

PACKET: 08168 COMMISSIONERS COURT 12/11

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9879	1536 HWY, LLC					
I-2018		2018 LEASE CHRISMAN YARD	2,000.00	63918		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		2018 LEASE CHRISMAN YARD		23 613-4625	RENT - COLLECTION STATIO	2,000.00
		=== VENDOR TOTALS ===	2,000.00			

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01-9819	ACCENT FOOD SERVICES LLC					
I-I84339		COFFEE FOR JAIL	81.47	64953		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		COFFEE FOR JAIL		10 567-3110	OFFICE SUPPLIES	81.47
		=== VENDOR TOTALS ===	81.47			

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01-7852	AIRPLEXUS, INC					
I-41425		BATTERY BACKUP SHERIFF OFFICE	139.95	64156		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		BATTERY BACKUP SHERIFF OFFICE		10 565-3110	OFFICE SUPPLIES	139.95
		=== VENDOR TOTALS ===	139.95			

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01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;120117		FUEL CONST 1-4, ENVIR, OEM, CRTH	758.37			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FUEL CONST 1 PO#63570		10 551-3520	FUEL	128.02
		FUEL CONST 2 PO#64569		10 552-3520	FUEL	179.42
		FUEL CONST 3 PO#63710		10 553-3520	FUEL	32.55
		FUEL ENVIRONMENTAL PO#65606		10 590-3520	FUEL	234.18
		FUEL CONST 4 PO#63730		10 554-3520	FUEL	53.99
		FUEL OEM PO#64520		10 595-3520	FUEL	82.49
		FUEL TRUCK CRTHSE PO#64415		10 510-3520	GAS & OIL	47.72

I-BCSD;120117		FUEL SHERIFF/JAIL	4,212.49	64162		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	3,577.10
		FUEL JAIL		10 567-3520	FUEL	635.39

I-BHRC;120117		FUEL BHRC VAN, BUS	687.05	64415		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FUEL BHRC VAN, BUS		10 645-3520	FUEL	687.05

I-BURL1;120117		FUEL FOR RB1	5,363.60	65083		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FUEL FOR RB1		21 611-3520	FUEL	5,363.60

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=====						
01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL3;120117		FUEL FOR FM3	1,507.01	63892		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	1,507.01
=====						
I-EMEMAN;120117		FUEL TOWER 103 GENERATOR	159.90	62923		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FUEL TOWER 103 GENERATOR		10 568-3540	FUEL	159.90
		=== VENDOR TOTALS ===	12,688.42			
=====						
01-9721	AMG PRINTING & MAILING LLC					
I-107598		VOTER REGIST MASS MAIL OUT	557.39	62875		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		VOTER REGIST MASS MAIL OUT		10 490-3121	POSTAGE - VOTERS REGISTR	557.39
		=== VENDOR TOTALS ===	557.39			
=====						
01-9426	ARMSTRONG, DAVID					
I-245		PEST CONTROL COURTHOUSE	400.00	64420		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PEST CONTROL COURTHOUSE		10 510-3610	PEST CONTROL	400.00
=====						
I-433		PEST CONTROL ANNEX	325.00	64420		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PEST CONTROL ANNEX		10 510-3610	PEST CONTROL	325.00
		=== VENDOR TOTALS ===	725.00			
=====						
01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-C13368		BACKHOE GLASS RB2	189.51	65770		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		BACKHOE GLASS RB2		22 612-3510	PARTS & SUPPLIES	189.51
		=== VENDOR TOTALS ===	189.51			
=====						
01-3490	AWARDS & MORE					
I-32397		AWARDS-EMPLOYEES SERVICE	169.47	64416		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		AWARDS-EMPLOYEES SERVICE		10 695-4991	EMPLOYEE RECOGNITION	169.47
		=== VENDOR TOTALS ===	169.47			

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=====						
01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;112017		UTILITES REPEATER CR 311	54.90			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		UTILITES REPEATER CR 311		10 568-4420	UTILITIES	54.90
		=== VENDOR TOTALS ===	54.90			
=====						
01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000048632		PORTABLE TOILET AT DUMP RB2	45.00	65772		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
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01-1839	BEAVER CREEK VFD					
I-1017		FIRE CALLS FOR OCT 17	855.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FIRE CALLS FOR OCT 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-1068	BEAVERS, DOUG					
I-1117		MILEAGE FOR NOV 17	18.46	65489		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		MILEAGE FOR NOV 17		10 505-4260	MILEAGE/TRAVEL REIMBURES	18.46
		=== VENDOR TOTALS ===	18.46			
=====						
01-9619	BIG CREEK CONSTRUCTION, LTD					
I-708186538		CEMENT/SPREAD CR 105 FM1	38,760.55	65084		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CEMENT/SPREAD CR 105 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	38,760.55
I-708191281		CEMENT/SPREAD CR 105 FM1	6,592.36	65084		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CEMENT/SPREAD CR 105 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	6,592.36
		=== VENDOR TOTALS ===	45,352.91			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-352	BIRCH CREEK VFD					
I-1017		FIRE CALLS FOR OCT 17	285.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FIRE CALLS FOR OCT 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-354	BLACK JACK VFD					
I-1017		FIRE CALLS FOR OCT 17	855.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FIRE CALLS FOR OCT 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
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01-9961	BLUE 360 MEDIA, LLC					
I-INV-4951		TX CRIM/TRAFFIC LAW MANUAL JP	50.25	62708		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TX CRIM/TRAFFIC LAW MANUAL JP1		10 455-3330	LAW BOOKS	50.25
		=== VENDOR TOTALS ===	50.25			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;112217		UTILITIES FOR RB3	42.94			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	42.94
		=== VENDOR TOTALS ===	42.94			
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01-1707	BOB BARKER CO., INC.					
I-WEB000511390		GLOVES FOR JAIL	147.24	64948		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		GLOVES FOR JAIL		10 567-3510	PARTS & SUPPLIES	147.24
I-WEB000514012		PROPERTY BAGS JAIL	613.78	64959		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PROPERTY BAGS JAIL		10 567-3510	PARTS & SUPPLIES	613.78
I-WEB000514066		PROPERTY BAGS, TUMBLERS, TOWELS	948.17	64959		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PROPERTY BAGS, TUMBLERS, TOWELS		10 567-3510	PARTS & SUPPLIES	948.17
		=== VENDOR TOTALS ===	1,709.19			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-503528		CRUSHED CONCRETE BASE FM2	1,983.97	65776		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,983.97
I-503530		CRUSHED CONCRETE BASE FM2	5,645.43	65776		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	5,645.43
I-503533		CRUSHED CONCRETE BASE FM2	10,454.83	65776		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	10,454.83
		=== VENDOR TOTALS ===	18,084.23			

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01-578		BREWER'S EXXON				
I-2009		OIL CHGS,INSPECT,FLATS	160.25	64163		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		OIL CHGS,INSPECT,FLATS		10 565-4510	REPAIRS-VEHICLES & EQUIP	153.25
		INSPECTION VIN#5205 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	160.25			

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01-9664		BROADBAND TOWERS, LLC				
I-120117-RECURRING		TOWER SITE LEASE DEC 2017	2,185.45	62224		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TOWER SITE LEASE DEC 2017		10 568-4600	RENT-OFFICE/PROPERTY	2,185.45
		=== VENDOR TOTALS ===	2,185.45			

