

PACKET: 08728 COMMISSIONERS COURT 4/22/

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
=====						
01-1452	A-1	24-HOUR TOWING SERVIC				
I-360759		TOW FRTLNR TRK VIN#8876 RB1	400.00	68406		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TOW FRTLNR TRK VIN#8876 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	400.00
		STUB COMMENTS: TOW TO NICKS TRUCK & TRAILER IN BRYAN, TX				
		=== VENDOR TOTALS ===	400.00			
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01-8216		ACCUPRINT GRAPHICS & PRINTING				
I-126716		WINDOW ENVELOPES JP2	138.25	69027		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		WINDOW ENVELOPES JP2		10 456-3110	OFFICE SUPPLIES	138.25
		=== VENDOR TOTALS ===	138.25			
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01-9469		ASSOCIATED SUPPLY COMPANY, INC				
C-PSR0033541		CR INVOICE CHARGED TAX RB3	20.96	CR 66984		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CR INVOICE CHARGED TAX RB3		23 613-3510	PARTS & SUPPLIES	20.96
I-PSO0615351		FUEL FILTER RB2	39.60	69354		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		FUEL FILTER RB2		22 612-3510	PARTS & SUPPLIES	39.60
I-PSO0655121		RING SNAP RB3	20.96	66984		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		RING SNAP RB3		23 613-3510	PARTS & SUPPLIES	20.96
I-PSO0673491		RING SNAP RB3	19.36	66984		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		RING SNAP RB3		23 613-3510	PARTS & SUPPLIES	19.36
		=== VENDOR TOTALS ===	58.96			
=====						
01-8202		ATMOS ENERGY				
I-3027508286;040419		UTILITIES FOR RB3	48.62			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	48.62
I-3040076870;040419		UTILITIES FOR JAIL	333.00			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	333.00
		=== VENDOR TOTALS ===	381.62			

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=====						
01-10101		GOVERNMENT REVENUE SOLUTIONS H				
I-INVB-000371		MICROFILM STORAGE DIST CLERK	172.50	67716		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		MICROFILM STORAGE DIST CLERK		10 450-4370	IMAGING, RECORDS MGMT	172.50
		STUB COMMENTS: 3/1/18-2/28/19				
=====						
I-INVB-001253		20/20 PERFECT VISION LAND RCD	3,418.50	70019		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		20/20 PERFECT VISION LAND RCDS		10 403-4370	IMAGING, RECORDS MGMT	3,418.50
		=== VENDOR TOTALS ===	3,591.00			
=====						
01-7606		BANK OF AMERICA				
I-50653339222;041019		HOTEL AL HORAK,CHRIS LUTTRELL	581.90	67195		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		HOTEL AL HORAK		10 567-4290	CONFERENCE & SEMINARS	290.95
		HOTEL CHRIS LUTTRELL		10 567-4290	CONFERENCE & SEMINARS	290.95
		STUB COMMENTS: PEPPERBALL TRAINING				
=====						
I-50835461134;041018		PHONE CASES, EMC/SO	172.80	68173		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PHONE CASE EMC		10 595-3510	PARTS & SUPPLIES	28.80
		PHONE CASES SHERIFF		10 565-3510	PARTS & SUPPLIES	144.00
=====						
I-51380952030;041019		BHRC CLIENT ASSISTANCE	974.47	68855		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		BHRC CLIENT ASSISTANCE		10 645-4090	HRC-PUBLIC ASSISTANCE	895.22
		BHRC CLIENT ASSISTANCE		10 640-4868	CSW BFRC OPERATIONAL EXP	80.18
		FUEL REBATE		10 645-4090	HRC-PUBLIC ASSISTANCE	0.93CR
=====						
I-51414123608;041019		UNIFORM RPR,FUEL,TIRE,FINGERP	310.24	67203		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		UNIFORM REPAIR		10 567-3351	UNIFORMS	64.00
		FINGERPRINTING/V CERVANTES		10 567-4040	COUNSELING & TESTING	10.21
		FUEL		10 567-3520	FUEL	56.50
		TIRE		10 567-4515	TIRES & TUBES	179.81
		CREDIT REBATE FROM 3/3/19		10 567-3520	FUEL	0.28CR
=====						
I-51449647498;041019		HOTELS HLSR, ST ANIMAL IND MT	974.92	68953		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		HOTEL HOUSTON L/S SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	436.23
		HOTEL HOUSTON L/S SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	436.23
		HOTEL ST ANIMAL INDUSTRIES MTG		10 665-4260	TRAVEL REIMB-AG AGENT	102.46

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7606	BANK OF AMERICA	(** CONTINUED **)				
I-55220748011;041019		TALEPI CONFERENCE/WW WARREN	200.00	68568		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TALEPI CONFERENCE/WW WARREN		10 553-4290	CONFERENCE & SEMINARS	200.00
I-55461640158;041018		CEILING TILES,GRID/DOOR CLOSE	1,081.67	70015		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CEILING TILES & GRID CO CLERK		37 695-4520	REPAIRS - BUILDING & GRO	847.79
		COMMERCIAL DOOR CLOSER		10 510-4520	REPAIRS - BUILDING & GRO	233.88
I-55503279262;041019		INK,BINDERS,FOLDERS,BATTERIES	198.57	68534,35		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		INK,BINDERS,FOLDERS,CORR TAPE		10 552-3110	OFFICE SUPPLIES	139.82
		FLASHLIGHT BATTERY		10 552-3510	PARTS & SUPPLIES	33.95
		FUEL CONS 2		10 552-3520	FUEL	25.05
		FUEL REBATE		10 552-3520	FUEL	0.25CR
		STUB COMMENTS: FUEL				
		=== VENDOR TOTALS ===	4,494.57			
=====						

01-1621	BEASLEY, LILLIAN					
I-0419REIMB		REIMB CHILD ABUSE FLYERS	249.00	68864		
4/17/2019	AP	DUE: 4/17/2019 DISC: 4/17/2019		1099: N		
		REIMB CHILD ABUSE FLYERS		10 640-4866	CSW COMMUNITY AWARENESS	249.00
		=== VENDOR TOTALS ===	249.00			
=====						

01-9224	BELT HARRIS PECHACEK, LLLP					
I-14002		PROGRESS BILLING FY 2018	18,203.00	70070		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PROGRESS BILLING FY 2018		10 695-4810	AUDITING & REPORTS	18,203.00
		=== VENDOR TOTALS ===	18,203.00			
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01-9960	PETERS, KEITH					
I-030219		QUARTERLY PEST CONTROL JP1	70.00	68692		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		QUARTERLY PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN	70.00
		=== VENDOR TOTALS ===	70.00			

