

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
01-6696	AAA	OVERHEAD DOOR				
I-35529		REPAIR SALLYPORT DOOR ANNEX	910.00	69603		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REPAIR SALLYPORT DOOR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	910.00
		=== VENDOR TOTALS ===	910.00			
01-8216	ACCUPRINT	GRAPHICS & PRINTING				
I-126648		COURTESY LETTERS JP'S 1-4	373.24	65448		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		1/4 COURTESY LETTERS JP2		10 456-3110	OFFICE SUPPLIES	93.31
		1/4 COURTESY LETTERS JP3		10 457-3110	OFFICE SUPPLIES	93.31
		1/4 COURTESY LETTERS JP1		10 455-3110	OFFICE SUPPLIES	93.31
		1/4 COURTESY LETTERS JP4		10 458-3110	OFFICE SUPPLIES	93.31
		=== VENDOR TOTALS ===	373.24			
01-488	AMERICAN FIRE & SAFETY, INC					
I-0000043572		FIRE EXTINGUISHER INSPECT RB3	498.75	66978		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FIRE EXTINGUISHER INSPECT RB3		23 613-3510	PARTS & SUPPLIES	498.75
		=== VENDOR TOTALS ===	498.75			
01-7458	ARCIT					
I-2019-358		MEMBERSHIP DUES 2019	395.00	69605		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		MEMBERSHIP DUES 2019		10 695-3060	ASSOCIATION & MEMBERSHIP	395.00
		=== VENDOR TOTALS ===	395.00			
01-9426	ARMSTRONG, DAVID					
I-1410		QTRLY PEST CONTROL JP2	60.00	65446		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		QTRLY PEST CONTROL JP2		10 456-4520	REPAIRS-BUILDING & GROUN	60.00
		=== VENDOR TOTALS ===	60.00			

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=====						
01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-PSO0612761		CAB GLASS, HYDRAULIC FILTER RB	149.60	69330		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CAB GLASS, HYDRAULIC FILTER RB2		22 612-3510	PARTS & SUPPLIES	149.60
		=== VENDOR TOTALS ===	149.60			

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01-10101		GOVERNMENT REVENUE SOLUTIONS H				
I-1515017		20/20 LAND RECORDS MGMT	3,088.82	70012		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		20/20 LAND RECORDS MGMT		10 403-4370	IMAGING, RECORDS MGMT	3,088.82
		=== VENDOR TOTALS ===	3,088.82			

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01-7606		BANK OF AMERICA				
I-50656009582;031019		ONLINE TRAINING CONST 1	55.00	69220,24		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		ONLINE TRAINING CONST 1		93 695-4291	CONSTABLE #1-CONF./TRAIN	55.00
		=== VENDOR TOTALS ===	55.00			

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01-10115		BANKNOTE CORPORATION OF AMERIC				
I-IN1903044		B6 TEXAS LOCAL VITAL RECORDS	680.00	70010		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		B6 TEXAS LOCAL VITAL RECORDS		37 695-3510	PARTS & SUPPLIES	680.00
		STUB COMMENTS: PLUS SET UP FEE				
		=== VENDOR TOTALS ===	680.00			

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01-10070		BRAZOS 2020 VISION, INC.				
I-19004		BROADBAND INTERNET JAN-MAR'19	2,400.00	69604		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		BROADBAND INTERNET JAN-MAR'19		10 505-4410	TELEPHONE/INTERNET	2,400.00
		=== VENDOR TOTALS ===	2,400.00			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-504269		CRUSHED CONCRETE FM4	22,777.70	69778		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	22,777.70
I-504270		CRUSHED CONCRETE FM2	177.86	69322		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	177.86
I-504279		CRUSHED CONCRETE FM2	4,685.53	69322		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	4,685.53
I-504280		CRUSHED CONCRETE FM4	7,270.88	69778		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	7,270.88
		=== VENDOR TOTALS ===	34,911.97			
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01-1345		BRYAN HOSE & GASKET, INC.				
I-8897356		HOSES,FITTINGS RB1	107.65	68383		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		HOSES,FITTINGS RB1		21 611-3510	PARTS & SUPPLIES	107.65
		=== VENDOR TOTALS ===	107.65			
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01-1207		BRYAN IRON & METAL, INC.				
I-124178		80' 4" CHANNEL IRON RB2	265.60	69316		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		80' 4" CHANNEL IRON RB2		22 612-3510	PARTS & SUPPLIES	265.60
		=== VENDOR TOTALS ===	265.60			
=====						
01-5077		BURLESON COUNTY				
I-201903		VEHICLE REGISTRATIONS	147.50	70060		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		VEHICLE REGISTRATION VIN#9274		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3666		10 645-4510	REPAIRS, VEHICLES & EQUI	7.50
		VEHICLE REGISTRATION VIN#7182		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5082		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#1769		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#7205		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2627		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7182		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7643		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0189		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	147.50			

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=====						
01-210	BURLESON COUNTY APPRAISAL					
I-2Q2019-QTRLY PYM	2ND	QTRLY PYMT 2019	68,906.11			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	40,994.73
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	18,357.71
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	2,303.29
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	2,799.62
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	2,185.11
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,265.65
=== VENDOR TOTALS ===			68,906.11			

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01-7983	BURLESON COUNTY CHAMBER					
I-4013026		SPONSORSHIP HOGS OF TX HUNT	1,000.00	69602		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		SPONSORSHIP HOGS OF TX HUNT		50 655-4305	ADVERTISING/PROMOTIONS	1,000.00
=== VENDOR TOTALS ===			1,000.00			

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01-143	BURLESON COUNTY PUBLISHING					
I-022819		NEWSPAPER SUBSCRIPTION BHRC	45.00	68856		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		NEWSPAPER SUBSCRIPTION BHRC		10 645-3110	OFFICE SUPPLIES	45.00
=== VENDOR TOTALS ===			45.00			

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01-9328	CAD SUPPLIES SPECIALTY INC					
I-277992		BASE RATE CONTRACT FEB 19	170.00	70014		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		BASE RATE CONTRACT FEB 19		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
=== VENDOR TOTALS ===			170.00			