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01-1207		BRYAN IRON & METAL, INC.				
I-119940		4" CHANNEL RB2	75.06	65775		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		4" CHANNEL RB2		22 612-3510	PARTS & SUPPLIES	75.06
		=== VENDOR TOTALS ===	75.06			

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01-236		BUD CROSS FORD, INC.				
I-65766		INSPECTION VIN#8980 RB1	7.00	65078		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		INSPECTION VIN#8980 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-BG123;112517		BATTERY/RET CORE CONST 1	124.62	63569		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		BATTERY/RET CORE CONST 1		10 551-3510	PARTS & SUPPLIES	124.62
I-BG125;112517		PARTS/SUPPLIES RB1	1,852.88	65076		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS/SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,852.88
I-BG130;112517		PARTS/SUPPLIES RB2	436.96	65779		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS/SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	436.96
I-BG135;112517		PARTS AND SUPPLIES RB3	914.42	63894		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	914.42
I-BG145;112517		WIPER BLADES,BULBS SHERIFF	145.90	64161		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		WIPER BLADES,BULBS SHERIFF		10 565-3510	PARTS & SUPPLIES	145.90
		=== VENDOR TOTALS ===	3,474.78			
=====						
01-528	BURLESON CO.	CHILD WELFARE BOA				
I-DEC 17-DONATIONS		JUROR DONATIONS 7/26-11/7/17	280.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		JUROR DONATIONS 7/26-11/7/17		53 208-2379	JUROR DONATES-CPB [FUND	280.00
		=== VENDOR TOTALS ===	280.00			
=====						
01-9902	BUR CO	DISTRICT ATTY & COUNTY				
I-DEC 17-DONATIONS		JUROR DONATIONS 7/26-11/7/17	30.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		JUROR DONATIONS 7/26-11/7/17		53 208-2380	JUROR DONATES-VICTIMS[FU	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-210	BURLESON COUNTY	APPRAISAL				
I-1Q2018-QTRLY PYM		1ST QTRLY PYMT 2018	62,850.26			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	36,475.83
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	16,835.82
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	2,155.25
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	2,935.50
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	2,179.50
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,268.36
		=== VENDOR TOTALS ===	62,850.26			

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=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-28569;112817		CPS CRT APPT ATTY/POWERS,SIMS	285.00	65648		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	285.00
=====						
I-28796;112817		CPS CRT APPT ATTY/RENNER	150.00	65648		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CPS CRT APPT ATTY/RENNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	435.00			
=====						

01-326		CADE LAKE VFD				
I-1017		FIRE CALLS FOR OCT 17	1,425.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FIRE CALLS FOR OCT 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						

01-1256		CALDWELL CHRISTIANS CARE				
I-DEC 17-DONATIONS		JUROR DONATIONS 7/26-11/7/17	360.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		JUROR DONATIONS 7/26-11/7/17		53 208-2373	JUROR DONATES-CW CHRISTI	360.00
		=== VENDOR TOTALS ===	360.00			
=====						

01-255		CALDWELL SENIOR CENTER				
I-DEC 17-DONATIONS		JUROR DONATIONS 7/26-11/7/17	621.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		JUROR DONATIONS 7/26-11/7/17		53 208-2371	JUROR DONATES-CW SENIOR	621.00
		=== VENDOR TOTALS ===	621.00			
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01-2882		CHALK'S TRUCK PARTS, INC				
I-726379/1		REBUILD TRANSMISSION (MACK)RB	3,200.00	65784		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		REBUILD TRANSMISSION (MACK)RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	3,200.00
		=== VENDOR TOTALS ===	3,200.00			

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01-9957	CITY OF CALDWELL					
I-1017		FIRE CALLS FOR OCT 17	3,420.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FIRE CALLS FOR OCT 17		10 543-4800	RURAL FIRE PROTECTION	3,420.00
		=== VENDOR TOTALS ===	3,420.00			
=====						
01-187	CITY OF SNOOK					
I-NOV 17-222		UTILITIES FOR JP#2 INV#27216	51.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: Y		
		UTILITIES FOR JP#2 INV#27216		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			
=====						
01-4247	CITY OF SOMERVILLE					
I-NOV 17-582		UTILITIES FOR JP #4	95.25			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	95.25
		=== VENDOR TOTALS ===	95.25			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-20008		RC-250 ASPHALT FM4	14,286.22	66017		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		RC-250 ASPHALT FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	14,286.22
I-20059		RC-250 ASPHALT CUTBACK FM4	13,140.34	66021		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	13,140.34
		=== VENDOR TOTALS ===	27,426.56			
=====						
01-2829	COLLEY, BILL					
I-067524		REPAIRS FOR RB1	210.00	65070		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	210.00
I-067525		REPAIRS FOR RB1	300.00	65070		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	300.00
		=== VENDOR TOTALS ===	510.00			

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=====						
01-1661		CONDUENT GOVERNMENT RECORDS SE				
I-1425221		20/20 LAND RECORD MGMT SYSTEM	1,188.00	65559		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		20/20 LAND RECORD MGMT SYSTEM		10 403-4370	IMAGING, RECORDS MGMT	1,188.00
		=== VENDOR TOTALS ===	1,188.00			
=====						
01-351		COOKS POINT VFD				
I-1017		FIRE CALLS FOR OCT 17	855.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FIRE CALLS FOR OCT 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-2256		COUFAL-PRATER EQUIPMENT, LLC				
I-403630		PARTS FOR BRUSH CUTTER RB1	1,099.69	65073		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS FOR BRUSH CUTTER RB1		21 611-3510	PARTS & SUPPLIES	1,099.69
		=== VENDOR TOTALS ===	1,099.69			
=====						
01-7607		BLUEBONNET AREA CRIME STOPPERS				
I-DEC 17-DONATIONS		JUROR DONATIONS 7/26-11/7/17	78.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		JUROR DONATIONS 7/26-11/7/17		53 208-2375	JUROR DONATES-BA CRIMEST	78.00
		=== VENDOR TOTALS ===	78.00			
=====						
01-9769		DEMPSEY, JOHN M.				
I-4756		CO CLERK FILE ROOM/MAP PORT	570.97	65486		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CO CLERK FILE ROOM/MAP PORT		10 505-4500	REPAIRS-BUSINESS MACHINE	570.97
I-4757		CO JAIL/DRT-IDF	915.69	65486		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CO JAIL/DRT-IDF		10 505-4500	REPAIRS-BUSINESS MACHINE	915.69
I-4760		FIBER PATCH CABLES JAIL	48.86	65486		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FIBER PATCH CABLES JAIL		10 505-3510	PARTS & SUPPLIES	48.86
		=== VENDOR TOTALS ===	1,535.52			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6920		D.P. PLUMBING				
I-111717		RPR FOUNTAIN 1ST FLR CRTHSE	205.00	64419		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		RPR FOUNTAIN 1ST FLR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	205.00
I-113017		PLUMBING WORK AT JAIL	917.00	64961		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	917.00
		=== VENDOR TOTALS ===	1,122.00			

=====						
01-353		DEANVILLE VFD				
I-1017		FIRE CALLS FOR OCT 17	1,425.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FIRE CALLS FOR OCT 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			

=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-NOV 17-102		UTILITIES FOR JP#1	21.41			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.41
I-NOV 17-103		UTILITIES FOR RB#1	21.20			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.20
		=== VENDOR TOTALS ===	42.61			

