

PACKET: 08197 COMMISSIONERS COURT 1/8/1

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-I89481		COFFEE FOR JAIL	81.47	64990		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	81.47
		=== VENDOR TOTALS ===	81.47			
=====						
01-8216	ACCUPRINT GRAPHICS & PRINTING					
I-125913		#9 WINDOW ENVELOPES TREAS	358.75	64611		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		#9 WINDOW ENVELOPES TREAS		10 497-3110	OFFICE SUPPLIES	358.75
		=== VENDOR TOTALS ===	358.75			
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01-582	ACME GLASS CO., INC.					
I-I091532		MIRRORS FORD/SHREDDER RB3	43.66	63921		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		MIRRORS FORD/SHREDDER RB3		23 613-3510	PARTS & SUPPLIES	43.66
		=== VENDOR TOTALS ===	43.66			
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01-1832	AGGIELAND PRINTING					
I-83214		LIC RECEIPT ENVELOPES TAX OFF	458.00	65626		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		LIC RECEIPT ENVELOPES TAX OFFI		10 499-3110	OFFICE SUPPLIES	458.00
		=== VENDOR TOTALS ===	458.00			
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01-7852	AIRPLEXUS, INC					
I-41738		DOMAIN HOSTING W/EMAIL 2018	318.60	65495		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		DOMAIN HOSTING W/EMAIL 2018		10 505-3900	SOFTWARE LICENSES/SUBSCR	318.60
I-41740		ANNUAL INTERNET SVC 2018 JP2	858.60	65401		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		ANNUAL INTERNET SVC 2018 JP2		68 695-4280	INTERNET SERVICE	858.60
I-41744		ANNUAL INTERNET SVC 2018 RB3	426.60	63929		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		ANNUAL INTERNET SVC 2018 RB3		23 613-4410	TELEPHONE/INTERNET	426.60
		=== VENDOR TOTALS ===	1,603.80			

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01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;122917		FUEL CONST 1,2,4, ENVIRO,OEM	484.38			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FUEL CONST 1 PO#63571		10 551-3520	FUEL	114.51
		FUEL CONST 2 PO#64571		10 552-3520	FUEL	106.89
		FUEL ENVIRONMENTAL PO#65608		10 590-3520	FUEL	119.25
		FUEL CONST 4 PO#63731		10 554-3520	FUEL	70.74
		FUEL OEM PO#64526		10 595-3520	FUEL	72.99
=====						
I-BCSD;122917		FUEL FOR SHERIFF/JAIL	4,163.66	64180		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	3,490.48
		FUEL FOR SHERIFF		10 567-3520	FUEL	673.18
=====						
I-BHRC;122917		FUEL BHRC VAN,BUS	557.52	64445		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FUEL BHRC VAN,BUS		10 645-3520	FUEL	557.52
=====						
I-BURL1;122917		FUEL & DELO FOR RB1	3,262.58	65093		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FUEL & DELO FOR RB1		21 611-3520	FUEL	3,262.58
=====						
I-BURL2;122917		DIESEL FOR FM2	10,146.45	65793		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		DIESEL FOR FM2		42 612-3520	FUEL	10,146.45
=====						
I-BURL3;122917		FUEL FOR FM3	1,730.62	63905		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	1,730.62
=====						
I-BURL4;122917		FUEL FOR FM4	11,125.17	66025		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FUEL FOR FM4		44 614-3520	FUEL	11,125.17
		=== VENDOR TOTALS ===	31,470.38			
=====						

01-9469 ASSOCIATED SUPPLY COMPANY, INC

I-C22384		DRIVE SWITCH BACKHOE RB1	410.03	65087		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		DRIVE SWITCH BACKHOE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	410.03
=====						
I-W69180		GRADALL REPAIR RB2	2,560.56	65796		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		GRADALL REPAIR RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	2,560.56
		=== VENDOR TOTALS ===	2,970.59			

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=====						
01-3490	AWARDS & MORE					
I-31560		AWARDS FOR EMPLOYEES SO	204.00	64173		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		AWARDS FOR EMPLOYEES SO		10 565-3510	PARTS & SUPPLIES	204.00
		=== VENDOR TOTALS ===	204.00			
=====						
01-352	BIRCH CREEK VFD					
I-1117		FIRE CALLS FOR NOV 17	285.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FIRE CALLS FOR NOV 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-354	BLACK JACK VFD					
I-1117		FIRE CALLS FOR NOV 17	570.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FIRE CALLS FOR NOV 17		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
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01-1707	BOB BARKER CO., INC.					
I-WEB000514856		SUPPLIES FOR JAIL	109.87	64977		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	109.87
I-WEB000515547		SUPPLIES FOR JAIL	27.43	64984		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	27.43
I-WEB000515623		SUPPLIES FOR JAIL	245.21	64984		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	245.21
I-WEB000515631		SUPPLIES FOR JAIL	49.64	64984		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	49.64
I-WEB000516282		SUPPLIES FOR JAIL	58.14	64988		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	58.14
I-WEB000517088		SUPPLIES FOR JAIL	1,171.83	64991		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	1,171.83
		=== VENDOR TOTALS ===	1,662.12			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-503547		CRUSHED CONCRETE FM2	5,902.38	65789		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	5,902.38
I-503549		CRUSHED CONCRETE FM2	1,938.21	65789		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,938.21
		=== VENDOR TOTALS ===	7,840.59			

