

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
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01-8216		ACCUPRINT GRAPHICS & PRINTING				
I-126616		ENVELOPES TREASURER	446.50	68667		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		ENVELOPES TREASURER		10 497-3110	OFFICE SUPPLIES	446.50
		=== VENDOR TOTALS ===	446.50			
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01-7852		AIRPLEXUS, INC				
I-45840		INTERNET COURTHOUSE FEB 19	351.20	68786		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		INTERNET COURTHOUSE FEB 19		10 505-4410	TELEPHONE/INTERNET	351.20
I-45841		INTERNET SHERIFF/JAIL FEB 19	153.50	67991		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		INTERNET SHERIFF/JAIL FEB 19		10 565-4410	TELEPHONE/INTERNET	153.50
		=== VENDOR TOTALS ===	504.70			
=====						
01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;020119		FUEL CONST 1-4,ENVIRO,OEM	735.97			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FUEL CONST 1 PO#69222		10 551-3520	FUEL	185.68
		FUEL CONST 2 PO#68520		10 552-3520	FUEL	152.75
		FUEL CONST 3 PO#68563		10 553-3520	FUEL	34.13
		FUEL ENVIRONMENTAL PO#67625		10 590-3520	FUEL	149.93
		FUEL CONST 4 PO#68704		10 554-3520	FUEL	22.99
		FUEL OEM PO#68165		10 595-3520	FUEL	148.56
		FUEL CRTHSE PO#69570		10 510-3520	GAS & OIL	41.93
I-BCSD;020119		FUEL SHERIFF, JAIL, SNOOK SRO	4,935.14	67992		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	4,158.94
		FUEL JAIL		10 567-3520	FUEL	642.19
		FUEL SNOOK SRO		10 565-3520	FUEL	134.01
I-BHRC;020119		FUEL BHRC CALDWELL/SOMERVILLE	394.59	68847		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FUEL BHRC CALDWELL		10 645-3520	FUEL	255.57
		FUEL BHRC SOMERVILLE		10 645-3520	FUEL	139.02
I-BURL1;020119		FUEL AND OIL FM1	5,138.65	68359		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FUEL AND OIL FM1		41 611-3520	FUEL	5,138.65
I-BURL2;020119		FUEL, OIL FOR FM2	4,509.50	69281		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FUEL, OIL FOR FM2		42 612-3520	FUEL	4,509.50

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01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL3;020119		FUEL FOR RB3	2,223.21	66925		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	2,223.21
I-BURL4;020119		FUEL/OIL PCT 4	13,640.85	66247,48		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		DELO OIL RB4		24 614-3510	PARTS & SUPPLIES	1,188.00
		FUEL FOR FM4		44 614-3520	FUEL	12,452.85
		=== VENDOR TOTALS ===	31,577.91			
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01-9469 ASSOCIATED SUPPLY COMPANY, INC						
I-PSO0209082		FRT CHARGE FRM 8/27/18 RB2	15.43	69296		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FRT CHARGE FRM 8/27/18 RB2		22 612-3510	PARTS & SUPPLIES	15.43
		STUB COMMENTS: FRT WAS NOT ON ORIGINAL				
		INV#PSO0209081				
I-PSO0513351		FILTERS FOR CASE 580N RB4	221.10	66249		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FILTERS FOR CASE 580N RB4		24 614-3510	PARTS & SUPPLIES	221.10
I-PSO0515651		STARTER FOR BACKHOE RB1	434.50	68354		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		STARTER FOR BACKHOE RB1		21 611-3510	PARTS & SUPPLIES	434.50
		=== VENDOR TOTALS ===	671.03			
=====						

01-10101 GOVERNMENT REVENUE SOLUTIONS H						
I-1510551		20/20 LAND RECORDS MGMT	3,066.00	70002		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		20/20 LAND RECORDS MGMT		10 403-4370	IMAGING, RECORDS MGMT	3,066.00
I-1511113		10 INDESTRUCTO BINDERS C CLRK	750.00	70002		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		10 INDESTRUCTO BINDERS C CLRK		37 695-4310	RECORD COVERS AND REBIND	750.00
		=== VENDOR TOTALS ===	3,816.00			

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01-9135		BATTERIES PLUS				
I-P10776497		FLASHLIGHT BATTERIES CONST 2	135.80	68519		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FLASHLIGHT BATTERIES CONST 2		10 552-3510	PARTS & SUPPLIES	135.80
		=== VENDOR TOTALS ===	135.80			

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01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000056262		PORTABLE TOILET AT DUMP RB2	45.00	69301		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		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-1218		FIRE CALLS FOR DEC 18	285.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FIRE CALLS FOR DEC 18		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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01-352		BIRCH CREEK VFD				
I-1218		FIRE CALLS FOR DEC 18	285.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FIRE CALLS FOR DEC 18		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-621302		CRUSHED CONCRETE BASE RB2	5,374.80	69290		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	5,374.80
I-621305		CRUSHED CONCRETE/OVERSIZE RB2	11,342.26	69290		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	9,942.58
		OVERSIZE ROCK RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,399.68
I-621320		CRUSHED CONCRETE BASE RB2	7,362.68	69290		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	7,362.68
		=== VENDOR TOTALS ===	24,079.74			

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01-578	BREWER'S EXXON					
I-2133		OIL CHANGES,FLAT,INSPECTION	664.06	67993		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		OIL CHANGES,FLAT,INSPECTION		10 565-4510	REPAIRS-VEHICLES & EQUIP	664.06
		=== VENDOR TOTALS ===	664.06			
=====						
01-5489	BRITT RICE ELECTRIC INC.					
I-107178		INSTALL SMOKE DETECTOR BACK	640.00	69560		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		INSTALL SMOKE DETECTOR BACK		10 510-4520	REPAIRS - BUILDING & GRO	640.00
		STUB COMMENTS: -BOX ON PULL STATION				
		=== VENDOR TOTALS ===	640.00			
=====						
01-9664	BROADBAND TOWERS, LLC					
I-020119-RECURRING		TOWER SITE LEASE FEB 19	2,251.02	67274		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TOWER SITE LEASE FEB 19		10 568-4600	RENT-OFFICE/PROPERTY	2,251.02
		=== VENDOR TOTALS ===	2,251.02			
=====						
01-236	BUD CROSS FORD, INC.					
I-013119		'16 FORD F250 VIN#6843 RB2	21,918.00	69297		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		'16 FORD F250 VIN#6843 RB2		22 612-5800	CAPITAL OUTLAY-VEHICLES	21,918.00
I-73031		INSPECTION VIN#8409 OEM	7.00	68162		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		INSPECTION VIN#8409 OEM		10 595-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-73296		VEHICLE INSPECTION V#7751 RB	7.00	68360		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		VEHICLE INSPECTION V#7751 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-73298		VEHICLE INSPECTION V#0576 RB	7.00	68360		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		VEHICLE INSPECTION V#0576 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-73300		VEHICLE INSPECTION V#1256 RB	7.00	68360		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		VEHICLE INSPECTION V#1256 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00