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=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-040319-500024287		UTILITIES FOR RB1-4	596.70			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	128.94
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	111.11
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	135.81
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.46
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	79.24
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	51.95
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	79.19
		=== VENDOR TOTALS ===	596.70			
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01-9845		BRAZOS DOZER SERVICE, INC.				
I-504288		CRUSHED CONCRETE FM4	4,377.93	69784		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,377.93
I-608706		CRUSHED CONCRETE FM4	7,867.66	69784		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	7,867.66
I-608707		CRUSHED CONCRETE FM2	845.93	69347		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	845.93
I-608716		CRUSHED CONCRETE FM2	3,058.68	69347		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	3,058.68
I-608717		CRUSHED CONCRETE FM4	3,949.80	69784		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,949.80
I-608724		CRUSHED CONCRETE FM2	2,609.63	69347		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	2,609.63
I-608727		1X3 OVERSIZE FM2	367.38	69347		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		1X3 OVERSIZE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	367.38
I-608728		CRUSHED CONCRETE FM4	951.81	69784		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	951.81
		=== VENDOR TOTALS ===	24,028.82			

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01-578	BREWER'S EXXON					
I-2143		OIL CHGS,INSPECT,MT,BAL TIRES	569.28	70542		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		OIL CHGS,INSPECT,MT,BAL TIRES		10 565-4510	REPAIRS-VEHICLES & EQUIP	569.28
STUB COMMENTS: SHERIFF/JAIL						
=====						
I-8260674		INSPECTION '08 DODGE CONS 1	7.00	69200		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		INSPECTION '08 DODGE CONS 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.00
STUB COMMENTS: VIN#7889						
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I-8260685		OIL CHG,AIR FILTER CONS 1	85.84	69200		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		OIL CHG,AIR FILTER CONS 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	85.84
STUB COMMENTS: VIN#7304						
=== VENDOR TOTALS ===			662.12			

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01-5077	BURLESON COUNTY					
I-20190415		VEHICLE REGISTRATIONS	30.00	70068		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		VEHICLE REGISTRATION VIN#7889		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6387		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3809		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3351		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
=== VENDOR TOTALS ===			30.00			

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01-922	BURLESON COUNTY					
I-2019		ANNUAL CONTRIBUTION 2019	1,000.00	69622		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		ANNUAL CONTRIBUTION 2019		10 695-4720	BURLESON-LEE SWCD	1,000.00
=== VENDOR TOTALS ===			1,000.00			

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=====						
01-7983	BURLESON COUNTY CHAMBER					
I-4013047		CHAMBER BANQUET	350.00	69634		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CHAMBER BANQUET		10 640-4852	OTHER COMMUNITY PROGRAMS	350.00
		=== VENDOR TOTALS ===	350.00			
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01-4427	BVCOG					
I-05552		QTRLY MEMBERSHIP DUES 2019	1,125.00	69629		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		QTRLY MEMBERSHIP DUES 2019		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
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01-8700	C & H BUILDING CONSTRUCTION, I					
I-2670		INSTALL NEW ROOF ANNEX	176,000.00	69620		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		INSTALL NEW ROOF ANNEX		10 510-5530	CAPITAL OUTLAY, BLDG IMP	123,000.00
		INSTALL NEW ROOF DPS/PROBATION		10 510-5530	CAPITAL OUTLAY, BLDG IMP	53,000.00
		STUB COMMENTS: HAIL DAMAGE FROM 3/18/18				
		=== VENDOR TOTALS ===	176,000.00			
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01-9328	CAD SUPPLIES SPECIALTY INC					
I-278614		BASE RATE CONTRACT MAR 19	170.00	70018		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		BASE RATE CONTRACT MAR 19		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
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01-7911	CALDWELL COUNTRY CHEVROLE					
I-181834		REPAIRS '14 CHEV VIN#6920 JAI	467.14	67184		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		REPAIRS '14 CHEV VIN#6920 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	467.14
I-181968		REPAIRS '09 TAHOE VIN#7645	802.83	70538		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		REPAIRS '09 TAHOE VIN#7645		10 565-4510	REPAIRS-VEHICLES & EQUIP	802.83
		STUB COMMENTS: REPLACE BRAKE BOOSTER & MASTER CYLINDER				
		=== VENDOR TOTALS ===	1,269.97			

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=====						
01-9778	CC ELECTRIC, LLC					
I-7814		INSTALL NEW LED FIXTURES,WIRE	806.10	69630		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		INSTALL NEW LED FIXTURES,WIRE		10 510-4520	REPAIRS - BUILDING & GRO	806.10
		STUB COMMENTS: CLERKS FILE ROOM				
		=== VENDOR TOTALS ===	806.10			

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01-10122	CHI ST. JOSEPH REGIONAL HEALTH					
I-OCT-NOV 2018		OVERPAYMENT TO BHRC	1,808.33			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		OVERPAYMENT TO BHRC		10 203-9900	DUE TO OTHERS	1,808.33
		=== VENDOR TOTALS ===	1,808.33			

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01-2829	COLLEY, BILL					
I-067548		REPAIRS FOR RB1, RB GEN	190.00	68404		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	140.00
		RPRS RB GEN/WOOD CHIPPER		20 610-4510	REPAIRS-VEHICLES & EQUIP	50.00
I-067549		INSTALL CAGE TAHOE VIN#2793	325.00	67201		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		INSTALL CAGE TAHOE VIN#2793		10 567-4510	REPAIRS-VEHICLES & EQUIP	325.00
		STUB COMMENTS: PRISONER TRANSPORT SYSTEM				
		=== VENDOR TOTALS ===	515.00			

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01-4624	COMMERCIAL BILLING SERVIC					
I-X22001260401		ARM,DOOR CHECK PLATE RB1	118.99	68410		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		ARM,DOOR CHECK PLATE RB1		21 611-3510	PARTS & SUPPLIES	118.99
I-X22001283301		REXROTH VALVE RB2	458.03	69327		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		REXROTH VALVE RB2		22 612-3510	PARTS & SUPPLIES	458.03
I-X22001305001		LAMP MARKER CAB ROOF RB1	93.08	68410		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		LAMP MARKER CAB ROOF RB1		21 611-3510	PARTS & SUPPLIES	93.08