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01-2043		BRAZOS INDUSTRIES, LLC				
I-59587		PIN FOR GRADALL RB2	245.00	65794		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PIN FOR GRADALL RB2		22 612-3510	PARTS & SUPPLIES	245.00
		=== VENDOR TOTALS ===	245.00			

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01-9664		BROADBAND TOWERS, LLC				
I-010118-RECURRING		TOWER SITE LEASE JAN 18	2,185.45	62224		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		TOWER SITE LEASE JAN 18		10 568-4600	RENT-OFFICE/PROPERTY	2,185.45
		=== VENDOR TOTALS ===	2,185.45			

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01-1345		BRYAN HOSE & GASKET, INC.				
I-207716		MISC PARTS/SUPPLIES RB3	150.36	63915		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		MISC PARTS/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	150.36
		=== VENDOR TOTALS ===	150.36			

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01-236		BUD CROSS FORD, INC.				
I-66490		INSPECTION VIN#5069 RB1	7.00	65097		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		INSPECTION VIN#5069 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			

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01-237	BUR CO	MOTOR SUPPLY, INC.				
I-BG125;122517		PARTS AND SUPPLIES RB1	1,839.18	65091		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,839.18
I-BG130;122517		PARTS AND SUPPLIES RB2	541.69	65798		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	541.69
I-BG135;122517		PARTS AND SUPPLIES RB3	627.05	63907		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	627.05
I-BG142;122517		WIPER BLADES FOR CO TRUCK	19.66	64436		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		WIPER BLADES FOR CO TRUCK		10 510-4510	REPAIRS - EQUIPMENT	19.66
		=== VENDOR TOTALS ===	3,027.58			

01-9265 BURNS & REYES-BURNS, P.L.L.C.

I-28541;081417		CPS CRT APPT ATTY/CAREY	150.00	65648		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/CAREY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28541;112917		CPS CRT APPT ATTY/CAREY	75.00	65648		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/CAREY		10 435-4712	CPS COURT APPOINTED ATTO	75.00
I-28642;100317		CPS CRT APPT ATTY/GONZALES	142.50	65648		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	142.50
I-28686;081017		CPS CRT APPT ATTY/BUSS	450.00	65648		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-28686;112917		CPS CRT APPT ATTY/BUSS	7.50	65648		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/BUSS		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-29003;112917		CPS CRT APPT ATTY/GRIFFIN,SIN	491.25	65648		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/GRIFFIN,SING		10 435-4712	CPS COURT APPOINTED ATTO	491.25
		=== VENDOR TOTALS ===	1,316.25			

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=====						
01-326	CADE LAKE VFD					
I-1117		FIRE CALLS FOR NOV 17	285.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FIRE CALLS FOR NOV 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
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01-7911	CALDWELL COUNTRY CHEVROLE					
I-170093		WORK ON JAIL CAR VIN#4786	256.28	64978		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		WORK ON JAIL CAR VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	256.28
		=== VENDOR TOTALS ===	256.28			
=====						
01-8460	CEN-TEX JUVENILE SERVICES					
I-PID0115003381		JV PSYCH EVAL 4/6/17 #P286	450.00	64423		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JV PSYCH EVAL 4/6/17 #P286		10 570-4130	MEDICAL & PSYCHOLOGICAL	450.00
I-PID0115003454		JV PSYCH EVAL 4/6/17 #P280	300.00	64423		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JV PSYCH EVAL 4/6/17 #P280		10 570-4130	MEDICAL & PSYCHOLOGICAL	300.00
I-PID0115003476		JV PSYCH EVAL 4/6/17 #P280	300.00	64423		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JV PSYCH EVAL 4/6/17 #P280		10 570-4130	MEDICAL & PSYCHOLOGICAL	300.00
I-PID0115003544		JV PSYCH EVAL 4/6/17 #P280	450.00	64423		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JV PSYCH EVAL 4/6/17 #P280		10 570-4130	MEDICAL & PSYCHOLOGICAL	450.00
I-PID0115003568		JV PSYCH EVAL 4/6/17 #P286	450.00	64423		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JV PSYCH EVAL 4/6/17 #P286		10 570-4130	MEDICAL & PSYCHOLOGICAL	450.00
I-PID0115003569		JV PSYCH EVAL 4/6/17 #P286	450.00	64423		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JV PSYCH EVAL 4/6/17 #P286		10 570-4130	MEDICAL & PSYCHOLOGICAL	450.00
I-PID0115003572		JV PSYCH EVAL 1/26/17 #12617	300.00	64423		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JV PSYCH EVAL 1/26/17 #12617		10 570-4130	MEDICAL & PSYCHOLOGICAL	300.00
I-PID0115003701		JV PSYCH EVAL 6/12/17 #P290	300.00	64423		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JV PSYCH EVAL 6/12/17 #P290		10 570-4130	MEDICAL & PSYCHOLOGICAL	300.00
		=== VENDOR TOTALS ===	3,000.00			

