

PACKET: 08766 UTILITIES,CC & OTHER 5/21

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-582		ACME GLASS CO., INC.				
I-I094178		CLEAR PLEXIGLASS RB2	180.17	69376		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CLEAR PLEXIGLASS RB2		22 612-3510	PARTS & SUPPLIES	180.17
		=== VENDOR TOTALS ===	180.17			
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01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-PSO0601741		DOOR KIT BACKHOE RB3	2,401.20	66985		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		DOOR KIT BACKHOE RB3		23 613-3510	PARTS & SUPPLIES	2,401.20
I-PSO0734851		REAR LAMP,BULB JBC LOADER RB3	273.42	66985		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		REAR LAMP,BULB JBC LOADER RB3		23 613-3510	PARTS & SUPPLIES	273.42
		=== VENDOR TOTALS ===	2,674.62			
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01-8202		ATMOS ENERGY				
I-3027508286;050619		UTILITIES FOR RB3	45.68			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.68
I-3040076870;050619		UTILITIES FOR JAIL	334.87			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	334.87
		=== VENDOR TOTALS ===	380.55			
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01-7606		BANK OF AMERICA				
I-50645934460;051019		CIT TRAINING COURSES,EXPENSES	457.32	70567		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CIT TRAINING,MEALS/LEDNICKY		10 565-4290	CONFERENCE & SEMINARS	167.16
		CIT TRAINING EXP,MEALS		10 565-4290	CONFERENCE & SEMINARS	167.16
		CIT TRAINING EXP/FUEL		10 565-3520	FUEL	123.00
		STUB COMMENTS: P LEDNICKY-CALDWELL SRO CHAD ELKINS,MARK KOCH				
I-50656009582;051019		ONLINE TRAININGS CONST 1	50.00	69201,03		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		ONLINE TRAININGS CONST 1		93 695-4291	CONSTABLE #1-CONF./TRAIN	50.00
		STUB COMMENTS: IDENTITY THEFT ASSET FORFEITURE				

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01-7606	BANK OF AMERICA	(** CONTINUED **)				
I-50835461134;051019		TEMC CONF EXP,RADAR APP EMC	713.75	68174		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TEMC CONF EXPENSE		10 595-4290	CONFERENCE & SEMINARS	703.76
		RADAR APP		10 595-4410	TELEPHONE/INTERNET	9.99
		STUB COMMENTS: PO#70829				
=====						
I-50875726677;051019		LODGING,FUEL,MEALS EXPENSE	877.14			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		LODGING -Z STROUTH		10 565-4290	CONFERENCE & SEMINARS	219.09
		FUEL TRAINING EXP-STROUTH,KOCH		10 565-3520	FUEL	95.86
		LODGING,MEALS-MARK KOCH		93 695-4290	CONFERENCE & SEMINARS	562.19
		STUB COMMENTS: STROUTH KOCH				
=====						
I-51380952030;051019		BHRC CLIENT ASSISTANCE	996.84	70185		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	565.08
		BHRC CLIENT ASSISTANCE		10 645-4090	HRC-PUBLIC ASSISTANCE	356.76
		BHRC CLIENT ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	75.00
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
=====						
I-51414123608;051019		BODY CAMERAS,SUPPLIES,FOOD	401.79	67230		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		BODY CAMERA JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	149.99
		BODY CAMERA JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	149.99
		FINGERPRINTING/PEDROZA		10 567-4040	COUNSELING & TESTING	10.21
		SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	66.44
		FEEDING WORK CREW		10 567-3910	FEEDING PRISONERS	25.16
=====						
I-55220748011;051019		CONT EDUC FOR CONSTABLES EXP	596.80	68571		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CONT EDUC FOR CONSTABLES EXP		93 695-4293	CONSTABLE #3-CONF./TRAIN	596.80
		=== VENDOR TOTALS ===	4,093.64			
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01-319 BLUEBONNET ELECTRIC CO-OP

