

PACKET: 08874 COMMISSIONERS COURT 8/26/

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
=====						
01-10167	AAA	ELEVATOR INSPECTION & TEST				
I-1665		ELEVATOR INSPECTION CRTHSE	150.00	69704		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		ELEVATOR INSPECTION CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	150.00
		=== VENDOR TOTALS ===	150.00			
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01-10165		ABUNDANTLY BLESSED CHILDCARE C				
I-626192-TL2BL		BHRC CLIENT ASSISTANCE	250.00	70219		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4860	CHILD PROTECTIVE SERVICE	100.00
		BHRC CLIENT ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	150.00
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		STUB COMMENTS: CHILD CARE 6/24-7/2/19				
		=== VENDOR TOTALS ===	250.00			
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01-7852		AIRPLEXUS, INC				
I-47962		BACKUP INTERNET ELECTIONS	426.00	70879		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BACKUP INTERNET ELECTIONS		10 490-4190	CH.19 REIMB.EXPENDITURES	426.00
		STUB COMMENTS: BACKUP INTERNET 8/19-8/20				
		=== VENDOR TOTALS ===	426.00			
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01-9426		ARMSTRONG, DAVID				
I-1652		PEST CONTROL COURTHOUSE	400.00	69703		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		PEST CONTROL COURTHOUSE		10 510-3610	PEST CONTROL	400.00
I-1653		PEST CONTROL ANNEX	325.00	69703		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		PEST CONTROL ANNEX		10 510-3610	PEST CONTROL	325.00
		=== VENDOR TOTALS ===	725.00			

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01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-PSO0976451		LOADER BUCKET SEAL RB2	81.13	69448		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LOADER BUCKET SEAL RB2		22 612-3510	PARTS & SUPPLIES	81.13
		=== VENDOR TOTALS ===	81.13			
=====						
01-10162		B&H FOTO & ELECTRONICS CORP				
I-161142126		CANON 24-70MM F/2.8L EFII LEN	1,665.02	70623		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CANON 24-70MM F/2.8L EFII LENS		10 565-4170	INVESTIGATIVE EXPENSE	1,665.02
		=== VENDOR TOTALS ===	1,665.02			
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01-7606		BANK OF AMERICA				
I-50645934460;081019		TRAINING EXP, INVESTIGATION EX	489.92	70630		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		INVESTIGATION EXP		10 565-4170	INVESTIGATIVE EXPENSE	179.53
		INVESTIGATION EXP-REBATE		10 565-4170	INVESTIGATIVE EXPENSE	7.18CR
		FUEL FOR TRAINING/CREAMER		10 565-3520	FUEL	83.63
		MEALS TRAINING/CREAMER		10 565-4290	CONFERENCE & SEMINARS	73.94
		TRAINING COURSES		10 567-4290	CONFERENCE & SEMINARS	160.00
		STUB COMMENTS: PO#71046				
I-50653339222;081019		TDCJ PEN PACKETS JAIL	11.34	71074		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TDCJ PEN PACKETS JAIL		10 567-3120	POSTAGE	11.34
I-50835461134;081019		TEXAS FLOODPLAIN MEMBERSHIP	50.00	70849		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TEXAS FLOODPLAIN MEMBERSHIP		10 595-3060	ASSOCIATION & MEMBERSHIP	50.00
		STUB COMMENTS: DUANE STRANGE				
I-50875726677;081019		SHERIFF'S CONF EXP/NORSWORTHY	985.17	70629		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		SHERIFF'S CONF EXP/NORSWORTHY		93 695-4290	CONFERENCE & SEMINARS	985.17
I-50907145318;081019		DOOR CHIMES/TREAS, JP3, DIST JD	92.94	70158		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		DOOR CHIME TREASURER		10 497-3110	OFFICE SUPPLIES	30.98
		DOOR CHIME DIST JUDGE		10 435-3110	OFFICE SUPPLIES	30.98
		DOOR CHIME JP 3		10 457-3110	OFFICE SUPPLIES	30.98

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01-7606	BANK OF AMERICA	( ** CONTINUED ** )				
I-50925756468;081019		CONTINUING EDUCATION EXP	617.79	68710		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CONTINUING EDUCATION EXP		93 695-4294	CONSTABLE #4-CONF./TRAIN	617.79
		STUB COMMENTS: CONSTABLE WAYNE WILHELM				
I-51092063423;081019		OSS ACADEMY,WALGREENS JAIL	114.99	71089		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		SELF ASSIST TOILET AID JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	28.13
		SELF ASSIST TOILET AID RETURN		10 567-4120	MEDICAL EXPENSE FOR INMA	28.13CR
		SELF ASSIST TOILET AID JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	25.99
		COURT SECURITY/G BROWN		10 567-4290	CONFERENCE & SEMINARS	89.00
I-51380952030;081019		BHRC CLIENT ASSISTANCE	735.77	70221		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	361.35
		WEBSITE ANNUAL FEE		10 640-4866	CSW COMMUNITY AWARENESS	39.34
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	335.08
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-51449647498;081019		HOTEL TCAA STATE CONF/GRANGE	975.55	71453		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		HOTEL TCAA STATE CONF/GRANGE		10 665-4290	CONFERENCE/SEMINARS-AG	975.55
		STUB COMMENTS: LEE CO TO REIMB BUR CO				
		1/2 OF STAY 7/27-7/30/19 -\$390.22				
I-55220748011;081019		TALEPI CONF EXP,INSPECT,AMMO	922.84	70950,54		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TALEPI CONF EXP/WW WARREN		93 695-4293	CONSTABLE #3-CONF./TRAIN	825.90
		INSPECTION VIN#4774		10 553-4510	REPAIRS-VEHICLES & EQUIP	7.00
		AMMO FOR QUALIFICATION		10 553-3350	AMMUNITION	89.94
		STUB COMMENTS: CONSTABLE-WW WARREN				
		PO#70956				
I-55461640158;081019		CARPET CO CLRK,SCANNER ELECTI	989.99	70881		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BAR CODE SCANNER/ELECTIONS		10 490-4190	CH.19 REIMB.EXPENDITURES	199.97
		CARPET CO CLERK		37 695-4520	REPAIRS - BUILDING & GRO	790.02
I-55503279262;081019		TIRE REPAIR '18 TAHOE CONST 2	15.00	71351		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TIRE REPAIR '18 TAHOE CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	6,001.30			