=====						
01-9350		DICKMAN JR, RICHARD ALLAN				
I-14978;120117		INVESTIGATION FEES/S BREWER	1,200.00	65646		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		INVESTIGATION FEES/S BREWER		10 435-4965	MISC. TRIAL EXPENSES	1,200.00
I-15232;120117		INVESTIGATION FEES/WILLIAMS	1,425.00	65645		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		INVESTIGATION FEES/WILLIAMS		10 435-4965	MISC. TRIAL EXPENSES	1,425.00
		=== VENDOR TOTALS ===	2,625.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9912		DOGGETT HEAVY MACHINERY SERVIC				
I-U13634		SWITCH KIT FOR RB4	93.59	66014		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		SWITCH KIT FOR RB4		24 614-3510	PARTS & SUPPLIES	93.59
		=== VENDOR TOTALS ===	93.59			
=====						
01-2618		DOSS, CURTIS				
I-111417REIMB		REIMB POSTAGE GOV OFFICE	23.95	65622		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		REIMB POSTAGE GOV OFFICE		10 499-3120	POSTAGE	23.95
		=== VENDOR TOTALS ===	23.95			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-28908;111617		CPS CRT APPT ATTY/LEBECK	150.00	65297		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29003;120417		CPS CRT APPT ATTY/GRIFFIN,SIN	150.00	65654		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CPS CRT APPT ATTY/GRIFFIN,SING		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29082;112017		CPS CRT APPT ATTY/MCKAY	150.00	65297		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CPS CRT APPT ATTY/MCKAY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-DEC 17-RECURRING		COURT APPT ATTN	4,300.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		COURT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,750.00			
=====						
01-7712		ENTEC PEST MANAGMENT, INC				
I-269645		MONTHLY PEST CONTROL JAIL	125.00	64955		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
		=== VENDOR TOTALS ===	125.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-266	ENTERGY					
I-139458582;113017		UTILITIES FOR RB1	71.82			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	71.82
		=== VENDOR TOTALS ===	71.82			
=====						
01-8689	EXPRESS MOTOR EXCHANGE					
I-334423520		REPAIRS FRTLNR WATER TRK FM4	3,350.00	66019		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		REPAIRS FRTLNR WATER TRK FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	3,350.00
		=== VENDOR TOTALS ===	3,350.00			
=====						
01-9964	FABIAN, JOHN MATTHEW					
I-112917		PSYCH EVAL/#14,844,15064,1513	1,925.00	65300		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PSYCH EVAL/#14,844,15064,15130		10 435-4130	PSYCHIATRIC EXAMS	1,925.00
		=== VENDOR TOTALS ===	1,925.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-28712		FEEDING INMATES 11/2-11/8/17	2,402.20	64958		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FEEDING INMATES 11/2-11/8/17		10 567-3910	FEEDING PRISONERS	2,402.20
I-28777		FEEDING INMATES 11/9-11/15/17	2,423.73	64958		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FEEDING INMATES 11/9-11/15/17		10 567-3910	FEEDING PRISONERS	2,423.73
I-28840		FEEDING INMATES 11/16-11/22/17	2,440.94	64957		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FEEDING INMATES 11/16-11/22/17		10 567-3910	FEEDING PRISONERS	2,440.94
I-28850		FEEDING INMATES 11/23-11/29/17	2,412.24	64963		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FEEDING INMATES 11/23-11/29/17		10 567-3910	FEEDING PRISONERS	2,412.24
		=== VENDOR TOTALS ===	9,679.11			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558	FOHN, JUSTIN M.					
I-15108;120417		CRT APPT ATTY/ST VS WARREN	800.00	65655		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CRT APPT ATTY/ST VS WARREN		10 435-4710	COURT APPOINTED ATTORNEY	800.00
=====						
I-28720;120417		CPS CRT APPT ATTY/CROCKETT	150.00	65655		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CPS CRT APPT ATTY/CROCKETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29003;120417		CPS CRT APPT ATTY/GRIFFIN,SIN	150.00	65655		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CPS CRT APPT ATTY/GRIFFIN,SING		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			1,100.00			

=====						
01-2806	FOUNTAIN BUILDERS					
I-066412		SHIMS AND STRIKE CRTHSE	31.00	64408		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		SHIMS AND STRIKE CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	31.00
=== VENDOR TOTALS ===			31.00			

=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-112817-567-2300		TELEPHONE FOR COURTHOUSE	813.90			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	813.90
=====						
I-112817-567-3200		TELEPHONE FOR HRC-CALDWELL	260.34			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	260.34
=== VENDOR TOTALS ===			1,074.24			

