

PACKET: 08785 COMMISSIONERS COURT 6/10/

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
=====						
01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-43788		INSPECT FIRE ALARM/SPRINKLER	2,085.00	67235		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		INSPECT FIRE ALARM/SPRINKLER		10 567-4520	REPAIRS - BUILDING & GRO	2,085.00
		STUB COMMENTS: JAIL				
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I-43805		INSPECTION FIRE HOSE JAIL	500.00	67235		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		INSPECTION FIRE HOSE JAIL		10 567-4520	REPAIRS - BUILDING & GRO	500.00
		=== VENDOR TOTALS ===	2,585.00			
=====						
01-7203		A.L.E.R.T.				
I-014657		RADAR CERTIFICATIONS CONS 2	80.00	68541		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		RADAR CERTIFICATIONS CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	80.00
		=== VENDOR TOTALS ===	80.00			
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01-9046		AIR-TECH BRAZOS VALLEY				
I-18276		A/C REPAIRS JAIL	1,209.90	67236		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		A/C REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,209.90
		=== VENDOR TOTALS ===	1,209.90			
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01-7852		AIRPLEXUS, INC				
I-47081		INTERNET SHERIFF/JAIL JUN 19	153.50	70574		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		INTERNET SHERIFF/JAIL JUN 19		10 565-4410	TELEPHONE/INTERNET	153.50
		=== VENDOR TOTALS ===	153.50			
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01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;060119		FUEL CONST 1-4,ENVIRO,OEM,CRT	889.28			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL CONST 1 PO#69204		10 551-3520	FUEL	146.01
		FUEL CONST 2 PO#68539		10 552-3520	FUEL	227.72
		FUEL CONST 3 PO#68573		10 553-3520	FUEL	54.29
		FUEL ENVIRONMENTAL PO#69241		10 590-3520	FUEL	155.49
		FUEL CONST 4 PO#68708		10 554-3520	FUEL	84.52
		FUEL OEM PO#70835		10 595-3520	FUEL	167.73
		FUEL CRHSE PO#69660		10 510-3520	GAS & OIL	53.52

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=====						
01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BCSD;060119		FUEL SHERIFF,JAIL,SNOOK SRO	6,217.28	70577		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	4,983.70
		FUEL JAIL		10 567-3520	FUEL	1,015.56
		FUEL SNOOK SRO		10 565-3520	FUEL	198.03
		FUEL ENVIRONMENTAL		10 590-3520	FUEL	19.99
=====						
I-BHRC;060119		FUEL BHRC CALDWELL/SOMERVILLE	777.03	70188		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL BHRC CALDWELL SUV/BUS		10 645-3520	FUEL	515.97
		FUEL BHRC SOMERVILLE SUV		10 645-3520	FUEL	261.06
=====						
I-BURL1;060119		FUEL,OIL FOR FM1	4,179.81	68434		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL,OIL FOR FM1		41 611-3520	FUEL	4,179.81
=====						
I-BURL2;060119		DEF, RANDO68, OIL,DELO RB2	1,869.18	69387		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		DEF, RANDO68, OIL,DELO RB2		22 612-3510	PARTS & SUPPLIES	1,869.18
=====						
I-BURL3;060119		FUEL FOR FM3	2,695.82	70256		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	2,695.82
		=== VENDOR TOTALS ===	16,628.40			
=====						

01-488 AMERICAN FIRE & SAFETY, INC

I-0000044614		FIRE EXTINGUISHER INSPECT JAI	350.97	67240		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FIRE EXTINGUISHER INSPECT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	350.97
		=== VENDOR TOTALS ===	350.97			
=====						

01-9469 ASSOCIATED SUPPLY COMPANY, INC

I-SWO0380681		REPAIRS ON THE 580M RB1	13,059.59	68427		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REPAIRS ON THE 580M RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	13,059.59
		STUB COMMENTS: S/N: N6C402005				
		=== VENDOR TOTALS ===	13,059.59			

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01-5862	BALDWIN, JAMES NEIL					
I-052819-053119	REIMB	REIMB JP CONTINUING EDUCATION	871.86	68696		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REIMB JP CONTINUING EDUCATION		10 455-4290	CONFERENCE & SEMINARS	871.86
		=== VENDOR TOTALS ===	871.86			
=====						
01-9135	BATTERIES PLUS					
I-P14814545		BATTERY FOR FIRE PANEL JAIL	121.90	67241		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		BATTERY FOR FIRE PANEL JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	121.90
		=== VENDOR TOTALS ===	121.90			
=====						
01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000058709		PORTABLE TOILET AT DUMP RB2	45.00	69392		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;052219		UTILITIES FOR RB3	39.45			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	39.45
		=== VENDOR TOTALS ===	39.45			
=====						
01-10010	BRAZOS COUNTY					
I-SUR005		PURCHASE CULVERTS,BANDS RB2	17,493.75	69395		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PURCHASE CULVERTS,BANDS RB2		22 612-4535	PIPES & CULVERTS	17,493.75
I-SUR006		PURCHASE CULVERTS RB4	4,296.96	69820		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PURCHASE CULVERTS RB4		24 614-4535	PIPES & CULVERTS	4,296.96
		=== VENDOR TOTALS ===	21,790.71			

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01-9700	BRAZOS COUNTY	EMERGENCY MANGEM				
I-092618		EMERGENCY ALERT SYSTEM 2019	1,710.82	70834		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		EMERGENCY ALERT SYSTEM 2019		10 595-4545	TECHNICAL SUPPORT	1,710.82
STUB COMMENTS: REF BRAZOS CO 0100-22900000						
=== VENDOR TOTALS ===			1,710.82			

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01-9845	BRAZOS DOZER SERVICE, INC.					
I-232252		CRUSHED CONCRETE RB4	7,098.36	69818		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CRUSHED CONCRETE RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	7,098.36
STUB COMMENTS: FOR CR 415						
=== VENDOR TOTALS ===			15,999.58			