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01-9957	CITY OF CALDWELL					
I-1117		FIRE CALLS FOR NOV 17	1,995.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FIRE CALLS FOR NOV 17		10 543-4800	RURAL FIRE PROTECTION	1,995.00
		=== VENDOR TOTALS ===	1,995.00			
=====						
01-351	COOKS POINT VFD					
I-1117		FIRE CALLS FOR NOV 17	855.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FIRE CALLS FOR NOV 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
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01-9812	COSTLEY, MARIA CELESTE					
I-3437		INTERPRETING SVCS 12/4/17	237.84	65666		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		INTERPRETING SVCS 12/4/17		10 435-4960	INTERPRETER	237.84
I-3438		INTERPRETING SVCS 12/18/17	412.84	65666		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		INTERPRETING SVCS 12/18/17		10 435-4960	INTERPRETER	412.84
		=== VENDOR TOTALS ===	650.68			
=====						
01-2256	COUFAL-PRATER EQUIPMENT, LLC					
I-406848		FILTERS,OIL RB3	513.30	63913		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FILTERS,OIL RB3		23 613-3510	PARTS & SUPPLIES	513.30
		=== VENDOR TOTALS ===	513.30			
=====						
01-6920	D.P. PLUMBING					
I-121317		PLUMBING WORK AT JAIL	617.00	64994		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	617.00
		=== VENDOR TOTALS ===	617.00			

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01-353	DEANVILLE VFD					
I-1117		FIRE CALLS FOR NOV 17	570.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FIRE CALLS FOR NOV 17		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-7565	DILLON, CHRIS M.					
I-15066;121517		CRT APPT ATTY/ST VS D KRAPF	3,100.00	65656		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CRT APPT ATTY/ST VS D KRAPF		10 435-4710	COURT APPOINTED ATTORNEY	3,100.00
		=== VENDOR TOTALS ===	3,100.00			
=====						
01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-3794		REPAIRS ON BROOM FM3	620.84	63920		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		REPAIRS ON BROOM FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	620.84
I-3796		REPAIRS BACKHOE FM3	550.80	63920		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		REPAIRS BACKHOE FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	550.80
		=== VENDOR TOTALS ===	1,171.64			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-14811,15391;121517		CRT APPT ATTY/ST VS D HARWELL	1,000.00	65659		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CRT APPT ATTY/ST VS D HARWELL		10 435-4710	COURT APPOINTED ATTORNEY	1,000.00
I-28420;121817		CPS CRT APPT ATTY/PERSHALL, LA	150.00	65663		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/PERSHALL, LAS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28569;121517		CPS CRT APPT ATTY/POWERS, SIMS	600.00	65659		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/POWERS, SIMS		10 435-4712	CPS COURT APPOINTED ATTO	600.00
I-28796;121517		CPS CRT APPT ATTY/RENNER VAN	525.00	65659		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/RENNER VAN W		10 435-4712	CPS COURT APPOINTED ATTO	525.00
I-29021;121817		CPS CRT APPT ATTY/MARTIN	150.00	65663		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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VENDOR SET: 01 BURLESON COUNTY

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-29029;121817		CPC CRT APPT ATTY/BREWER	600.00	65663		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPC CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	600.00
I-29126;121517		CPS CRT APPT ATTY/OLIVER	525.00	65659		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/OLIVER		10 435-4712	CPS COURT APPOINTED ATTO	525.00
I-29148;121817		CPS CRT APPT ATTY/GUERRERO,DO	300.00	65663		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/GUERRERO,DOM		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-JAN 18-RECURRING		COURT APPT ATTNY	4,300.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	8,150.00			

=====						
01-3638	ECOLAB INC.					
I-7954016		JANITORIAL SUPPLIES JAIL	4,074.40	64992		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	4,074.40
		=== VENDOR TOTALS ===	4,074.40			

=====						
01-7712	ENTEC PEST MANAGMENT, INC					
I-270976		MONTHLY PEST CONTROL JAIL	125.00	64986		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			

=====						
01-2554	FEDEX					
I-603242997		SHIP RADIO TO NE COMM UPDATE	46.75	64525		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		SHIP RADIO TO NE COMM UPDATE		10 595-4545	TECHNICAL SUPPORT	46.75
		=== VENDOR TOTALS ===	46.75			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-28971		FEEDING INMATES 12/7-12/13/17	2,290.27	64999		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FEEDING INMATES 12/7-12/13/17		10 567-3910	FEEDING PRISONERS	2,290.27
I-29018		FEEDING INMATES 12/14-12/20/1	2,179.77	64999		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FEEDING INMATES 12/14-12/20/17		10 567-3910	FEEDING PRISONERS	2,179.77
I-29085		FEEDING INMATES 12/21-12/27/1	2,171.16	64999		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FEEDING INMATES 12/21-12/27/17		10 567-3910	FEEDING PRISONERS	2,171.16
		=== VENDOR TOTALS ===	6,641.20			

=====						
01-2529		FLENNIKEN, TERRY				
I-111617REIMB		REIMB MILEAGE VISITING JUDGE	35.31	65667		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		REIMB MILEAGE VISITING JUDGE		10 435-4970	VISITING JUDGE	35.31
I-120417REIMB		REIMB MILEAGE VISITING JUDGE	35.31	65667		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		REIMB MILEAGE VISITING JUDGE		10 435-4970	VISITING JUDGE	35.31
		=== VENDOR TOTALS ===	70.62			

=====						
01-9558		FOHN, JUSTIN M.				
I-28796;121317		CPS CRT APPT ATTY/RENNER	750.00	65660		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	750.00
		=== VENDOR TOTALS ===	750.00			

