

PACKET: 08839 COMMISSIONERS COURT 7/22/

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
=====						
01-488		AMERICAN FIRE & SAFETY, INC				
I-0000045291		FIRE EXTINGUISHER INSPECT JP4	40.00	69084		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE EXTINGUISHER INSPECT JP4		10 458-4520	REPAIRS - BUILDING & GRO	40.00
I-000045313		FIRE EXTINGUISH INSPECT CRTHS	187.75	69686		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE EXTINGUISH INSPECT CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	187.75
		=== VENDOR TOTALS ===	227.75			
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01-5493		ANCO INSURANCE OF BRYAN/COLLEG				
I-354804		PUBLIC OFFICIAL BOND/SCHROEDE	537.00	69685		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PUBLIC OFFICIAL BOND/SCHROEDER		10 401-3050	SURETY & NOTARY BONDS	537.00
		=== VENDOR TOTALS ===	537.00			
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01-8202		ATMOS ENERGY				
I-3027508286;070519		UTILITIES FOR RB3	45.73			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.73
I-3040076870;070519		UTILITIES FOR JAIL	388.49			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	388.49
		=== VENDOR TOTALS ===	434.22			
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01-7606		BANK OF AMERICA				
I-50645934460;071019		PORT A COOL FAN SHERIFF	849.99	70603		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PORT A COOL FAN SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	849.99
		STUB COMMENTS: CYCLONE 3000				
I-50875726677;071019		LAW UPDATE CLASS, JAIL CLASS	208.00	70602		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		LAW UPDATE CLASS/ELSWOOD		10 565-4290	CONFERENCE & SEMINARS	28.00
		PRACTICE JAIL ADMIN TEST/KOCH		10 567-4290	CONFERENCE & SEMINARS	30.00
		BASIC JAIL CERT CLASS/KOCH		10 567-4290	CONFERENCE & SEMINARS	150.00
I-51204167955;071019		UNIFORM PANTS, SHIRTS, CLASS	294.88	71020		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		UNIFORM PANTS, SHIRTS JAIL		10 567-3351	UNIFORMS	259.88
		ONLINE CLASS/D LESCHBER		10 567-4290	CONFERENCE & SEMINARS	35.00

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01-7606 BANK OF AMERICA (** CONTINUED **)

I-51380952030;071019		BHRC CLIENT ASSISTANCE	1,098.65	70207		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	770.21
		FUEL REBATE CREDIT		10 640-4865	CHILD SAFETY/WELFARE DIR	0.28CR
		BHRC CLIENT ASSISTANCE		10 645-4090	HRC-PUBLIC ASSISTANCE	154.02
		FUEL REBATE CREDIT		10 645-4090	HRC-PUBLIC ASSISTANCE	0.30CR
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	175.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	

I-51449647498;071019		LODGING/JOHN GRANGE	332.55	70245		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		LODGING STATE ROUNDUP		10 665-4260	TRAVEL REIMB-AG AGENT	221.70
		LODGING D9 HORSE SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	110.85

I-55461640158;071019		MACRIUM TECH LICENSE,SUPPLIES	459.76	70090		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		MACRIUM TECH LICENSE		10 505-3900	SOFTWARE LICENSES/SUBSCR	396.30
		CARRIER,BUCKET,LID,MILK		10 695-4745	TX PARKS & WILDLIFE	63.46
		STUB COMMENTS: PO#69678				

I-55503279262;071019		CONF EXP,FUEL,PARKING,POSTAGE	794.76	68529		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		POSTAGE CONS 2		10 552-3110	OFFICE SUPPLIES	56.75
		FUEL CONFERENCE EXPENSE		10 552-3520	FUEL	72.45
		ADVANCE PYMT PARKING/HUNTSVILL		10 552-4290	CONFERENCE & SEMINARS	15.00
		HOTEL TEXAS JPCA CONFERENCE		93 695-4292	CONSTABLE #2-CONF./TRAIN	650.56
		STUB COMMENTS: 68543,44,45				

=== VENDOR TOTALS === 4,038.59

01-1839 BEAVER CREEK VFD

I-0419		FIRE CALLS FOR APR 19	1,140.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR APR 19		10 543-4800	RURAL FIRE PROTECTION	1,140.00

I-0519		FIRE CALLS FOR MAY 19	570.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR MAY 19		10 543-4800	RURAL FIRE PROTECTION	570.00

=== VENDOR TOTALS === 1,710.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-352		BIRCH CREEK VFD				
I-0519		FIRE CALLS FOR MAY 19	285.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR MAY 19		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

01-319		BLUEBONNET ELECTRIC CO-OP				
I-070319-500024287		UTILITIES FOR RB1-4	622.94			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	156.99
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	87.56
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	107.02
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.46
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	122.95
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	68.73
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	69.23
		=== VENDOR TOTALS ===	622.94			

01-578		BREWER'S EXXON				
I-2174		OIL CHGS,FLATS,MT & BAL TIRES	741.83	70597		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		OIL CHGS,FLATS,MT & BAL TIRES		10 565-4510	REPAIRS-VEHICLES & EQUIP	734.83
		INSPECTION VIN#5157 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	741.83			

01-1345		BRYAN HOSE & GASKET, INC.				
I-S901533		HYD HOSES RB2	754.22	69416		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		HYD HOSES RB2		22 612-3510	PARTS & SUPPLIES	754.22
I-S901953		PARTS FOR BRUSHCUTTER RB3	177.35	70303		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PARTS FOR BRUSHCUTTER RB3		23 613-3510	PARTS & SUPPLIES	177.35
		=== VENDOR TOTALS ===	931.57			

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01-236		BUD CROSS FORD, INC.				
I-76184		REPAIRS BHRC VAN VIN#3666	94.35	70208		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REPAIRS BHRC VAN VIN#3666		10 645-4510	REPAIRS, VEHICLES & EQUI	94.35
		=== VENDOR TOTALS ===	94.35			

01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG145;062519		PARTS,SUPPLIES,BATTERIES	500.35	70598		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		BATTERIES TAHOE VIN#9274		10 565-4510	REPAIRS-VEHICLES & EQUIP	286.66
		PARTS,SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	148.10
		BATTERY,WASHER FLUID		10 567-4510	REPAIRS-VEHICLES & EQUIP	65.59
		=== VENDOR TOTALS ===	500.35			

01-5077		BURLESON COUNTY				
I-201907		VEHICLE REGISTRATIONS	126.00	70093		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		VEHICLE REGISTRATION VIN#3975		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2237		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#4814		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8876		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1987		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0150		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3682		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#9631		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4209		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0413		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0573		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	126.00			

01-7983		BURLESON COUNTY CHAMBER				
I-061019		BAND FOR SPRING CLEAN 2019	1,100.00	69664		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		BAND FOR SPRING CLEAN 2019		50 655-4305	ADVERTISING/PROMOTIONS	1,100.00
		=== VENDOR TOTALS ===	1,100.00			