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01-236	BUD CROSS FORD, INC.	(** CONTINUED **)				
I-73301		VEHICLE INSPECTION V#2239 RB	7.00	68360		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		VEHICLE INSPECTION V#2239 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-73302		VEHICLE INSPECTION V#3546 RB	7.00	68360		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		VEHICLE INSPECTION V#3546 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-73303		VEHICLE INSPECTION V#3725 RB	7.00	68360		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		VEHICLE INSPECTION V#3725 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
=== VENDOR TOTALS ===			21,967.00			

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01-237	BUR CO MOTOR SUPPLY, INC.					
I-BG125;012519		PARTS AND SUPPLIES RB1	1,179.23	68361		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,179.23
I-BG130;012519		PARTS AND SUPPLIES RB2	1,402.73	69278		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,402.73
I-BG135;012519		PARTS AND SUPPLIES RB3	348.87	66924		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	348.87
I-BG140;012519		PARTS AND SUPPLIES RB4	115.68	66250		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	115.68
I-BG145;012519		BATTERIES,WIPER BLADES,	645.72	67990		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		BATTERY,SWITCH,BLADES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	237.42
		BATTERY,GREASE GUN,BRAKES		10 567-4510	REPAIRS-VEHICLES & EQUIP	525.61
		RETURN BATTERY		10 567-4510	REPAIRS-VEHICLES & EQUIP	117.31CR
STUB COMMENTS: WINDOW SWITCH,GREASE GUN,						
I-BG145;122518		PRESSURE WASHER HOSE JAIL	170.07	67149		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PRESSURE WASHER HOSE JAIL		10 567-3510	PARTS & SUPPLIES	170.07
=== VENDOR TOTALS ===			3,862.30			

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=====						
01-5077	BURLESON COUNTY					
I-20190205		VEHICLE REGISTRATION V#6843	7.50	68787		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		VEHICLE REGISTRATION V#6843		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	7.50			
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01-4427	BVCOG					
I-05473		QTRLY MEMBERSHIP DUES 2019	1,125.00	69558		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		QTRLY MEMBERSHIP DUES 2019		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
=====						
01-8700	C & H BUILDING CONSTRUCTION, I					
I-2615		NEW 20 YR DURO-LAST ROOF JAIL	84,500.00	67136		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		NEW 20 YR DURO-LAST ROOF JAIL		10 567-5530	CAPITAL OUTLAY, BLDG IMP	84,500.00
		=== VENDOR TOTALS ===	84,500.00			
=====						
01-326	CADE LAKE VFD					
I-1218		FIRE CALLS FOR DEC 18	1,425.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FIRE CALLS FOR DEC 18		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-7911	CALDWELL COUNTRY CHEVROLE					
I-180795		FIX TIRE '17 CHEV V#5569 JAIL	17.95	67139		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FIX TIRE '17 CHEV V#5569 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	17.95
		=== VENDOR TOTALS ===	17.95			
=====						
01-7427	CENTRAL TEXAS JPCA					
I-2019REGISTMCCORMIC		REGIST CONF/TERRI MCCORMICK	40.00	65443		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REGIST CONF/TERRI MCCORMICK		10 456-4290	CONFERENCE & SEMINARS	40.00
I-2019REGISTORSAK		REGIST CTJPCA CONF/BILL ORSAK	40.00	65443		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REGIST CTJPCA CONF/BILL ORSAK		10 456-4290	CONFERENCE & SEMINARS	40.00
		=== VENDOR TOTALS ===	80.00			

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01-400		CITIZENS STATE BANK				
I-INT20190215		INTEREST REFUNDING BONDS 2014	3,538.75	68782		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		INTEREST REFUNDING BONDS 2014		65 695-6530	INTEREST - BOND 2014 REF	3,538.75
		=== VENDOR TOTALS ===	3,538.75			

01-9957		CITY OF CALDWELL				
I-1218		FIRE CALLS FOR DEC 18	1,995.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FIRE CALLS FOR DEC 18		10 543-4800	RURAL FIRE PROTECTION	1,995.00
		=== VENDOR TOTALS ===	1,995.00			

01-187		CITY OF SNOOK				
I-JAN 19-222		UTILITIES FOR JP#2 INV#31273	61.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		UTILITIES FOR JP#2 INV#31273		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			

01-4247		CITY OF SOMERVILLE				
I-JAN 19-582		UTILITIES FOR JP #4	77.27			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			

01-2829		COLLEY, BILL				
I-067545		RPRS/TAKE TRK INSPECTION RB1	385.00	68363		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REPAIRS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	360.00
		TAKE TRUCK FOR INSPECTION RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	25.00
		=== VENDOR TOTALS ===	385.00			

01-4624		COMMERCIAL BILLING SERVIC				
I-X22000875801		HEADLIGHT,TURN SIGNAL RB1	247.49	68353		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		HEADLIGHT,TURN SIGNAL RB1		21 611-3510	PARTS & SUPPLIES	247.49
		STUB COMMENTS: TRUCK 8500				

PACKET: 08661 COMMISSIONERS COURT 2/11/

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01-4624	COMMERCIAL BILLING SERVIC	(** CONTINUED **)				
I-X22000932801		UNIVERSAL JOINT,BUSHING RB2	701.72	69292		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		UNIVERSAL JOINT,BUSHING RB2		22 612-3510	PARTS & SUPPLIES	701.72
		STUB COMMENTS: ROD CONTROL, SHOCK				
=====						
I-X22000932802		UNIVERSAL JOINT RB2	73.44	69292		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		UNIVERSAL JOINT RB2		22 612-3510	PARTS & SUPPLIES	73.44
=====						
I-X22000935701		DOOR LATCH,STRIKER KIT RB4	137.20	69751		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		DOOR LATCH,STRIKER KIT RB4		24 614-3510	PARTS & SUPPLIES	137.20
=====						
I-X22000987501		LAMP MARKER RB4	67.64	69751		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		LAMP MARKER RB4		24 614-3510	PARTS & SUPPLIES	67.64
=====						
I-X22000993001		VALVES RB2	350.49	69292		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		VALVES RB2		22 612-3510	PARTS & SUPPLIES	350.49
		=== VENDOR TOTALS ===	1,577.98			
=====						
01-351	COOKS POINT VFD					
I-1218		FIRE CALLS FOR DEC 18	570.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FIRE CALLS FOR DEC 18		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-9343	CRIME VICTIMS CONFERENCE ALLIA					
I-0119CINDYSEE		REGIST CONF/CINDY SEE	50.00	66489		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REGIST CONF/CINDY SEE		10 436-4290	CONFERENCE & SEMINARS	50.00
=====						
I-0119DESKI		REGIST CONF/SUSAN DESKI	50.00	68623		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REGIST CONF/SUSAN DESKI		10 475-4290	CONFERENCE & SEMINARS	50.00
=====						
I-0119LARRYSEE		REGIST CONF/LARRY SEE	50.00	69157		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REGIST CONF/LARRY SEE		73 588-4290	CONFERENCE & SEMINARS	50.00

