

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-9819		ACCENT FOOD SERVICES LLC				
I-I80023		COFFEE FOR JAIL	81.47	64919		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	81.47
		=== VENDOR TOTALS ===	81.47			
=====						
01-9046		AIR-TECH BRAZOS VALLEY				
I-I6097		WORK ON A/C JAIL	200.00	64934		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		WORK ON A/C JAIL		10 567-4520	REPAIRS - BUILDING & GRO	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;103117		FUEL CONST 1-4, ENVIR, OEM, CRTH	637.09			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FUEL CONST 1 PO#63568		10 551-3520	FUEL	64.51
		FUEL CONST 2 PO#64565		10 552-3520	FUEL	147.07
		FUEL CONST 3 PO#63708		10 553-3520	FUEL	44.51
		FUEL ENVIRONMENTAL PO#65604		10 590-3520	FUEL	159.04
		FUEL CONST 4 PO#63728		10 554-3520	FUEL	38.00
		FUEL OEM PO#62922		10 595-3520	FUEL	122.06
		FUEL CRTHSE PO#64392		10 510-3520	GAS & OIL	15.09
		FUEL RED TRK/SHERIFF PO#64149		10 565-3520	FUEL	46.81
I-BCSD;103117		FUEL FOR SHERIFF/JAIL	4,961.51	64149		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	4,208.47
		FUEL FOR JAIL		10 567-3520	FUEL	753.04
I-BHRC;103117		FUEL BHRC VAN, BUS	647.79	64387		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FUEL BHRC VAN, BUS		10 645-3520	FUEL	647.79
I-BURL1;103117		FUEL/LUBE OIL FOR RB1	5,793.20	65061		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FUEL/LUBE OIL FOR RB1		21 611-3520	FUEL	5,793.20
I-BURL2;103117		FUEL AND DEF FOR FM2	1,057.14	61993		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FUEL AND DEF FOR FM2		42 612-3520	FUEL	1,057.14
I-BURL3;103117		FUEL FOR FM3	2,941.54	63872		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	2,941.54

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL4;103117		RANDO 46 FOR RB4	112.60	62489		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		RANDO 46 FOR RB4		24 614-3510	PARTS & SUPPLIES	112.60
		=== VENDOR TOTALS ===	16,150.87			
=====						
01-488	AMERICAN FIRE & SAFETY, INC					
I-0000034811		FIRE EXTINGUISHER, RECHARGE RB	126.31	63883		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FIRE EXTINGUISHER, RECHARGE RB3		23 613-3510	PARTS & SUPPLIES	126.31
		=== VENDOR TOTALS ===	126.31			
=====						
01-9426	ARMSTRONG, DAVID					
I-3173		QTRLY SERVICE FOR JP2	120.00	60174		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		QTRLY SERVICE FOR JP2		10 456-4520	REPAIRS-BUILDING & GROUN	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-C06302		SEAL KIT BACKHOE RB2	55.44	62000		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SEAL KIT BACKHOE RB2		22 612-3510	PARTS & SUPPLIES	55.44
I-C06682		SEAL KIT FOR RB4	55.44	66001		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SEAL KIT FOR RB4		24 614-3510	PARTS & SUPPLIES	55.44
		=== VENDOR TOTALS ===	110.88			
=====						
01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;102017		UTILITIES REPEATER CR 311	63.88			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	63.88
		=== VENDOR TOTALS ===	63.88			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-9224	BELT HARRIS PECHACEK, LLLP					
I-3430		FY END 2017 INTERIM FIELDWORK	8,237.40	65476		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FY END 2017 INTERIM FIELDWORK		10 695-4810	AUDITING & REPORTS	8,237.40
		=== VENDOR TOTALS ===	8,237.40			
=====						
01-1707	BOB BARKER CO., INC.					
I-WEB000508714		SUPPLIES FOR JAIL	1,815.38	64931		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	1,815.38
		=== VENDOR TOTALS ===	1,815.38			
=====						
01-9845	BRAZOS DOZER SERVICE, INC.					
I-503503		CRUSHED CONCRETE BASE FM2	3,441.33	65757		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	3,441.33
I-503512		CRUSHED CONCRETE BASE FM2	657.74	65757		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	657.74
I-503515		CRUSHED CONCRETE BASE FM2	1,977.55	65757		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,977.55
I-603497		CRUSHED CONCRETE BASE FM2	8,581.34	65757		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	8,581.34
		=== VENDOR TOTALS ===	14,657.96			
=====						
01-578	BREWER'S EXXON					
I-4257621		INSPECTION VIN#5523 JAIL	7.00	64930		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		INSPECTION VIN#5523 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-4257746		INSPECTION VIN#7304 CONST 1	7.00	63567		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		INSPECTION VIN#7304 CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-7145		OIL CHGS,INSPECTIONS,BAL TIRE	425.90	64151		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		OIL CHGS,INSPECTIONS,BAL TIRES		10 565-4510	REPAIRS-VEHICLES & EQUIP	425.90
		=== VENDOR TOTALS ===	439.90			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-9664		BROADBAND TOWERS, LLC				
I-110117-RECURRING		TOWER SITE LEASE NOV 2017	2,185.45	62224		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TOWER SITE LEASE NOV 2017		10 568-4600	RENT-OFFICE/PROPERTY	2,185.45
		=== VENDOR TOTALS ===	2,185.45			

=====						
01-236		BUD CROSS FORD, INC.				
I-63495		REPAIR A/C BHRC BUS	33.77	64390		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIR A/C BHRC BUS		10 645-4510	REPAIRS, VEHICLES & EQUI	33.77
		=== VENDOR TOTALS ===	33.77			

=====						
01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;102517		PARTS AND SUPPLIES RB1	1,411.48	65057		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,411.48
I-BG130;102517		PARTS AND SUPPLIES RB2	784.84	65761		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	784.84
I-BG135;102517		PARTS AND SUPPLIES RB3	1,172.20	63874		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	1,172.20
I-BG145;102517		BATTERY,SUPPLIES SHERIFF	208.85	64145		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		BATTERY VIN#9816 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	124.62
		BATTERY VIN#9816 SHERIFF		10 567-3510	PARTS & SUPPLIES	84.23
		=== VENDOR TOTALS ===	3,577.37			

=====						
01-143		BURLESON COUNTY PUBLISHING				
I-100517ELECTNOTICE		ELECTION NOTICE	428.40	64400		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		ELECTION NOTICE		10 401-4150	PUBLISHING LEGAL NOTICES	428.40
I-101217TABULATING		NOTICE TABULATING EQUIP ELECT	40.80	64400		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		NOTICE TABULATING EQUIP ELECT		10 490-4150	PUBLISHING LEGAL NOTICES	40.80
		=== VENDOR TOTALS ===	469.20			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
01-4427	BVCOG					
I-05019		QTRLY MEMBERSHIP DUES 2017	1,125.00	64393		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		QTRLY MEMBERSHIP DUES 2017		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			