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01-9664	BROADBAND TOWERS, LLC					
I-060119-RECURRING		TOWER SITE LEASE JUN 19	2,318.55	69595		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TOWER SITE LEASE JUN 19		10 568-4600	RENT-OFFICE/PROPERTY	2,318.55
=== VENDOR TOTALS ===			2,318.55			

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01-9453	BROESCHE, TINA					
I-0419TRAVEL		TRAVEL FOR APR 19	109.04	70229		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TRAVEL FOR APR 19		10 665-4261	TRAVEL REIMB-FCS AGENT	109.04
I-050219-050419		REIMB PER DIEM D9 DIST CONTES	152.50	70230		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REIMB PER DIEM D9 DIST CONTEST		10 665-4261	TRAVEL REIMB-FCS AGENT	152.50
=== VENDOR TOTALS ===			261.54			

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=====						
01-236		BUD CROSS FORD, INC.				
I-75409		INSPECT '09 FORD VIN#8896 RB3	7.00	70272		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		INSPECT '09 FORD VIN#8896 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-75421		REPAIRS '10 FORD VIN#3809 RB3	353.61	70272		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REPAIRS '10 FORD VIN#3809 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	353.61
		=== VENDOR TOTALS ===	360.61			

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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;052519		PARTS AND SUPPLIES RB1	473.39	68430		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	473.39
I-BG130;052519		PARTS AND SUPPLIES RB2	680.36	69374		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	680.36
I-BG135;052519		PARTS AND SUPPLIES RB3	510.11	70257		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	510.11
		=== VENDOR TOTALS ===	1,663.86			

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01-8858		BURLESON COUNTY DETAIL				
I-036918		WINDOW TINT 2 OFFICE WINDOWS	125.00	67521		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		WINDOW TINT 2 OFFICE WINDOWS		73 589-4523	REPAIRS-BLDG & GROUNDS-J	125.00
		STUB COMMENTS: JP 3				
		=== VENDOR TOTALS ===	125.00			

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01-10133		CHARLES, BRETT SCOTT				
I-5576;021319		CRT APPT ATTY/C FALKENBURY	7,725.00	69658		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CRT APPT ATTY/C FALKENBURY		10 426-4715	CT.APPT.ATTY-GUARDIANSHI	7,725.00
		STUB COMMENTS: GUARDIANSHIP				
		=== VENDOR TOTALS ===	7,725.00			

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=====						
01-187		CITY OF SNOOK				
I-MAY 19-222		UTILITIES FOR JP#2 INV#32410	61.00			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: Y		
		UTILITIES FOR JP#2 INV#32410		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			
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01-4247		CITY OF SOMERVILLE				
I-MAY 19-582		UTILITIES FOR JP #4	77.27			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
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01-2264		CLEVELAND ASPHALT PRODUCT				
I-22141		RC-250 ASPHALT CUTBACK RB4	17,820.07	69812		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		RC-250 ASPHALT CUTBACK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	17,820.07
		=== VENDOR TOTALS ===	17,820.07			
=====						
01-9811		COATS, STEVEN W				
I-15776-2019		COMPETENCY EVAL/ST VS PAXTON	850.00	70796		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		COMPETENCY EVAL/ST VS PAXTON		10 435-4130	PSYCHIATRIC EXAMS	850.00
		=== VENDOR TOTALS ===	850.00			
=====						
01-4624		COMMERCIAL BILLING SERVIC				
I-X22001922901		REGULATOR ASSY,LAMP,SWITCH RB	321.88	68425		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REGULATOR ASSY,LAMP,SWITCH RB1		21 611-3510	PARTS & SUPPLIES	321.88
		=== VENDOR TOTALS ===	321.88			
=====						
01-6920		D.P. PLUMBING				
I-050619		PLUMBING WORK AT JAIL	495.00	67243		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	495.00
I-051319		PLUMBING WORK AT JAIL	178.00	67243		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	178.00

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01-6920	D.P. PLUMBING	(** CONTINUED **)				
I-051719		PLUMBING WORK AT JAIL	1,280.00	67243		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,280.00
		=== VENDOR TOTALS ===	1,953.00			

01-3425	DEANVILLE WATER SUPPLY CO					
I-MAY 19-102		UTILITIES FOR JP#1	29.05			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	29.05
I-MAY 19-103		UTILITIES FOR RB#1	28.88			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.88
		=== VENDOR TOTALS ===	57.93			

01-9350	DICKMAN JR, RICHARD ALLAN					
I-15547;052319		INVESTIGATION FEE/ST VS CRUZ	1,200.00	70801		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		INVESTIGATION FEE/ST VS CRUZ		10 435-4965	MISC. TRIAL EXPENSES	1,200.00
		=== VENDOR TOTALS ===	1,200.00			

01-8855	DUNNE & JUAREZ, LLC					
I-29241;052019		CPS CRT APPT ATTY/MORRIS	150.00	70794		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/MORRIS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: MOSLEY				
I-29268;052019		CPS CRT APPT ATTY/STORY	150.00	70794		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29325;053019		CPS CRT APPT ATTY/BURGESS	675.00	70797		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	675.00
I-29348;052019		CPS CRT APPT ATTY/KARM,WORK	150.00	70794		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/KARM,WORK		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-29705;060319		CPS CRT APPT ATTY/SIMS	150.00	70797		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-JUN 19-RECURRING		COURT APPT ATTY	4,300.00	69017		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,575.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-32916		FEEDING INMATES 5/16-5/22/19	2,015.57	67238		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FEEDING INMATES 5/16-5/22/19		10 567-3910	FEEDING PRISONERS	2,015.57
=====						
I-32947		FEEDING INMATES 5/23-5/29/19	2,275.41	67238		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FEEDING INMATES 5/23-5/29/19		10 567-3910	FEEDING PRISONERS	2,275.41
		=== VENDOR TOTALS ===	4,290.98			
=====						
01-9558	FOHN, JUSTIN M.					
I-29282;053019		CPS CRT APPT ATTY/BURGESS	675.00	70798		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	675.00
=====						
I-29532;060319		CPS CRT APPT ATTY/REYNOLDS	150.00	70798		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29705;060319		CPS CRT APPT ATTY/SIMS	150.00	70798		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	975.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-052819-567-2300		TELEPHONE FOR COURTHOUSE	817.35			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	817.35
=====						
I-052819-567-3200		TELEPHONE FOR HRC-CALDWELL	263.35			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	263.35
		=== VENDOR TOTALS ===	1,080.70			

