

PACKET: 08161 COMMISSIONERS COURT 11/27

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
=====						
01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-C02423		FLEX COUPLING BACKHOE RB1	67.57	65068		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		FLEX COUPLING BACKHOE RB1		21 611-3510	PARTS & SUPPLIES	67.57
I-C12554		CASE KEYS RB4	19.74	66016		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CASE KEYS RB4		24 614-3510	PARTS & SUPPLIES	19.74
		=== VENDOR TOTALS ===	87.31			
=====						
01-7472		AT&T MOBILITY				
I-826431647X111117		WIRELESS FOR SHERIFF	497.48			
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	497.48
		=== VENDOR TOTALS ===	497.48			
=====						
01-7606		BANK OF AMERICA				
I-50653339222;111017		FUEL FOR TRANSPORT JAIL	31.19	64942		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	31.19
I-50835461134;111017		2017 TX GIS TRAINING/H MARDEC	167.90	62924		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		2017 TX GIS TRAINING/H MARDECZ		10 600-4290	CONFERENCE & SEMINARS	167.90
I-50875726677;111017		CONF/TRAINING EXP, GAS,MEALS	983.46	64154		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CONF/TRAINING EXP		10 565-4290	CONFERENCE & SEMINARS	948.47
		FUEL DAVIS TRAINING		10 565-3520	FUEL	36.00
		REBATE CONF EXP		10 565-4290	CONFERENCE & SEMINARS	1.01CR
I-51380952030;111017		BHRC CLIENT ASSISTANCE	475.00	64404		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	350.00
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	125.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-51420574638;111017		SUPPLIES CID OFFICE RENOVATIO	187.91	64944		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		SUPPLIES CID OFFICE RENOVATION		10 567-4520	REPAIRS - BUILDING & GRO	187.91
		=== VENDOR TOTALS ===	1,845.46			

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=====						
01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000048180		PORTABLE TOILET AT DUMP RB2	45.00	61996		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-1068		BEAVERS, DOUG				
I-1017		MILEAGE FOR OCT 17	36.70	65481		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		MILEAGE FOR OCT 17		10 505-4260	MILEAGE/TRAVEL REIMBURES	36.70
		=== VENDOR TOTALS ===	36.70			
=====						
01-9960		PETERS, KEITH				
I-081817		PEST CONTROL JP 1 AUG 17	70.00	62710		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PEST CONTROL JP 1 AUG 17		10 455-4520	REPAIRS-BUILDING & GROUN	70.00
I-111417		PEST CONTROL NOV 17	70.00	62710		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PEST CONTROL NOV 17		10 455-4520	REPAIRS-BUILDING & GROUN	70.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-1707		BOB BARKER CO., INC.				
I-WEB000509866		SUPPIES FOR JAIL	569.52	64939		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		SUPPIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	569.52
		=== VENDOR TOTALS ===	569.52			
=====						
01-9845		BRAZOS DOZER SERVICE, INC.				
I-503516		CRUSHED CONCRETE FM4	597.90	66015		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	597.90
I-503523		CRUSHED CONCRETE RB2	3,303.08	65767		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CRUSHED CONCRETE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	3,303.08
		=== VENDOR TOTALS ===	3,900.98			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5077	BURLESON COUNTY					
I-201711		VEHICLE REGISTRATIONS	37.50	65483		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		VEHICLE REGISTRATION VIN#5523		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3811		10 554-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9353		10 645-4510	REPAIRS, VEHICLES & EQUI	7.50
		VEHICLE REGISTRATION VIN#8980		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8432		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	37.50			
=====						
01-7983	BURLESON COUNTY CHAMBER					
I-4012433		WEBSITE MAINTENANCE	6,000.00	64407		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		WEBSITE MAINTENANCE		50 655-4305	ADVERTISING/PROMOTIONS	6,000.00
		=== VENDOR TOTALS ===	6,000.00			
=====						
01-8700	C & H BUILDING CONSTRUCTION, I					
I-2353		BULLDOZING FENCE LINE CR 122	900.00	65069		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		BULLDOZING FENCE LINE CR 122		21 611-4640	CONTRACT LABOR	900.00
I-2364		INSTALL PARKING BOLLARDS ANNE	100.00	64410		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		INSTALL PARKING BOLLARDS ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	100.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-9328	CAD SUPPLIES SPECIALTY INC					
I-268253		BASE RATE MEDIA & SER CONTRAC	170.00	65550		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-19939		RC-250 ASPHALT CUTBACK FM4	13,774.94	66008		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	13,774.94
I-19946		RC-250 ASPHALT CUTBACK FM4	13,893.84	66012		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	13,893.84