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01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000060610		PORTABLE TOILET AT DUMP RB2	45.00	69452		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

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01-1707		BOB BARKER CO., INC.				
C-OA000036744		CR ACCT/INV#541321 PAID TWIC	233.07CR	71092		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CR ACCT/INV#541321 PAID TWICE		10 567-3510	PARTS & SUPPLIES	233.07CR
		STUB COMMENTS: 5/29/18, 7/17/18				

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I-WEB000557511		GLOVES AND PENS JAIL	324.55	71092		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		PENS JAIL		10 567-3110	OFFICE SUPPLIES	216.32
		GLOVES AND FRT JAIL		10 567-3510	PARTS & SUPPLIES	108.23
		=== VENDOR TOTALS ===	91.48			

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01-10070		BRAZOS 2020 VISION, INC.				
I-19020		BROADBAND INTERNET SVC AUG 19	800.00	69706		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BROADBAND INTERNET SVC AUG 19		10 505-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-291514		CRUSHED CONCRETE RB4	5,021.44	69856		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CRUSHED CONCRETE RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	5,021.44
		STUB COMMENTS: FOR CR 424,423,201				

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I-291515		CRUSHED CONC BASE,1X3 RB2	1,841.81	69441		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	170.33
		1X3 OVERSIZE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,671.48
		=== VENDOR TOTALS ===	6,863.25			

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01-236		BUD CROSS FORD, INC.				
I-124457		RIM FOR EXPLORER VIN#4914 SO	260.44	70635		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		RIM FOR EXPLORER VIN#4914 SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	260.44
		=== VENDOR TOTALS ===	260.44			

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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG145;072519		SEAT COVERS/PU VIN#6920 JAIL	468.64	70631		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		SEAT COVERS/PU VIN#6920 JAIL		10 567-3510	PARTS & SUPPLIES	468.64
		STUB COMMENTS: GREASE				
		=== VENDOR TOTALS ===	468.64			

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01-5077		BURLESON COUNTY				
I-201908		VEHICLE REGISTRATIONS	140.50	70976		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		VEHICLE REGISTRATION VIN#3344		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2018		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2264		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8825		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4025		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9669		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3068		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#9429		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4774		10 553-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8168		10 510-4510	REPAIRS - EQUIPMENT	7.50
		VEHICLE REGISTRATION VIN#5449		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	140.50			

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01-143		BURLESON COUNTY PUBLISHING				
I-070419PUBLICHEARIN		LEGAL NOTICE/PUBLIC HEARING	61.88	69709		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LEGAL NOTICE/PUBLIC HEARING		10 401-4150	PUBLISHING LEGAL NOTICES	61.88
I-071119PUBLICHEARIN		LEGAL NOTICE/PUBLIC HEARING	61.88	69709		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LEGAL NOTICE/PUBLIC HEARING		10 401-4150	PUBLISHING LEGAL NOTICES	61.88
		=== VENDOR TOTALS ===	123.76			

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=====						
01-9328		CAD SUPPLIES SPECIALTY INC				
I-280877		BASE RATE CONTRACT JUL 19	170.00	70047		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BASE RATE CONTRACT JUL 19		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
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01-1256		CALDWELL CHRISTIANS CARE				
I-CS#1823437		RESTITUTION/JACKSON	227.67			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		RESTITUTION/JACKSON		53 208-2345	RESTITUTION DUE TO OTHER	227.67
		=== VENDOR TOTALS ===	227.67			
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01-2264		CLEVELAND ASPHALT PRODUCT				
I-22558		CRS-2 ASPHALT RB2	10,525.33	69431		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CRS-2 ASPHALT RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	10,525.33
I-22599		CRS-2 ASPHALT RB2	11,459.56	69431		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CRS-2 ASPHALT RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	11,459.56
		=== VENDOR TOTALS ===	21,984.89			
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01-3032		CONSOLIDATED COMMUNICATIO				
I-081619-27236560		LONG DISTANCE FOR JP2	9.62			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	9.62
I-081619-27250690		LONG DISTANCE FOR RB2	9.32			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	9.32
I-081619-56703490		LONG DISTANCE FOR COURTHOUSE	539.32			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	539.32
I-081619-56706150		LONG DISTANCE FOR SHERIFF	138.08			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	138.08
I-081619-56737680		LONG DISTANCE FOR RB3	9.37			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	9.37

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01-3032		CONSOLIDATED COMMUNICATIO				( ** CONTINUED ** )
I-081619-59614120		LONG DISTANCE FOR JP4	9.75			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	9.75
I-081619-59636120		LONG DISTANCE FOR RB4	15.60			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	15.60
		=== VENDOR TOTALS ===	731.06			

01-9199 BERKA, DONALD R.

