

PACKET: 08860 COMMISSIONERS COURT 8/12/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-43965		ANNUAL INSPECTIONS JAIL	2,890.00	71050		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		ANNUAL INSPECTIONS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	2,890.00
		STUB COMMENTS: FIRE ALARM & SPRINKLER				
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I-44050		REPLACE FIRE DETS JAIL	1,211.20	71037		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPLACE FIRE DETS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,211.20
		STUB COMMENTS: CELLS D36, D37 FSP951 SMOKE DET				
		=== VENDOR TOTALS ===	4,101.20			
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01-7852		AIRPLEXUS, INC				
I-47686		INTERNET SHERIFF/JAIL AUG '19	153.50	70620		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INTERNET SHERIFF/JAIL AUG '19		10 565-4410	TELEPHONE/INTERNET	153.50
		=== VENDOR TOTALS ===	153.50			
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01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;080119		FUEL CONST 1-4,ENVIRO,OEM	731.57			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL CONST 1 PO#69206		10 551-3520	FUEL	178.01
		FUEL CONST 2 PO#68550		10 552-3520	FUEL	190.94
		FUEL CONST 3 PO#68575		10 553-3520	FUEL	69.42
		FUEL ENVIRONMENTAL PO#69247		10 590-3520	FUEL	120.00
		FUEL CONST 4 PO#68713		10 554-3520	FUEL	68.49
		FUEL OEM PO#70847		10 595-3520	FUEL	104.71
=====						
I-BCSD;080119		FUEL FOR SHERIFF/JAIL	6,096.10	70622		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	5,068.24
		FUEL FOR JAIL		10 567-3520	FUEL	1,027.86
=====						
I-BHRC;080119		FUEL BHRC CALDWELL/SOMERVILLE	826.91	70213		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL BHRC CALDWELL SUV/BUS		10 645-3520	FUEL	568.58
		FUEL BHRC SOMERVILLE SUV		10 645-3520	FUEL	258.33
=====						
I-BURL1;080119		FUEL FM1, OIL RB GEN	7,409.37	68493		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL FM1		41 611-3520	FUEL	6,653.93
		GREASE,OIL RB GEN		20 610-3510	PARTS & SUPPLIES	755.44

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01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL2;080119		FUEL FOR RB2	1,026.64	69436		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL FOR RB2		22 612-3520	FUEL	1,026.64
I-BURL3;080119		FUEL FOR RB3	14,080.65	70297		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	14,080.65
I-BURL4;080119		FUEL AND OIL RB 4, FM4	7,971.55	69849,53		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		THF, RANDO OIL RB4		24 614-3510	PARTS & SUPPLIES	528.55
		FUEL FOR FM 4		44 614-3520	FUEL	7,443.00
		=== VENDOR TOTALS ===	38,142.79			

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01-488	AMERICAN FIRE & SAFETY, INC					
I-0000045287		INSPECT FIRE EXTINGUISHER JP2	40.00	69031		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INSPECT FIRE EXTINGUISHER JP2		10 456-4520	REPAIRS-BUILDING & GROUN	40.00
I-0000045307		INSPECT FIRE EXTINGUISHER JP1	40.00	68699		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INSPECT FIRE EXTINGUISHER JP1		10 455-4520	REPAIRS-BUILDING & GROUN	40.00
		=== VENDOR TOTALS ===	80.00			

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01-9426	ARMSTRONG, DAVID					
I-1557-061119		TRAPPER GLUE BOARDS JAIL	30.00	71059		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TRAPPER GLUE BOARDS JAIL		10 567-3610	PEST CONTROL	30.00
		STUB COMMENTS: WAS NOT INCLUDED IN PAYMENT ON 7/8/19				
		=== VENDOR TOTALS ===	30.00			

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01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-PSO0892841		2 REAR VIEW MIRRORS RB4	178.20	69847		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		2 REAR VIEW MIRRORS RB4		24 614-3510	PARTS & SUPPLIES	178.20
		STUB COMMENTS: CASE TRACTOR				

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01-9469		ASSOCIATED SUPPLY COMPANY, INC(** CONTINUED **)				
I-PSO0892842		UMBRELLA/FRAME RB4	156.92	69847		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		UMBRELLA/FRAME RB4		24 614-3510	PARTS & SUPPLIES	156.92
		STUB COMMENTS: CHIPSPREADER				
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I-PSO0892843		FREIGHT CHARGE RB4	20.00	69847		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FREIGHT CHARGE RB4		24 614-3510	PARTS & SUPPLIES	20.00
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I-PSO0927671		STAB SEAL KIT RB2	62.98	69428		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		STAB SEAL KIT RB2		22 612-3510	PARTS & SUPPLIES	62.98
		=== VENDOR TOTALS ===	418.10			
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01-7945		BARTNESKY, PAULA				
I-0719REIMB		REIMB SOS ELECTION SEMINAR EX	797.85	70883		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PER DIEM ELECTION SEMINAR		10 490-4290	CONFERENCE & SEMINARS	213.50
		HOTEL, MILEAGE ELECTIONSEMINAR		10 490-4190	CH.19 REIMB.EXPENDITURES	584.35
		=== VENDOR TOTALS ===	797.85			
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01-9135		BATTERIES PLUS				
I-P16712160		LIGHT BULBS JAIL	190.76	71033		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		LIGHT BULBS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	190.76
		=== VENDOR TOTALS ===	190.76			
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01-9593		SHARP II, BILLY W.				
I-22405		REBUILD ALTERNATOR FM4	82.50	69854		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REBUILD ALTERNATOR FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	82.50
		STUB COMMENTS: FOR CAT 416C BACKHOE				
		=== VENDOR TOTALS ===	82.50			

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01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000060024		PORTABLE TOILET AT DUMP RB2	45.00	69425		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

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01-1839		BEAVER CREEK VFD				
I-0619		FIRE CALLS FOR JUN 19	855.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FIRE CALLS FOR JUN 19		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			

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01-9960		PETERS, KEITH				
I-1506		QUARTERLY PEST CONTROL JP1	70.00	68700		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		QUARTERLY PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN	70.00
		=== VENDOR TOTALS ===	70.00			

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01-352		BIRCH CREEK VFD				
I-0619		FIRE CALLS FOR JUN 19	855.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FIRE CALLS FOR JUN 19		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			

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01-10161		JOHNSON, RONNIE				
I-1		HAULED MATERIAL TO CR 278 RB2	2,550.00	69445		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HAULED MATERIAL TO CR 278 RB2		22 612-4640	CONTRACT LABOR	2,550.00
I-2		HAULED MATERIAL TUNIS DUMP RB	1,350.00	69445		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HAULED MATERIAL TUNIS DUMP RB2		22 612-4640	CONTRACT LABOR	1,350.00
		=== VENDOR TOTALS ===	3,900.00			

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01-10038	BOKF,NA					
I-BURL814CO;081519		BUR CO CERT OF OBLIG 2014	218,525.00	70097		
8/12/2019	AP	DRAFT 8/12/2019		1099: N		
		BUR CO CERT OF OBLIG 2014,PRIN		65 695-6120	PRINCIPAL - CO SERIES 20	165,000.00
		BUR CO CERT OF OBLIG 2014, INT		65 695-6520	INTEREST - CO SERIES 201	53,350.00
		BUR CO CERT OF OBLIG 2014, FEE		65 695-6990	OTHER EXPENSES/FEES	175.00
		=== VENDOR TOTALS ===	218,525.00			

01-9845	BRAZOS DOZER SERVICE, INC.					
I-232291		CRUSHED CONCRETE BASE RB2	7,058.14	69413		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	7,058.14
I-232292		1X3 OVERSIZE RB2	374.04	69413		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		1X3 OVERSIZE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	374.04
I-291504		CRUSHED CONCRETE/OVERSIZE RB2	6,776.57	69413		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CRUSHED CONCRETE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	6,085.55
		1X3 OVERSIZE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	691.02
		=== VENDOR TOTALS ===	14,208.75			

01-9664	BROADBAND TOWERS, LLC					
I-080119-RECURRING		TOWER SITE LEASE AUG 19	2,318.55	69595		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TOWER SITE LEASE AUG 19		10 568-4600	RENT-OFFICE/PROPERTY	2,318.55
		=== VENDOR TOTALS ===	2,318.55			

01-9453	BROESCHE, TINA					
I-0619TRAVEL		TRAVEL FOR JUN 19	199.52	70248		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TRAVEL FOR JUN 19		10 665-4261	TRAVEL REIMB-FCS AGENT	199.52
I-0719TRAVEL		TRAVEL FOR JUL 19	404.84	71450		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TRAVEL FOR JUL 19		10 665-4261	TRAVEL REIMB-FCS AGENT	404.84
		=== VENDOR TOTALS ===	604.36			

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=====						
01-236		BUD CROSS FORD, INC.				
I-76423		INSPECT '08 FRTL N V#3682 RB1	7.00	68450		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INSPECT '08 FRTL N V#3682 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-76424		INSPECTION VIN#2237 RB1	7.00	68450		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INSPECTION VIN#2237 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
		STUB COMMENTS: 1999 BELLYDUMP				
I-76425		INSPECT '06 FRTL R VIN#8876 RB	7.00	68488		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INSPECT '06 FRTL R VIN#8876 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-76426		INSPECTION VIN#1987 RB1	7.00	68450		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INSPECTION VIN#1987 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
		STUB COMMENTS: 2011 BELLYDUMP				
I-76427		INSPECT '17 FORD VIN#0150 RB1	7.00	68450		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INSPECT '17 FORD VIN#0150 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-76492		INSPECT '17 FORD VIN#0413 RB3	7.00	70323		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INSPECT '17 FORD VIN#0413 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-76493		INSPECT '01 CHEV VIN#0573 RB3	7.00	70323		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INSPECT '01 CHEV VIN#0573 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	49.00			
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01-237 BUR CO MOTOR SUPPLY, INC.