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01-326	CADE LAKE VFD					
I-0119		FIRE CALLS FOR JAN 19	285.00			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FIRE CALLS FOR JAN 19		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			285.00			

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01-7911		CALDWELL COUNTRY CHEVROLE				
I-181577		REPAIRS '14 CHEV VIN#6920	177.30	70525		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REPAIRS '14 CHEV VIN#6920		10 567-4510	REPAIRS-VEHICLES & EQUIP	177.30
		STUB COMMENTS: IGNITION AND GROUNDING PROBLEM				
		=== VENDOR TOTALS ===	177.30			

01-9990		CAP FLEET UPFITTERS, LLC				
I-CAPQ481631		SPOTLIGHT PARTS VIN#9274	43.00	70522		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		SPOTLIGHT PARTS VIN#9274		10 565-4510	REPAIRS-VEHICLES & EQUIP	43.00
		=== VENDOR TOTALS ===	43.00			

01-101		CITY OF CALDWELL				
I-030119		BUR CO HIST COMM EVENT 3/1/19	50.00	69609		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		BUR CO HIST COMM EVENT 3/1/19		10 695-4740	HISTORICAL COMMISSION	50.00
		=== VENDOR TOTALS ===	50.00			

01-9957		CITY OF CALDWELL				
I-0119		FIRE CALLS FOR JAN 19	570.00			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FIRE CALLS FOR JAN 19		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			

01-2829		COLLEY, BILL				
I-067546		REPAIRS/INSPECTION RB1	205.00	68384		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REPAIRS '93 FRTLNR 8400 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	170.00
		TAKE TRK FOR INSPECTION RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	35.00
I-067547		REPAIRS '95 FRTLNR RB1	140.00	68384		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REPAIRS '95 FRTLNR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	140.00
		=== VENDOR TOTALS ===	345.00			

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=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-031619-27236560		LONG DISTANCE FOR JP2	6.08			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	6.08
I-031619-27250690		LONG DISTANCE FOR RB2	8.90			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	8.90
I-031619-56703490		LONG DISTANCE FOR COURTHOUSE	368.32			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	368.32
I-031619-56706150		LONG DISTANCE FOR SHERIFF	113.59			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	113.59
I-031619-56737680		LONG DISTANCE FOR RB3	6.69			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	6.69
I-031619-59614120		LONG DISTANCE FOR JP4	6.49			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	6.49
I-031619-59636120		LONG DISTANCE FOR RB4	7.87			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	7.87
		=== VENDOR TOTALS ===	517.94			

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01-9898	DAHILL OFFICE TECHNOLOGY CORP					
I-IN1949789		CONTRACT PRORATE FEB '19	26.79	69612		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CONTRACT PRORATE FEB '19		10 426-4610	RENTALS-MACHINE/EQUIPMEN	26.79
		STUB COMMENTS: COUNTY COURTROOM COPIER				
I-IN1952177		COUNTY CRTROOM COPIER MAR 19	50.00	69613		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		COUNTY CRTROOM COPIER MAR 19		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		STUB COMMENTS: CONTRACT 2/14/2019-2/28/2022				
		=== VENDOR TOTALS ===	76.79			

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01-353	DEANVILLE VFD					
I-0119		FIRE CALLS FOR JAN 19	285.00			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FIRE CALLS FOR JAN 19		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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01-8162	DIAMOND DRUGS, INC					
I-IN000873076		MEDS FOR INMATES OCT '18	228.67	67175		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		MEDS FOR INMATES OCT '18		10 567-4120	MEDICAL EXPENSE FOR INMA	228.67
I-IN000880950		MEDS FOR INMATES NOV '18	57.04	67175		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		MEDS FOR INMATES NOV '18		10 567-4120	MEDICAL EXPENSE FOR INMA	57.04
		=== VENDOR TOTALS ===	285.71			

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01-8771	DIGITAL ALLY, INC					
I-1104803		BODY CAMERAS PATROL DEPUTIES	4,720.00	70526		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FIRST HD ONE S/N 05D8-1952		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		FIRST HD ONE S/N 05D8-1930		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		FIRST HD ONE S/N 05D8-1972		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		FIRST HD ONE S/N 05D8-1933		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		FIRST HD ONE S/N 05D8-1914		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		FIRST HD ONE S/N 05D8-194E		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		FIRST HD ONE S/N 05D8-194C		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		FIRST HD ONE S/N 05D8-1975		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		CREDIT FOR TRADE IN CAMERAS		10 565-3320	EQUIPMENT - NON-CAPITAL	400.00CR
		STUB COMMENTS: CAMERAS,ACTIVATION FEE,FRT				
		LESS TRADE IN OF \$400.00				
		=== VENDOR TOTALS ===	4,720.00			

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01-8855	DUNNE & JUAREZ, LLC					
I-29160;030419		CPS CRT APPT ATTY/GONZALES	150.00	69178		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			

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01-9628		EMBASSY SUITES HOTEL & CONF				
I-CONF#83019626		ADV HOTEL/STEPHANIE SMITH	342.70	70127		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		ADV HOTEL/STEPHANIE SMITH		10 497-4290	CONFERENCE & SEMINARS	342.70
		STUB COMMENTS: COUNTY MANAGEMENT & RISK CONFERENCE				
		=== VENDOR TOTALS ===	342.70			
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01-226		EXXON/MOBIL				
I-87328265639034903		FUEL TRANSPORT, CONS 2	61.90	67177		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FUEL TRANSPORT JAIL		10 567-3520	FUEL	46.90
		FUEL CONST 2		10 552-3520	FUEL	15.00
		=== VENDOR TOTALS ===	61.90			
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01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-32294		FEEDING INMATES 2/28/19-3/6/1	1,961.25	67170		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FEEDING INMATES 2/28/19-3/6/19		10 567-3910	FEEDING PRISONERS	1,961.25
I-32335		FEEDING INMATES 3/7/19-3/13/1	1,773.35	67170		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FEEDING INMATES 3/7/19-3/13/19		10 567-3910	FEEDING PRISONERS	1,773.35
		=== VENDOR TOTALS ===	3,734.60			
=====						
01-9558		FOHN, JUSTIN M.				
I-16-15098;030419		CRT APPT ATTY/ST VS B ORTEGA	400.00	69177		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CRT APPT ATTY/ST VS B ORTEGA		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-29433;030419		CPS CRT APPT ATTY/STOWE	150.00	69177		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	550.00			

