

PACKET: 08771 COMMISSIONERS COURT 5/28/

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
=====						
01-582		ACME GLASS CO., INC.				
I-I094245		SHEET CLEAR PLEXI GLASS RB4	398.00	69810		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		SHEET CLEAR PLEXI GLASS RB4		24 614-3510	PARTS & SUPPLIES	398.00
		=== VENDOR TOTALS ===	398.00			
=====						
01-7472		AT&T MOBILITY				
I-826431647X051119		WIRELESS FOR SHERIFF MDTs	248.89			
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		WIRELESS FOR SHERIFF MDTs		10 565-4413	CELL PHONES/PAGERS	248.89
		=== VENDOR TOTALS ===	248.89			
=====						
01-7606		BANK OF AMERICA				
I-50907145318;051019		HOTEL TXCLASS PFIA CLASS/SMIT	250.99	70146		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		HOTEL TXCLASS PFIA CLASS/SMITH		10 497-4290	CONFERENCE & SEMINARS	202.27
		PARKING IN AUSTIN		10 497-4290	CONFERENCE & SEMINARS	48.72
		STUB COMMENTS: PARKING IN AUSTIN-\$48.72 REIMB \$19.53 OVER CHARGE				
=====						
I-51449647498;051019		DIST ROUNDUP,D9 TCAAA MTG EXP	394.79	68963		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		DIST ROUNDUP HOTEL		10 665-4260	TRAVEL REIMB-AG AGENT	280.34
		D9 TCAAA AGENCY MTG HOTEL		10 665-4260	TRAVEL REIMB-AG AGENT	120.75
		D9 TCAAA MTG HOTEL CREDIT		10 665-4260	TRAVEL REIMB-AG AGENT	6.30CR
		STUB COMMENTS: PO#70228				
		=== VENDOR TOTALS ===	645.78			
=====						
01-9224		BELT HARRIS PECHACEK, LLLP				
I-14043		FY 2018 AUDIT FINAL BILLING	7,094.40	70082		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		FY 2018 AUDIT FINAL BILLING		10 695-4810	AUDITING & REPORTS	7,094.40
		=== VENDOR TOTALS ===	7,094.40			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-232253		CRUSHED CONCRETE BASE RB2,FM2	17,298.14	69388		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	11,362.97
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	5,935.17
=====						
I-608743		CRUSHED CONCRETE FM4	15,913.60	69805		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	15,913.60
		STUB COMMENTS: FOR CR162,415, 150,409,443				
=====						
I-608750		CRUSHED CONCRETE FM4	12,828.42	69805		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	12,828.42
		STUB COMMENTS: FOR CR162,415, 150,409,443				
		=== VENDOR TOTALS ===	46,040.16			
=====						
01-8624		CHANEY FIRE & SECURITY SERVICE				
I-12168		SERVICE CALL,REPLACE CAMERA	677.50	67232		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		SERVICE CALL,REPLACE CAMERA		10 567-4510	REPAIRS-VEHICLES & EQUIP	677.50
		=== VENDOR TOTALS ===	677.50			
=====						
01-2829		COLLEY, BILL				
I-167553		REPAIRS RB1	220.00	68424		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		REPAIRS '94 INT 12 YARD RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	100.00
		REPAIRS '17 F250 FORD RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	120.00
		=== VENDOR TOTALS ===	220.00			
=====						
01-9199		BERKA, DONALD R.				
I-19103		RPL FRONT HUB ASSEMBLY	343.85	70568		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		RPL FRONT HUB ASSEMBLY		10 565-4510	REPAIRS-VEHICLES & EQUIP	343.85
		STUB COMMENTS: VIN#3975				