01-400	CITIZENS STATE BANK					
I-TW2017-1		TW 2017-1 PRIN, INT RB3	47,612.81	63889		
11/07/2017	AP	DUE: 11/07/2017 DISC: 11/07/2017		1099: N		
		TW 2017-1 1/2 PRIN PYMT RB3		23 613-6200	TIME WARRANT-PRINCIPAL	46,000.00
		INT PYMT THRU 11/13/17 RB3		23 613-6700	TIME WARRANT-INTEREST	1,612.81
		=== VENDOR TOTALS ===	47,612.81			

01-101	CITY OF CALDWELL					
I-101017		BUR CO HISTORICAL COMM RENT	40.00	64396		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		BUR CO HISTORICAL COMM RENT		10 695-4740	HISTORICAL COMMISSION	40.00
		=== VENDOR TOTALS ===	40.00			

01-187	CITY OF SNOOK					
I-OCT'17-222		UTILITIES FOR JP#2 INV#26939	51.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: Y		
		UTILITIES FOR JP#2 INV#26939		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			

01-4247	CITY OF SOMERVILLE					
I-OCT'17-582		UTILITIES FOR JP #4	94.15			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	94.15
		=== VENDOR TOTALS ===	94.15			

01-2264	CLEVELAND ASPHALT PRODUCT					
I-19889		CRS -2 FOR FM2	8,133.93	65758		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CRS -2 FOR FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	8,133.93
I-19906		CRS -2 FOR FM2	7,788.13	65758		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CRS -2 FOR FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	7,788.13

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-2264		CLEVELAND ASPHALT PRODUCT (** CONTINUED **)				
I-19923		RC-250 ASPHALT CUTBACK FM4	13,781.62	66006		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	13,781.62
I-19924		CRS -2 FOR FM2	7,917.14	65758		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CRS -2 FOR FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	7,917.14
		=== VENDOR TOTALS ===	37,620.82			

=====						
01-2829		COLLEY, BILL				
I-067522		REPAIRS FOR RB1	340.00	65065		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	340.00
I-067523		REPAIRS FOR RB1	120.00	65065		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	120.00
		=== VENDOR TOTALS ===	460.00			

=====						
01-4624		COMMERCIAL BILLING SERVIC				
I-PS22027718801		FASTBRAKE W/VIBRA RB3	25.71	63877		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FASTBRAKE W/VIBRA RB3		23 613-3510	PARTS & SUPPLIES	25.71
I-PS22027829401		AIR HOSE ASSY RB2	127.67	65754		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		AIR HOSE ASSY RB2		22 612-3510	PARTS & SUPPLIES	127.67
		=== VENDOR TOTALS ===	153.38			

=====						
01-1661		CONDUENT GOVERNMENT RECORDS SE				
I-1416362		20/20 LAND RECORDS MGMT	1,631.50	65543		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		20/20 LAND RECORDS MGMT		10 403-4370	IMAGING, RECORDS MGMT	1,631.50
		=== VENDOR TOTALS ===	1,631.50			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-9812	COSTLEY, MARIA CELESTE					
I-3410		INTERPRETING SERVICES 10/16/1	347.84	65272		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		INTERPRETING SERVICES 10/16/17		10 435-4960	INTERPRETER	347.84
		=== VENDOR TOTALS ===	347.84			
=====						

=====						
01-6920	D.P. PLUMBING					
I-102017		PLUMBING WORK AT JAIL	567.00	64917		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	567.00
I-102217		PLUMBING WORK AT JAIL	450.00	64924		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	450.00
I-102417		PLUMBING WORK AT JAIL	472.00	64924		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	472.00
I-102717		PLUMBING WORK AT JAIL	179.00	64924		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	179.00
I-110117		PLUMBING WORK AT JAIL	475.00	64928		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	475.00
		=== VENDOR TOTALS ===	2,143.00			
=====						

=====						
01-9199	BERKA, DONALD R.					
I-17316		REPAIRS '14 CHEV VIN#6920	1,189.41	64148		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIRS '14 CHEV VIN#6920		10 565-4510	REPAIRS-VEHICLES & EQUIP	1,189.41
I-17321		REPAIRS VIN#0875 SHERIFF	300.05	64150		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIRS VIN#0875 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	300.05
I-17323		REPAIRS VIN#9816 SHERIFF	180.17	64150		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIRS VIN#9816 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	180.17
		=== VENDOR TOTALS ===	1,669.63			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-OCT'17-102		UTILITIES FOR JP#1	21.50			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.50
I-OCT'17-103		UTILITIES FOR RB#1	21.37			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.37
		=== VENDOR TOTALS ===	42.87			

=====						
01-7565		DILLON, CHRIS M.				
I-14833;103017		CRT APPT ATTY/ST VS B TURNER	3,500.00	65287		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CRT APPT ATTY/ST VS B TURNER		10 435-4710	COURT APPOINTED ATTORNEY	3,500.00
		=== VENDOR TOTALS ===	3,500.00			

=====						
01-7941		DISTRICT 9 TCAA				
I-2018-7		TCAA DUES/JOHN GRANGE	100.00	65330		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TCAA DUES/JOHN GRANGE		10 665-3060	ASSOCIATION & MEMBERSHIP	100.00
		=== VENDOR TOTALS ===	100.00			

=====						
01-9912		DOGGETT HEAVY MACHINERY SERVIC				
I-X73134		RENTAL PHEUMATIC ROLLER RB2	2,810.10	61998		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		RENTAL PHEUMATIC ROLLER RB2		22 612-4610	RENTALS-MACHINE/EQUIPMEN	2,810.10
		=== VENDOR TOTALS ===	2,810.10			

