             |                          |              |
|              |                       |          |             | ( ** CONTINUED ** )      |              |
|              | 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 |             |                          |              |

|                |                                     |            |             |                          |        |
|----------------|-------------------------------------|------------|-------------|--------------------------|--------|
| 01-9521        | ZWIENER, ELIZABETH                  |            |             |                          |        |
| I-29021;101717 | CPS CRT APPT ATTY/MARTIN            | 525.00     | 65271       |                          |        |
| 10/23/2017     | AP DUE: 10/23/2017 DISC: 10/23/2017 |            | 1099: N     |                          |        |
|                | CPS CRT APPT ATTY/MARTIN            |            | 10 435-4712 | CPS COURT APPOINTED ATTO | 525.00 |
|                | === VENDOR TOTALS ===               | 525.00     |             |                          |        |
|                | === PACKET TOTALS ===               | 134,527.65 |             |                          |        |

PACKET: 08104 COMMISSIONERS COURT 10/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 134,557.63  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 29.98CR

BATCH TOTALS 134,527.65

**\*\* 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 |
| 2017-2018 | 10   | -207-0185 | DUE TO AP REIMB. FUND (8 | 61,745.90-* |                     |                            |                        |                            |
|           | 10   | -401-3110 | OFFICE SUPPLIES          | 60.66       | 0                   | 60.66- Y                   |                        |                            |
|           | 10   | -401-4610 | RENTALS-MACHINE/EQUIPMEN | 186.33      | 0                   | 186.33- Y                  |                        |                            |
|           | 10   | -403-3110 | OFFICE SUPPLIES          | 1,755.62    | 0                   | 1,755.62- Y                |                        |                            |
|           | 10   | -435-3110 | OFFICE SUPPLIES          | 53.89       | 0                   | 53.89- Y                   |                        |                            |
|           | 10   | -435-4130 | PSYCHIATRIC EXAMS        | 1,800.00    | 0                   | 1,800.00- Y                |                        |                            |
|           | 10   | -435-4610 | RENTALS-MACHINE/EQUIPMEN | 215.58      | 0                   | 215.58- Y                  |                        |                            |
|           | 10   | -435-4710 | COURT APPOINTED ATTORNEY | 1,000.00    | 0                   | 14,412.50- Y               |                        |                            |
|           | 10   | -435-4712 | CPS COURT APPOINTED ATTO | 525.00      | 0                   | 825.00- Y                  |                        |                            |
|           | 10   | -435-4713 | AG COURT APPOINTED ATTOR | 787.50      | 0                   | 787.50- Y                  |                        |                            |
|           | 10   | -435-4960 | INTERPRETER              | 479.24      | 0                   | 479.24- Y                  |                        |                            |
|           | 10   | -450-3110 | OFFICE SUPPLIES          | 542.14      | 0                   | 542.14- Y                  |                        |                            |
|           | 10   | -450-4290 | CONFERENCE & SEMINARS    | 180.00      | 0                   | 180.00- Y                  |                        |                            |
|           | 10   | -450-4610 | RENTALS-MACHINE/EQUIPMEN | 323.12      | 0                   | 323.12- Y                  |                        |                            |
|           | 10   | -455-3110 | OFFICE SUPPLIES          | 93.94       | 0                   | 93.94- Y                   |                        |                            |
|           | 10   | -455-4410 | TELEPHONE/INTERNET       | 251.89      | 0                   | 251.89- Y                  |                        |                            |
|           | 10   | -455-4610 | RENTALS-MACHINE/EQUIPMEN | 154.00      | 0                   | 154.00- Y                  |                        |                            |
|           | 10   | -456-3110 | OFFICE SUPPLIES          | 93.96       | 0                   | 93.96- Y                   |                        |                            |
|           | 10   | -456-4290 | CONFERENCE & SEMINARS    | 300.00      | 0                   | 300.00- Y                  |                        |                            |
|           | 10   | -456-4410 | TELEPHONE/INTERNET       | 207.18      | 0                   | 207.18- Y                  |                        |                            |
|           | 10   | -456-4610 | RENTALS-MACHINE/EQUIPMEN | 165.00      | 0                   | 165.00- Y                  |                        |                            |
|           | 10   | -457-3110 | OFFICE SUPPLIES          | 93.94       | 0                   | 93.94- Y                   |                        |                            |
|           | 10   | -457-4610 | RENTALS-MACHINE/EQUIPMEN | 155.63      | 0                   | 155.63- Y                  |                        |                            |
|           | 10   | -458-3110 | OFFICE SUPPLIES          | 93.94       | 0                   | 93.94- Y                   |                        |                            |
|           | 10   | -458-4410 | TELEPHONE/INTERNET       | 153.43      | 0                   | 153.43- Y                  |                        |                            |
|           | 10   | -458-4520 | REPAIRS - BUILDING & GRO | 2.75        | 0                   | 2.75- Y                    |                        |                            |
|           | 10   | -458-4610 | RENTALS-MACHINE/EQUIPMEN | 42.50       | 0                   | 42.50- Y                   |                        |                            |
|           | 10   | -458-4640 | CONTRACT LABOR           | 50.00       | 0                   | 50.00- Y                   |                        |                            |
|           | 10   | -475-3110 | OFFICE SUPPLIES          | 14.97       | 0                   | 14.97- Y                   |                        |                            |
|           | 10   | -475-4290 | CONFERENCE & SEMINARS    | 349.17      | 0                   | 349.17- Y                  |                        |                            |
|           | 10   | -475-4610 | RENTALS-MACHINE/EQUIPMEN | 162.50      | 0                   | 162.50- Y                  |                        |                            |