=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-122817-567-2300		TELEPHONE FOR COURTHOUSE	813.90			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	813.90
I-122817-567-3200		TELEPHONE FOR HRC-CALDWELL	264.34			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	264.34
		=== VENDOR TOTALS ===	1,078.24			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9881	GARNEY, TRAVIS JOSEPH					
I-26834;121517		AG CRT APPT ATTY/FULLER III	750.00	65652		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		AG CRT APPT ATTY/FULLER III		10 435-4713	AG COURT APPOINTED ATTOR	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-9968	GOLDSTAR PRODUCTS, INC.					
I-0068805		ANTI DUST FM1	1,178.20	65063		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		ANTI DUST FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,178.20
		=== VENDOR TOTALS ===	1,178.20			
=====						
01-9541	GRANGE, JOHN					
I-1217TRAVEL		TRAVEL FOR DEC 17	525.37	65353		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		TRAVEL FOR DEC 17		10 665-4260	TRAVEL REIMB-AG AGENT	525.37
		=== VENDOR TOTALS ===	525.37			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1427500		COPY PAPER DIST CLERK	253.68	64670		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		COPY PAPER DIST CLERK		10 450-3110	OFFICE SUPPLIES	253.68
		=== VENDOR TOTALS ===	253.68			
=====						
01-5978	INTERSTATE BILLING SERVICE INC					
I-X0054048791		PARTS/SUPPLIES FRTLNER RB3	33.05	63926		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PARTS/SUPPLIES FRTLNER RB3		23 613-3510	PARTS & SUPPLIES	33.05
		=== VENDOR TOTALS ===	33.05			
=====						
01-1261	JUVENILE SERVICES DEPT.					
I-1QTR2018		1ST QTR 2018 JUVENILE SERVICE	16,375.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		1ST QTR 2018 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	16,375.00
		=== VENDOR TOTALS ===	16,375.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-619933		HOT MIX TYPE D CR 132 FM1	23,117.44	65089		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		HOT MIX TYPE D CR 132 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	23,117.44
		=== VENDOR TOTALS ===	23,117.44			

=====						
01-9786		LAW INDUSTRIES, LLC				
I-9718		OIL CHANGE BHRC VAN	35.99	64446		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		OIL CHANGE BHRC VAN		10 645-4510	REPAIRS, VEHICLES & EQUI	35.99
		=== VENDOR TOTALS ===	35.99			

=====						
01-9884		LEE COUNTY SHERIFF'S OFFICE				
I-120117-123117		HOUSING INMATES OUT OF CO (10	7,830.00	65000		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		HOUSING INMATES OUT OF CO (10)		10 567-3920	HOUSING INMATES OUT OF C	7,830.00
		=== VENDOR TOTALS ===	7,830.00			

=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-49199		SOFTWARE SUPPORT FEB 18	6,209.27	65497		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		SOFTWARE SUPPORT FEB 18		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT FEB 18		68 695-4545	TECHNICAL SUPPORT	1,524.27
		=== VENDOR TOTALS ===	6,209.27			

=====						
01-2668		MCCORD, GARY C. ,M.D.				
I-mim1-52576		RADIOLOGICAL EXAM/C PENNINGTO	75.00	64997		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		RADIOLOGICAL EXAM/C PENNINGTON		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			

=====						
01-7991		MINE SERVICE, INC.				
I-124045		PEA GRAVEL FOR FM3	211.50	63897		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PEA GRAVEL FOR FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	211.50
		=== VENDOR TOTALS ===	211.50			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-7984		TIRE SERVICE RB2	60.00	65797		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	60.00
I-7985		TIRE SERVICE FM3	170.00	63906		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		TIRE SERVICE FM3		43 613-4515	TIRES & TUBES	170.00
		=== VENDOR TOTALS ===	230.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4568114		CUTTING EDGES RB2	299.50	65795		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CUTTING EDGES RB2		22 612-3510	PARTS & SUPPLIES	299.50
		=== VENDOR TOTALS ===	299.50			
=====						
01-8558		NATIONWIDE INSURANCE CO				
I-BDC7900407348;2018		RENEWAL NOTARY/NICOLE COLLEY	100.00	64980		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		RENEWAL NOTARY/NICOLE COLLEY		10 567-3050	SURETY & NOTARY BONDS	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1300957782		REPLACEMENT BATTERY CART OEM	42.05	64524		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		REPLACEMENT BATTERY CART OEM		10 595-3510	PARTS & SUPPLIES	42.05
I-1300964299		BATTERY BACKUP TREAS	21.91	64608		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		BATTERY BACKUP TREAS		10 497-3110	OFFICE SUPPLIES	21.91
I-1300964305		BATTERY FOR APC TAX OFFICE	26.88	65627		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		BATTERY FOR APC TAX OFFICE		10 499-3110	OFFICE SUPPLIES	26.88
		=== VENDOR TOTALS ===	90.84			