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01-4624		COMMERCIAL BILLING SERVIC (** CONTINUED **)				
I-X22001400201		AIR BAG,VALVES,RESERVOIR RB4	323.93	69783		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		AIR BAG,VALVES,RESERVOIR RB4		24 614-3510	PARTS & SUPPLIES	323.93
=====						
I-X22001461001		STRG ARM DRAGLINK,TIE ROD RB4	295.51	69788		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		STRG ARM DRAGLINK,TIE ROD RB4		24 614-3510	PARTS & SUPPLIES	295.51
=====						
I-X22001476201		UNIV FEMALE ELBOW RB4	18.43	69788		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		UNIV FEMALE ELBOW RB4		24 614-3510	PARTS & SUPPLIES	18.43
		=== VENDOR TOTALS ===	1,307.97			
=====						
01-2256		COUFAL-PRATER EQUIPMENT, LLC				
I-10344929		GRIPS RB2	39.29	69341		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		GRIPS RB2		22 612-3510	PARTS & SUPPLIES	39.29
		=== VENDOR TOTALS ===	39.29			
=====						
01-10121		CUTTER, JACOB BARNETT				
I-CAUSE#18-23644		RESTITUTION/MAY	319.95			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		RESTITUTION/MAY		53 208-2345	RESTITUTION DUE TO OTHER	319.95
		=== VENDOR TOTALS ===	319.95			
=====						
01-6920		D.P. PLUMBING				
I-032819		PLUMBING WORK AT JAIL	425.00	67191		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	425.00
		=== VENDOR TOTALS ===	425.00			
=====						
01-8938		DESKI, SUSAN				
I-040719REIMB		PER DIEM/PARKING CAW CONF	421.00	70106		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PER DIEM/PARKING CAW CONF		10 475-4290	CONFERENCE & SEMINARS	421.00
		=== VENDOR TOTALS ===	421.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9350		DICKMAN JR, RICHARD ALLAN				
I-15547;032919		INVESTIGATION FEE/ST VS CRUZ	900.00	70759		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		INVESTIGATION FEE/ST VS CRUZ		10 435-4965	MISC. TRIAL EXPENSES	900.00
=====						
I-15584;032919		INVESTIGATION FEE/ST VS LARED	450.00	70759		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		INVESTIGATION FEE/ST VS LAREDO		10 435-4965	MISC. TRIAL EXPENSES	450.00
=== VENDOR TOTALS ===			1,350.00			

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01-8771		DIGITAL ALLY, INC				
I-1106545		RPLCMNT HEAD FOR CAMERA/ SO	205.00	70546		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		RPLCMNT HEAD FOR CAMERA/ SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	205.00
STUB COMMENTS: IN CAR VIN#4914						
=== VENDOR TOTALS ===			205.00			

=====						
01-7565		DILLON, CHRIS M.				
I-15026;040319		CRT APPT ATTY/ST VS D LARA	2,000.00	70762		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CRT APPT ATTY/ST VS D LARA		10 435-4710	COURT APPOINTED ATTORNEY	2,000.00
STUB COMMENTS: APPEAL						
=== VENDOR TOTALS ===			2,000.00			

=====						
01-9912		DOGGETT HEAVY MACHINERY SERVIC				
I-X24935		FUEL PUMP GASKET RB2	79.67	69343		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		FUEL PUMP GASKET RB2		22 612-3510	PARTS & SUPPLIES	79.67
=== VENDOR TOTALS ===			79.67			

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01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-4515		REPAIR ON HAUL TRAILER RB GEN	863.62	66993		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		REPAIR ON HAUL TRAILER RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	863.62
STUB COMMENTS: VIN#1200						

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01-8445 DRGAC FLEET & AG SERVICES,LLC (** CONTINUED **)

I-4520		REPAIRS ON VOLVO RB3	2,032.74	66993		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		REPAIRS ON VOLVO RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,032.74

STUB COMMENTS: VIN#2174

I-4523		REPAIRS ON WATER TRUCK RB3	363.50	66993		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		REPAIRS ON WATER TRUCK RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	363.50

STUB COMMENTS: VIN#7182

I-4524		REPAIRS ON INGRAM ROLLER RB3	512.50	66993		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		REPAIRS ON INGRAM ROLLER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	512.50

STUB COMMENTS: S/N PA12

=== VENDOR TOTALS === 3,772.36

01-8855 DUNNE & JUAREZ, LLC

I-29160;040819		CPS CRT APPT ATTY/GONZALES	150.00	70757		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CPS CRT APPT ATTY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	150.00

=== VENDOR TOTALS === 150.00

01-3638 ECOLAB INC.

I-2940146		LAUNDRY/DISH SUPPLIES JAIL	2,671.92	67192		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		LAUNDRY/DISH SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	2,671.92

=== VENDOR TOTALS === 2,671.92

01-7712 ENTEC PEST MANAGMENT, INC

I-290021		PEST CONTROL JAIL	125.00	67189		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PEST CONTROL JAIL		10 567-3610	PEST CONTROL	125.00

=== VENDOR TOTALS === 125.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-266	ENTERGY					
I-137339719;040919		UTILITIES FOR JP4	107.86			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	107.86
I-139000350;040319		UTILITIES FOR JP1	116.42			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	116.42
I-139458582;040219		UTILITIES FOR RB1	65.52			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	65.52
I-142606391;040319		UTILITIES FOR REPEATER	17.43			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	307.23			
=====						

01-226 EXXON/MOBIL						
I-87328265639034904		FUEL DEPUTY CONST 2	15.85	68537		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		FUEL DEPUTY CONST 2		10 552-3520	FUEL	15.85
		=== VENDOR TOTALS ===	15.85			
=====						

01-10065 AT&T MOBILITY						
I-287287281245APR19		WIRELESS SHERIFF,EMC,CONS 2-4	2,191.27			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	1,751.48
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.04
		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 ===	2,191.27			
=====						

01-9107 FIVE STAR CORRECTIONAL SERVICE						
I-32512		FEEDING INMATES 3/28/19-4/3/1	1,798.30	67198		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		FEEDING INMATES 3/28/19-4/3/19		10 567-3910	FEEDING PRISONERS	1,798.30
		=== VENDOR TOTALS ===	1,798.30			

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=====						
01-9558	FOHN, JUSTIN M.					
I-14263;040819		CRT APPT ATTY/ST VS B GRBA	400.00	70758		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CRT APPT ATTY/ST VS B GRBA		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-29241;030619		CPS CRT APPT ATTY/MORRIS	750.00	70755		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CPS CRT APPT ATTY/MORRIS		10 435-4712	CPS COURT APPOINTED ATTO	750.00
		STUB COMMENTS: AND MOSLEY				
		=== VENDOR TOTALS ===	1,150.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-040119-567-0075		ANNEX ELEVATOR/FIRE LINES	407.80			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	407.80
I-040119-567-0083		FIRE LINES FOR PROBATION	207.49			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	207.49
I-040219-188-0101		TELEPHONE FOR ANNEX	445.78			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.78
I-040419-567-0699		TELEPHONE FOR SHERIFF	391.51			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	391.51
I-040719-272-3656		TELEPHONE FOR JP2	204.48			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	204.48
I-040719-272-8838		TELEPHONE FOR RB2	151.34			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	151.34
I-040719-535-4761		TELEPHONE FOR JP1	228.16			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	228.16
I-040719-567-3768		TELEPHONE FOR RB3	144.27			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	144.27