=====						
01-2618		DOSS, CURTIS				
I-110717REIMB		REIMB FLASH DRIVES TAX OFFICE	17.97	63425		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REIMB FLASH DRIVES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	17.97
		=== VENDOR TOTALS ===	17.97			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-3738		REPAIRS 416B FM3	281.63	63881		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIRS 416B FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	281.63
I-3776		REPAIRS BROOM FM3	225.00	63881		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIRS BROOM FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	225.00
I-3777		REPAIRS TO 120H FM3	1,188.03	63881		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIRS TO 120H FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,188.03
I-3779		REPAIRS PIPE TRAILER FM3	200.10	63881		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIRS PIPE TRAILER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	200.10
		=== VENDOR TOTALS ===	1,894.76			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-28796;110617		CPS CRT APPT ATTY/RENNER	150.00	65289		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28892;110617		CPS CRT APPT ATTY/TEAKELL	150.00	65289		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/TEAKELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28908;103017		CPS CRT APPT ATTY/LEBECK	150.00	65285		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29021;101617		CPS CRT APPT ATTY/MARTIN	825.00	65277		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	825.00
I-29021;103017		CPS CRT APPT ATTY/MARTIN	150.00	65285		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29045;102317		CPS CRT APPT ATTY/SIMS	675.00	65277		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	675.00
I-NOV 17-RECURRING		COURT APPT ATTNY	4,300.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	6,400.00			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-7712		ENTEC PEST MANAGMENT, INC				
I-268427		MONTHLY PEST CONTROL JAIL	125.00	64925		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-266		ENTERGY				
I-139000350;103117		UTILITIES FOR JP 1	134.72			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		UTILITIES FOR JP 1		10 455-4420	UTILITIES	134.72
I-139458582;102817		UTILITIES FOR RB1	75.61			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	75.61
I-142606391;103117		UTILITES FOR REPEATER	10.20			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		UTILITES FOR REPEATER		10 565-4420	UTILITIES	10.20
		=== VENDOR TOTALS ===	220.53			
=====						
01-8900		FASTENAL COMPANY				
I-TXBRY98305		SECURITY SCREWS JAIL	11.37	64935		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SECURITY SCREWS JAIL		10 567-3510	PARTS & SUPPLIES	11.37
		=== VENDOR TOTALS ===	11.37			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-28524		FEEDING INMATES 10/05-10/11/1	2,501.21	64911		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FEEDING INMATES 10/05-10/11/17		10 567-3910	FEEDING PRISONERS	2,501.21
I-28563		FEEDING INMATES 10/12-10/18/1	2,570.09	64920		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FEEDING INMATES 10/12-10/18/17		10 567-3910	FEEDING PRISONERS	2,570.09
I-28604		FEEDING INMATES 10/19-10/25/1	2,535.65	64926		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FEEDING INMATES 10/19-10/25/17		10 567-3910	FEEDING PRISONERS	2,535.65
		=== VENDOR TOTALS ===	7,606.95			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-9558	FOHN, JUSTIN M.					
I-28642;103017		CPS CRT APPT ATTY/GONZALES	150.00	65283		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28796;110617		CPS CRT APPT ATTY/RENNER	150.00	65290		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28908;103017		CPS CRT APPT ATTY/LEBECK	150.00	65283		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29045;102317		CPS CRT APPT ATTY/SIMS	675.00	65276		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	675.00
		=== VENDOR TOTALS ===	1,125.00			