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=====						
01-260		GOODYEAR AUTO SERVICE CEN				
I-189315		TIRES SPARE TAHOE VIN#9126	271.58	70575		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TIRES SPARE TAHOE VIN#9126		10 565-4515	TIRES & TUBES	271.58
		=== VENDOR TOTALS ===	271.58			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0315405		100 MARRIAGE LICENSES CO CLER	596.94	70029		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		100 MARRIAGE LICENSES CO CLERK		10 403-3110	OFFICE SUPPLIES	596.94
		=== VENDOR TOTALS ===	596.94			
=====						
01-2575		GRIFFIN LOCKSMITH & HARDW				
I-182911		REPAIR TO BACK DOOR JAIL	667.20	67246		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REPAIR TO BACK DOOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	667.20
		=== VENDOR TOTALS ===	667.20			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0709811		UNIFORM PANTS PEDROZA JAIL	102.97	67244		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		UNIFORM PANTS PEDROZA JAIL		10 567-3351	UNIFORMS	102.97
I-INV0710257		UNIFORM PANTS BROWN JAIL	89.98	67244		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		UNIFORM PANTS BROWN JAIL		10 567-3351	UNIFORMS	89.98
I-INV0712264		UNIFORM PANTS CRUZ JAIL	89.98	67244		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		UNIFORM PANTS CRUZ JAIL		10 567-3351	UNIFORMS	89.98
		=== VENDOR TOTALS ===	282.93			
=====						
01-9346		HORELICA, ALBERT				
I-0519FM3		(3) 20 YARDS GRAVEL FM3	267.00	70281		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		(3) 20 YARDS GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	267.00
		=== VENDOR TOTALS ===	267.00			

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=====						
01-7714		HOWELL SERVICE CORPORATION				
I-132531		FLOOR SERVICE CRTHSE 5/13/19	488.00	69657		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FLOOR SERVICE CRTHSE 5/13/19		10 510-4520	REPAIRS - BUILDING & GRO	488.00
I-132560		FLOOR SERVICE ANNEX MAY 19	733.65	69657		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FLOOR SERVICE ANNEX MAY 19		10 510-4520	REPAIRS - BUILDING & GRO	733.65
=== VENDOR TOTALS ===			1,221.65			

=====						
01-9908		ELLIOTT, CAROL				
I-886		CLEANING BHRC OFFICE MAY 19	200.00	70189		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CLEANING BHRC OFFICE MAY 19		10 645-4640	CONTRACT LABOR	200.00
=== VENDOR TOTALS ===			200.00			

=====						
01-3087		KESCO SUPPLY, INC.				
I-104552		TRASH CANS/LIDS JAIL	168.00	67237		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TRASH CANS/LIDS JAIL		10 567-3510	PARTS & SUPPLIES	168.00
I-110684		REPAIR ICE MACHINE JAIL	341.83	67237		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REPAIR ICE MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	341.83
=== VENDOR TOTALS ===			509.83			

=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-713261		HOT MIX TYPE D RB2	9,023.48	69384		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		HOT MIX TYPE D RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	9,023.48
=== VENDOR TOTALS ===			9,023.48			

=====						
01-9433		LONGHORN INTERNATIONAL				
I-X30300887701		BELT SAFETY '94 IHC 12 YD RB	247.60	68429		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		BELT SAFETY '94 IHC 12 YD RB1		21 611-3510	PARTS & SUPPLIES	247.60
I-X30300891701		SPRING-CHASSIS,BOLT,WASHER RB	374.87	70267		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		SPRING-CHASSIS,BOLT,WASHER RB3		23 613-3510	PARTS & SUPPLIES	374.87
STUB COMMENTS: FOR '94 INTNL DUMP						
=== VENDOR TOTALS ===			622.47			

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=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-125152	REISSUE	OVERSIZE ROCK FM2	995.19	69329		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		OVERSIZE ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	995.19
		STUB COMMENTS: FROM 3/25/19 ORIGINAL CK				
		LOST IN MAIL				
=====						
I-125201	REISSUE	OVERSIZE ROCK FM1	509.53	68381		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		OVERSIZE ROCK FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	509.53
		STUB COMMENTS: FROM 3/25/19 ORIGINAL CK				
		LOST IN MAIL				
		=== VENDOR TOTALS ===	1,504.72			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-56199		SOFTWARE SUPPORT JULY 19	6,209.27	70083		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		SOFTWARE SUPPORT JULY 19		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS JUL 19		68 695-4545	TECHNICAL SUPPORT	1,524.27
		=== VENDOR TOTALS ===	6,209.27			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-MAY 19-	RECURRING	UTILITIES FOR RB#4	45.00			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-8955		TIRE SERVICE FM1	889.56	68438		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TIRE SERVICE FM1		41 611-4515	TIRES & TUBES	889.56
I-8956		TIRE SERVICE FOR RB2	656.33	69377		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	656.33
I-8957		TIRES RB3	315.00	70255		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TIRES RB3		23 613-4515	TIRES & TUBES	315.00
		=== VENDOR TOTALS ===	1,860.89			

