

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-1022	A-1 PUMP, INC.					
I-22500		CHECK FUEL PUMP HANDLE RB3	153.06	66959		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CHECK FUEL PUMP HANDLE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	153.06
=== VENDOR TOTALS ===			153.06			

=====						
01-10103	AGGIELAND SCUBA, LLC					
I-811		AIR TANK FOR JAIL	255.98	67154		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		AIR TANK FOR JAIL		10 567-3510	PARTS & SUPPLIES	255.98
=== VENDOR TOTALS ===			255.98			

=====						
01-8890	APPLIED CONCEPTS, INC.					
I-342449		POWER CORD CONST 2	125.00	68523		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		POWER CORD CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	125.00
STUB COMMENTS: FOR RADAR UNIT '11 TAHOE RONNIE ANDERSON						
=== VENDOR TOTALS ===			125.00			

=====						
01-9593	SHARP II, BILLY W.					
I-20910		RPRS STARTER '00 INTL #22 FM	159.95	69765		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		RPRS STARTER '00 INTL #22 FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	159.95
=== VENDOR TOTALS ===			159.95			

=====						
01-9845	BRAZOS DOZER SERVICE, INC.					
I-621317		CRUSHED CONCRETE FM4	3,251.19	69752		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,251.19
I-621322		CRUSHED CONCRETE FM2	18,601.49	69299		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	18,601.49
I-621323		CRUSHED CONCRETE FM4	7,630.10	69752		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	7,630.10

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-9845	BRAZOS DOZER SERVICE, INC. ( ** CONTINUED ** )					
I-621331		1X3 FM2	687.60	69299		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		1X3 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	687.60
=====						
I-621332		CRUSHED CONCRETE FM2	8,784.45	69299		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	8,784.45
		=== VENDOR TOTALS ===	38,954.83			
=====						
01-9453	BROESCHE, TINA					
I-0119		TRAVEL FOR JAN 19	97.44	68087		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		TRAVEL FOR JAN 19		10 665-4261	TRAVEL REIMB-FCS AGENT	97.44
		=== VENDOR TOTALS ===	97.44			
=====						
01-236	BUD CROSS FORD, INC.					
I-123880		KEYS FOR F-250 JAIL	24.75	67153		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		KEYS FOR F-250 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	24.75
		=== VENDOR TOTALS ===	24.75			
=====						
01-5077	BURLESON COUNTY					
I-20190219		VEHICLE REGISTRATIONS	185.00	70052		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		VEHICLE REGISTRATION VIN#5768		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0341		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2325		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4742		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0436		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2993		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#7124		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#5102		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#3233		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6116		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1746		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2575		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2628		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1974		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5402		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	185.00			

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-143	BURLESON COUNTY PUBLISHING					
I-0219		ANNUAL SUBSCRIPTION 2019	45.00	69577		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		ANNUAL SUBSCRIPTION 2019		10 401-3110	OFFICE SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9328	CAD SUPPLIES SPECIALTY INC					
I-277476		BASE RATE CONTRACT JAN 19	170.00	70006		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		BASE RATE CONTRACT JAN 19		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-9778	CC ELECTRIC, LLC					
I-7622		BALLAST WORK AT ANNEX	314.92	69575		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		BALLAST WORK AT ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	314.92
		=== VENDOR TOTALS ===	314.92			
=====						
01-10106	DRISKILL, QUADE					
I-1313		'78 JOHN DEERE GRADER RB2	16,500.00	69305		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		'78 JOHN DEERE GRADER RB2		22 612-5700	CAPITAL OUTLAY-EQUIPMENT	16,500.00
		STUB COMMENTS: SN-00685T				
		=== VENDOR TOTALS ===	16,500.00			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-021619-27236560		LONG DISTANCE FOR JP2	6.14			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	6.14
I-021619-27250690		LONG DISTANCE FOR RB2	10.42			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	10.42
I-021619-56703490		LONG DISTANCE FOR COURTHOUSE	411.33			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	411.33