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=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-29126;070219		CPS CRT APPT ATTY/OLIVER	307.50	71254		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/OLIVER		10 435-4712	CPS COURT APPOINTED ATTO	307.50
I-29134;070219		CPS CRT APPT ATTY/LASKER	30.00	71254		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/LASKER		10 435-4712	CPS COURT APPOINTED ATTO	30.00
I-29282;053019		CPS CRT APPT ATTY/BURGESS	400.00	71254		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	400.00
I-29335;070219		CPS CRT APPT ATTY/LASKER	240.00	71254		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/LASKER		10 435-4712	CPS COURT APPOINTED ATTO	240.00
I-29348;070219		CPS CRT APPT ATTY/KARM,WORK	720.00	71254		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/KARM,WORK		10 435-4712	CPS COURT APPOINTED ATTO	720.00
I-29374;070219		CPS CRT APPT ATTY/GARZA	360.00	71254		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/GARZA		10 435-4712	CPS COURT APPOINTED ATTO	360.00
I-29532;062019		CPS CRT APPT ATTY/REYNOLDS	400.00	71255		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	400.00
I-29554;070219		CPS CRT APPT ATTY/JERRY	577.50	71255		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/JERRY		10 435-4712	CPS COURT APPOINTED ATTO	577.50
I-29562;070219		CPS CRT APPT ATTY/WILLIAMS	675.00	71255		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	675.00
I-29673;070219		CPS CRT APPT ATTY/RAYFORD	236.25	71255		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	236.25
I-29678;070219		CPS CRT APPT ATTY/ALLEN	615.00	71255		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/ALLEN		10 435-4712	CPS COURT APPOINTED ATTO	615.00
I-29742;070219		CPS CRT APPT ATTY/GENZEL	210.00	71255		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/GENZEL		10 435-4712	CPS COURT APPOINTED ATTO	210.00

=== VENDOR TOTALS ===

4,771.25

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9328		CAD SUPPLIES SPECIALTY INC				
I-280286		INK CARTRIDGES/PAPER 911 ADD	691.50	70837		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		INK CARTRIDGES/PAPER 911 ADD		10 600-3110	OFFICE SUPPLIES	691.50
		STUB COMMENTS: MAP PRINTER				
		=== VENDOR TOTALS ===	691.50			

01-9328		CAD SUPPLIES SPECIALTY INC				
I-280332		BASE RATE CONTRACT JUN 19	170.00	70037		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		BASE RATE CONTRACT JUN 19		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			

01-326		CADE LAKE VFD				
I-0419		FIRE CALLS FOR APR 19	570.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR APR 19		10 543-4800	RURAL FIRE PROTECTION	570.00
I-0519		FIRE CALLS FOR MAY 19	570.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR MAY 19		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	1,140.00			

01-9549		CASARETTO, MICHAEL R.				
I-C-CRT-18-23531		CRT APPT ATTY/D MOSLEY	200.00	69672		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CRT APPT ATTY/D MOSLEY		10 426-4710	COURT APPOINTED ATTORNEY	200.00
		=== VENDOR TOTALS ===	200.00			

01-10153		CASTANEDA, CHERYL				
I-0719REIMB		PER DIEM TRUTH N TAXATION CLA	213.50	70904		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PER DIEM TRUTH N TAXATION CLAS		10 499-4290	CONFERENCE & SEMINARS	213.50
		=== VENDOR TOTALS ===	213.50			

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=====						
01-9778	CC ELECTRIC, LLC					
I-8037		RAISED PIPE 2ND FLOOR CRTHSE	137.00	69684		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		RAISED PIPE 2ND FLOOR CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	137.00
		=== VENDOR TOTALS ===	137.00			
=====						
01-9957	CITY OF CALDWELL					
I-0419		FIRE CALLS FOR APR 19	1,995.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR APR 19		10 543-4800	RURAL FIRE PROTECTION	1,995.00
I-0519		FIRE CALLS FOR MAY 19	1,425.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR MAY 19		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	3,420.00			
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01-2264	CLEVELAND ASPHALT PRODUCT					
I-22390		RC-250 ASPHALT CUTBACK RB4	17,648.65	69842		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		RC-250 ASPHALT CUTBACK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	17,648.65
		=== VENDOR TOTALS ===	17,648.65			
=====						
01-9811	COATS, STEVEN W					
I-15712-2019		COMPETENCY EVAL/ST VS TENNELL	1,400.00	71262		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		COMPETENCY EVAL/ST VS TENNELL		10 435-4130	PSYCHIATRIC EXAMS	1,400.00
		=== VENDOR TOTALS ===	1,400.00			
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01-4624	COMMERCIAL BILLING SERVIC					
I-X22002064301		A/C ACTUATOR '05 FRTLNR RB4	23.28	69825		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		A/C ACTUATOR '05 FRTLNR RB4		24 614-3510	PARTS & SUPPLIES	23.28
		=== VENDOR TOTALS ===	23.28			

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=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-071619-27236560		LONG DISTANCE FOR JP2	5.36			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.36
I-071619-27250690		LONG DISTANCE FOR RB2	6.63			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	6.63
I-071619-56703490		LONG DISTANCE FOR COURTHOUSE	374.08			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	374.08
I-071619-56706150		LONG DISTANCE FOR SHERIFF	125.96			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	125.96
I-071619-56737680		LONG DISTANCE FOR RB3	6.81			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	6.81
I-071619-59614120		LONG DISTANCE FOR JP4	6.08			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	6.08
I-071619-59636120		LONG DISTANCE FOR RB4	9.13			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	9.13
		=== VENDOR TOTALS ===	534.05			

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01-351	COOKS POINT VFD					
I-0419		FIRE CALLS FOR APR 19	855.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR APR 19		10 543-4800	RURAL FIRE PROTECTION	855.00
I-0519		FIRE CALLS FOR MAY 19	285.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR MAY 19		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	1,140.00			