I-050319-500024287		UTILITIES FOR RB1-4	551.17			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	182.21
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	105.74
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	129.22
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.46
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	35.73
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	57.85
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	29.96
		=== VENDOR TOTALS ===	551.17			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-608732		CRUSHED CONCRETE FM4	3,208.08	69798		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,208.08
I-608745		CRUSHED CONCRETE FM2	6,623.88	69367		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	6,623.88
I-608749		CRUSHED CONCRETE RB2	6,162.69	69367		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CRUSHED CONCRETE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	6,162.69
		=== VENDOR TOTALS ===	15,994.65			

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01-9453		BROESCHE, TINA				
I-0519REIMB		REIMB SE DIST 9 EAFCS REGIST	25.00	68957		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		REIMB SE DIST 9 EAFCS REGIST		10 665-4291	CONFERENCE/SEMINARS-FCS	25.00
		=== VENDOR TOTALS ===	25.00			

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01-5077		BURLESON COUNTY				
I-201905		VEHICLE REGISTRATIONS	30.00	70077		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		VEHICLE REGISTRATION VIN#3280		10 510-4510	REPAIRS - EQUIPMENT	7.50
		VEHICLE REGISTRATION VIN#9126		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5157		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8896		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	30.00			

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01-143		BURLESON COUNTY PUBLISHING				
I-041119MAYELECTION		LEGAL NOTICE L&A TEST ELECTIO	67.50	70875		
5/16/2019	AP	DUE: 5/16/2019 DISC: 5/16/2019		1099: N		
		LEGAL NOTICE L&A TEST ELECTION		92 490-4825	ELECTION EXPENSE, CONTRA	67.50
		STUB COMMENTS: FOR MAY 4TH ELECTION				
		=== VENDOR TOTALS ===	67.50			

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01-1710	BURLESON COUNTY RB PCT #4					
I-051319		PUR MOTOR GRADER SN#VS-40	10,000.00	69375		
5/21/2019	AP	DUE: 6/20/2019 DISC: 6/20/2019		1099: N		
		PUR MOTOR GRADER SN#VS-40		22 612-5700	CAPITAL OUTLAY-EQUIPMENT	10,000.00
		STUB COMMENTS: MODEL#136433				
		=== VENDOR TOTALS ===	10,000.00			
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01-2724	BWM SERVICES					
I-CS#11-14036		RESTITUTION/MICHAEL TYRA	804.05			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		RESTITUTION/MICHAEL TYRA		53 208-2345	RESTITUTION DUE TO OTHER	804.05
		=== VENDOR TOTALS ===	804.05			
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01-400	CITIZENS STATE BANK					
I-TW2017-02		TW 2017-02 PRIN & INT RB2	49,043.56	69390		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TW 2017-02 PRINCIPAL RB2		22 612-6200	TIME WARRANT-PRINCIPAL	46,580.00
		TW 2017-02 INTEREST RB2		22 612-6700	TIME WARRANT-INTEREST	2,463.56
		=== VENDOR TOTALS ===	49,043.56			
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01-3032	CONSOLIDATED COMMUNICATIO					
I-051619-27236560		LONG DISTANCE FOR JP2	5.98			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.98
I-051619-27250690		LONG DISTANCE FOR RB2	7.84			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	7.84
I-051619-56703490		LONG DISTANCE FOR COURTHOUSE	362.03			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	362.03
I-051619-56706150		LONG DISTANCE FOR SHERIFF	140.67			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	140.67
I-051619-56737680		LONG DISTANCE FOR RB3	6.61			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	6.61

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01-3032		CONSOLIDATED COMMUNICATIO				(** CONTINUED **)
I-051619-59614120		LONG DISTANCE FOR JP4	6.38			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	6.38
I-051619-59636120		LONG DISTANCE FOR RB4	8.55			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	8.55
		=== VENDOR TOTALS ===	538.06			

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01-4104		CORBETT, REVA TOWSLEE				
I-051319REIMB		REIMB ST BAR TX DUES 2019	235.00	70785		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		REIMB ST BAR TX DUES 2019		10 435-3060	ASSOCIATION & MEMBERSHIP	235.00
		=== VENDOR TOTALS ===	235.00			