=====						
01-9581	GANG TEK, LLC					
I-1723		DUMP TRK RPRS,INSPECTION RB2	2,433.59	65777		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		DUMP TRK RPRS,INSPECTION RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	2,433.59
=====						
I-1785		INSPECTION RB2	40.00	65777		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		INSPECTION RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
=== VENDOR TOTALS ===			2,473.59			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-260		GOODYEAR AUTO SERVICE CEN				
I-183304		TIRES VIN#4914 SHERIFF	558.48	64164		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TIRES VIN#4914 SHERIFF		10 565-4515	TIRES & TUBES	558.48
		=== VENDOR TOTALS ===	558.48			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0307283		ENVELOPES DIST CLERK	471.14	64668		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		ENVELOPES DIST CLERK		10 450-3110	OFFICE SUPPLIES	471.14
I-0307290		RECORDING PAPER FOR OPR BOOKS	1,647.26	65555		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		RECORDING PAPER FOR OPR BOOKS		37 695-4370	MICROFILM, REC, INDEX, REST	1,647.26
I-0307522		JUDGEMENT RECORD 1	3,600.00	65560		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		JUDGEMENT RECORD 1		37 695-4310	RECORD COVERS AND REBIND	3,600.00
I-0307523		INDEX TO PROBATE MIN 1946-196	3,944.71	65560		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		INDEX TO PROBATE MIN 1946-1968		37 695-4310	RECORD COVERS AND REBIND	3,944.71
I-0307524		CRIMINAL MINUTES 6	3,995.00	65560		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CRIMINAL MINUTES 6		37 695-4310	RECORD COVERS AND REBIND	3,995.00
I-0307525		DEED OF TRUST RECORD S	1,195.00	65560		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		DEED OF TRUST RECORD S		37 695-4310	RECORD COVERS AND REBIND	1,195.00
		=== VENDOR TOTALS ===	14,853.11			
=====						
01-9541		GRANGE, JOHN				
I-1117TRAVEL		TRAVEL FOR NOV 17	285.69	65337		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TRAVEL FOR NOV 17		10 665-4260	TRAVEL REIMB-AG AGENT	285.69
		=== VENDOR TOTALS ===	285.69			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1408765		CLEANSER CRTHSE	22.63	64422		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CLEANSER CRTHSE		10 510-3600	JANITORIAL SUPPLIES	22.63
=====						
I-1411305		TOWELS, TISSUE.LINERS CRTHSE	274.63	64422		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TOWELS, TISSUE.LINERS CRTHSE		10 510-3600	JANITORIAL SUPPLIES	274.63
		=== VENDOR TOTALS ===	297.26			
=====						
01-5714	H & H MACHINE SERVICE					
I-78399		LABOR ON BOOM FM4	55.00	66018		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		LABOR ON BOOM FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-7673	HARNSBERRY, JAMES					
I-2018		2018 LEASE RITA COLLECTION RB	2,000.00	63917		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		2018 LEASE RITA COLLECTION RB3		23 613-4625	RENT - COLLECTION STATIO	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
=====						
01-9963	HOLIDAY INN SAN ANTONIO RIVERW					
I-61135740		TDCAA CONF HOTEL ADV	694.65	65586		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TDCAA CONF HOTEL ADV		10 475-4290	CONFERENCE & SEMINARS	694.65
		=== VENDOR TOTALS ===	694.65			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-1221195		STIHL CHAIN SAW RB3	499.99	63902		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		STIHL CHAIN SAW RB3		23 613-3320	EQUIPMENT - NON-CAPITAL	499.99
=====						
I-86767		CHAIN FOR POLE SAW RB3	20.99	63902		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CHAIN FOR POLE SAW RB3		23 613-3510	PARTS & SUPPLIES	20.99
=====						
I-86859		NEW BLADES LAWNMOWER SO	59.85	64165		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		NEW BLADES LAWNMOWER SO		10 565-3510	PARTS & SUPPLIES	59.85
		=== VENDOR TOTALS ===	580.83			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3087	KESCO SUPPLY, INC.					
I-109338		WORK ON DISH MACHINE JAIL	1,000.84	64962		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		WORK ON DISH MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,000.84
		=== VENDOR TOTALS ===	1,000.84			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-614689		HANSON D ROCK FOR FM2	3,160.35	65778		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		HANSON D ROCK FOR FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	3,160.35
I-614690		HANSON D ROCK FOR FM2	2,610.90	65778		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		HANSON D ROCK FOR FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	2,610.90
I-614937		HANSON D ROCK FOR FM2	1,248.75	65778		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		HANSON D ROCK FOR FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,248.75
I-614938		HANSON D ROCK FOR FM2	1,277.91	65778		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		HANSON D ROCK FOR FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,277.91
		=== VENDOR TOTALS ===	8,297.91			
=====						
01-9086	KOFI FILE TECHNOLOGIES, INC.					
I-220663		PLAT RECORDS/PRESERV, IMAGING	1,538.00	65558		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PLAT RECORDS/PRESERV, IMAGING		37 695-4370	MICROFILM, REC, INDEX, REST	1,538.00
		=== VENDOR TOTALS ===	1,538.00			
=====						
01-9884	LEE COUNTY SHERIFF'S OFFICE					
I-110117-120117		HOUSING INMATES OUT OF CO (10	7,335.00	64964		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		HOUSING INMATES OUT OF CO (10)		10 567-3920	HOUSING INMATES OUT OF C	7,335.00
		=== VENDOR TOTALS ===	7,335.00			

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=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-46097		SOFTWARE SUPPORT JAN 18	6,209.27	65490		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		SOFTWARE SUPPORT JAN 18		10 505-4545	TECHNICAL SUPPORT	6,209.27
		=== VENDOR TOTALS ===	6,209.27			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-NOV 17-RECURRING		UTILITIES FOR RB#4	45.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9962		MEURER, JEROD				
I-453		REIMB 1/2 LODGING TAE4-HA MTG	85.13	65339		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		REIMB 1/2 LODGING TAE4-HA MTG		10 665-4260	TRAVEL REIMB-AG AGENT	85.13
		=== VENDOR TOTALS ===	85.13			
=====						
01-7991		MINE SERVICE, INC.				
I-123156		PEA GRAVEL FM3	655.92	63884		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	655.92
I-123505		PEA GRAVEL FM3	226.17	63884		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	226.17
		=== VENDOR TOTALS ===	882.09			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-7929		TIRE SERVICE RB1	168.50	65079		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	168.50
I-7930		TIRE SERVICE RB2	436.00	65780		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	436.00
I-7931		TIRE SERVICE FM3	367.00	63893		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TIRE SERVICE FM3		43 613-4515	TIRES & TUBES	367.00
		=== VENDOR TOTALS ===	971.50			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4543210		PARTS FOR 120M CAT BLADE RB1	147.70	65071		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS FOR 120M CAT BLADE RB1		21 611-3510	PARTS & SUPPLIES	147.70
=====						
I-PART4544368		PARTS 924H CAT LOADER RB1	752.50	65071		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS 924H CAT LOADER RB1		21 611-3510	PARTS & SUPPLIES	752.50
=====						
I-PART4557529		SEAL KIT FOR RB4	94.37	66023		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		SEAL KIT FOR RB4		24 614-3510	PARTS & SUPPLIES	94.37
		=== VENDOR TOTALS ===	994.57			
=====						
01-9748		NEWEGG BUSINESS, INC.				
=====						
I-1300751492		KEYBOARD AND MOUSE	33.99	65491		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		KEYBOARD AND MOUSE		10 500-3110	OFFICE SUPPLIES	33.99
=====						
I-1300839991		1 TB HARD DRIVE TREAS OFFICE	64.99	64607		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		1 TB HARD DRIVE TREAS OFFICE		10 497-3110	OFFICE SUPPLIES	64.99
		=== VENDOR TOTALS ===	98.98			
=====						
01-8491		OFFICE DEPOT				
=====						
I-978111999001		DESK CALENDARS DIST COURT	43.45	65298		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		DESK CALENDARS DIST COURT		10 435-3110	OFFICE SUPPLIES	43.45
=====						
I-978112175001		PLANNER,MOUSEPAD DIST COURT	37.68	65298		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PLANNER,MOUSEPAD DIST COURT		10 435-3110	OFFICE SUPPLIES	37.68
=====						
I-978112176001		MICROSOFT BASIC MOUSE DIST CR	17.99	65298		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		MICROSOFT BASIC MOUSE DIST CRT		10 435-3110	OFFICE SUPPLIES	17.99
=====						
I-980903220001		TAPE DISPENSER,STAMPS TREAS	25.87	64604		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TAPE DISPENSER,STAMPS TREAS		10 497-3110	OFFICE SUPPLIES	25.87
=====						
I-981951029001		PAPER,POST IT NOTES AUDITOR	286.46	65488		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PAPER,POST IT NOTES AUDITOR		10 500-3110	OFFICE SUPPLIES	286.46