PACKET: 08839 COMMISSIONERS COURT 7/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6920	D.P.	PLUMBING				
I-062619		REPAIRED COMMODE 1ST FLOOR	125.00	69681		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REPAIRED COMMODE 1ST FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	125.00
=====						
I-070319ANNEX		REPAIRS HOLDING CELLS ANNEX	650.00	71026		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REPAIRS HOLDING CELLS ANNEX		10 567-4520	REPAIRS - BUILDING & GRO	650.00
		STUB COMMENTS: INSTALL FLUSH KITS,NEW ACTUATOR DIAPHRAMS,ADJ WATER/AIR HOSE				
=====						
I-070319JAIL		PLUMBING WORK AT JAIL	2,300.00	71027		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	2,300.00
		STUB COMMENTS: REPAIR WATER LEAKS IN ALL CELLS & PIPE CHASE				
		=== VENDOR TOTALS ===	3,075.00			
=====						
01-10155	DABNEY HILL	MISSIONARY BAPTIST				
=====						
I-061919		RESTORATION/RPRS ON CHURCH	5,000.00	69680		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		RESTORATION/RPRS ON CHURCH		50 655-4880	HISTORICAL/PRESERV. PROG	5,000.00
=====						
I-061919		PROMOTE CHURCH EVENT	500.00	69680		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PROMOTE CHURCH EVENT		50 655-4305	ADVERTISING/PROMOTIONS	500.00
		=== VENDOR TOTALS ===	5,500.00			
=====						
01-9199	BERKA, DONALD R.					
=====						
I-19159		REPAIRS '13 CHEV VIN#9126	77.96	70605		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REPAIRS '13 CHEV VIN#9126		10 565-4510	REPAIRS-VEHICLES & EQUIP	77.96
=====						
I-19160		REPAIRS '14 CHEV VIN#9274	1,118.09	70605		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REPAIRS '14 CHEV VIN#9274		10 565-4510	REPAIRS-VEHICLES & EQUIP	1,118.09
=====						
I-19162		REPAIRS '14 CHEV VIN#5523	701.01	70605		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REPAIRS '14 CHEV VIN#5523		10 567-4510	REPAIRS-VEHICLES & EQUIP	701.01
		=== VENDOR TOTALS ===	1,897.06			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-353	DEANVILLE VFD					
I-0419		FIRE CALLS FOR APR 19	855.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR APR 19		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-4623		RPRS MASSEY FERGUSON RB3	1,181.91	70310		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		RPRS MASSEY FERGUSON RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,181.91
I-4782		RPRS 6503 SHREDDER RB3	3,234.71	70310		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		RPRS 6503 SHREDDER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	3,234.71
		=== VENDOR TOTALS ===	4,416.62			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-29325;070819		CPS CRT APPT ATTY/BURGESS	150.00	71261		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29348;070819		CPS CRT APPT ATTY/KARM,WORK	150.00	71261		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/KARM,WORK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29705;070819		CPS CRT APPT ATTY/SIMS	150.00	71261		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29721;070319		CPS CRT APPT ATTY/KELLY, JONES	225.00	71261		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/KELLY, JONES		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-29721;070819		CPS CRT APPT ATTY/KELLY, JONES	150.00	71261		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/KELLY, JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;070219		CPS CRT APPT ATTY/BEEMAN	225.00	71261		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		=== VENDOR TOTALS ===	1,050.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-266	ENTERGY					
I-137339719;071119		UTILITIES FOR JP4	247.09			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	247.09
I-139000350;070519		UTILIITES FOR JP1	187.10			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		UTILIITES FOR JP1		10 455-4420	UTILITIES	187.10
I-139458582;070219		UTILITIES FOR RB1	114.10			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	114.10
I-142606391;070319		UTILITIES FOR REPEATER	17.43			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	565.72			

=====						
01-8689	EXPRESS MOTOR EXCHANGE					
I-442049		'10 FRTLNR M3 VIN#3707 RB2	26,500.00	69422		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		'10 FRTLNR M3 VIN#3707 RB2		22 612-5800	CAPITAL OUTLAY-VEHICLES	26,500.00
		STUB COMMENTS: WITH NEW ELEVEN FOOT DUMP BODY W/ROLL TARP,AIR TAIL GAIE				
		=== VENDOR TOTALS ===	26,500.00			

=====						
01-226	EXXON/MOBIL					
I-87328265639034907		FUEL FOR TRANSPORTS JAIL	51.86	71025		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FUEL FOR TRANSPORTS JAIL		10 567-3520	FUEL	51.86
		=== VENDOR TOTALS ===	51.86			

=====						
01-10065	AT&T MOBILITY					
I-287287281245-JUL19		WIRELESS SHERIFF,EMC,CONS 2-4	2,211.30			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	1,754.39
		PUSH TO TALK/CITY-C BARNES		10 565-4410	TELEPHONE/INTERNET	16.75
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.41
		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
		STUB COMMENTS: \$16.75-CITY				
		=== VENDOR TOTALS ===	2,211.30			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558		FOHN, JUSTIN M.				
I-15768;070819		CRT APPT ATTY/ST VS J ALLEN	600.00	71257		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CRT APPT ATTY/ST VS J ALLEN		10 435-4710	COURT APPOINTED ATTORNEY	600.00
I-29282;070819		CPS CRT APPT ATTY/BURGESS	150.00	71257		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29348;070819		CPS CRT APPT ATTY/KARM,WORK	150.00	71257		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/KARM,WORK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29375;070819		CPS CRT APPT ATTY/MOSES	150.00	71257		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29705;070819		CPS CRT APPT ATTY/SIMS	150.00	71257		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29721;070819		CPS CRT APPT ATTY/KELLY,JONES	750.00	71257		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/KELLY,JONES		10 435-4712	CPS COURT APPOINTED ATTO	750.00
		=== VENDOR TOTALS ===	1,950.00			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-070119-567-0075		ANNEX ELEVATOR/FIRE LINES	414.96			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	414.96
I-070119-567-0083		FIRE LINES FOR PROBATION	211.83			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	211.83
I-070219-188-0101		TELEPHONE FOR ANNEX	445.78			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.78
I-070419-567-0699		TELEPHONE FOR SHERIFF	391.78			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	391.78
I-070719-272-3656		TELEPHONE FOR JP2	308.71			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	308.71

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-070719-272-8838		TELEPHONE FOR RB2	153.94			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	153.94
I-070719-535-4761		TELEPHONE FOR JP1	232.06			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	232.06
I-070719-567-3768		TELEPHONE FOR RB3	146.89			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	146.89
I-070719-567-4343		TELEPHONE FOR SHERIFF	822.71			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	822.71
I-070719-567-4996		TELEPHONE FOR RB1	139.42			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	139.42
I-070719-596-1022		TELEPHONE FOR RB4	148.93			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	148.93
I-070719-596-1412		TELEPHONE FOR JP4	153.51			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	153.51
I-071319-596-2315		TELEPHONE FOR HRC-SOMERVILLE	59.66			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	59.66
		=== VENDOR TOTALS ===	3,630.18			
=====						

01-260 GOODYEAR AUTO SERVICE CEN

I-189570		TIRES TAHOE VIN#6523 SHERIFF	543.16	70594		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TIRES TAHOE VIN#6523 SHERIFF		10 565-4515	TIRES & TUBES	543.16
		=== VENDOR TOTALS ===	543.16			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0315844		BROWN LEGAL CASEBINDERS	224.01	67725		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		BROWN LEGAL CASEBINDERS		10 450-3110	OFFICE SUPPLIES	224.01
I-0315845		GREEN CASEBINDERS BLANK	224.01	67725		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		GREEN CASEBINDERS BLANK		10 450-3110	OFFICE SUPPLIES	224.01
I-0315923		RED CRIMINAL CASEBINDERS	265.41	67725		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		RED CRIMINAL CASEBINDERS		10 450-3110	OFFICE SUPPLIES	265.41
I-0315924		MANILA ET CIVIL CASEBINDERS	398.13	67725		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		MANILA ET CIVIL CASEBINDERS		10 450-3110	OFFICE SUPPLIES	398.13
I-0316000		CIVIL DOCKET SHEET	1,132.76	67726		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CIVIL DOCKET SHEET		10 450-3110	OFFICE SUPPLIES	1,132.76
I-0316006		GOLDENROD CASEBINDERS	224.46	67726		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		GOLDENROD CASEBINDERS		10 450-3110	OFFICE SUPPLIES	224.46
		=== VENDOR TOTALS ===	2,468.78			