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-3032		CONSOLIDATED COMMUNICATIO				( ** CONTINUED ** )
I-021619-56706150		LONG DISTANCE FOR SHERIFF	122.89			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	122.89
I-021619-56737680		LONG DISTANCE FOR RB3	5.18			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	5.18
I-021619-59614120		LONG DISTANCE FOR JP4	5.96			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	5.96
I-021619-59636120		LONG DISTANCE FOR RB4	8.14			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	8.14
		=== VENDOR TOTALS ===	570.06			
=====						
01-2256		COUFAL-PRATER EQUIPMENT, LLC				
I-10305164		FILTERS,OIL FOR JOHN DEERE RB	269.98	66952		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		FILTERS,OIL FOR JOHN DEERE RB3		23 613-3510	PARTS & SUPPLIES	269.98
I-10308367		FILTERS 6100D JOHN DEERE RB3	418.26	66952		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		FILTERS 6100D JOHN DEERE RB3		23 613-3510	PARTS & SUPPLIES	418.26
		=== VENDOR TOTALS ===	688.24			
=====						
01-9769		DEMPSEY, JOHN M.				
I-5032		REPAIRS TOWER RB2	312.44	69310		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		REPAIRS TOWER RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	312.44
I-5033		INSTALL CABLING FAX LINE JP1	210.36	68789		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		INSTALL CABLING FAX LINE JP1		68 695-4500	REPAIRS-BUSINESS MACHINE	210.36
I-5034		2 DATA CIRCUITS 4TH FLR TREAS	627.04	68789		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		2 DATA CIRCUITS 4TH FLR TREAS		10 505-4500	REPAIRS-BUSINESS MACHINE	627.04
		=== VENDOR TOTALS ===	1,149.84			

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-9199	BERKA, DONALD R.					
I-19027		REPAIRS '09 CHEV VIN#7645 JAI	578.07	67998		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		REPAIRS '09 CHEV VIN#7645 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	578.07
		=== VENDOR TOTALS ===	578.07			
=====						
01-9350	DICKMAN JR, RICHARD ALLAN					
I-15584;013019		INVESTIGATION FEE/ST VS LARED	1,050.00	69161		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		INVESTIGATION FEE/ST VS LAREDO		10 435-4965	MISC. TRIAL EXPENSES	1,050.00
		=== VENDOR TOTALS ===	1,050.00			
=====						
01-8445	DRGAC FLEET & AG SERVICES,LLC					
I-4470		REPAIRS 416 JCB RB3	3,921.05	66960		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		REPAIRS 416 JCB RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	3,921.05
I-4471		REPAIRS CAT BACKHOE RB3	373.57	66960		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		REPAIRS CAT BACKHOE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	373.57
		=== VENDOR TOTALS ===	4,294.62			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-29269;021119		CPS CRT APPT ATTY/MCCULLOUGH	150.00	69162		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: AND LUCE				
I-29485;021119		CPS CRT APPT ATTY/BENNETT	225.00	69162		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/BENNETT		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		STUB COMMENTS: AND CARTER				
		=== VENDOR TOTALS ===	375.00			

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-10108	F & A OFFICER					
I-DACW63-2-18-0727		RENEW EASEMENT LAKE SOMERVILL	750.00	69574		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		RENEW EASEMENT LAKE SOMERVILLE		20 610-3510	PARTS & SUPPLIES	750.00
STUB COMMENTS: FOR APACHED HILLS & BIRCH CREEK FOREST BOAT RAMPS						
=== VENDOR TOTALS ===			750.00			
=====						
01-10054	FASTSERV SUPPLY COMPANY, INC.					
I-1954435		BOLTS,NUTS.WASHERS, RB4	14.88	69768		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		BOLTS,NUTS.WASHERS, RB4		24 614-3510	PARTS & SUPPLIES	14.88
STUB COMMENTS: SHOP STOCK						
=== VENDOR TOTALS ===			14.88			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-32039		FEEDING INMATES 1/24-1/30/19	1,498.82	67155		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		FEEDING INMATES 1/24-1/30/19		10 567-3910	FEEDING PRISONERS	1,498.82
I-32096		FEEDING INMATES 1/31/19-2/6/1	1,539.93	67155		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		FEEDING INMATES 1/31/19-2/6/19		10 567-3910	FEEDING PRISONERS	1,539.93
I-32117		FEEDING INMATES 2/7-2/13/19	1,667.64	67155		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		FEEDING INMATES 2/7-2/13/19		10 567-3910	FEEDING PRISONERS	1,667.64
=== VENDOR TOTALS ===			4,706.39			
=====						
01-9558	FOHN, JUSTIN M.					
I-28908;021119		CPS CRT APPT ATTY/LEBECK	150.00	69165		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29269;021119		CPS CRT APPT ATTY/MCCULLOUGH	150.00	69165		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: AND LUCE						