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01-8938		DESKI, SUSAN				
I-050819REIMB		PER DIEM TDCAA CIVIL LAW SEMI	319.54	70113		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		PER DIEM TDCAA CIVIL LAW SEMIN		10 475-4290	CONFERENCE & SEMINARS	319.54
		=== VENDOR TOTALS ===	319.54			

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01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-4575		REPAIRS JCB LOADER RB3	297.50	70268		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		REPAIRS JCB LOADER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	297.50
		STUB COMMENTS: S/N 530691				

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I-4576		REPAIRS CASE BACKHOE RB3	356.63	70268		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		REPAIRS CASE BACKHOE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	356.63
		STUB COMMENTS: VIN#0527				
		=== VENDOR TOTALS ===	654.13			

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=====						
01-8855	DUNNE & JUAREZ, LLC					
I-29268;050219		CPS CRT APPT ATTY/STORY	225.00	70780		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		=== VENDOR TOTALS ===	225.00			
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01-266	ENTERGY					
I-137339719;050819		UTILITIES FOR JP4	105.32			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	105.32
I-139000350;050219		UTILITIES FOR JP1	171.76			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	171.76
I-139458582;050119		UTILITIES FOR RB1	77.26			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	77.26
I-142606391;050219		UTILITIES FOR REPEATER	17.43			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	371.77			
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01-10065	AT&T MOBILITY					
I-287287281245-MAY19		WIRELESS SHERIFF,EMC,CONS 2-4	2,190.97			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	1,751.23
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	324.99
		WIRELESS CONS 2		10 552-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	38.25
		=== VENDOR TOTALS ===	2,190.97			
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01-9558	FOHN, JUSTIN M.					
I-29268;050219		CPS CRT APPT ATTY/STORY	600.00	70783		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	600.00
I-29433;050619		CPS CRT APPT ATTY/STOWE	150.00	70783		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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01-9558	FOHN, JUSTIN M.	(** CONTINUED **)				
I-29532;051319		CPS CRT APPT ATTY/REYNOLDS	150.00	70786		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29628;043019		CPS CRT APPT ATTY/LAWSON	600.00	70783		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	600.00
I-29628;050619		CPS CRT APPT ATTY/LAWSON	150.00	70783		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			1,650.00			
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01-9783	FRONTIER SOUTHWEST INC.					
I-050419-567-0699		TELEPHONE FOR SHERIFF	487.26			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	487.26
I-050719-272-3656		TELEPHONE FOR JP2	204.48			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	204.48
I-050719-272-8838		TELEPHONE FOR RB2	151.34			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	151.34
I-050719-535-4761		TELEPHONE FOR JP1	228.16			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	228.16
I-050719-567-3768		TELEPHONE FOR RB3	144.27			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	144.27
I-050719-567-4343		TELEPHONE FOR SHERIFF	823.87			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	823.87
I-050719-567-4996		TELEPHONE FOR RB1	136.82			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	136.82
I-050719-596-1022		TELEPHONE FOR RB4	146.33			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	146.33

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01-9783		FRONTIER SOUTHWEST INC. (** CONTINUED **)				
I-050719-596-1412		TELEPHONE FOR JP4	150.89			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	150.89
=== VENDOR TOTALS ===			2,473.42			

01-9541		GRANGE, JOHN				
I-0519REIMB		REIMB PER DIEM, REGISTRATION	186.50	68961		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		REIMB PER DIEM		10 665-4260	TRAVEL REIMB-AG AGENT	152.50
		REGISTRATION		10 665-4290	CONFERENCE/SEMINARS-AG	34.00
STUB COMMENTS: PER DIEM 5/2-5/4/19 REGISTRATION 4/30-5/1/19						
=== VENDOR TOTALS ===			186.50			

01-8302		GULF COAST PAPER COMPANY				
I-1674924		COPY PAPER DIST CLERK	198.78	67720		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		COPY PAPER DIST CLERK		10 450-3110	OFFICE SUPPLIES	198.78
=== VENDOR TOTALS ===			198.78			