PACKET: 08104 COMMISSIONERS COURT 10/23

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   | -490-3121 | POSTAGE - VOTERS REGISTR | 2,989.42   | 0             | 2,989.42- Y                |               |                            |
|      | 10   | -490-4545 | TECHNICAL SUPPORT        | 9,579.00   | 0             | 9,579.00- Y                |               |                            |
|      | 10   | -497-4610 | RENTALS-MACHINE/EQUIPMEN | 156.75     | 0             | 156.75- Y                  |               |                            |
|      | 10   | -499-4610 | RENTALS-MACHINE/EQUIPMEN | 181.50     | 0             | 949.50- Y                  |               |                            |
|      | 10   | -500-3110 | OFFICE SUPPLIES          | 33.93      | 0             | 33.93- Y                   |               |                            |
|      | 10   | -500-4610 | RENTALS-MACHINE/EQUIPMEN | 169.84     | 0             | 169.84- Y                  |               |                            |
|      | 10   | -505-4500 | REPAIRS-BUSINESS MACHINE | 116.94     | 0             | 116.94- Y                  |               |                            |
|      | 10   | -505-4610 | RENTALS-MACHINE/EQUIPMEN | 866.25     | 0             | 866.25- Y                  |               |                            |
|      | 10   | -510-3600 | JANITORIAL SUPPLIES      | 633.88     | 0             | 633.88- Y                  |               |                            |
|      | 10   | -565-3110 | OFFICE SUPPLIES          | 55.96      | 0             | 55.96- Y                   |               |                            |
|      | 10   | -565-4290 | CONFERENCE & SEMINARS    | 60.00      | 0             | 60.00- Y                   |               |                            |
|      | 10   | -565-4410 | TELEPHONE/INTERNET       | 1,346.67   | 0             | 2,225.32- Y                |               |                            |
|      | 10   | -565-4510 | REPAIRS-VEHICLES & EQUIP | 7.50       | 0             | 7.50- Y                    |               |                            |
|      | 10   | -567-3510 | PARTS & SUPPLIES         | 131.87     | 0             | 131.87- Y                  |               |                            |
|      | 10   | -567-3520 | FUEL                     | 63.34      | 0             | 63.34- Y                   |               |                            |
|      | 10   | -567-3600 | JANITORIAL SUPPLIES      | 2,120.08   | 0             | 2,120.08- Y                |               |                            |
|      | 10   | -567-3910 | FEEDING PRISONERS        | 2,535.65   | 0             | 2,535.65- Y                |               |                            |
|      | 10   | -567-4140 | PRISONER EXTRADITION     | 1,400.00   | 0             | 1,400.00- Y                |               |                            |
|      | 10   | -567-4290 | CONFERENCE & SEMINARS    | 100.00     | 0             | 100.00- Y                  |               |                            |
|      | 10   | -567-4510 | REPAIRS-VEHICLES & EQUIP | 475.09     | 0             | 475.09- Y                  |               |                            |
|      | 10   | -567-5800 | CAPITAL OUTLAY-VEHICLES  | 26,388.00  | 0             | 26,388.00- Y               |               |                            |
|      | 10   | -590-3120 | POSTAGE                  | 50.00      | 0             | 50.00- Y                   |               |                            |