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01-9783		FRONTIER SOUTHWEST INC.				
I-031319-596-2315		TELEPHONE FOR HRC-SOMERVILLE	58.82			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	58.82
		=== VENDOR TOTALS ===	58.82			
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01-10116		GALLS HOLDINGS,LLC				
I-011996712		AXII W/HI-LITE CARRIER/VEST	1,099.99	70523		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		AXII W/HI-LITE CARRIER/VEST		10 565-3351	UNIFORMS	1,099.99
		STUB COMMENTS: SNOOK SRO/BURKHALTER				
		=== VENDOR TOTALS ===	1,099.99			
=====						
01-1204		GIESENSCHLAG, MELYNDA L.				
I-012519REIMB		REIMB BOX RENT,KEY #818	78.00	69607		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REIMB BOX RENT,KEY #818		10 695-4740	HISTORICAL COMMISSION	78.00
		STUB COMMENTS: BUR CO HIST COMM				
		=== VENDOR TOTALS ===	78.00			
=====						
01-874		GORMAN, JIM				
I-829051		PAINTING BLGS,ROOF RB3	6,600.00	66981		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		PAINTING BLGS,ROOF RB3		23 613-4520	REPAIRS - BUILDING & GRO	6,600.00
		=== VENDOR TOTALS ===	6,600.00			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0314143		WINDOW ENVELOPES JP4	248.95	69075		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		WINDOW ENVELOPES JP4		10 458-3110	OFFICE SUPPLIES	248.95
I-0314253		BLUE BORDER PAPER JP4	372.22	69075		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		BLUE BORDER PAPER JP4		10 458-3110	OFFICE SUPPLIES	372.22
		=== VENDOR TOTALS ===	621.17			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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-0219		TRAVEL FOR FEB 19	812.00	68944		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		TRAVEL FOR FEB 19		10 665-4260	TRAVEL REIMB-AG AGENT	812.00
=====						
I-030519-030819		PER DIEM HOUSTON L/S SHOW	213.50	68945		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		PER DIEM HOUSTON L/S SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	213.50
=====						
I-031119-031419		PER DIEM HOUSTON L/S SHOW	213.50	68945		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		PER DIEM HOUSTON L/S SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	213.50
		=== VENDOR TOTALS ===	1,239.00			
=====						
01-214		GROCE HOME & AUTO				
I-0219		PLIERS,TAPE,BULBS,BRACKETS	61.11	69591		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		PLIERS,TAPE,BULBS,BRACKETS		10 510-3510	PARTS & SUPPLIES	61.11
		=== VENDOR TOTALS ===	61.11			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1639329		2 WASTE BASKETS ANNEX	9.02	69610		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		2 WASTE BASKETS ANNEX		10 510-3510	PARTS & SUPPLIES	9.02
		=== VENDOR TOTALS ===	9.02			
=====						
01-299		HERRMANN INTERNATIONAL				
I-95573		TIE-ROD ENDS RB4	186.54	69777		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		TIE-ROD ENDS RB4		24 614-3510	PARTS & SUPPLIES	186.54
		=== VENDOR TOTALS ===	186.54			
=====						
01-7714		HOWELL SERVICE CORPORATION				
I-132074		FLOOR SERVICE CRTHSE 2/18/19	488.00	69601		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FLOOR SERVICE CRTHSE 2/18/19		10 510-4520	REPAIRS - BUILDING & GRO	488.00
=====						
I-132084		FLOOR SERVICE ANNEX FEB 19	658.65	69601		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FLOOR SERVICE ANNEX FEB 19		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	1,146.65			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
=====						
01-9216	ICS	JAIL SUPPLIES				
I-W2610600		INMATE UNIFORMS,BATTERIES	3,477.96	67179		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		INMATE UNIFORMS,BATTERIES		10 567-3510	PARTS & SUPPLIES	3,477.96
		=== VENDOR TOTALS ===	3,477.96			
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-11433		MOUNT/BAL,DISPOSE TIRES JAIL	68.00	67171		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		MOUNT/BAL,DISPOSE TIRES JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	68.00
I-176485		FLAT REPAIR JAIL	15.00	67171		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FLAT REPAIR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	83.00			
=====						
01-9786	LAW INDUSTRIES, LLC					
I-17238		INSPECTION BHRC BUS V#3666	7.00	68858		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		INSPECTION BHRC BUS V#3666		10 645-4510	REPAIRS, VEHICLES & EQUI	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420190228		SEARCH SERVICES 2/1/19-2/28/1	50.00	68733		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		SEARCH SERVICES 2/1/19-2/28/19		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9243	LHOIST NORTH AMERICA OF TEXAS					
I-1191410717		FLEXPBASE FM3	190.88	66966		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FLEXPBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	190.88
I-1191410941		FLEXPBASE FM3	191.40	66966		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FLEXPBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	191.40
I-1191411324		FLEXPBASE FM3	189.92	66966		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FLEXPBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	189.92