=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-102817-567-2300		TELEPHONE FOR COURTHOUSE	813.90			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	813.90
I-102817-567-3200		TELEPHONE FOR HRC-CALDWELL	260.34			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	260.34
I-110117-567-0075		ANNEX ELEVATOR/FIRE LINES	421.43			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	421.43
I-110117-567-0083		FIRE LINES FOR PROBATION	214.38			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	214.38
I-110217-188-0101		TELEPHONE FOR ANNEX	468.07			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	468.07
		=== VENDOR TOTALS ===	2,178.12			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-1204	GIESENSCHLAG, MELYNDA					
I-101317REIMB		REIMB BUR CO HIST COMM EXP	861.78	64395		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REIMB BUR CO HIST COMM EXP		10 695-4740	HISTORICAL COMMISSION	861.78
		=== VENDOR TOTALS ===	861.78			
=====						
01-260	GOODYEAR AUTO SERVICE CEN					
I-183226		TIRES VIN#9126, #9274 SHERIF	1,107.20	64144		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TIRES VIN#9126, #9274 SHERIFF		10 565-4515	TIRES & TUBES	1,107.20
		=== VENDOR TOTALS ===	1,107.20			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0307022		ROAD MINUTES H	3,836.75	65546		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		ROAD MINUTES H		37 695-4310	RECORD COVERS AND REBIND	3,836.75
I-0307023		INDEX TO PROBATE MIN 1911-192	3,916.75	65546		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		INDEX TO PROBATE MIN 1911-1922		37 695-4310	RECORD COVERS AND REBIND	3,916.75
		=== VENDOR TOTALS ===	7,753.50			
=====						
01-9541	GRANGE, JOHN					
I-1017TRAVEL		TRAVEL FOR OCT 17	490.60	65331		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TRAVEL FOR OCT 17		10 665-4260	TRAVEL REIMB-AG AGENT	490.60
		=== VENDOR TOTALS ===	490.60			
=====						
01-2575	GRIFFIN LOCKSMITH & HARDW					
I-174768		CHANGE COMBINATION ON DOORS	135.00	64922		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CHANGE COMBINATION ON DOORS		10 567-4520	REPAIRS - BUILDING & GRO	135.00
		=== VENDOR TOTALS ===	135.00			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-214	GROCE HOME & AUTO					
I-1017CRTHSE		KEYS,STRING,BULBS,SPRAY PAINT	34.49	64383		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		KEYS,STRING,BULBS,SPRAY PAINT		10 510-3510	PARTS & SUPPLIES	34.49
		=== VENDOR TOTALS ===	34.49			
=====						
01-1271	GT DISTRIBUTORS, INC.					
I-INV0634360		PANTS,SHIRTS,FLASHLIGHTS	777.19	64139		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PANTS,SHIRTS SHERIFF OFFICE		10 565-3351	UNIFORMS	259.94
		FLASHLIGHT HOLDERS SHERIFF		10 565-3510	PARTS & SUPPLIES	517.25
		=== VENDOR TOTALS ===	777.19			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1396071		MOP ANNEX	32.86	64397		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MOP ANNEX		10 510-3600	JANITORIAL SUPPLIES	32.86
I-1407442		PAPER FOR DIST CLERK	190.26	64665		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PAPER FOR DIST CLERK		10 450-3110	OFFICE SUPPLIES	190.26
		=== VENDOR TOTALS ===	223.12			
=====						
01-6545	HARBOR FREIGHT TOOLS USA, INC					
I-820146		MISC PARTS/SUPPLIES RB4	85.30	62498		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MISC PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	85.30
		=== VENDOR TOTALS ===	85.30			
=====						
01-7714	HOWELL SERVICE CORPORATIO					
I-129759		FLOOR SERVICE OCT 17 ANNEX	658.65	64399		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FLOOR SERVICE OCT 17 ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-5594	SANDRA BALCAR					
I-7605		3 SELF INKING STAMPS TAX OFFI	85.80	65620		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		3 SELF INKING STAMPS TAX OFFIC		10 499-3110	OFFICE SUPPLIES	85.80
		=== VENDOR TOTALS ===	85.80			
=====						
01-9843	CENTURY FIRE PROTECTION SYSTEM					
I-077655		FIRE SERVICE MONITORING ANNEX	600.00	64394		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FIRE SERVICE MONITORING ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	300.00
		FIRE SERVICE MONITORING DPS		10 510-4520	REPAIRS - BUILDING & GRO	300.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-9908	ELLIOTT,CAROL					
I-736		CLEANING BHRC-SEPT,OCT 17	450.00	64386		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CLEANING BHRC-SEPT,OCT 17		10 645-4640	CONTRACT LABOR	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-3087	KESCO SUPPLY, INC.					
I-89786		40QT POT FOR KITCHEN JAIL	61.00	64914		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		40QT POT FOR KITCHEN JAIL		10 567-3510	PARTS & SUPPLIES	61.00
		=== VENDOR TOTALS ===	61.00			
=====						
01-9242	KNAPP, CORY JOE					
I-101817		WORK ON LOCKS IN JAIL	250.00	64910		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		WORK ON LOCKS IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	250.00
I-110217		WORK ON INTERCOM SYSTEM JAIL	500.00	64937		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		WORK ON INTERCOM SYSTEM JAIL		10 567-4520	REPAIRS - BUILDING & GRO	500.00
		=== VENDOR TOTALS ===	750.00			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-9786	LAW INDUSTRIES, LLC					
I-8973		WORK ON '09 TAHOE VIN#9904	345.96	64909		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		WORK ON '09 TAHOE VIN#9904		10 567-4510	REPAIRS-VEHICLES & EQUIP	345.96
		=== VENDOR TOTALS ===	345.96			
=====						
01-9884	LEE COUNTY SHERIFF'S OFFICE					
I-100117-103117		HOUSING INMATES OUT OF CO (13	4,860.00	64929		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		HOUSING INMATES OUT OF CO (13)		10 567-3920	HOUSING INMATES OUT OF C	4,860.00
		=== VENDOR TOTALS ===	4,860.00			
=====						
01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-45938		SOFTWARE SUPPORT DEC 17	6,209.27	65478		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOFTWARE SUPPORT DEC 17		10 505-4545	TECHNICAL SUPPORT	6,209.27
		=== VENDOR TOTALS ===	6,209.27			
=====						
01-9956	MARDECZ, HEATHER					
I-1017REIMB		PER DIEM ARC GIS TRANING/LUCA	88.50	62920		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PER DIEM ARC GIS TRANING/LUCA		10 600-4290	CONFERENCE & SEMINARS	88.50
		=== VENDOR TOTALS ===	88.50			
=====						
01-9226	MARTIN PRODUCT SALES, L.L.C.					
I-207924		MC-800 FOR FM1	11,316.00	65048		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MC-800 FOR FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	11,316.00
I-210877		MC-800 FOR FM1	10,985.95	65048		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MC-800 FOR FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	10,985.95
I-212963		MC-800 FOR FM2	11,609.15	65760		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MC-800 FOR FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	11,609.15
I-214673		MC-800 FOR FM3	11,223.75	63886		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MC-800 FOR FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	11,223.75
		=== VENDOR TOTALS ===	45,134.85			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-3012		MILLER UNIFORM & EMBLEMS, INC.				
I-89248		EMBROIDERING SHIRTS KOCH	28.00	64140		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		EMBROIDERING SHIRTS KOCH		10 565-3351	UNIFORMS	28.00
		=== VENDOR TOTALS ===	28.00			
=====						
01-7991		MINE SERVICE, INC.				
I-122465		PEA GRAVEL FOR FM3	641.07	63871		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PEA GRAVEL FOR FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	641.07
I-122876		PEA GRAVEL FOR FM3	1,705.23	63871		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PEA GRAVEL FOR FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,705.23
I-123028		PEA GRAVEL FOR FM3	848.43	63871		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PEA GRAVEL FOR FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	848.43
		=== VENDOR TOTALS ===	3,194.73			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-7872		FLAT REPAIR SHERIFF	14.00	64141		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	14.00
I-7874		TIRE SERVICE FOR FM 1	1,235.37	65067		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TIRE SERVICE FOR FM 1		41 611-4515	TIRES & TUBES	1,235.37
I-7875		TIRE SERVICE RB2	390.49	65765		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	390.49
I-7876		TIRE SERVICE FM3	131.60	63873		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TIRE SERVICE FM3		43 613-4515	TIRES & TUBES	131.60
		=== VENDOR TOTALS ===	1,771.46			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4522840		CUTTING EDGES,BOLTS,NUTS RB4	433.80	62496		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CUTTING EDGES,BOLTS,NUTS RB4		24 614-3510	PARTS & SUPPLIES	433.80
=====						
I-PART4522876		ELEMENT,FILTERS RB2	259.84	65753		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		ELEMENT,FILTERS RB2		22 612-3510	PARTS & SUPPLIES	259.84
=====						
I-PART4532439		CAT KEYS/FREIGHT RB4	29.30	62496		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CAT KEYS/FREIGHT RB4		24 614-3510	PARTS & SUPPLIES	29.30
=====						
I-PART4535870		FILTERS FOR 120 H RB3	280.67	63891		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FILTERS FOR 120 H RB3		23 613-3510	PARTS & SUPPLIES	280.67
		=== VENDOR TOTALS ===	1,003.61			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-226;103117		SIGNAL BULB EXPEDITION OEM	1.49	62917		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SIGNAL BULB EXPEDITION OEM		10 595-3510	PARTS & SUPPLIES	1.49
		=== VENDOR TOTALS ===	1.49			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1300689668		MS WINDOWS 10 PRO (6)	839.94	65475		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MS WINDOWS 10 PRO (6)		10 505-3900	SOFTWARE LICENSES/SUBSCR	839.94
		=== VENDOR TOTALS ===	839.94			
=====						
01-8491		OFFICE DEPOT				
I-967861914001		UNDERDESK KEYBOARD TRAY JP3	24.79	63337		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		UNDERDESK KEYBOARD TRAY JP3		10 457-3110	OFFICE SUPPLIES	24.79
=====						
I-970574853001		MISC OFFICE SUPPLIES JP1	131.41	62704		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MISC OFFICE SUPPLIES JP1		10 455-3110	OFFICE SUPPLIES	131.41
=====						
I-970584938001		TAPE DISPENSER JP1	4.99	62703		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TAPE DISPENSER JP1		10 455-3110	OFFICE SUPPLIES	4.99

PACKET: 08136 COMMISSIONERS COURT 11/13

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
01-8491	OFFICE DEPOT	(** CONTINUED **)				
I-972836928001		ENVELOPES JP1	71.78	62705		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		ENVELOPES JP1		10 455-3110	OFFICE SUPPLIES	71.78
I-972839517001		STAPLES JP1	6.09	62706		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		STAPLES JP1		10 455-3110	OFFICE SUPPLIES	6.09
		=== VENDOR TOTALS ===	239.06			

01-9671	OLDCASTLE MATERIALS TEXAS					
I-200620298		CONCRETE ROCK FM1	6,450.00	65058		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CONCRETE ROCK FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	6,450.00
		=== VENDOR TOTALS ===	6,450.00			

01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;103117		PARTS/SUPPLIES RB4	165.20	66010		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	165.20
		=== VENDOR TOTALS ===	165.20			

01-9955	OX BODIES, INC.					
I-FA00061496		DUMP BODY INSTALLED '13 FRTLNR	14,445.83	66011		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		DUMP BODY INSTALLED '13 FRTLNR		24 614-5800	CAPITAL OUTLAY-VEHICLES	14,445.83
		=== VENDOR TOTALS ===	14,445.83			