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=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-040719-567-4343		TELEPHONE FOR SHERIFF	818.88			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	818.88
I-040719-567-4996		TELEPHONE FOR RB1	136.82			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	136.82
I-040719-596-1022		TELEPHONE FOR RB4	146.33			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	146.33
I-040719-596-1412		TELEPHONE FOR JP4	150.89			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	150.89
		=== VENDOR TOTALS ===	3,433.75			

=====						
01-10116	GALLS HOLDINGS,LLC					
I-012328226		RIPSTOP SHIRT FOR M KOCH	81.04	70548		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		RIPSTOP SHIRT FOR M KOCH		10 565-3351	UNIFORMS	81.04
		=== VENDOR TOTALS ===	81.04			

=====						
01-4038	GOVERNMENT FINANCE					
I-0102862;2019		GFOA MEMBERSHIP DUES '19/MYNA	190.00	70067		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		GFOA MEMBERSHIP DUES '19/MYNAR		10 500-3060	ASSOCIATION & MEMBERSHIP	190.00
		=== VENDOR TOTALS ===	190.00			

=====						
01-1271	GT DISTRIBUTORS, INC.					
I-INV0700102		UNIFORM PANTS JAIL	108.40	67190		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		UNIFORM PANTS JAIL		10 567-3351	UNIFORMS	108.40
		=== VENDOR TOTALS ===	108.40			

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=====						
01-8302		GULF COAST PAPER COMPANY				
I-1652906		TISSUE,TOWELS,CLEANER,WIPES	197.33	69635		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TISSUE,TOWELS,CLEANER,WIPES		10 510-3600	JANITORIAL SUPPLIES	197.33
		STUB COMMENTS: ANNEX				
=====						
I-1652907		TOWELS, TISSUE CRTHSE	177.22	69635		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TOWELS, TISSUE CRTHSE		10 510-3600	JANITORIAL SUPPLIES	177.22
=====						
I-1656716		4 BOXES PAPER CRT COORDINATOR	132.52	66490		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		4 BOXES PAPER CRT COORDINATOR		10 436-3110	OFFICE SUPPLIES	132.52
=====						
I-1656717		3 BOXES PAPER DISTRICT COURT	99.39	70760		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		3 BOXES PAPER DISTRICT COURT		10 435-3110	OFFICE SUPPLIES	99.39
		=== VENDOR TOTALS ===	606.46			
=====						
01-10123		HAMPTON INN AUSTIN -NW/ARBORET				
I-94650312KRAMER		ADV LODGING TACA CONF/KRAMER	500.25	70069		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		ADV LODGING TACA CONF/KRAMER		10 500-4290	CONFERENCE & SEMINARS	500.25
		=== VENDOR TOTALS ===	500.25			
=====						
01-10123		HAMPTON INN AUSTIN -NW/ARBORET				
I-94650312PEEL		ADV LODGING TACA CONF/J PEEL	500.25	70069		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		ADV LODGING TACA CONF/J PEEL		10 500-4290	CONFERENCE & SEMINARS	500.25
		=== VENDOR TOTALS ===	500.25			
=====						
01-6545		HARBOR FREIGHT TOOLS USA, INC				
I-879102		DRAIN AUGER	469.98	69619		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		DRAIN AUGER		10 510-3320	EQUIPMENT - NON-CAPITAL	469.98
=====						
I-879251		WRENCHES,GRIPS,GLOVES RB4	49.34	69795		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		WRENCHES,GRIPS,GLOVES RB4		24 614-3510	PARTS & SUPPLIES	49.34
		=== VENDOR TOTALS ===	519.32			

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=====						
01-10120		HOLIDAY INN & SUITES SHENANDOA				
I-CONF#29257165		ADVANCE HOTEL/T BROESCHE	296.06	68088		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		ADVANCE HOTEL/T BROESCHE		10 665-4261	TRAVEL REIMB-FCS AGENT	296.06
STUB COMMENTS: FOR D9-ROUNDUP 2019						
=== VENDOR TOTALS ===			296.06			
=====						

01-7714 HOWELL SERVICE CORPORATION						
I-132231		FLOOR SERVICE ANNEX MAR 19	658.65	69633		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		FLOOR SERVICE ANNEX MAR 19		10 510-4520	REPAIRS - BUILDING & GRO	658.65
=== VENDOR TOTALS ===			658.65			
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01-797 HYDRAULIC WORKS, INC.						
I-072751		PARTS FOR ROAD GRINDER RB GEN	161.68	69357		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PARTS FOR ROAD GRINDER RB GEN		20 610-3510	PARTS & SUPPLIES	161.68
=== VENDOR TOTALS ===			161.68			
=====						

01-9216 ICS JAIL SUPPLIES						
I-W2610601		SAFETY SMOCKS,BLANKETS JAIL	159.52	67185		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		SAFETY SMOCKS,BLANKETS JAIL		10 567-3510	PARTS & SUPPLIES	159.52
I-W2610602		SAFETY SMOCKS JAIL	248.00	67185		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		SAFETY SMOCKS JAIL		10 567-3510	PARTS & SUPPLIES	248.00
I-W2639600		GLOVES, SOAP JAIL	690.00	67185		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		GLOVES, SOAP JAIL		10 567-3510	PARTS & SUPPLIES	690.00
=== VENDOR TOTALS ===			1,097.52			

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=====						
01-9083		JOHNSON, GEOFFREY H.				
I-10969		MT/BAL TIRES V#0875 SNOOK SRO	68.00	70543		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		MT/BAL TIRES V#0875 SNOOK SRO		10 565-4510	REPAIRS-VEHICLES & EQUIP	68.00
I-10973		TIRES FOR TRAILER JAIL	408.00	70543		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TIRES FOR TRAILER JAIL		10 567-4515	TIRES & TUBES	408.00
I-10993		OIL CHG,MT/BAL TIRES V#7645 S	159.65	70543		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		OIL CHG,MT/BAL TIRES V#7645 SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	159.65
		=== VENDOR TOTALS ===	635.65			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-4008278		CHAIN SAW S/N 185826054 RB2	550.98	69360		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CHAIN SAW S/N 185826054 RB2		22 612-3320	EQUIPMENT - NON-CAPITAL	550.98
I-4008279		POLE SAW S/N 514267203 RB 2	430.98	69360		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		POLE SAW S/N 514267203 RB 2		22 612-3320	EQUIPMENT - NON-CAPITAL	430.98
I-97154		TRIMMER OIL JAIL	14.34	67193		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TRIMMER OIL JAIL		10 567-3510	PARTS & SUPPLIES	14.34
I-98195		TRIMMER OIL JAIL	28.68	67193		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TRIMMER OIL JAIL		10 567-3510	PARTS & SUPPLIES	28.68
I-98377		TRIMMER PARTS JAIL	13.20	67193		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TRIMMER PARTS JAIL		10 567-3510	PARTS & SUPPLIES	13.20
I-98390		TRIMMER LINE JAIL	56.99	67193		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TRIMMER LINE JAIL		10 567-3510	PARTS & SUPPLIES	56.99
		=== VENDOR TOTALS ===	1,095.17			