01-299		HERRMANN INTERNATIONAL				
I-96242		TIE-ROD ENDS RB4	220.24	69808		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		TIE-ROD ENDS RB4		24 614-3510	PARTS & SUPPLIES	220.24
STUB COMMENTS: FOR 2000 INTL DUMP TRK						
=== VENDOR TOTALS ===			220.24			

01-10092		JBR TIRE AND LUBE,LLC				
I-33		2 TIRES RB2	186.00	69365		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		2 TIRES RB2		22 612-4515	TIRES & TUBES	186.00
=== VENDOR TOTALS ===			186.00			

PACKET: 08766 UTILITIES,CC & OTHER 5/21

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
=====						
01-9550	KRAMER, DEBBIE					
I-0519REIMB		REIMB PER DIEM TACA CONF	255.97	70076		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		REIMB PER DIEM TACA CONF		10 500-4290	CONFERENCE & SEMINARS	255.97
		=== VENDOR TOTALS ===	255.97			
=====						
01-10126	LEON, JOSE MIGUEL					
I-19-JML-068		INTERPRETING SVCS 5/6/19	320.00	70779		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		INTERPRETING SVCS 5/6/19		10 435-4960	INTERPRETER	320.00
		=== VENDOR TOTALS ===	320.00			
=====						
01-9827	LTR INTERMEDIATE HOLDINGS, INC.					
I-1578203		SPRING CLEAN TIRE TRAILER#1	2,442.00	69238		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		SPRING CLEAN TIRE TRAILER#1		64 402-4630	SOLID WASTE DISPOSAL	2,442.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: SPRING CLEAN 2019				
		=== VENDOR TOTALS ===	2,442.00			
=====						
01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;050219		EMERGENCY LIGHTS, GLUE	196.96	70753		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		EMERGENCY LIGHTS JUDGES OFFICE		10 435-3110	OFFICE SUPPLIES	28.46
		CARPET GLUE CO CLERK		37 695-4520	REPAIRS - BUILDING & GRO	168.50
		STUB COMMENTS: PO#70022				
		=== VENDOR TOTALS ===	196.96			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
I-PART4950295		IGNITION SWITCH BACKHOE RB4	75.66	69803		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		IGNITION SWITCH BACKHOE RB4		24 614-3510	PARTS & SUPPLIES	75.66
		=== VENDOR TOTALS ===	75.66			

PACKET: 08766 UTILITIES,CC & OTHER 5/21

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;043019		FASTENERS,WEEDEATER LINE RB4	23.83	69809		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		FASTENERS,WEEDEATER LINE RB4		24 614-3510	PARTS & SUPPLIES	23.83
		=== VENDOR TOTALS ===	23.83			
=====						
01-9670		PEEL, JENNIFER				
I-0519REIMB		REIMB PER DIEM TACA CONF	328.38	70075		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		REIMB PER DIEM TACA CONF		10 500-4290	CONFERENCE & SEMINARS	328.38
		=== VENDOR TOTALS ===	328.38			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-89298952		ACETYLENE/OXYGEN RB2	159.42	69378		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		ACETYLENE/OXYGEN RB2		22 612-3510	PARTS & SUPPLIES	159.42
		=== VENDOR TOTALS ===	159.42			
=====						
01-4430		PUBLIC AGENCY TRAINING COUNCIL				
I-237665		CELL PHONE FORENSIC TRAINING	695.00	70569		
5/17/2019	AP	DUE: 5/17/2019 DISC: 5/17/2019		1099: N		
		CELL PHONE FORENSIC TRAINING		93 695-4290	CONFERENCE & SEMINARS	695.00
		STUB COMMENTS: FOR MARK KOCH				
		=== VENDOR TOTALS ===	695.00			
=====						
01-9901		QUINN ARTIFICIAL LIFT SERVICES				
I-38918		RAIN COAT RB3	24.00	70266		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		RAIN COAT RB3		23 613-3510	PARTS & SUPPLIES	24.00
		=== VENDOR TOTALS ===	24.00			