I-BG125;072519		PARTS AND SUPPLIES RB1,RB GEN	1,624.80	68494		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,365.57
		PARTS AND SUPPLIES RB GEN		20 610-3510	PARTS & SUPPLIES	259.23
I-BG130;072519		PARTS AND SUPPLIES RB2	1,684.80	69414		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,684.80

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=====						
01-237	BUR CO	MOTOR SUPPLY, INC.				(** CONTINUED **)
I-BG135;072519		PARTS AND SUPPLIES RB3	1,019.01	70299		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	1,019.01
I-BG140;072519		TIRE PLUGS, SOCKET RB4	35.57	69850		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TIRE PLUGS, SOCKET RB4		24 614-3510	PARTS & SUPPLIES	35.57
I-BG145;052519		FACE SHIELDS, WIRE TERMINALS	57.98	71057		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FACE SHIELDS, WIRE TERMINALS		10 567-3510	PARTS & SUPPLIES	57.98
		STUB COMMENTS: JAIL				
		=== VENDOR TOTALS ===	4,422.16			

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01-8858	BURLESON COUNTY	DETAIL				
I-094074		WINDOW TINT '17 CAPRICE #5569	185.00	70618		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		WINDOW TINT '17 CAPRICE #5569		10 565-4510	REPAIRS-VEHICLES & EQUIP	185.00
		=== VENDOR TOTALS ===	185.00			

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01-9318	BURNS, FLOYD					
I-1148		REPAIRS ICE MAKER RB1	577.54	68489		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIRS ICE MAKER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	577.54
		=== VENDOR TOTALS ===	577.54			

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01-4427	BVCOG					
I-05645		QRTLY MEMBERSHIP DUES 2019	1,125.00	69692		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		QRTLY MEMBERSHIP DUES 2019		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			

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=====						
01-7636	C & H WELDING					
I-2019-21828		RPR HYDRAULIC TANK RECLAIMER	210.00	68496		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		RPR HYDRAULIC TANK RECLAIMER		20 610-4510	REPAIRS-VEHICLES & EQUIP	210.00
STUB COMMENTS: RB GEN						
=== VENDOR TOTALS ===			210.00			
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01-326 CADE LAKE VFD						
I-0619		FIRE CALLS FOR JUN 19	855.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FIRE CALLS FOR JUN 19		10 543-4800	RURAL FIRE PROTECTION	855.00
=== VENDOR TOTALS ===			855.00			
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01-7911 CALDWELL COUNTRY CHEVROLE						
I-186306		OIL CHG,WIPERS VIN#5569 JAIL	102.93	71079		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OIL CHG,WIPERS VIN#5569 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	102.93
I-186316		NEW KEY,FOB VIN#2793 JAIL	266.99	71079		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		NEW KEY,FOB VIN#2793 JAIL		10 567-3510	PARTS & SUPPLIES	266.99
=== VENDOR TOTALS ===			369.92			
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01-8624 CHANEY FIRE & SECURITY SERVICE						
I-12290		INSTALL 2 CAMERAS W/40TB HD	7,500.00	71070		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INSTALL 1 CAMERAS W/40TB HD		10 567-3320	EQUIPMENT - NON-CAPITAL	3,750.00
		INSTALL 1 CAMERAS W/40TB HD		10 567-3320	EQUIPMENT - NON-CAPITAL	3,750.00
I-12354		SERVICE CALL DOOR BOARD CONSO	1,800.00	71070		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SERVICE CALL DOOR BOARD CONSOL		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,800.00
STUB COMMENTS: REPLACE DOME CORNER CAMERA CONNECT SALLY PORT CAMERA						
=== VENDOR TOTALS ===			9,300.00			

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01-400	CITIZENS STATE BANK					
I-P&I20190815		P&I ON REFUNDING BONDS 2014	93,538.75	70099		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PRIN ON REFUNDING BONDS 2014		65 695-6130	PRINCIPAL - BOND 2014 RE	90,000.00
		INT ON REFUNDING BONDS 2014		65 695-6530	INTEREST - BOND 2014 REF	3,538.75
		=== VENDOR TOTALS ===	93,538.75			
=====						
01-9957	CITY OF CALDWELL					
I-0619		FIRE CALLS FOR JUN 19	855.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FIRE CALLS FOR JUN 19		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-187	CITY OF SNOOK					
I-JUL 19-222		UTILITIES FOR JP#2 INV#32989	61.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: Y		
		UTILITIES FOR JP#2 INV#32989		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			
=====						
01-4247	CITY OF SOMERVILLE					
I-JUL 19-582		UTILITIES FOR JP #4	77.27			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-22428		RC-250 ASPHALT CUTBACK RB4	17,851.25	69844		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		RC-250 ASPHALT CUTBACK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	17,851.25
I-22501		COLD MIX RB2	9,431.38	69426		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COLD MIX RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	9,431.38
I-22505		SS-1 ASPHALT RB2	10,133.90	69426		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SS-1 ASPHALT RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	10,133.90
I-22532		COLD MIX RB2	2,170.22	69426		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COLD MIX RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	2,170.22
		=== VENDOR TOTALS ===	39,586.75			

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=====						
01-2829	COLLEY, BILL					
I-167557		TAKE TRKS INSPECTION/RPRS RB1	250.00	68467		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TAKE TRUCKS FOR INSPECTION RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	150.00
		REPAIRS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	100.00
=====						
I-167558		REPAIRS RB1	360.00	68468		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIRS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	360.00
=====						
I-167559		REPAIRS FOR RB1	100.00	68498		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	100.00
		=== VENDOR TOTALS ===	710.00			
=====						
01-4624	COMMERCIAL BILLING SERVIC					
I-X22002053401		WATER VALVE RB3	72.62	70312		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		WATER VALVE RB3		23 613-3510	PARTS & SUPPLIES	72.62
=====						
I-X22002054201		A/C HOSE RB3	66.48	70312		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		A/C HOSE RB3		23 613-3510	PARTS & SUPPLIES	66.48
=====						
I-X22002062001		CORE HEATER RB3	111.67	70312		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CORE HEATER RB3		23 613-3510	PARTS & SUPPLIES	111.67
=====						
I-X22002080301		EXPANSION VALVE RB3	21.75	70312		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		EXPANSION VALVE RB3		23 613-3510	PARTS & SUPPLIES	21.75
=====						
I-X22002337401		STEERING WHEEL RB4	138.58	69846		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		STEERING WHEEL RB4		24 614-3510	PARTS & SUPPLIES	138.58
=====						
I-X22002381101		SHOCK KIT(DRIVER'S SEAT) RB4	147.56	69846		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SHOCK KIT(DRIVER'S SEAT) RB4		24 614-3510	PARTS & SUPPLIES	147.56
=====						
I-X22002381801		HYD CLUTCH UNIT RB4	1,331.93	69846		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HYD CLUTCH UNIT RB4		24 614-3510	PARTS & SUPPLIES	1,331.93
=====						
I-X22002436101		PRESSURE SWITCH RB4	13.97	69846		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PRESSURE SWITCH RB4		24 614-3510	PARTS & SUPPLIES	13.97

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01-4624		COMMERCIAL BILLING SERVIC (** CONTINUED **)				
I-X22002449701		CLUTCH SLAVE CYSLINDER RB4	157.23	69851		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CLUTCH SLAVE CYSLINDER RB4		24 614-3510	PARTS & SUPPLIES	157.23
I-X22002489001		CLUTCH ADAPTER ASSY RB4	359.30	69851		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CLUTCH ADAPTER ASSY RB4		24 614-3510	PARTS & SUPPLIES	359.30
=== VENDOR TOTALS ===			2,421.09			

01-351		COOKS POINT VFD				
I-0619		FIRE CALLS FOR JUN 19	285.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FIRE CALLS FOR JUN 19		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			285.00			

01-2256		COUFAL-PRATER EQUIPMENT, LLC				
I-10526061		HYDRAULIC FILTER RB1	33.56	68470		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HYDRAULIC FILTER RB1		21 611-3510	PARTS & SUPPLIES	33.56
I-10566721		SEAL, PACKING RB1	40.41	68479		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SEAL, PACKING RB1		21 611-3510	PARTS & SUPPLIES	40.41
I-10569047		SEALS,RING,SCRAPER RB1	13.82	68497		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SEALS,RING,SCRAPER RB1		21 611-3510	PARTS & SUPPLIES	38.71
		RETURNED SEALS RB1		21 611-3510	PARTS & SUPPLIES	24.89CR
=== VENDOR TOTALS ===			87.79			

01-9741		LANGE, CRAIG L.				
I-8088		REPAIR TOWER DAMAGE JP1	2,295.00	70098		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIR TOWER DAMAGE JP1		10 505-4510	REPAIRS - EQUIPMENT	2,295.00
=== VENDOR TOTALS ===			2,295.00			

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01-6920	D.P.	PLUMBING				
I-071019		PLUMBING WORK AT JAIL	725.00	71087		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	725.00
I-072319		PLUMBING WORK AT JAIL	950.00	71087		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	950.00
=== VENDOR TOTALS ===			1,675.00			

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01-9199	BERKA, DONALD R.					
I-19171		RPL FUSE PANEL TAHOE VIN#0544	75.00	70616		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		RPL FUSE PANEL TAHOE VIN#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
I-19177		REPLACE REAR WINDOW V#7645	196.17	71073		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPLACE REAR WINDOW V#7645		10 567-4510	REPAIRS-VEHICLES & EQUIP	196.17
=== VENDOR TOTALS ===			271.17			