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=====						
01-8989		MONOGRAMS & MORE				
I-N042402		JACKETS FOR JAIL	145.94	67242		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		JACKETS FOR JAIL		10 567-3351	UNIFORMS	145.94
		=== VENDOR TOTALS ===	145.94			

=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4961455		CUTTING EDGE RB2	277.50	69386		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CUTTING EDGE RB2		22 612-3510	PARTS & SUPPLIES	277.50
I-PART4963511		LINK AS RB2	138.51	69386		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		LINK AS RB2		22 612-3510	PARTS & SUPPLIES	138.51
I-PART4965720		EDGE RB2	411.12	69386		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		EDGE RB2		22 612-3510	PARTS & SUPPLIES	411.12
I-PART4965721		PRIMARY ELEM,SECONDARY EL RB3	82.64	70273		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PRIMARY ELEM,SECONDARY EL RB3		23 613-3510	PARTS & SUPPLIES	82.64
I-PART4966810		CUSHION A,CUSHION KIT RB2	290.29	69386		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CUSHION A,CUSHION KIT RB2		22 612-3510	PARTS & SUPPLIES	290.29
I-PART4967920		EDGE RB2	411.12	69386		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		EDGE RB2		22 612-3510	PARTS & SUPPLIES	411.12
		=== VENDOR TOTALS ===	1,611.18			

=====						
01-8491		OFFICE DEPOT				
I-315451161001		INK CARTRIDGE FOR FAX RB4	34.69	69806		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		INK CARTRIDGE FOR FAX RB4		24 614-3110	OFFICE SUPPLIES	34.69
I-317846551001		FILE CHEST RB1	149.99	68435		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FILE CHEST RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	149.99
		=== VENDOR TOTALS ===	184.68			

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=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-312096117001		PRINTER INK SHERIFF	230.98	70572		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PRINTER INK SHERIFF		10 565-3110	OFFICE SUPPLIES	230.98
=====						
I-319775166001		FOLDERS,TABS CO ATTY	23.74	70122		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		FOLDERS,TABS CO ATTY		10 475-3110	OFFICE SUPPLIES	8.88
		TABS CO ATTY		58 475-3110	OFFICE SUPPLIES	5.98
		FOLDERS,TABS/ PTD CO ATTY		95 475-3110	OFFICE SUPPLIES	8.88
=====						
I-319785528001		CD SLEEVES CO ATTY	9.04	70122		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CD SLEEVES CO ATTY		10 475-3110	OFFICE SUPPLIES	4.52
		CD SLEEVES/ PTD CO ATTY		95 475-3110	OFFICE SUPPLIES	4.52
		=== VENDOR TOTALS ===	263.76			
=====						
01-10055		OSTIGUIN, BERTHA A.				
=====						
I-0519REIMB		MILEAGE FOR MAY 19	34.80	70191		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		MILEAGE FOR MAY 19		10 645-4260	MILEAGE/TRAVEL REIMBURSE	34.80
		=== VENDOR TOTALS ===	34.80			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
=====						
I-2560		SPEED LIMIT SIGNS,BLANK RB GE	209.20	70833		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		SPEED LIMIT SIGNS,BLANK RB GEN		20 610-3112	SIGN SUPPLIES	209.20
		=== VENDOR TOTALS ===	209.20			
=====						
01-9826		PERRY OFFICE PRODUCTS				
=====						
I-IN-1355951		TISSUE/PAPER TOWELS JAIL	690.52	67245		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TISSUE/PAPER TOWELS JAIL		10 567-3600	JANITORIAL SUPPLIES	690.52
=====						
I-IN-1357627		MESH FILE FOLDERS TAEX	34.32	70232		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		MESH FILE FOLDERS TAEX		10 665-3110	OFFICE SUPPLIES	34.32
		=== VENDOR TOTALS ===	724.84			

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=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-89511328		ACETYLENE/OXYGEN RB3	68.45	70269		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	68.45
		=== VENDOR TOTALS ===	68.45			
=====						
01-1121		QUILL CORP.				
I-7481992		2 BOXES COPY PAPER JP1	63.98	68694		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		2 BOXES COPY PAPER JP1		10 455-3110	OFFICE SUPPLIES	63.98
		=== VENDOR TOTALS ===	63.98			
=====						
01-8777		RELIANT MECHANICAL				
I-1374		A/C REPAIRS JP1	271.50	68695		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		A/C REPAIRS JP1		10 455-4520	REPAIRS-BUILDING & GROUN	271.50
		=== VENDOR TOTALS ===	271.50			
=====						
01-9280		RICOH USA, INC				
I-102161203		MACHINE RENTAL 5/12-6/11/19	333.86	70234		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		MACHINE RENTAL 5/12-6/11/19		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		STUB COMMENTS: TAEX				
		=== VENDOR TOTALS ===	333.86			
=====						
01-10132		RODGERS, MILLER & RODRIGUEZ, P				
I-5576;013119		CRT APPT ATTY/C FALKENBURY	9,880.14	69659		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CRT APPT ATTY/C FALKENBURY		10 426-4715	CT.APPT.ATTY-GUARDIANSHI	9,880.14
		STUB COMMENTS: GUARDIANSHIP				
		=== VENDOR TOTALS ===	9,880.14			

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=====						
01-663		SAFELITE FULFILLMENT, INC				
I-00718653889		REPAIR WINDSHIELD VIN#3616	84.97	70573		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REPAIR WINDSHIELD VIN#3616		10 565-4510	REPAIRS-VEHICLES & EQUIP	84.97
=====						
I-00718653890		REPAIR WINDSHIELD VIN#4219	84.97	70573		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REPAIR WINDSHIELD VIN#4219		10 565-4510	REPAIRS-VEHICLES & EQUIP	84.97
		=== VENDOR TOTALS ===	169.94			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;052519		PARTS/SUPPLIES, REPAIRS RB4	703.48	69821		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	583.15
		REPAIRS RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	120.33
		=== VENDOR TOTALS ===	703.48			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29503;060319		CPS CRT APPT ATTY/CRAWFORD	300.00	70799		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/CRAWFORD		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		STUB COMMENTS: WHITFIELD				
=====						
I-29532;060319		CPS CRT APPT ATTY/REYNOLDS	150.00	70799		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29573;060319		CPS CRT APPT ATTY/BURNS	150.00	70799		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29713;060319		CPS CRT APPT ATTY/VALDEZ	150.00	70799		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/VALDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	750.00			