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-9343		CRIME VICTIMS CONFERENCE ALLIA(** CONTINUED **)				
I-0119SEE		REGIST CONF/STEPHANIE SEE	50.00	68623		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REGIST CONF/STEPHANIE SEE		10 475-4290	CONFERENCE & SEMINARS	50.00
=====						
I-0119VARGAS		REGIST CONF/TRISH VARGAS	50.00	68623		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REGIST CONF/TRISH VARGAS		10 475-4290	CONFERENCE & SEMINARS	50.00
=====						
I-0219MCNICHOLL		REGIST CONF/TRACY MCNICHOLL	50.00	68731		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REGIST CONF/TRACY MCNICHOLL		10 470-4290	CONFERENCE & SEMINARS	50.00
		=== VENDOR TOTALS ===	300.00			
=====						

01-6920 D.P. PLUMBING						
I-012319JAIL		PLUMBING WORK AT JAIL	450.00	67144		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	450.00
=====						
I-012419JP1		INSTALL NEW TOILET JP1	381.00	68685		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		INSTALL NEW TOILET JP1		10 455-4520	REPAIRS-BUILDING & GROUN	381.00
=====						
I-012919JAIL		PLUMBING WORK AT JAIL	1,150.00	67146		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,150.00
		=== VENDOR TOTALS ===	1,981.00			
=====						

01-9898 DAHILL OFFICE TECHNOLOGY CORP						
I-IN1883318		COPY OVERAGES 9/30/18-12/29/1	150.50	68785		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		COPY OVERAGES 9/30/18-12/29/18		10 505-4610	RENTALS-MACHINE/EQUIPMEN	150.50
		=== VENDOR TOTALS ===	150.50			
=====						

01-353 DEANVILLE VFD						
I-1218		FIRE CALLS FOR DEC 18	570.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FIRE CALLS FOR DEC 18		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-JAN 19-102		UTILITIES FOR JP#1	28.84			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.84
I-JAN 19-103		UTILITIES FOR RB#1	30.04			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	30.04
		=== VENDOR TOTALS ===	58.88			
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-4408		REPAIRS '06 FRTLNR RB3	428.15	66946		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REPAIRS '06 FRTLNR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	428.15
I-4465		REPAIRS ON HAUL TRAILER RB3	1,381.67	66946		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REPAIRS ON HAUL TRAILER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,381.67
I-4466		REPAIRS ON 12YD RB3	257.50	66946		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REPAIRS ON 12YD RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	257.50
		=== VENDOR TOTALS ===	2,067.32			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29126;012819		CPS CRT APPT ATTY/OLIVER	150.00	69153		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/OLIVER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29282;012819		CPS CRT APPT ATTY/BURGESS	150.00	69153		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-FEB 19-RECURRING		COURT APPT ATTNY	4,300.00	69017		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,600.00			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
01-7712		ENTECH PEST MANAGEMENT, INC				
I-287530		MONTHLY PEST CONTROL JAIL	125.00	67142		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00
=== VENDOR TOTALS ===			125.00			

01-10065		AT&T MOBILITY				
I-287287281245-DEC18		WIRELESS SHERIFF, EMC, CONS 2-4	2,193.71			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		WIRELESS SHERIFF		10 565-4413	CELL PHONES/PAGERS	1,753.60
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.36
		WIRELESS CONS 2		10 552-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	38.25
STUB COMMENTS: INV#287287281245X12092018						

I-287287281245-JAN19		WIRELESS SHERIFF, EMC, CONS 2-4	2,193.85			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		WIRELESS SHERIFF		10 565-4413	CELL PHONES/PAGERS	1,753.72
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.38
		WIRELESS CONS 2		10 552-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	38.25
STUB COMMENTS: INV#287287281245X01092019						

I-287287281245-NOV18		WIRELESS SHERIFF, EMC, CONS 2-4	2,593.11			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		WIRELESS SHERIFF		10 565-4413	CELL PHONES/PAGERS	2,150.68
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	327.68
		WIRELESS CONS 2		10 552-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	38.25
STUB COMMENTS: INV#287287281245X11092018						
=== VENDOR TOTALS ===			6,980.67			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-31961		FEEDING INMATES 1/7/19-1/23/1	1,423.96	67145		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FEEDING INMATES 1/7/19-1/23/19		10 567-3910	FEEDING PRISONERS	1,423.96
		=== VENDOR TOTALS ===	1,423.96			
=====						
01-9558		FOHN, JUSTIN M.				
I-29134;012819		CPS CRT APPT ATTY/LASKER	150.00	69155		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/LASKER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29282;012819		CPS CRT APPT ATTY/BURGESS	150.00	69155		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29335;012819		CPS CRT APPT ATTY/LASKER	150.00	69155		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/LASKER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29375;012819		CPS CRT APPT ATTY/MOSES	150.00	69155		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-9152		FRITSCH, DANA				
I-0119REIMB		REIMB PER DIEM CDCAT CONF	305.14	67706		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REIMB PER DIEM CDCAT CONF		10 450-4290	CONFERENCE & SEMINARS	305.14
		=== VENDOR TOTALS ===	305.14			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-012819-567-2300		TELEPHONE FOR COURTHOUSE	818.17			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	818.17
I-012819-567-3200		TELEPHONE FOR HRC-CALDWELL	263.83			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	263.83
		=== VENDOR TOTALS ===	1,082.00			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-10074		GAAS REFRIGERATION, INC.				
I-85328W		FREEZER REPAIRS JAIL	584.18	67148		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FREEZER REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	584.18
		=== VENDOR TOTALS ===	584.18			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0313445		REGISTER OF CERTIFICATES	1,264.57	68914		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REGISTER OF CERTIFICATES		37 695-4310	RECORD COVERS AND REBIND	1,264.57
I-0313672		RECORDING PAPER CO CLERK	1,112.55	70001		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		RECORDING PAPER CO CLERK		37 695-4370	MICROFILM,REC,INDEX,REST	1,112.55
		=== VENDOR TOTALS ===	2,377.12			
=====						
01-9541		GRANGE, JOHN				
I-0119TRAVEL		TRAVEL FOR JAN 18	574.78	68936		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TRAVEL FOR JAN 18		10 665-4260	TRAVEL REIMB-AG AGENT	574.78
I-012519-012819		PER DIEM/FT WORTH LS SHOW	213.50	68938		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PER DIEM/FT WORTH LS SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	213.50
		=== VENDOR TOTALS ===	788.28			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0693094		MISC SUPPLIES SHERIFF	890.39	67984		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MISC SUPPLIES SHERIFF		10 565-3510	PARTS & SUPPLIES	890.39
		STUB COMMENTS: M4 MAGPUL,MAGPUL REAR SIGHTS, EAR PIECES,FLASHLIGHT				
I-INV0695062		HOLTERS JAIL	163.89	67147		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		HOLTERS JAIL		10 567-3351	UNIFORMS	163.89
		=== VENDOR TOTALS ===	1,054.28			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-8302		GULF COAST PAPER COMPANY				
C-1619363		RET FOAM HAND SANITIZER	58.49CR	69565		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		RET FOAM HAND SANITIZER		10 510-3600	JANITORIAL SUPPLIES	58.49CR
I-1618203		MICROFIBER WIPES	16.26	69565		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MICROFIBER WIPES		10 510-3600	JANITORIAL SUPPLIES	16.26
I-1618959		PLEDGE	94.18	69565		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PLEDGE		10 510-3600	JANITORIAL SUPPLIES	94.18
I-1619047		FRESHENERS,DISINFECTANT ANNEX	224.97	69565		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FRESHENERS,DISINFECTANT ANNEX		10 510-3600	JANITORIAL SUPPLIES	224.97
I-1621565		WIPES,MOP,LINERS,TOWELS	656.21	69565		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		WIPES,MOP,LINERS,TOWELS		10 510-3600	JANITORIAL SUPPLIES	656.21
I-1621566		TOWELS,CLEANER,WIPES ANNEX	211.26	69565		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TOWELS,CLEANER,WIPES ANNEX		10 510-3600	JANITORIAL SUPPLIES	211.26
I-1621571		LETTER AND LEGAL PAPER CO CLR	338.12	70004		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		LETTER AND LEGAL PAPER CO CLRK		10 403-3110	OFFICE SUPPLIES	338.12
		=== VENDOR TOTALS ===	1,482.51			