=====						
01-353	DEANVILLE VFD					
I-0619		FIRE CALLS FOR JUN 19	570.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FIRE CALLS FOR JUN 19		10 543-4800	RURAL FIRE PROTECTION	570.00
=== VENDOR TOTALS ===			570.00			

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01-3425	DEANVILLE WATER SUPPLY CO					
I-JUL 19-102		UTILITIES FOR JP#1	29.27			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	29.27
I-JUL 19-103		UTILITIES FOR RB#1	33.81			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	33.81
=== VENDOR TOTALS ===			63.08			

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01-8868		DIAMOND MEDICAL SUPPLY				
I-00337002		MEDICAL SUPPLIES JAIL	34.62	71052		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	34.62
		=== VENDOR TOTALS ===	34.62			
=====						
01-9350		DICKMAN JR, RICHARD ALLAN				
I-15584;071519		CRT APPT ATTY/ST VS R LAREDO	1,000.00	71268		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CRT APPT ATTY/ST VS R LAREDO		10 435-4965	MISC. TRIAL EXPENSES	1,000.00
I-15715;080519		INVESTIGATING FEE/J EAST	750.00	71276		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INVESTIGATING FEE/J EAST		10 435-4965	MISC. TRIAL EXPENSES	750.00
		=== VENDOR TOTALS ===	1,750.00			
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-4833		REPAIRS BRUSHCUTTER RB3	1,686.50	70317		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIRS BRUSHCUTTER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,686.50
I-4834		REPAIRS BUSHHOG RB3	779.80	70317		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIRS BUSHHOG RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	779.80
I-4841		REPAIRS SHREDDER TRACTOR RB3	122.50	70317		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIRS SHREDDER TRACTOR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	122.50
		=== VENDOR TOTALS ===	2,588.80			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29268;072219		CPS CRT APPT ATTY/STORY	150.00	71267		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29433;080519		CPS CRT APPT ATTY/STOWE	375.00	71277		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	375.00
I-29573;072919		CPS CRT APPT ATTY/BURNS	150.00	71270		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-29726;072919		CPS CRT APPT ATTY/BEEMAN	150.00	71270		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29727;072219		CPS CRT APPT ATTY/JACKSON	150.00	71267		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-29727;072919		CPS CRT APPT ATTY/JACKSON	150.00	71270		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-29734;080519		CPS CRT APPT ATTY/GARZA	300.00	71277		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/GARZA		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-AUG 19-RECURRING		COURT APPT ATTY	4,300.00	69017		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,725.00			
=====						
01-3638	ECOLAB INC.					
I-2388365		8A BONNET ASM JAIL	32.10	71065		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		8A BONNET ASM JAIL		10 567-3510	PARTS & SUPPLIES	32.10
I-6250891204		LAUNDRY SOAP JAIL	2,384.84	71064		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		LAUNDRY SOAP JAIL		10 567-3510	PARTS & SUPPLIES	2,384.84
		=== VENDOR TOTALS ===	2,416.94			
=====						
01-8689	EXPRESS MOTOR EXCHANGE					
I-442058		'07 INTL4300 VIN#5449 RB2	22,500.00	69440		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		'07 INTL4300 VIN#5449 RB2		22 612-5800	CAPITAL OUTLAY-VEHICLES	22,500.00
		STUB COMMENTS: WITH 11FT DUMP BODY				
		=== VENDOR TOTALS ===	22,500.00			

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-33244		FEEDING INMATES 6/20-6/26/19	2,302.67	71038		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FEEDING INMATES 6/20-6/26/19		10 567-3910	FEEDING PRISONERS	2,302.67
I-33362		FEEDING INMATES 6/27-7/3/19	2,213.82	71081		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FEEDING INMATES 6/27-7/3/19		10 567-3910	FEEDING PRISONERS	2,213.82
I-33363		FEEDING INMATES 7/4/19-7/10/1	2,435.20	71081		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FEEDING INMATES 7/4/19-7/10/19		10 567-3910	FEEDING PRISONERS	2,435.20
I-33364		FEEDING INMATES 7/11-7/17/19	2,219.84	71081		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FEEDING INMATES 7/11-7/17/19		10 567-3910	FEEDING PRISONERS	2,219.84
I-33365		FEEDING INMATES 7/18-7/24/19	2,325.26	71081		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FEEDING INMATES 7/18-7/24/19		10 567-3910	FEEDING PRISONERS	2,325.26
		=== VENDOR TOTALS ===	11,496.79			
=====						
01-9558		FOHN, JUSTIN M.				
I-14520;072219		CRT APPT ATTY/ST VS WHEATFALL	700.00	71266		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CRT APPT ATTY/ST VS WHEATFALL		10 435-4710	COURT APPOINTED ATTORNEY	700.00
I-28908;080519		CPS CRT APPT ATTY/LEBECK	150.00	71279		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29260;080519		CPS CRT APPT ATTY/ZALMANEK	150.00	71279		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29268;072219		CPS CRT APPT ATTY/STORY	150.00	71266		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29433;080519		CPS CRT APPT ATTY/STOWE	150.00	71279		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29532;072919		CPS CRT APPT ATTY/REYNOLDS	150.00	71272		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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=====						
01-9558	FOHN, JUSTIN M.	(** CONTINUED **)				
I-29573;072919		CPS CRT APPT ATTY/BURNS	150.00	71272		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29628;080519		CPS CRT APPT ATTY/LAWSON	150.00	71279		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29770;072919		CPS SPEC PROSECUTOR/HALL, JERR	150.00	71272		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS SPEC PROSECUTOR/HALL, JERRY		10 435-4036	SPECIAL PROSECUTOR	150.00
=== VENDOR TOTALS ===			1,900.00			

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01-2806	FOUNTAIN BUILDERS					
I-067933		5100 ALUM CLOSER JAIL	158.00	71053		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		5100 ALUM CLOSER JAIL		10 567-4520	REPAIRS - BUILDING & GRO	158.00
=== VENDOR TOTALS ===			158.00			

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01-9783	FRONTIER SOUTHWEST INC.					
I-072819-567-2300		TELEPHONE FOR COURTHOUSE	824.29			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	824.29
I-072819-567-3200		TELEPHONE FOR HRC-CALDWELL	270.51			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	270.51
I-080119-567-0075		ANNEX ELEVATOR/FIRE LINES	419.92			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	419.92
I-080119-567-0083		FIRE LINES FOR PROBATION	214.31			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	214.31
=== VENDOR TOTALS ===			1,729.03			

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=====						
01-10116	GALLS HOLDINGS,LLC					
I-013315794		SO COLLAR PINS/SHAVER	6.85	71077		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SO COLLAR PINS/SHAVER		10 567-3351	UNIFORMS	6.85
		=== VENDOR TOTALS ===	6.85			
=====						
01-9881	GARNEY, TRAVIS JOSEPH					
I-25526;072419		AG CRT APPT ATTY/WALLACE	712.50	71269		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		AG CRT APPT ATTY/WALLACE		10 435-4713	AG COURT APPOINTED ATTOR	712.50
		=== VENDOR TOTALS ===	712.50			
=====						
01-9968	GOLDSTAR PRODUCTS, INC.					
I-0072541		(5) 5 GAL GRIP/FRT JAIL	2,432.30	71061		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		(5) 5 GAL GRIP/FRT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	2,432.30
		=== VENDOR TOTALS ===	2,432.30			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0316197		REGULAR ENVELOPES DIST CLERK	287.77	67730		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REGULAR ENVELOPES DIST CLERK		10 450-3110	OFFICE SUPPLIES	287.77
I-0316203		FILE DOCKET & FEE BOOK VOL 15	1,084.04	67730		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FILE DOCKET & FEE BOOK VOL 15		10 450-3110	OFFICE SUPPLIES	1,084.04
		=== VENDOR TOTALS ===	1,371.81			
=====						
01-9541	GRANGE, JOHN					
I-0719TRAVEL		TRAVEL FOR JUL 19	921.04	71452		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TRAVEL FOR JUL 19		10 665-4260	TRAVEL REIMB-AG AGENT	921.04
		=== VENDOR TOTALS ===	921.04			

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=====						
01-2575		GRIFFIN LOCKSMITH & HARDW				
I-183163		FRONT DOOR HARDWARE JAIL	700.00	71049		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FRONT DOOR HARDWARE JAIL		10 567-4520	REPAIRS - BUILDING & GRO	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0719859		BUTTONS UNIFORM SHIRT SHERIFF	17.10	70619		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		BUTTONS UNIFORM SHIRT SHERIFF		10 565-3351	UNIFORMS	17.10
I-INV0720092		UNIFORM PANTS/STROUTH	99.98	71085		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		UNIFORM PANTS/STROUTH		10 565-3351	UNIFORMS	99.98
		=== VENDOR TOTALS ===	117.08			
=====						
01-626		H & K PRINTING & PUBLISHI				
I-1568		CERT DEF RIGHT OF APPEAL FORM	201.50	71263		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CERT DEF RIGHT OF APPEAL FORMS		10 435-3110	OFFICE SUPPLIES	201.50
I-1570		FORMS FOR DIST COURT	529.00	66492		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		RESET/SCHEDULING ORDER FORMS		10 436-3110	OFFICE SUPPLIES	479.00
		CAUSE OF ACTION FORMS		10 436-3110	OFFICE SUPPLIES	50.00
		=== VENDOR TOTALS ===	730.50			
=====						
01-6545		HARBOR FREIGHT TOOLS USA, INC				
I-889037		GLOVES, APRONS, SLICKERS RB2	48.89	69420		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		GLOVES, APRONS, SLICKERS RB2		22 612-3510	PARTS & SUPPLIES	48.89
		STUB COMMENTS: GLASSES				
		=== VENDOR TOTALS ===	48.89			