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8491	OFFICE DEPOT	(** CONTINUED **)				
I-981952091001		CORRECTION TAPE AUDITOR	4.00	65488		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CORRECTION TAPE AUDITOR		10 500-3110	OFFICE SUPPLIES	4.00
=====						
I-981952092001		DRAWER ORGANIZER AUDITOR	8.99	65488		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		DRAWER ORGANIZER AUDITOR		10 500-3110	OFFICE SUPPLIES	8.99
		=== VENDOR TOTALS ===	424.44			
=====						
01-9826	PERRY OFFICE PRODUCTS					
I-IN-1298668		COPY PAPER TAEX	34.81	65334		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		COPY PAPER TAEX		10 665-3110	OFFICE SUPPLIES	34.81
		=== VENDOR TOTALS ===	34.81			
=====						
01-3364	PINNACLE MEDICAL MANAGEMENT					
I-70304		RANDOM DRUG TESTING 11/20/17	250.00	64606		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		RANDOM DRUG TESTING 11/20/17		20 610-4100	DRUG/BLOOD TESTING	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-7631	PITNEY BOWES GLOBAL					
I-3304894661		MACHINE LEASE 9/21/17-12/20/1	372.90	64669		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		MACHINE LEASE 9/21/17-12/20/17		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		=== VENDOR TOTALS ===	372.90			
=====						
01-9891	POLICE & SHERIFFS PRESS, INC.					
I-100633		ID FOR CHARLES SEBESTA	17.49	64166		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		ID FOR CHARLES SEBESTA		10 565-3110	OFFICE SUPPLIES	17.49
		=== VENDOR TOTALS ===	17.49			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-79973903		ACETYLENE/OXYGEN RB3	61.07	63909		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	61.07
		=== VENDOR TOTALS ===	61.07			
=====						
01-1121		QUILL CORP.				
I-2521058		ENVELOPES DIST CLERK	25.98	64667		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		ENVELOPES DIST CLERK		10 450-3110	OFFICE SUPPLIES	25.98
I-2521688		COLORED PAPER CO CLERK	155.89	65554		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		COLORED PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	155.89
I-2799254		BROWN CLASP ENVELOPES	7.59	65590		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		BROWN CLASP ENVELOPES		58 475-3110	OFFICE SUPPLIES	7.59
I-2813914		LEGAL EXHIBIT LABELS	22.78	65590		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		LEGAL EXHIBIT LABELS		10 475-3110	OFFICE SUPPLIES	22.78
I-2826276		MISC OFFICE SUPPLIES	147.73	65590		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		MISC OFFICE SUPPLIES		10 475-3110	OFFICE SUPPLIES	39.98
		MISC OFFICE SUPPLIES		58 475-3110	OFFICE SUPPLIES	29.99
		MISC OFFICE SUPPLIES		95 475-3110	OFFICE SUPPLIES	77.76
		=== VENDOR TOTALS ===	359.97			
=====						
01-9901		QUINN ARTIFICIAL LIFT SERVICES				
I-9454		PARTS FOR WATER TRUCK RB1	73.70	65080		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS FOR WATER TRUCK RB1		21 611-3510	PARTS & SUPPLIES	73.70
I-9469		GLOVES AND CLEANER RB3	65.60	63899		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		GLOVES AND CLEANER RB3		23 613-3510	PARTS & SUPPLIES	65.60
I-9472		PVC GLOVES RB2	48.00	65763		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PVC GLOVES RB2		22 612-3510	PARTS & SUPPLIES	48.00

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=====						
01-9901		QUINN ARTIFICIAL LIFT SERVICES(** CONTINUED **)				
I-9787		PARTS FOR WATER TRUCK RB1	160.47	65080		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS FOR WATER TRUCK RB1		21 611-3510	PARTS & SUPPLIES	160.47
		=== VENDOR TOTALS ===	347.77			
=====						
01-9327		RENNER, MATTHEW				
I-100617		ADV HOG HUNT/PROMOTE TOURISM	1,000.00	64427		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		ADV HOG HUNT/PROMOTE TOURISM		50 655-4306	ADVERTISING/PROMO - ARTS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-2357		ROCK CRUSHERS, INC.				
I-19063		BASE FOR FM1	9,465.36	65066		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		BASE FOR FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	9,465.36
		=== VENDOR TOTALS ===	9,465.36			
=====						
01-9453		ROEHLING, TINA				
I-1017TRAVEL		TRAVEL FOR OCT 17	117.70	65336		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TRAVEL FOR OCT 17		10 665-4261	TRAVEL REIMB-FCS AGENT	117.70
		=== VENDOR TOTALS ===	117.70			
=====						
01-8923		S-CON SERVICES, INC				
I-1711161		RPR FUEL LINE TOWER GEN CR103	319.95	62925		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		RPR FUEL LINE TOWER GEN CR103		10 568-4510	REPAIRS-VEHICLES & EQUIP	319.95
		=== VENDOR TOTALS ===	319.95			
=====						
01-9766		SAFEWAY OIL RECOVERY, LLC				
I-0389239		PICK UP USED OIL RB3	35.00	63908		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PICK UP USED OIL RB3		23 613-3510	PARTS & SUPPLIES	35.00
I-0398165		FILTER BARRELS PICKUP RB1	105.00	65072		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FILTER BARRELS PICKUP RB1		21 611-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	140.00			

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=====						
01-9965		SARGENTO'S MEXICAN RESTAURANT				
I-120717		EMPLOYEE APPRECIATION LUNCH	1,100.00	64429		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		EMPLOYEE APPRECIATION LUNCH		10 695-4991	EMPLOYEE RECOGNITION	1,100.00
		=== VENDOR TOTALS ===	1,100.00			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;112517		PARTS AND SUPPLIES RB4	103.48	66022		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	103.48
		=== VENDOR TOTALS ===	103.48			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29003;120417		CPS CRT APPT ATTY/GRIFFIN,SIN	150.00	65653		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CPS CRT APPT ATTY/GRIFFIN,SING		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29082;112017		CRT APPT ATTY/MCKAY	300.00	65295		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CRT APPT ATTY/MCKAY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-7764		SCHULENBURG PRINTING &				
I-6584370		PERM MARKERS TAX OFFICE	16.45	65621		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PERM MARKERS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	16.45
I-6584371		AIR DUSTER CLEANER TAX OFFICE	9.77	65621		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		AIR DUSTER CLEANER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	9.77
I-6584390		MISC SUPPLIES TAX OFFICE	91.92	65621		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		MISC SUPPLIES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	91.92
		=== VENDOR TOTALS ===	118.14			

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=====						
01-8733		SCY IMAGING, INC				
I-112820		TB SCREENING INMATE/WHITE	75.00	64951		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TB SCREENING INMATE/WHITE		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-9867		SHIELD FIRE & SUPPRESSION				
I-3460		FIRE EXTING INSPECTIONS RB2	723.65	65774		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FIRE EXTING INSPECTIONS RB2		22 612-3510	PARTS & SUPPLIES	723.65
		=== VENDOR TOTALS ===	723.65			
=====						
01-8551		SHIMEK, BRUNO				
I-29082;112017		CRT APPT ATTY/MCKAY	375.00	65296		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CRT APPT ATTY/MCKAY		10 435-4712	CPS COURT APPOINTED ATTO	375.00
		=== VENDOR TOTALS ===	375.00			
=====						
01-2586		SHIMEK, BRUNO A.				
I-DEC 17-RECURRING		CRT APPT ATTNY	4,300.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-9915		SHIMEK, BRUNO A.				
I-DEC 17-RECURRING		COUNTY CRT APPT ATTNY	4,200.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-9563		SMITH JR, DANIEL T. DDS				
I-1117		DENTAL FOR INMATES NOV 17	190.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		DENTAL FOR INMATES NOV 17		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			