PACKET: 08674 COMMISSIONERS COURT 2/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558	FOHN, JUSTIN M.	( ** CONTINUED ** )				
I-29385;021119		CPS CRT APPT ATTY/LEBECK	150.00	69165		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29584;021119		CPS CRT APPT ATTY/ROGERS	150.00	69165		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-021319-596-2315		TELEPHONE FOR HRC-SOMERVILLE	57.57			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	57.57
		=== VENDOR TOTALS ===	57.57			
=====						
01-1179	GAAS, DENNIS					
I-0219REIMB		PER DIEM JPCA CONFERENCE	91.50	68524		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		PER DIEM JPCA CONFERENCE		10 552-4290	CONFERENCE & SEMINARS	91.50
		=== VENDOR TOTALS ===	91.50			
=====						
01-260	GOODYEAR AUTO SERVICE CEN					
I-188215		TIRES '09 CHEV VIN#9126 SHERI	411.09	67986		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		TIRES '09 CHEV VIN#9126 SHERIF		10 565-4515	TIRES & TUBES	411.09
		=== VENDOR TOTALS ===	411.09			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0313866		LASER PAPER-COURT RECEIPTS	750.00	70051		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		LASER PAPER-COURT RECEIPTS		10 500-4370	PRINTING & RECORD MGMT	750.00
		=== VENDOR TOTALS ===	750.00			

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-9541		GRANGE, JOHN				
I-021219-021619		PER DIEM SAN ANTONIO L/S SHOW	274.50	68940		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		PER DIEM SAN ANTONIO L/S SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	274.50
		=== VENDOR TOTALS ===	274.50			
=====						
01-214		GROCE HOME & AUTO				
I-0119CRTHSE		SAW, SOLDER, KEYS, BLADES, CUTTER	26.93	69536,59		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		SAW, SOLDER, KEYS, BLADES, CUTTER		10 510-3510	PARTS & SUPPLIES	26.93
		=== VENDOR TOTALS ===	26.93			
=====						
01-9083		JOHNSON, GEOFFREY H.				
I-11283		TIRES DUMP TRAILER JAIL	278.78	68000		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		TIRES DUMP TRAILER JAIL		10 567-4515	TIRES & TUBES	278.78
I-11310		MOUNT/BAL TIRES SHERIFF	34.00	68000		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		MOUNT/BAL TIRES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	34.00
I-11311		MOUNT/BAL TIRES VIN#7645 SO	32.00	68000		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		MOUNT/BAL TIRES VIN#7645 SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	32.00
I-11329		OIL CHG/FILTER VIN#5523 JAIL	69.60	68000		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		OIL CHG/FILTER VIN#5523 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	69.60
I-11342		MOUNT/BAL TIRES VIN#3975 SO	68.00	68000		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		MOUNT/BAL TIRES VIN#3975 SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	68.00
		=== VENDOR TOTALS ===	482.38			
=====						
01-10109		KASEYA US, LLC				
I-INV0002299789		KASEYA SOFTWARE 2019	7,137.46	70053		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		KASEYA SOFTWARE 2019		10 505-5750	CAPITAL OUTLAY, SOFTWARE	7,137.46
		=== VENDOR TOTALS ===	7,137.46			



PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420190131		SEARCH SERVICES JAN 19	50.00	68732		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		SEARCH SERVICES JAN 19		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

=====						
01-9243		LHOIST NORTH AMERICA OF TEXAS				
I-1191400823		FLEXBASE FM3	96.32	66934		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		FLEXBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	96.32
I-1191400824		FLEXBASE FM3	188.32	66934		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		FLEXBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	188.32
I-1191407395		FLEXBASE FM3	367.52	66954		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		FLEXBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	367.52
I-1191407634		FLEXBASE FM3	190.72	66954		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		FLEXBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	190.72
		=== VENDOR TOTALS ===	842.88			

=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-124566		OVERSIZE ROCK FM3	513.24	66943		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		OVERSIZE ROCK FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	513.24
I-124708		OVERSIZE ROCK FM2	175.00	69309		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		OVERSIZE ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	175.00
		=== VENDOR TOTALS ===	688.24			