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01-10152		SPORT DEET, INC.				
I-1692		'99 BLAW-KNOX PF 3172 RB2	14,000.00	69418		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		'99 BLAW-KNOX PF 3172 RB2		22 612-5700	CAPITAL OUTLAY-EQUIPMENT	14,000.00
		STUB COMMENTS: ASPHALT PAVER S/N 31722213				
		=== VENDOR TOTALS ===	14,000.00			

=====						
01-9541		GRANGE, JOHN				
I-0619		TRAVEL FOR JUN 19	497.06	70244		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TRAVEL FOR JUN 19		10 665-4260	TRAVEL REIMB-AG AGENT	497.06
		=== VENDOR TOTALS ===	497.06			

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=====						
01-2575		GRIFFIN LOCKSMITH & HARDW				
I-184500		REPAIRS FRONT/BACK DOORS SO	145.00	71029		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REPAIRS FRONT/BACK DOORS SO		10 567-4520	REPAIRS - BUILDING & GRO	145.00
		=== VENDOR TOTALS ===	145.00			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0713499		UNIFORM BUTTONS SHERIFF	87.53	70604		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		UNIFORM BUTTONS SHERIFF		10 565-3351	UNIFORMS	87.53
		=== VENDOR TOTALS ===	87.53			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1697209		COPY PAPER DIST CLERK	198.78	67724		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		COPY PAPER DIST CLERK		10 450-3110	OFFICE SUPPLIES	198.78
I-1697215		LEGAL AND LETTER PAPER CO CLR	371.25	70036		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		LEGAL AND LETTER PAPER CO CLRK		10 403-3110	OFFICE SUPPLIES	371.25
I-1699765		TOILET TISSUE	125.56	69682		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TOILET TISSUE		10 510-3600	JANITORIAL SUPPLIES	125.56
		=== VENDOR TOTALS ===	695.59			
=====						
01-7714		HOWELL SERVICE CORPORATION				
I-132722		FLOOR SERVICE ANNEX JUN 19	658.65	69683		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FLOOR SERVICE ANNEX JUN 19		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-797		HYDRAULIC WORKS, INC.				
I-073506		PISTON SEAL,ORING,BKUPRING RB	23.44	69411		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PISTON SEAL,ORING,BKUPRING RB2		22 612-3510	PARTS & SUPPLIES	23.44
		=== VENDOR TOTALS ===	23.44			

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=====						
01-5978		INTERSTATE BILLING SERVICE INC				
C-X0054640571		CREDIT RETURN CORE RB4	25.00CR	69829		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CREDIT RETURN CORE RB4		24 614-3510	PARTS & SUPPLIES	25.00CR
I-X0054623461		BRAKE VALVE,CORE CHG RB4	79.99	69829		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		BRAKE VALVE,CORE CHG RB4		24 614-3510	PARTS & SUPPLIES	79.99
=== VENDOR TOTALS ===			54.99			

=====						
01-9083		JOHNSON, GEOFFREY H.				
I-10563		FLAT REPAIR VIN#0875	20.00	70599		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FLAT REPAIR VIN#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	20.00
I-10638		FLAT REPAIR VIN#6523	15.00	70599		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FLAT REPAIR VIN#6523		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-10639		FLAT REPAIR VIN#6920	15.00	70599		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FLAT REPAIR VIN#6920		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
I-10642		MOUNT/BAL TIRES VIN#2793	82.00	70599		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		MOUNT/BAL TIRES VIN#2793		10 567-4510	REPAIRS-VEHICLES & EQUIP	82.00
=== VENDOR TOTALS ===			132.00			

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01-3087		KESCO SUPPLY, INC.				
I-S000165A		REPAIRS DISHWASHER JAIL	659.78	71019		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REPAIRS DISHWASHER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	659.78
		STUB COMMENTS: THERMOMETER,CUT OFF ADAPTER,LABOR				
=== VENDOR TOTALS ===			659.78			

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01-9242	KNAPP, CORY JOE					
I-071019		REPAIRS IN JAIL	500.00	71030		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REPAIRS IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	500.00
STUB COMMENTS: INSTALL DOOR CLOSER #148						
LIGHTS, INTERCOM, KITCHEN GATE						
=== VENDOR TOTALS ===			500.00			

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01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-708031		RIP RAP CHRISM YARD FM3	1,134.86	70258		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		RIP RAP CHRISM YARD FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,134.86
I-719265		HANSON D ROCK RB4	1,305.08	69840		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	1,305.08
I-719266		HANSON D ROCK RB4	599.76	69840		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	599.76
I-719657		HANSON D ROCK RB4	2,403.52	69840		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,403.52
I-719825		HANSON D ROCK RB4	1,755.60	69840		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	1,755.60
=== VENDOR TOTALS ===			7,198.82			

=====						
01-9433	LONGHORN INTERNATIONAL					
I-X30300910701		PARTS '94 INT DUMP TRK RB3	531.39	70302		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PARTS '94 INT DUMP TRK RB3		23 613-3510	PARTS & SUPPLIES	531.39
=== VENDOR TOTALS ===			531.39			

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-----ID-----			GROSS	P.O. #		
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=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-56301		SOFTWARE SUPPORT AUG 19	6,209.27	70089		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SOFTWARE SUPPORT AUG 19		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS AUG 19		68 695-4545	TECHNICAL SUPPORT	1,524.27
		=== VENDOR TOTALS ===	6,209.27			
=====						
01-1079		LYNN, JANET				
I-071619		MILEAGE CRT REPORTER 7/16/19	29.00	69689		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		MILEAGE CRT REPORTER 7/16/19		10 426-4700	COURT REPORTER CHARGES	29.00
		=== VENDOR TOTALS ===	29.00			
=====						
01-10154		MARTIN, MASON				
I-062719		MILEAGE CRT APPT JUDGE 6/27/1	105.56	69688		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		MILEAGE CRT APPT JUDGE 6/27/19		10 426-4970	VISITING JUDGE REIMBURSE	105.56
		=== VENDOR TOTALS ===	105.56			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9006		FLAT REPAIR UNIT 902 SHERIFF	15.00	70595		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FLAT REPAIR UNIT 902 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-9994		MOORE, STEPHANIE M.				
I-0719REIMB		PER DIEM TRUTH IN TAXATION CL	317.44	70906		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PER DIEM TRUTH IN TAXATION CLA		10 499-4290	CONFERENCE & SEMINARS	317.44
		=== VENDOR TOTALS ===	317.44			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5003504		SEAL KIT, CLAMP RB2	189.28	69417		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SEAL KIT, CLAMP RB2		22 612-3510	PARTS & SUPPLIES	189.28
I-PART5003505		HOSE RB2	14.45	69417		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		HOSE RB2		22 612-3510	PARTS & SUPPLIES	14.45