PACKET: 08766 UTILITIES,CC & OTHER 5/21

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1121	QUILL CORP.					
C-586557		RETURNED DEFECTIVE CHAIR TREA	244.99CR	70138		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		RETURNED DEFECTIVE CHAIR TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	244.99CR
=====						
I-6854604		HON OFFICE CHAIRS (2) TREAS	499.98	70138		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		HON OFFICE CHAIRS (2) TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	499.98
=====						
I-6953214		HON OFFICE CHAIR TREAS	244.99	70138		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		HON OFFICE CHAIR TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	244.99
		=== VENDOR TOTALS ===	499.98			
=====						
01-8923	S-CON SERVICES, INC					
I-1902134		SERVICE GENERATOR 409	531.80	70832		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		SERVICE GENERATOR 409		10 568-4510	REPAIRS-VEHICLES & EQUIP	531.80
		=== VENDOR TOTALS ===	531.80			
=====						
01-9913	SCHUBERT, LEIGHA B.					
I-29237;050619		CPS CRT APPT ATTY/BLALOCK	150.00	70784		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29260;050619		CPS CRT APPT ATTY/ZALMANEK	150.00	70784		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29433;050619		CPS CRT APPT ATTY/STOWE	150.00	70784		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29532;051319		CPS CRT APPT ATTY/REYNOLDS	150.00	70787		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29628;050619		CPS CRT APPT ATTY/LAWSON	300.00	70784		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	300.00
=====						
I-29630;050619		CPS CRT APPT ATTY/FAUST,BUTTS	300.00	70784		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	1,200.00			

PACKET: 08766 UTILITIES,CC & OTHER 5/21

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
=====						
01-10114	WEX BANK					
I-59153686		FUEL FOR TRANSPORT JAIL	29.43	67229		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	29.43
		=== VENDOR TOTALS ===	29.43			
=====						
01-8551	SHIMEK, BRUNO					
I-25871;050619		CPS CRT APPT ATTY/HERNANDEZ	150.00	70781		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29260;050619		CPS CRT APPT ATTY/ZALMANEK	150.00	70781		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9959	SITEONE LANDSCAPE SUPPLY HOLDI					
I-90558814		PLANTS FOR ANNEX	116.64	68960		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		PLANTS FOR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	116.64
		=== VENDOR TOTALS ===	116.64			
=====						
01-10128	T4 DISTRIBUTION, LLC					
I-7244		CLEANING SUPPLIES JAIL	927.21	67218		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CLEANING SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	927.21
I-7266		CLEANING SUPPLIES JAIL	275.00	67218		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CLEANING SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	275.00
		=== VENDOR TOTALS ===	1,202.21			
=====						
01-7900	TEXAS ASSOCIATIONOF COUNTIES					
I-DP-2018-4-0260		UNEMPLOYMENT DEFICIT 2014-18	7,069.73	70143		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		UNEMPLOYMENT DEFICIT 2014-18		10 409-2091	UNEMPLOYMENT INS, DEFICI	7,069.73
		=== VENDOR TOTALS ===	7,069.73			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1544		BRYAN IRON & METAL,LTD				
I-0149543;042519		CONTAINER 577 FM 1361	117.60	69236		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CONTAINER 577 FM 1361		64 402-4630	SOLID WASTE DISPOSAL	117.60
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2019 SPRING CLEAN				
I-0149550;042519		CONTAINER FREEMAN STREET	129.60	69236		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CONTAINER FREEMAN STREET		64 402-4630	SOLID WASTE DISPOSAL	129.60
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2019 SPRING CLEAN				
I-0151606;042519		CONTAINER FM 908 @ ELM	798.05	69236		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CONTAINER FM 908 @ ELM		64 402-4630	SOLID WASTE DISPOSAL	798.05
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2019 SPRING CLEAN				
I-0153420;042519		CONTAINER BEAVER CREEK	435.95	69236		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CONTAINER BEAVER CREEK		64 402-4630	SOLID WASTE DISPOSAL	435.95
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2019 SPRING CLEAN				
I-0160789;042519		CONTAINER 107 LAKE	129.60	69236		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CONTAINER 107 LAKE		64 402-4630	SOLID WASTE DISPOSAL	129.60
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2019 SPRING CLEAN				
I-0168840;042519		CONTAINER OSR/SHAW	129.60	69236		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CONTAINER OSR/SHAW		64 402-4630	SOLID WASTE DISPOSAL	129.60
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2019 SPRING CLEAN				