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=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-700871		HANSON D ROCK FM4	4,514.40	69789		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		HANSON D ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,514.40
I-701024		HANSON D ROCK FM4	7,613.73	69789		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		HANSON D ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	7,613.73
I-701181		HANSON D ROCK FM4	641.52	69789		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		HANSON D ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	641.52
I-701182		HANSON D ROCK FM4	7,425.81	69789		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		HANSON D ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	7,425.81
		=== VENDOR TOTALS ===	20,195.46			

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01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420190331		SEARCH SERVICES MAR 19	50.00	68734		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		SEARCH SERVICES MAR 19		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-55733		SOFTWARE SUPPORT MAY 19	6,209.27	70065		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		SOFTWARE SUPPORT MAY 19		10 505-4545	TECHNICAL SUPPORT	6,209.27
		=== VENDOR TOTALS ===	6,209.27			

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01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-LGS19-0026		2019 LGS USERS CONF/SCHIELACK	530.00	70020		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		2019 LGS USERS CONF/SCHIELACK		10 403-4290	CONFERENCE & SEMINARS	530.00
		=== VENDOR TOTALS ===	530.00			

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=====						
01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;040219		MATERIALS REMODEL JP3	780.32	67518		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		MATERIALS REMODEL JP3		73 589-4523	REPAIRS-BLDG & GROUNDS-J	780.32
		=== VENDOR TOTALS ===	780.32			
=====						
01-6347	MACK BOLT, STEEL AND MACH					
I-6901980		HEX CAP,NUT,WASHERS, RB2	108.46	69334		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		HEX CAP,NUT,WASHERS, RB2		22 612-3510	PARTS & SUPPLIES	108.46
		=== VENDOR TOTALS ===	108.46			
=====						
01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-8835		TIRE SERVICE RB1	2,343.56	68409		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	2,343.56
		=== VENDOR TOTALS ===	2,343.56			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
I-PART4925682		CUTTING EDGE,BOLT,NUT RB4	579.40	69792		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CUTTING EDGE,BOLT,NUT RB4		24 614-3510	PARTS & SUPPLIES	579.40
		=== VENDOR TOTALS ===	579.40			
=====						
01-9368	COLLEGE STATION AUTO PARTS					
I-10130;033119		AIR FILTERS RB2	87.47	69344		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		AIR FILTERS RB2		22 612-3510	PARTS & SUPPLIES	87.47
		=== VENDOR TOTALS ===	87.47			
=====						
01-9748	NEWEGG BUSINESS, INC.					
I-1301964733		5 PK COBOC ULTRA SLIM CABLES	54.90	70066		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		5 PK COBOC ULTRA SLIM CABLES		10 505-3510	PARTS & SUPPLIES	54.90
		=== VENDOR TOTALS ===	54.90			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9367		NORTHWEST COMMUNICATIONS, INC				
I-1030590		RADIO REPAIR JAIL	125.00	67187		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		RADIO REPAIR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	125.00
		STUB COMMENTS: AFTER HOURS JAN 4TH SUPPORT				
		=== VENDOR TOTALS ===	125.00			
=====						

01-8491		OFFICE DEPOT				
I-298329485001		MISC OFFICE SUPPLIES RB2	85.87	69356		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		MISC OFFICE SUPPLIES RB2		22 612-3110	OFFICE SUPPLIES	85.87
		=== VENDOR TOTALS ===	85.87			
=====						

01-7635		OMNI SAN ANTONIO				
I-CONF#40037193928		ADV HOTEL CIVIL LAW CONF/DESK	295.50	70102		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		ADV HOTEL CIVIL LAW CONF/DESKI		10 475-4290	CONFERENCE & SEMINARS	295.50
		=== VENDOR TOTALS ===	295.50			
=====						

01-1490		ORSAK, WILLIAM				
I-031919REIMB		A/C FILTERS JP1	26.28	69025		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		A/C FILTERS JP1		10 456-4520	REPAIRS-BUILDING & GROUN	26.28
		=== VENDOR TOTALS ===	26.28			
=====						

01-9826		PERRY OFFICE PRODUCTS				
I-IN-1350896		TOILET TISSUE JAIL	365.70	67186		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TOILET TISSUE JAIL		10 567-3600	JANITORIAL SUPPLIES	365.70
		=== VENDOR TOTALS ===	365.70			

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=====						
01-9914		PRECISION DELTA CORPORATION				
I-14099		.223 REM AMMO SHERIFF	1,848.00	70547		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		.223 REM AMMO SHERIFF		10 565-3350	AMMUNITION	1,848.00
		=== VENDOR TOTALS ===	1,848.00			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40064;2019		PC COLLECTION CONTRACT APR 19	8,452.50	68809		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PC COLLECTION CONTRACT APR 19		10 499-4545	TECHNICAL SUPPORT	8,452.50
		=== VENDOR TOTALS ===	8,452.50			
=====						
01-1121		QUILL CORP.				
I-6219759		COPY PAPER/PAPER CLIPS	63.97	70825		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		1 BOX COPY PAPER 911ADD		10 600-3110	OFFICE SUPPLIES	28.99
		PAPER,CLIPS SPRING CLEAN 2019		10 590-3110	OFFICE SUPPLIES	34.98
I-6408706		CANNON CALCULATOR,PAPER	163.37	70021		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CANNON CALCULATOR CO CLERK		10 403-3320	EQUIPMENT - NON-CAPITAL	98.39
		PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	64.98
I-6409301		COPY PAPER JP3	63.98	67520		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		COPY PAPER JP3		10 457-3110	OFFICE SUPPLIES	63.98
I-6452769		2 PRE INKED STAMPS CO CLERK	31.18	70021		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		2 PRE INKED STAMPS CO CLERK		10 403-3110	OFFICE SUPPLIES	31.18
		=== VENDOR TOTALS ===	322.50			
=====						
01-9447		RAIFORD, MARGARET				
I-19-15443-T		REPORTER RECORD/ST VS HOOVER	2,606.00	70764		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		REPORTER RECORD/ST VS HOOVER		10 435-4700	COURT REPORTER - CONTRAC	2,606.00
		=== VENDOR TOTALS ===	2,606.00			