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
=====						
01-9243		LHOIST NORTH AMERICA OF TEXAS (** CONTINUED **)				
I-1191411603		FLEXBASE FM3	192.64	66966		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FLEXBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	192.64
		=== VENDOR TOTALS ===	764.84			
=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-125152		OVERSIZE ROCK FM2	995.19	69329		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		OVERSIZE ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	995.19
I-125201		OVERSIZE ROCK FM1	509.53	68381		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		OVERSIZE ROCK FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	509.53
		=== VENDOR TOTALS ===	1,504.72			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-55552		SOFTWARE SUPPORT APR 19	6,209.27	70059		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		SOFTWARE SUPPORT APR 19		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS APR 19		68 695-4545	TECHNICAL SUPPORT	1,524.27
		=== VENDOR TOTALS ===	6,209.27			
=====						
01-9734		MCCORMICK, TERRI				
I-020819REIMB		CLEANING SUPPLIES/BATTERIESJP	6.50	65445		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CLEANING SUPPLIES/BATTERIESJP2		10 456-3110	OFFICE SUPPLIES	6.50
I-0219REIMB		REIMB JP TRAINING EXPENSE	447.21	65444		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REIMB JP TRAINING EXPENSE		10 456-4290	CONFERENCE & SEMINARS	447.21
		=== VENDOR TOTALS ===	453.71			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4902691		EDGE,BOLT,NUT,ROD-VALVE RB2	277.08	69324		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		EDGE,BOLT,NUT,ROD-VALVE RB2		22 612-3510	PARTS & SUPPLIES	277.08
		=== VENDOR TOTALS ===	277.08			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-264820		REDUCER RB4	31.42	69774		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REDUCER RB4		24 614-3510	PARTS & SUPPLIES	31.42
		=== VENDOR TOTALS ===	31.42			
=====						
01-5109		NOLTE, VIRGIE B.				
I-031219	CERVANTES	PSYCH EVAL/V CERVANTES	300.00	67178		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		PSYCH EVAL/V CERVANTES		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-8491		OFFICE DEPOT				
I-275203692001		PENS, ENVELOPES, FOLDERS JP1	171.74	68690		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		PENS, ENVELOPES, FOLDERS JP1		10 455-3110	OFFICE SUPPLIES	171.74
I-281280484001		FOLDERS, DVD-R, CO ATTY	43.77	70104		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FOLDERS, DVD-R, CO ATTY		10 475-3110	OFFICE SUPPLIES	33.88
		FOLDERS, CO ATTY		95 475-3110	OFFICE SUPPLIES	9.89
I-283545404001		DESK CHAIR RB2	189.99	69326		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		DESK CHAIR RB2		22 612-3320	EQUIPMENT - NON-CAPITAL	189.99
		=== VENDOR TOTALS ===	405.50			
=====						
01-1490		ORSAK, WILLIAM				
I-022719	REIMB	COPY PAPER JP2	30.28	65447		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		COPY PAPER JP2		10 456-3110	OFFICE SUPPLIES	30.28
		=== VENDOR TOTALS ===	30.28			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;022819		PARTS/SUPPLIES RB4	37.75	69781		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	37.75
		=== VENDOR TOTALS ===	37.75			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-1759		BLANK SIGNS RB GEN	374.50	68170		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		BLANK SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	374.50
		=== VENDOR TOTALS ===	374.50			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1349372		PENS CO ATTY	7.99	68624		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		PENS CO ATTY		10 475-3110	OFFICE SUPPLIES	7.99
I-IN-1350237		COPY PAPER ELECTIONS	267.51	68599		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		COPY PAPER ELECTIONS		10 490-3110	OFFICE SUPPLIES	267.51
		=== VENDOR TOTALS ===	275.50			
=====						
01-1121		QUILL CORP.				
I-5394185		SUPPLIES FOR COURT/JURY	51.14	69175		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		SUPPLIES FOR COURT/JURY		10 435-4950	FEEDING JURORS	51.14
		=== VENDOR TOTALS ===	51.14			
=====						
01-10118		RESALE RESOURCE CORPORATION				
I-17188		ELECTRONICS SPRING CLEAN	2,258.08	69228		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		ELECTRONICS SPRING CLEAN		64 402-4630	SOLID WASTE DISPOSAL	2,258.08
		PROJ: 409-4630 KEEP BUR.CO. BEAUTIFUL			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2016-18				
I-4393		ELECTRONICS-SPRING CLEAN	1,257.37	69228		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		ELECTRONICS-SPRING CLEAN		64 402-4630	SOLID WASTE DISPOSAL	1,257.37
		PROJ: 409-4630 KEEP BUR.CO. BEAUTIFUL			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2016-18				
		=== VENDOR TOTALS ===	3,515.45			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
=====						
01-663		SAFELITE FULFILLMENT, INC				
I-00718651226		WINDSHIELD '09 TAHOE V#7645	225.98	67172		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		WINDSHIELD '09 TAHOE V#7645		10 567-4510	REPAIRS-VEHICLES & EQUIP	225.98
I-00718651227		WINDSHIELD '14 TAHOE V#5523	297.97	67172		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		WINDSHIELD '14 TAHOE V#5523		10 567-4510	REPAIRS-VEHICLES & EQUIP	297.97
		=== VENDOR TOTALS ===	523.95			
=====						
01-8751		SANDERSON, FORREST L. III				
I-15305;030519		CRT APPT ATTY/ST VS C CLARK	3,150.00	69181		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CRT APPT ATTY/ST VS C CLARK		10 435-4710	COURT APPOINTED ATTORNEY	3,150.00
		=== VENDOR TOTALS ===	3,150.00			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29201;030419		CPS CRT APPT ATTY/DAVIS	150.00	69180		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/DAVIS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29433;030419		CPS CRT APPT ATTY/STOWE	150.00	69180		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29503;030419		CPS CRT APPT ATTY/WHITFIELD	300.00	69180		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/WHITFIELD		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		STUB COMMENTS: CRAWFORD				
I-29562;030419		CPS CRT APPT ATTY/WILLIAMS	300.00	69180		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29573;030419		CPS CRT APPT ATTY/BURNS	300.00	69180		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	1,200.00			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
01-7654		SHELL FLEET CARD				
C-08000220262903		FUEL TAX CREDIT JAIL	9.07CR	67176		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	9.07CR
I-08000220262903		FUEL FOR TRANSPORT JAIL	111.02	67176		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	111.02
=== VENDOR TOTALS ===			101.95			

01-9867		SHIELD FIRE & SUPPRESSION				
I-4574		FIRE EXTINGUISHER INSPECT RB1	274.02	68389		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FIRE EXTINGUISHER INSPECT RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	274.02
=== VENDOR TOTALS ===			274.02			

01-8551		SHIMEK, BRUNO				
I-29188;030419		CPS CRT APPT ATTY/BURNS	150.00	69179		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29562;012819		CPS CRT APPT ATTY/WILLIAMS	325.00	69182		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	325.00
I-29562;030419		CPS CRT APPT ATTY/WILLIAMS	150.00	69182		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			625.00			