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01-2264	CLEVELAND ASPHALT PRODUCT	(** CONTINUED **)				
I-19950		CRS-2 FM2	7,619.58	65768		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CRS-2 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	7,619.58
I-19976		CRS-2 FM2	7,578.45	65768		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CRS-2 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	7,578.45
I-19996		CRS-2 FM2	8,067.00	65768		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CRS-2 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	8,067.00
		=== VENDOR TOTALS ===	50,933.81			
=====						
01-7783	CNA SURETY					
I-14548306;2018		BOND FOR PAULA BARTNESKY	50.00	62874		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		BOND FOR PAULA BARTNESKY		10 490-3050	SURETY & NOTARY BONDS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-111617-27236560		LONG DISTANCE FOR JP2	6.09			
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	6.09
I-111617-27250690		LONG DISTANCE FOR RB2	4.84			
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	4.84
I-111617-56703490		LONG DISTANCE FOR COURTHOUSE	411.08			
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	411.08
I-111617-56706150		LONG DISTANCE FOR SHERIFF	108.05			
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	108.05
I-111617-56737680		LONG DISTANCE FOR RB3	6.95			
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	6.95
I-111617-59614120		LONG DISTANCE FOR JP4	8.54			
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	8.54

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01-3032 CONSOLIDATED COMMUNICATIO (** CONTINUED **)

I-111617-59636120		LONG DISTANCE FOR RB4	7.91			
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	7.91
=== VENDOR TOTALS ===			553.46			

01-823 COUNTY JUDGES EDUCATION FUND

I-204972;2018		TJA MEMBER DUES/SUTHERLAND	200.00	64409		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		TJA MEMBER DUES/SUTHERLAND		10 401-3060	ASSOCIATION & MEMBERSHIP	200.00
=== VENDOR TOTALS ===			200.00			

01-6920 D.P. PLUMBING

I-110717		PLUMBING WORK AT JAIL	225.00	64945		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	225.00
I-110917		PLUMBING 2ND FLR ANNEX	150.00	64403		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PLUMBING 2ND FLR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	150.00
=== VENDOR TOTALS ===			375.00			

01-9199 BERKA, DONALD R.

I-17327		TURN ROTORS VIN#9126 SHERIFF	210.00	64155		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		TURN ROTORS VIN#9126 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	210.00
=== VENDOR TOTALS ===			210.00			

01-8868 DIAMOND MEDICAL SUPPLY

I-00231427		MEDICAL SUPPLIES JAIL	64.78	64940		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	64.78
=== VENDOR TOTALS ===			64.78			

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=====						
01-9912		DOGGETT HEAVY MACHINERY SERVIC				
I-U11366		RIM (TIRE)/SHIPPING FM4	189.38	62495		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		RIM (TIRE)/SHIPPING FM4		44 614-4515	TIRES & TUBES	189.38
I-U12184		WHEEL/FRT FM4	432.37	62495		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		WHEEL/FRT FM4		44 614-4515	TIRES & TUBES	432.37
I-X90268		PNEUMATIC ROLLER VIN#4674 RB	46,580.00	65771		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PNEUMATIC ROLLER VIN#4674 RB2		22 612-5700	CAPITAL OUTLAY-EQUIPMENT	46,580.00
		=== VENDOR TOTALS ===	47,201.75			