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=====						
01-8856	RAMIREZ, ALBERT					
I-0419REIMB		CLIENT ASSISTANCE/SUPPLIES	539.99	70177		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CLIENT ASSISTANCE		10 645-4090	HRC-PUBLIC ASSISTANCE	520.00
		OFFICE SUPPLIES		10 645-3110	OFFICE SUPPLIES	19.99
		=== VENDOR TOTALS ===	539.99			
=====						
01-212	RAY CRISWELL DISTRIBUTING CO.,					
I-386358		3X5 MAT FRONT DOOR JP2	72.95	69026		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		3X5 MAT FRONT DOOR JP2		10 456-3110	OFFICE SUPPLIES	72.95
I-386710		CLEANING SUPPLIES JAIL	82.05	67199		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CLEANING SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	82.05
		=== VENDOR TOTALS ===	155.00			
=====						
01-2357	ROCK CRUSHERS, INC.					
I-19735		BASE-STOCK PILE AT YARD FM1	3,411.92	68334		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		BASE-STOCK PILE AT YARD FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,411.92
		=== VENDOR TOTALS ===	3,411.92			
=====						
01-7142	SAM'S CLUB					
I-02040936436;040819		NITRILE GLOVES,TRASH BAGS	366.76	69230		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		NITRILE GLOVES,TRASH BAGS		64 402-3510	PARTS & SUPPLIES	366.76
		PROJ: 409-3510 KEEP BUR.CO. BEAUTIFUL			SUPPLIES	
		STUB COMMENTS: FOR BIG SPRING CLEAN 2019				
		=== VENDOR TOTALS ===	366.76			
=====						
01-7764	SCHULENBURG PRINTING &					
I-7004630		EXPAND FILE,BINDER CLIPS	10.68	68812		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		EXPAND FILE,BINDER CLIPS		10 499-3110	OFFICE SUPPLIES	10.68
I-7004631		EXPAND FILES TAX OFFICE	294.00	68812		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		EXPAND FILES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	294.00

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01-7764	SCHULENBURG PRINTING &	(** CONTINUED **)				
I-7009830		POPUP NOTES TAX OFFICE	6.65	68812		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		POPUP NOTES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	6.65
		=== VENDOR TOTALS ===	311.33			

01-9937	SEE, STEPHANIE					
I-040719REIMB		PER DIEM/PARKING CAW CONF	431.24	70105		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PER DIEM/PARKING CAW CONF		10 475-4290	CONFERENCE & SEMINARS	431.24
		=== VENDOR TOTALS ===	431.24			

01-10114	WEX BANK					
I-58672219		FUEL FOR TRANSPORT JAIL	81.90	67194		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	81.90
		=== VENDOR TOTALS ===	81.90			

01-8551	SHIMEK, BRUNO					
I-1004;041019		MENTAL HEARING/K W	200.00	69632		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		MENTAL HEARING/K W		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
I-15545,15546;040810		CRT APPT ATTY/ST VS P CRABB	2,550.00	70761		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CRT APPT ATTY/ST VS P CRABB		10 435-4710	COURT APPOINTED ATTORNEY	2,550.00
		=== VENDOR TOTALS ===	2,750.00			

01-7677	SMITH, STEPHANIE					
I-041019REIMB		PER DIEM TAC RISK MGMT CONF	250.02	70128		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PER DIEM TAC RISK MGMT CONF		10 497-4290	CONFERENCE & SEMINARS	250.02
I-041519REIMB		PER DIEM TAC TREAS CONF/DUES	315.02	70134		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PER DIEM TAC TREASURER CONF		10 497-4290	CONFERENCE & SEMINARS	305.02
		REGION II TREAS DUES 2019		10 497-3060	ASSOCIATION & MEMBERSHIP	10.00
		=== VENDOR TOTALS ===	565.04			

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=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;033119		PORTABLE TOILET CHRIESM RB3	105.00	66991		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-AR14562		RADIO REPAIR JAIL	217.00	67188		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		RADIO REPAIR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	217.00
		=== VENDOR TOTALS ===	217.00			
=====						
01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#17-23207		LAB FEE/CATT #17-23207	60.00			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		LAB FEE/CATT #17-23207		53 208-2344	DPS LAB FEES	60.00
I-CS#18-23636		LAB FEE/CHAVEZ #18-23636	60.00			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		LAB FEE/CHAVEZ #18-23636		53 208-2344	DPS LAB FEES	60.00
I-CS#18-23646		LAB FEE/AREOLA #18-23646	60.00			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		LAB FEE/AREOLA #18-23646		53 208-2344	DPS LAB FEES	60.00
I-CS#18-23679		LAB FEE/LINO #18-23679	60.00			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		LAB FEE/LINO #18-23679		53 208-2344	DPS LAB FEES	60.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2008045		REMOTE BIRTH ACCESS MAR 19	32.94			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		REMOTE BIRTH ACCESS MAR 19		53 208-2350	DSHS-REMOTE BIRTH ACCESS	31.11
		REMOTE BIRTH ACCESS MAR 19		10 403-3110	OFFICE SUPPLIES	1.83
		=== VENDOR TOTALS ===	32.94			

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=====						
01-7462		THYSSENKRUPP ELEVATOR CORP				
I-3004524244		ELEVATOR MAINT 4/1/19-6/30/19	1,808.33	69631		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		ELEVATOR MAINT 4/1/19-6/30/19		10 510-4525	ELEVATOR MAINTENANCE	1,808.33
		=== VENDOR TOTALS ===	1,808.33			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-3300002169		AUTOPSY/R ENSEY PA#1806355	2,900.00	65450		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		AUTOPSY/R ENSEY PA#1806355		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			
=====						
01-6933		VERIZON WIRELESS				
I-9827208571		MDTS FOR SHERIFF	455.88			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		MDTS FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	455.88
		=== VENDOR TOTALS ===	455.88			
=====						
01-1926		VOLLENTINE'S GARAGE				
I-1291		REPAIRS '91 CHEV VIN#3351 RB3	368.81	66995		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		REPAIRS '91 CHEV VIN#3351 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	368.81
		=== VENDOR TOTALS ===	368.81			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-16462		GRADE IV PERF COLD MIX FM4	1,335.60	69791		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,335.60
I-16471		GRADE IV PERF COLD MIX FM4	1,276.20	69791		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,276.20
I-16486		GRADE IV PERF COLD MIX FM4	3,592.80	69791		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,592.80
		=== VENDOR TOTALS ===	6,204.60			