01-4615 HARRIS, MARK B

I-476127		CONSTRUCTION 4TH FLR TREAS	120.00	69564		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CONSTRUCTION 4TH FLR TREAS		10 510-4520	REPAIRS - BUILDING & GRO	120.00
		=== VENDOR TOTALS ===	120.00			

01-299 HERRMANN INTERNATIONAL

I-95170		AIR CLEANER CLAMP RB4	32.16	69753		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		AIR CLEANER CLAMP RB4		24 614-3510	PARTS & SUPPLIES	32.16
		=== VENDOR TOTALS ===	32.16			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-7714		HOWELL SERVICE CORPORATION				
I-131784		COMPLETE FLOOR SERVICE ANNEX	3,008.00	69550		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		COMPLETE FLOOR SERVICE ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	3,008.00
		STUB COMMENTS: 12/18/18				
=====						
I-131934		FLOOR SERVICE ANNEX	658.65	69556		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FLOOR SERVICE ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	3,666.65			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-X0054446851		FLEX STAINLE RB1	54.99	68347		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FLEX STAINLE RB1		21 611-3510	PARTS & SUPPLIES	54.99
		STUB COMMENTS: TRUCK #8900				
=====						
I-X0054449891		GEAR MOTOR TARP RB1	164.34	68347		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		GEAR MOTOR TARP RB1		21 611-3510	PARTS & SUPPLIES	164.34
		STUB COMMENTS: TRK 8800				
=====						
I-X0054468101		EQUALIZER,BOLT ASSY RB1	749.92	68347		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		EQUALIZER,BOLT ASSY RB1		21 611-3510	PARTS & SUPPLIES	749.92
		STUB COMMENTS: DRUM-BRAKE, SHOE KIT, CORE CHARGE				
=====						
I-X0054468621		EQUALIZER,BOLT ASSY,NUT RB1	78.88	68347		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		EQUALIZER,BOLT ASSY,NUT RB1		21 611-3510	PARTS & SUPPLIES	78.88
		=== VENDOR TOTALS ===	1,048.13			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-9828		INTERTECH DEFENSE LLC				
I-012819		BATTERIES GUNLIGHTS,OPTICS	178.00	67987		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		BATTERIES GUNLIGHTS,OPTICS		10 565-3510	PARTS & SUPPLIES	178.00
		=== VENDOR TOTALS ===	178.00			
=====						
01-3087		KESCO SUPPLY, INC.				
I-110425		REPAIRS DISH WASHER JAIL	278.00	67143		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REPAIRS DISH WASHER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	278.00
		=== VENDOR TOTALS ===	278.00			
=====						
01-10100		KIRBY-SMITH MACHINERY, INC.				
I-E00860		G3WD GRADE ALL SN#G03313 RB2	16,000.00	69289		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		G3WD GRADE ALL S#G03313 RB2		22 612-5700	CAPITAL OUTLAY-EQUIPMENT	16,000.00
		=== VENDOR TOTALS ===	16,000.00			
=====						
01-9786		LAWE INDUSTRIES, LLC				
I-16060		INSPECTION VIN#4786 JAIL	7.00	67141		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		INSPECTION VIN#4786 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-124351		OVERSIZE ROCK FM3	963.76	66940		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		OVERSIZE ROCK FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	963.76
I-124415		OVERSIZE ROCK FM3	515.20	66940		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		OVERSIZE ROCK FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	515.20
I-124434		OVERSIZE ROCK FM2	862.54	69293		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		OVERSIZE ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	862.54
I-124458		OVERSIZE ROCK FM3	675.57	66940		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		OVERSIZE ROCK FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	675.57
		=== VENDOR TOTALS ===	3,017.07			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-1079	LYNN, JANET					
I-15547;011819		REPORTER RECORD/ST VS CRUZ	862.00	69159		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REPORTER RECORD/ST VS CRUZ		10 435-4700	COURT REPORTER - CONTRAC	862.00
		=== VENDOR TOTALS ===	862.00			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-JAN 19-RECURRING		UTILITIES FOR RB#4	45.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-10098	AMOS, MICAH					
I-11280		CAPS FOR SHERIFF/JAIL	800.00	67973		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CAPS FOR SHERIFF		10 565-3351	UNIFORMS	400.00
		CAPS FOR JAIL		10 567-3351	UNIFORMS	400.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-8717		FLAT REPAIR MOWER JAIL	10.00	67138		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FLAT REPAIR MOWER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	10.00
I-8720		TIRE SERVICE RB1	206.00	68362		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	206.00
I-8721		TIRES AND ROAD CALL RB3	1,308.88	66889		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TIRES AND ROAD CALL RB3		23 613-4515	TIRES & TUBES	1,308.88
I-8723		TIRE SERVICE RB2	1,583.58	69282		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	1,583.58
		=== VENDOR TOTALS ===	3,108.46			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4858790		BULB RB2	5.40	69286		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		BULB RB2		22 612-3510	PARTS & SUPPLIES	5.40
I-PART4858791		V-BELT,LENS,BLADE A,AS RB2	150.32	69286		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		V-BELT,LENS,BLADE A,AS RB2		22 612-3510	PARTS & SUPPLIES	150.32
I-PART4862393		BELT FOR 120H BLADE RB1	289.24	68331		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		BELT FOR 120H BLADE RB1		21 611-3510	PARTS & SUPPLIES	289.24
I-PART4863704		BOLT,NUT,LAMP FOR LOADER RB1	73.86	68331		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		BOLT,NUT,LAMP FOR LOADER RB1		21 611-3510	PARTS & SUPPLIES	73.86
I-PART4864786		LAMP FOR LOADER RB1	2.24	68331		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		LAMP FOR LOADER RB1		21 611-3510	PARTS & SUPPLIES	2.24
I-PART4870681		PLATE,WASHER,CAPSCREW RB2	76.56	69286		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PLATE,WASHER,CAPSCREW RB2		22 612-3510	PARTS & SUPPLIES	76.56
I-PART4870682		BRACKET A RB2	1,680.88	69286		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		BRACKET A RB2		22 612-3510	PARTS & SUPPLIES	1,680.88
I-PART4874943		FILTER,SEAL RB2	56.23	69302		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FILTER,SEAL RB2		22 612-3510	PARTS & SUPPLIES	56.23
I-PART4874944		STRIP WEAR RB2	60.96	69302		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		STRIP WEAR RB2		22 612-3510	PARTS & SUPPLIES	60.96
I-PART4876260		BOLTS,NUTS RB4	48.80	69754		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		BOLTS,NUTS RB4		24 614-3510	PARTS & SUPPLIES	48.80
STUB COMMENTS: FOR 120H CAT BLADE						
=== VENDOR TOTALS ===			2,444.49			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1301829638		ACER MONITOR 25" CJ ASST	129.99	69571		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		ACER MONITOR 25" CJ ASST		17 695-3320	EQUIPMENT, NON-CAPITAL	129.99
I-1301831318		COMPUTER, ANTEC-8G/C J ASST	931.37	69571		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		COMPUTER, ANTEC-8G/C J ASST		17 695-3320	EQUIPMENT, NON-CAPITAL	931.37
		STUB COMMENTS: INV#1301833789,1301834926,1301828959, 1301829740,1301831317,1301831698				
		=== VENDOR TOTALS ===	1,061.36			
=====						