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01-8855		DUNNE & JUAREZ, LLC				
I-28908;111317		CPS CRT APPT ATTY/LEBECK	150.00	65294		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28973;111317		CPS CRT APPT ATTY/WHITE	150.00	65294		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CPS CRT APPT ATTY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29021;111317		CPS CRT APPT ATTY/MARTIN	300.00	65294		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29029;111317		CPS CRT APPT ATTY/BREWER	150.00	65294		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	750.00			

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01-9501		ENVIRONMENTAL SYSTEMS RESEARCH				
I-93367421		ARCGIS BASIC MAINT 11/17-11/1	806.00	62921		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		ARCGIS BASIC MAINT 11/17-11/18		10 600-3900	SUBSCRIPTIONS, SOFTWARE	806.00
		=== VENDOR TOTALS ===	806.00			

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01-226		EXXON/MOBIL				
I-87328265639034711		FUEL FOR TRANSPORTS JAIL	52.40	64943		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		FUEL FOR TRANSPORTS JAIL		10 567-3520	FUEL	52.40
		=== VENDOR TOTALS ===	52.40			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-28655		FEEDING INMATES 10/26-11/01/1	2,565.78	64946		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		FEEDING INMATES 10/26-11/01/17		10 567-3910	FEEDING PRISONERS	2,565.78
		=== VENDOR TOTALS ===	2,565.78			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0307130		GREEN CASE FOLDERS DIST CLRK	272.15	64666		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		GREEN CASE FOLDERS DIST CLRK		10 450-3110	OFFICE SUPPLIES	272.15
I-0307200		DEPUTATION BINDER 2-B CO CLRK	3,995.00	65551		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		DEPUTATION BINDER 2-B CO CLRK		37 695-4310	RECORD COVERS AND REBIND	3,995.00
I-0307201		DEPUTATION BINDER 2-A CO CLRK	4,032.42	65551		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		DEPUTATION BINDER 2-A CO CLRK		37 695-4310	RECORD COVERS AND REBIND	4,032.42
		=== VENDOR TOTALS ===	8,299.57			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1408766		POLISH, PLEDGE, FRESHENER	116.73	64401		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		POLISH, PLEDGE, FRESHENER		10 510-3600	JANITORIAL SUPPLIES	116.73
I-1411306		BOTTLES, TRIGGERS, WIPES, TISSUE	199.72	64401		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		BOTTLES, TRIGGERS, WIPES, TISSUE		10 510-3600	JANITORIAL SUPPLIES	199.72
I-1411307		LEGAL PAPER (8) CO CLERK	347.52	65552		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		LEGAL PAPER (8) CO CLERK		10 403-3110	OFFICE SUPPLIES	347.52
		=== VENDOR TOTALS ===	663.97			

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=====						
01-797		HYDRAULIC WORKS, INC.				
I-067936		REPAIRS BRUSHCUTTER RB3	7,625.97	63901		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		REPAIRS BRUSHCUTTER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7,625.97
		=== VENDOR TOTALS ===	7,625.97			

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01-5594		SANDRA BALCAR				
I-7584		WINDOW ENVELOPES JP1	176.00	62709		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		WINDOW ENVELOPES JP1		10 455-3110	OFFICE SUPPLIES	176.00
		=== VENDOR TOTALS ===	176.00			

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01-8585		K & L SUPPLY INC.				
I-41318		PAVERSOL RB2	1,097.25	65769		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PAVERSOL RB2		22 612-3510	PARTS & SUPPLIES	1,097.25
		=== VENDOR TOTALS ===	1,097.25			

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01-5381		KARASEK, FRANKLIN J. JR.				
I-1117REIMB		REIMB VCSOAT DUES	20.00	50714		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		REIMB VCSOAT DUES		10 405-3110	OFFICE SUPPLIES	20.00
		=== VENDOR TOTALS ===	20.00			

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01-3087		KESCO SUPPLY, INC.				
I-109373		WORK ON DISH MACHINE JAIL	928.05	64938		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		WORK ON DISH MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	928.05
I-109380		WORK ON FREEZER JAIL	550.00	64921		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		WORK ON FREEZER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	550.00
		=== VENDOR TOTALS ===	1,478.05			