01-826		SNOOK VFD				
I-0119		FIRE CALLS FOR JAN 19	570.00			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FIRE CALLS FOR JAN 19		10 543-4800	RURAL FIRE PROTECTION	570.00
=== VENDOR TOTALS ===			570.00			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
=====						
01-378	SOMERVILLE VFD					
I-0119		FIRE CALLS FOR JAN 19	285.00			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		FIRE CALLS FOR JAN 19		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-4590002457		P255/65R17 TIRE FM4	109.00	69779		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		P255/65R17 TIRE FM4		44 614-4515	TIRES & TUBES	109.00
I-4590002668		TIRES FOR RB2	1,334.00	69328		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		TIRES FOR RB2		22 612-4515	TIRES & TUBES	1,334.00
		=== VENDOR TOTALS ===	1,443.00			
=====						
01-9831	STULL, ROY LINDY					
I-15434		NUMERIC LABELS DIST CLERK	24.36	67711		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		NUMERIC LABELS DIST CLERK		10 450-3110	OFFICE SUPPLIES	24.36
		=== VENDOR TOTALS ===	24.36			
=====						
01-9627	SUMMIT ELECTRIC SUPPLY CO., INC					
I-9006743531		LIGHT BULBS JAIL	178.80	67173		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		LIGHT BULBS JAIL		10 567-3510	PARTS & SUPPLIES	178.80
		=== VENDOR TOTALS ===	178.80			
=====						
01-9063	TAYLORED IDEAS, LLC					
I-18719		WEBSITE MAINT FEB 19	300.00	69606		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		WEBSITE MAINT FEB 19		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
=====						
01-4113		TEXAS ASSOC. OF COUNTIES				
I-24642AL		AUTO LIABILITY RENEWAL 2019	22,402.00	70131		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		AUTO LIABILITY RENEWAL 2019		10 409-4570	INSURANCE-AUTO LIABILITY	8,892.00
		AUTO LIABILITY RENEWAL 2019		10 645-4575	INSURANCE-AUTO	430.00
		AUTO LIABILITY RENEWAL 2019		20 610-4570	INSURANCE-AUTO LIABILITY	219.00
		AUTO LIABILITY RENEWAL 2019		21 611-4570	INSURANCE-AUTO LIABILITY	2,511.00
		AUTO LIABILITY RENEWAL 2019		22 612-4570	INSURANCE-AUTO LIABILITY	3,735.00
		AUTO LIABILITY RENEWAL 2019		23 613-4570	INSURANCE-AUTO LIABILITY	3,707.00
		AUTO LIABILITY RENEWAL 2019		24 614-4570	INSURANCE-AUTO LIABILITY	2,908.00
=====						
I-24642APD		AUTO PHYS DMG RENEWAL 2019	17,957.00	70132		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		AUTO PHYS DMG RENEWAL 2019		10 409-4575	INSURANCE-AUTO PHYSICAL	10,027.00
		AUTO PHYS DMG RENEWAL 2019		10 645-4575	INSURANCE-AUTO	363.00
		AUTO PHYS DMG RENEWAL 2019		20 610-4575	INSURANCE-AUTO PHYSICAL	519.00
		AUTO PHYS DMG RENEWAL 2019		21 611-4575	INSURANCE-AUTO PHYSICAL	1,374.00
		AUTO PHYS DMG RENEWAL 2019		22 612-4575	INSURANCE-AUTO PHYSICAL	1,701.00
		AUTO PHYS DMG RENEWAL 2019		23 613-4575	INSURANCE-AUTO PHYSICAL	2,014.00
		AUTO PHYS DMG RENEWAL 2019		24 614-4575	INSURANCE-AUTO PHYSICAL	1,959.00
		=== VENDOR TOTALS ===	40,359.00			
=====						
01-964		TEXAS ASSOC. OF COUNTIES				
I-24642GL		GENERAL LIABILITY RENEWAL 201	7,149.00	70130		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		GENERAL LIABILITY RENEWAL 2019		10 409-4571	GENERAL LIABILITY INSURA	7,149.00
=====						
I-24642LE		LAW ENFORCEMENT RENEWAL 2019	27,658.00	70130		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		LAW ENFORCEMENT RENEWAL 2019		10 409-4573	LAW ENFORCEMENT INSURANC	27,658.00
=====						
I-24642PO		PUBLIC OFFICIAL RENEWAL 2019	23,037.00	70130		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		PUBLIC OFFICIAL RENEWAL 2019		10 409-4572	PUBLIC OFFICIALS INSURAN	23,037.00
		=== VENDOR TOTALS ===	57,844.00			
=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-287027		REGISTER CONF/STEPHANIE SMITH	230.00	68673		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REGISTER CONF/STEPHANIE SMITH		10 497-4290	CONFERENCE & SEMINARS	230.00
		STUB COMMENTS: '19 LEGISLATIVE CONF				
		=== VENDOR TOTALS ===	230.00			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
=====						
01-7090		TEXAS ASSOCIATION OF COUNTIES				
I-191503;2019		JPCA MEMBER DUES/J TOWSLEE	60.00	67516		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		JPCA MEMBER DUES/J TOWSLEE		10 457-3060	ASSOCIATION & MEMBERSHIP	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;022819		PORTABLE TOILET CHRIESM RB3	105.00	66980		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2007823		REMOTE BIRTH ACCESS FEB 19	31.11			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REMOTE BIRTH ACCESS FEB 19		53 208-2350	DSHS-REMOTE BIRTH ACCESS	31.11
		=== VENDOR TOTALS ===	31.11			
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200751423		COMMERCIAL BASE FM1	9,840.21	68374		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		COMM BASE CR 117 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,423.42
		COMM BASE CR 116 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	6,416.79