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=====						
01-826	SNOOK VFD					
I-1017		FIRE CALLS FOR OCT 17	3,420.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FIRE CALLS FOR OCT 17		10 543-4800	RURAL FIRE PROTECTION	3,420.00
		=== VENDOR TOTALS ===	3,420.00			
=====						
01-8710	SOMERVILLE AREA ASSIST MINISTR					
I-DEC 17-DONATIONS		JUROR DONATIONS 7/26-11/7/17	120.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		JUROR DONATIONS 7/26-11/7/17		53 208-2376	JUROR DONATIONS-SAAMS	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-1149	SOMERVILLE SENIOR CITIZEN					
I-DEC 17-DONATIONS		JUROR DONATIONS 7/26-11/7/17	621.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		JUROR DONATIONS 7/26-11/7/17		53 208-2372	JUROR DONATES-SM SENIOR	621.00
		=== VENDOR TOTALS ===	621.00			
=====						
01-378	SOMERVILLE VFD					
I-1017		FIRE CALLS FOR OCT 17	2,280.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		FIRE CALLS FOR OCT 17		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	2,280.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-74100448		TIRES FOR INVENTORY FM3	1,349.82	63904		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TIRES FOR INVENTORY FM3		43 613-4515	TIRES & TUBES	1,349.82
		=== VENDOR TOTALS ===	1,349.82			
=====						
01-417	MEMORIAL OAKS CHAPEL, INC.					
I-217S44		TRANSPORT AUTOPSY/BRAKEFIELD	695.00	64425		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TRANSPORT AUTOPSY/BRAKEFIELD		10 695-4980	AUTOPSY	695.00
		=== VENDOR TOTALS ===	695.00			

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=====						
01-9736	TAE4-HA,	DISTRICT 9				
I-16-2016-1130		2018 TAE4-HA DUES/T ROEHLING	110.00	65327		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		2018 TAE4-HA DUES/T ROEHLING		10 665-3061	ASSOCIATION DUES/PUBL.-F	110.00
I-16-2016-1177		TAE4-HA, DIST 9 DUES/J GRANGE	110.00	65338		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TAE4-HA, DIST 9 DUES/J GRANGE		10 665-3060	ASSOCIATION & MEMBERSHIP	110.00
		=== VENDOR TOTALS ===	220.00			

=====						
01-4421	TDCAA NOW	TRUST FUND				
I-45964		NEW LAW BOOKS SHERIFF/JAIL	907.00	64153		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		NEW LAW BOOKS SHERIFF		10 565-3330	LAW BOOKS	796.00
		NEW LAW BOOKS JAIL		10 567-3330	LAW BOOKS	111.00
		=== VENDOR TOTALS ===	907.00			

=====						
01-155	TEXAS ASSOC.	OF COUNTIES				
I-1Q2018WCGEN		1Q2018 WORKERS COMP GEN	14,883.00	62962		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		1Q2018 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	14,883.00
I-1Q2018WCRBGEN		1Q2018 WORKERS COMP RB GEN	5,000.00	62962		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		1Q2018 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	5,000.00
		=== VENDOR TOTALS ===	19,883.00			

=====						
01-8022	TEXAS COMPTROLLER	OF PUBLIC AC				
I-2017		TX PROP TX CODE/LAW BOOKS	44.00	65623		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TX PROP TX CODE/LAW BOOKS		10 499-3110	OFFICE SUPPLIES	44.00
		=== VENDOR TOTALS ===	44.00			

=====						
01-4090	TEXAS MUNICIPAL	POLICE ASSN.				
I-124735;2018		TMPA MEMBERSHIP DUES/WARREN	336.00	63709		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TMPA MEMBERSHIP DUES/WARREN		10 553-3060	ASSOCIATION & MEMBERSHIP	336.00
		=== VENDOR TOTALS ===	336.00			

PACKET: 08168 COMMISSIONERS COURT 12/11

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9909		TEXAS VITAL STATISTICS-CAR FUN				

I-29096;103117		CAR-FUND #29096	15.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CAR-FUND #29096		53 208-2351	CAR FUND-BVS CENTRAL ADO	15.00
		=== VENDOR TOTALS ===	15.00			
=====						

01-3702		TRACTOR SUPPLY CREDIT PLAN				

I-01202908594;112917		PARTS RB3,RAKE RB4	114.70	63888		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS,PARTS CHAINSAW RB3		23 613-3510	PARTS & SUPPLIES	74.71
		RAKE RB4		24 614-3510	PARTS & SUPPLIES	39.99
		=== VENDOR TOTALS ===	114.70			
=====						

01-1336		TUNIS WATER SYSTEM				

I-NOV 17-RECURRING		UTILITIES FOR RB#2	13.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						

01-8487		TYLER TECHNOLOGIES, INC				

I-025-207263		SOFTWARE MAINT 1/1/18-3/31/18	6,913.15	62971		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		SOFTWARE MAINT 1/1/18-3/31/18		10 505-4545	TECHNICAL SUPPORT	6,913.15
		=== VENDOR TOTALS ===	6,913.15			
=====						

01-8180		U. S. POST OFFICE				

I-2018BOXRENT		BOX RENT #790 2018 RB 3	116.00	63910		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		BOX RENT #790 2018 RB 3		23 613-4620	BOX RENT	116.00
		=== VENDOR TOTALS ===	116.00			
=====						

01-9618		U. S. POST OFFICE				

I-2018BOXRENT		BOX RENT #1074 2018 RB1	70.00	65074		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		BOX RENT #1074 2018 RB1		21 611-4620	BOX RENT	70.00
		=== VENDOR TOTALS ===	70.00			
=====						

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7686		U.S. POST OFFICE				
I-1117COATTY		METER POSTAGE CO ATTY	50.00	65589		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		METER POSTAGE CO ATTY		95 475-3120	POSTAGE	50.00
I-1117COCLERK		METER POSTAGE CO CLERK	1,000.00	65556		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		METER POSTAGE CO CLERK		10 403-3120	POSTAGE	1,000.00
		=== VENDOR TOTALS ===	1,050.00			

=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-21703806		MACHINE RENTAL DUE 12/20/17	1,240.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		MACHINE RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MACHINE RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		MACHINE RENTAL 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			

=====						
01-190		WEST INFORMATION PUBLISHING				
I-837167508		TX CRIM PROC CODE/RULE '18 JP	71.00	62711		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TX CRIM PROC CODE/RULE '18 JP1		10 455-3330	LAW BOOKS	71.00
I-837190325		TX CRIM PROC,TX ESTATES '18	212.00	65557		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TX CRIM PROC,TX ESTATES '18		10 403-3330	LAW BOOKS	212.00
I-837192927		TX CRIM/PROC CODE/RULE '18 JP	71.00	63340		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		TX CRIM/PROC CODE/RULE '18 JP3		10 457-3330	LAW BOOKS	71.00
		=== VENDOR TOTALS ===	354.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9353	GOFF, TIMOTHY					
I-17112201		REPAIRS '13 TAHOE VIN#9249	3,356.11	64167		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		REPAIRS '13 TAHOE VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	3,356.11
		=== VENDOR TOTALS ===	3,356.11			
=====						
01-238	WHAC INC					
I-3000;113017		PARTS FOR PUMP,STOVE RB1	35.21	65081		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS FOR PUMP,STOVE RB1		21 611-3510	PARTS & SUPPLIES	35.21
		=== VENDOR TOTALS ===	35.21			
=====						
01-7702	WILTON'S OFFICE WORKS					
I-325333		PAPER,TONER,2 HOLE PUNCH	512.53	64158		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		1/2 PAPER SHERIFF		10 565-3110	OFFICE SUPPLIES	59.98
		1/2 PAPER,TONER,HOLE PUNCH JAI		10 567-3110	OFFICE SUPPLIES	452.55
I-325367		INK CARTRIDGES JAIL	220.08	64158		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		INK CARTRIDGES JAIL		10 567-3110	OFFICE SUPPLIES	220.08
		=== VENDOR TOTALS ===	732.61			
=====						
01-217	WOODSON LUMBER CO.,INC					
I-30108;112717		PARTS/SUPPLIES/MULCH CRTHSE	1,065.66	64388		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		HEAVY DUTY EXT CORD AUDITOR		10 505-3510	PARTS & SUPPLIES	24.99
		PARTS,SUPPLIES,MULCH CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	594.39
		RENOVATIONS CO CLERK OFFICE		37 695-4520	REPAIRS - BUILDING & GRO	446.28
I-30110;112717		MATERIALS OFFICE RENOVATIONS	451.56	64923,52		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		MATERIALS OFFICE RENOVATIONS		10 567-4520	REPAIRS - BUILDING & GRO	451.56
I-30112;112717		PARTS/SUPPLIES RB1	428.25	65075		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		PARTS/SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	428.25
I-30114;112717		MISC SUPPLIES RB2	8.37	65783		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		MISC SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	8.37
		=== VENDOR TOTALS ===	1,953.84			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9774		KYRIELL, KAETHERYNE B.				
I-17066		DEPUTY REPORTER CO CRT 12/5/1	315.00	64426		
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		DEPUTY REPORTER CO CRT 12/5/17		10 426-1072	SUBSTITUTE COURT REPORTE	315.00
		=== VENDOR TOTALS ===	315.00			