01-8491 OFFICE DEPOT						
I-256040453001		CLIPBOARD W/STORAGE BHRC	37.78	68844		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CLIPBOARD W/STORAGE BHRC		10 645-3110	OFFICE SUPPLIES	37.78
I-260298644001		PENS,HIGHLIGHTERS,SCISSORS	23.97	68932		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PENS,HIGHLIGHTERS,SCISSORS		10 665-3110	OFFICE SUPPLIES	23.97
I-261973047001		MAGELLAN HA DESK TREASURER	269.41	68664		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MAGELLAN HA DESK TREASURER		10 497-3320	EQUIPMENT - NON-CAPITAL	269.41
I-261975852001		DESK,RETURN,CABINET TREAS	575.99	68664		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		DESK,RETURN,CABINET TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	575.99
		=== VENDOR TOTALS ===	907.15			
=====						

01-1490 ORSAK, WILLIAM						
I-011119REIMB		REIMB SHREDDING COST JP2	66.40	65441		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REIMB SHREDDING COST JP2		10 456-3110	OFFICE SUPPLIES	66.40
I-012719REIMB		REIMB CONFERENCE EXP JP2	687.29	65442		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REIMB CONFERENCE EXP JP2		10 456-4290	CONFERENCE & SEMINARS	687.29
		=== VENDOR TOTALS ===	753.69			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1345180		TRASH LINERS JAIL	219.45	67140		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TRASH LINERS JAIL		10 567-3600	JANITORIAL SUPPLIES	219.45
I-IN-1345350		ASSORTED PAPER TAEX	74.82	68934		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		ASSORTED PAPER TAEX		10 665-3110	OFFICE SUPPLIES	74.82
		=== VENDOR TOTALS ===	294.27			

=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-76604		PRE-EMPLOY TEST/W RECECEK RB4	50.00	68665		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PRE-EMPLOY TEST/W RECECEK RB4		20 610-4100	DRUG/BLOOD TESTING	50.00
I-76729		PRE-EMPLOY TEST/D MESCHWITZ	50.00	68665		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PRE-EMPLOY TEST/D MESCHWITZ		20 610-4100	DRUG/BLOOD TESTING	50.00
		STUB COMMENTS: RB 4				
		=== VENDOR TOTALS ===	100.00			

=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-87187897		ACETYLENE/OXYGEN FOR RB3	68.45	66947		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		ACETYLENE/OXYGEN FOR RB3		23 613-3510	PARTS & SUPPLIES	68.45
		=== VENDOR TOTALS ===	68.45			

=====						
01-1121		QUILL CORP.				
I-4340152		CD/DVD SLEEVES CO CLERK	10.00	68915		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CD/DVD SLEEVES CO CLERK		10 403-3110	OFFICE SUPPLIES	10.00
I-4365365		HP TONER,CDR DISC,MAILERS,TAP	501.20	68915		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		HP TONER,CDR DISC,MAILERS,TAPE		10 403-3110	OFFICE SUPPLIES	501.20
I-4476413		ARCH CLIPBOARD COMPLIANCE	27.96	68730		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		ARCH CLIPBOARD COMPLIANCE		10 470-3110	OFFICE SUPPLIES	27.96

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-1121	QUILL CORP.	(** CONTINUED **)				
I-4481972		ENVELOPES,FOLDERS,LABELS	194.69	68730		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		ENVELOPES,FOLDERS,LABELS		10 470-3110	OFFICE SUPPLIES	194.69
I-4518994		MISC OFFICE SUPPLIES DIST CLR	57.60	67707		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	57.60
I-4520108		MISC OFFICE SUPPLIES DIST CRT	158.51	69158		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MISC OFFICE SUPPLIES DIST CRT		10 435-3110	OFFICE SUPPLIES	158.51
I-4586377		TAPE FOR PACKING CO CLERK	19.59	70003		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TAPE FOR PACKING CO CLERK		10 403-3110	OFFICE SUPPLIES	19.59
I-4596860		TONER PRINTER CO JUDGE	70.99	69553		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TONER PRINTER CO JUDGE		10 426-3110	OFFICE SUPPLIES	70.99
I-4597471		MISC OFFICE SUPPLIES CO CLERK	125.50	70003		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MISC OFFICE SUPPLIES CO CLERK		10 403-3110	OFFICE SUPPLIES	125.50
I-4609984		PRINTER CART DIST COURT	31.69	69158		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PRINTER CART DIST COURT		10 435-3110	OFFICE SUPPLIES	31.69
		=== VENDOR TOTALS ===	1,197.73			

01-8923 S-CON SERVICES, INC

I-1901246		REPLACE GENERATOR BATTERY	500.00	68163		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REPLACE GENERATOR BATTERY		10 568-4510	REPAIRS-VEHICLES & EQUIP	500.00
		STUB COMMENTS: CR 409/911 TOWER				
		=== VENDOR TOTALS ===	500.00			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-9766		SAFEWAY OIL RECOVERY, LLC				
I-0685205		USED OIL PICKUP RB1	35.00	68352		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		USED OIL PICKUP RB1		21 611-3510	PARTS & SUPPLIES	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-1189		SCHIELACK, ANNA L.				
I-0119REIMB		REIMB PER DIEM CDCAT CONF	192.50	68913		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		REIMB PER DIEM CDCAT CONF		10 403-4290	CONFERENCE & SEMINARS	192.50
		=== VENDOR TOTALS ===	192.50			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;012519		PARTS AND SUPPLIES RB4	911.04	69756		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	911.04
		=== VENDOR TOTALS ===	911.04			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29282;012819		CPS CRT APPT ATTY/BURGESS	150.00	69156		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29375;012819		CPS CRT APPT ATTY/MOSES	150.00	69156		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29562;012819		CPS CRT APPT ATTY/WILLIAMS	150.00	69156		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-1584		SHARE CORP.				
I-80826		AIR FRESHENER POD TAGS RB3	254.94	66948		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		AIR FRESHENER POD TAGS RB3		23 613-3510	PARTS & SUPPLIES	254.94
		=== VENDOR TOTALS ===	254.94			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
01-9516		SHI GOVERNMENT SOLUTIONS				
I-GB00312949		VSPHERE ESSENTIALS LIC/SUPPOR	2,110.70	68783		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		VSPHERE ESSENTIALS LIC/SUPPORT		10 505-3900	SOFTWARE LICENSES/SUBSCR	2,110.70
		STUB COMMENTS: RENEWAL PLUS KIT				
		FOR 3 HOSTS (1 YEAR)				
		=== VENDOR TOTALS ===	2,110.70			