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01-9199	BERKA, DONALD R.	(** CONTINUED **)				
I-19109		REPAIRS '06 CHEV VAN VIN#3028	677.70	70080		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		REPAIRS '06 CHEV VAN VIN#3028		10 510-4510	REPAIRS - EQUIPMENT	677.70
		=== VENDOR TOTALS ===	1,021.55			
=====						
01-8938	DESKI, SUSAN					
I-051319	REIMB	REIMB SERVICE FEE-SHELBY CO	28.00	70115		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		REIMB SERVICE FEE-SHELBY CO		10 475-4170	INVESTIGATIVE EXPENSE	28.00
I-051619	DUES	REIMB DUES 2019	255.00	70114		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		REIMB ST BAR OF TX DUES 2019		10 475-3060	ASSOCIATION & MEMBERSHIP	235.00
		REIMB GOV LAW SECTION DUES		10 475-3060	ASSOCIATION & MEMBERSHIP	20.00
		=== VENDOR TOTALS ===	283.00			
=====						
01-8689	EXPRESS MOTOR EXCHANGE					
I-442033		USED MIRROR,RPRS,PARTS RB4	1,530.00	69816		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		USED MIRROR '05 FRTLNR V23459		24 614-3510	PARTS & SUPPLIES	300.00
		RPRS '05 FRTLNR V482839 RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	1,230.00
		=== VENDOR TOTALS ===	1,530.00			
=====						
01-10054	FASTSERV SUPPLY COMPANY, INC.					
I-2004668		BOLTS,NUTS RB4	17.75	69815		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		BOLTS,NUTS RB4		24 614-3510	PARTS & SUPPLIES	17.75
		=== VENDOR TOTALS ===	17.75			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-32780		FEEDING INMATES 5/2/19-5/8/19	1,912.80	67231		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		FEEDING INMATES 5/2/19-5/8/19		10 567-3910	FEEDING PRISONERS	1,912.80
I-32867		FEEDING INMATES 5/9/19-5/15/1	1,993.54	67231		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		FEEDING INMATES 5/9/19-5/15/19		10 567-3910	FEEDING PRISONERS	1,993.54
		=== VENDOR TOTALS ===	3,906.34			

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01-9558	FOHN, JUSTIN M.					
I-29241;052019		CPS CRT APPT ATTY/MOSLEY	150.00	70791		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CPS CRT APPT ATTY/MOSLEY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: MORRIS						
=====						
I-29268;052019		CPS CRT APPT ATTY/STORY	150.00	70791		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29348;052019		CPS CRT APPT ATTY/KARM,WORK	150.00	70791		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CPS CRT APPT ATTY/KARM,WORK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			450.00			
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01-9783	FRONTIER SOUTHWEST INC.					
I-051319-596-2315		TELEPHONE FOR HRC-SOMERVILLE	58.71			
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	58.71
=== VENDOR TOTALS ===			58.71			
=====						
01-8302	GULF COAST PAPER COMPANY					
C-1672559		RETURN GLASS CLEANER	23.21CR	69651		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		RETURN GLASS CLEANER		10 510-3600	JANITORIAL SUPPLIES	23.21CR
=====						
I-1668364		PLEDGE	30.11	69651		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		PLEDGE		10 510-3600	JANITORIAL SUPPLIES	30.11
=====						
I-1671252		GLASS CLEANER, TISSUE, LINERS	367.69	69651		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		GLASS CLEANER, TISSUE, LINERS		10 510-3600	JANITORIAL SUPPLIES	367.69
STUB COMMENTS: FOAM WASH						
=====						
I-1674920		GLASS CLEANER, TOWELS	143.41	69651		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		GLASS CLEANER, TOWELS		10 510-3600	JANITORIAL SUPPLIES	143.41
=== VENDOR TOTALS ===			518.00			