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01-190		WEST INFORMATION PUBLISHING				
I-840116312		TX RULES OF COURT STATE 2019	151.00	70763		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		TX RULES OF COURT STATE 2019		51 650-3330	LAW BOOKS	151.00
		=== VENDOR TOTALS ===	151.00			
=====						
01-4163		WILBUR-ELLIS COMPANY				
I-12470589		PARTS/SUPPLIES RB3	610.00	66983		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		PARTS/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	610.00
		=== VENDOR TOTALS ===	610.00			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-337782		OFFICE SUPPLIES SHERIFF/JAIL	161.80	70545		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	76.50
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	85.30
		=== VENDOR TOTALS ===	161.80			
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN1990999		COPY OVERAGES 12/30/18-3/29/1	284.95	70064		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		COPY OVERAGES 12/30/18-3/29/19		10 505-4610	RENTALS-MACHINE/EQUIPMEN	284.95
		=== VENDOR TOTALS ===	284.95			
=====						
01-9886		XEROX CORPORATION				
I-1578726		COPIER RENTAL 3/30/19-4/29/19	2,779.00			
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP 4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		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			

PACKET: 08728 COMMISSIONERS COURT 4/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9521		ZWIENER, ELIZABETH				
I-29160;040819		CPS CRT APPT ATTY/GONZALES	750.00	70756		
4/22/2019	AP	DUE: 4/22/2019 DISC: 4/22/2019		1099: N		
		CPS CRT APPT ATTY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	750.00
		=== VENDOR TOTALS ===	750.00			
		=== PACKET TOTALS ===	334,911.13			

PACKET: 08728 COMMISSIONERS COURT 4/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 334,932.09
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 20.96CR

BATCH TOTALS 334,911.13

** 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	-203-9900	DUE TO OTHERS	1,808.33				
	10	-207-0185	DUE TO AP REIMB. FUND (8	265,691.50-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	931.69		
	10	-403-3110	OFFICE SUPPLIES	97.99	12,000	6,750.03		
	10	-403-3320	EQUIPMENT - NON-CAPITAL	98.39	4,000	3,585.61		
	10	-403-4290	CONFERENCE & SEMINARS	530.00	2,800	1,444.75		
	10	-403-4370	IMAGING, RECORDS MGMT	3,418.50	36,000	16,365.92		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,180.00		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	0	2,400.00- Y		
	10	-435-3110	OFFICE SUPPLIES	99.39	1,300	487.99		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	1,090.94		
	10	-435-4700	COURT REPORTER - CONTRAC	2,606.00	28,061	22,304.51		
	10	-435-4710	COURT APPOINTED ATTORNEY	4,950.00	220,000	106,135.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,650.00	60,000	13,152.50		
	10	-435-4965	MISC. TRIAL EXPENSES	1,350.00	25,000	19,148.35		
	10	-436-3110	OFFICE SUPPLIES	132.52	1,700	1,532.59		
	10	-450-4370	IMAGING, RECORDS MGMT	172.50	1,000	2,279.57- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	2,765.26		
	10	-455-4410	TELEPHONE/INTERNET	228.16	2,840	1,260.84		
	10	-455-4420	UTILITIES	116.42	2,000	892.76		
	10	-455-4520	REPAIRS-BUILDING & GROUN	70.00	500	21.00- Y		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,848	770.00		
	10	-456-3110	OFFICE SUPPLIES	211.20	1,500	909.77		
	10	-456-4410	TELEPHONE/INTERNET	204.48	2,500	1,056.77		
	10	-456-4520	REPAIRS-BUILDING & GROUN	26.28	500	407.78		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	825.00		
	10	-457-3110	OFFICE SUPPLIES	63.98	1,000	224.97		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	778.59		
	10	-458-4410	TELEPHONE/INTERNET	150.89	2,000	911.80		
	10	-458-4420	UTILITIES	107.86	3,200	1,587.73		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	212.50		

PACKET: 08728 COMMISSIONERS COURT 4/22/

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	-470-4085	SEARCH SERVICES	50.00	1,000	700.00		
	10	-475-4290	CONFERENCE & SEMINARS	1,147.74	2,400	539.18		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,950	812.50		
	10	-497-3060	ASSOCIATION & MEMBERSHIP	10.00	200	40.00		
	10	-497-4290	CONFERENCE & SEMINARS	555.04	2,700	1,359.33-	Y	
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	783.75		
	10	-499-3110	OFFICE SUPPLIES	311.33	12,000	8,701.97		
	10	-499-4545	TECHNICAL SUPPORT	8,452.50	33,810	8,980.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	2,543.50		
	10	-500-3060	ASSOCIATION & MEMBERSHIP	190.00	480	10.00		
	10	-500-4290	CONFERENCE & SEMINARS	1,000.50	3,200	1,239.50		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	911.12		
	10	-505-3510	PARTS & SUPPLIES	54.90	2,000	1,642.85		
	10	-505-4545	TECHNICAL SUPPORT	6,209.27	125,000	70,183.00		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	1,151.20	20,700	13,385.80		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	469.98	1,000	92.95-	Y	
	10	-510-3600	JANITORIAL SUPPLIES	374.55	8,000	669.12		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,698.63	45,000	15,285.89		
	10	-510-4525	ELEVATOR MAINTENANCE	1,808.33	12,000	119.46-	Y	
	10	-510-5530	CAPITAL OUTLAY, BLDG IMP	176,000.00	145,478	30,522.00-	Y	
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	100.34	2,000	1,885.16		
	10	-552-3110	OFFICE SUPPLIES	139.82	500	178.96		
	10	-552-3510	PARTS & SUPPLIES	33.95	500	330.25		
	10	-552-3520	FUEL	40.65	4,000	2,661.39		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	304.88		
	10	-553-4290	CONFERENCE & SEMINARS	200.00	750	550.00		
	10	-553-4410	TELEPHONE/INTERNET	38.25	600	279.36		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	406.92		
	10	-565-3110	OFFICE SUPPLIES	76.50	5,500	2,369.28		
	10	-565-3350	AMMUNITION	1,848.00	4,000	1,239.52		
	10	-565-3351	UNIFORMS	81.04	7,500	3,031.45		
	10	-565-3510	PARTS & SUPPLIES	144.00	5,000	635.80		
	10	-565-4410	TELEPHONE/INTERNET	3,417.75	36,950	15,962.05		
	10	-565-4420	UTILITIES	17.43	2,000	597.45		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,804.76	20,000	1,112.09		
	10	-567-3110	OFFICE SUPPLIES	85.30	8,000	5,145.66		
	10	-567-3351	UNIFORMS	172.40	3,000	1,635.10		
	10	-567-3510	PARTS & SUPPLIES	3,882.65	25,000	10,577.12		
	10	-567-3520	FUEL	138.12	8,000	3,320.82		
	10	-567-3600	JANITORIAL SUPPLIES	447.75	15,000	12,541.65		
	10	-567-3610	PEST CONTROL	125.00	1,800	1,050.00		
	10	-567-3910	FEEDING PRISONERS	1,798.30	130,000	86,532.92		
	10	-567-4040	COUNSELING & TESTING	10.21	3,000	1,459.16		
	10	-567-4290	CONFERENCE & SEMINARS	581.90	1,000	881.12-	Y	
	10	-567-4420	UTILITIES	333.00	58,000	35,705.85		