01-9132	RONALD W. PINTER					
I-2017-310		REPAIRED TWO LEAKS IN YARD	112.08	64391		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIRED TWO LEAKS IN YARD		10 510-4520	REPAIRS - BUILDING & GRO	112.08
		=== VENDOR TOTALS ===	112.08			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-025012		GREEN SIGN BLANKS RB GEN	227.00	62916		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		GREEN SIGN BLANKS RB GEN		20 610-3112	SIGN SUPPLIES	227.00
I-025049		8' U-CHANNEL GREEN POST RB GE	2,970.00	62918		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		8' U-CHANNEL GREEN POST RB GEN		20 610-3112	SIGN SUPPLIES	2,970.00
		=== VENDOR TOTALS ===	3,197.00			

=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1293453		PENS, MOISTENER ELECTIONS	21.31	62873		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PENS, MOISTENER ELECTIONS		10 490-3110	OFFICE SUPPLIES	21.31
I-IN-1294017		SIGNATURE STAMP ELECTIONS	26.94	62873		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SIGNATURE STAMP ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	26.94
I-IN-1294997		SUPPLIES FOR JAIL	1,570.69	64906		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	1,570.69
I-IN-1295172		MESSAGE BOOK,FILE FOLDERS	22.98	65319		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MESSAGE BOOK,FILE FOLDERS		10 665-3110	OFFICE SUPPLIES	22.98
I-IN-1296888		CARDSTOCK FOR TAEX	27.50	65323		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CARDSTOCK FOR TAEX		10 665-3110	OFFICE SUPPLIES	27.50
		=== VENDOR TOTALS ===	1,669.42			

=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-79459542		ACETYLENE/OXYGEN RB3	61.07	63890		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	61.07
		=== VENDOR TOTALS ===	61.07			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40527;2017		PC COLLECTION CONTRACT OCT 17	7,800.00	63423		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PC COLLECTION CONTRACT OCT 17		10 499-4545	TECHNICAL SUPPORT	7,800.00
=====						
I-40579;2017		PROCESSING TAX STMTS 2017	14,304.90	63424		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PROCESSING TAX STMTS 2017		10 499-3120	POSTAGE	14,304.90
		=== VENDOR TOTALS ===	22,104.90			

=====						
01-1121		QUILL CORP.				
I-1600233		PYRAMID TIMER RECORDER JP1	149.99	62701		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PYRAMID TIMER RECORDER JP1		10 455-3320	EQUIPMENT - NON-CAPITAL	149.99
		=== VENDOR TOTALS ===	149.99			

=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI82763		FLIP VALVE ASM,O'RING RB4	169.53	62497		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FLIP VALVE ASM,O'RING RB4		24 614-3510	PARTS & SUPPLIES	169.53
=====						
I-SI82776		CLAMP,CUP ASSY RB4	110.91	62497		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CLAMP,CUP ASSY RB4		24 614-3510	PARTS & SUPPLIES	110.91
=====						
I-SI82949		FILTERS FOR JCB LOADER RB3	881.47	63887		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FILTERS FOR JCB LOADER RB3		23 613-3510	PARTS & SUPPLIES	881.47
=====						
I-SI83101		PART CHIP SPREADER RB GEN	606.98	65766		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PART CHIP SPREADER RB GEN		20 610-3510	PARTS & SUPPLIES	606.98
		=== VENDOR TOTALS ===	1,768.89			

=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-377291		JANITORIAL SUPPLIES JAIL	15.15	64915		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	15.15
		=== VENDOR TOTALS ===	15.15			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-7862	ROBASON, TERRI					
I-092817		MILEAGE CRT REPORTER 9/28/17	38.52	64398		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MILEAGE CRT REPORTER 9/28/17		10 426-4700	COURT REPORTER - CONTRAC	38.52
=====						
I-101017		MILEAGE CRT REPORTER 10/10/17	99.51	65281		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MILEAGE CRT REPORTER 10/10/17		10 435-4700	COURT REPORTER - CONTRAC	99.51
		=== VENDOR TOTALS ===	138.03			
=====						
01-9453	ROEHLING, TINA					
I-101017REIMB		REIMB DEMONSTRATION EXP	32.58	65320		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REIMB DEMONSTRATION EXP		10 665-3310	DEMONSTRATION SUPPLIES	32.58
		=== VENDOR TOTALS ===	32.58			
=====						
01-8923	S-CON SERVICES, INC					
I-171123		SEMI ANNUAL INSPECT GEN OFFIC	95.00	64932		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SEMI ANNUAL INSPECT GEN OFFICE		10 567-4510	REPAIRS-VEHICLES & EQUIP	95.00
=====						
I-171124		SEMI ANNUAL INSPECT GEN HILL	95.00	64932		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SEMI ANNUAL INSPECT GEN HILL		10 567-4510	REPAIRS-VEHICLES & EQUIP	95.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-9766	SAFEWAY OIL RECOVERY, LLC					
I-0375809		FILTER BARREL PICKUP RB3	35.00	63898		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FILTER BARREL PICKUP RB3		23 613-3510	PARTS & SUPPLIES	35.00
=====						
I-0375810		FILTER BARREL PICKUP RB 3	70.00	63898		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FILTER BARREL PICKUP RB 3		23 613-3510	PARTS & SUPPLIES	70.00
		=== VENDOR TOTALS ===	105.00			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;102517		PARTS AND SUPPLIES RB4	405.91	66005		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	405.91
		=== VENDOR TOTALS ===	405.91			
=====						
01-9913	SCHUBERT, LEIGHA B.					
I-28642;103017		CPS CRT APPT ATTY/GONZALES	150.00	65284		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9572	SCHULZ, PATRICIA L.					
I-102717		MILEAGE CRT REPORTER 10/27/17	60.46	65288		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MILEAGE CRT REPORTER 10/27/17		10 435-4700	COURT REPORTER - CONTRAC	60.46
I-103017		MILEAGE CRT REPORTER 10/30/17	60.46	65288		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MILEAGE CRT REPORTER 10/30/17		10 435-4700	COURT REPORTER - CONTRAC	60.46
I-110117		MILEAGE CRT REPORTER 11/01/17	60.46	65288		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MILEAGE CRT REPORTER 11/01/17		10 435-4700	COURT REPORTER - CONTRAC	60.46
		=== VENDOR TOTALS ===	181.38			
=====						
01-8733	SCY IMAGING, INC					
I-111740		TB SCREENING INMATE/HERNANDEZ	75.00	64913		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		TB SCREENING INMATE/HERNANDEZ		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-8551	SHIMEK, BRUNO					
I-28568;102317		CPS CRT APPT ATTY/LACY	150.00	65275		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/LACY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29021;102317		CPS CRT APPT ATTY/MARTIN	825.00	65275		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	825.00
		=== VENDOR TOTALS ===	975.00			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-2586	SHIMEK, BRUNO A.					
I-NOV 17-RECURRING		CRT APPT ATTNY	4,300.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-9915	SHIMEK, BRUNO A.					
I-NOV 17-RECURRING		COUNTY CRT APPT ATTNY	4,200.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-9464	SMALL FARM INNOVATIONS LLC					
I-4956		MISC SHREDDER PARTS/BLADES RB	1,216.76	61995		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MISC SHREDDER PARTS/BLADES RB2		22 612-3510	PARTS & SUPPLIES	1,216.76
I-5040		PARTS SHREDDER RB3	332.43	63895		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PARTS SHREDDER RB3		23 613-3510	PARTS & SUPPLIES	332.43
		=== VENDOR TOTALS ===	1,549.19			
=====						
01-9563	SMITH JR, DANIEL T. DDS					
I-1017		DENTAL FOR INMATES OCT 17	190.00	64933		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		DENTAL FOR INMATES OCT 17		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-74098546		4 TIRES RB4	1,212.00	62494		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		4 TIRES RB4		44 614-4515	TIRES & TUBES	1,212.00
I-74098611		6 TIRES RB2	1,818.00	65762		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		6 TIRES RB2		22 612-4515	TIRES & TUBES	1,818.00
I-74098830		2 TIRES LOADER RB2	1,700.00	65762		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		2 TIRES LOADER RB2		22 612-4515	TIRES & TUBES	1,700.00
		=== VENDOR TOTALS ===	4,730.00			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-7796		STANLEY ACCESS TECH LLC				
I-0905053494		CONTROLLER FUSE REPLACED JP2	249.00	60173		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CONTROLLER FUSE REPLACED JP2		10 456-4520	REPAIRS-BUILDING & GROUN	249.00
		=== VENDOR TOTALS ===	249.00			
=====						
01-4421		TDCAA NOW TRUST FUND				
I-45753		PREDICATES 2017 DIST JUDGE	81.00	65274		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PREDICATES 2017 DIST JUDGE		51 650-3330	LAW BOOKS	81.00
		=== VENDOR TOTALS ===	81.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;103117		PORTABLE TOILET CHRIESM RB3	105.00	63900		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-102517-0113374		SOLID WASTE/LYONS SCRAP	294.72			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	294.72
I-102517-0113812		SOLID WASTE RB2/1337 FM 166	2,022.67			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,022.67
I-102517-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-102517-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-102517-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-102517-01504		SOLID WASTE RB3/CHRIESMAN	3,440.76			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,440.76
I-102517-01512		SOLID WASTE RB3/RITA	1,010.61			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,010.61