I-200751537		COMMERICAL BASE CR 130 FM1	3,002.67	68374		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		COMMERICAL BASE CR 130 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,002.67
		=== VENDOR TOTALS ===	12,842.88			
=====						
01-9647		THARP, WINDY				
I-010719REIMB		REIMB STAMPS BUR CO HIST COMM	10.00	69608		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REIMB STAMPS BUR CO HIST COMM		10 695-4740	HISTORICAL COMMISSION	10.00
		=== VENDOR TOTALS ===	10.00			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
=====						
01-2193		THE UNIVERSITY OF TEXAS AT AUS				
I-053519019a		REGIST AUDITOR CONF/J PEEL	320.00	68788		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REGIST AUDITOR CONF/J PEEL		10 500-4290	CONFERENCE & SEMINARS	320.00
=====						
I-094619019a		REGIST AUDITOR CONF/J MYNAR	320.00	68788		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REGIST AUDITOR CONF/J MYNAR		10 500-4290	CONFERENCE & SEMINARS	320.00
=====						
I-963019019		REGIST AUDITOR CONF/D KRAMER	320.00	68788		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		REGIST AUDITOR CONF/D KRAMER		10 500-4290	CONFERENCE & SEMINARS	320.00
		=== VENDOR TOTALS ===	960.00			
=====						
01-775		U. S. POST OFFICE				
I-0319BOXRENT		ANNUAL BOX RENT #136 JP1	46.00	68689		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		ANNUAL BOX RENT #136 JP1		10 455-4620	BOX RENT	46.00
		=== VENDOR TOTALS ===	46.00			
=====						
01-7686		U.S. POST OFFICE				
I-0319COATTY		METER POSTAGE COUNTY ATTY	100.00	70107		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		METER POSTAGE COUNTY ATTY		10 475-3120	POSTAGE	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-8674		UBEO OF EAST TEXAS, INC.				
I-INV761613		COPIER MAINT/COPY OVERAGES	1,160.06	70057		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		COPIER MAINT 2/10/19-5/9/19		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER MAINT 2/10/19-5/9/19		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER MAINT 2/10/19-5/9/19		10 490-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER MAINT 2/10/19-5/9/19		10 565-4610	RENTALS-MACHINE/EQUIPMEN	187.50
		COPIER MAINT 2/10/19-5/9/19		10 590-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		COPIER MAINT 2/10/19-5/9/19		10 600-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		COPIER MAINT 2/10/19-5/9/19		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER MAINT 2/10/19-5/9/19		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPY OVERAGES 11/10/18-2/9/19		10 567-3110	OFFICE SUPPLIES	0.96
		COPY OVERAGES 11/10/18-2/9/19		10 565-3110	OFFICE SUPPLIES	79.60
		COPY OVERAGES 11/10/18-2/9/19		10 565-3110	OFFICE SUPPLIES	86.08
		COPY OVERAGES 11/10/18-2/9/19		10 590-3110	OFFICE SUPPLIES	13.88
		COPY OVERAGES 11/10/18-2/9/19		10 600-3110	OFFICE SUPPLIES	13.88
		COPY OVERAGES 11/10/18-2/9/19		10 403-3110	OFFICE SUPPLIES	18.08
		COPY OVERAGES 11/10/18-2/9/19		10 403-3110	OFFICE SUPPLIES	10.08
		=== VENDOR TOTALS ===	1,160.06			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
=====						
01-8554		U.S. BANK NATIONAL ASSOCIATION				
I-380277145		MACHINE STORAGE 3/10-4/10/19	45.00	65494		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		MACHINE STORAGE 3/10-4/10/19		10 505-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-16330		GRADE IV PERF COLD MIX FM4	1,094.40	69782		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,094.40
I-16336		COLD MIX FOR PATCHING FM3	2,328.30	66975		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		COLD MIX FOR PATCHING FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,328.30
I-16337		GRADE IV PER COLD MIX FM4	1,170.00	69782		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		GRADE IV PER COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,170.00
		=== VENDOR TOTALS ===	4,592.70			
=====						
01-7702		WILTON'S OFFICE WORKS				
C-7148CM		RETURN ENVELOPES JP2	33.90CR	65449		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		RETURN ENVELOPES JP2		10 456-3110	OFFICE SUPPLIES	33.90CR
I-336988		BATTIERIES SHERIFF/JAIL	66.85	70518		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		BATTERIES SHERIFF		10 565-3110	OFFICE SUPPLIES	40.00
		BATTERIES /JAIL		10 567-3110	OFFICE SUPPLIES	26.85
I-337017		BATTERIES SHERIFF	62.69	70518		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		BATTERIES SHERIFF		10 565-3110	OFFICE SUPPLIES	62.69
I-337019		COPY PAPER, ENVELOPES, TAPE JP2	184.94	65449		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		COPY PAPER, ENVELOPES, TAPE JP2		10 456-3110	OFFICE SUPPLIES	184.94
I-337073		INK CARTRIGES, TONER, HOLEPUNCH	611.18	70517		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		TONER SHERIFF		10 565-3110	OFFICE SUPPLIES	88.89
		INK CARTRIDGES, HOLE PUNCH JAIL		10 567-3110	OFFICE SUPPLIES	522.29
		=== VENDOR TOTALS ===	891.76			