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=====						
01-626		H & K PRINTING & PUBLISHI				
I-1559		RESET FORMS COUNTY COURT	715.90	69621		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		RESET FORMS COUNTY COURT		10 426-3110	OFFICE SUPPLIES	715.90
		=== VENDOR TOTALS ===	715.90			
=====						
01-6545		HARBOR FREIGHT TOOLS USA, INC				
I-883055		GLOVES, APRONS RB2	33.93	69383		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		GLOVES, APRONS RB2		22 612-3510	PARTS & SUPPLIES	33.93
		=== VENDOR TOTALS ===	33.93			
=====						
01-10130		HOLIDAY INN EXPRESS & SUITES				
I-CONF#27767821		ADVANCE HOTEL/SUSAN DESKI	216.20	70118		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		ADVANCE HOTEL/SUSAN DESKI		10 475-4290	CONFERENCE & SEMINARS	216.20
		STUB COMMENTS: TDCAA HOMICIDE SEMINAR				
		=== VENDOR TOTALS ===	216.20			
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01-8917		KAWASAKI OF CALDWELL				
I-100101		PART FOR CHAIN SAW RB3	21.99	70265		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		PART FOR CHAIN SAW RB3		23 613-3510	PARTS & SUPPLIES	21.99
		=== VENDOR TOTALS ===	21.99			
=====						
01-9086		KOFILE TECHNOLOGIES, INC.				
I-227694		IMAGING BACK TO SOVEREIGNTY	147,573.89	70026		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		IMAGING BACK TO SOVEREIGNTY		37 695-4370	MICROFILM, REC, INDEX, REST	147,573.89
I-227695		KOFILE APRIL 2019 LICENSES	3,848.60	70026		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		KOFILE APRIL 2019 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	3,848.60
		=== VENDOR TOTALS ===	151,422.49			

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01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420190430		SEARCH SERVICES APR 19	50.00	68735		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		SEARCH SERVICES APR 19		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

01-9243		LHOIST NORTH AMERICA OF TEXAS				
I-1191422853		FLEXBASE FOR CHRIESM YD FM3	193.04	70264		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		FLEXBASE FOR CHRIESM YD FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	193.04
		=== VENDOR TOTALS ===	193.04			

01-9827		LTR INTERMEDIATE HOLDINGS, INC.				
I-1587224		SPRING CLEAN TIRE TRAILER#2	2,750.00	69239		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		SPRING CLEAN TIRE TRAILER#2		64 402-4630	SOLID WASTE DISPOSAL	2,750.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: SPRING CLEAN 2019				

I-1587224-RBGEN		TIRE CONTAINER CR 144 PCT 1	275.00	69240		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		TIRE CONTAINER CR 144 PCT 1		20 610-4630	SOLID WASTE DISPOSAL	275.00
		STUB COMMENTS: DELIVERY/DROP FEE				
		=== VENDOR TOTALS ===	3,025.00			

01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-55919		SOFTWARE SUPPORT JUNE 2019	6,209.27	70079		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		SOFTWARE SUPPORT JUNE 2019		10 505-4545	TECHNICAL SUPPORT	6,209.27
		=== VENDOR TOTALS ===	6,209.27			

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01-8200	MCNICOLL, TRACY					
I-0519REIMB		REIMB GCAT CONFERENCE	380.38	68736		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		REIMB GCAT CONFERENCE		10 470-4290	CONFERENCE & SEMINARS	380.38
		STUB COMMENTS: REGISTRATION-250.00				
		MILEAGE-130.40				
		=== VENDOR TOTALS ===	380.38			
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01-1996	MOORE SUPPLY					
I-S155829846.001		PARTS TOILET REPAIR ANNEX	161.51	69654		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		PARTS TOILET REPAIR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	161.51
		=== VENDOR TOTALS ===	161.51			
=====						
01-9748	NEWEGG BUSINESS, INC.					
I-1302015567		CABLE ADAPTER DA OFFICE	9.42	70081		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CABLE ADAPTER DA OFFICE		10 505-3510	PARTS & SUPPLIES	9.42
		=== VENDOR TOTALS ===	9.42			
=====						
01-5109	NOLTE, VIRGIE B.					
I-050119BORREGO		PYSCH EVAL/A BORREGO	300.00	67233		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		PYSCH EVAL/A BORREGO		10 567-4040	COUNSELING & TESTING	300.00
I-050219BOFF		PYSCH EVAL/E BOFF	300.00	67233		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		PYSCH EVAL/E BOFF		10 567-4040	COUNSELING & TESTING	300.00
I-050819SCHULTZ		PYSCH EVAL/D SCHULTZ	300.00	67233		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		PYSCH EVAL/D SCHULTZ		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	900.00			