=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-55369		SOFTWARE SUPPORT MAR 19	6,209.27	68790		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		SOFTWARE SUPPORT MAR 19		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS MAR 19		68 695-4545	TECHNICAL SUPPORT	1,524.27
		=== VENDOR TOTALS ===	6,209.27			

PACKET: 08674 COMMISSIONERS COURT 2/25/

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-PART4883210		PARTS CAT 12M & 120H RB3	720.93	66951		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		PARTS CAT 12M & 120H RB3		23 613-3510	PARTS & SUPPLIES	720.93
		=== VENDOR TOTALS ===	720.93			

01-8491		OFFICE DEPOT				
C-267788481001		RET WRONG SIZE ITEM CO ATTY	47.29CR	68625		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		RET WRONG SIZE ITEM CO ATTY		10 475-3110	OFFICE SUPPLIES	47.29CR
C-267791477001		RET WRONG SIZE ITEM CO ATTY	47.29CR	68625		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		RET WRONG SIZE ITEM CO ATTY		10 475-3110	OFFICE SUPPLIES	47.29CR
I-265546152001		PAPER, MARKERS, PENS, DIVIDERS	217.72	68625		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		PAPER, MARKERS, PENS, DIVIDERS		10 475-3110	OFFICE SUPPLIES	168.74
		PAPER, MARKERS, DIVIDERS		95 475-3110	OFFICE SUPPLIES	48.98
I-267661213001		'18 1099 INT, 1096 DIST CLERK	16.99	67708		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		'18 1099 INT, 1096 DIST CLERK		10 450-3110	OFFICE SUPPLIES	16.99
I-267785191001		PRESSBOARD DIVIDERS CO ATTY	83.98	68625		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		PRESSBOARD DIVIDERS CO ATTY		10 475-3110	OFFICE SUPPLIES	83.98
		=== VENDOR TOTALS ===	224.11			

01-2219		PATHMARK TRAFFIC PRODUCTS				
I-1320		BLANK SIGNS PCT 2	59.00	68166		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		BLANK SIGNS PCT 2		20 610-3112	SIGN SUPPLIES	59.00
		=== VENDOR TOTALS ===	59.00			

01-9826		PERRY OFFICE PRODUCTS				
I-IN-1346523		FILE CABINETS FOR VR CARDS	353.12	68594		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		FILE CABINETS FOR VR CARDS		10 490-4190	CH.19 REIMB.EXPENDITURES	353.12
		STUB COMMENTS: TO BE REIMB CHPT 19				
		=== VENDOR TOTALS ===	353.12			

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-9891		POLICE & SHERIFFS PRESS, INC.				
I-116786		ID FOR DANIEL LESCHBER JAIL	17.50	67999		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		ID FOR DANIEL LESCHBER JAIL		10 567-3110	OFFICE SUPPLIES	17.50
		=== VENDOR TOTALS ===	17.50			

=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40002;2019		PC COLLECTION CONTRACT JAN 19	8,452.50	68807		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		PC COLLECTION CONTRACT JAN 19		10 499-4545	TECHNICAL SUPPORT	8,452.50
		=== VENDOR TOTALS ===	8,452.50			

=====						
01-8147		RECORDS CONSULTANTS, INC.				
I-38649		DESTRUCTION AUTHORIZED REORDS	143.00	70005		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		DESTRUCTION AUTHORIZED REORDS		37 695-4370	MICROFILM, REC, INDEX, REST	143.00
		STUB COMMENTS: 22 BOXES-CO CLERK				
		=== VENDOR TOTALS ===	143.00			

=====						
01-663		SAFELITE FULFILLMENT, INC				
I-00718650703		RPL BACK WINDOW 05 FORD V#328	284.74	69554		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		RPL BACK WINDOW 05 FORD V#3280		10 510-4510	REPAIRS - EQUIPMENT	284.74
		=== VENDOR TOTALS ===	284.74			

=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29260;021119		CPS CRT APPT ATTY/ZALMANEK	300.00	69164		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29269;021119		CPS CRT APPT ATTY/MCCULLOUGH	150.00	69164		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: AND LUCE				

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
01-9913	SCHUBERT, LEIGHA B.	( ** CONTINUED ** )				
I-29385;021119		CPS CRT APPT ATTY/LEBECK	150.00	69164		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			600.00			