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01-9887	HILL, CAROL					
I-072419REIMB		NON-COMM PESTICIDE LICENSE	76.94	69857		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		NON-COMM PESTICIDE LICENSE		24 614-3510	PARTS & SUPPLIES	76.94
		STUB COMMENTS: APPLICATOR LICENSE DAVEY MESCHWITZ/TDA#0474000				
		=== VENDOR TOTALS ===	76.94			

01-10159	HOLIDAY INN EXPRESS					
I-CONF#42770692		HOTEL ADVANCE/C CASTANEDA	318.66	70915		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HOTEL ADVANCE/C CASTANEDA		10 499-4290	CONFERENCE & SEMINARS	318.66
		STUB COMMENTS: PTEC COURSE 7 9/10-9/13/19				
		=== VENDOR TOTALS ===	318.66			

01-9987	HOLIDAY INN EXPRESS & SUITES-C					
I-CONF#25112436		HOTEL ADVANCE/C CASTANEDA	406.80	70914		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HOTEL ADVANCE/C CASTANEDA		10 499-4290	CONFERENCE & SEMINARS	406.80
		STUB COMMENTS: PTEC COURSE 9 9/15-9/18/19				
		=== VENDOR TOTALS ===	406.80			

01-9346	HORELICA, ALBERT					
I-980486		680 YDS BASE RB1	3,026.00	68457		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		680 YDS BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	3,026.00
		=== VENDOR TOTALS ===	3,026.00			

01-7714	HOWELL SERVICE CORPORATION					
I-132882		FLOOR SERVICE ANNEX JUL 19	658.65	69696		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FLOOR SERVICE ANNEX JUL 19		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			

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=====						
01-797		HYDRAULIC WORKS, INC.				
I-073801		REPAIRS ROAD GRINDER RBGEN	472.75	69435		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIRS ROAD GRINDER RBGEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	472.75
		=== VENDOR TOTALS ===	472.75			
=====						
01-9216		ICS JAIL SUPPLIES				
I-W2874201		COVERALLS FOR INMATES JAIL	324.00	71054		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COVERALLS FOR INMATES JAIL		10 567-3510	PARTS & SUPPLIES	324.00
		=== VENDOR TOTALS ===	324.00			
=====						
01-5594		SANDRA BALCAR				
I-8310		BUSINESS CARDS/C STEPHENS	85.00	70617		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		BUSINESS CARDS/C STEPHENS		10 565-3110	OFFICE SUPPLIES	85.00
		=== VENDOR TOTALS ===	85.00			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-X0054663991		SWITCH RB1	31.51	68459		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SWITCH RB1		21 611-3510	PARTS & SUPPLIES	31.51
I-X0054686481		CHAMBER COMBO W/CLEVIS RB1	34.99	68481		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CHAMBER COMBO W/CLEVIS RB1		21 611-3510	PARTS & SUPPLIES	34.99
		=== VENDOR TOTALS ===	66.50			
=====						
01-9828		INTERTECH DEFENSE LLC				
I-072919		UNIFORM PANTS/SHAVER,GARCIA	320.00	71067		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		UNIFORM PANTS/SHAVER,GARCIA		10 567-3351	UNIFORMS	320.00
		=== VENDOR TOTALS ===	320.00			

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=====						
01-8917	KAWASAKI OF CALDWELL					
I-101053		LAWN MOWER OIL JAIL	20.22	71055		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		LAWN MOWER OIL JAIL		10 567-3510	PARTS & SUPPLIES	20.22
I-101382		OIL JAIL	28.68	71055		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OIL JAIL		10 567-3510	PARTS & SUPPLIES	28.68
I-101391		SPRAY CAN PAINT JAIL	52.89	71055		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SPRAY CAN PAINT JAIL		10 567-3510	PARTS & SUPPLIES	52.89
I-315208		REPAIRS ON MOWER JAIL	501.31	71055		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIRS ON MOWER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	501.31
I-315389		OIL CHANGE/SERVICE MOWER JAIL	165.97	71075		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OIL CHANGE/SERVICE MOWER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	165.97
		=== VENDOR TOTALS ===	769.07			
=====						
01-9242	KNAPP, CORY JOE					
I-062719		DOOR REPAIR IN JAIL	187.50	71058		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		DOOR REPAIR IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	187.50
I-072519		FIX DOOR, KITCHEN GATE, BALLAST	375.00	71063		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FIX DOOR, KITCHEN GATE, BALLAST		10 567-4520	REPAIRS - BUILDING & GRO	375.00
		=== VENDOR TOTALS ===	562.50			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-720299		HANSON D ROCK RB4	2,554.16	69845		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,554.16
I-720692		HANSON D ROCK RB4	2,512.16	69845		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,512.16
I-720980		HANSON D ROCK RB4	1,263.08	69845		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	1,263.08

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=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)				
I-723433		CRUSHED LIMESTONE GRADE 3 RB2	3,419.15	69427		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CRUSHED LIMESTONE GRADE 3 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	3,419.15
I-723434		CRUSHED LIMESTONE GRADE 3 RB2	2,531.20	69427		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CRUSHED LIMESTONE GRADE 3 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	2,531.20
I-723560		CRUSHED LIMESTONE GRADE 3 RB2	5,931.10	69427		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CRUSHED LIMESTONE GRADE 3 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	5,931.10
I-723761		CRUSHED LIMESTONE GRADE 3 RB2	1,720.25	69427		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CRUSHED LIMESTONE GRADE 3 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,720.25
I-724128		CRUSHED LIMESTONE GRADE 3 RB2	872.55	69427		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CRUSHED LIMESTONE GRADE 3 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	872.55
		=== VENDOR TOTALS ===	20,803.65			

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01-9086		KOFILE TECHNOLOGIES, INC.				
I-228719		KOFILE JUN 2019 LICENSES	3,669.95	70040		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		KOFILE JUN 2019 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	3,669.95
		=== VENDOR TOTALS ===	3,669.95			

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01-9786		LAW INDUSTRIES, LLC				
I-19173		OIL CHANGE VIN#4428 BHRC	44.84	70210		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OIL CHANGE VIN#4428 BHRC		10 645-4510	REPAIRS, VEHICLES & EQUI	44.84
		=== VENDOR TOTALS ===	44.84			

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01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420190630		SEARCH SERVICES JUN 19	50.00	68738		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SEARCH SERVICES JUN 19		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-126711		PEA GRAVEL RB1	509.32	68454		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PEA GRAVEL RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	509.32
		STUB COMMENTS: USED ON CR 119				

I-126734		PEA GRAVEL RB1	848.12	68454		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PEA GRAVEL RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	848.12
		STUB COMMENTS: USED ON CR 119				

I-126751		PEA GRAVEL RB1	662.41	68472		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PEA GRAVEL RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	662.41
		STUB COMMENTS: USED ON CR 119				

I-126772		PEA GRAVEL RB1	1,355.76	68469		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PEA GRAVEL RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	1,355.76
		STUB COMMENTS: USED ON CR 119				

I-126880		OVERSIZE RB2	343.84	69424		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OVERSIZE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	343.84

I-126898		PEA GRAVEL RB1	339.57	68477		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PEA GRAVEL RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	339.57
		STUB COMMENTS: USED ON CR 119				

I-126954		OVERSIZE RB2	162.96	69424		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OVERSIZE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	162.96

I-126978		OVERSIZE RB2	175.91	69424		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OVERSIZE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	175.91

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=====						
01-7435		LITTLE RIVER MATERIALS, INC. (** CONTINUED **)				
I-126998		OVERSIZE RB2	176.47	69424		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OVERSIZE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	176.47
I-127018		OVERSIZE RB2	177.94	69424		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OVERSIZE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	177.94
		=== VENDOR TOTALS ===	4,752.30			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-JUL 19-RECURRING		UTILITIES FOR RB#4	45.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-6347		MACK BOLT, STEEL AND MACH				
I-6907601		COLD ROLLED ROUND RB2	155.61	69429		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COLD ROLLED ROUND RB2		22 612-3510	PARTS & SUPPLIES	155.61
		=== VENDOR TOTALS ===	155.61			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-585641		MC-800 FM3	12,877.91	70306		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		MC-800 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	12,877.91
I-585671		MC-800	12,349.00	70309		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		MC-800		43 613-4530	GRAVEL, CONCRETE & PREMI	12,349.00
I-591482		MC-800	13,110.91	70315		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		MC-800		43 613-4530	GRAVEL, CONCRETE & PREMI	13,110.91
		=== VENDOR TOTALS ===	38,337.82			

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=====						
01-9954	MCLEAN, MAURINE					
I-19076		INTERPRETING SVCS 7/22/19	325.40	71264		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		INTERPRETING SVCS 7/22/19		10 435-4960	INTERPRETER	325.40
		=== VENDOR TOTALS ===	325.40			
=====						
01-7991	MINE SERVICE, INC.					
I-136711		PEA GRAVEL FM3	2,195.01	70313		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,195.01
I-137041		PEA GRAVEL FM3	3,483.18	70313		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	3,483.18
		=== VENDOR TOTALS ===	5,678.19			
=====						
01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-9061		TIRE SERVICE FM1	94.00	68490		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TIRE SERVICE FM1		41 611-4515	TIRES & TUBES	94.00
I-9062		TIRE SERVICE RB2	86.00	69415		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	86.00
I-9063		TIRE SERVICE FM3	321.18	70298		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TIRE SERVICE FM3		43 613-4515	TIRES & TUBES	321.18
		=== VENDOR TOTALS ===	501.18			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
I-PART5004730		VALVE RB2	97.23	69423		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		VALVE RB2		22 612-3510	PARTS & SUPPLIES	97.23
I-PART5004731		FILTER, SEAL RB2	31.09	69423		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FILTER, SEAL RB2		22 612-3510	PARTS & SUPPLIES	31.09
I-PART5004732		CUTTING EDGE FOR 12M RB3	271.10	70305		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CUTTING EDGE FOR 12M RB3		23 613-3510	PARTS & SUPPLIES	271.10