I-19190		REPAIRS '14 CHEV VIN#6920	518.53	71094		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REPAIRS '14 CHEV VIN#6920		10 567-4510	REPAIRS-VEHICLES & EQUIP	518.53
		=== VENDOR TOTALS ===	518.53			

01-8938 DESKI, SUSAN

I-20190813-877b86		REIMB ONLINE CALENDAR TEAMUP	96.00	71404		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REIMB ONLINE CALENDAR TEAMUP		10 475-3110	OFFICE SUPPLIES	96.00
		STUB COMMENTS: 12 MONTHS				
		=== VENDOR TOTALS ===	96.00			

01-9350 DICKMAN JR, RICHARD ALLAN

I-15584;081519		INVESTIGATOR FEE/R LAREDO JR	1,250.00	71284		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		INVESTIGATOR FEE/R LAREDO JR		10 435-4965	MISC. TRIAL EXPENSES	1,250.00
		=== VENDOR TOTALS ===	1,250.00			

01-10043 DISTRICT 9 EPSILON SIGMA PHI

I-090419		REGIST FEE/TINA BROESCHE	25.00	71454		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REGIST FEE/TINA BROESCHE		10 665-4291	CONFERENCE/SEMINARS-FCS	25.00
		STUB COMMENTS: SOUTHEAST REGION PROG DEV WORKSHOP				
		=== VENDOR TOTALS ===	25.00			

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01-8285		DIXIE TIRE INC				
I-0196837		WHEEL ROTATION VIN#4428	28.00	70216		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		WHEEL ROTATION VIN#4428		10 645-4510	REPAIRS, VEHICLES & EQUI	28.00
STUB COMMENTS: BHRC-2018 FORD ESCAPE						
=== VENDOR TOTALS ===			28.00			
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01-10164		DREAMS & VISIONS, LLC				
I-081419		BHRC CLIENT ASSISTANCE	400.00	70218		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4860	CHILD PROTECTIVE SERVICE	200.00
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	200.00
=== VENDOR TOTALS ===			400.00			
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01-8855		DUNNE & JUAREZ, LLC				
I-29268;081919		CPS CRT APPT ATTY/STORY	225.00	71285		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-29269;081919		CPS CRT APPT ATTY/MCCULLOUGH	450.00	71285		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	450.00
STUB COMMENTS: LUCE						
=== VENDOR TOTALS ===			675.00			
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01-8859		EUBANKS PRODUCTION SERVICES,LL				
I-20022		WATER ON CR 278 RB2	722.50	69449		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		WATER ON CR 278 RB2		22 612-4640	CONTRACT LABOR	722.50
=== VENDOR TOTALS ===			722.50			



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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-33479		FEEDING INMATES 7/25-7/31/19	2,161.11	71090		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		FEEDING INMATES 7/25-7/31/19		10 567-3910	FEEDING PRISONERS	2,161.11
-----						
I-33526		FEEDING INMATES 8/1/19-8/7/19	2,251.47	71090		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		FEEDING INMATES 8/1/19-8/7/19		10 567-3910	FEEDING PRISONERS	2,251.47
-----						
I-33537		FEEDING INMATES 8/8/19-8/14/1	2,093.34	71090		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		FEEDING INMATES 8/8/19-8/14/19		10 567-3910	FEEDING PRISONERS	2,093.34
		=== VENDOR TOTALS ===	6,505.92			
=====						

01-9558 FOHN, JUSTIN M.						
I-14269;081219		CRT APPT ATTY/ST VS D MILES	900.00	71283		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CRT APPT ATTY/ST VS D MILES		10 435-4710	COURT APPOINTED ATTORNEY	900.00
-----						
I-15584;081919		CRT APPT ATTY/ST VS R LAREDO	13,950.00	71287		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CRT APPT ATTY/ST VS R LAREDO		10 435-4710	COURT APPOINTED ATTORNEY	13,950.00
-----						
I-29268;081919		CPS CRT APPT ATTY/STORY	150.00	71286		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
-----						
I-29269;081919		CPS CRT APPT ATTY/MCCULLOUGH	150.00	71286		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LUCE				
		=== VENDOR TOTALS ===	15,150.00			
=====						

01-9783 FRONTIER SOUTHWEST INC.						
I-081319-596-2315		TELEPHONE FOR HRC-SOMERVILLE	59.66			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	59.66
		=== VENDOR TOTALS ===	59.66			

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01-10116	GALLS HOLDINGS,LLC					
I-013203970		SO COLLAR PINS/J BOYKIN	6.99	70636		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		SO COLLAR PINS/J BOYKIN		10 565-3351	UNIFORMS	6.99
I-013291482		NAME TAG/J BOYKIN	14.00	70636		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		NAME TAG/J BOYKIN		10 565-3351	UNIFORMS	14.00
		=== VENDOR TOTALS ===	20.99			
=====						
01-260	GOODYEAR AUTO SERVICE CEN					
I-189825		TIRES TAHOE VIN#6523 SO	271.58	70638		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TIRES TAHOE VIN#6523 SO		10 565-4515	TIRES & TUBES	271.58
		=== VENDOR TOTALS ===	271.58			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0316534		COURT RECEIPT PAPER	750.00	70095		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		COURT RECEIPT PAPER		10 500-4370	PRINTING & RECORD MGMT	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-214	GROCE HOME & AUTO					
I-0619-0719CRTHSE		KNIFE,VELCRO,KEYS	27.94	69691		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		KNIFE,VELCRO CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	19.98
		KEYS AUDITOR PO#70085		10 505-3510	PARTS & SUPPLIES	7.96
I-0619RB1		AIR FILTER RB1	2.49	68487		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		AIR FILTER RB1		21 611-3510	PARTS & SUPPLIES	2.49
I-0719SHERIFF		WATER JUG,KEY,BRUSH JAIL	27.94	71028		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		WATER JUG,KEY,BRUSH JAIL		10 567-3510	PARTS & SUPPLIES	27.94
		=== VENDOR TOTALS ===	58.37			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6545		HARBOR FREIGHT TOOLS USA, INC				
I-891334		H/D CHAINS, GAUGES, PUMP RB4	195.96	69860		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		H/D CHAINS, GAUGES, PUMP RB4		24 614-3510	PARTS & SUPPLIES	195.96
		=== VENDOR TOTALS ===	195.96			
=====						
01-7714		HOWELL SERVICE CORPORATION				
I-132874		FLOOR SERVICE CRTHSE 7/29/19	488.00	69707		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		FLOOR SERVICE CRTHSE 7/29/19		10 510-4520	REPAIRS - BUILDING & GRO	488.00
		=== VENDOR TOTALS ===	488.00			
=====						
01-8328		HY-POINT ENERGY, INC.				
I-CS#1924062		RESTITUTION/ELLIS	230.00			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		RESTITUTION/ELLIS		53 208-2345	RESTITUTION DUE TO OTHER	230.00
		=== VENDOR TOTALS ===	230.00			
=====						
01-797		HYDRAULIC WORKS, INC.				
I-073834		REPAIRS RECLAIMER RB GEN	472.75	68482		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REPAIRS RECLAIMER RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	472.75
I-073872		REPAIRS TO RECLAIMER RB GEN	440.60	68482		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REPAIRS TO RECLAIMER RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	440.60
		=== VENDOR TOTALS ===	913.35			
=====						
01-5594		SANDRA BALCAR				
I-8319		BUSINESS CARDS/LESCHBER	90.00	71100		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BUSINESS CARDS/LESCHBER		10 567-3110	OFFICE SUPPLIES	90.00
I-8322		ENVELOPES PRISONER MONEY	154.00	71097		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		ENVELOPES PRISONER MONEY		10 567-3510	PARTS & SUPPLIES	154.00
		=== VENDOR TOTALS ===	244.00			