01-8551		SHIMEK, BRUNO				
I-29126;012819		CPS CRT APPT ATTY/OLIVER	150.00	69154		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/OLIVER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29134,29335;012819		CPS CRT APPT ATTY/LASKER	150.00	69154		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/LASKER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29562;011419		CPS CRT APTT ATTY/WILLIAMS	150.00	69151		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APTT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			

01-2586		SHIMEK, BRUNO A.				
I-FEB 19-RECURRING		CRT APPT ATTN	4,300.00	69016		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: Y		
		CRT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			

01-9915		SHIMEK, BRUNO A.				
I-FEB 19-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	69540		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		COUNTY CRT APPT ATTY		10 426-4710	COURT APPOINTED ATTORNEY	3,100.00
		JUVENILE CRT APPT ATTY		10 570-4710	COURT APPOINTED ATTORNEY	1,100.00
		=== VENDOR TOTALS ===	4,200.00			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-826	SNOOK VFD					
I-1218		FIRE CALLS FOR DEC 18	1,425.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FIRE CALLS FOR DEC 18		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-378	SOMERVILLE VFD					
I-1218		FIRE CALLS FOR DEC 18	1,710.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FIRE CALLS FOR DEC 18		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			
=====						
01-407	SOUTH TEXAS JUDGES & COMMISSIO					
I-2019DUES		MEMBERSHIP DUES 2019	300.00	69555		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MEMBERSHIP DUES 2019		20 610-3060	ASSOCIATION & MEMBERSHIP	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-4590000429		TIRES FOR RB2	779.00	69291		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TIRES FOR RB2		22 612-4515	TIRES & TUBES	779.00
I-4590000431		TIRES FOR RB2	4,266.50	69291		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TIRES FOR RB2		22 612-4515	TIRES & TUBES	4,266.50
I-4590000455		TIRES FOR VOLVO RB3	632.00	66941		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TIRES FOR VOLVO RB3		23 613-4515	TIRES & TUBES	632.00
I-4590000777		TIRES FOR FM4	1,930.00	69755		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TIRES FOR FM4		44 614-4515	TIRES & TUBES	1,930.00
I-74119354		TIRES FOR RB2	330.00	69291		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TIRES FOR RB2		22 612-4515	TIRES & TUBES	330.00
		=== VENDOR TOTALS ===	7,937.50			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-19C004		TRANSPORT AUTOPSY/RODRIGUEZ	815.00	69562		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TRANSPORT AUTOPSY/RODRIGUEZ		10 695-4980	AUTOPSY	815.00
		=== VENDOR TOTALS ===	815.00			
=====						
01-1412		SUEHS, CONNIE L.				
I-121118REIMB		FOOD FOR VOLUNTEERS CPS	76.26	68846		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		FOOD FOR VOLUNTEERS CPS		64 640-4860	CHILD PROTECTIVE SERVICE	76.26
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		=== VENDOR TOTALS ===	76.26			
=====						
01-10099		TEXAS A & M FOREST SERVICE				
I-W003492		BURN BAN FLAG OEM	45.00	68161		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		BURN BAN FLAG OEM		10 595-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-1176		TEXAS A&M ENGINEERING EXT. SER				
I-RJ7252052		TRAINING/MORGAN SIMPSON	150.00	67119		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		TRAINING/MORGAN SIMPSON		10 567-4290	CONFERENCE & SEMINARS	150.00
		STUB COMMENTS: PUBLIC SAFETY TELECOMMUNICATIONS COURSE				
		=== VENDOR TOTALS ===	150.00			
=====						
01-7804		TEXAS ASSOC. OF COUNTIES				
I-204972/260		MEMBERSHIP DUES 2019	955.00	69557		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MEMBERSHIP DUES 2019		10 695-3060	ASSOCIATION & MEMBERSHIP	955.00
I-57296;2019		MEMBER DUES 2019/S SMITH	150.00	68666		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MEMBER DUES 2019/S SMITH		10 497-3060	ASSOCIATION & MEMBERSHIP	150.00
		=== VENDOR TOTALS ===	1,105.00			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-7090		TEXAS ASSOCIATION OF COUNTIES				
I-245030;2019		MEMBER DUES/JESSICA MUZNY JP1	35.00	68686		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MEMBER DUES/JESSICA MUZNY JP1		10 455-3060	ASSOCIATION & MEMBERSHIP	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200739148		COMMERCIAL BASE FM1	1,769.33	68356		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		COMMERCIAL BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,769.33
		=== VENDOR TOTALS ===	1,769.33			
=====						
01-1336		TUNIS WATER SYSTEM				
I-JAN 19-RECURRING		UTILITIES FOR RB#2	13.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		=== VENDOR TOTALS ===	13.00			
=====						
01-6140		U. S. POST OFFICE				
I-2019BOXRENT		ANNUAL BOX RENT #442 RB4	46.00	69759		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		ANNUAL BOX RENT #442 RB4		24 614-4620	BOX RENT	46.00
		=== VENDOR TOTALS ===	46.00			
=====						
01-773		U. S. POST OFFICE				
I-2019BOXRENT		ANNUAL BOX RENT #250 JP2	64.00	65440		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		ANNUAL BOX RENT #250 JP2		10 456-4620	BOX RENT	64.00
		=== VENDOR TOTALS ===	64.00			
=====						
01-7686		U.S. POST OFFICE				
I-0219COJUDGE		METER POSTAGE CO JUDGE	400.00	69567		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		METER POSTAGE CO JUDGE		10 426-3120	POSTAGE	400.00
		=== VENDOR TOTALS ===	400.00			

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-24146194		COPIER RENTAL 1/20/19-2/19/19	1,240.00			
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		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			

=====						
01-238		WHAC INC				
I-3100;013119		PARTS/SUPPLIES RB3	22.07	66939		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PARTS/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	22.07
		=== VENDOR TOTALS ===	22.07			

=====						
01-7702		WILTON'S OFFICE WORKS				
I-3357801		DESK CALENDAR SHERIFF	3.35	67989		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		DESK CALENDAR SHERIFF		10 565-3110	OFFICE SUPPLIES	3.35
		=== VENDOR TOTALS ===	3.35			