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=====						
01-295		MUSTANG TRACTOR & EQPT. C (** CONTINUED **)				
I-WORK0997549		REPAIRS A/C 120MH BLADE RB1	449.08	68473		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIRS A/C 120MH BLADE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	449.08

I-WORK0997575		REPAIRS 120MH BLADE RB1	687.90	68476		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIRS 120MH BLADE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	687.90

I-WORK0997810		A/C COMPRESSOR REPAIRS RB GEN	2,578.31	69430		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		A/C COMPRESSOR REPAIRS RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	2,578.31
		STUB COMMENTS: TRAC HOE 326F				
		=== VENDOR TOTALS ===	4,114.71			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10130;073119		ALTERNATOR RB2	40.04	69434		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		ALTERNATOR RB2		22 612-3510	PARTS & SUPPLIES	40.04
		=== VENDOR TOTALS ===	40.04			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302288391		VIDEO ADAPTER /INFO TECH	15.98	70096		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		VIDEO ADAPTER /INFO TECH		10 505-3510	PARTS & SUPPLIES	15.98
		=== VENDOR TOTALS ===	15.98			
=====						
01-5109		NOLTE, VIRGIE B.				
I-071619SHAVER		PSYCH EVAL/J SHAVER	300.00	71039		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PSYCH EVAL/J SHAVER		10 567-4040	COUNSELING & TESTING	300.00

I-072419GARCIA-RICO		PYSCH EVAL/P GARCIA-RICO	300.00	71066		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PYSCH EVAL/P GARCIA-RICO		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	600.00			

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=====						
01-8491	OFFICE DEPOT					
I-338353623001		DRY/ERASE BOARD CO ATTY PTD	19.99	71400		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		DRY/ERASE BOARD CO ATTY PTD		95 475-3110	OFFICE SUPPLIES	19.99
I-342986360001		CHAIRS FOR BOOKING JAIL	219.98	71086		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CHAIR FOR BOOKING JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	109.99
		CHAIR FOR BOOKING JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	109.99
		=== VENDOR TOTALS ===	239.97			
=====						
01-5023	OFFICE DEPOT BUSINESS ACCOUNT					
I-338352958001		FOLDERS CO ATTY	44.38	71401		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FOLDERS CO ATTY		10 475-3110	OFFICE SUPPLIES	22.19
		FOLDERS CO ATTY/PTD		95 475-3110	OFFICE SUPPLIES	22.19
I-344778136001		PURELL HAND SANITIZER	17.78	70843		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PURELL HAND SANITIZER		10 600-3110	OFFICE SUPPLIES	17.78
I-344784215001		STICKY NOTES,MAGNETIC CLIPS	21.46	70843		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		STICKY NOTES,MAGNETIC CLIPS		10 600-3110	OFFICE SUPPLIES	21.46
I-344785431001		FOLDERS,PAPER,BUS CARDS	60.14	69246		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FOLDERS,PAPER,BUS CARDS		10 590-3110	OFFICE SUPPLIES	60.14
		=== VENDOR TOTALS ===	143.76			
=====						
01-9602	OLIVER, DOROTHY					
I-0719REIMB		REIMB SOS ELECTION SEMINAR EX	713.75	70882		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REIMB SOS ELECTION SEMINAR EXP		10 490-4290	CONFERENCE & SEMINARS	713.75
		=== VENDOR TOTALS ===	713.75			
=====						
01-1490	ORSAK, WILLIAM					
I-062719REIMB		REIMB BALLAST,LIGHT COVER JP2	22.16	69032		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REIMB BALLAST,LIGHT COVER JP2		10 456-4520	REPAIRS-BUILDING & GROUN	22.16
		=== VENDOR TOTALS ===	22.16			

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=====						
01-10055		OSTIGUIN, BERTHA A.				
I-0719	REIMB	MILEAGE FOR JUL 19	63.80	70215		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		MILEAGE FOR JUL 19		10 645-4260	MILEAGE/TRAVEL REIMBURSE	63.80
		=== VENDOR TOTALS ===	63.80			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;073119		PARTS AND SUPPLIES RB4	205.95	69861		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	205.95
		=== VENDOR TOTALS ===	205.95			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-3268		SPEED LIMIT SIGNS RB GEN	146.00	70846		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SPEED LIMIT SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	146.00
		=== VENDOR TOTALS ===	146.00			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1362069		3 STAMPS TAEX	26.20	70243		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		3 STAMPS TAEX		10 665-3110	OFFICE SUPPLIES	26.20
		STUB COMMENTS: SCANNED, RECEIVED, EMAILED				
		=== VENDOR TOTALS ===	26.20			
=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-79526		RANDOM DRUG TESTING 7/24/19	500.00	70155		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		RANDOM DRUG TESTING 7/24/19		20 610-4100	DRUG/BLOOD TESTING	500.00
		=== VENDOR TOTALS ===	500.00			

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=====						
01-9161		PITNEY BOWES INC				
I-1011836522		RED INK, TAPE STRIPS DIST CLR	160.98	67712		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		RED INK, TAPE STRIPS DIST CLRK		10 450-3110	OFFICE SUPPLIES	160.98
		STUB COMMENTS: FOR POSTAGE MACHINE				
		=== VENDOR TOTALS ===	160.98			

=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-90036537		OXYGEN/ACETYLENE BOTTLES RB1	132.52	68474		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OXYGEN/ACETYLENE BOTTLES RB1		21 611-3510	PARTS & SUPPLIES	132.52
I-90703857		ACETYLENE/OXYGEN RB3	68.45	70322		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	68.45
		=== VENDOR TOTALS ===	200.97			

=====						
01-9916		PV BUSINESS SOLUTIONS, INC.				
I-22969		'19 OSHA JOURNAL BLDG/MAINT J	298.50	71048		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		'19 OSHA JOURNAL BLDG/MAINT JA		10 567-3330	LAW BOOKS	298.50
		=== VENDOR TOTALS ===	298.50			

=====						
01-9901		QUINN ARTIFICIAL LIFT SERVICES				
I-43724		GLOVES RB1	66.00	68475		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		GLOVES RB1		21 611-3510	PARTS & SUPPLIES	66.00
I-43752		NEOPRENE GASKET RB3	29.30	70326		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		NEOPRENE GASKET RB3		23 613-3510	PARTS & SUPPLIES	29.30
		STUB COMMENTS: FOR HAUL TRAILER				
		=== VENDOR TOTALS ===	95.30			

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=====						
01-1121		QUILL CORP.				
I-8790968		SEAGATE BACKUP HD CO CLERK	203.79	70041		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SEAGATE BACKUP HD CO CLERK		10 403-3110	OFFICE SUPPLIES	203.79
I-8800143		HP, BROTHER INK CARTRIDGES	456.67	70041		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HP, BROTHER INK CARTRIDGES		10 403-3110	OFFICE SUPPLIES	456.67
		STUB COMMENTS: STICKY NOTES, HAND SANITIZER				
		=== VENDOR TOTALS ===	660.46			

=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI94945		TEETH FOR RECLAIMER RBGEN	1,125.96	68471		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TEETH FOR RECLAIMER RBGEN		20 610-3510	PARTS & SUPPLIES	1,125.96
		=== VENDOR TOTALS ===	1,125.96			

=====						
01-8856		RAMIREZ, ALBERT				
I-062819		REIMB BHRC CLIENT ASSISTANCE	100.00	70214		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	100.00
I-070119-073019		MILEAGE FOR JUL 19	216.92	70214		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		MILEAGE FOR JUL 19		10 645-4260	MILEAGE/TRAVEL REIMBURSE	216.92
		=== VENDOR TOTALS ===	316.92			

=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-388392		TEXAS FLAG,US FLAG JAIL	395.90	71062		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TEXAS FLAG,US FLAG JAIL		10 567-3510	PARTS & SUPPLIES	395.90
		=== VENDOR TOTALS ===	395.90			

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=====						
01-9844		RECOVERY MONITORING SOLUTIONS				
I-9259748		DRUG PATCH/#15803 L LAWSON	60.00	71274		
8/01/2019	AP	DUE: 8/01/2019 DISC: 8/01/2019		1099: N		
		DRUG PATCH/#15803 L LAWSON		10 435-4965	MISC. TRIAL EXPENSES	60.00
		STUB COMMENTS: INSTALLED 7/24/19				
		=== VENDOR TOTALS ===	60.00			
=====						

01-2357 ROCK CRUSHERS, INC.						
I-19954		ROAD BASE RB2	344.63	69437		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		ROAD BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	344.63
		=== VENDOR TOTALS ===	344.63			
=====						

01-1125 SCHOPPE AUTO SUPPLY						
I-1022;072519		PARTS AND SUPPLIES RB4	218.97	69852		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	218.97
		=== VENDOR TOTALS ===	218.97			
=====						

01-9913 SCHUBERT, LEIGHA B.						
I-29260;080519		CPS CRT APPT ATTY/ZALMANEK	150.00	71280		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29374;080519		CPS CRT APPT ATTY/GARZA	300.00	71280		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/GARZA		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29433;080519		CPS CRT APPT ATTY/STOWE	300.00	71280		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29503;072919		CPS CRT APPT ATTY/CRAWFORD	150.00	71273		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/CRAWFORD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: WHITFIELD				