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=====						
01-295		MUSTANG TRACTOR & EQPT. C (** CONTINUED **)				
I-PART5003506		HOSE RB2	5.50	69417		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		HOSE RB2		22 612-3510	PARTS & SUPPLIES	5.50
I-PART5003507		STRIP-WARE, PLATE RB2	471.68	69417		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		STRIP-WARE, PLATE RB2		22 612-3510	PARTS & SUPPLIES	471.68
		=== VENDOR TOTALS ===	680.91			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10133;063019		MUD FLAPS RB4	53.96	69832		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		MUD FLAPS RB4		24 614-3510	PARTS & SUPPLIES	53.96
		=== VENDOR TOTALS ===	53.96			
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01-9748		NEWEGG BUSINESS, INC.				
C-1302275985		WIRELESS KEYBOARD RETURNED	25.33CR	70905		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		WIRELESS KEYBOARD RETURNED		10 499-3110	OFFICE SUPPLIES	25.33CR
I-1302256581		CABLE SWITCH MINI DISPLAY	72.44	70600		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CABLE SWITCH MINI DISPLAY		10 567-3510	PARTS & SUPPLIES	72.44
I-1302262565		POWER CORD	6.33	70600		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		POWER CORD		10 567-3510	PARTS & SUPPLIES	6.33
I-1302262839		NEOVA MONITOR FOR OEM	194.37	70841		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		NEOVA MONITOR FOR OEM		10 595-3320	EQUIPMENT - NON-CAPITAL	194.37
I-1302266938		WIRELESS KEYBOARD TAX OFFICE	25.33	70905		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		WIRELESS KEYBOARD TAX OFFICE		10 499-3110	OFFICE SUPPLIES	25.33
I-1302277863		MICROSOFT WIRELESS KEYBOARDS	61.32	70905		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		WIRELESS KEYBOARD TAX OFFICE		10 499-3110	OFFICE SUPPLIES	30.66
		WIRELESS KEYBOARD JP3		10 457-3110	OFFICE SUPPLIES	30.66
		=== VENDOR TOTALS ===	334.46			

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=====						
01-10138	OEVERMANN, NOEMI					
I-070819		INTERPRETING SVCS 7/8/19	100.00	71256		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		INTERPRETING SVCS 7/8/19		10 435-4960	INTERPRETER	100.00
		STUB COMMENTS: #29713 VALDEZ				
		#15415,416 MIRANDA				
		=== VENDOR TOTALS ===	100.00			

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01-5023	OFFICE DEPOT BUSINESS ACCOUNT					
I-334562088001		INTEROFFICE ENVELOPES TREAS	16.00	70152		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		INTEROFFICE ENVELOPES TREAS		10 497-3110	OFFICE SUPPLIES	16.00
I-337479668001		MAILING LABELS,CALCULATOR	69.03	70152		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		MAILING LABELS,CALCULATOR		10 497-3110	OFFICE SUPPLIES	69.03
I-337487319001		UNDER DESK PRINTER STAND	93.39	70152		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		UNDER DESK PRINTER STAND		10 497-3110	OFFICE SUPPLIES	93.39
		=== VENDOR TOTALS ===	178.42			

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01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;063019		BOLT CUTTERS,PLIERS RB4	138.48	69843		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		BOLT CUTTERS,PLIERS RB4		24 614-3510	PARTS & SUPPLIES	138.48
		=== VENDOR TOTALS ===	138.48			

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01-2219	PATHMARK TRAFFIC PRODUCTS					
I-3023		SPEED LIMIT SIGNS	62.00	70842		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SPEED LIMIT SIGNS		20 610-3112	SIGN SUPPLIES	62.00
		=== VENDOR TOTALS ===	62.00			

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=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40134;2019		WEB HOSTING FOR TAXES ONLINE	1,200.00	70907		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		WEB HOSTING FOR TAXES ONLINE		10 499-4545	TECHNICAL SUPPORT	1,200.00
STUB COMMENTS: 2019						
=== VENDOR TOTALS ===			1,200.00			
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01-1121 QUILL CORP.						
I-8418508		EXPAND FILES,CLIPS DIST CLRK	65.26	67723		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		EXPAND FILES,CLIPS DIST CLRK		10 450-3110	OFFICE SUPPLIES	65.26
I-8483834		COPY PAPER TREAS, CO ATTY	127.96	70151		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		COPY PAPER TREAS		10 497-3110	OFFICE SUPPLIES	63.98
		COPY PAPER CO ATTY		10 475-3110	OFFICE SUPPLIES	31.99
		COPY PAPER CO ATTY		95 475-3110	OFFICE SUPPLIES	31.99
I-8527759		COPY PAPER (5) AUDITOR	159.95	70091		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		COPY PAPER (5) AUDITOR		10 500-3110	OFFICE SUPPLIES	159.95
=== VENDOR TOTALS ===			353.17			
=====						

01-8777 RELIANT MECHANICAL						
I-1413-2019		A/C REPAIRS ANNEX,/COURTHOUSE	6,796.50	69687		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		A/C REPAIRS ANNEX,		10 510-4520	REPAIRS - BUILDING & GRO	3,176.50
		2TON UNIT-TELECOM ROOM ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	3,150.00
		RPRS FAN COIL,WRAP PIPE CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	470.00
=== VENDOR TOTALS ===			6,796.50			
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01-7142 SAM'S CLUB						
I-02040936436;070819		SNACKS FOR JURORS	59.29	71252		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SNACKS FOR JURORS		10 435-4950	FEEDING JURORS	59.29
=== VENDOR TOTALS ===			59.29			

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=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29282;070819		CPS CRT APPT ATTY/BURGESS	450.00	71259		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29375;070819		CPS CRT APPT ATTY/MOSES	150.00	71259		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29562;070819		CPS CRT APPT ATTY/ALLY	300.00	71259		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/ALLY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29707;070819		CPS CRT APPT ATTY/O'LAUGHLIN	300.00	71259		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/O'LAUGHLIN		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29713;070819		CPS CRT APPT ATTY/VALDEZ	150.00	71259		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/VALDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29721;070819		CPS CRT APPT ATTY/KELLY, JONES	300.00	71259		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/KELLY, JONES		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	1,650.00			

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01-7764		SCHULENBURG PRINTING &				
I-7059981		COUNTER PENS TAX OFFICE	29.20	70908		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		COUNTER PENS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	29.20
		=== VENDOR TOTALS ===	29.20			

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01-10157		SHERATON MCKINNEY HOTEL				
I-CONF#81992245		1/2 LODGING '19 NEAFCS CONF	203.40	70247		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		1/2 LODGING '19 NEAFCS CONF		10 665-4291	CONFERENCE/SEMINARS-FCS	203.40
		STUB COMMENTS: TINA BROESCHE				
		=== VENDOR TOTALS ===	203.40			