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-----ID-----			GROSS	P.O. #		
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=====						
01-8491		OFFICE DEPOT				
I-990734550001		COPY STAND TREAS	14.79	64612		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		COPY STAND TREAS		10 497-3110	OFFICE SUPPLIES	14.79
I-990736206001		PENS TREAS	6.98	64612		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PENS TREAS		10 497-3110	OFFICE SUPPLIES	6.98
		=== VENDOR TOTALS ===	21.77			
=====						
01-9671		OLDCASTLE MATERIALS TEXAS				
I-200637611		COMMERCIAL FLEX BASE FM1	1,524.13	65086		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,524.13
I-200638365		CONCRETE ROCK FM1	2,557.68	65096		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CONCRETE ROCK FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	2,557.68
I-200638415		CONCRETE ROCK FM1	1,875.12	65096		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CONCRETE ROCK FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,875.12
		=== VENDOR TOTALS ===	5,956.93			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1301697		JANITORIAL SUPPLIES JAIL	860.06	64985		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	860.06
I-IN-1302608		COPY PAPER TAEX	69.62	65349		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		COPY PAPER TAEX		10 665-3110	OFFICE SUPPLIES	69.62
		=== VENDOR TOTALS ===	929.68			
=====						
01-913		PHILLIPS & LUCKEY FUNERAL HOME				
I-155		BODY REMOVAL/S NICOLI	370.00	64444		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		BODY REMOVAL/S NICOLI		10 695-4980	AUTOPSY	370.00
		=== VENDOR TOTALS ===	370.00			

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=====						
01-9891		POLICE & SHERIFFS PRESS, INC.				
I-101373		ID CARDS SHERIFF	32.49	64175		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		ID CARDS SHERIFF		10 565-3110	OFFICE SUPPLIES	32.49
		=== VENDOR TOTALS ===	32.49			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-378350		JANITORIAL SUPPLIES JAIL	92.00	64987		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	92.00
		=== VENDOR TOTALS ===	92.00			
=====						
01-9428		REGIONAL PUBLIC DEFENDER OFFIC				
I-2018		INTERLOCAL AGREEMENT FY2018	13,717.00	65668		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		INTERLOCAL AGREEMENT FY2018		10 435-4690	AID TO OTHER GOVERNMENTS	13,717.00
		=== VENDOR TOTALS ===	13,717.00			
=====						
01-9280		RICOH USA, INC				
I-99893761		MACHINE RENTAL/COPIES TAEX	477.25	65351		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	143.39
		=== VENDOR TOTALS ===	477.25			
=====						
01-2357		ROCK CRUSHERS, INC.				
I-19108		BASE FOR FM1	3,143.16	65077		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		BASE FOR FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,143.16
		=== VENDOR TOTALS ===	3,143.16			
=====						
01-9453		ROEHLING, TINA				
I-1117TRAVEL		TRAVEL FOR NOV 17	57.78	65350		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		TRAVEL FOR NOV 17		10 665-4261	TRAVEL REIMB-FCS AGENT	57.78
I-1217TRAVEL		TRAVEL FOR DEC 17	311.91	65352		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		TRAVEL FOR DEC 17		10 665-4261	TRAVEL REIMB-FCS AGENT	311.91
		=== VENDOR TOTALS ===	369.69			

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=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;122517		PARTS AND SUPPLIES RB4	705.14	66035		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	705.14

I-3768;122517		INSPECTION VIN#9691 FM3	40.00	63925		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		INSPECTION VIN#9691 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	745.14			
=====						
01-9913	SCHUBERT, LEIGHA B.					
I-28569-121517		CPS CRT APPT ATTY/POWERS,SIMS	150.00	65658		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-28569;121517		CPS CRT APPT ATTY/POWERS,SIMS	300.00	65658		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	300.00

I-29029;120517		CPS CRT APPT ATTY/BREWER	300.00	65658		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	300.00

I-29029;121817		CPS CRT APPT ATTY/BREWER	150.00	65662		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	900.00			
=====						
01-9572	SCHULZ, PATRICIA L.					
I-121617;#14788		REPORTER RECORD/R CASTANEDA	1,449.67	65664		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		REPORTER RECORD/R CASTANEDA		10 435-4700	COURT REPORTER - CONTRAC	1,449.67
		=== VENDOR TOTALS ===	1,449.67			
=====						
01-8551	SHIMEK, BRUNO					
I-15015;121917		CRT APPT ATTY/ST VS S BREWER	6,000.00	65665		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CRT APPT ATTY/ST VS S BREWER		10 435-4710	COURT APPOINTED ATTORNEY	6,000.00

I-28124;121917		CPS CRT APPT ATTY/FINCH	150.00	65665		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/FINCH		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 08197 COMMISSIONERS COURT 1/8/1

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
=====						
01-8551	SHIMEK, BRUNO	(** CONTINUED **)				
I-29021;121917		CPS CRT APPT ATTY/MARTIN	150.00	65665		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	6,300.00			
=====						
01-2586	SHIMEK, BRUNO A.					
I-JAN 18-RECURRING		CRT APPT ATTNY	4,300.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		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-JAN 18-RECURRING		COUNTY CRT APPT ATTNY	4,200.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-826	SNOOK VFD					
I-1117		FIRE CALLS FOR NOV 17	2,565.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FIRE CALLS FOR NOV 17		10 543-4800	RURAL FIRE PROTECTION	2,565.00
		=== VENDOR TOTALS ===	2,565.00			
=====						
01-378	SOMERVILLE VFD					
I-1117		FIRE CALLS FOR NOV 17	1,710.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		FIRE CALLS FOR NOV 17		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			
=====						
01-9336	ST JOSEPH REGIONAL HEALTH CENT					
I-1487216		EHS PHYS EXAM DOT/T DOWELL	45.00	64610		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		EHS PHYS EXAM DOT/T DOWELL		20 610-4100	DRUG/BLOOD TESTING	45.00
		=== VENDOR TOTALS ===	45.00			