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=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-612518		CRS-2 FM2	6,149.52	65764		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CRS-2 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	6,149.52
=====						
I-612702		HANSON D ROCK FM2	2,495.07	65764		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		HANSON D ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	2,495.07
=====						
I-612841		HANSON D ROCK FM2	608.04	65764		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		HANSON D ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	608.04
=====						
I-614058		HANSON D ROCK FM2	1,283.58	65764		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		HANSON D ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,283.58
=====						
I-614059		HANSON D ROCK FM2	1,283.85	65764		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		HANSON D ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,283.85
		=== VENDOR TOTALS ===	11,820.06			
=====						
01-9786		LAWE INDUSTRIES, LLC				
I-9228		OIL CHANGE BHRC VAN	42.99	64406		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		OIL CHANGE BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	42.99
=====						
I-9270		OIL CHANGE BHRC BUS	64.98	64406		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		OIL CHANGE BHRC BUS		10 645-4510	REPAIRS, VEHICLES & EQUI	64.98
		=== VENDOR TOTALS ===	107.97			
=====						
01-9937		LAWRENCE, STEPHANIE				
I-1117REIMB		REIMB TDCAA EXP	343.22	65587		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		REIMB TDCAA EXP		58 475-4290	CONFERENCE & SEMINARS	343.22
		=== VENDOR TOTALS ===	343.22			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420171031		SEARCH SERVICES OCT 17	50.00	63436		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		SEARCH SERVICES OCT 17		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-8989		MONOGRAMS & MORE				
I-N028361		UNIFORM SHIRTS FOR STAFF JAIL	95.94	64947		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		UNIFORM SHIRTS FOR STAFF JAIL		10 567-3351	UNIFORMS	95.94
		=== VENDOR TOTALS ===	95.94			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10130;103117		SIGNAL LAMP,BRAKE SWITCH RB2	117.47	65755		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		SIGNAL LAMP,BRAKE SWITCH RB2		22 612-3510	PARTS & SUPPLIES	117.47
		=== VENDOR TOTALS ===	117.47			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1300728509		CABLE	49.99	65482		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CABLE		10 505-3320	EQUIPMENT, NON-CAPITAL	49.99
I-1300728510		CABLES (2)	115.98	65482		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CABLES (2)		10 505-3320	EQUIPMENT, NON-CAPITAL	115.98
I-1300728670		KEYBOARD CONTROL UNIT	606.54	65482		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		KEYBOARD CONTROL UNIT		10 505-3320	EQUIPMENT, NON-CAPITAL	606.54
I-1300729017		CABLES (3)	173.97	65482		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CABLES (3)		10 505-3320	EQUIPMENT, NON-CAPITAL	173.97
I-1300748976		BATTERY	93.24	65482		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		BATTERY		10 505-4500	REPAIRS-BUSINESS MACHINE	93.24
		=== VENDOR TOTALS ===	1,039.72			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8491		OFFICE DEPOT				
C-975223769001		RETURNED HP INK CARTRIDGES	323.99CR	62970		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		RETURNED HP INK CARTRIDGES		10 497-3110	OFFICE SUPPLIES	323.99CR
=====						
I-973681676001		CLEANER,WET FLOOR SIGN JP1	20.98	62707		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CLEANER,WET FLOOR SIGN JP1		10 455-3600	JANITORIAL SUPPLIES	20.98
=====						
I-973781278001		HP INK ORDERD MISTAKE,RETURNE	323.99	62970		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		HP INK ORDERD MISTAKE,RETURNED		10 497-3110	OFFICE SUPPLIES	323.99
=====						
I-973781432001		WALL CALENDAR,PENS TREAS	46.97	62970		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		WALL CALENDAR,PENS TREAS		10 497-3110	OFFICE SUPPLIES	46.97
		=== VENDOR TOTALS ===	67.95			
=====						
01-8778		OMNI AUSTIN HOTEL AT SOUTHPARK				
I-40029811855		ELECTED PROSECUTOR CONF	299.00	65581		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		ELECTED PROSECUTOR CONF		10 475-4290	CONFERENCE & SEMINARS	299.00
		=== VENDOR TOTALS ===	299.00			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1297200		ADDRESS STAMP CUSTOM TAEX	15.75	65324		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		ADDRESS STAMP CUSTOM TAEX		10 665-3110	OFFICE SUPPLIES	15.75
=====						
I-IN-1297749		LABELS,INK CART HP 81A CO CLR	565.01	65549		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		LABELS,INK CART HP 81A CO CLRK		10 403-3110	OFFICE SUPPLIES	565.01
		=== VENDOR TOTALS ===	580.76			
=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-70097		PRE-EMPLOY TEST/WILLARD RB1	50.00	64603		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PRE-EMPLOY TEST/WILLARD RB1		20 610-4100	DRUG/BLOOD TESTING	50.00
		=== VENDOR TOTALS ===	50.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1121	QUILL CORP.					
I-2173578		MISC OFFICE SUPPLIES DIST CLR	51.42	64664		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	51.42
		=== VENDOR TOTALS ===	51.42			
=====						