01-7654	SHELL FLEET CARD					
C-8000220262902		TAX FUEL CREDIT JAIL	3.29CR	67156		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		TAX FUEL CREDIT JAIL		10 567-3520	FUEL	3.29CR
I-8000220262902		FUEL FOR TRANSPORTS JAIL	40.59	67156		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		FUEL FOR TRANSPORTS JAIL		10 567-3520	FUEL	40.59
=== VENDOR TOTALS ===			37.30			

01-8551	SHIMEK, BRUNO					
I-15433;021119		CRT APPT ATTY/ST VS E HOOVER	5,150.00	69166		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CRT APPT ATTY/ST VS E HOOVER		10 435-4710	COURT APPOINTED ATTORNEY	5,150.00
STUB COMMENTS: JURY TRIAL 2/4/19-2/6/19						

I-29260;021119		CPS CRT APPT ATTY/ZALMANEK	225.00	69166		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-29269;021119		CPS CRT APPT ATTY/MCCULLOUGH	150.00	69166		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: AND LUCE						

I-29485;021119		CPS CRT APPT ATTY/BENNETT	150.00	69166		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/BENNETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: AND CARTER						
=== VENDOR TOTALS ===			5,675.00			

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-9305		SIGNWAREHOUSE INC				
I-D71098		ORACAL BLK MATTE,ENDURALITE	469.67	68164		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		ORACAL BLK MATTE,ENDURALITE		20 610-3112	SIGN SUPPLIES	469.67
		=== VENDOR TOTALS ===	469.67			

=====						
01-9464		SMALL FARM INNOVATIONS LLC				
I-CT101009		BLADE FOR SHREDDER RB3	384.70	66955		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		BLADE FOR SHREDDER RB3		23 613-3510	PARTS & SUPPLIES	384.70
		=== VENDOR TOTALS ===	384.70			

=====						
01-7677		SMITH, STEPHANIE				
I-0219REIMB		REIMB PER DIEM/HEALTHY BOOT C	227.00	68662		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		REIMB PER DIEM/HEALTHY BOOT CA		10 497-4290	CONFERENCE & SEMINARS	227.00
		STUB COMMENTS: FEB 20-22				
		=== VENDOR TOTALS ===	227.00			

=====						
01-7808		SOUTH TEXAS COUNTY JDGS & COMM				
I-TCP-20-529		CONF REGIST/DAVID HILDEBRAND	250.00	69568		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CONF REGIST/DAVID HILDEBRAND		23 613-4290	CONFERENCE & SEMINARS	250.00
		=== VENDOR TOTALS ===	250.00			

=====						
01-9063		TAYLORED IDEAS, LLC				
I-18666		WEBSITE MAINT JAN 19	300.00	69578		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		WEBSITE MAINT JAN 19		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-9997		AUSTIN CERTIFIED TRANSLATION,				
I-1902030		INTERPRETING SVCS 2/11/19	313.50	69160		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		INTERPRETING SVCS 2/11/19		10 435-4960	INTERPRETER	313.50
		=== VENDOR TOTALS ===	313.50			
=====						
01-9702		TEXAS ASSOCIATION OF COUNTIES				
I-4Q2018HRACLAIMS		4Q2018 HRA CLAIMS	20,137.96	68669		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		4Q2018 HRA CLAIMS		10 409-2034	HEALTH REIMBURSEMENT PRO	20,137.96
		=== VENDOR TOTALS ===	20,137.96			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;013119		PORTABLE TOILET CHRIESM RB3	105.00	66958		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-8784		TEXAS COMPTROLLER OF PUBLIC AC				
I-C0260;2019		ANNUAL MEMBERSHIP FEE 2019	100.00	69581		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		ANNUAL MEMBERSHIP FEE 2019		10 695-3060	ASSOCIATION & MEMBERSHIP	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#16-15016		LAB FEE/BURDEN #16-15016	60.00			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		LAB FEE/BURDEN #16-15016		53 208-2344	DPS LAB FEES	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2007635		REMOTE BIRTH ACCESS JAN 19	7.32			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		REMOTE BIRTH ACCESS JAN 19		53 208-2350	DSHS-REMOTE BIRTH ACCESS	5.49
		REMOTE BIRTH ACCESS JAN 19		10 403-3110	OFFICE SUPPLIES	1.83
		=== VENDOR TOTALS ===	7.32			