PACKET: 08197 COMMISSIONERS COURT 1/8/1

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
=====						
01-9440		STERICYCLE, INC				
I-4007534685		DISPOSAL CONTAINERS JAIL	234.65	64993		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		DISPOSAL CONTAINERS JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	234.65
		=== VENDOR TOTALS ===	234.65			

=====						
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-217s53		TRANSPORT AUTOPSY/LITTLE	695.00	64443		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		TRANSPORT AUTOPSY/LITTLE		10 695-4980	AUTOPSY	695.00
		=== VENDOR TOTALS ===	695.00			

=====						
01-8017		TEXAS A&M AGRILIFE EXTENSION C				
I-A800712		REGIST CO JUDGE, COMM 1-4	1,125.00	64385		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		SCHOOL COMM CTS-M SUTHERLAND		10 401-4290	CONFERENCE & SEMINARS	225.00
		SCHOOL COMM CTS-JOE BALDWIN		21 611-4290	CONFERENCE & SEMINARS	225.00
		SCHOOL COMM CTS-K SCHROEDER		22 612-4290	CONFERENCE & SEMINARS	225.00
		SCHOOL COMM CTS-D HILDEBRAND		23 613-4290	CONFERENCE & SEMINARS	225.00
		SCHOOL COMM CTS-CAROL HILL		24 614-4290	CONFERENCE & SEMINARS	225.00
		=== VENDOR TOTALS ===	1,125.00			

=====						
01-7090		TEXAS ASSOCIATION OF COUNTIES				
I-191503;2018		JPCA DUES 2018/ JOHNNY TOWSLE	60.00	63342		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		JPCA DUES 2018/ JOHNNY TOWSLEE		10 457-3060	ASSOCIATION & MEMBERSHIP	60.00
		=== VENDOR TOTALS ===	60.00			

=====						
01-7760		TEXAS COMMISSION ON				
I-WTR0049651		ONSITE COUNCIL FEES SEPT 17	80.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		ONSITE COUNCIL FEES SEPT 17		53 208-2342	SEPTIC FEES-TCEQ	80.00
I-WTR0049652		ONSITE COUNCIL FEES OCT 17	230.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		ONSITE COUNCIL FEES OCT 17		53 208-2342	SEPTIC FEES-TCEQ	230.00
		=== VENDOR TOTALS ===	310.00			

PACKET: 08197 COMMISSIONERS COURT 1/8/1

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
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-BRY-103957		NEW RADIOS/CHARGERS JAIL	3,547.35	64982		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		NEW RADIOS/CHARGERS JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	1,182.45
		NEW RADIOS/CHARGERS JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	1,182.45
		NEW RADIOS/CHARGERS JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	1,182.45
		=== VENDOR TOTALS ===	3,547.35			
=====						
01-2645		TEXAS PLAINS				
I-115956		TIRE FLAT,MOUNT,BAL FM4	25.00	66036		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		TIRE FLAT,MOUNT,BAL FM4		44 614-4515	TIRES & TUBES	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-9677		THOMAS JR., RAYMOND L.				
I-28569;121417		CPS CRT APPT ATTY/POWERS,SIMS	525.00	65657		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	525.00
		=== VENDOR TOTALS ===	525.00			
=====						
01-7686		U.S. POST OFFICE				
I-0118AUDITOR		METER POSTAGE AUDITOR	40.00	65496		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		METER POSTAGE AUDITOR		10 500-3120	POSTAGE	40.00
I-0118COATTY		METER POSTAGE CO ATTORNEY	50.00	63636		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		METER POSTAGE CO ATTORNEY		95 475-3120	POSTAGE	50.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-21864951		COPIER RENTAL 12/20/17-1/19/1	1,240.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		COPIER RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	1,240.00			

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VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-190		WEST INFORMATION PUBLISHING				
I-837339125		2018 TX PROP,FAMILY,GOV CODES	658.00	62712		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		2018 TX PROP,FAMILY,GOV CODES		10 455-3330	LAW BOOKS	658.00
I-837364875		TX FAMILY CODE 2018 JP3	64.00	63341		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		TX FAMILY CODE 2018 JP3		10 457-3330	LAW BOOKS	64.00
		=== VENDOR TOTALS ===	722.00			

=====						
01-238		WHAC INC				
I-3000;123117		KEYS FOR RB1	5.97			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		KEYS FOR RB1		21 611-3510	PARTS & SUPPLIES	5.97
I-3100;123117		PARTS AND SUPPL,IES RB3	144.01	63919		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PARTS AND SUPPL,IES RB3		23 613-3510	PARTS & SUPPLIES	144.01
		=== VENDOR TOTALS ===	149.98			

=====						
01-7702		WILTON'S OFFICE WORKS				
C-325367		OVERPAYMENT ON INV#325367	20.00CR	64177		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		OVERPAYMENT ON INV#325367		10 567-3110	OFFICE SUPPLIES	20.00CR
I-324236		LABELMAKER,TAPE SHERIFF	202.87	64177		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		LABELMAKER,TAPE SHERIFF		10 565-3110	OFFICE SUPPLIES	202.87
I-326243		COPY PAPER SHERIFF/JAIL	119.96	64176		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		COPY PAPER SHERIFF		10 565-3110	OFFICE SUPPLIES	59.98
		COPY PAPER JAIL		10 567-3110	OFFICE SUPPLIES	59.98
I-326246		PADS JAIL	21.90	64176		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		PADS JAIL		10 567-3110	OFFICE SUPPLIES	21.90
		=== VENDOR TOTALS ===	324.73			