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01-8562	SCHULZ, HOLLY					
I-0519REIMB		REIMB TCRA 1/4 BURLESON CO	120.12	70800		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REIMB TCRA 1/4 BURLESON CO		10 435-4290	CONFERENCE & SEMINARS	120.12
		=== VENDOR TOTALS ===	120.12			

01-8551	SHIMEK, BRUNO					
I-29532;051319		CPS CRT APPT ATTY/REYNOLDS	150.00	70795		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			

01-2586	SHIMEK, BRUNO A.					
I-JUN 19-RECURRING		COURT APPT ATTY	4,300.00	69016		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: Y		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			

01-9915	SHIMEK, BRUNO A.					
I-JUN 19-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	69540		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		COUNTY/JUVENILE CRT APPT ATTY		10 426-4710	COURT APPOINTED ATTORNEY	3,100.00
		JUVENILE CRT APPT ATTY		10 570-4710	COURT APPOINTED ATTORNEY	1,100.00
		=== VENDOR TOTALS ===	4,200.00			

01-9464	SMALL FARM INNOVATIONS LLC					
I-CT101345		SKID SHOE,NUT RB3	87.34	70276		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		SKID SHOE,NUT RB3		23 613-3510	PARTS & SUPPLIES	87.34
		STUB COMMENTS: FOR LANDPRIDE				
		=== VENDOR TOTALS ===	87.34			

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=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-4590005219		TRACTOR TIRE RB3	1,240.00	70259		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TRACTOR TIRE RB3		23 613-4515	TIRES & TUBES	1,240.00
		STUB COMMENTS: FOR INVENTORY				
=====						
I-4590005993		TIRES/TUBES FM4	683.91	69813		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		TIRES/TUBES FM4		44 614-4515	TIRES & TUBES	683.91
		=== VENDOR TOTALS ===	1,923.91			
=====						
01-684		TEXAS A&M AGRILIFE EXT SERVICE				
I-E902018		HP LAPTOP,MONITOR TAEX	1,009.00	70231		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		HP LAPTOP TAEX		10 665-3320	EQUIPMENT - NON-CAPITAL	860.00
		MONITOR TAEX		10 665-3320	EQUIPMENT - NON-CAPITAL	149.00
		STUB COMMENTS: ADOBE ACROBAT, ADOBE PHOTOSHOP				
		=== VENDOR TOTALS ===	1,009.00			
=====						
01-155		TEXAS ASSOC. OF COUNTIES				
I-3Q2019WCGEN		3Q2019 WORKERS COMP GEN	13,583.00	70148		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		3Q2019 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	13,583.00
I-3Q2019WCRBGEN		3Q2019 WORKERS COMP RB GEN	5,000.00	70148		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		3Q2019 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	5,000.00
		=== VENDOR TOTALS ===	18,583.00			
=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-289972		REGIST '19 TACA PTEC 28/MOORE	85.00	68815		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REGIST '19 TACA PTEC 28/MOORE		10 499-4290	CONFERENCE & SEMINARS	85.00
I-289973		REGIST '19 TACA CONF/CASTANED	85.00	68815		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REGIST '19 TACA CONF/CASTANEDA		10 499-4290	CONFERENCE & SEMINARS	85.00
		=== VENDOR TOTALS ===	170.00			

PACKET: 08785 COMMISSIONERS COURT 6/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====					
01-1544	BRYAN IRON & METAL,LTD				
I-0149543;052519		SOLID WASTE CONTAINERS,RENTAL	395.96	69242,44	
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N	
		SOLID WASTE CONTAINER RENTAL	64	402-4630	SOLID WASTE DISPOSAL 90.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL
		SOLID WASTE DISPOSAL	64	402-4630	SOLID WASTE DISPOSAL 305.96
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL
		STUB COMMENTS: SPRING CLEAN 2019			
		577 FM 1361			

I-0149550;052519		SOLD WASTE CONTAINERS,RENTAL	343.97	69242,44	
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N	
		SOLD WASTE CONTAINER RENTAL	64	402-4630	SOLID WASTE DISPOSAL 18.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL
		SOLD WASTE DISPOSAL	64	402-4630	SOLID WASTE DISPOSAL 325.97
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL
		STUB COMMENTS: SPRING CLEAN 2019			
		FREEMAN ST			

I-0153420;052519		SOLD WASTE CONTAINERS,RENTAL	360.09	69242,44	
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N	
		SOLD WASTE CONTAINER RENTAL	64	402-4630	SOLID WASTE DISPOSAL 12.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL
		SOLD WASTE DISPOSAL	64	402-4630	SOLID WASTE DISPOSAL 348.09
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL
		STUB COMMENTS: SPRING CLEAN 2019			
		BEAVER CREEK			

I-0160789;052519		SOLID WASTE CONTAINERS,RENTAL	289.93	69242,44	
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N	
		SOLID WASTE CONTAINER RENTAL	64	402-4630	SOLID WASTE DISPOSAL 12.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL
		SOLID WASTE DISPOSAL	64	402-4630	SOLID WASTE DISPOSAL 277.93
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL
		STUB COMMENTS: SPRING CLEAN 2019			
		107 LAKE DR			

I-0168840;052519		SOLID WASTE CONTAINERS,RENTAL	261.64	69242,44	
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N	
		SOLID WASTE CONTAINER RENTAL	64	402-4630	SOLID WASTE DISPOSAL 12.00
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL
		SOLID WASTE DISPOSAL	64	402-4630	SOLID WASTE DISPOSAL 249.64
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL
		STUB COMMENTS: SPRING CLEAN 2019			
		OSR/SHAW			