01-9901	QUINN ARTIFICIAL LIFT SERVICES					
I-9130		QUICK OPEN GATE VALVE RB1	472.85	65062		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		QUICK OPEN GATE VALVE RB1		21 611-3510	PARTS & SUPPLIES	472.85
		=== VENDOR TOTALS ===	472.85			
=====						

01-481	R.B. EVERETT & COMPANY, INC.					
I-SI83157		HINGE SET RB4	97.10	66004		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		HINGE SET RB4		24 614-3510	PARTS & SUPPLIES	97.10
		=== VENDOR TOTALS ===	97.10			
=====						

01-9844	RECOVERY HEALTHCARE CORPORATIO					
I-8994881		GPS MONITORING INMATE/SPATES	310.00	64941		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		GPS MONITORING INMATE/SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	310.00
		=== VENDOR TOTALS ===	310.00			
=====						

01-9432	SAM HOUSTON STATE UNIVERSITY					
I-2017		CRIMES COMP SOFTWARE LEASE	33,000.00	64157		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CRIMES COMP SOFTWARE LEASE		10 565-4545	TECHNICAL SUPPORT	16,500.00
		CRIMES COMP SOFTWARE LEASE		10 567-4545	TECHNICAL SUPPORT	16,500.00
		=== VENDOR TOTALS ===	33,000.00			
=====						

01-7142	SAM'S CLUB					
I-02040936436;110817		FEEDING JURORS	84.99	65280		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		FEEDING JURORS		10 435-4950	FEEDING JURORS	84.99
		=== VENDOR TOTALS ===	84.99			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-915387571		INSPECTION VIN#3811	7.00	63729		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		INSPECTION VIN#3811		10 554-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			

=====						
01-9913	SCHUBERT, LEIGHA B.					
I-28908;111317		CPS CRT APPT ATTY/LEBECK	150.00	65291		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28973;111317		CPS CRT APPT ATTY/WHITE	150.00	65291		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CPS CRT APPT ATTY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29029;111317		CPS CRT APPT ATTY/BREWER	150.00	65291		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			

=====						
01-9516	SHI GOVERNMENT SOLUTIONS					
I-GB00260616		SYMANTEC PRO 11/22/17-11/21/1	1,262.34	65480		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		SYMANTEC PRO 11/22/17-11/21/18		10 505-3900	SOFTWARE LICENSES/SUBSCR	1,262.34
		=== VENDOR TOTALS ===	1,262.34			