PACKET: 08197 COMMISSIONERS COURT 1/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-217		WOODSON LUMBER CO.,INC				
I-30108;122617		SUPPLIES FOR CRTHSE	105.79	64418		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		SUPPLIES FOR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	105.79
=====						
I-30112;122617		CULVERT, BLK COPPER LENS RB1	178.79	65085		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		BLK COPPER LENS RB1		21 611-3510	PARTS & SUPPLIES	11.99
		CULVERT RB1		21 611-4535	PIPES & CULVERTS	166.80
=====						
I-30113;122617		MISC PARTS/SUPPLIES RB3	155.90	63924		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		MISC PARTS/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	155.90
		=== VENDOR TOTALS ===	440.48			
=====						
01-9521		ZWIENER, ELIZABETH				
=====						
I-29021;121817		CPS CRT APPT ATTY/MARTIN	250.00	65661		
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CPS CRT APPT ATTY/MARTIN		10 435-4712	CPS COURT APPOINTED ATTO	250.00
=====						
I-JAN 18-RECURRING		CRT APPT ATTNY	4,300.00			
1/08/2018	AP	DUE: 1/08/2018 DISC: 1/08/2018		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,550.00			
		=== PACKET TOTALS ===	207,108.92			

PACKET: 08197 COMMISSIONERS COURT 1/8/1

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 207,128.92
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 20.00CR

BATCH TOTALS 207,108.92

** 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	125,354.98-*				
	10	-401-4290	CONFERENCE & SEMINARS	225.00	1,500	1,150.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	9,660	7,945.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	50,400	33,600.00		
	10	-435-4690	AID TO OTHER GOVERNMENTS	13,717.00	17,000	3,283.00		
	10	-435-4700	COURT REPORTER - CONTRAC	1,449.67	20,000	18,208.98		
	10	-435-4710	COURT APPOINTED ATTORNEY	23,000.00	216,443	148,930.50		
	10	-435-4712	CPS COURT APPOINTED ATTO	6,891.25	60,000	41,961.25		
	10	-435-4713	AG COURT APPOINTED ATTOR	750.00	6,725	5,187.50		
	10	-435-4960	INTERPRETER	650.68	3,000	1,522.24		
	10	-435-4970	VISITING JUDGE	70.62	500	429.38		
	10	-450-3110	OFFICE SUPPLIES	253.68	15,000	13,193.23		
	10	-455-3330	LAW BOOKS	658.00	700	142.25- Y		
	10	-457-3060	ASSOCIATION & MEMBERSHIP	60.00	75	15.00		
	10	-457-3330	LAW BOOKS	64.00	200	2.00		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	920	690.00		
	10	-497-3110	OFFICE SUPPLIES	402.43	2,700	2,159.74		
	10	-499-3110	OFFICE SUPPLIES	484.88	13,000	12,249.21		
	10	-500-3120	POSTAGE	40.00	100	60.00		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	318.60	9,000	6,579.12		
	10	-505-4545	TECHNICAL SUPPORT	4,685.00	125,000	87,260.89		
	10	-510-4510	REPAIRS - EQUIPMENT	19.66	500	480.34		
	10	-510-4520	REPAIRS - BUILDING & GRO	105.79	30,000	23,448.91		
	10	-543-4800	RURAL FIRE PROTECTION	8,835.00	65,000	41,345.00		
	10	-551-3520	FUEL	114.51	3,000	2,692.96		
	10	-552-3520	FUEL	106.89	4,000	3,515.62		
	10	-554-3520	FUEL	70.74	1,000	837.27		
	10	-565-3110	OFFICE SUPPLIES	295.34	5,500	4,291.17		
	10	-565-3510	PARTS & SUPPLIES	204.00	5,000	3,310.39		
	10	-565-3520	FUEL	3,490.48	51,000	39,593.51		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	5,000	3,933.62		