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=====						
01-9908		ELLIOTT, CAROL				
I-902		CLEANING BHRC OFFICE JUL,AUG	300.00	70217		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CLEANING BHRC OFFICE JUL,AUG		10 645-4640	CONTRACT LABOR	300.00
		STUB COMMENTS: JULY 8,23				
		AUG 12				
		=== VENDOR TOTALS ===	300.00			
=====						
01-9828		INTERTECH DEFENSE LLC				
I-080119		CORE KITS,SLINGS,MED KIT	2,010.00	70639		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		SLINGS & ENDPOINT ADAPTERS		10 565-3510	PARTS & SUPPLIES	110.00
		JAIL MED KIT		10 567-3510	PARTS & SUPPLIES	100.00
		18 CORE KITS W/SCISSORS,POUCH		30 695-3510	PARTS & SUPPLIES	1,800.00
		=== VENDOR TOTALS ===	2,010.00			
=====						
01-9196		J7 SERVICES, LLC				
I-5334		CLEAR FENCELINE CR 318 FM3	4,050.00	70328		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CLEAR FENCELINE CR 318 FM3		43 613-4640	CONTRACT LABOR	4,050.00
		STUB COMMENTS: BUR CO TO PAY 1/2				
		=== VENDOR TOTALS ===	4,050.00			
=====						
01-10092		JBR TIRE AND LUBE,LLC				
I-93		TIRE REPAIR CONST 4	15.00	68711		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TIRE REPAIR CONST 4		10 554-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-9083		JOHNSON, GEOFFREY H.				
I-10044		MOUNT 2 TIRES	14.00	70626		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		MOUNT 2 TIRES		10 565-4510	REPAIRS-VEHICLES & EQUIP	14.00
I-14002		BALANCE,ROTATE TIRES VIN#3975	28.00	70626		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BALANCE,ROTATE TIRES VIN#3975		10 565-4510	REPAIRS-VEHICLES & EQUIP	28.00

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=====						
01-9083	JOHNSON, GEOFFREY H.	( ** CONTINUED ** )				
I-14030		MOUNT,BALANCE TIRES VIN#4913	56.00	70626		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		MOUNT,BALANCE TIRES VIN#4913		10 565-4510	REPAIRS-VEHICLES & EQUIP	56.00
I-14520		FLAT REPAIR VIN#3975	15.00	70626		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		FLAT REPAIR VIN#3975		10 565-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	113.00			
=====						
01-1261	JUVENILE SERVICES DEPT.					
I-4QTR2019		4QTR2019 JUVENILE SERVICES	16,375.00			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		4QTR2019 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	16,375.00
		=== VENDOR TOTALS ===	16,375.00			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-103012		POLE SAW BLADE JAIL	21.99	71096		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		POLE SAW BLADE JAIL		10 567-3510	PARTS & SUPPLIES	21.99
I-103135		CHAINSAW BLADE JAIL	20.99	71096		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CHAINSAW BLADE JAIL		10 567-3510	PARTS & SUPPLIES	20.99
I-103186		SPARK PLUG JAIL	5.50	71096		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		SPARK PLUG JAIL		10 567-3510	PARTS & SUPPLIES	5.50
I-315688		REPAIR CHAINSAW JAIL	37.00	71096		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REPAIR CHAINSAW JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	37.00
I-315715		REPAIR POLE SAW JAIL	29.04	71096		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REPAIR POLE SAW JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	29.04
		=== VENDOR TOTALS ===	114.52			

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=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-725039		HANSON D ROCK RB4	3,422.44	69859		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	3,422.44
		STUB COMMENTS: STOCKPILE FOR CR 424				
=====						
I-725508		HANSON D ROCK RB2	1,411.20	69444		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		HANSON D ROCK RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,411.20
=====						
I-725509		HANSON D ROCK RB2	2,217.04	69444		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		HANSON D ROCK RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	2,217.04
=====						
I-725592		HANSON D ROCK RB2	1,412.32	69444		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		HANSON D ROCK RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,412.32
		=== VENDOR TOTALS ===	8,463.00			
=====						
01-9086		KOFILE TECHNOLOGIES, INC.				
I-229126		KOFILE JULY 2019 LICENSES	4,071.05	70046		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		KOFILE JULY 2019 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	4,071.05
		=== VENDOR TOTALS ===	4,071.05			
=====						
01-9701		KROENCKE, SPENCER JACOB				
I-081319-081419		CUT DOWN 21 DEAD TREES RB4	1,440.00	69866		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CUT DOWN 21 DEAD TREES RB4		24 614-4640	CONTRACT LABOR	1,440.00
		STUB COMMENTS: ON COUNTY EASEMENTS				
		=== VENDOR TOTALS ===	1,440.00			
=====						
01-618		LAW ENFORCEMENT SYSTEMS,				
I-207823		TRAFFIC TICKET BOOKS SHERIFF	338.00	70627		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TRAFFIC TICKET BOOKS SHERIFF		10 565-3510	PARTS & SUPPLIES	338.00
		=== VENDOR TOTALS ===	338.00			