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-102517-01546		SOLID WASTE RB4/LYONS	5,678.73			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,678.73
I-102517-01561		SOLID WASTE RB3/CHRISMAN SCR	15.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-102517-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-102517-01777		SOLID WASTE RB1/DEANVILLE	3,263.69			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,263.69
		=== VENDOR TOTALS ===	15,891.18			

=====						
01-1184	TEXAS DIST. & CO. ATTORNEYS AS					
I-131275		REGIST PROS TRIAL COURSE/DESK	350.00	65585		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REGIST PROS TRIAL COURSE/DESKI		10 475-4290	CONFERENCE & SEMINARS	350.00
		=== VENDOR TOTALS ===	350.00			

=====						
01-2645	TEXAS PLAINS					
I-115245		OIL CHANGE,TIRE REPAIR CONST	51.50	64566		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		OIL CHANGE,TIRE REPAIR CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	51.50
I-115344		SWAP ROLLER TIRE FM4	25.00	66003		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SWAP ROLLER TIRE FM4		44 614-4515	TIRES & TUBES	25.00
I-115526		SWAP SPLITRIM ROLLER TIRES FM	75.00	66003		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SWAP SPLITRIM ROLLER TIRES FM4		44 614-4515	TIRES & TUBES	75.00
		=== VENDOR TOTALS ===	151.50			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-1336		TUNIS WATER SYSTEM				
I-OCT'17-RECURRING		UTILITIES FOR RB#2	13.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-7686		U.S. POST OFFICE				
I-1117JP3		METER POSTAGE JP 3	320.00	63339		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		METER POSTAGE JP 3		10 457-3120	POSTAGE	320.00
		=== VENDOR TOTALS ===	320.00			
=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-21537637		MACHINE RENTAL DUE 11/20/17	1,240.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		MACHINE RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MACHINE RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MACHINE RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		MACHINE RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		MACHINE RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		MACHINE RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	1,240.00			
=====						
01-6933		VERIZON WIRELESS				
I-9795488570		FLIP PHONES FOR SHERIFF	31.38			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	31.38
		=== VENDOR TOTALS ===	31.38			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-13047		GRADE IV PERF COLD MIX FM4	8,325.90	62500		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	8,325.90
I-13063		GRADE IV PERF COLD MIX FM4	4,141.80	62500		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,141.80
		=== VENDOR TOTALS ===	12,467.70			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-190		WEST INFORMATION PUBLISHING				
I-836986570		'18 TX PENAL CODE PAMPHLET JP	63.00	62702		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		'18 TX PENAL CODE PAMPHLET JP1		10 455-3330	LAW BOOKS	63.00
=====						
I-837009280		'18 TX PENAL CODE PAMPHLET JP	63.00	63336		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		'18 TX PENAL CODE PAMPHLET JP3		10 457-3330	LAW BOOKS	63.00
=====						
I-837016180		'18 TX PENAL CODE PAMPHLET C	63.00	65542		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		'18 TX PENAL CODE PAMPHLET C C		10 403-3330	LAW BOOKS	63.00
		=== VENDOR TOTALS ===	189.00			
=====						
01-238		WHAC INC				
I-3100;103117		REPAIRS CHAINSAW RB3	61.00	63896		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		REPAIRS CHAINSAW RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	61.00
		=== VENDOR TOTALS ===	61.00			
=====						
01-8483		WILLIAMS, KATHRYN				
I-1017FM3		SAND FOR FM 3	540.00	63885		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SAND FOR FM 3		43 613-4530	GRAVEL, CONCRETE & PREMI	540.00
		=== VENDOR TOTALS ===	540.00			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-324497		COPY PAPER,HP INK CARTRIDGES	585.14	64143		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		COPY PAPER,HP INK CARTRIDGES		10 565-3110	OFFICE SUPPLIES	311.90
		COPY PAPER,HP INK CARTRIDGES		10 567-3110	OFFICE SUPPLIES	273.24
=====						
I-324691		BINDERS JAIL	42.36	64147		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		BINDERS JAIL		10 567-3110	OFFICE SUPPLIES	42.36
=====						
I-324883		DESK CALENDARS,PLANNERS	228.37	64152		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		DESK CALENDARS,PLANNERS		10 565-3110	OFFICE SUPPLIES	103.95
		DESK CALENDARS,PLANNERS		10 567-3110	OFFICE SUPPLIES	124.42
		=== VENDOR TOTALS ===	855.87			