PACKET: 08197 COMMISSIONERS COURT 1/8/1

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	-567-3050	SURETY & NOTARY BONDS	100.00	400	300.00		
	10	-567-3110	OFFICE SUPPLIES	143.35	8,000	6,238.62		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	3,547.35	4,000	168.65		
	10	-567-3510	PARTS & SUPPLIES	1,662.12	25,000	18,547.08		
	10	-567-3520	FUEL	673.18	6,000	3,743.07		
	10	-567-3600	JANITORIAL SUPPLIES	5,026.46	15,000	5,896.44		
	10	-567-3610	PEST CONTROL	125.00	1,800	1,425.00		
	10	-567-3910	FEEDING PRISONERS	6,641.20	115,000	83,564.81		
	10	-567-3920	HOUSING INMATES OUT OF C	7,830.00	6,000	14,025.00- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	309.65	15,000	13,966.70		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	256.28	20,000	15,677.63		
	10	-567-4520	REPAIRS - BUILDING & GRO	617.00	43,000	34,543.88		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	2,500	1,102.50		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,185.45	33,000	22,258.20		
	10	-570-4130	MEDICAL & PSYCHOLOGICAL	3,000.00	1,000	2,000.00- Y		
	10	-570-4720	PROBATION CONTRACT	16,375.00	65,500	49,125.00		
	10	-590-3520	FUEL	119.25	1,800	1,287.53		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	1,520.00		
	10	-595-3510	PARTS & SUPPLIES	42.05	500	456.46		
	10	-595-3520	FUEL	72.99	1,800	1,522.46		
	10	-595-4545	TECHNICAL SUPPORT	46.75	8,200	8,153.25		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	1,520.00		
	10	-645-3520	FUEL	557.52	6,000	4,107.64		
	10	-645-4410	TELEPHONE/INTERNET	264.34	0	953.26- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	35.99	3,000	2,644.77		
	10	-665-3110	OFFICE SUPPLIES	213.01	1,657	1,110.85		
	10	-665-4260	TRAVEL REIMB-AG AGENT	525.37	7,000	5,394.42		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	369.69	7,000	6,512.61		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	3,098.42		
	10	-695-4410	TELEPHONE/INTERNET	813.90	30,000	24,077.94		
	10	-695-4980	AUTOPSY	1,065.00	25,000	17,440.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	45.00-*				
	20	-610-4100	DRUG/BLOOD TESTING	45.00	3,000	2,655.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	5,928.55-*				
	21	-611-3510	PARTS & SUPPLIES	1,857.14	40,000	31,462.22		
	21	-611-3520	FUEL	3,262.58	15,000	580.62		
	21	-611-4290	CONFERENCE & SEMINARS	225.00	2,800	2,575.00		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	417.03	60,000	57,815.97		
	21	-611-4535	PIPES & CULVERTS	166.80	3,000	2,833.20		
	22	-207-0185	DUE TO AP REIMB. FUND (8	3,931.75-*				
	22	-612-3510	PARTS & SUPPLIES	1,086.19	40,000	33,623.26		
	22	-612-4290	CONFERENCE & SEMINARS	225.00	1,200	975.00		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	2,560.56	10,000	608.85		
	22	-612-4515	TIRES & TUBES	60.00	10,000	5,595.51		
	23	-207-0185	DUE TO AP REIMB. FUND (8	2,318.93-*				

PACKET: 08197 COMMISSIONERS COURT 1/8/1

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
		23 -613-3510	PARTS & SUPPLIES	1,667.33	25,000	16,160.66		
		23 -613-4290	CONFERENCE & SEMINARS	225.00	1,000	775.00		
		23 -613-4410	TELEPHONE/INTERNET	426.60	2,200	1,333.94		
		24 -207-0185	DUE TO AP REIMB. FUND (8	930.14-*				
		24 -614-3510	PARTS & SUPPLIES	705.14	30,000	26,832.97		
		24 -614-4290	CONFERENCE & SEMINARS	225.00	2,500	2,275.00		
		41 -207-0185	DUE TO AP REIMB. FUND (8	33,395.73-*				
		41 -611-4530	GRAVEL, CONCRETE & PREMI	33,395.73	150,000	33,034.05		
		42 -207-0185	DUE TO AP REIMB. FUND (8	17,987.04-*				
		42 -612-3520	FUEL	10,146.45	40,000	28,796.41		
		42 -612-4530	GRAVEL, CONCRETE & PREMI	7,840.59	250,000	104,883.30		
		43 -207-0185	DUE TO AP REIMB. FUND (8	3,323.76-*				
		43 -613-3520	FUEL	1,730.62	40,000	33,820.83		
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	1,211.64	12,000	8,893.60		
		43 -613-4515	TIRES & TUBES	170.00	5,000	2,981.58		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	211.50	200,000	180,048.41		
		44 -207-0185	DUE TO AP REIMB. FUND (8	11,150.17-*				
		44 -614-3520	FUEL	11,125.17	65,000	53,874.83		
		44 -614-4515	TIRES & TUBES	25.00	6,000	3,951.25		
		53 -207-0185	DUE TO AP REIMB FUND (85	310.00-*				
		53 -208-2342	SEPTIC FEES-TCEQ	310.00				
		68 -207-0185	DUE TO AP REIMB FUND (85	2,382.87-*				
		68 -695-4280	INTERNET SERVICE	858.60	4,600	3,741.40		
		68 -695-4545	TECHNICAL SUPPORT	1,524.27	10,000	8,475.73		
		85 -132-0010	AP DUE FROM GENERAL FUND	125,354.98 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	45.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	5,928.55 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	3,931.75 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	2,318.93 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	930.14 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	33,395.73 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	17,987.04 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	3,323.76 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	11,150.17 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	310.00 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	2,382.87 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	50.00 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	50.00-*				
		95 -475-3120	POSTAGE	50.00	200	100.00		
			** 2017-2018 YEAR TOTALS	207,108.92				

PACKET: 08197 COMMISSIONERS COURT 1/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2018	125,354.98
20	1/2018	45.00
21	1/2018	5,928.55
22	1/2018	3,931.75
23	1/2018	2,318.93
24	1/2018	930.14
41	1/2018	33,395.73
42	1/2018	17,987.04
43	1/2018	3,323.76
44	1/2018	11,150.17
53	1/2018	310.00
68	1/2018	2,382.87
95	1/2018	50.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0