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=====						
01-8491		OFFICE DEPOT				
I-312652322001		CALCULATOR TAPE,TAPE,CAN AIR	58.76	70145		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CALCULATOR TAPE,TAPE,CAN AIR		10 497-3110	OFFICE SUPPLIES	58.76
		STUB COMMENTS: RUBBERBANDS				
		=== VENDOR TOTALS ===	58.76			

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01-2219		PATHMARK TRAFFIC PRODUCTS				
I-2324		HINGED SIGNS RBGEN	1,188.00	69807		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		HINGED SIGNS RBGEN		20 610-3112	SIGN SUPPLIES	1,188.00
		STUB COMMENTS: ROAD CLOSED DUE TO HIGH WATER WATER OVER ROAD				
I-2432		FOLDING BARRICADES,BLANK SIGN	2,581.90	70831		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		FOLDING BARRICADES,BLANK SIGNS		20 610-3112	SIGN SUPPLIES	2,581.90
		=== VENDOR TOTALS ===	3,769.90			

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01-9826		PERRY OFFICE PRODUCTS				
I-IN-1356768		PAPER,NOTES,TAPE,BOOK,RBANDS	61.96	70227		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		PAPER,NOTES,TAPE,BOOK,RBANDS		10 665-3110	OFFICE SUPPLIES	61.96
		=== VENDOR TOTALS ===	61.96			

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01-1121		QUILL CORP.				
I-7240763		2 HOLE PUNCH DIST COURT	13.49	70789		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		2 HOLE PUNCH DIST COURT		10 435-3110	OFFICE SUPPLIES	13.49
I-7246031		CARDS, TISSUE, TONER, HAND SANIT	582.72	70027		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CARDS, TISSUE, TONER, HAND SANITI		10 403-3110	OFFICE SUPPLIES	582.72
I-7276629		PENS, TAPE, SHEARS, HIGHLIGHTER	63.81	70789		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		PENS, TAPE, SHEARS, HIGHLIGHTER		10 435-3110	OFFICE SUPPLIES	63.81

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01-1121	QUILL CORP.	(** CONTINUED **)				
I-7345543		KLEENEX,NAPKINS,COFFEE,MINTS	61.26	67721		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		KLEENEX,NAPKINS,COFFEE,MINTS		10 450-3110	OFFICE SUPPLIES	61.26
		=== VENDOR TOTALS ===	721.28			

01-9913	SCHUBERT, LEIGHA B.					
I-29241;052019		CPS CRT APPT ATTY/MOSLEY	150.00	70793		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CPS CRT APPT ATTY/MOSLEY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: MORRIS				
I-29268;052019		CPS CRT APPT ATTY/STORY	300.00	70793		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	450.00			

01-8562	SCHULZ, HOLLY					
I-500		REPORTER RECORD/ST VS CRUZ	160.00	70790		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		REPORTER RECORD/ST VS CRUZ		10 435-4700	COURT REPORTER - CONTRAC	160.00
		=== VENDOR TOTALS ===	160.00			