=====						
01-8551	SHIMEK, BRUNO					
I-28908;111317		CPS CRT APPT ATTY/LEBECK	150.00	65293		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28973;111317		CPS CRT APPT ATTY/WHITE	150.00	65293		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CPS CRT APPT ATTY/WHITE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29021;111317		CPS CRT APPT ATTY/MARTIN	450.00	65293		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		=== VENDOR TOTALS ===	750.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9959		SITEONE LANDSCAPE SUPPLY HOLDI				
I-83184153		PLANTS FOR ANNEX	419.20	65329		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PLANTS FOR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	419.20
=====						
I-83187336		PLANTS FOR ANNEX	647.45	65329		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PLANTS FOR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	647.45
=====						
I-83201927		PLANTS FOR ANNEX	649.73	65329		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PLANTS FOR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	649.73
		=== VENDOR TOTALS ===	1,716.38			
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-74099582		TUBES (6) FM4	90.00	66013		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		TUBES (6) FM4		44 614-4515	TIRES & TUBES	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-161160		WEBSITE MAINT OCT 17	300.00	64402		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		WEBSITE MAINT OCT 17		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-191502-SCHIELACK		REGIST '18 PROB ACADEMY/SCHIE	125.00	64405		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		REGIST '18 PROB ACADEMY/SCHIEL		10 426-4290	CONFERENCE & SEMINARS	125.00
=====						
I-199624-BOLT		REGIST '18 PROB ACADEMY/BOLT	125.00	64405		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		REGIST '18 PROB ACADEMY/BOLT		10 401-4290	CONFERENCE & SEMINARS	125.00
=====						
I-245836-BURGESS		REGIST '18 PROB ACADEMY/BURGE	125.00	64405		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		REGIST '18 PROB ACADEMY/BURGES		10 426-4290	CONFERENCE & SEMINARS	125.00
		=== VENDOR TOTALS ===	375.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2004292		REMOTE BIRTH ACCESS OCT 17	10.98			
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		REMOTE BIRTH ACCESS OCT 17		53 208-2350	DSHS-REMOTE BIRTH ACCESS	10.98
		=== VENDOR TOTALS ===	10.98			

01-8674		UBEO OF EAST TEXAS, INC.				
I-INV561008		MAINTENANCE 11/10/17-2/9/18	937.50	65484		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		MAINTENANCE 11/10/17-2/9/18		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MAINTENANCE 11/10/17-2/9/18		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MAINTENANCE 11/10/17-2/9/18		10 567-4610	RENTALS-MACHINE/EQUIPMEN	187.50
		MAINTENANCE 11/10/17-2/9/18		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		MAINTENANCE 11/10/17-2/9/18		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		MAINTENANCE 11/10/17-2/9/18		10 590-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		MAINTENANCE 11/10/17-2/9/18		10 600-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		MAINTENANCE 11/10/17-2/9/18		10 490-4610	RENTALS-MACHINE/EQUIPMEN	50.00
I-INV561008-2		COPY OVERAGES 8/10-11/9/17	424.47	65485		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		COPY OVERAGES COUNTY CLERK		10 403-3110	OFFICE SUPPLIES	80.18
		COPY OVERAGES ELECTIONS		10 490-3110	OFFICE SUPPLIES	2.50
		COPY OVERAGES SHERIFF		10 565-3110	OFFICE SUPPLIES	115.13
		COPY OVERAGES JAIL		10 567-3110	OFFICE SUPPLIES	200.02
		COPY OVERAGES ENVIRONMENTAL		10 590-3110	OFFICE SUPPLIES	13.32
		COPY OVERAGES 911 ADD		10 600-3110	OFFICE SUPPLIES	13.32
		=== VENDOR TOTALS ===	1,361.97			

01-8554		U.S. BANK NATIONAL ASSOCIATION				
I-343977427		MACHINE STORAGE 11/10-12/10/1	680.00			
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		COUNTY CLERK STORAGE		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		JP 4 STORAGE		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		TAX OFFICE STORAGE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR STORAGE		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		=== VENDOR TOTALS ===	680.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9958		WEICHERT, ASHLEY				

I-1117REIMB		PER DIEM TDCAA SEMINAR	147.50	65588		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		PER DIEM TDCAA SEMINAR		95 475-4290	CONFERENCE & SEMINARS	147.50
		=== VENDOR TOTALS ===	147.50			
=====						
01-9521		ZWIENER, ELIZABETH				

I-29021;111317		CPS CRT APPT ATTY/MARTIN	350.00	65292		
11/27/2017	AP	DUE: 11/27/2017 DISC: 11/27/2017		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	350.00
		=== VENDOR TOTALS ===	350.00			
		=== PACKET TOTALS ===	193,543.36			