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=====						
01-9913	SCHUBERT, LEIGHA B.	(** CONTINUED **)				
I-29532;072919		CPS CRT APPT ATTY/REYNOLDS	500.00	71273		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	500.00
I-29573;072919		CPS CRT APPT ATTY/BURNS	300.00	71273		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29628;080519		CPS CRT APPT ATTY/LAWSON	300.00	71280		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29630;080519		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	71280		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;072919		CPS CRT APPT ATTY/BEEMAN	300.00	71273		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29727;072919		CPS CRT APPT ATTY/JACKSON	300.00	71273		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		STUB COMMENTS: PHILLIPS				
I-29770;072919		CPS CRT APPT ATTY/JERRY,HALL	150.00	71273		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	2,900.00			
=====						

01-8733	SCY IMAGING, INC					
I-131240		TB SCREENING INMATE/FISHER	75.00	71051		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TB SCREENING INMATE/FISHER		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-131250		TB SCREENING INMATE/RAMIREZ	75.00	71051		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TB SCREENING INMATE/RAMIREZ		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	150.00			

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=====						
01-8931		SENTRY SECURITY FASTENERS, INC				
I-75873		TUMBLER SET JAIL DOOR,KEYS	379.00	71047		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TUMBLER SET JAIL DOOR,KEYS		10 567-4520	REPAIRS - BUILDING & GRO	379.00
		=== VENDOR TOTALS ===	379.00			
=====						
01-8551		SHIMEK, BRUNO				
I-29260;080519		CPS CRT APPT ATTY/ZALMANEK	150.00	71278		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29268;072219		CPS CRT APPT ATTY/STORY	150.00	71265		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-2586		SHIMEK, BRUNO A.				
I-AUG 19-RECURRING		COURT APPT ATTY	4,300.00	69016		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: Y		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-9915		SHIMEK, BRUNO A.				
I-AUG 19-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	69540		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COUNTY/JUVENILE CRT APPT ATTY		10 426-4710	COURT APPOINTED ATTORNEY	3,100.00
		JUVENILE CRT APPT ATTY		10 570-4710	COURT APPOINTED ATTORNEY	1,100.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-9305		SIGNWAREHOUSE INC				
I-D74543		ENDURALITE REF ENG WHITE	271.08	70844		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		ENDURALITE REF ENG WHITE		20 610-3112	SIGN SUPPLIES	271.08
		=== VENDOR TOTALS ===	271.08			

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=====						
01-1802		SIRCHIE FINGER PRINT LABRATORI				
I-0409094-IN		EVIDENCE BAGS SHERIFF	263.64	70612		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		EVIDENCE BAGS SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	263.64
		=== VENDOR TOTALS ===	263.64			
=====						
01-8448		SKYLINE EQUIPMENT COMPANY, INC				
I-78069		DIAPHRAM VALVE WASHER JAIL	229.50	71045		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		DIAPHRAM VALVE WASHER JAIL		10 567-4520	REPAIRS - BUILDING & GRO	229.50
		STUB COMMENTS: REPAIR HOT WATER VALVE ON WASHING MACHINE				
		=== VENDOR TOTALS ===	229.50			
=====						
01-826		SNOOK VFD				
I-0619		FIRE CALLS FOR JUN 19	1,995.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FIRE CALLS FOR JUN 19		10 543-4800	RURAL FIRE PROTECTION	1,995.00
		=== VENDOR TOTALS ===	1,995.00			
=====						
01-378		SOMERVILLE VFD				
I-0619		FIRE CALLS FOR JUN 19	855.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FIRE CALLS FOR JUN 19		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-9299		SOUTHEAST DISTRICT 9 EAFCS				
I-08152019		REGISTER/TINA BROESCHE	25.00	70250		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REGISTER/TINA BROESCHE		10 665-4291	CONFERENCE/SEMINARS-FCS	25.00
		=== VENDOR TOTALS ===	25.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-4590009246		TIRE TUBES FM4	180.00	69839		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TIRE TUBES FM4		44 614-4515	TIRES & TUBES	180.00
I-4590010803		2 TIRES FM4	654.00	69839		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		2 TIRES FM4		44 614-4515	TIRES & TUBES	654.00
		=== VENDOR TOTALS ===	834.00			
=====						
01-9831		STULL, ROY LINDY				
I-15476		NUMERIC LABELS #7/SHIPPING	24.39	67727		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		NUMERIC LABELS #7/SHIPPING		10 450-3110	OFFICE SUPPLIES	24.39
I-15489		NUMERIC LABELS #5/SHIPPING	24.39	67727		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		NUMERIC LABELS #5/SHIPPING		10 450-3110	OFFICE SUPPLIES	24.39
		=== VENDOR TOTALS ===	48.78			
=====						
01-9627		SUMMIT ELECTRIC SUPPLY CO., INC				
I-9006957072		LIGHT BULBS JAIL	437.37	71036		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		LIGHT BULBS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	437.37
		=== VENDOR TOTALS ===	437.37			
=====						
01-10128		T4 DISTRIBUTION, LLC				
I-7364		HAND SOAP, DISINFECTANT JAIL	355.00	71069		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HAND SOAP, DISINFECTANT JAIL		10 567-3600	JANITORIAL SUPPLIES	355.00
		=== VENDOR TOTALS ===	355.00			
=====						
01-4421		TDCAA NOW TRUST FUND				
I-49103		LAW BOOKS COUNTY ATTORNEY	335.00	70119		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		LAW BOOKS COUNTY ATTORNEY		10 475-3330	LAW BOOKS	335.00
		=== VENDOR TOTALS ===	335.00			

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=====						
01-7804	TEXAS ASSOC. OF COUNTIES					
I-237167;2019		CDCAT ANNUAL DUES/FRITSCHE	125.00	67729		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CDCAT ANNUAL DUES/FRITSCHE		10 450-3060	ASSOCIATION & MEMBERSHIP	125.00
=== VENDOR TOTALS ===			125.00			

=====						
01-1288	TEXAS ASSOCIATION OF COUNTIES					
I-291069		REGIST '19 TACA PTEC 9/MOORE	85.00	70911		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REGIST '19 TACA PTEC 9/MOORE		10 499-4290	CONFERENCE & SEMINARS	85.00
I-291070		REGIS '19 TACA PTEC9/CASTANED	85.00	70911		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REGIS '19 TACA PTEC9/CASTANEDA		10 499-4290	CONFERENCE & SEMINARS	85.00
I-291315		REGIST '19 TACA PTEC 7/S MOOR	85.00	70911		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REGIST '19 TACA PTEC 7/S MOORE		10 499-4290	CONFERENCE & SEMINARS	85.00
I-291316		REGIST TACA PTEC 7/CASTANEDA	85.00	70911		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REGIST TACA PTEC 7/CASTANEDA		10 499-4290	CONFERENCE & SEMINARS	85.00
=== VENDOR TOTALS ===			340.00			

=====						
01-9702	TEXAS ASSOCIATION OF COUNTIES					
I-2Q2019HRACLAIMS		2Q2019 HRA CLAIMS	17,172.72	70153		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		2Q2019 HRA CLAIMS		10 409-2034	HEALTH REIMBURSEMENT PRO	17,172.72
=== VENDOR TOTALS ===			17,172.72			

=====						
01-1544	BRYAN IRON & METAL,LTD					
I-0249294;073119		PORTABLE TOILET CHRIESM RB3	105.00	70327		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
=== VENDOR TOTALS ===			105.00			

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=====						
01-7849	TEXAS COMMISSION ON					
I-0719DESKI		TCOLE APPLICATION/S DESKI	1,000.00	71402		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		TCOLE APPLICATION/S DESKI		10 475-4170	INVESTIGATIVE EXPENSE	1,000.00
STUB COMMENTS: COUNTY ATTORNEY INVESTIGATOR COMMISSION						
=== VENDOR TOTALS ===			1,000.00			
=====						
01-431	TEXAS COMMUNICATIONS, INC.					
I-AR14199		RADIO REPAIRS JAIL	358.00	71056		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		RADIO REPAIRS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	358.00
I-AR15425		MULTI RADIO RPRS/REPROGRAM	275.00	71056		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		MULTI RADIO RPRS/REPROGRAM		10 567-4510	REPAIRS-VEHICLES & EQUIP	275.00
=== VENDOR TOTALS ===			633.00			
=====						
01-10068	TEXAS MATERIALS GROUP, INC.					
I-200790385		COMMERCIAL BASE RB1	436.90	68455		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COMMERCIAL BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	436.90
STUB COMMENTS: USED ON CR 119						
I-200791633		COMMERCIAL BASE RB1	20,221.40	68466		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COMMERCIAL BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	20,221.40
STUB COMMENTS: USED ON CR 119						
I-200791740		FLEX BASE FM3	872.02	70308		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	872.02
STUB COMMENTS: FOR POOR FARM ROAD						
I-200797608		COMMERCIAL BASE RB1	440.49	68486		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COMMERCIAL BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	440.49
STUB COMMENTS: USED ON CR 119						
=== VENDOR TOTALS ===			21,970.81			