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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
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-0172388;052519		SOLID WASTE CONTAINER DISPOSA	277.66	69242		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		SOLID WASTE CONTAINER DISPOSAL		64 402-4630	SOLID WASTE DISPOSAL	277.66
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
STUB COMMENTS: SPRING CLEAN 2019						
900 PARALLEL RD						
=== VENDOR TOTALS ===			1,929.25			

01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2008261		REMOTE BIRTH ACCESS APR 19	27.45			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REMOTE BIRTH ACCESS APR 19		53 208-2350	DSHS-REMOTE BIRTH ACCESS	27.45
=== VENDOR TOTALS ===			27.45			

01-1184	TEXAS DIST. & CO. ATTORNEYS AS					
I-101217;2019		2019 DUES/TRISH VARGAS	50.00	70121		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		2019 DUES/TRISH VARGAS		95 475-3060	ASSOCIATION & MEMBERSHIP	50.00
I-107833;2019		2019 DUES/STEPHANIE LAWRENCE	50.00	70121		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		2019 DUES/STEPHANIE LAWRENCE		10 475-3060	ASSOCIATION & MEMBERSHIP	50.00
I-154795		REGISTER/ SUSAN DESKI	100.00	70120		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		REGISTER/ SUSAN DESKI		95 475-4290	CONFERENCE & SEMINARS	100.00
STUB COMMENTS: LEGISLATIVE UPDATE SEMINAR						
JULY 26, 2019						
=== VENDOR TOTALS ===			200.00			

01-10068	TEXAS MATERIALS GROUP, INC.					
I-200772370		COMMERCIAL FLEX BASE FM3	2,991.55	70263		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		COMMERCIAL FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,991.55
I-200776139		COMMERCIAL FLEXBASE FM1	3,991.35	68426		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		COMMERCIAL FLEXBASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,991.35
STUB COMMENTS: ELM DRIVE, CR 128						

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10068		TEXAS MATERIALS GROUP, INC. (** CONTINUED **)				
I-200778001		COMMERCIAL BASE FM1	1,321.83	68432		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		COMMERCIAL BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,321.83
		STUB COMMENTS: USED ON CR 102				
=====						
I-200778058		COMMERCIAL BASE FM 1	2,190.79	68432		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		COMMERCIAL BASE FM 1		41 611-4530	GRAVEL, CONCRETE & PREMI	2,190.79
		STUB COMMENTS: USED ON CR 102				
		=== VENDOR TOTALS ===	10,495.52			

=====						
01-1336		TUNIS WATER SYSTEM				
I-MAY 19-RECURRING		UTILITIES FOR RB#2	13.00			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-259053		SOFTWARE MAINT 7/1/19-9/30/19	7,258.80	70147		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		SOFTWARE MAINT 7/1/19-9/30/19		10 505-4545	TECHNICAL SUPPORT	7,258.80
		=== VENDOR TOTALS ===	7,258.80			

=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-24871730		COPIER RENTAL 5/20/19-6/19/19	1,240.00			
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		COPIER RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	1,240.00			

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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-16754		GRADE IV PERF COLD MIX FM4	4,507.20	69819		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,507.20
		STUB COMMENTS: CR 473,WILDERNESS RD,BURNING OAK, LIVE OAK, HOUSTON AVE				
=====						
I-16761		GRADE IV PERF COLD MIX RB4	4,527.00	69822		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,527.00
		STUB COMMENTS: FOR CR 430,418,462, BIRCH CREEK FOREST				
=====						
I-16762		GRADE IV PERF COLD MIX FM1	2,297.70	68431		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		GRADE IV PERF COLD MIX FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	2,297.70
		=== VENDOR TOTALS ===	11,331.90			
=====						
01-238		WHAC INC				
I-3100;053119		CHAIN SAW CHAINS RB3	64.41	66999		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		CHAIN SAW CHAINS RB3		23 613-3510	PARTS & SUPPLIES	64.41
		=== VENDOR TOTALS ===	64.41			
=====						
01-8483		WILLIAMS, KATHRYN				
I-0519FM3		(36) 20 YDS SAND FM3	1,080.00	70271		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		(36) 20 YDS SAND FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,080.00
		=== VENDOR TOTALS ===	1,080.00			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-338861		OFFICE SUPPLIES SHERIFF/JAIL	91.56	70571		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	39.99
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	51.57
		=== VENDOR TOTALS ===	91.56			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-217		WOODSON LUMBER CO.,INC				
I-30108;052719		MATERIALS FOR REPAIRS,HOSE,	294.94	69655		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		MATERIALS FOR REPAIRS		10 510-4520	REPAIRS - BUILDING & GRO	178.97
		HOSE, BATTERIES		10 510-3510	PARTS & SUPPLIES	85.98
		PLASTIC SHRINK WRAP/ENVIRO		10 590-3510	PARTS & SUPPLIES	29.99
		STUB COMMENTS: BATTERIES				
=====						
I-30112;052719		GLOVES,WHEELBARROW,HOE RB1	141.87	68428		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		GLOVES,WHEELBARROW,HOE RB1		21 611-3510	PARTS & SUPPLIES	141.87
		STUB COMMENTS: GENERAL CONCRETE				
=====						
I-30113;052719		PARTS FOR SHOP, FENCE RB3	60.22	70261		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		PARTS FOR SHOP RB3		23 613-3510	PARTS & SUPPLIES	32.47
		PARTS FOR FENCE CR 335 RB3		23 613-3510	PARTS & SUPPLIES	27.75
=====						
I-30114;053019		CULVERTS,MEASURING WHEEL RB2	941.35	69381		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		MEASURING WHEEL RB2		22 612-3510	PARTS & SUPPLIES	69.95
		CULVERTS RB2		22 612-4535	PIPES & CULVERTS	871.40
		CULVERT RB2		22 612-4535	PIPES & CULVERTS	215.00
		CREDIT RETURN CULVERT RB2		22 612-4535	PIPES & CULVERTS	215.00CR
		=== VENDOR TOTALS ===	1,438.38			
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2065909		COUNTY CRTROOM COPIER JUN 19	50.00	69613		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		COUNTY CRTROOM COPIER JUN 19		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9521		ZWIENER, ELIZABETH				
I-JUN 19-RECURRING		COURT APPT ATTY	4,300.00	69018		
6/10/2019	AP	DUE: 6/10/2019 DISC: 6/10/2019		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
		=== PACKET TOTALS ===	230,126.42			