PACKET: 08766 UTILITIES,CC & OTHER 5/21

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-0172388;042519		CONTAINER 900 PARALLEL RD	153.60	69236		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CONTAINER 900 PARALLEL RD		64 402-4630	SOLID WASTE DISPOSAL	153.60
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
STUB COMMENTS: 2019 SPRING CLEAN						
=== VENDOR TOTALS ===			1,894.00			
=====						
01-2486	TEXAS DEPT OF PUBLIC SAFETY					
I-CS#09-13848		ANALYSIS/JOLLY #09-13848	140.00			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		ANALYSIS/JOLLY #09-13848		53 208-2345	RESTITUTION DUE TO OTHER	140.00
=== VENDOR TOTALS ===			140.00			
=====						
01-9909	TEXAS VITAL STATISTICS-CAR FUN					
I-29674;0419		CAR FUND #29674	15.00			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CAR FUND #29674		53 208-2351	CAR FUND-BVS CENTRAL ADO	15.00
=== VENDOR TOTALS ===			15.00			
=====						
01-8674	UBEO OF EAST TEXAS, INC.					
I-INV797451		BLACK TONER COPIER DIST CLRK	37.01	67719		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		BLACK TONER COPIER DIST CLRK		10 450-3110	OFFICE SUPPLIES	37.01
STUB COMMENTS: DOWNSTAIRS ANNEX						
=== VENDOR TOTALS ===			37.01			
=====						
01-6933	VERIZON WIRELESS					
I-9829184564		MDTS FOR SHERIFF	455.88			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		MDTS FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	455.88
=== VENDOR TOTALS ===			455.88			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-16636		2 LOADS COLD MIX FM3	4,475.70	70262		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		2 LOADS COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	4,475.70
		STUB COMMENTS: FOR CHRISMAN YARD				
=====						
I-16654		GRADE IV PERF COLD MIX FM2	2,336.40	69382		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		GRADE IV PERF COLD MIX FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	2,336.40
		=== VENDOR TOTALS ===	6,812.10			
=====						
01-9886		XEROX CORPORATION				
I-1615316		COPIER RENTAL 4/30/19-5/29/19	2,779.00			
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		DISTRICT 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
		DISTRICT 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
		CO ATTY		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			
=====						
01-9521		ZWIENER, ELIZABETH				
I-29260;050619		CPS CRT APPT ATTY/ZALMANEK	150.00	70782		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29433;050619		CPS CRT APPT ATTY/STOWE	350.00	70782		
5/21/2019	AP	DUE: 5/21/2019 DISC: 5/21/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	350.00
		=== VENDOR TOTALS ===	500.00			
		=== PACKET TOTALS ===	121,398.32			

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** T O T A L S **

INVOICE TOTALS	121,643.31
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	244.99CR