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=====						
01-7491		TEXAS POLICE ASSOCIATION				
I-2019DUES		2019 DUES/W W WARREN CONS3	30.00	70952		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		2019 DUES/W W WARREN CONS3		10 553-3060	ASSOCIATION & MEMBERSHIP	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-3300002537		AUTOPSY/K PORTOR PA#1902131	2,900.00	69085		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		AUTOPSY/K PORTOR PA#1902131		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			
=====						
01-10158		TREJO, NICKIETA				
I-071519		REIMB CPS CLIENT EXPENSE	229.29	70212		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REIMB CPS CLIENT EXPENSE		10 640-4860	CHILD PROTECTIVE SERVICE	229.29
		=== VENDOR TOTALS ===	229.29			
=====						
01-1336		TUNIS WATER SYSTEM				
I-JUL 19-RECURRING		UTILITIES FOR RB#2	13.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-3519		U. S. POST OFFICE				
I-0819		2 ROLLS STAMPS CONS 3	110.00	70953		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		2 ROLLS STAMPS CONS 3		10 553-3120	POSTAGE	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-7986		U. S. POST OFFICE				
I-0719		6 ROLLS STAMPS ELECTIONS	330.00	70880		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		6 ROLLS STAMPS ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	330.00
		=== VENDOR TOTALS ===	330.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-838		U. S. POST OFFICE				
I-0619	REISSUE	10 ROLLS STAMPS JP4	550.00	69082		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		10 ROLLS STAMPS JP4		10 458-3120	POSTAGE	550.00
		STUB COMMENTS: ORIGINAL CK#171642 LOST IN MAIL				
		=== VENDOR TOTALS ===	550.00			
=====						
01-8981		U.S. ARMY CORPS OF ENGINEERS				
I-011519		EASEMENT # DACW63-2-18-0727	750.00	69693		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		EASEMENT NO DACW63-2-18-0727		20 610-4521	REPAIRS-BOAT RAMPS	750.00
		STUB COMMENTS: APACHE HILLS BOAT RAMP BIRCH CREEK FOREST BOAT RAMP				
		=== VENDOR TOTALS ===	750.00			
=====						
01-7686		U.S. POST OFFICE				
I-0719	ELECTIONS	METER POSTAGE/ELECTIONS	1,000.00	70877		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		METER POSTAGE/ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	1,000.00
I-0819	AUDITOR	METER POSTAGE AUDITOR	50.00	70094		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		METER POSTAGE AUDITOR		10 500-3120	POSTAGE	50.00
I-0819	JP3	METER POSTAGE JP3	250.00	67525		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		METER POSTAGE JP3		10 457-3120	POSTAGE	250.00
I-0819	TAXOFFICE	METER POSTAGE TAX OFFICE	5,000.00	70910		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		METER POSTAGE TAX OFFICE		10 499-3120	POSTAGE	5,000.00
I-0819	TREASURER	METER POSTAGE TREASURER	1,000.00	70154		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		METER POSTAGE TREASURER		10 497-3120	POSTAGE	1,000.00
		=== VENDOR TOTALS ===	7,300.00			

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=====						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0719	SHERIFF	METER POSTAGE SHERIFF	250.00	70608		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		METER POSTAGE SHERIFF		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-25237790		COPIER RENTAL 7/20/19-8/19/19	1,240.00			
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COPIER RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL COUNTY CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER RENTAL COUNTY CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	1,240.00			
=====						
01-1926		VOLLENTINE'S GARAGE				
I-1547		REPAIR SPLASH GUARD '18 FORD	38.00	70211		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIR SPLASH GUARD '18 FORD		10 645-4510	REPAIRS, VEHICLES & EQUI	38.00
		STUB COMMENTS: VIN#1428				
		=== VENDOR TOTALS ===	38.00			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-17041		GRADE IV PERF COLD MIX RB4	4,569.30	69848		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,569.30
I-17052		GRADE IV PERF COLD MIX RB4	4,545.90	69848		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,545.90
I-17066		GRADE IV PERF COLD MIX RB4	4,434.30	69848		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,434.30

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=====						
01-9658		WALLER COUNTY ASPHALT, INC. (** CONTINUED **)				
I-17094		GRADE IV PERF COLD MIX RB4	2,226.60	69848		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,226.60
I-17105		GRADE IV PERF COLD MIX RB4	11,252.70	69848		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	11,252.70
I-17145		GRADE IV PERF COLD MIX RB4	2,238.30	69848		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,238.30
		=== VENDOR TOTALS ===	29,267.10			

=====						
01-2215		WARREN, W. W.				
I-0719REIMB		PER DIEM '19 TALEPI CONFERENC	335.50	70951		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		PER DIEM '19 TALEPI CONFERENCE		93 695-4293	CONSTABLE #3-CONF./TRAIN	335.50
I-47315-217926		REIMB REGIST TJCTC WORKSHOP	100.00	70955		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REIMB REGIST TJCTC WORKSHOP		93 695-4293	CONSTABLE #3-CONF./TRAIN	100.00
		=== VENDOR TOTALS ===	435.50			

=====						
01-9471		WEISINGER GODEAUX LLC				
I-2823		REPAIR LIGHT AT SIGN FOR SO	1,885.00	70613		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		REPAIR LIGHT AT SIGN FOR SO		10 567-4520	REPAIRS - BUILDING & GRO	1,885.00
		=== VENDOR TOTALS ===	1,885.00			

=====						
01-8483		WILLIAMS, KATHRYN				
I-072919-073019FM3		(18) 20 YD LOADS SAND FM3	540.00	70316		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		(18) 20 YD LOADS SAND FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	540.00
		=== VENDOR TOTALS ===	540.00			

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=====						
01-7702		WILTON'S OFFICE WORKS				
I-339861		OFFICE SUPPLIES SHERIFF/JAIL	129.10	70607		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	39.99
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	89.11

I-339915		OFFICE SUPPLIES SHERIFF/JAIL	56.37	70610		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	12.85
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	43.52

I-339931		OFFICE SUPPLIES JAIL	26.50	70609		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	26.50
		=== VENDOR TOTALS ===	211.97			
=====						
01-217		WOODSON LUMBER CO.,INC				

I-30108;072619		PARTS,SUPPLIES,THERMOMETER	496.70	69695		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		HEAT/COOL THERMOMETER		10 510-3320	EQUIPMENT - NON-CAPITAL	210.99
		PARTS/SUPPLIES CRTHSE		10 510-3510	PARTS & SUPPLIES	89.27
		REPAIRS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	196.44

I-30110;072619		PARTS,SUPPLIES, RPRS JAIL	294.20	71035		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		SUPPLIES REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	99.19
		PARTS,SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	195.01

I-30112;072619		GLOVES,GLASSES,PARTS RB1	133.74	68480		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		GLOVES,GLASSES,PARTS RB1		21 611-3510	PARTS & SUPPLIES	133.74

I-30113;072619		POINTED LATH 50BDL,STAKES RB	29.50	70314		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		POINTED LATH 50BDL,STAKES RB3		23 613-3510	PARTS & SUPPLIES	68.50
		RETURNED STAKES RB3		23 613-3510	PARTS & SUPPLIES	39.00CR
		=== VENDOR TOTALS ===	954.14			
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				

I-IN2166261		COUNTY CRTROOM COPIER AUG 19	50.00	69613		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		COUNTY CRTROOM COPIER AUG 19		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 08860 COMMISSIONERS COURT 8/12/

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-29503;072919		CPS CRT APPT ATTY/CRAWFORD	575.00	71271		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/CRAWFORD		10 435-4712	CPS COURT APPOINTED ATTO	575.00
		STUB COMMENTS: WHITFIELD				
I-29532;072919		CPS CRT APPT ATTY/REYNOLDS	150.00	71271		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;072919		CPS CRT APPT ATTY/BEEMAN	275.00	71271		
8/12/2019	AP	DUE: 8/12/2019 DISC: 8/12/2019		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	275.00
		=== VENDOR TOTALS ===	1,000.00			
		=== PACKET TOTALS ===	701,779.65			

PACKET: 08860 COMMISSIONERS COURT 8/12/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 701,779.65
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 701,779.65

** 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	132,095.11-*				
	10	-403-3110	OFFICE SUPPLIES	660.46	12,000	4,227.87		
	10	-403-4370	IMAGING, RECORDS MGMT	3,669.95	36,000	4,890.17		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	9,660	4,060.00		
	10	-409-2034	HEALTH REIMBURSEMENT PRO	17,172.72	40,000	18,951.63- Y		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	0	326.79- Y		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	50,400	11,100.00		
	10	-435-3110	OFFICE SUPPLIES	201.50	1,300	180.73		
	10	-435-4036	SPECIAL PROSECUTOR	150.00	0	150.00- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	9,300.00	220,000	38,185.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	6,675.00	60,000	23,443.75- Y		
	10	-435-4713	AG COURT APPOINTED ATTOR	712.50	6,725	5,450.00		
	10	-435-4960	INTERPRETER	325.40	3,000	9,329.92- Y		
	10	-435-4965	MISC. TRIAL EXPENSES	1,810.00	25,000	15,105.36		
	10	-436-3110	OFFICE SUPPLIES	529.00	1,700	1,003.59		
	10	-450-3060	ASSOCIATION & MEMBERSHIP	125.00	200	25.00		
	10	-450-3110	OFFICE SUPPLIES	1,581.57	15,000	6,148.44		
	10	-455-4420	UTILITIES	29.27	2,000	235.00		
	10	-455-4520	REPAIRS-BUILDING & GROUN	110.00	500	803.50- Y		
	10	-456-4420	UTILITIES	61.00	2,000	459.95		
	10	-456-4520	REPAIRS-BUILDING & GROUN	62.16	500	285.62		
	10	-457-3120	POSTAGE	250.00	500	0.00		
	10	-458-3120	POSTAGE	550.00	750	0.00		
	10	-458-4420	UTILITIES	77.27	3,200	741.27		
	10	-470-4085	SEARCH SERVICES	50.00	1,000	550.00		
	10	-475-3110	OFFICE SUPPLIES	22.19	1,500	968.23		
	10	-475-3330	LAW BOOKS	335.00	800	436.51		
	10	-475-4170	INVESTIGATIVE EXPENSE	1,000.00	900	128.00- Y		
	10	-490-3121	POSTAGE - VOTERS REGISTR	1,330.00	2,500	60.00		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	584.35	3,500	2,038.55		
	10	-490-4290	CONFERENCE & SEMINARS	927.25	1,000	277.25- Y		