=====						
01-217		WOODSON LUMBER CO.,INC				
I-30108;012619		PARTS,SUPPLIES CRTHSE	702.29	69543,69		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		PARTS,SUPPLIES CRTHSE		10 510-3510	PARTS & SUPPLIES	353.19
		SUPPLIES FOR REPAIRS		10 510-4510	REPAIRS - EQUIPMENT	343.86
		MIL CLEAR POLY SHEETING		37 695-4520	REPAIRS - BUILDING & GRO	17.90
		RETURN SANDPAPER,NAILS		10 510-4510	REPAIRS - EQUIPMENT	12.66CR
I-30110;012619		INSULATION,SOUNDBOARD,ETC	311.84	67128		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		INSULATION,SOUNDBOARD,ETC		10 567-4520	REPAIRS - BUILDING & GRO	311.84
I-30112;012619		LUMBER AND NAILS RB1	338.22	68355		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		LUMBER AND NAILS RB1		21 611-3510	PARTS & SUPPLIES	338.22

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
=====						
01-217	WOODSON LUMBER CO.,INC	(** CONTINUED **)				
I-30114;012619		RAKE AND SHOVEL RB2	45.98	69288		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		RAKE AND SHOVEL RB2		22 612-3510	PARTS & SUPPLIES	45.98
		=== VENDOR TOTALS ===	1,398.33			
=====						
01-9521	ZWIENER, ELIZABETH					
I-1000;012419		MENTAL HEARING 1/24/19/EK	100.00	69563		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		MENTAL HEARING 1/24/19/EK		10 426-4720	CT.APPT.ATTY-COMMITMENTS	100.00
I-29375;012819		CPS CRT APPT ATTY/MOSES	250.00	69152		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	250.00
I-FEB 19-RECURRING		CRT APPT ATTNY	4,300.00	69018		
2/11/2019	AP	DUE: 2/11/2019 DISC: 2/11/2019		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,650.00			
		=== PACKET TOTALS ===	285,720.98			

PACKET: 08661 COMMISSIONERS COURT 2/11/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	285,779.47
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	58.49CR

BATCH TOTALS	285,720.98
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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
2018-2019	10	-207-0185	DUE TO AP REIMB. FUND (8	160,940.42-*				
	10	-403-3110	OFFICE SUPPLIES	994.41	12,000	8,223.01		
	10	-403-4290	CONFERENCE & SEMINARS	192.50	2,800	1,677.45		
	10	-403-4370	IMAGING, RECORDS MGMT	3,066.00	36,000	22,873.24		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	9,660	7,490.00		
	10	-426-3110	OFFICE SUPPLIES	70.99	500	369.03		
	10	-426-3120	POSTAGE	400.00	500	100.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	50,400	30,550.00		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	100.00	0	1,900.00- Y		
	10	-435-3110	OFFICE SUPPLIES	190.20	1,300	692.36		
	10	-435-4700	COURT REPORTER - CONTRAC	862.00	28,061	25,843.84		
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	220,000	145,985.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,050.00	60,000	31,205.00		
	10	-436-4290	CONFERENCE & SEMINARS	50.00	1,300	1,250.00		
	10	-450-3110	OFFICE SUPPLIES	57.60	15,000	12,785.20		
	10	-450-4290	CONFERENCE & SEMINARS	305.14	3,000	2,069.81		
	10	-455-3060	ASSOCIATION & MEMBERSHIP	35.00	200	165.00		
	10	-455-4420	UTILITIES	28.84	2,000	1,404.60		
	10	-455-4520	REPAIRS-BUILDING & GROUN	381.00	500	49.00		
	10	-456-3110	OFFICE SUPPLIES	66.40	1,500	1,402.10		
	10	-456-4290	CONFERENCE & SEMINARS	767.29	2,500	1,432.71		
	10	-456-4420	UTILITIES	61.00	2,000	1,400.95		
	10	-456-4620	BOX RENT	64.00	56	8.00- Y		
	10	-458-4420	UTILITIES	77.27	3,200	2,277.48		
	10	-470-3110	OFFICE SUPPLIES	222.65	500	277.35		
	10	-470-4290	CONFERENCE & SEMINARS	50.00	1,500	1,450.00		
	10	-475-4290	CONFERENCE & SEMINARS	150.00	2,400	2,036.92		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	1,000	710.00		
	10	-497-3060	ASSOCIATION & MEMBERSHIP	150.00	200	50.00		
	10	-497-3110	OFFICE SUPPLIES	446.50	3,000	2,055.75		
	10	-497-3320	EQUIPMENT - NON-CAPITAL	845.40	1,500	654.60		

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	2,110.70	9,000	4,725.70		
	10	-505-4410	TELEPHONE/INTERNET	351.20	10,000	5,768.02		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	150.50	20,700	16,359.50		
	10	-510-3510	PARTS & SUPPLIES	353.19	3,000	1,735.19		
	10	-510-3520	GAS & OIL	41.93	400	240.68		
	10	-510-3600	JANITORIAL SUPPLIES	1,144.39	8,000	1,523.80		
	10	-510-4510	REPAIRS - EQUIPMENT	331.20	500	371.22-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	4,426.65	45,000	21,680.76		
	10	-543-4800	RURAL FIRE PROTECTION	8,265.00	100,000	80,620.00		
	10	-551-3520	FUEL	185.68	3,000	2,271.07		
	10	-552-3510	PARTS & SUPPLIES	135.80	500	364.20		
	10	-552-3520	FUEL	152.75	4,000	3,128.64		
	10	-552-4410	TELEPHONE/INTERNET	114.75	650	419.63		
	10	-553-3520	FUEL	34.13	2,000	1,825.16		
	10	-553-4410	TELEPHONE/INTERNET	114.75	600	394.11		
	10	-554-3520	FUEL	22.99	1,000	815.74		
	10	-554-4410	TELEPHONE/INTERNET	114.75	650	521.67		
	10	-565-3110	OFFICE SUPPLIES	3.35	5,500	3,658.18		
	10	-565-3351	UNIFORMS	400.00	7,500	4,525.27		
	10	-565-3510	PARTS & SUPPLIES	1,068.39	5,000	1,415.15		
	10	-565-3520	FUEL	4,292.95	64,000	46,061.75		
	10	-565-4410	TELEPHONE/INTERNET	153.50	36,950	26,994.95		
	10	-565-4413	CELL PHONES/PAGERS	5,658.00	6,000	554.95-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	901.48	20,000	8,980.95		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	5,000	3,678.62		
	10	-567-3351	UNIFORMS	563.89	3,000	1,840.30		
	10	-567-3510	PARTS & SUPPLIES	170.07	25,000	19,100.21		
	10	-567-3520	FUEL	642.19	8,000	5,379.51		
	10	-567-3600	JANITORIAL SUPPLIES	219.45	15,000	12,989.40		
	10	-567-3610	PEST CONTROL	125.00	1,800	1,300.00		
	10	-567-3910	FEEDING PRISONERS	1,423.96	130,000	103,961.11		
	10	-567-4290	CONFERENCE & SEMINARS	150.00	1,000	45.77		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	721.25	20,000	16,016.84		
	10	-567-4520	REPAIRS - BUILDING & GRO	2,496.02	43,000	29,970.48		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	3,062.50		
	10	-567-5530	CAPITAL OUTLAY, BLDG IMP	84,500.00	129,290	5,387.97-	Y	
	10	-568-4510	REPAIRS-VEHICLES & EQUIP	500.00	2,160	1,660.00		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,251.02	33,000	19,744.90		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	1,000	1,300.00-	Y	
	10	-590-3520	FUEL	149.93	1,800	1,274.57		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	1,360.00		
	10	-595-3510	PARTS & SUPPLIES	45.00	500	183.46		
	10	-595-3520	FUEL	148.56	1,800	1,187.15		
	10	-595-4410	TELEPHONE/INTERNET	978.42	2,100	331.75		
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	7.00	5,000	4,880.82		