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=====						
01-8551	SHIMEK, BRUNO					
I-29348;062619		CPS CRT APPT ATTY/KARM,WORK	750.00	71258		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/KARM,WORK		10 435-4712	CPS COURT APPOINTED ATTO	750.00
I-29562;060819		CPS CRT APPT ATTY/A WILLIAMS	150.00	71258		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CPS CRT APPT ATTY/A WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			900.00			
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01-10156 SMITH, KATHY						
I-569631		UNIFORM CAPS CONST 2	168.00	68549		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		UNIFORM CAPS CONST 2		10 552-3351	UNIFORMS	168.00
=== VENDOR TOTALS ===			168.00			
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01-826 SNOOK VFD						
I-0419		FIRE CALLS FOR APR 19	1,425.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR APR 19		10 543-4800	RURAL FIRE PROTECTION	1,425.00
I-0519		FIRE CALLS FOR MAY 19	1,710.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR MAY 19		10 543-4800	RURAL FIRE PROTECTION	1,710.00
=== VENDOR TOTALS ===			3,135.00			
=====						

01-378 SOMERVILLE VFD						
I-0419		FIRE CALLS FOR APR 19	855.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR APR 19		10 543-4800	RURAL FIRE PROTECTION	855.00
I-0519		FIRE CALLS FOR MAY 19	570.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FIRE CALLS FOR MAY 19		10 543-4800	RURAL FIRE PROTECTION	570.00
=== VENDOR TOTALS ===			1,425.00			

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01-9063		TAYLORED IDEAS, LLC				
I-19562		WEBSITE MAINT JUN 19	300.00	69679		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		WEBSITE MAINT JUN 19		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
01-1291		TEXAS COLLEGE OF PROBATE JUDGE				
I-0719SCHROEDER		REGISTER/KEITH SCHROEDER	450.00	69690		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REGISTER/KEITH SCHROEDER		10 401-4290	CONFERENCE & SEMINARS	450.00
		STUB COMMENTS: PROBATE SCHOOL AUG 22-24, 2019				
		=== VENDOR TOTALS ===	450.00			
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;063019		PORTABLE TOILET CHRISM RB3	105.00	70311		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PORTABLE TOILET CHRISM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-062519-0113374		SOLID WASTE/LYONS SCRAP	444.99			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	444.99
I-062519-0113812		SOLID WASTE RB2/1337 FM 166	2,371.38			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,371.38
I-062519-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	158.33			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	158.33
I-062519-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-062519-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-062519-01504		SOLID WASTE RB3/CHRISMAN	2,540.75			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	2,540.75

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-062519-01512		SOLID WASTE RB3/RITA	537.12			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	537.12
I-062519-01546		SOLID WASTE RB4/LYONS	5,017.92			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,017.92
I-062519-01561		SOLID WASTE RB3/CHRISMAN SCR	169.79			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	169.79
I-062519-01777		SOLID WASTE RB1/DEANVILLE	4,270.63			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,270.63
		=== VENDOR TOTALS ===	15,645.91			

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01-2486	TEXAS DEPT OF PUBLIC SAFETY					
I-CS#18-23717		LAB FEE/KAZMIR #18-23717	60.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		LAB FEE/KAZMIR #18-23717		53 208-2344	DPS LAB FEES	60.00
		=== VENDOR TOTALS ===	60.00			

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01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2008695		REMOTE BIRTH ACCESS JUN 19	54.90			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REMOTE BIRTH ACCESS JUN 19		53 208-2350	DSHS-REMOTE BIRTH ACCESS	54.90
		=== VENDOR TOTALS ===	54.90			

=====						
01-1184	TEXAS DIST. & CO. ATTORNEYS AS					
I-158669		REGIST TDCAA/SUSAN DESKI	350.00	70125		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REGIST TDCAA/SUSAN DESKI		95 475-4290	CONFERENCE & SEMINARS	350.00
		STUB COMMENTS: TDCAA ANNUAL CIVIL & CRIMINAL LAW UPDATE CONF				

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I-159371ENRIGHT		REGIST TDCAA/BARBARA ENRIGHT	350.00	70125		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REGIST TDCAA/BARBARA ENRIGHT		95 475-4290	CONFERENCE & SEMINARS	350.00
		STUB COMMENTS: TDCAA ANNUAL CIVIL & CRIMINAL LAW UPDATE CONF				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1184		TEXAS DIST. & CO. ATTORNEYS AS(** CONTINUED **)				
I-159371		LOFTIN				
7/22/2019	AP	REGIST TDCAA/STAN LOFTIN	350.00	70125		
		DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		REGIST TDCAA/STAN LOFTIN		10 475-4290	CONFERENCE & SEMINARS	350.00
		STUB COMMENTS: TDCAA ANNUAL CIVIL & CRIMINAL LAW UPDATE CONF				
		=== VENDOR TOTALS ===	1,050.00			

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01-10068		TEXAS MATERIALS GROUP, INC.				
I-200787007		FLEX BASE FOR CR 366 FM3	1,753.89	70296		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		FLEX BASE FOR CR 366 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,753.89
		=== VENDOR TOTALS ===	1,753.89			

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01-1768		U. S. POST OFFICE				
I-0719		1 ROLL STAMPS DPS	55.00	69104		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		1 ROLL STAMPS DPS		10 585-3120	POSTAGE	55.00
		=== VENDOR TOTALS ===	55.00			

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01-7686		U.S. POST OFFICE				
I-0719		COCLERK				
7/22/2019	AP	METER POSTAGE FOR CO CLERK	1,000.00	70038		
		DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		METER POSTAGE FOR CO CLERK		10 403-3120	POSTAGE	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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01-10011		ULINE, INC.				
I-110101502		CART FOR CO ATTY	261.59	70124		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CART FOR CO ATTY		10 475-3320	EQUIPMENT - NON-CAPITAL	261.59
		=== VENDOR TOTALS ===	261.59			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10111		US FLEET TRACKING,LLC				
I-284754		QTRLY SERVICE 5/1/19-7/31/19	359.55	70596		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		QTRLY SERVICE 5/1/19-7/31/19		10 565-4170	INVESTIGATIVE EXPENSE	359.55
		STUB COMMENTS: UNITS 7115440,7115441 7115442				
		=== VENDOR TOTALS ===	359.55			

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01-6933		VERIZON WIRELESS				
I-9833134172		MDS FOR SHERIFF	455.88			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		MDS FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	455.88
		=== VENDOR TOTALS ===	455.88			