PACKET: 08860 COMMISSIONERS COURT 8/12/

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	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	1,000	250.00		
	10	-497-3120	POSTAGE	1,000.00	2,500	994.20		
	10	-499-3120	POSTAGE	5,000.00	20,000	15,000.00		
	10	-499-4290	CONFERENCE & SEMINARS	1,065.46	3,000	826.80		
	10	-500-3120	POSTAGE	50.00	100	0.00		
	10	-505-3510	PARTS & SUPPLIES	15.98	2,000	1,564.91		
	10	-505-4510	REPAIRS - EQUIPMENT	2,295.00	0	2,295.00-	Y	
	10	-510-3320	EQUIPMENT - NON-CAPITAL	210.99	1,000	483.49-	Y	
	10	-510-3510	PARTS & SUPPLIES	89.27	3,000	56.45		
	10	-510-4520	REPAIRS - BUILDING & GRO	855.09	45,000	1,361.04		
	10	-543-4800	RURAL FIRE PROTECTION	7,125.00	100,000	43,000.00		
	10	-551-3520	FUEL	178.01	3,000	1,131.46		
	10	-552-3520	FUEL	190.94	4,000	1,863.93		
	10	-553-3060	ASSOCIATION & MEMBERSHIP	30.00	400	26.00-	Y	
	10	-553-3120	POSTAGE	110.00	150	40.00		
	10	-553-3520	FUEL	69.42	2,000	1,479.72		
	10	-554-3520	FUEL	68.49	1,000	515.98		
	10	-565-3110	OFFICE SUPPLIES	137.84	5,500	1,128.13		
	10	-565-3120	POSTAGE	250.00	1,400	392.10		
	10	-565-3351	UNIFORMS	117.08	7,500	1,771.30		
	10	-565-3520	FUEL	5,068.24	64,000	16,282.48		
	10	-565-4170	INVESTIGATIVE EXPENSE	263.64	7,000	3,597.41		
	10	-565-4410	TELEPHONE/INTERNET	153.50	36,950	3,947.12		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	260.00	20,000	17,389.94-	Y	
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	5,000	1,473.62		
	10	-567-3110	OFFICE SUPPLIES	159.13	8,000	2,031.99		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	7,719.98	4,000	11,763.14-	Y	
	10	-567-3330	LAW BOOKS	298.50	100	198.50-	Y	
	10	-567-3351	UNIFORMS	326.85	3,000	87.54		
	10	-567-3510	PARTS & SUPPLIES	3,758.61	25,000	1,064.97-	Y	
	10	-567-3520	FUEL	1,027.86	8,000	1,159.39-	Y	
	10	-567-3600	JANITORIAL SUPPLIES	355.00	15,000	9,586.14		
	10	-567-3610	PEST CONTROL	30.00	1,800	720.00		
	10	-567-3910	FEEDING PRISONERS	11,496.79	130,000	52,950.62		
	10	-567-4040	COUNSELING & TESTING	600.00	3,000	951.05-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	184.62	15,000	11,151.14		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	3,399.38	20,000	3,961.11		
	10	-567-4520	REPAIRS - BUILDING & GRO	12,849.82	43,000	4,927.15-	Y	
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	1,862.50		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,318.55	33,000	5,901.13		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	1,000	7,900.00-	Y	
	10	-590-3110	OFFICE SUPPLIES	60.14	200	69.80		
	10	-590-3520	FUEL	120.00	1,800	425.70		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	350.00		
	10	-595-3520	FUEL	104.71	1,800	375.14		

PACKET: 08860 COMMISSIONERS COURT 8/12/

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	-600-3110	OFFICE SUPPLIES	39.24	1,440	586.68		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	350.00		
	10	-640-4860	CHILD PROTECTIVE SERVICE	229.29	2,000	319.67		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	100.00	5,100	1,474.08		
	10	-645-3520	FUEL	826.91	6,000	221.21		
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	280.72	4,246	985.74		
	10	-645-4410	TELEPHONE/INTERNET	270.51	4,000	1,367.18		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	82.84	3,000	1,316.67		
	10	-665-3110	OFFICE SUPPLIES	26.20	1,657	95.80		
	10	-665-4260	TRAVEL REIMB-AG AGENT	921.04	7,000	2,006.91-	Y	
	10	-665-4261	TRAVEL REIMB-FCS AGENT	604.36	5,553	3,046.77		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	25.00	329	68.00		
	10	-695-4410	TELEPHONE/INTERNET	1,458.52	30,000	7,971.67		
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	0.00		
	10	-695-4980	AUTOPSY	2,900.00	25,000	7,590.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	7,068.77-*				
	20	-610-3112	SIGN SUPPLIES	417.08	10,000	284.81-	Y	
	20	-610-3510	PARTS & SUPPLIES	2,140.63	30,000	25,199.44		
	20	-610-4100	DRUG/BLOOD TESTING	500.00	3,000	290.00		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	3,261.06	30,000	14,135.68-	Y	
	20	-610-4521	REPAIRS-BOAT RAMPS	750.00	0	750.00-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	32,185.42-*				
	21	-611-3510	PARTS & SUPPLIES	1,852.12	40,000	10,544.19		
	21	-611-4420	UTILITIES	33.81	4,200	1,805.77		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	2,459.52	80,000	41,537.69		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	27,839.97	272,000	243,638.39		
	22	-207-0185	DUE TO AP REIMB. FUND (8	81,491.53-*				
	22	-612-3510	PARTS & SUPPLIES	2,165.64	46,000	5,887.90		
	22	-612-3520	FUEL	1,026.64	24,700	3,584.55		
	22	-612-4420	UTILITIES	13.00	3,500	983.42		
	22	-612-4515	TIRES & TUBES	86.00	17,000	3,115.83		
	22	-612-4530	GRAVEL, CONCRETE & PREMI	51,800.25	324,913	189,064.73		
	22	-612-4640	CONTRACT LABOR	3,900.00	1,200	3,900.00-	Y	
	22	-612-5800	CAPITAL OUTLAY-VEHICLES	22,500.00	24,500	46,418.00-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	18,478.33-*				
	23	-613-3510	PARTS & SUPPLIES	1,794.88	30,000	5,363.72		
	23	-613-3520	FUEL	14,080.65	50,000	31,938.67		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	2,602.80	62,348	2,216.22		
	24	-207-0185	DUE TO AP REIMB. FUND (8	57,062.42-*				
	24	-614-3510	PARTS & SUPPLIES	3,569.67	30,000	6,707.32		
	24	-614-4420	UTILITIES	45.00	4,000	1,456.32		
	24	-614-4530	GRAVEL, CONCRETE & PREMI	53,447.75	215,520	35,325.79		
	41	-207-0185	DUE TO AP REIMB. FUND (8	6,747.93-*				
	41	-611-3520	FUEL	6,653.93	100,000	60,990.21		
	41	-611-4515	TIRES & TUBES	94.00	8,000	7,016.44		

PACKET: 08860 COMMISSIONERS COURT 8/12/

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
		43 -207-0185	DUE TO AP REIMB. FUND (8	45,749.21-*				
		43 -613-4515	TIRES & TUBES	321.18	5,000	2,062.82		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	45,428.03	200,000	61,159.44		
		44 -207-0185	DUE TO AP REIMB. FUND (8	8,359.50-*				
		44 -614-3520	FUEL	7,443.00	65,000	32,489.56		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	82.50	15,000	3,908.54		
		44 -614-4515	TIRES & TUBES	834.00	6,000	1,383.13		
		65 -207-0185	DUE TO AP REIMB. FUND (8	312,063.75-*				
		65 -695-6120	PRINCIPAL - CO SERIES 20	165,000.00	165,000	0.00		
		65 -695-6130	PRINCIPAL - BOND 2014 RE	90,000.00	90,000	0.00		
		65 -695-6520	INTEREST - CO SERIES 201	53,350.00	106,700	0.00		
		65 -695-6530	INTEREST - BOND 2014 REF	3,538.75	7,078	0.50		
		65 -695-6990	OTHER EXPENSES/FEES	175.00	400	50.00		
		85 -132-0010	AP DUE FROM GENERAL FUND	132,095.11 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	7,068.77 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	32,185.42 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	81,491.53 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	18,478.33 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	57,062.42 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	6,747.93 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	45,749.21 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	8,359.50 *				
		85 -132-0065	AP DUE FROM I&S FUND	312,063.75 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	435.50 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	42.18 *				
		93 -207-0185	DUE TO AP REIMB FUND (85	435.50-*				
		93 -695-4293	CONSTABLE #3-CONF./TRAIN	435.50	3,800	2,465.20		
		95 -207-0185	DUE TO AP REIMB. FUND (8	42.18-*				
		95 -475-3110	OFFICE SUPPLIES	42.18	1,500	599.31		
			** 2018-2019 YEAR TOTALS	701,779.65				

PACKET: 08860 COMMISSIONERS COURT 8/12/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2019	132,095.11
20	8/2019	7,068.77
21	8/2019	32,185.42
22	8/2019	81,491.53
23	8/2019	18,478.33
24	8/2019	57,062.42
41	8/2019	6,747.93
43	8/2019	45,749.21
44	8/2019	8,359.50
65	8/2019	312,063.75
93	8/2019	435.50
95	8/2019	42.18

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0