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=====						
01-2555	LEWIS, NEELEY C.					
I-29188;081919		CPS CRT APPT ATTY/BURNS	150.00	71288		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29268;081919		CPS CRT APPT ATTY/STORY	150.00	71288		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29269;081919		CPS CRT APPT ATTY/MCCULLOUGH	150.00	71288		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
		STUB COMMENTS: LUCE				
		=== VENDOR TOTALS ===	450.00			
=====						
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420190731		SEARCH SERVICES JULY 19	150.00	68739		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		SEARCH SERVICES JULY 19		10 470-4085	SEARCH SERVICES	150.00
=====						
		=== VENDOR TOTALS ===	150.00			
=====						
01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-56484		SOFTWARE SUPPORT SEPT 19	6,209.27	70978		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		SOFTWARE SUPPORT SEPT 19		10 505-4545	TECHNICAL SUPPORT	6,209.27
=====						
		=== VENDOR TOTALS ===	6,209.27			
=====						
01-9226	MARTIN PRODUCT SALES, L.L.C.					
I-600758		MC 800 FM3	12,605.30	70333		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		MC 800 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	12,605.30
=====						
		=== VENDOR TOTALS ===	12,605.30			

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=====						
01-7991		MINE SERVICE, INC.				
I-137167		PEA GRAVEL FM3	877.68	70318		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	877.68
=====						
I-137256		PEA GRAVEL FM3	906.66	70318		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	906.66
=====						
I-137421		PEA GRAVEL FM3	3,261.06	70318		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	3,261.06
		=== VENDOR TOTALS ===	5,045.40			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9060		BALANCE TIRE VIN#0875 SHERIFF	8.00	70628		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BALANCE TIRE VIN#0875 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	8.00
		=== VENDOR TOTALS ===	8.00			
=====						
01-9391		MOBILE WIRELESS, LLC				
I-3288		(20) NETMOTION MOBILITY MAINT	3,600.00	70633		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		(20) NETMOTION MOBILITY MAINT		10 565-4545	TECHNICAL SUPPORT	3,600.00
		STUB COMMENTS: 9/27/2019-9/26/2020				
		=== VENDOR TOTALS ===	3,600.00			
=====						
01-1996		MOORE SUPPLY				
C-S155829846.003		RET TOILET KITS (TAX CHARGED)	84.78CR	69698		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		RET TOILET KITS (TAX CHARGED)		10 510-4520	REPAIRS - BUILDING & GRO	84.78CR
=====						
I-S155829846.002		(4) REPAIR KITS TOILETS CRTHS	84.78	69698		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		(4) REPAIR KITS TOILETS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	84.78
=====						
I-S155829864.004		(4) REPAIR KITS TOILETS CRTHS	78.32	69698		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		(4) REPAIR KITS TOILETS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	78.32
		=== VENDOR TOTALS ===	78.32			



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=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5030761		CAT ELC COOLANT RB4	81.18	69864		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CAT ELC COOLANT RB4		24 614-3510	PARTS & SUPPLIES	81.18
=====						
I-PART5030799		BATTERY 924H LOADER RB1	387.72	71751		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BATTERY 924H LOADER RB1		21 611-3510	PARTS & SUPPLIES	387.72
=====						
I-WORK1000552		REPAIRS BLADE 120H RB1	10,232.06	68495		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REPAIRS BLADE 120H RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	10,232.06
		=== VENDOR TOTALS ===	10,700.96			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302327628		4 WIRELESS KEYBOARDS SO/JAIL	167.96	70634		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		2 WIRELESS KEYBOARDS SHERIFF		10 565-3510	PARTS & SUPPLIES	83.98
		2 WIRELESS KEYBOARDS JAIL		10 567-3510	PARTS & SUPPLIES	83.98
=====						
I-1302330334		15' USB CABLE JAIL	4.60	71098		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		15' USB CABLE JAIL		10 567-3510	PARTS & SUPPLIES	4.60
=====						
I-1302332928		LOGITECH WEBCAM JAIL	86.99	71098		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LOGITECH WEBCAM JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	86.99
=====						
I-1302340728		RBC2 BATTERY COMPLIANCE	26.27	70979		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		RBC2 BATTERY COMPLIANCE		10 505-3510	PARTS & SUPPLIES	26.27
		=== VENDOR TOTALS ===	285.82			
=====						
01-8491		OFFICE DEPOT				
C-351448669001		GIFT CARD CREDIT	7.56CR	70156		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		GIFT CARD CREDIT		10 497-3110	OFFICE SUPPLIES	7.56CR
=====						
I-351448669001		STEEL BOOKENDS TREAS	15.98	70156		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		STEEL BOOKENDS TREAS		10 497-3110	OFFICE SUPPLIES	15.98
=====						
I-351471316001		PEN REFILLS TREAS	9.98	70156		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		PEN REFILLS TREAS		10 497-3110	OFFICE SUPPLIES	9.98