BATCH TOTALS	121,398.32
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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	26,556.53-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	745.36		
	10	-409-2091	UNEMPLOYMENT INS, DEFICI	7,069.73	0	7,069.73-	Y	
	10	-435-3060	ASSOCIATION & MEMBERSHIP	235.00	335	100.00		
	10	-435-3110	OFFICE SUPPLIES	28.46	1,300	459.53		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	875.36		
	10	-435-4712	CPS COURT APPOINTED ATTO	3,875.00	60,000	6,052.50		
	10	-435-4960	INTERPRETER	320.00	3,000	381.00-	Y	
	10	-450-3110	OFFICE SUPPLIES	235.79	15,000	10,775.87		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	2,442.14		
	10	-455-4410	TELEPHONE/INTERNET	228.16	2,840	1,032.68		
	10	-455-4420	UTILITIES	171.76	2,000	691.66		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,848	616.00		
	10	-456-4410	TELEPHONE/INTERNET	210.46	2,500	840.28		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	660.00		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	622.96		
	10	-458-4410	TELEPHONE/INTERNET	157.27	2,000	747.16		
	10	-458-4420	UTILITIES	105.32	3,200	1,405.14		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	170.00		
	10	-475-4290	CONFERENCE & SEMINARS	319.54	2,400	219.64		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,950	650.00		
	10	-497-3320	EQUIPMENT - NON-CAPITAL	499.98	1,500	75.37-	Y	
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	627.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	1,594.00		
	10	-500-4290	CONFERENCE & SEMINARS	584.35	3,200	910.15		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	741.28		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	20,700	12,474.55		
	10	-510-4510	REPAIRS - EQUIPMENT	7.50	500	663.46-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	116.64	45,000	12,166.76		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	266.63		
	10	-553-4410	TELEPHONE/INTERNET	38.25	600	241.11		

PACKET: 08766 UTILITIES,CC & OTHER 5/21

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	-554-4410	TELEPHONE/INTERNET	38.25	650	368.67		
	10	-565-3520	FUEL	218.86	64,000	31,695.51		
	10	-565-4290	CONFERENCE & SEMINARS	553.41	5,000	2,338.69		
	10	-565-4410	TELEPHONE/INTERNET	3,658.91	36,950	11,908.01		
	10	-565-4420	UTILITIES	17.43	2,000	267.25		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	7.50	20,000	584.55		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	299.98	4,000	3,045.19-	Y	
	10	-567-3510	PARTS & SUPPLIES	66.44	25,000	7,766.73		
	10	-567-3520	FUEL	29.43	8,000	2,138.20		
	10	-567-3600	JANITORIAL SUPPLIES	1,202.21	15,000	10,869.50		
	10	-567-3910	FEEDING PRISONERS	25.16	130,000	79,363.01		
	10	-567-4040	COUNSELING & TESTING	10.21	3,000	1,148.95		
	10	-567-4420	UTILITIES	334.87	58,000	31,594.57		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	7.50	20,000	10,533.24		
	10	-568-4510	REPAIRS-VEHICLES & EQUIP	531.80	2,160	463.20		
	10	-595-4290	CONFERENCE & SEMINARS	703.76	2,150	1,032.74		
	10	-595-4410	TELEPHONE/INTERNET	334.98	2,100	978.57-	Y	
	10	-640-4865	CHILD SAFETY/WELFARE DIR	565.08	5,100	2,482.00		
	10	-645-4090	HRC-PUBLIC ASSISTANCE	356.76	4,500	253.87		
	10	-665-4260	TRAVEL REIMB-AG AGENT	152.50	7,000	499.29		
	10	-665-4290	CONFERENCE/SEMINARS-AG	34.00	1,000	932.00		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	25.00	329	93.00		
	10	-695-4412	COURTHOUSE LONG DISTANCE	362.03	4,500	1,461.49		
	20	-207-0185	DUE TO AP REIMB. FUND (8	7.50-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	7.50	30,000	10,535.62-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	244.04-*				
	21	-611-4410	TELEPHONE/INTERNET	136.82	3,000	1,489.48		
	21	-611-4420	UTILITIES	107.22	4,200	2,493.99		
	22	-207-0185	DUE TO AP REIMB. FUND (8	66,178.97-*				
	22	-612-3510	PARTS & SUPPLIES	339.59	40,000	15,126.64		
	22	-612-4410	TELEPHONE/INTERNET	159.18	2,800	902.91		
	22	-612-4420	UTILITIES	287.95	3,500	1,571.80		
	22	-612-4515	TIRES & TUBES	186.00	17,000	4,776.45		
	22	-612-4530	GRAVEL, CONCRETE & PREMI	6,162.69	293,000	263,790.58		
	22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	10,000.00	55,500	0.00		
	22	-612-6200	TIME WARRANT-PRINCIPAL	46,580.00	0	46,580.00-	Y	
	22	-612-6700	TIME WARRANT-INTEREST	2,463.56	0	2,463.56-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	3,607.16-*				
	23	-613-3510	PARTS & SUPPLIES	2,698.62	30,000	11,859.29		
	23	-613-4410	TELEPHONE/INTERNET	150.88	2,200	583.11		
	23	-613-4420	UTILITIES	103.53	4,500	2,131.41		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	654.13	40,000	16,187.64		
	24	-207-0185	DUE TO AP REIMB. FUND (8	650.02-*				
	24	-614-3510	PARTS & SUPPLIES	319.73	30,000	12,877.28		
	24	-614-4410	TELEPHONE/INTERNET	154.88	3,000	1,347.30		