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200739146		COMMERCIAL FLEX BASE FM3	2,581.92	66942		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		COMMERCIAL FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,581.92
=====						
I-200741560		COMMERCIAL BASE FM1	3,509.05	68358		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		COMMERCIAL BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,509.05
		STUB COMMENTS: USED ON CR 122				
=====						
I-200741607		COMMERCIAL BASE FM1	4,401.55	68358		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		COMMERCIAL BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	4,401.55
		STUB COMMENTS: USED ON CR 122				
		=== VENDOR TOTALS ===	10,492.52			
=====						
01-10102		THE LAW OFFICE OF SHANE PHELPS				
I-2773		REIMB MENTAL EVAL J-1153 CT.1	1,100.00	69561		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		REIMB MENTAL EVAL J-1153 CT.1		10 426-4130	MEDICAL EXAM - PSYCHIATR	1,100.00
		STUB COMMENTS: DR. FERRARA				
		=== VENDOR TOTALS ===	1,100.00			
=====						
01-10107		DRISKILL, ALLEN				
I-1314		'04 ROSCO RB-48 BROOM RB2	13,000.00	69306		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		'04 ROSCO RB-48 BROOM RB2		22 612-5700	CAPITAL OUTLAY-EQUIPMENT	13,000.00
		STUB COMMENTS: SN-42787				
		=== VENDOR TOTALS ===	13,000.00			

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-7986		U. S. POST OFFICE				
I-0219		2 ROLLS STAMPS ELECTIONS	110.00	68596		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		2 ROLLS STAMPS ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	110.00
		=== VENDOR TOTALS ===	110.00			

=====						
01-8554		U.S. BANK NATIONAL ASSOCIATION				
I-377794441		MACHINE STORAGE 2/10-3/10/19	45.00	65494		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		MACHINE STORAGE 2/10-3/10/19		10 505-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		STUB COMMENTS: JP4				
		=== VENDOR TOTALS ===	45.00			

=====						
01-10104		UNITED TACTICAL SYSTEMS, LLC				
I-0052503-IN		PEPPERBALL PISTOL,RIFLES	2,013.00	67103		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		PISTOL TCP DELUXE SN:1161		10 567-3320	EQUIPMENT - NON-CAPITAL	399.00
		RIFLE TAC-SF SN:350111117		10 567-3320	EQUIPMENT - NON-CAPITAL	807.00
		RIFLE TAC-SF SN:350143917		10 567-3320	EQUIPMENT - NON-CAPITAL	807.00
		=== VENDOR TOTALS ===	2,013.00			

=====						
01-7096		URBANOSKY, ROBERT WAYNE				
I-0219REIMB		REIMB PER DIEM, LODGING, REGIST	685.98	67549		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		REIMB PER DIEM, LODGING, REGIST		10 458-4290	CONFERENCE & SEMINARS	685.98
		=== VENDOR TOTALS ===	685.98			

=====						
01-944		CAMPBELL WILLIAMS				
I-021419		TEXAS AND US FLAGS	110.00	69573		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		TEXAS AND US FLAGS		10 510-3510	PARTS & SUPPLIES	110.00
I-021519		10 3X5 US FLAGS	250.00	69573		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		10 3X5 US FLAGS		10 510-3510	PARTS & SUPPLIES	250.00
		=== VENDOR TOTALS ===	360.00			



PACKET: 08674 COMMISSIONERS COURT 2/25/

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
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-16147		GRADE IV PERF COLD MIX FM2	4,375.80	69304		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		GRADE IV PERF COLD MIX FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	4,375.80
=====						
I-16148		GRADE IV PERF COLD MIX FM4	9,433.80	69760		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	9,433.80
=====						
I-16159		GRADE IV PERF COLD MIX FM4	5,185.80	69760		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	5,185.80
=====						
I-16172		GRADE IV PERF COLD MIX FM4	5,177.70	69760		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	5,177.70
		=== VENDOR TOTALS ===	24,173.10			
=====						

01-7702 WILTON'S OFFICE WORKS						
=====						
I-336262		CHAIRMAT,FOLDERS,LABELMAKER	139.51	67994		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		ORGANIZER,LABELMAKER,FOLDERS		10 565-3110	OFFICE SUPPLIES	78.46
		CHAIR MAT JAIL		10 567-3110	OFFICE SUPPLIES	61.05
		=== VENDOR TOTALS ===	139.51			
=====						