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
=====						
01-9886		XEROX CORPORATION				
I-1542112		COPIER RENTAL 2/28/19-3/29/19	2,779.00			
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			

=====						
01-9521		ZWIENER, ELIZABETH				
I-29160;030419		CPS CRT APPT ATTY/GONZALES	350.00	69176		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	350.00
I-29433;030419		CPS CRT APPT ATTY/STOWE	300.00	69176		
3/25/2019	AP	DUE: 3/25/2019 DISC: 3/25/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	650.00			
		=== PACKET TOTALS ===	286,691.19			

PACKET: 08700 COMMISSIONERS COURT 3/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	286,734.16
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	42.97CR

BATCH TOTALS	286,691.19
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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	165,658.12-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	1,118.02		
	10	-403-3110	OFFICE SUPPLIES	28.16	12,000	8,193.02		
	10	-403-4370	IMAGING, RECORDS MGMT	3,088.82	36,000	19,784.42		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,350.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	350.00	9,660	6,685.00		
	10	-409-4020	TAX APPRAISAL DISTRICT	40,994.73	160,000	78,010.54		
	10	-409-4570	INSURANCE-AUTO LIABILITY	8,892.00	9,000	108.00		
	10	-409-4571	GENERAL LIABILITY INSURA	7,149.00	8,000	456.00		
	10	-409-4572	PUBLIC OFFICIALS INSURAN	23,037.00	28,000	4,963.00		
	10	-409-4573	LAW ENFORCEMENT INSURANC	27,658.00	25,000	3,250.00- Y		
	10	-409-4575	INSURANCE-AUTO PHYSICAL	10,027.00	9,000	1,027.00- Y		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	76.79	0	76.79- Y		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	1,306.52		
	10	-435-4710	COURT APPOINTED ATTORNEY	3,550.00	220,000	124,385.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,775.00	60,000	24,355.00		
	10	-435-4950	FEEDING JURORS	51.14	500	264.84		
	10	-450-3110	OFFICE SUPPLIES	24.36	15,000	12,492.33		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	3,088.38		
	10	-455-3110	OFFICE SUPPLIES	265.05	1,000	114.23		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,848	924.00		
	10	-455-4620	BOX RENT	46.00	50	4.00		
	10	-456-3110	OFFICE SUPPLIES	281.13	1,500	1,120.97		
	10	-456-4290	CONFERENCE & SEMINARS	447.21	2,500	985.50		
	10	-456-4410	TELEPHONE/INTERNET	6.08	2,500	1,261.25		
	10	-456-4520	REPAIRS-BUILDING & GROUN	60.00	500	434.06		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	990.00		
	10	-457-3060	ASSOCIATION & MEMBERSHIP	60.00	75	60.00- Y		
	10	-457-3110	OFFICE SUPPLIES	93.31	1,000	288.95		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	934.22		
	10	-458-3110	OFFICE SUPPLIES	714.48	1,000	217.32		

PACKET: 08700 COMMISSIONERS COURT 3/25/

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		-458-4410	TELEPHONE/INTERNET	6.49	2,000	1,062.69		
10		-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	255.00		
10		-470-4085	SEARCH SERVICES	50.00	1,000	750.00		
10		-475-3110	OFFICE SUPPLIES	41.87	1,500	1,067.80		
10		-475-3120	POSTAGE	100.00	300	200.00		
10		-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,950	975.00		
10		-490-3110	OFFICE SUPPLIES	267.51	2,000	1,682.23		
10		-490-4610	RENTALS-MACHINE/EQUIPMEN	50.00	1,000	600.00		
10		-497-4290	CONFERENCE & SEMINARS	572.70	2,700	284.51-	Y	
10		-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	940.50		
10		-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	2,725.00		
10		-500-4290	CONFERENCE & SEMINARS	960.00	3,200	2,240.00		
10		-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	1,080.96		
10		-505-4410	TELEPHONE/INTERNET	2,400.00	10,000	3,016.82		
10		-505-4545	TECHNICAL SUPPORT	4,985.00	125,000	76,392.27		
10		-505-4610	RENTALS-MACHINE/EQUIPMEN	911.25	20,700	14,537.00		
10		-510-3510	PARTS & SUPPLIES	70.13	3,000	842.74		
10		-510-4520	REPAIRS - BUILDING & GRO	2,056.65	45,000	17,496.13		
10		-543-4800	RURAL FIRE PROTECTION	1,995.00	100,000	78,625.00		
10		-552-3520	FUEL	15.00	4,000	2,830.82		
10		-565-3110	OFFICE SUPPLIES	357.26	5,500	2,597.96		
10		-565-3320	EQUIPMENT - NON-CAPITAL	4,720.00	13,345	1,647.40		
10		-565-3351	UNIFORMS	1,099.99	7,500	3,425.28		
10		-565-4410	TELEPHONE/INTERNET	113.59	36,950	19,657.59		
10		-565-4510	REPAIRS-VEHICLES & EQUIP	50.50	20,000	5,341.98		
10		-565-4610	RENTALS-MACHINE/EQUIPMEN	337.50	5,000	3,086.12		
10		-567-3110	OFFICE SUPPLIES	550.10	8,000	5,453.04		
10		-567-3510	PARTS & SUPPLIES	3,656.76	25,000	14,760.47		
10		-567-3520	FUEL	148.85	8,000	4,274.60		
10		-567-3910	FEEDING PRISONERS	3,734.60	130,000	91,775.14		
10		-567-4040	COUNSELING & TESTING	300.00	3,000	1,769.37		
10		-567-4120	MEDICAL EXPENSE FOR INMA	285.71	15,000	12,390.48		
10		-567-4510	REPAIRS-VEHICLES & EQUIP	784.25	20,000	13,769.84		
10		-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	2,762.50		
10		-590-3110	OFFICE SUPPLIES	13.88	200	170.80		
10		-590-4610	RENTALS-MACHINE/EQUIPMEN	25.00	2,025	1,175.00		
10		-600-3110	OFFICE SUPPLIES	13.88	1,440	1,352.29		
10		-600-4610	RENTALS-MACHINE/EQUIPMEN	25.00	2,025	1,175.00		
10		-645-3110	OFFICE SUPPLIES	45.00	3,500	2,411.73		
10		-645-4410	TELEPHONE/INTERNET	58.82	4,000	2,334.03		
10		-645-4510	REPAIRS, VEHICLES & EQUI	14.50	3,000	1,938.02		
10		-645-4575	INSURANCE-AUTO	793.00	1,000	207.00		
10		-665-4260	TRAVEL REIMB-AG AGENT	1,239.00	7,000	2,756.55		
10		-695-3060	ASSOCIATION & MEMBERSHIP	395.00	2,150	265.00		
10		-695-4412	COURTHOUSE LONG DISTANCE	368.32	4,500	2,240.16		