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** T O T A L S **

INVOICE TOTALS	230,126.42
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	230,126.42
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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	99,236.56-*				
	10	-403-3110	OFFICE SUPPLIES	596.94	12,000	5,416.30		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	9,660	4,970.00		
	10	-409-2080	WORKERS COMPENSATION INS	13,583.00	60,000	31,462.00		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	0	226.79-	Y	
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	50,400	17,500.00		
	10	-426-4715	CT.APPT.ATTY-GUARDIANSHI	17,605.14	1,000	16,605.14-	Y	
	10	-435-4130	PSYCHIATRIC EXAMS	850.00	10,000	3,150.00		
	10	-435-4290	CONFERENCE & SEMINARS	120.12	1,500	1,129.70		
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	220,000	80,335.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	3,150.00	60,000	1,402.50		
	10	-435-4965	MISC. TRIAL EXPENSES	1,200.00	25,000	17,948.35		
	10	-455-3110	OFFICE SUPPLIES	63.98	1,000	50.25		
	10	-455-4290	CONFERENCE & SEMINARS	871.86	1,500	35.01-	Y	
	10	-455-4420	UTILITIES	29.05	2,000	662.61		
	10	-455-4520	REPAIRS-BUILDING & GROUN	271.50	500	693.50-	Y	
	10	-456-4420	UTILITIES	61.00	2,000	813.15		
	10	-458-4420	UTILITIES	77.27	3,200	1,327.87		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	50.00	250	230.00-	Y	
	10	-475-3110	OFFICE SUPPLIES	13.40	1,500	1,022.41		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	1,000	370.00		
	10	-499-4290	CONFERENCE & SEMINARS	170.00	3,000	2,830.00		
	10	-505-4545	TECHNICAL SUPPORT	11,943.80	125,000	51,429.93		
	10	-510-3510	PARTS & SUPPLIES	85.98	3,000	244.78		
	10	-510-3520	GAS & OIL	53.52	400	98.15		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,400.62	45,000	10,604.63		
	10	-551-3520	FUEL	146.01	3,000	1,478.08		
	10	-552-3520	FUEL	227.72	4,000	2,221.97		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	80.00	3,000	1,612.13		
	10	-553-3520	FUEL	54.29	2,000	1,579.67		
	10	-554-3520	FUEL	84.52	1,000	613.97		

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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	-565-3110		OFFICE SUPPLIES	270.97	5,500	1,671.11		
10	-565-3520		FUEL	5,181.73	64,000	26,513.78		
10	-565-4410		TELEPHONE/INTERNET	153.50	36,950	11,630.52		
10	-565-4510		REPAIRS-VEHICLES & EQUIP	169.94	20,000	70.76		
10	-565-4515		TIRES & TUBES	271.58	10,000	2,423.84		
10	-565-4610		RENTALS-MACHINE/EQUIPMEN	255.00	5,000	1,983.62		
10	-567-3110		OFFICE SUPPLIES	51.57	8,000	3,725.74		
10	-567-3351		UNIFORMS	428.87	3,000	1,206.23		
10	-567-3510		PARTS & SUPPLIES	168.00	25,000	7,598.73		
10	-567-3520		FUEL	1,015.56	8,000	1,122.64		
10	-567-3600		JANITORIAL SUPPLIES	690.52	15,000	10,178.98		
10	-567-3910		FEEDING PRISONERS	4,290.98	130,000	71,165.69		
10	-567-4510		REPAIRS-VEHICLES & EQUIP	463.73	20,000	9,392.01		
10	-567-4520		REPAIRS - BUILDING & GRO	6,766.07	43,000	16,397.48		
10	-567-4610		RENTALS-MACHINE/EQUIPMEN	150.00	4,000	2,162.50		
10	-568-4600		RENT-OFFICE/PROPERTY	2,318.55	33,000	10,538.23		
10	-570-4710		COURT APPOINTED ATTORNEY	1,100.00	1,000	5,700.00-	Y	
10	-590-3510		PARTS & SUPPLIES	29.99	200	170.01		
10	-590-3520		FUEL	175.48	1,800	712.69		
10	-590-4610		RENTALS-MACHINE/EQUIPMEN	160.00	2,025	670.00		
10	-595-3520		FUEL	167.73	1,800	531.66		
10	-595-4545		TECHNICAL SUPPORT	1,710.82	8,200	6,489.18		
10	-600-4610		RENTALS-MACHINE/EQUIPMEN	160.00	2,025	670.00		
10	-645-3520		FUEL	777.03	6,000	1,773.21		
10	-645-4260		MILEAGE/TRAVEL REIMBURSE	34.80	3,146	668.16		
10	-645-4410		TELEPHONE/INTERNET	263.35	4,000	1,821.90		
10	-645-4640		CONTRACT LABOR	200.00	2,340	1,290.00		
10	-665-3110		OFFICE SUPPLIES	34.32	1,657	589.43		
10	-665-3320		EQUIPMENT - NON-CAPITAL	1,009.00	0	1,307.00-	Y	
10	-665-4261		TRAVEL REIMB-FCS AGENT	261.54	7,000	5,348.69		
10	-665-4610		RENTALS-MACHINE/EQUIPMEN	333.86	4,100	1,429.12		
10	-695-4410		TELEPHONE/INTERNET	817.35	30,000	12,739.02		
20	-207-0185		DUE TO AP REIMB. FUND (8	5,209.20-*				
20	-610-2080		WORKERS COMPENSATION INS	5,000.00	20,000	5,000.00		
20	-610-3112		SIGN SUPPLIES	209.20	10,000	228.95		
21	-207-0185		DUE TO AP REIMB. FUND (8	14,423.20-*				
21	-611-3320		EQUIPMENT - NON-CAPITAL	149.99	2,000	1,670.03		
21	-611-3510		PARTS & SUPPLIES	1,184.74	40,000	15,358.52		
21	-611-4420		UTILITIES	28.88	4,200	2,392.72		
21	-611-4510		REPAIRS-VEHICLES & EQUIP	13,059.59	80,000	46,780.75		
22	-207-0185		DUE TO AP REIMB. FUND (8	41,152.21-*				
22	-612-3510		PARTS & SUPPLIES	4,193.03	40,000	10,867.81		
22	-612-4420		UTILITIES	13.00	3,500	1,558.80		
22	-612-4515		TIRES & TUBES	656.33	17,000	4,120.12		
22	-612-4530		GRAVEL, CONCRETE & PREMI	17,924.70	296,913	238,415.91		