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01-9658		WALLER COUNTY ASPHALT, INC.				
I-16942		GRADE IV PERF COLD MIX RB4	2,209.50	69836		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,209.50
I-16962		GRADE IV PERF COLD MIX RB4	2,293.20	69836		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,293.20
I-16972		GRADE IV PERF COLD MIX RB4	3,635.10	69836		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	3,635.10
I-16979		GRADE IV PERF COLD MIX RB4	2,180.70	69836		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,180.70
I-16995		GRADE IV PERF COLD MIX RB4	2,245.50	69838		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,245.50
I-17014		GRADE IV PERF COLD MIX RB4	5,874.30	69838		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	5,874.30
		=== VENDOR TOTALS ===	18,438.30			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-306		WASHINGTON COUNTY TRACTOR				
C-11-1005096		RETURN SHREDDER BLADES RB4	862.92CR	69837		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		RETURN SHREDDER BLADES RB4		24 614-3510	PARTS & SUPPLIES	862.92CR
		STUB COMMENTS: BUSH HOG SHREDDER				
=====						
I-11-1004860		SHREDDER BLADES RB4	1,213.40	69837		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SHREDDER BLADES RB4		24 614-3510	PARTS & SUPPLIES	1,213.40
		STUB COMMENTS: FOR RHINO SHREDDER & BUSH HOG SHREDDER				
=====						
I-22-1005513		SEAT RB2	189.20	69408		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		SEAT RB2		22 612-3510	PARTS & SUPPLIES	189.20
=====						
I-22-1005602		PARTS FOR LANDPRIDE RB3	1,026.80	70304		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		PARTS FOR LANDPRIDE RB3		23 613-3510	PARTS & SUPPLIES	1,026.80
=====						
I-22-1005843		KIT SEA RB2	98.90	69408		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		KIT SEA RB2		22 612-3510	PARTS & SUPPLIES	98.90
		=== VENDOR TOTALS ===	1,665.38			
=====						
01-238		WHAC INC				
=====						
I-3100;063019		BOLTS,NUTS,WASHERS RB3	22.96	70294		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		BOLTS,NUTS,WASHERS RB3		23 613-3510	PARTS & SUPPLIES	22.96
		=== VENDOR TOTALS ===	22.96			
=====						
01-8483		WILLIAMS, KATHRYN				
=====						
I-0719FM3		(36) 20 YDS OF SAND FM3	1,080.00	70307		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		(36) 20 YDS OF SAND FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,080.00
		=== VENDOR TOTALS ===	1,080.00			

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=====						
01-7702		WILTON'S OFFICE WORKS				
I-339469		OFFICE SUPPLIES SHERIFF/JAIL	220.90	70593		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	95.62
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	125.28
=====						
I-339801		TONER JAIL/DISPATCH	100.89	70601		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		TONER JAIL/DISPATCH		10 567-3110	OFFICE SUPPLIES	100.89
=====						
I-339846		OFFICE SUPPLIES SHERIFF/JAIL	84.10	70606		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	47.94
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	36.16
		=== VENDOR TOTALS ===	405.89			

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01-217		WOODSON LUMBER CO., INC				
I-30115;062619		CULVERTS FOR STOCK RB4	1,858.00	69811		
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		CULVERTS FOR STOCK RB4		24 614-4535	PIPES & CULVERTS	1,858.00
		=== VENDOR TOTALS ===	1,858.00			

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01-9886		XEROX CORPORATION				
I-1690640		COPIER RENTAL 6/30/19-7/29/19	2,779.00			
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N		
		DISTRICT CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP 4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		COUNTY ATTORNEY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP 1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		COUNTY 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			

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POST DATE	BANK CODE	-----DISCOUNT-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
01-9521	ZWIENER, ELIZABETH				
I-29375;070819		CPS CRT APPT ATTY/MOSES	150.00	71260	
7/22/2019	AP	DUE: 7/22/2019 DISC: 7/22/2019		1099: N	
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO 150.00
		=== VENDOR TOTALS ===	150.00		
		=== PACKET TOTALS ===	194,728.07		

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** T O T A L S **

INVOICE TOTALS	195,641.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	913.25CR

BATCH TOTALS	194,728.07
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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	70,689.78-*				
	10	-401-3050	SURETY & NOTARY BONDS	537.00	180	1,599.50-	Y	
	10	-401-4290	CONFERENCE & SEMINARS	450.00	1,500	825.00		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	372.70		
	10	-403-3110	OFFICE SUPPLIES	371.25	12,000	5,045.05		
	10	-403-3120	POSTAGE	1,000.00	3,500	0.00		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	680.00		
	10	-426-4700	COURT REPORTER CHARGES	29.00	500	372.40		
	10	-426-4710	COURT APPOINTED ATTORNEY	200.00	50,400	14,200.00		
	10	-426-4970	VISITING JUDGE REIMBURSE	105.56	500	394.44		
	10	-435-4130	PSYCHIATRIC EXAMS	1,400.00	10,000	1,750.00		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	444.20		
	10	-435-4710	COURT APPOINTED ATTORNEY	600.00	220,000	47,485.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	9,871.25	60,000	16,768.75-	Y	
	10	-435-4950	FEEDING JURORS	59.29	500	114.50		
	10	-435-4960	INTERPRETER	100.00	3,000	9,004.52-	Y	
	10	-450-3110	OFFICE SUPPLIES	2,732.82	15,000	7,730.01		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	1,795.90		
	10	-455-4410	TELEPHONE/INTERNET	232.06	2,840	572.46		
	10	-455-4420	UTILITIES	187.10	2,000	264.27		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,848	308.00		
	10	-456-4410	TELEPHONE/INTERNET	314.07	2,500	314.31		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	330.00		
	10	-457-3110	OFFICE SUPPLIES	30.66	1,000	101.03-	Y	
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	311.70		
	10	-458-4410	TELEPHONE/INTERNET	159.59	2,000	428.63		
	10	-458-4420	UTILITIES	247.09	3,200	818.54		
	10	-458-4520	REPAIRS - BUILDING & GRO	40.00	500	255.99		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	85.00		
	10	-475-3110	OFFICE SUPPLIES	31.99	1,500	990.42		
	10	-475-3320	EQUIPMENT - NON-CAPITAL	261.59	0	261.59-	Y	

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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	-475-4290	CONFERENCE & SEMINARS	350.00	2,400	946.70-	Y	
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,950	325.00		
	10	-497-3110	OFFICE SUPPLIES	242.40	3,000	1,428.25		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	313.50		
	10	-499-3110	OFFICE SUPPLIES	59.86	10,742	1,393.30		
	10	-499-4290	CONFERENCE & SEMINARS	530.94	3,000	1,892.26		
	10	-499-4545	TECHNICAL SUPPORT	1,200.00	36,210	1,727.50		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	1,231.00		
	10	-500-3110	OFFICE SUPPLIES	159.95	1,400	1,015.56		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	401.60		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	396.30	9,000	3,489.41		
	10	-505-4545	TECHNICAL SUPPORT	4,985.00	125,000	42,394.93		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	20,700	10,697.05		
	10	-510-3600	JANITORIAL SUPPLIES	125.56	8,000	446.81-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	7,904.90	45,000	2,216.13		
	10	-543-4800	RURAL FIRE PROTECTION	13,110.00	100,000	50,125.00		
	10	-552-3110	OFFICE SUPPLIES	56.75	500	122.21		
	10	-552-3351	UNIFORMS	168.00	300	72.00		
	10	-552-3520	FUEL	72.45	4,000	2,054.87		
	10	-552-4290	CONFERENCE & SEMINARS	15.00	1,100	474.75		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	190.13		
	10	-553-4410	TELEPHONE/INTERNET	38.25	600	164.61		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	292.17		
	10	-565-3110	OFFICE SUPPLIES	143.56	5,500	1,274.95		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	849.99	13,345	649.41		
	10	-565-3351	UNIFORMS	87.53	7,500	1,888.38		
	10	-565-4170	INVESTIGATIVE EXPENSE	359.55	7,000	3,861.05		
	10	-565-4290	CONFERENCE & SEMINARS	28.00	5,000	2,310.69		
	10	-565-4410	TELEPHONE/INTERNET	3,567.47	36,950	4,227.21		
	10	-565-4420	UTILITIES	17.43	2,000	88.78-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	2,290.04	20,000	17,129.94-	Y	
	10	-565-4515	TIRES & TUBES	543.16	10,000	1,880.68		
	10	-567-3110	OFFICE SUPPLIES	262.33	8,000	2,248.37		
	10	-567-3351	UNIFORMS	259.88	3,000	414.39		
	10	-567-3510	PARTS & SUPPLIES	226.87	25,000	2,845.92		
	10	-567-3520	FUEL	51.86	8,000	131.53-	Y	
	10	-567-4290	CONFERENCE & SEMINARS	215.00	1,000	1,359.47-	Y	
	10	-567-4420	UTILITIES	388.49	58,000	21,354.38		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,515.38	20,000	7,360.49		
	10	-567-4520	REPAIRS - BUILDING & GRO	3,595.00	43,000	7,922.67		
	10	-585-3120	POSTAGE	55.00	155	0.00		
	10	-595-3320	EQUIPMENT - NON-CAPITAL	194.37	250	55.63		
	10	-595-4410	TELEPHONE/INTERNET	325.41	2,100	1,628.97-	Y	
	10	-600-3110	OFFICE SUPPLIES	691.50	1,440	625.92		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	769.93	5,100	1,574.08		