PACKET: 08136 COMMISSIONERS COURT 11/13

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
=====						
01-9933		WINKELMANN, JOHN DARRELL				
I-28642;103017		CPS CRT APPT ATTY/GONZALES	362.50	65282		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	362.50
		=== VENDOR TOTALS ===	362.50			
=====						
01-217		WOODSON LUMBER CO., INC				
I-30108;102617		NAILS, SCREWS, COMPOUND, PRIMER	197.74	64377		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		NAILS, SCREWS, COMPOUND, PRIMER		10 510-4520	REPAIRS - BUILDING & GRO	197.74
I-30110;102617		BUILDING MATERIALS, PADLOCK	1,699.51	64146		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		HASP, PADLOCK		10 565-3110	OFFICE SUPPLIES	13.58
		BUILDING MATERIALS/RENOVATIONS		10 567-4520	REPAIRS - BUILDING & GRO	1,448.75
		JANITORIAL SUPPLIES		10 567-3600	JANITORIAL SUPPLIES	371.18
		RETURN 2X4'S		10 567-4520	REPAIRS - BUILDING & GRO	134.00CR
I-30112;102617		SUPPLIES FOR RB1	73.34	65056		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SUPPLIES FOR RB1		21 611-3510	PARTS & SUPPLIES	73.34
I-30114;102617		SAW BLADE RB2	44.49	65756		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		SAW BLADE RB2		22 612-3510	PARTS & SUPPLIES	44.49
		=== VENDOR TOTALS ===	2,015.08			
=====						
01-9521		ZWIENER, ELIZABETH				
I-28532;103017		CPS CRT APPT ATTY/BLALOCK	350.00	65286		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	350.00
I-28642;103017		CPS CRT APPT ATTY/GONZALES	350.00	65286		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	350.00
I-29021;103017		CPS CRT APPT ATTY/MARTIN	150.00	65286		
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-NOV 17-RECURRING		CRT APPT ATTNY	4,300.00			
11/13/2017	AP	DUE: 11/13/2017 DISC: 11/13/2017		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,150.00			
		=== PACKET TOTALS ===	352,371.97			

PACKET: 08136 COMMISSIONERS COURT 11/13

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	352,371.97
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	352,371.97
--------------	------------

** 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	112,475.72-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	428.40	0	428.40-	Y	
	10	-403-3330	LAW BOOKS	63.00	0	63.00-	Y	
	10	-403-4370	IMAGING, RECORDS MGMT	1,631.50	0	1,631.50-	Y	
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	0	875.00-	Y	
	10	-426-4700	COURT REPORTER - CONTRAC	38.52	0	38.52-	Y	
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	0	8,400.00-	Y	
	10	-435-4700	COURT REPORTER - CONTRAC	280.89	0	341.35-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	16,400.00	0	30,812.50-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	5,562.50	0	6,387.50-	Y	
	10	-435-4960	INTERPRETER	347.84	0	827.08-	Y	
	10	-450-3110	OFFICE SUPPLIES	190.26	0	732.40-	Y	
	10	-455-3110	OFFICE SUPPLIES	214.27	0	308.21-	Y	
	10	-455-3320	EQUIPMENT - NON-CAPITAL	149.99	0	149.99-	Y	
	10	-455-3330	LAW BOOKS	63.00	0	63.00-	Y	
	10	-455-4420	UTILITIES	156.22	0	156.22-	Y	
	10	-456-4420	UTILITIES	51.00	0	171.23-	Y	
	10	-456-4520	REPAIRS-BUILDING & GROUN	369.00	0	369.00-	Y	
	10	-457-3110	OFFICE SUPPLIES	24.79	0	118.73-	Y	
	10	-457-3120	POSTAGE	320.00	0	320.00-	Y	
	10	-457-3330	LAW BOOKS	63.00	0	63.00-	Y	
	10	-458-4420	UTILITIES	94.15	0	94.15-	Y	
	10	-475-4290	CONFERENCE & SEMINARS	350.00	0	699.17-	Y	
	10	-490-3110	OFFICE SUPPLIES	21.31	0	21.31-	Y	
	10	-490-4150	PUBLISHING LEGAL NOTICES	40.80	0	40.80-	Y	
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	0	60.00-	Y	
	10	-490-4820	ELECTION EXPENSE, JUDGES	26.94	0	26.94-	Y	
	10	-499-3110	OFFICE SUPPLIES	103.77	0	103.77-	Y	
	10	-499-3120	POSTAGE	14,304.90	0	14,304.90-	Y	
	10	-499-4545	TECHNICAL SUPPORT	7,800.00	0	7,800.00-	Y	
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	839.94	0	839.94-	Y	

PACKET: 08136 COMMISSIONERS COURT 11/13

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 -505-4545	TECHNICAL SUPPORT	6,209.27	0	19,331.69- Y		
		10 -510-3510	PARTS & SUPPLIES	34.49	0	34.49- Y		
		10 -510-3520	GAS & OIL	15.09	0	15.09- Y		
		10 -510-3600	JANITORIAL SUPPLIES	32.86	0	666.74- Y		
		10 -510-4520	REPAIRS - BUILDING & GRO	1,568.47	0	1,568.47- Y		
		10 -551-3520	FUEL	64.51	0	64.51- Y		
		10 -551-4510	REPAIRS-VEHICLES & EQUIP	7.00	0	14.50- Y		
		10 -552-3520	FUEL	147.07	0	147.07- Y		
		10 -552-4510	REPAIRS-VEHICLES & EQUIP	51.50	0	51.50- Y		
		10 -553-3520	FUEL	44.51	0	44.51- Y		
		10 -554-3520	FUEL	38.00	0	38.00- Y		
		10 -565-3110	OFFICE SUPPLIES	429.43	0	485.39- Y		
		10 -565-3351	UNIFORMS	287.94	0	287.94- Y		
		10 -565-3510	PARTS & SUPPLIES	517.25	0	517.25- Y		
		10 -565-3520	FUEL	4,255.28	0	4,255.28- Y		
		10 -565-4410	TELEPHONE/INTERNET	31.38	0	2,376.06- Y		
		10 -565-4420	UTILITIES	10.20	0	10.20- Y		
		10 -565-4510	REPAIRS-VEHICLES & EQUIP	2,234.15	0	2,241.65- Y		
		10 -565-4515	TIRES & TUBES	1,107.20	0	1,107.20- Y		
		10 -565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	0	255.00- Y		
		10 -567-3110	OFFICE SUPPLIES	521.49	0	539.33- Y		
		10 -567-3510	PARTS & SUPPLIES	1,971.98	0	2,103.85- Y		
		10 -567-3520	FUEL	753.04	0	816.38- Y		
		10 -567-3600	JANITORIAL SUPPLIES	1,957.02	0	4,077.10- Y		
		10 -567-3610	PEST CONTROL	125.00	0	125.00- Y		
		10 -567-3910	FEEDING PRISONERS	7,606.95	0	10,142.60- Y		
		10 -567-3920	HOUSING INMATES OUT OF C	4,860.00	0	4,860.00- Y		
		10 -567-4120	MEDICAL EXPENSE FOR INMA	265.00	0	265.00- Y		
		10 -567-4510	REPAIRS-VEHICLES & EQUIP	542.96	0	1,034.80- Y		
		10 -567-4520	REPAIRS - BUILDING & GRO	4,542.75	0	4,542.75- Y		
		10 -567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	0	150.00- Y		
		10 -568-4420	UTILITIES	63.88	0	63.88- Y		
		10 -568-4600	RENT-OFFICE/PROPERTY	2,185.45	0	6,370.90- Y		
		10 -590-3520	FUEL	159.04	0	159.04- Y		
		10 -590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	160.00- Y		
		10 -595-3510	PARTS & SUPPLIES	1.49	0	1.49- Y		
		10 -595-3520	FUEL	122.06	0	122.06- Y		
		10 -600-4290	CONFERENCE & SEMINARS	88.50	0	88.50- Y		
		10 -600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	160.00- Y		
		10 -645-3520	FUEL	647.79	0	647.79- Y		
		10 -645-4410	TELEPHONE/INTERNET	260.34	0	471.37		
		10 -645-4510	REPAIRS, VEHICLES & EQUI	33.77	0	203.77- Y		
		10 -645-4640	CONTRACT LABOR	450.00	0	450.00- Y		
		10 -665-3060	ASSOCIATION & MEMBERSHIP	100.00	0	100.00- Y		
		10 -665-3110	OFFICE SUPPLIES	50.48	0	192.14- Y		