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=====						
01-8491	OFFICE DEPOT	( ** CONTINUED ** )				
I-351471317001		CLEAR TABS FOR FOLDERS TREAS	5.49	70156		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CLEAR TABS FOR FOLDERS TREAS		10 497-3110	OFFICE SUPPLIES	5.49
=====						
I-351471318001		36" TOWER FAN TREAS	69.79	70156		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		36" TOWER FAN TREAS		10 497-3110	OFFICE SUPPLIES	69.79
=====						
I-352236764001		5 TONER CARTRIDGES CO ATTY	654.35	71406		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		5 TONER CARTRIDGES CO ATTY		10 475-3110	OFFICE SUPPLIES	654.35
		STUB COMMENTS: 2 BLACK				
		3 COLOR				
		=== VENDOR TOTALS ===	748.03			
=====						
01-5023	OFFICE DEPOT BUSINESS ACCOUNT					
=====						
I-356801369001		PENS,TABS,FOLDERS CO ATTY	79.30	71405		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		PENS,TABS,FOLDERS CO ATTY		10 475-3110	OFFICE SUPPLIES	79.30
		=== VENDOR TOTALS ===	79.30			
=====						
01-2219	PATHMARK TRAFFIC PRODUCTS					
=====						
I-3190		GREEN SIGN MATERIAL RB GEN	662.50	70845		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		GREEN SIGN MATERIAL RB GEN		20 610-3112	SIGN SUPPLIES	662.50
		=== VENDOR TOTALS ===	662.50			
=====						
01-9826	PERRY OFFICE PRODUCTS					
=====						
I-IN-1365386		LINERS, TISSUE, TOWELS JAIL	699.56	71095		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LINERS, TISSUE, TOWELS JAIL		10 567-3600	JANITORIAL SUPPLIES	699.56
		=== VENDOR TOTALS ===	699.56			

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=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40166;2019		2018 TAX STATEMENTS	14,643.63	70913		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		POSTAGE 2018 TAX STATEMENTS		10 499-3120	POSTAGE	9,664.71
		FOLD,STUFF 2018 TAX STATEMENTS		10 499-4050	PREPARING TAX ROLLS	4,978.92
		=== VENDOR TOTALS ===	14,643.63			
=====						
01-9901		QUINN ARTIFICIAL LIFT SERVICES				
I-44482		GLOVES RB3	63.00	70324		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		GLOVES RB3		23 613-3510	PARTS & SUPPLIES	63.00
		=== VENDOR TOTALS ===	63.00			
=====						
01-1121		QUILL CORP.				
C-628750		CREDIT ITEM NOT RECEIVED	22.99CR	67731		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CREDIT ITEM NOT RECEIVED		10 450-3110	OFFICE SUPPLIES	22.99CR
I-8357364		INK JOY 700 WHITE RT MED BLU	22.99	67731		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		INK JOY 700 WHITE RT MED BLU		10 450-3110	OFFICE SUPPLIES	22.99
I-9046507		LGL COLOR EXPANDABLE WALLETS	509.97	70044		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		LGL COLOR EXPANDABLE WALLETS		10 403-3110	OFFICE SUPPLIES	509.97
I-9163393		COPY PAPER/TREAS, AUDITOR	159.95	70157		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		COPY PAPER/TREASURER		10 497-3110	OFFICE SUPPLIES	63.98
		COPY PAPER/AUDITOR PO#70100		10 500-3110	OFFICE SUPPLIES	95.97
I-9206955		HP CD/DVD STORAGE	3.49	71407		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		HP CD/DVD STORAGE		95 475-3110	OFFICE SUPPLIES	3.49
I-9226395		COPY PAPER CO ATTY	69.98	71407		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		COPY PAPER CO ATTY		10 475-3110	OFFICE SUPPLIES	34.99
		COPY PAPER CO ATTY		95 475-3110	OFFICE SUPPLIES	34.99
I-9228101		RULED PADS CO ATTY	12.79	71407		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		RULED PADS CO ATTY		95 475-3110	OFFICE SUPPLIES	12.79

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01-1121	QUILL CORP.	( ** CONTINUED ** )				
I-9265686		MISC OFFICE SUPPLIES DIST CLR	144.11	67731		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	144.11
		=== VENDOR TOTALS ===	900.29			
=====						
01-481	R.B. EVERETT & COMPANY, INC.					
I-SI95512		ELECTRIC SWITCH RB2	151.98	69447		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		ELECTRIC SWITCH RB2		22 612-3510	PARTS & SUPPLIES	151.98
I-SI95598		TOOTH FOR RECLAIMER RB GEN	1,745.00	68500		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TOOTH FOR RECLAIMER RB GEN		20 610-3510	PARTS & SUPPLIES	1,745.00
I-SI95716		SKIRTBOARDS FOR CHIPSPREADER	711.35	69455		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		SKIRTBOARDS FOR CHIPSPREADER		20 610-3510	PARTS & SUPPLIES	711.35
I-SI95717		TOOTH,PULLER RECLAIMER RB GEN	1,817.44	68500		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TOOTH,PULLER RECLAIMER RB GEN		20 610-3510	PARTS & SUPPLIES	1,817.44
		=== VENDOR TOTALS ===	4,425.77			
=====						
01-9447	RAIFORD, MARGARET					
I-19-0805-15584-0		REPORT RCD/ST VS LAREDO	100.00	71282		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REPORT RCD/ST VS LAREDO		10 435-4700	COURT REPORTER CHARGES	100.00
		STUB COMMENTS: #15584				
		=== VENDOR TOTALS ===	100.00			
=====						
01-8856	RAMIREZ, ALBERT					
I-0819REIMB		REIMB BHRC CLIENT ASSIST,RENT	337.00	70220		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	205.00
		REIMB BOX RENT, KEYS		10 640-4866	CSW COMMUNITY AWARENESS	53.00
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	79.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	337.00			

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01-10166	RMA TOLL	PROCESSING				
I-100004734849		TOLL CHARGE '03 FORD PU RB2	2.37	69453		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TOLL CHARGE '03 FORD PU RB2		22 612-4270	MILEAGE/TRAVEL REIMBURSE	2.37
I-100004735077		TOLL CHARGE '07 FRTLNR RB2	6.48	69453		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TOLL CHARGE '07 FRTLNR RB2		22 612-4270	MILEAGE/TRAVEL REIMBURSE	6.48
		=== VENDOR TOTALS ===	8.85			

=====						
01-663	SAFELITE	FULFILLMENT, INC				
I-00718655591		REPLACE WINDSHIELD VIN#3975	357.97	70625		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REPLACE WINDSHIELD VIN#3975		10 565-4510	REPAIRS-VEHICLES & EQUIP	357.97
I-00718655705		REPAIR WINDSHIELD VIN#1748	69.98	70625		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REPAIR WINDSHIELD VIN#1748		10 565-4510	REPAIRS-VEHICLES & EQUIP	69.98
		=== VENDOR TOTALS ===	427.95			