PACKET: 08839 COMMISSIONERS COURT 7/22/

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	-645-4090	HRC-PUBLIC ASSISTANCE	153.72	4,500	25.15		
	10	-645-4410	TELEPHONE/INTERNET	59.66	4,000	1,440.18		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	94.35	3,000	1,399.51		
	10	-665-4260	TRAVEL REIMB-AG AGENT	829.61	7,000	1,085.87-	Y	
	10	-665-4291	CONFERENCE/SEMINARS-FCS	203.40	329	110.40-	Y	
	10	-695-4410	TELEPHONE/INTERNET	1,072.57	30,000	9,610.71		
	10	-695-4412	COURTHOUSE LONG DISTANCE	374.08	4,500	669.19		
	10	-695-4745	TX PARKS & WILDLIFE	63.46	500	311.60		
	20	-207-0185	DUE TO AP REIMB. FUND (8	15,169.29-*				
	20	-610-3112	SIGN SUPPLIES	62.00	10,000	132.27		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	118.50	30,000	10,874.62-	Y	
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	4,285.63	47,000	8,073.23		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,529.71	35,000	6,978.44		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	2,710.54	45,000	15,098.76		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	5,462.91	65,000	14,055.41		
	21	-207-0185	DUE TO AP REIMB. FUND (8	322.75-*				
	21	-611-4410	TELEPHONE/INTERNET	139.42	3,000	1,213.24		
	21	-611-4420	UTILITIES	183.33	4,200	1,941.90		
	22	-207-0185	DUE TO AP REIMB. FUND (8	42,651.79-*				
	22	-612-3510	PARTS & SUPPLIES	1,746.67	46,000	8,082.19		
	22	-612-4410	TELEPHONE/INTERNET	160.57	2,800	581.53		
	22	-612-4420	UTILITIES	244.55	3,500	996.42		
	22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	14,000.00	115,500	36,000.00		
	22	-612-5800	CAPITAL OUTLAY-VEHICLES	26,500.00	24,500	23,918.00-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	7,100.40-*				
	23	-613-3510	PARTS & SUPPLIES	1,863.50	30,000	7,158.60		
	23	-613-4410	TELEPHONE/INTERNET	153.70	2,200	278.82		
	23	-613-4420	UTILITIES	114.46	4,500	1,404.05		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	4,416.62	56,000	1,528.98-	Y	
	23	-613-4630	SOLID WASTE DISPOSAL	552.12	12,000	4,160.84		
	24	-207-0185	DUE TO AP REIMB. FUND (8	45,028.59-*				
	24	-614-3510	PARTS & SUPPLIES	621.19	30,000	10,276.99		
	24	-614-4410	TELEPHONE/INTERNET	158.06	3,000	1,034.24		
	24	-614-4420	UTILITIES	240.43	4,000	1,501.32		
	24	-614-4530	GRAVEL, CONCRETE & PREMI	42,150.91	200,000	73,253.54		
	24	-614-4535	PIPES & CULVERTS	1,858.00	16,000	9,845.04		
	43	-207-0185	DUE TO AP REIMB. FUND (8	3,968.75-*				
	43	-613-4530	GRAVEL, CONCRETE & PREMI	3,968.75	200,000	106,587.47		
	50	-207-0185	DUE TO AP REIMB. FUND (8	6,600.00-*				
	50	-655-4305	ADVERTISING/PROMOTIONS	1,600.00	30,000	15,100.00		
	50	-655-4880	HISTORICAL/PRESERV. PROG	5,000.00	0	5,000.00-	Y	
	53	-207-0185	DUE TO AP REIMB FUND (85	114.90-*				
	53	-208-2344	DPS LAB FEES	60.00				
	53	-208-2350	DSHS-REMOTE BIRTH ACCESS	54.90				
	64	-207-0185	DUE TO AP REIMB. FUND (8	175.00-*				

PACKET: 08839 COMMISSIONERS COURT 7/22/

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
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	175.00	7,038	4,860.02		
		68 -207-0185	DUE TO AP REIMB FUND (85	1,524.27-*				
		68 -695-4545	TECHNICAL SUPPORT	1,524.27	12,536	341.84		
		85 -132-0010	AP DUE FROM GENERAL FUND	70,689.78 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	15,169.29 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	322.75 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	42,651.79 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	7,100.40 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	45,028.59 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	3,968.75 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	6,600.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	114.90 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	175.00 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	1,524.27 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	650.56 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	731.99 *				
		93 -207-0185	DUE TO AP REIMB FUND [85	650.56-*				
		93 -695-4292	CONSTABLE #2-CONF./TRAIN	650.56	5,000	3,412.08		
		95 -207-0185	DUE TO AP REIMB. FUND (8	731.99-*				
		95 -475-3110	OFFICE SUPPLIES	31.99	1,500	641.49		
		95 -475-4290	CONFERENCE & SEMINARS	700.00	3,000	152.00- Y		
			** 2018-2019 YEAR TOTALS	194,728.07				

PACKET: 08839 COMMISSIONERS COURT 7/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2019	70,689.78
20	7/2019	15,169.29
21	7/2019	322.75
22	7/2019	42,651.79
23	7/2019	7,100.40
24	7/2019	45,028.59
43	7/2019	3,968.75
50	7/2019	6,600.00
53	7/2019	114.90
64	7/2019	175.00
68	7/2019	1,524.27
93	7/2019	650.56
95	7/2019	731.99

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	175.00
	** PROJECT 441 TOTAL **	175.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0