|      | 10   | -590-4290 | CONFERENCE & SEMINARS    | 170.00     | 0             | 170.00- Y                  |               |                            |
|      | 10   | -640-4865 | CHILD SAFETY/WELFARE DIR | 175.00     | 0             | 175.00- Y                  |               |                            |
|      | 10   | -645-4510 | REPAIRS, VEHICLES & EQUI | 170.00     | 0             | 170.00- Y                  |               |                            |
|      | 10   | -665-3110 | OFFICE SUPPLIES          | 65.31      | 0             | 65.31- Y                   |               |                            |
|      | 10   | -695-4410 | TELEPHONE/INTERNET       | 1,023.59   | 0             | 1,023.59- Y                |               |                            |
|      | 10   | -695-4412 | COURTHOUSE LONG DISTANCE | 386.45     | 0             | 386.45- Y                  |               |                            |
|      | 17   | -207-0185 | DUE TO AP REIMB. FUND (8 | 1,092.73-* |               |                            |               |                            |
|      | 17   | -695-3320 | EQUIPMENT, NON-CAPITAL   | 1,092.73   | 0             | 1,092.73- Y                |               |                            |
|      | 20   | -207-0185 | DUE TO AP REIMB. FUND (8 | 175.81-*   |               |                            |               |                            |
|      | 20   | -610-3060 | ASSOCIATION & MEMBERSHIP | 35.00      | 0             | 35.00- Y                   |               |                            |
|      | 20   | -610-3510 | PARTS & SUPPLIES         | 118.81     | 0             | 118.81- Y                  |               |                            |
|      | 20   | -610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00      | 0             | 22.00- Y                   |               |                            |
|      | 21   | -207-0185 | DUE TO AP REIMB. FUND (8 | 513.37-*   |               |                            |               |                            |
|      | 21   | -611-4410 | TELEPHONE/INTERNET       | 73.37      | 0             | 73.37- Y                   |               |                            |
|      | 21   | -611-4510 | REPAIRS-VEHICLES & EQUIP | 440.00     | 0             | 440.00- Y                  |               |                            |
|      | 22   | -207-0185 | DUE TO AP REIMB. FUND (8 | 7,867.94-* |               |                            |               |                            |
|      | 22   | -612-4410 | TELEPHONE/INTERNET       | 150.25     | 0             | 150.25- Y                  |               |                            |
|      | 22   | -612-4530 | GRAVEL, CONCRETE & PREMI | 7,717.69   | 0             | 7,717.69- Y                |               |                            |
|      | 23   | -207-0185 | DUE TO AP REIMB. FUND (8 | 664.04-*   |               |                            |               |                            |
|      | 23   | -613-3510 | PARTS & SUPPLIES         | 517.31     | 0             | 517.31- Y                  |               |                            |
|      | 23   | -613-4410 | TELEPHONE/INTERNET       | 146.73     | 0             | 146.73- Y                  |               |                            |
|      | 24   | -207-0185 | DUE TO AP REIMB. FUND (8 | 602.46-*   |               |                            |               |                            |
|      | 24   | -614-4410 | TELEPHONE/INTERNET       | 602.46     | 0             | 602.46- Y                  |               |                            |