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** T O T A L S **

INVOICE TOTALS 193,867.35
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 323.99CR

BATCH TOTALS 193,543.36

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====			
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	10	-207-0185	DUE TO AP REIMB. FUND (8	54,414.99-*						
	10	-401-3060	ASSOCIATION & MEMBERSHIP	200.00	0	200.00-	Y			
	10	-401-4290	CONFERENCE & SEMINARS	125.00	0	125.00-	Y			
	10	-403-3110	OFFICE SUPPLIES	992.71	0	2,748.33-	Y			
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	0	170.00-	Y			
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	770.00	0	1,645.00-	Y			
	10	-405-3110	OFFICE SUPPLIES	20.00	0	20.00-	Y			
	10	-426-4290	CONFERENCE & SEMINARS	250.00	0	250.00-	Y			
	10	-435-4712	CPS COURT APPOINTED ATTO	2,300.00	0	8,687.50-	Y			
	10	-435-4950	FEEDING JURORS	84.99	0	181.19-	Y			
	10	-450-3110	OFFICE SUPPLIES	323.57	0	1,055.97-	Y			
	10	-455-3110	OFFICE SUPPLIES	176.00	0	484.21-	Y			
	10	-455-3600	JANITORIAL SUPPLIES	20.98	0	20.98-	Y			
	10	-455-4520	REPAIRS-BUILDING & GROUN	140.00	0	140.00-	Y			
	10	-456-4410	TELEPHONE/INTERNET	6.09	0	414.14-	Y			
	10	-458-4410	TELEPHONE/INTERNET	8.54	0	308.23-	Y			
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	0	132.50-	Y			
	10	-470-4085	SEARCH SERVICES	50.00	0	50.00-	Y			
	10	-475-4290	CONFERENCE & SEMINARS	299.00	0	998.17-	Y			
	10	-490-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y			
	10	-490-3110	OFFICE SUPPLIES	2.50	0	23.81-	Y			
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	50.00	0	110.00-	Y			
	10	-497-3110	OFFICE SUPPLIES	46.97	0	46.97-	Y			
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	0	1,199.50-	Y			
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	0	349.84-	Y			
	10	-505-3320	EQUIPMENT, NON-CAPITAL	946.48	0	946.48-	Y			
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	1,262.34	0	2,102.28-	Y			
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	36.70	0	36.70-	Y			
	10	-505-4500	REPAIRS-BUSINESS MACHINE	93.24	0	210.18-	Y			
	10	-505-4545	TECHNICAL SUPPORT	300.00	0	19,631.69-	Y			
	10	-510-3600	JANITORIAL SUPPLIES	316.45	0	983.19-	Y			