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	1,360.00		
	10	-645-3110	OFFICE SUPPLIES	37.78	3,500	2,494.62		
	10	-645-3520	FUEL	394.59	6,000	4,277.77		
	10	-645-4410	TELEPHONE/INTERNET	263.83	4,000	2,714.25		
	10	-665-3110	OFFICE SUPPLIES	98.79	1,657	1,045.95		
	10	-665-4260	TRAVEL REIMB-AG AGENT	788.28	7,000	5,184.04		
	10	-695-3060	ASSOCIATION & MEMBERSHIP	955.00	2,150	760.00		
	10	-695-4410	TELEPHONE/INTERNET	818.17	30,000	20,964.57		
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	2,250.00		
	10	-695-4980	AUTOPSY	815.00	25,000	20,820.00		
	17	-207-0185	DUE TO AP REIMB. FUND (8	1,061.36-*				
	17	-695-3320	EQUIPMENT, NON-CAPITAL	1,061.36	2,000	938.64		
	20	-207-0185	DUE TO AP REIMB. FUND (8	407.50-*				
	20	-610-3060	ASSOCIATION & MEMBERSHIP	300.00	2,200	1,865.00		
	20	-610-4100	DRUG/BLOOD TESTING	100.00	3,000	1,900.00		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	7.50	30,000	29,731.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	4,310.95-*				
	21	-611-3510	PARTS & SUPPLIES	3,647.91	40,000	28,179.46		
	21	-611-4420	UTILITIES	30.04	4,200	3,368.70		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	427.00	80,000	70,216.54		
	21	-611-4515	TIRES & TUBES	206.00	8,400	4,473.25		
	22	-207-0185	DUE TO AP REIMB. FUND (8	73,634.96-*				
	22	-612-3510	PARTS & SUPPLIES	4,665.14	40,000	23,250.60		
	22	-612-4420	UTILITIES	13.00	3,500	2,635.70		
	22	-612-4515	TIRES & TUBES	6,959.08	10,000	506.41		
	22	-612-4530	GRAVEL, CONCRETE & PREMI	24,079.74	300,000	273,553.27		
	22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	16,000.00	50,000	34,000.00		
	22	-612-5800	CAPITAL OUTLAY-VEHICLES	21,918.00	30,000	8,082.00		
	23	-207-0185	DUE TO AP REIMB. FUND (8	6,925.74-*				
	23	-613-3510	PARTS & SUPPLIES	694.33	30,000	22,643.01		
	23	-613-3520	FUEL	2,223.21	50,000	46,019.32		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	2,067.32	40,000	32,289.01		
	23	-613-4515	TIRES & TUBES	1,940.88	14,000	11,338.12		
	24	-207-0185	DUE TO AP REIMB. FUND (8	2,812.62-*				
	24	-614-3510	PARTS & SUPPLIES	2,721.62	30,000	20,149.01		
	24	-614-4420	UTILITIES	45.00	4,000	3,142.13		
	24	-614-4620	BOX RENT	46.00	50	4.00		
	37	-207-0185	DUE TO AP REIMB. FUND (8	3,145.02-*				
	37	-695-4310	RECORD COVERS AND REBIND	2,014.57	150,000	133,756.82		
	37	-695-4370	MICROFILM, REC, INDEX, REST	1,112.55	140,000	138,693.50		
	37	-695-4520	REPAIRS - BUILDING & GRO	17.90	8,200	6,995.92		
	41	-207-0185	DUE TO AP REIMB. FUND (8	6,907.98-*				
	41	-611-3520	FUEL	5,138.65	100,000	89,532.36		
	41	-611-4530	GRAVEL, CONCRETE & PREMI	1,769.33	273,117	178,394.05		
	42	-207-0185	DUE TO AP REIMB. FUND (8	5,372.04-*				

PACKET: 08661 COMMISSIONERS COURT 2/11/

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
		42 -612-3520	FUEL	4,509.50	40,000	17,509.07		
		42 -612-4530	GRAVEL, CONCRETE & PREMI	862.54	250,000	112,007.32		
		43 -207-0185	DUE TO AP REIMB. FUND (8	2,154.53-*				
		43 -613-4530	GRAVEL, CONCRETE & PREMI	2,154.53	200,000	169,298.53		
		44 -207-0185	DUE TO AP REIMB. FUND (8	14,382.85-*				
		44 -614-3520	FUEL	12,452.85	65,000	52,547.15		
		44 -614-4515	TIRES & TUBES	1,930.00	6,000	3,173.54		
		64 -207-0185	DUE TO AP REIMB. FUND (8	76.26-*				
		64 -640-4860	CHILD PROTECTIVE SERVICE	76.26	5,868	1,386.11		
		65 -207-0185	DUE TO AP REIMB. FUND (8	3,538.75-*				
		65 -695-6530	INTEREST - BOND 2014 REF	3,538.75	7,078	3,539.25		
		73 -207-0185	DUE TO AP REIMB. FUND (8	50.00-*				
		73 -588-4290	CONFERENCE & SEMINARS	50.00	500	200.00- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	160,940.42 *				
		85 -132-0017	AP DUE FROM STATE SALARY	1,061.36 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	407.50 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	4,310.95 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	73,634.96 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	6,925.74 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	2,812.62 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	3,145.02 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	6,907.98 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	5,372.04 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	2,154.53 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	14,382.85 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	76.26 *				
		85 -132-0065	AP DUE FROM I&S FUND	3,538.75 *				
		85 -132-0073	AP DUE FROM CH SECURITY	50.00 *				
			** 2018-2019 YEAR TOTALS	285,720.98				

PACKET: 08661 COMMISSIONERS COURT 2/11/
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2019	160,940.42
17	2/2019	1,061.36
20	2/2019	407.50
21	2/2019	4,310.95
22	2/2019	73,634.96
23	2/2019	6,925.74
24	2/2019	2,812.62
37	2/2019	3,145.02
41	2/2019	6,907.98
42	2/2019	5,372.04
43	2/2019	2,154.53
44	2/2019	14,382.85
64	2/2019	76.26
65	2/2019	3,538.75
73	2/2019	50.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	76.26
	** PROJECT 440 TOTAL **	76.26

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0