=====						
01-1189	SCHIELACK,	ANNA L.				
I-0819REIMB		PER DIEM LGS CONFERENCE	165.00	70048		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		PER DIEM LGS CONFERENCE		10 403-4290	CONFERENCE & SEMINARS	165.00
		=== VENDOR TOTALS ===	165.00			

=====						
01-9913	SCHUBERT,	LEIGHA B.				
I-29268;081919		CPS CRT APPT ATTY/STORY	150.00	71289		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29269;081919		CPS CRT APPT ATTY/MCCULLOUGH	150.00	71289		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LUCE				

I-29673;081919		CPS CRT APPT ATTY/RAYFORD	150.00	71289		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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=====						
01-9913	SCHUBERT, LEIGHA B.	( ** CONTINUED ** )				
I-29776;081919		CPS CRT APPT ATTY/EARLEY	150.00	71289		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CPS CRT APPT ATTY/EARLEY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-7764	SCHULENBURG PRINTING &					
I-7083800		USB DRIVE,RUBBERBANDS TAX OFF	44.17	70916		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		USB DRIVE,RUBBERBANDS TAX OFF		10 499-3110	OFFICE SUPPLIES	44.17
I-7100260		ENVELOPE MOISTENERS TAX OFF	10.18	70916		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		ENVELOPE MOISTENERS TAX OFF		10 499-3110	OFFICE SUPPLIES	10.18
		=== VENDOR TOTALS ===	54.35			
=====						
01-8551	SHIMEK, BRUNO					
I-1013;081619		MENTAL HEARING/SG	200.00	69708		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		MENTAL HEARING/SG		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-4590009878		TIRES RB2	144.00	69421		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TIRES RB2		22 612-4515	TIRES & TUBES	144.00
I-4590012586		TIRES FOR RB2	843.90	69421		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TIRES FOR RB2		22 612-4515	TIRES & TUBES	843.90
		=== VENDOR TOTALS ===	987.90			
=====						
01-417	MEMORIAL OAKS CHAPEL, INC.					
I-19C030		TRANSPORT AUTOPSY/Z ROCKWALL	815.00	69700		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TRANSPORT AUTOPSY/Z ROCKWALL		10 695-4980	AUTOPSY	815.00
I-19C036		TRANSFER FH ONLY/R JOHNSON	470.00	69700		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TRANSFER FH ONLY/R JOHNSON		10 640-4840	INDIGENT FUNERAL EXPENSE	470.00

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=====						
01-417		MEMORIAL OAKS CHAPEL, INC. ( ** CONTINUED ** )				
I-219S18		TRANSPORT AUTOPSY/M GUTIERREZ	345.00	69700		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TRANSPORT AUTOPSY/M GUTIERREZ		10 695-4980	AUTOPSY	345.00
I-OS-1903-C		TRANSPORT AUTOPSY/L BALLARD	815.00	69700		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		TRANSPORT AUTOPSY/L BALLARD		10 695-4980	AUTOPSY	815.00
		=== VENDOR TOTALS ===	2,445.00			

=====						
01-9063		TAYLORED IDEAS, LLC				
I-19598		WEBSITE MAINT JUL 19	300.00	69701		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		WEBSITE MAINT JUL 19		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			

=====						
01-5826		TEXAS DEPARTMENT OF				
I-072919#11653		ELEVATOR INSPECTION CRTHSE	20.00	69705		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		ELEVATOR INSPECTION CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	20.00
		=== VENDOR TOTALS ===	20.00			

=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2008902		REMOTE BIRTH ACCESS JUL 19	56.73			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REMOTE BIRTH ACCESS JUL 19		53 208-2350	DSHS-REMOTE BIRTH ACCESS	56.73
		=== VENDOR TOTALS ===	56.73			

=====						
01-1184		TEXAS DIST. & CO. ATTORNEYS AS				
I-161479		REGIST TDCAA CONF/S LAWRENCE	350.00	71403		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REGIST TDCAA CONF/S LAWRENCE		10 475-4290	CONFERENCE & SEMINARS	350.00
		STUB COMMENTS: STEPHANIE SEE				
I-161481		REGIST TDCAA CONF/T VARGAS	350.00	71403		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REGIST TDCAA CONF/T VARGAS		95 475-4290	CONFERENCE & SEMINARS	350.00
		=== VENDOR TOTALS ===	700.00			

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=====						
01-9339		TEXAS DIVISION OF EMERGENCY MG				
I-DR4223PAPROJ00497		REF ADV PW497: VEHICLE DAMAGE	187.50	70848		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REF ADV PW497: VEHICLE DAMAGE		10 695-4080	REIMBURSEMENT	187.50
		=== VENDOR TOTALS ===	187.50			
=====						
01-10163		TEXAS FLOODPLAIN MANAGEMENT AS				
I-200012891		REGISTER/RICHARD D STRANGE	625.00	70850		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		REGISTER/RICHARD D STRANGE		10 595-4290	CONFERENCE & SEMINARS	625.00
		STUB COMMENTS: CONFERENCE/TEST				
		=== VENDOR TOTALS ===	625.00			
=====						
01-9909		TEXAS VITAL STATISTICS-CAR FUN				
I-29751;0619		CAR FUND #29751	15.00			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		CAR FUND #29751		53 208-2351	CAR FUND-BVS CENTRAL ADO	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-999		TRAVIS COUNTY CLERK				
I-19001559		MENTAL COMMITMENT/VIDUARE	483.00	69697		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		MENTAL COMMITMENT/VIDUARE		10 426-4130	MEDICAL EXAM - PSYCHIATR	483.00
		STUB COMMENTS: CAUSE#C-1-MH-19-001559				
		=== VENDOR TOTALS ===	483.00			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-3300002573		AUTOPSY/R RODRIGUEZ PA#190027	2,900.00	70925		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		AUTOPSY/R RODRIGUEZ PA#1900272		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			