=====						
01-9886		XEROX CORPORATION				
I-979420		COPIER RENTAL 10/30-11/29/17	2,779.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			

=====						
01-9521		ZWIENER, ELIZABETH				
I-DEC 17-RECURRING		CRT APPT ATTNY	4,300.00			
12/11/2017	AP	DUE: 12/11/2017 DISC: 12/11/2017		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
		=== PACKET TOTALS ===	349,742.30			

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** T O T A L S **

INVOICE TOTALS	349,742.30
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	349,742.30
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** 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	157,599.58-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	0	372.66-	Y	
	10	-403-3110	OFFICE SUPPLIES	155.89	0	2,942.90-	Y	
	10	-403-3120	POSTAGE	1,000.00	0	1,000.00-	Y	
	10	-403-3330	LAW BOOKS	212.00	0	275.00-	Y	
	10	-403-4370	IMAGING, RECORDS MGMT	1,188.00	0	2,819.50-	Y	
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	0	2,100.00-	Y	
	10	-409-2080	WORKERS COMPENSATION INS	14,883.00	0	14,883.00-	Y	
	10	-409-4020	TAX APPRAISAL DISTRICT	36,475.83	0	36,475.83-	Y	
	10	-426-1072	SUBSTITUTE COURT REPORTE	315.00	0	915.00-	Y	
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	0	12,600.00-	Y	
	10	-435-3110	OFFICE SUPPLIES	99.12	0	153.01-	Y	
	10	-435-4130	PSYCHIATRIC EXAMS	1,925.00	0	3,725.00-	Y	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	0	431.16-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	13,700.00	0	44,512.50-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	2,010.00	0	10,697.50-	Y	
	10	-435-4965	MISC. TRIAL EXPENSES	2,625.00	0	2,625.00-	Y	
	10	-450-3110	OFFICE SUPPLIES	497.12	0	1,553.09-	Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	696.02	0	1,019.14-	Y	
	10	-455-3330	LAW BOOKS	121.25	0	184.25-	Y	
	10	-455-4420	UTILITIES	21.41	0	177.63-	Y	
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	0	308.00-	Y	
	10	-456-4420	UTILITIES	51.00	0	301.78-	Y	
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	330.00-	Y	
	10	-457-3330	LAW BOOKS	71.00	0	134.00-	Y	
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	0	311.26-	Y	
	10	-458-4420	UTILITIES	95.25	0	314.23-	Y	
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	0	175.00-	Y	
	10	-475-3110	OFFICE SUPPLIES	62.76	0	77.73-	Y	
	10	-475-4290	CONFERENCE & SEMINARS	694.65	0	1,692.82-	Y	
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	0	325.00-	Y	

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		10 -490-3121	POSTAGE - VOTERS REGISTR	557.39	0	3,546.81- Y		
		10 -490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	0	170.00- Y		
		10 -497-3110	OFFICE SUPPLIES	90.86	0	137.83- Y		
		10 -497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	0	313.50- Y		
		10 -499-3110	OFFICE SUPPLIES	162.14	0	265.91- Y		
		10 -499-3120	POSTAGE	23.95	0	14,328.85- Y		
		10 -499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	0	1,381.00- Y		
		10 -500-3110	OFFICE SUPPLIES	333.44	0	440.23- Y		
		10 -500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	0	519.68- Y		
		10 -505-3510	PARTS & SUPPLIES	73.85	0	73.85- Y		
		10 -505-4260	MILEAGE/TRAVEL REIMBURES	18.46	0	55.16- Y		
		10 -505-4500	REPAIRS-BUSINESS MACHINE	1,486.66	0	1,696.84- Y		
		10 -505-4545	TECHNICAL SUPPORT	13,122.42	0	32,754.11- Y		
		10 -505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	0	1,732.50- Y		
		10 -510-3520	GAS & OIL	47.72	0	62.81- Y		
		10 -510-3600	JANITORIAL SUPPLIES	297.26	0	1,280.45- Y		
		10 -510-3610	PEST CONTROL	725.00	0	725.00- Y		
		10 -510-4520	REPAIRS - BUILDING & GRO	830.39	0	4,365.24- Y		
		10 -543-4800	RURAL FIRE PROTECTION	14,820.00	0	14,820.00- Y		
		10 -551-3510	PARTS & SUPPLIES	124.62	0	124.62- Y		
		10 -551-3520	FUEL	128.02	0	192.53- Y		
		10 -552-3520	FUEL	179.42	0	326.49- Y		
		10 -553-3060	ASSOCIATION & MEMBERSHIP	336.00	0	336.00- Y		
		10 -553-3520	FUEL	32.55	0	77.06- Y		
		10 -554-3520	FUEL	53.99	0	91.99- Y		
		10 -565-3110	OFFICE SUPPLIES	217.42	0	840.26- Y		
		10 -565-3330	LAW BOOKS	796.00	0	796.00- Y		
		10 -565-3510	PARTS & SUPPLIES	205.75	0	723.00- Y		
		10 -565-3520	FUEL	3,577.10	0	7,868.38- Y		
		10 -565-4510	REPAIRS-VEHICLES & EQUIP	3,509.36	0	5,961.01- Y		
		10 -565-4515	TIRES & TUBES	558.48	0	1,665.68- Y		
		10 -565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	0	660.00- Y		
		10 -567-3110	OFFICE SUPPLIES	754.10	0	1,618.03- Y		
		10 -567-3330	LAW BOOKS	111.00	0	111.00- Y		
		10 -567-3510	PARTS & SUPPLIES	1,709.19	0	4,382.56- Y		
		10 -567-3520	FUEL	635.39	0	1,535.36- Y		
		10 -567-3610	PEST CONTROL	125.00	0	250.00- Y		
		10 -567-3910	FEEDING PRISONERS	9,679.11	0	22,387.49- Y		
		10 -567-3920	HOUSING INMATES OUT OF C	7,335.00	0	12,195.00- Y		
		10 -567-4120	MEDICAL EXPENSE FOR INMA	265.00	0	613.58- Y		
		10 -567-4510	REPAIRS-VEHICLES & EQUIP	1,007.84	0	3,535.69- Y		
		10 -567-4520	REPAIRS - BUILDING & GRO	1,368.56	0	6,324.22- Y		
		10 -567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	0	947.50- Y		
		10 -568-3540	FUEL	159.90	0	159.90- Y		
		10 -568-4420	UTILITIES	54.90	0	118.78- Y		