01-1577	SECRETARY OF STATE					
I-CONF#2236BARTNESKY		REGIST SOS SEMINAR/P BARTNESK	210.00	70876		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		REGIST SOS SEMINAR/P BARTNESKY		10 490-4290	CONFERENCE & SEMINARS	210.00
I-CONF#2280OLIVER		REGIST SOS SEMINAR/D OLIVER	210.00	70876		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		REGIST SOS SEMINAR/D OLIVER		10 490-4190	CH.19 REIMB.EXPENDITURES	210.00
		=== VENDOR TOTALS ===	420.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9625		SIGN LANGUAGE INTERPRETING SVC				
I-2019-0182		INTERPRETING SVCS 1/2 DAY DC	550.00	70788		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		INTERPRETING SVCS 1/2 DAY DC		10 435-4960	INTERPRETER	550.00
		STUB COMMENTS: APRIL 15, 2019				
		=== VENDOR TOTALS ===	550.00			
=====						
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-19C020		TRANSPORT AUTOPSY/K PORTER	815.00	69653		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		TRANSPORT AUTOPSY/K PORTER		10 695-4980	AUTOPSY	815.00
I-19C024		TRANSPORT AUTOPSY/T MCCALL	815.00	69653		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		TRANSPORT AUTOPSY/T MCCALL		10 695-4980	AUTOPSY	815.00
		=== VENDOR TOTALS ===	1,630.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-19454		WEBSITE MAINT APR 19	300.00	69628		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		WEBSITE MAINT APR 19		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#17-23197		LAB FEE/HESSLER #17-23197	60.00			
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		LAB FEE/HESSLER #17-23197		53 208-2344	DPS LAB FEES	60.00
I-CS#18-23619		LAB FEE/MASTRIPPOLITO #182361	60.00			
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		LAB FEE/MASTRIPPOLITO #1823619		53 208-2344	DPS LAB FEES	60.00
I-CS#18-23716		LAB FEE/KLINE #18-23716	180.00			
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		LAB FEE/KLINE #18-23716		53 208-2344	DPS LAB FEES	180.00
I-CS#18-23798		LAB FEE/HARRIS, JR #18-23798	60.00			
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		LAB FEE/HARRIS, JR #18-23798		53 208-2344	DPS LAB FEES	60.00
		=== VENDOR TOTALS ===	360.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1184		TEXAS DIST. & CO. ATTORNEYS AS				
I-154635		REGISTER CONF/SUSAN DESKI	350.00	70117		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		REGISTER CONF/SUSAN DESKI		10 475-4290	CONFERENCE & SEMINARS	350.00
		STUB COMMENTS: TDCAA HOMICIDE SEMINAR				
		=== VENDOR TOTALS ===	350.00			

01-10068		TEXAS MATERIALS GROUP, INC.				
I-200772372		COMM BASE,CONC ROCK,RR BALLAS	4,362.87	68414		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		COMMERCIAL BASE CR 119,128 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,464.52
		RAILROAD BALLAST CR 125 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	318.75
		CONCRETE ROCK CR 125 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	579.60
I-200772422		RAILROAD BALLAST ROCK FM1	275.00	68414		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		RAILROAD BALLAST ROCK FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	275.00
		STUB COMMENTS: CR 125				
I-200773533		COMMERCIAL BASE FM1	22,020.33	68423		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		COMMERCIAL BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	22,020.33
		STUB COMMENTS: CR 105,106,118,122,125 ELM DR, YAUPON DR				
		=== VENDOR TOTALS ===	26,658.20			

01-8674		UBEO OF EAST TEXAS, INC.				
I-INV802852		COPIER MAINT/COPY OVERAGES	1,611.34	70078		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		COPIER MAINT 5/10/19-8/9/19		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER MAINT 5/10/19-8/9/19		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER MAINT 5/10/19-8/9/19		10 490-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER MAINT 5/10/19-8/9/19		10 565-4610	RENTALS-MACHINE/EQUIPMEN	187.50
		COPIER MAINT 5/10/19-8/9/19		10 590-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		COPIER MAINT 5/10/19-8/9/19		10 600-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		COPIER MAINT 5/10/19-8/9/19		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER MAINT 5/10/19-8/9/19		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPY OVERAGES 2/10/19-5/9/19		10 403-3110	OFFICE SUPPLIES	63.28
		COPY OVERAGES 2/10/19-5/9/19		10 565-3110	OFFICE SUPPLIES	35.12
		COPY OVERAGES 2/10/19-5/9/19		10 567-3110	OFFICE SUPPLIES	563.68
		COPY OVERAGES 2/10/19-5/9/19		10 590-3110	OFFICE SUPPLIES	5.88
		COPY OVERAGES 2/10/19-5/9/19		10 600-3110	OFFICE SUPPLIES	5.88