PACKET: 08700 COMMISSIONERS COURT 3/25/

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	-695-4740	HISTORICAL COMMISSION	138.00	2,000	1,695.36		
	20	-207-0185	DUE TO AP REIMB. FUND (8	19,602.71-*				
	20	-610-3112	SIGN SUPPLIES	374.50	10,000	4,208.05		
	20	-610-4020	TAX APPRAISAL DISTRICT	18,357.71	75,000	38,284.58		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	132.50	30,000	9,194.00- Y		
	20	-610-4570	INSURANCE-AUTO LIABILITY	219.00	250	31.00		
	20	-610-4575	INSURANCE-AUTO PHYSICAL	519.00	800	281.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	4,611.67-*				
	21	-611-3510	PARTS & SUPPLIES	107.65	40,000	21,495.72		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	619.02	80,000	63,852.94		
	21	-611-4570	INSURANCE-AUTO LIABILITY	2,511.00	2,600	89.00		
	21	-611-4575	INSURANCE-AUTO PHYSICAL	1,374.00	2,000	626.00		
	22	-207-0185	DUE TO AP REIMB. FUND (8	7,661.17-*				
	22	-612-3320	EQUIPMENT - NON-CAPITAL	189.99	3,000	48.90- Y		
	22	-612-3510	PARTS & SUPPLIES	692.28	40,000	20,046.90		
	22	-612-4410	TELEPHONE/INTERNET	8.90	2,800	1,225.43		
	22	-612-4515	TIRES & TUBES	1,334.00	17,000	5,295.13		
	22	-612-4570	INSURANCE-AUTO LIABILITY	3,735.00	4,000	265.00		
	22	-612-4575	INSURANCE-AUTO PHYSICAL	1,701.00	2,000	299.00		
	23	-207-0185	DUE TO AP REIMB. FUND (8	12,931.44-*				
	23	-613-3510	PARTS & SUPPLIES	603.75	30,000	18,119.70		
	23	-613-4410	TELEPHONE/INTERNET	6.69	2,200	884.36		
	23	-613-4520	REPAIRS - BUILDING & GRO	6,600.00	5,000	1,600.00- Y		
	23	-613-4570	INSURANCE-AUTO LIABILITY	3,707.00	4,000	293.00		
	23	-613-4575	INSURANCE-AUTO PHYSICAL	2,014.00	2,000	14.00- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	5,130.58-*				
	24	-614-3510	PARTS & SUPPLIES	255.71	30,000	16,996.48		
	24	-614-4410	TELEPHONE/INTERNET	7.87	3,000	1,657.96		
	24	-614-4570	INSURANCE-AUTO LIABILITY	2,908.00	3,500	592.00		
	24	-614-4575	INSURANCE-AUTO PHYSICAL	1,959.00	2,000	41.00		
	37	-207-0185	DUE TO AP REIMB. FUND (8	680.00-*				
	37	-695-3510	PARTS & SUPPLIES	680.00	0	680.00- Y		
	41	-207-0185	DUE TO AP REIMB. FUND (8	15,655.70-*				
	41	-611-4020	TAX APPRAISAL DISTRICT	2,303.29	10,000	5,393.42		
	41	-611-4530	GRAVEL, CONCRETE & PREMI	13,352.41	273,117	132,651.44		
	42	-207-0185	DUE TO AP REIMB. FUND (8	8,658.20-*				
	42	-612-4020	TAX APPRAISAL DISTRICT	2,799.62	12,000	6,400.76		
	42	-612-4530	GRAVEL, CONCRETE & PREMI	5,858.58	250,000	61,482.92		
	43	-207-0185	DUE TO AP REIMB. FUND (8	5,278.25-*				
	43	-613-4020	TAX APPRAISAL DISTRICT	2,185.11	10,000	5,629.78		
	43	-613-4530	GRAVEL, CONCRETE & PREMI	3,093.14	200,000	160,828.09		
	44	-207-0185	DUE TO AP REIMB. FUND (8	34,687.63-*				
	44	-614-4020	TAX APPRAISAL DISTRICT	2,265.65	10,000	5,468.70		
	44	-614-4515	TIRES & TUBES	109.00	6,000	3,064.54		
	44	-614-4530	GRAVEL, CONCRETE & PREMI	32,312.98	210,000	88,288.44		

PACKET: 08700 COMMISSIONERS COURT 3/25/

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
		50 -207-0185	DUE TO AP REIMB. FUND (8	1,000.00-*				
		50 -655-4305	ADVERTISING/PROMOTIONS	1,000.00	30,000	20,000.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	31.11-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	31.11				
		64 -207-0185	DUE TO AP REIMB. FUND (8	3,515.45-*				
		64 -402-4630	SOLID WASTE DISPOSAL	3,515.45	9,000	5,484.55		
		68 -207-0185	DUE TO AP REIMB FUND (85	1,524.27-*				
		68 -695-4545	TECHNICAL SUPPORT	1,524.27	12,536	3,390.38		
		85 -132-0010	AP DUE FROM GENERAL FUND	165,658.12 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	19,602.71 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	4,611.67 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	7,661.17 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	12,931.44 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	5,130.58 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	680.00 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	15,655.70 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	8,658.20 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	5,278.25 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	34,687.63 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	1,000.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	31.11 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	3,515.45 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	1,524.27 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	55.00 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	9.89 *				
		93 -207-0185	DUE TO AP REIMB FUND (85	55.00-*				
		93 -695-4291	CONSTABLE #1-CONF./TRAIN	55.00	3,400	3,345.00		
		95 -207-0185	DUE TO AP REIMB. FUND (8	9.89-*				
		95 -475-3110	OFFICE SUPPLIES	9.89	1,500	1,179.82		
			** 2018-2019 YEAR TOTALS	286,691.19				

PACKET: 08700 COMMISSIONERS COURT 3/25/
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SEQUENCE : ALPHABETIC
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2019	165,658.12
20	3/2019	19,602.71
21	3/2019	4,611.67
22	3/2019	7,661.17
23	3/2019	12,931.44
24	3/2019	5,130.58
37	3/2019	680.00
41	3/2019	15,655.70
42	3/2019	8,658.20
43	3/2019	5,278.25
44	3/2019	34,687.63
50	3/2019	1,000.00
53	3/2019	31.11
64	3/2019	3,515.45
68	3/2019	1,524.27
93	3/2019	55.00
95	3/2019	9.89

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4630 SOLID WASTE DISPOSAL	3,515.45
	** PROJECT 409 TOTAL **	3,515.45

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0