PACKET: 08161 COMMISSIONERS COURT 11/27

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-510-4520	REPAIRS - BUILDING & GRO	1,966.38	0	3,534.85- Y		
	10	-554-4510	REPAIRS-VEHICLES & EQUIP	14.50	0	14.50- Y		
	10	-565-3110	OFFICE SUPPLIES	115.13	0	600.52- Y		
	10	-565-3520	FUEL	36.00	0	4,291.28- Y		
	10	-565-4290	CONFERENCE & SEMINARS	947.46	0	1,007.46- Y		
	10	-565-4410	TELEPHONE/INTERNET	108.05	0	4,585.50- Y		
	10	-565-4413	CELL PHONES/PAGERS	497.48	0	994.96- Y		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	210.00	0	2,451.65- Y		
	10	-565-4545	TECHNICAL SUPPORT	16,500.00	0	16,500.00- Y		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.00	0	405.00- Y		
	10	-567-3110	OFFICE SUPPLIES	200.02	0	739.35- Y		
	10	-567-3351	UNIFORMS	95.94	0	95.94- Y		
	10	-567-3510	PARTS & SUPPLIES	569.52	0	2,673.37- Y		
	10	-567-3520	FUEL	83.59	0	899.97- Y		
	10	-567-3910	FEEDING PRISONERS	2,565.78	0	12,708.38- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	64.78	0	329.78- Y		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,485.55	0	2,520.35- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	412.91	0	4,955.66- Y		
	10	-567-4545	TECHNICAL SUPPORT	16,500.00	0	16,500.00- Y		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	647.50	0	797.50- Y		
	10	-590-3110	OFFICE SUPPLIES	13.32	0	13.32- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	25.00	0	185.00- Y		
	10	-600-3110	OFFICE SUPPLIES	13.32	0	13.32- Y		
	10	-600-3900	SUBSCRIPTIONS, SOFTWARE	806.00	0	806.00- Y		
	10	-600-4290	CONFERENCE & SEMINARS	167.90	0	256.40- Y		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	25.00	0	185.00- Y		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	350.00	0	525.00- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	115.47	0	319.24- Y		
	10	-665-3110	OFFICE SUPPLIES	15.75	0	207.89- Y		
	10	-695-4412	COURTHOUSE LONG DISTANCE	411.08	0	797.53- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	65.00-*				
	20	-610-4100	DRUG/BLOOD TESTING	50.00	0	50.00- Y		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	15.00	0	15.00- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	1,440.42-*				
	21	-611-3510	PARTS & SUPPLIES	540.42	0	2,025.24- Y		
	21	-611-4640	CONTRACT LABOR	900.00	0	900.00- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	51,147.64-*				
	22	-612-3510	PARTS & SUPPLIES	1,259.72	0	3,748.76- Y		
	22	-612-4410	TELEPHONE/INTERNET	4.84	0	300.50- Y		
	22	-612-4530	GRAVEL, CONCRETE & PREMI	3,303.08	0	11,020.77- Y		
	22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	46,580.00	0	46,580.00- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	7,632.92-*				
	23	-613-4410	TELEPHONE/INTERNET	6.95	0	293.32- Y		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	7,625.97	0	7,686.97- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	124.75-*				

PACKET: 08161 COMMISSIONERS COURT 11/27

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
		24 -614-3510	PARTS & SUPPLIES	116.84	0	1,684.83- Y		
		24 -614-4410	TELEPHONE/INTERNET	7.91	0	777.09- Y		
		37 -207-0185	DUE TO AP REIMB. FUND (8	8,027.42-*				
		37 -695-4310	RECORD COVERS AND REBIND	8,027.42	0	33,349.61- Y		
		42 -207-0185	DUE TO AP REIMB. FUND (8	35,085.09-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	35,085.09	0	92,456.95- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	28,978.43-*				
		44 -614-4515	TIRES & TUBES	711.75	0	2,023.75- Y		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	28,266.68	0	88,248.59- Y		
		50 -207-0185	DUE TO AP REIMB. FUND (8	6,000.00-*				
		50 -655-4305	ADVERTISING/PROMOTIONS	6,000.00	0	6,000.00- Y		
		53 -207-0185	DUE TO AP REIMB FUND (85	10.98-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	10.98				
		58 -207-0185	DUE TO AP REIMB. FUND (8	343.22-*				
		58 -475-4290	CONFERENCE & SEMINARS	343.22	0	343.22- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	125.00-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	125.00	0	858.69- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	54,414.99 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	65.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	1,440.42 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	51,147.64 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	7,632.92 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	124.75 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	8,027.42 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	35,085.09 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	28,978.43 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	6,000.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	10.98 *				
		85 -132-0058	AP DUE FROM ATTORNEY FEE	343.22 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	125.00 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	147.50 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	147.50-*				
		95 -475-4290	CONFERENCE & SEMINARS	147.50	0	811.06- Y		
			** 2017-2018 YEAR TOTALS	193,543.36				

PACKET: 08161 COMMISSIONERS COURT 11/27

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2017	54,414.99
20	11/2017	65.00
21	11/2017	1,440.42
22	11/2017	51,147.64
23	11/2017	7,632.92
24	11/2017	124.75
37	11/2017	8,027.42
42	11/2017	35,085.09
44	11/2017	28,978.43
50	11/2017	6,000.00
53	11/2017	10.98
58	11/2017	343.22
64	11/2017	125.00
95	11/2017	147.50

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	125.00
	** PROJECT 441 TOTAL **	125.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0