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01-8674		UBEO OF EAST TEXAS, INC. (** CONTINUED **)				
		STUB COMMENTS: MAINT-5/10/19-8/09/19				
		OVERAGES-2/10/19-5/09/19				
		=== VENDOR TOTALS ===	1,611.34			

01-8554		U.S. BANK NATIONAL ASSOCIATION				
I-385011101		MACHINE STORAGE 5/10-6/10/19	45.00	65494		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		MACHINE STORAGE 5/10-6/10/19		10 505-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		STUB COMMENTS: JP 4 UNIT#E1496				
		=== VENDOR TOTALS ===	45.00			

01-229		WALMART STORE #567				
I-CS#18-23430		RESTITUTION/MCKAY	33.04			
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		RESTITUTION/MCKAY		53 208-2345	RESTITUTION DUE TO OTHER	33.04
		=== VENDOR TOTALS ===	33.04			

01-10131		WARREN, JEFFERY T.				
I-052219		BHRC CLIENT ASSISTANCE /RENT	150.00	70186		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		BHRC CLIENT ASSISTANCE /RENT		64 645-4090	BHRC-PUBLIC ASSISTANCE	150.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	150.00			

01-10129		WHITESIDE, DONNA J.				
I-0020		VISITING CRT REPORTER MILEAGE	69.60	69626		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		VISITING CRT REPORTER MILEAGE		10 426-4700	COURT REPORTER - CONTRAC	69.60
		STUB COMMENTS: MAY 16 & 17, 2019				
		CAUSE#23596,633,755				
		=== VENDOR TOTALS ===	69.60			

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=====						
01-7702		WILTON'S OFFICE WORKS				
I-338481.1		DVD-R DISC SHERIFF	67.18	70565		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		DVD-R DISC SHERIFF		10 565-3110	OFFICE SUPPLIES	67.18
I-338491		MISC OFFICE SUPPLIES SO/JAIL	204.64	70565		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	114.48
		MISC OFFICE SUPPLIES SHERIFF		10 567-3110	OFFICE SUPPLIES	90.16
I-338498		MISC OFFICE SUPPLIES SO/JAIL	73.34	70565		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	48.73
		MISC OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	24.61
		=== VENDOR TOTALS ===	345.16			

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01-9933		WINKELMANN, JOHN DARRELL				
I-22655,56;050719		CRT APPT ATTY/M BLALOCK	450.00	69652		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CRT APPT ATTY/M BLALOCK		10 426-4710	COURT APPOINTED ATTORNEY	450.00
		=== VENDOR TOTALS ===	450.00			

=====						
01-217		WOODSON LUMBER CO., INC				
C-30112;032619		PARTS AND SUPPLIES RB1	41.00CR	68400,14		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	35.94
		PARTS AND SUPPLIES RB1		21 611-4520	REPAIRS - BUILDING & GRO	1.78
		PARTS AND SUPPLIES RB1		21 611-4525	REPAIRS - BRIDGES	45.63
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	124.35CR
I-30112;042619		PARTS AND SUPPLIES RB1	56.48	68418		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	56.48
		=== VENDOR TOTALS ===	15.48			

=====						
01-9521		ZWIENER, ELIZABETH				
I-29241;052019		CPS CRT APPT ATTY/MOSLEY	300.00	70792		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CPS CRT APPT ATTY/MOSLEY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		STUB COMMENTS: MORRIS				

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=====						
01-9521	ZWIENER, ELIZABETH	(** CONTINUED **)				
I-29268;052019		CPS CRT APPT ATTY/STORY	150.00	70792		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-29348;052019		CPS CRT APPT ATTY/KARM,WORK	150.00	70792		
5/28/2019	AP	DUE: 5/28/2019 DISC: 5/28/2019		1099: N		
		CPS CRT APPT ATTY/KARM,WORK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			600.00			
=== PACKET TOTALS ===			265,258.93			