PACKET: 08766 UTILITIES,CC & OTHER 5/21

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
		24 -614-4420	UTILITIES	175.41	4,000	2,080.89		
		37 -207-0185	DUE TO AP REIMB. FUND (8	168.50-*				
		37 -695-4520	REPAIRS - BUILDING & GRO	168.50	8,200	5,525.13		
		42 -207-0185	DUE TO AP REIMB. FUND (8	8,960.28-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	8,960.28	250,000	5,935.24		
		43 -207-0185	DUE TO AP REIMB. FUND (8	4,475.70-*				
		43 -613-4530	GRAVEL, CONCRETE & PREMI	4,475.70	200,000	148,678.31		
		44 -207-0185	DUE TO AP REIMB. FUND (8	3,208.08-*				
		44 -614-4530	GRAVEL, CONCRETE & PREMI	3,208.08	210,000	34,377.20		
		53 -207-0185	DUE TO AP REIMB FUND (85	959.05-*				
		53 -208-2345	RESTITUTION DUE TO OTHER	944.05				
		53 -208-2351	CAR FUND-BVS CENTRAL ADO	15.00				
		64 -207-0185	DUE TO AP REIMB. FUND (8	4,411.00-*				
		64 -402-4630	SOLID WASTE DISPOSAL	4,336.00	9,000	1,148.55		
		64 -640-4860	CHILD PROTECTIVE SERVICE	75.00	5,868	1,311.11		
		85 -132-0010	AP DUE FROM GENERAL FUND	26,556.53 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	7.50 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	244.04 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	66,178.97 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	3,607.16 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	650.02 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	168.50 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	8,960.28 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	4,475.70 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	3,208.08 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	959.05 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	4,411.00 *				
		85 -132-0092	AP DUE FROM ELECTIONS SE	67.50 *				
		85 -132-0093	AP DUE FROM LOOSE FUND	1,903.99 *				
		92 -207-0185	DUE TO AP REIMB. FUND (8	67.50-*				
		92 -490-4825	ELECTION EXPENSE, CONTRA	67.50	5,000	4,889.32		
		93 -207-0185	DUE TO AP REIMB FUND [85	1,903.99-*				
		93 -695-4290	CONFERENCE & SEMINARS	1,257.19	5,000	3,742.81		
		93 -695-4291	CONSTABLE #1-CONF./TRAIN	50.00	3,400	3,295.00		
		93 -695-4293	CONSTABLE #3-CONF./TRAIN	596.80	3,800	2,900.70		
			** 2018-2019 YEAR TOTALS	121,398.32				

PACKET: 08766 UTILITIES,CC & OTHER 5/21

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2019	26,556.53
20	5/2019	7.50
21	5/2019	244.04
22	5/2019	66,178.97
23	5/2019	3,607.16
24	5/2019	650.02
37	5/2019	168.50
42	5/2019	8,960.28
43	5/2019	4,475.70
44	5/2019	3,208.08
53	5/2019	959.05
64	5/2019	4,411.00
92	5/2019	67.50
93	5/2019	1,903.99

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	4,336.00
	** PROJECT 438 TOTAL **	4,336.00
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	75.00
	** PROJECT 440 TOTAL **	75.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0