01-9886 XEROX CORPORATION						
=====						
I-1505523		COPIER RENTAL 1/30/19-2/27/19	2,779.00			
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP 4		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
		JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		COUNTY ATTORNEY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP 1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP 2		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			

PACKET: 08674 COMMISSIONERS COURT 2/25/

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
01-9521	ZWIENER, ELIZABETH					
I-29260;021119		CPS CRT APPT ATTY/ZALMANEK	250.00	69163		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	250.00
I-29485;021119		CPS CRT APPT ATTY/BENNETT	275.00	69163		
2/25/2019	AP	DUE: 2/25/2019 DISC: 2/25/2019		1099: N		
		CPS CRT APPT ATTY/BENNETT		10 435-4712	CPS COURT APPOINTED ATTO	275.00
STUB COMMENTS: AND CARTER						
=== VENDOR TOTALS ===			525.00			
=== PACKET TOTALS ===			183,130.31			

PACKET: 08674 COMMISSIONERS COURT 2/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS	183,228.18
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	97.87CR

---

BATCH TOTALS	183,130.31
--------------	------------

---

\*\* 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	67,915.41-*				
	10	-401-3110	OFFICE SUPPLIES	45.00	1,200	1,155.00		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	1,304.35		
	10	-403-3110	OFFICE SUPPLIES	1.83	12,000	8,221.18		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,520.00		
	10	-409-2034	HEALTH REIMBURSEMENT PRO	20,137.96	40,000	19,862.04		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	1,100.00	4,000	2,900.00		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	1,522.10		
	10	-435-4710	COURT APPOINTED ATTORNEY	5,150.00	220,000	140,835.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,625.00	60,000	28,580.00		
	10	-435-4960	INTERPRETER	313.50	3,000	611.00		
	10	-435-4965	MISC. TRIAL EXPENSES	1,050.00	25,000	20,498.35		
	10	-450-3110	OFFICE SUPPLIES	16.99	15,000	12,768.21		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	3,411.50		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,848	1,078.00		
	10	-456-4410	TELEPHONE/INTERNET	6.14	2,500	1,472.26		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	1,155.00		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	1,089.85		
	10	-458-4290	CONFERENCE & SEMINARS	685.98	1,200	514.02		
	10	-458-4410	TELEPHONE/INTERNET	5.96	2,000	1,220.37		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	297.50		
	10	-470-4085	SEARCH SERVICES	50.00	1,000	800.00		
	10	-475-3110	OFFICE SUPPLIES	158.14	1,500	1,133.05		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,950	1,137.50		
	10	-490-3121	POSTAGE - VOTERS REGISTR	110.00	2,500	1,390.00		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	353.12	3,500	2,832.90		
	10	-497-4290	CONFERENCE & SEMINARS	227.00	2,700	288.19		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	1,097.25		
	10	-499-4545	TECHNICAL SUPPORT	8,452.50	33,810	17,432.50		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	2,906.50		
	10	-500-4370	PRINTING & RECORD MGMT	750.00	2,785	894.29		