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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	-568-4510	REPAIRS-VEHICLES & EQUIP	319.95	0	319.95- Y		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,185.45	0	8,556.35- Y		
	10	-590-3520	FUEL	234.18	0	393.22- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	345.00- Y		
	10	-595-3520	FUEL	82.49	0	204.55- Y		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	345.00- Y		
	10	-645-3520	FUEL	687.05	0	1,334.84- Y		
	10	-645-4410	TELEPHONE/INTERNET	260.34	0	632.84- Y		
	10	-665-3060	ASSOCIATION & MEMBERSHIP	110.00	0	210.00- Y		
	10	-665-3061	ASSOCIATION DUES/PUBL.-F	110.00	0	110.00- Y		
	10	-665-3110	OFFICE SUPPLIES	34.81	0	257.12- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	370.82	0	1,012.21- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	117.70	0	117.70- Y		
	10	-695-4410	TELEPHONE/INTERNET	813.90	0	3,987.37- Y		
	10	-695-4980	AUTOPSY	695.00	0	695.00- Y		
	10	-695-4991	EMPLOYEE RECOGNITION	1,269.47	0	1,269.47- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	22,085.82-*				
	20	-610-2080	WORKERS COMPENSATION INS	5,000.00	0	5,000.00- Y		
	20	-610-4020	TAX APPRAISAL DISTRICT	16,835.82	0	16,835.82- Y		
	20	-610-4100	DRUG/BLOOD TESTING	250.00	0	300.00- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	10,867.52-*				
	21	-611-3510	PARTS & SUPPLIES	4,655.40	0	6,680.64- Y		
	21	-611-3520	FUEL	5,363.60	0	11,156.80- Y		
	21	-611-4420	UTILITIES	93.02	0	415.88- Y		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	517.00	0	1,417.00- Y		
	21	-611-4515	TIRES & TUBES	168.50	0	168.50- Y		
	21	-611-4620	BOX RENT	70.00	0	70.00- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	7,649.14-*				
	22	-612-3510	PARTS & SUPPLIES	1,526.55	0	5,275.31- Y		
	22	-612-4420	UTILITIES	13.00	0	276.51- Y		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	5,673.59	0	5,673.59- Y		
	22	-612-4515	TIRES & TUBES	436.00	0	4,344.49- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	5,830.72-*				
	23	-613-3320	EQUIPMENT - NON-CAPITAL	499.99	0	499.99- Y		
	23	-613-3510	PARTS & SUPPLIES	1,171.79	0	4,778.96- Y		
	23	-613-4420	UTILITIES	42.94	0	350.69- Y		
	23	-613-4620	BOX RENT	116.00	0	116.00- Y		
	23	-613-4625	RENT - COLLECTION STATIO	4,000.00	0	4,000.00- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	376.43-*				
	24	-614-3510	PARTS & SUPPLIES	331.43	0	2,016.26- Y		
	24	-614-4420	UTILITIES	45.00	0	306.57- Y		
	37	-207-0185	DUE TO AP REIMB. FUND (8	16,366.25-*				
	37	-695-4310	RECORD COVERS AND REBIND	12,734.71	0	46,084.32- Y		
	37	-695-4370	MICROFILM,REC,INDEX,REST	3,185.26	0	3,185.26- Y		
	37	-695-4520	REPAIRS - BUILDING & GRO	446.28	0	5,540.64- Y		

PACKET: 08168 COMMISSIONERS COURT 12/11

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		41 -207-0185	DUE TO AP REIMB. FUND (8	56,973.52-*				
		41 -611-4020	TAX APPRAISAL DISTRICT	2,155.25	0	2,155.25- Y		
		41 -611-4530	GRAVEL, CONCRETE & PREMI	54,818.27	0	83,570.22- Y		
		42 -207-0185	DUE TO AP REIMB. FUND (8	29,317.64-*				
		42 -612-4020	TAX APPRAISAL DISTRICT	2,935.50	0	2,935.50- Y		
		42 -612-4530	GRAVEL, CONCRETE & PREMI	26,382.14	0	118,839.09- Y		
		43 -207-0185	DUE TO AP REIMB. FUND (8	6,285.42-*				
		43 -613-3520	FUEL	1,507.01	0	4,448.55- Y		
		43 -613-4020	TAX APPRAISAL DISTRICT	2,179.50	0	2,179.50- Y		
		43 -613-4515	TIRES & TUBES	1,716.82	0	1,848.42- Y		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	882.09	0	15,840.57- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	33,099.92-*				
		44 -614-4020	TAX APPRAISAL DISTRICT	2,268.36	0	2,268.36- Y		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	3,405.00	0	3,405.00- Y		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	27,426.56	0	115,675.15- Y		
		50 -207-0185	DUE TO AP REIMB. FUND (8	1,000.00-*				
		50 -655-4306	ADVERTISING/PROMO - ARTS	1,000.00	0	1,000.00- Y		
		53 -207-0185	DUE TO AP REIMB FUND (85	2,125.00-*				
		53 -208-2351	CAR FUND-BVS CENTRAL ADO	15.00				
		53 -208-2371	JUROR DONATES-CW SENIOR	621.00				
		53 -208-2372	JUROR DONATES-SM SENIOR	621.00				
		53 -208-2373	JUROR DONATES-CW CHRISTI	360.00				
		53 -208-2375	JUROR DONATES-BA CRIMEST	78.00				
		53 -208-2376	JUROR DONATIONS-SAAMS	120.00				
		53 -208-2379	JUROR DONATES-CPB [FUND	280.00				
		53 -208-2380	JUROR DONATES-VICTIMS[FU	30.00				
		58 -207-0185	DUE TO AP REIMB. FUND (8	37.58-*				
		58 -475-3110	OFFICE SUPPLIES	37.58	0	45.05- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	157,599.58 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	22,085.82 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	10,867.52 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	7,649.14 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	5,830.72 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	376.43 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	16,366.25 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	56,973.52 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	29,317.64 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	6,285.42 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	33,099.92 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	1,000.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	2,125.00 *				
		85 -132-0058	AP DUE FROM ATTORNEY FEE	37.58 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	127.76 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	127.76-*				
		95 -475-3110	OFFICE SUPPLIES	77.76	0	104.54- Y		

PACKET: 08168 COMMISSIONERS COURT 12/11

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		95 -475-3120	POSTAGE	50.00	0	50.00- Y		
		** 2017-2018 YEAR TOTALS		349,742.30				

PACKET: 08168 COMMISSIONERS COURT 12/11

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2017	157,599.58
20	12/2017	22,085.82
21	12/2017	10,867.52
22	12/2017	7,649.14
23	12/2017	5,830.72
24	12/2017	376.43
37	12/2017	16,366.25
41	12/2017	56,973.52
42	12/2017	29,317.64
43	12/2017	6,285.42
44	12/2017	33,099.92
50	12/2017	1,000.00
53	12/2017	2,125.00
58	12/2017	37.58
95	12/2017	127.76

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0