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** T O T A L S **

INVOICE TOTALS	265,323.14
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	64.21CR

BATCH TOTALS	265,258.93
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	10	-207-0185	DUE TO AP REIMB. FUND (8	35,218.55-*				
	10	-403-3110	OFFICE SUPPLIES	646.00	12,000	6,013.24		
	10	-403-4370	IMAGING, RECORDS MGMT	3,848.60	36,000	12,517.32		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	350.00	9,660	5,425.00		
	10	-426-3110	OFFICE SUPPLIES	715.90	500	346.87-	Y	
	10	-426-4700	COURT REPORTER - CONTRAC	69.60	500	401.40		
	10	-426-4710	COURT APPOINTED ATTORNEY	450.00	50,400	20,600.00		
	10	-435-3110	OFFICE SUPPLIES	77.30	1,300	382.23		
	10	-435-4700	COURT REPORTER - CONTRAC	160.00	28,061	21,797.85		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,500.00	60,000	4,552.50		
	10	-435-4960	INTERPRETER	550.00	3,000	931.00-	Y	
	10	-450-3110	OFFICE SUPPLIES	61.26	15,000	10,714.61		
	10	-470-4085	SEARCH SERVICES	50.00	1,000	650.00		
	10	-470-4290	CONFERENCE & SEMINARS	380.38	1,500	1,069.62		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	255.00	250	180.00-	Y	
	10	-475-4170	INVESTIGATIVE EXPENSE	28.00	900	872.00		
	10	-475-4290	CONFERENCE & SEMINARS	566.20	2,400	346.56-	Y	
	10	-490-4190	CH.19 REIMB.EXPENDITURES	210.00	3,500	2,622.90		
	10	-490-4290	CONFERENCE & SEMINARS	210.00	1,000	650.00		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	50.00	1,000	430.00		
	10	-497-3110	OFFICE SUPPLIES	58.76	3,000	1,759.06		
	10	-497-4290	CONFERENCE & SEMINARS	250.99	2,700	1,374.31-	Y	
	10	-505-3510	PARTS & SUPPLIES	9.42	2,000	1,580.89		
	10	-505-4545	TECHNICAL SUPPORT	6,509.27	125,000	63,373.73		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	45.00	20,700	12,429.55		
	10	-510-3600	JANITORIAL SUPPLIES	518.00	8,000	261.09		
	10	-510-4510	REPAIRS - EQUIPMENT	677.70	500	1,341.16-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	161.51	45,000	12,005.25		
	10	-565-3110	OFFICE SUPPLIES	265.51	5,500	1,994.82		
	10	-565-4413	CELL PHONES/PAGERS	248.89	6,000	1,550.81-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	343.85	20,000	240.70		