PACKET: 08136 COMMISSIONERS COURT 11/13

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 -665-3310	DEMONSTRATION SUPPLIES	32.58	0	32.58- Y		
		10 -665-4260	TRAVEL REIMB-AG AGENT	490.60	0	490.60- Y		
		10 -695-4410	TELEPHONE/INTERNET	1,917.78	0	3,057.42- Y		
		10 -695-4740	HISTORICAL COMMISSION	901.78	0	901.78- Y		
		10 -695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	0	1,125.00- Y		
		10 -695-4810	AUDITING & REPORTS	8,237.40	0	8,237.40- Y		
		20 -207-0185	DUE TO AP REIMB. FUND (8	18,564.55-*				
		20 -610-3112	SIGN SUPPLIES	3,197.00	0	3,197.00- Y		
		20 -610-3510	PARTS & SUPPLIES	606.98	0	725.79- Y		
		20 -610-4631	SOLID WASTE DISPOSAL-PCT	3,278.69	0	3,278.69- Y		
		20 -610-4632	SOLID WASTE DISPOSAL-PCT	2,052.67	0	2,052.67- Y		
		20 -610-4633	SOLID WASTE DISPOSAL-PCT	3,455.76	0	3,455.76- Y		
		20 -610-4634	SOLID WASTE DISPOSAL-PCT	5,973.45	0	5,973.45- Y		
		21 -207-0185	DUE TO AP REIMB. FUND (8	7,835.00-*				
		21 -611-3510	PARTS & SUPPLIES	1,484.82	0	1,484.82- Y		
		21 -611-3520	FUEL	5,793.20	0	5,793.20- Y		
		21 -611-4420	UTILITIES	96.98	0	146.23- Y		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	460.00	0	900.00- Y		
		22 -207-0185	DUE TO AP REIMB. FUND (8	9,220.63-*				
		22 -612-3510	PARTS & SUPPLIES	2,489.04	0	2,489.04- Y		
		22 -612-4420	UTILITIES	13.00	0	13.00- Y		
		22 -612-4515	TIRES & TUBES	3,908.49	0	3,908.49- Y		
		22 -612-4610	RENTALS-MACHINE/EQUIPMEN	2,810.10	0	2,810.10- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	51,789.28-*				
		23 -613-3510	PARTS & SUPPLIES	3,089.86	0	3,607.17- Y		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	61.00	0	61.00- Y		
		23 -613-4630	SOLID WASTE DISPOSAL	1,025.61	0	1,025.61- Y		
		23 -613-6200	TIME WARRANT-PRINCIPAL	46,000.00	0	46,000.00- Y		
		23 -613-6700	TIME WARRANT-INTEREST	1,612.81	0	1,612.81- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	16,013.82-*				
		24 -614-3510	PARTS & SUPPLIES	1,567.99	0	1,567.99- Y		
		24 -614-5800	CAPITAL OUTLAY-VEHICLES	14,445.83	0	14,445.83- Y		
		37 -207-0185	DUE TO AP REIMB. FUND (8	7,753.50-*				
		37 -695-4310	RECORD COVERS AND REBIND	7,753.50	0	25,322.19- Y		
		41 -207-0185	DUE TO AP REIMB. FUND (8	29,987.32-*				
		41 -611-4515	TIRES & TUBES	1,235.37	0	1,235.37- Y		
		41 -611-4530	GRAVEL, CONCRETE & PREMI	28,751.95	0	28,751.95- Y		
		42 -207-0185	DUE TO AP REIMB. FUND (8	51,163.45-*				
		42 -612-3520	FUEL	1,057.14	0	1,057.14- Y		
		42 -612-4530	GRAVEL, CONCRETE & PREMI	50,106.31	0	57,371.86- Y		
		43 -207-0185	DUE TO AP REIMB. FUND (8	19,926.38-*				
		43 -613-3520	FUEL	2,941.54	0	2,941.54- Y		
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	1,894.76	0	1,894.76- Y		
		43 -613-4515	TIRES & TUBES	131.60	0	131.60- Y		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	14,958.48	0	14,958.48- Y		

PACKET: 08136 COMMISSIONERS COURT 11/13

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		44 -207-0185	DUE TO AP REIMB. FUND (8	27,561.32-*				
		44 -614-4515	TIRES & TUBES	1,312.00	0	1,312.00- Y		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	26,249.32	0	59,981.91- Y		
		51 -207-0185	DUE TO AP REIMB. FUND (8	81.00-*				
		51 -650-3330	LAW BOOKS	81.00	0	81.00- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	112,475.72 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	18,564.55 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	7,835.00 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	9,220.63 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	51,789.28 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	16,013.82 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	7,753.50 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	29,987.32 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	51,163.45 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	19,926.38 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	27,561.32 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	81.00 *				
			** 2017-2018 YEAR TOTALS	352,371.97				

PACKET: 08136 COMMISSIONERS COURT 11/13

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2017	112,475.72
20	11/2017	18,564.55
21	11/2017	7,835.00
22	11/2017	9,220.63
23	11/2017	51,789.28
24	11/2017	16,013.82
37	11/2017	7,753.50
41	11/2017	29,987.32
42	11/2017	51,163.45
43	11/2017	19,926.38
44	11/2017	27,561.32
51	11/2017	81.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0