PACKET: 08785 COMMISSIONERS COURT 6/10/

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
		22 -612-4535	PIPES & CULVERTS	18,365.15	30,000	8,392.54		
		23 -207-0185	DUE TO AP REIMB. FUND (8	3,203.10-*				
		23 -613-3510	PARTS & SUPPLIES	1,248.04	30,000	10,589.26		
		23 -613-4420	UTILITIES	39.45	4,500	1,919.47		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	360.61	56,000	31,827.03		
		23 -613-4515	TIRES & TUBES	1,555.00	14,000	8,200.60		
		24 -207-0185	DUE TO AP REIMB. FUND (8	34,525.56-*				
		24 -614-3110	OFFICE SUPPLIES	34.69	600	534.96		
		24 -614-3510	PARTS & SUPPLIES	583.15	30,000	11,578.38		
		24 -614-4420	UTILITIES	45.00	4,000	2,035.89		
		24 -614-4510	REPAIRS-VEHICLES & EQUIP	120.33	16,000	11,235.17		
		24 -614-4530	GRAVEL, CONCRETE & PREMI	29,445.43	200,000	170,554.57		
		24 -614-4535	PIPES & CULVERTS	4,296.96	16,000	11,703.04		
		41 -207-0185	DUE TO AP REIMB. FUND (8	15,380.57-*				
		41 -611-3520	FUEL	4,179.81	100,000	72,853.51		
		41 -611-4515	TIRES & TUBES	889.56	8,000	7,110.44		
		41 -611-4530	GRAVEL, CONCRETE & PREMI	10,311.20	273,117	35,595.58		
		42 -207-0185	DUE TO AP REIMB. FUND (8	995.19-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	995.19	250,000	0.07		
		43 -207-0185	DUE TO AP REIMB. FUND (8	7,034.37-*				
		43 -613-3520	FUEL	2,695.82	40,000	11,669.24		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	4,338.55	200,000	144,146.72		
		44 -207-0185	DUE TO AP REIMB. FUND (8	5,191.11-*				
		44 -614-4515	TIRES & TUBES	683.91	6,000	2,380.63		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	4,507.20	210,000	1,127.98		
		53 -207-0185	DUE TO AP REIMB FUND (85	27.45-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	27.45				
		58 -207-0185	DUE TO AP REIMB. FUND (8	5.98-*				
		58 -475-3110	OFFICE SUPPLIES	5.98	0	38.97- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	1,929.25-*				
		64 -402-4630	SOLID WASTE DISPOSAL	1,929.25	9,000	3,530.70- Y		
		68 -207-0185	DUE TO AP REIMB FUND (85	1,524.27-*				
		68 -695-4545	TECHNICAL SUPPORT	1,524.27	12,536	1,866.11		
		73 -207-0185	DUE TO AP REIMB. FUND (8	125.00-*				
		73 -589-4523	REPAIRS-BLDG & GROUNDS-J	125.00	0	1,109.58- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	99,236.56 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	5,209.20 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	14,423.20 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	41,152.21 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	3,203.10 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	34,525.56 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	15,380.57 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	995.19 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	7,034.37 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	5,191.11 *				

PACKET: 08785 COMMISSIONERS COURT 6/10/

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
		85 -132-0053	DUE FROM STATE CRIMINAL	27.45 *				
		85 -132-0058	AP DUE FROM ATTORNEY FEE	5.98 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	1,929.25 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	1,524.27 *				
		85 -132-0073	AP DUE FROM CH SECURITY	125.00 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	163.40 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	163.40-*				
		95 -475-3060	ASSOCIATION & MEMBERSHIP	50.00	50	0.00		
		95 -475-3110	OFFICE SUPPLIES	13.40	1,500	673.48		
		95 -475-4290	CONFERENCE & SEMINARS	100.00	3,000	548.00		
			** 2018-2019 YEAR TOTALS	230,126.42				

PACKET: 08785 COMMISSIONERS COURT 6/10/
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2019	99,236.56
20	6/2019	5,209.20
21	6/2019	14,423.20
22	6/2019	41,152.21
23	6/2019	3,203.10
24	6/2019	34,525.56
41	6/2019	15,380.57
42	6/2019	995.19
43	6/2019	7,034.37
44	6/2019	5,191.11
53	6/2019	27.45
58	6/2019	5.98
64	6/2019	1,929.25
68	6/2019	1,524.27
73	6/2019	125.00
95	6/2019	163.40

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	1,929.25
	** PROJECT 438 TOTAL **	1,929.25

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0