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		10 -565-4610	RENTALS-MACHINE/EQUIPMEN	337.50	5,000	2,238.62		
		10 -567-3110	OFFICE SUPPLIES	678.45	8,000	3,830.05		
		10 -567-3910	FEEDING PRISONERS	3,906.34	130,000	75,456.67		
		10 -567-4040	COUNSELING & TESTING	900.00	3,000	248.95		
		10 -567-4510	REPAIRS-VEHICLES & EQUIP	677.50	20,000	9,855.74		
		10 -567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	2,312.50		
		10 -590-3110	OFFICE SUPPLIES	5.88	200	129.94		
		10 -590-4610	RENTALS-MACHINE/EQUIPMEN	25.00	2,025	830.00		
		10 -600-3110	OFFICE SUPPLIES	5.88	1,440	1,317.42		
		10 -600-4610	RENTALS-MACHINE/EQUIPMEN	25.00	2,025	830.00		
		10 -645-4410	TELEPHONE/INTERNET	58.71	4,000	2,085.25		
		10 -665-3110	OFFICE SUPPLIES	61.96	1,657	685.15		
		10 -665-4260	TRAVEL REIMB-AG AGENT	394.79	7,000	104.50		
		10 -695-4810	AUDITING & REPORTS	7,094.40	30,000	8,857.25- Y		
		10 -695-4980	AUTOPSY	1,630.00	25,000	13,390.00		
		20 -207-0185	DUE TO AP REIMB. FUND (8	4,044.90-*				
		20 -610-3112	SIGN SUPPLIES	3,769.90	10,000	438.15		
		20 -610-4630	SOLID WASTE DISPOSAL	275.00	7,000	6,725.00		
		21 -207-0185	DUE TO AP REIMB. FUND (8	235.48-*				
		21 -611-3510	PARTS & SUPPLIES	31.93-	40,000	16,543.26		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	220.00	80,000	59,840.34		
		21 -611-4520	REPAIRS - BUILDING & GRO	1.78	4,000	3,998.22		
		21 -611-4525	REPAIRS - BRIDGES	45.63	10,000	9,954.37		
		22 -207-0185	DUE TO AP REIMB. FUND (8	11,396.90-*				
		22 -612-3510	PARTS & SUPPLIES	33.93	40,000	15,092.71		
		22 -612-4530	GRAVEL, CONCRETE & PREMI	11,362.97	293,000	252,427.61		
		23 -207-0185	DUE TO AP REIMB. FUND (8	21.99-*				
		23 -613-3510	PARTS & SUPPLIES	21.99	30,000	11,837.30		
		24 -207-0185	DUE TO AP REIMB. FUND (8	1,945.75-*				
		24 -614-3510	PARTS & SUPPLIES	715.75	30,000	12,161.53		
		24 -614-4510	REPAIRS-VEHICLES & EQUIP	1,230.00	16,000	11,355.50		
		37 -207-0185	DUE TO AP REIMB. FUND (8	147,573.89-*				
		37 -695-4370	MICROFILM, REC, INDEX, REST	147,573.89	150,000	976.61		
		41 -207-0185	DUE TO AP REIMB. FUND (8	26,658.20-*				
		41 -611-4530	GRAVEL, CONCRETE & PREMI	26,658.20	273,117	45,397.25		
		42 -207-0185	DUE TO AP REIMB. FUND (8	5,935.17-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	5,935.17	250,000	0.07		
		43 -207-0185	DUE TO AP REIMB. FUND (8	193.04-*				
		43 -613-4530	GRAVEL, CONCRETE & PREMI	193.04	200,000	148,485.27		
		44 -207-0185	DUE TO AP REIMB. FUND (8	28,742.02-*				
		44 -614-4530	GRAVEL, CONCRETE & PREMI	28,742.02	210,000	5,635.18		
		53 -207-0185	DUE TO AP REIMB FUND (85	393.04-*				
		53 -208-2344	DPS LAB FEES	360.00				
		53 -208-2345	RESTITUTION DUE TO OTHER	33.04				
		64 -207-0185	DUE TO AP REIMB. FUND (8	2,900.00-*				

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		64 -402-4630	SOLID WASTE DISPOSAL	2,750.00	9,000	1,601.45- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	150.00	7,038	6,014.02		
		85 -132-0010	AP DUE FROM GENERAL FUND	35,218.55 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	4,044.90 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	235.48 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	11,396.90 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	21.99 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	1,945.75 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	147,573.89 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	26,658.20 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	5,935.17 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	193.04 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	28,742.02 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	393.04 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	2,900.00 *				
			** 2018-2019 YEAR TOTALS	265,258.93				

PACKET: 08771 COMMISSIONERS COURT 5/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2019	35,218.55
20	5/2019	4,044.90
21	5/2019	235.48
22	5/2019	11,396.90
23	5/2019	21.99
24	5/2019	1,945.75
37	5/2019	147,573.89
41	5/2019	26,658.20
42	5/2019	5,935.17
43	5/2019	193.04
44	5/2019	28,742.02
53	5/2019	393.04
64	5/2019	2,900.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	2,750.00
	** PROJECT 438 TOTAL **	2,750.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	150.00
	** PROJECT 441 TOTAL **	150.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0