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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 |
|------|------|--------------------------|--------------------------|-------------|---------------|----------------------------|---------------|----------------------------|
|      |      | 37 -207-0185             | DUE TO AP REIMB. FUND (8 | 20,015.39-* |               |                            |               |                            |
|      |      | 37 -695-4310             | RECORD COVERS AND REBIND | 17,568.69   | 0             | 17,568.69- Y               |               |                            |
|      |      | 37 -695-4520             | REPAIRS - BUILDING & GRO | 2,446.70    | 0             | 2,446.70- Y                |               |                            |
|      |      | 42 -207-0185             | DUE TO AP REIMB. FUND (8 | 7,265.55-*  |               |                            |               |                            |
|      |      | 42 -612-4530             | GRAVEL, CONCRETE & PREMI | 7,265.55    | 0             | 7,265.55- Y                |               |                            |
|      |      | 44 -207-0185             | DUE TO AP REIMB. FUND (8 | 33,732.59-* |               |                            |               |                            |
|      |      | 44 -614-4530             | GRAVEL, CONCRETE & PREMI | 33,732.59   | 0             | 33,732.59- Y               |               |                            |
|      |      | 58 -207-0185             | DUE TO AP REIMB. FUND (8 | 57.47-*     |               |                            |               |                            |
|      |      | 58 -475-3110             | OFFICE SUPPLIES          | 7.47        | 0             | 7.47- Y                    |               |                            |
|      |      | 58 -475-3120             | POSTAGE                  | 50.00       | 0             | 50.00- Y                   |               |                            |
|      |      | 64 -207-0185             | DUE TO AP REIMB. FUND (8 | 733.69-*    |               |                            |               |                            |
|      |      | 64 -645-4090             | BHRC-PUBLIC ASSISTANCE   | 733.69      | 0             | 733.69- Y                  |               |                            |
|      |      | 73 -207-0185             | DUE TO AP REIMB. FUND (8 | 33.93-*     |               |                            |               |                            |
|      |      | 73 -588-3510             | PARTS & SUPPLIES         | 33.93       | 0             | 33.93- Y                   |               |                            |
|      |      | 85 -132-0010             | AP DUE FROM GENERAL FUND | 61,745.90 * |               |                            |               |                            |
|      |      | 85 -132-0017             | AP DUE FROM STATE SALARY | 1,092.73 *  |               |                            |               |                            |
|      |      | 85 -132-0020             | AP DUE FROM R&B GENERAL  | 175.81 *    |               |                            |               |                            |
|      |      | 85 -132-0021             | AP DUE FROM R&B PRECINCT | 513.37 *    |               |                            |               |                            |
|      |      | 85 -132-0022             | AP DUE FROM R&B PRECINCT | 7,867.94 *  |               |                            |               |                            |
|      |      | 85 -132-0023             | AP DUE FROM R&B PRECINCT | 664.04 *    |               |                            |               |                            |
|      |      | 85 -132-0024             | AP DUE FROM R&B PRECINCT | 602.46 *    |               |                            |               |                            |
|      |      | 85 -132-0037             | AP DUE FROM RECORD MGMT  | 20,015.39 * |               |                            |               |                            |
|      |      | 85 -132-0042             | AP DUE FROM FM ROAD PREC | 7,265.55 *  |               |                            |               |                            |
|      |      | 85 -132-0044             | AP DUE FROM FM ROAD PREC | 33,732.59 * |               |                            |               |                            |
|      |      | 85 -132-0058             | AP DUE FROM ATTORNEY FEE | 57.47 *     |               |                            |               |                            |
|      |      | 85 -132-0064             | AP DUE FROM MISC. GRANTS | 733.69 *    |               |                            |               |                            |
|      |      | 85 -132-0073             | AP DUE FROM CH SECURITY  | 33.93 *     |               |                            |               |                            |
|      |      | 85 -132-0095             | AP DUE FROM BCAPTD FUND  | 26.78 *     |               |                            |               |                            |
|      |      | 95 -207-0185             | DUE TO AP REIMB. FUND (8 | 26.78-*     |               |                            |               |                            |
|      |      | 95 -475-3110             | OFFICE SUPPLIES          | 26.78       | 0             | 26.78- Y                   |               |                            |
|      |      | ** 2017-2018 YEAR TOTALS |                          | 134,527.65  |               |                            |               |                            |

PACKET: 08104 COMMISSIONERS COURT 10/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD  | AMOUNT    |
|------|---------|-----------|
| 10   | 10/2017 | 61,745.90 |
| 17   | 10/2017 | 1,092.73  |
| 20   | 10/2017 | 175.81    |
| 21   | 10/2017 | 513.37    |
| 22   | 10/2017 | 7,867.94  |
| 23   | 10/2017 | 664.04    |
| 24   | 10/2017 | 602.46    |
| 37   | 10/2017 | 20,015.39 |
| 42   | 10/2017 | 7,265.55  |
| 44   | 10/2017 | 33,732.59 |
| 58   | 10/2017 | 57.47     |
| 64   | 10/2017 | 733.69    |
| 73   | 10/2017 | 33.93     |
| 95   | 10/2017 | 26.78     |

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

| PROJECT                 | LINE ITEM                   | AMOUNT |
|-------------------------|-----------------------------|--------|
| 441 BHRC DONATIONS FUND | 4090 BHRC-PUBLIC ASSISTANCE | 733.69 |
|                         | ** PROJECT 441 TOTAL **     | 733.69 |

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0