PACKET: 08728 COMMISSIONERS COURT 4/22/

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	-567-4510	REPAIRS-VEHICLES & EQUIP	1,134.14	20,000	12,623.76		
	10	-567-4515	TIRES & TUBES	587.81	1,050	578.87-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	425.00	43,000	28,884.91		
	10	-590-3110	OFFICE SUPPLIES	34.98	200	135.82		
	10	-595-3510	PARTS & SUPPLIES	28.80	500	153.78		
	10	-595-4410	TELEPHONE/INTERNET	325.04	2,100	643.59-	Y	
	10	-600-3110	OFFICE SUPPLIES	28.99	1,440	1,323.30		
	10	-640-4852	OTHER COMMUNITY PROGRAMS	350.00	2,000	1,400.00		
	10	-640-4866	CSW COMMUNITY AWARENESS	249.00	1,275	1,021.01		
	10	-640-4868	CSW BFRC OPERATIONAL EXP	80.18	850	769.82		
	10	-645-3110	OFFICE SUPPLIES	19.99	3,500	2,325.96		
	10	-645-4090	HRC-PUBLIC ASSISTANCE	1,414.29	4,500	860.10		
	10	-665-4260	TRAVEL REIMB-AG AGENT	974.92	7,000	1,064.75		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	296.06	7,000	5,610.23		
	10	-695-4410	TELEPHONE/INTERNET	1,061.07	30,000	15,789.43		
	10	-695-4720	BURLESON-LEE SWCD	1,000.00	1,000	0.00		
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	1,125.00		
	10	-695-4810	AUDITING & REPORTS	18,203.00	30,000	3,187.15		
	10	-695-4980	AUTOPSY	2,900.00	25,000	15,020.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	1,097.80-*				
	20	-610-3510	PARTS & SUPPLIES	161.68	30,000	28,818.88		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	936.12	30,000	10,122.62-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	3,377.16-*				
	21	-611-3510	PARTS & SUPPLIES	212.07	40,000	19,587.05		
	21	-611-4410	TELEPHONE/INTERNET	136.82	3,000	1,626.30		
	21	-611-4420	UTILITIES	144.71	4,200	2,702.30		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	540.00	80,000	60,060.34		
	21	-611-4515	TIRES & TUBES	2,343.56	8,400	441.17		
	22	-207-0185	DUE TO AP REIMB. FUND (8	2,271.74-*				
	22	-612-3110	OFFICE SUPPLIES	85.87	500	205.11		
	22	-612-3320	EQUIPMENT - NON-CAPITAL	981.96	3,100	930.86-	Y	
	22	-612-3510	PARTS & SUPPLIES	812.52	40,000	17,915.11		
	22	-612-4410	TELEPHONE/INTERNET	151.34	2,800	1,074.09		
	22	-612-4420	UTILITIES	240.05	3,500	1,872.75		
	23	-207-0185	DUE TO AP REIMB. FUND (8	4,256.75-*				
	23	-613-3510	PARTS & SUPPLIES	734.36	30,000	15,418.60		
	23	-613-4410	TELEPHONE/INTERNET	144.27	2,200	740.09		
	23	-613-4420	UTILITIES	100.57	4,500	2,454.30		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	3,277.55	40,000	20,424.03		
	24	-207-0185	DUE TO AP REIMB. FUND (8	1,638.45-*				
	24	-614-3510	PARTS & SUPPLIES	1,266.61	30,000	14,611.49		
	24	-614-4410	TELEPHONE/INTERNET	146.33	3,000	1,511.63		
	24	-614-4420	UTILITIES	225.51	4,000	2,301.30		
	37	-207-0185	DUE TO AP REIMB. FUND (8	847.79-*				
	37	-695-4520	REPAIRS - BUILDING & GRO	847.79	8,200	5,713.99		

PACKET: 08728 COMMISSIONERS COURT 4/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		41 -207-0185	DUE TO AP REIMB. FUND (8	3,411.92-*				
		41 -611-4530	GRAVEL, CONCRETE & PREMI	3,411.92	273,117	96,220.43		
		42 -207-0185	DUE TO AP REIMB. FUND (8	6,881.62-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	6,881.62	250,000	43,696.71		
		44 -207-0185	DUE TO AP REIMB. FUND (8	43,547.26-*				
		44 -614-4530	GRAVEL, CONCRETE & PREMI	43,547.26	210,000	43,405.58		
		51 -207-0185	DUE TO AP REIMB. FUND (8	151.00-*				
		51 -650-3330	LAW BOOKS	151.00	2,500	1,797.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	591.06-*				
		53 -208-2344	DPS LAB FEES	240.00				
		53 -208-2345	RESTITUTION DUE TO OTHER	319.95				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	31.11				
		64 -207-0185	DUE TO AP REIMB. FUND (8	366.76-*				
		64 -402-3510	PARTS & SUPPLIES	366.76	2,000	1,608.24		
		73 -207-0185	DUE TO AP REIMB. FUND (8	780.32-*				
		73 -589-4523	REPAIRS-BLDG & GROUNDS-J	780.32	0	984.58- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	265,691.50 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	1,097.80 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	3,377.16 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	2,271.74 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	4,256.75 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	1,638.45 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	847.79 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	3,411.92 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	6,881.62 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	43,547.26 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	151.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	591.06 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	366.76 *				
		85 -132-0073	AP DUE FROM CH SECURITY	780.32 *				
			** 2018-2019 YEAR TOTALS	334,911.13				

PACKET: 08728 COMMISSIONERS COURT 4/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2019	265,691.50
20	4/2019	1,097.80
21	4/2019	3,377.16
22	4/2019	2,271.74
23	4/2019	4,256.75
24	4/2019	1,638.45
37	4/2019	847.79
41	4/2019	3,411.92
42	4/2019	6,881.62
44	4/2019	43,547.26
51	4/2019	151.00
53	4/2019	591.06
64	4/2019	366.76
73	4/2019	780.32

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3510 SUPPLIES	366.76
	** PROJECT 409 TOTAL **	366.76

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0