PACKET: 08674 COMMISSIONERS COURT 2/25/

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	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	1,250.80		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	627.04	15,000	14,116.57		
	10	-505-4545	TECHNICAL SUPPORT	4,985.00	125,000	88,636.07		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	911.25	20,700	15,448.25		
	10	-505-5750	CAPITAL OUTLAY, SOFTWARE	7,137.46	20,000	12,862.54		
	10	-510-3510	PARTS & SUPPLIES	386.93	3,000	1,348.26		
	10	-510-4510	REPAIRS - EQUIPMENT	284.74	500	655.96-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	314.92	45,000	20,568.48		
	10	-552-4290	CONFERENCE & SEMINARS	91.50	500	371.75		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	125.00	3,000	1,815.50		
	10	-565-3110	OFFICE SUPPLIES	78.46	5,500	3,579.72		
	10	-565-4410	TELEPHONE/INTERNET	122.89	36,950	25,215.32		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	134.00	20,000	8,846.95		
	10	-565-4515	TIRES & TUBES	411.09	10,000	6,098.66		
	10	-567-3110	OFFICE SUPPLIES	78.55	8,000	6,548.32		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	2,013.00	4,000	660.31		
	10	-567-3510	PARTS & SUPPLIES	255.98	25,000	18,844.23		
	10	-567-3520	FUEL	37.30	8,000	5,262.54		
	10	-567-3910	FEEDING PRISONERS	4,706.39	130,000	99,184.89		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	672.42	20,000	15,344.42		
	10	-567-4515	TIRES & TUBES	278.78	1,050	8.94		
	10	-645-4410	TELEPHONE/INTERNET	57.57	4,000	2,656.68		
	10	-665-4260	TRAVEL REIMB-AG AGENT	274.50	7,000	4,504.06		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	97.44	7,000	6,330.85		
	10	-695-3060	ASSOCIATION & MEMBERSHIP	100.00	2,150	660.00		
	10	-695-4412	COURTHOUSE LONG DISTANCE	411.33	4,500	2,608.48		
	20	-207-0185	DUE TO AP REIMB. FUND (8	1,463.67-*				
	20	-610-3112	SIGN SUPPLIES	528.67	10,000	4,582.55		
	20	-610-3510	PARTS & SUPPLIES	750.00	30,000	29,230.00		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	185.00	30,000	29,546.00		
	22	-207-0185	DUE TO AP REIMB. FUND (8	29,822.86-*				
	22	-612-4410	TELEPHONE/INTERNET	10.42	2,800	1,385.97		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	312.44	15,000	7,919.82		
	22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	29,500.00	50,000	4,500.00		
	23	-207-0185	DUE TO AP REIMB. FUND (8	6,601.73-*				
	23	-613-3510	PARTS & SUPPLIES	1,898.87	30,000	20,744.14		
	23	-613-4290	CONFERENCE & SEMINARS	250.00	1,000	525.00		
	23	-613-4410	TELEPHONE/INTERNET	5.18	2,200	1,035.62		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	4,447.68	40,000	27,841.33		
	24	-207-0185	DUE TO AP REIMB. FUND (8	23.02-*				
	24	-614-3510	PARTS & SUPPLIES	14.88	30,000	20,134.13		
	24	-614-4410	TELEPHONE/INTERNET	8.14	3,000	1,812.46		
	37	-207-0185	DUE TO AP REIMB. FUND (8	143.00-*				
	37	-695-4370	MICROFILM, REC, INDEX, REST	143.00	140,000	138,550.50		
	41	-207-0185	DUE TO AP REIMB. FUND (8	7,910.60-*				

PACKET: 08674 COMMISSIONERS COURT 2/25/

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 -611-4530	GRAVEL, CONCRETE & PREMI	7,910.60	273,117	170,483.45		
		42 -207-0185	DUE TO AP REIMB. FUND (8	32,624.34-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	32,624.34	250,000	79,382.98		
		43 -207-0185	DUE TO AP REIMB. FUND (8	3,938.04-*				
		43 -613-4530	GRAVEL, CONCRETE & PREMI	3,938.04	200,000	165,360.49		
		44 -207-0185	DUE TO AP REIMB. FUND (8	30,838.54-*				
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	159.95	15,000	5,118.93		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	30,678.59	210,000	143,174.22		
		53 -207-0185	DUE TO AP REIMB FUND (85	65.49-*				
		53 -208-2344	DPS LAB FEES	60.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	5.49				
		68 -207-0185	DUE TO AP REIMB FUND (85	1,734.63-*				
		68 -695-4500	REPAIRS-BUSINESS MACHINE	210.36	0	210.36- Y		
		68 -695-4545	TECHNICAL SUPPORT	1,524.27	12,536	4,914.65		
		85 -132-0010	AP DUE FROM GENERAL FUND	67,915.41 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	1,463.67 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	29,822.86 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	6,601.73 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	23.02 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	143.00 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	7,910.60 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	32,624.34 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	3,938.04 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	30,838.54 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	65.49 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	1,734.63 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	48.98 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	48.98-*				
		95 -475-3110	OFFICE SUPPLIES	48.98	1,500	1,213.09		
			** 2018-2019 YEAR TOTALS	183,130.31				

PACKET: 08674 COMMISSIONERS COURT 2/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2019	67,915.41
20	2/2019	1,463.67
22	2/2019	29,822.86
23	2/2019	6,601.73
24	2/2019	23.02
37	2/2019	143.00
41	2/2019	7,910.60
42	2/2019	32,624.34
43	2/2019	3,938.04
44	2/2019	30,838.54
53	2/2019	65.49
68	2/2019	1,734.63
95	2/2019	48.98

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0