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01-775		U. S. POST OFFICE				
I-0819JP1		12 ROLLS STAMPS JP1	660.00	70926		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		12 ROLLS STAMPS JP1		10 455-3120	POSTAGE	660.00
		=== VENDOR TOTALS ===	660.00			

01-8674		UBEO OF EAST TEXAS, INC.				
I-INV858165		COPIER MAINT/COPY OVERAGES	1,934.94	70977		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		COPIER MAINT 8/10/19-11/9/19		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER MAINT 8/10/19-11/9/19		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER MAINT 8/10/19-11/9/19		10 490-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER MAINT 8/10/19-11/9/19		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER MAINT 8/10/19-11/9/19		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER MAINT 8/10/19-11/9/19		10 565-4610	RENTALS-MACHINE/EQUIPMEN	187.50
		COPIER MAINT 8/10/19-11/9/19		10 590-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		COPIER MAINT 8/10/19-11/9/19		10 600-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		COPY OVERAGES 5/10/19-8/9/19		10 403-3110	OFFICE SUPPLIES	279.04
		COPY OVERAGES 5/10/19-8/9/19		10 565-3110	OFFICE SUPPLIES	55.60
		COPY OVERAGES 5/10/19-8/9/19		10 567-3110	OFFICE SUPPLIES	639.20
		COPY OVERAGES 5/10/19-8/9/19		10 590-3110	OFFICE SUPPLIES	11.80
		COPY OVERAGES 5/10/19-8/9/19		10 600-3110	OFFICE SUPPLIES	11.80
		STUB COMMENTS: MAINT 8/10/19-11/9/19				
		OVERAGES 5/10/19-8/9/19				
		=== VENDOR TOTALS ===	1,934.94			

01-9658		WALLER COUNTY ASPHALT, INC.				
I-17097		GRADE IV PERF COLD MIX RB4	2,261.70	69863		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,261.70
I-17177		GRADE IV PERF COLD MIX RB4	9,002.70	69863		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	9,002.70
I-17212		GRADE IV PERF COLD MIX RB4	2,213.10	69863		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,213.10
I-17217		GRADE IV PERF COLD MIX RB4	2,218.50	69863		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,218.50
		=== VENDOR TOTALS ===	15,696.00			

PACKET: 08874 COMMISSIONERS COURT 8/26/

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
=====						
01-229		WALMART STORE #567				
I-CS#1923958		RESTITUTION/BOGAN	101.00			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		RESTITUTION/BOGAN		53 208-2345	RESTITUTION DUE TO OTHER	101.00
		=== VENDOR TOTALS ===	101.00			
=====						
01-190		WEST INFORMATION PUBLISHING				
I-840821881		O'CONNORS TX FAMILY CODE PLUS	224.00	71281		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		O'CONNORS TX FAMILY CODE PLUS		51 650-3330	LAW BOOKS	224.00
		STUB COMMENTS: 2019-2020				
		=== VENDOR TOTALS ===	224.00			
=====						
01-8483		WILLIAMS, KATHRYN				
I-0819FM3		(18) 20 YD LOADS SAND FM3	540.00	70331		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		(18) 20 YD LOADS SAND FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	540.00
		=== VENDOR TOTALS ===	540.00			
=====						
01-7702		WILTON'S OFFICE WORKS				
C-7229CM		RETURNED DE BOARD SHERIFF	88.64CR	70624		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		RETURNED DE BOARD SHERIFF		10 565-3110	OFFICE SUPPLIES	88.64CR
I-337457		OFFICE SUPLIES SHERIFF/JAIL	109.54	70637		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		OFFICE SUPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	100.77
		OFFICE SUPLIES JAIL		10 567-3110	OFFICE SUPPLIES	8.77
I-338018		OFFICE SUPPLIES SHERIFF/JAIL	69.86	70637		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	15.08
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	54.78
I-340335		OFFICE SUPPLIES SHERIFF/JAIL	286.97	70624		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	174.22
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	112.75

PACKET: 08874 COMMISSIONERS COURT 8/26/

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
=====						
01-7702		WILTON'S OFFICE WORKS			( ** CONTINUED ** )	
I-340391		OFFICE SUPPLIES SHERIFF/JAIL	188.83	70624		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	6.48
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	182.35
=====						
I-340430		BOARD SHERIFF	44.24	70624		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		BOARD SHERIFF		10 565-3110	OFFICE SUPPLIES	44.24
		=== VENDOR TOTALS ===	610.80			
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01-8857		WITMER ASSOCIATES, INC.				
I-1961237		JAILER BADGES JAIL	184.99	71040		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		JAILER BADGES JAIL		10 567-3351	UNIFORMS	184.99
=====						
I-1961929		INVESTIGATOR BADGES SHERIFF	566.99	71041		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		INVESTIGATOR BADGES SHERIFF		10 565-3351	UNIFORMS	566.99
		=== VENDOR TOTALS ===	751.98			
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01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2173180		COPY OVERAGES 3/30/19-6/29/19	244.19	70975		
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		COPY OVERAGES 3/30/19-6/29/19		10 505-4610	RENTALS-MACHINE/EQUIPMEN	244.19
		=== VENDOR TOTALS ===	244.19			
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01-9886		XEROX CORPORATION				
I-1732065		COPIER RENTAL 7/30/19-8/29/19	2,779.00			
8/26/2019	AP	DUE: 8/26/2019 DISC: 8/26/2019		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP2		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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PACKET: 08874 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS	203,044.95
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	437.04CR

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BATCH TOTALS	202,607.91
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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	100,119.74-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	123.76	2,000	468.18		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	186.37		
	10	-403-3110	OFFICE SUPPLIES	789.01	12,000	3,438.86		
	10	-403-4290	CONFERENCE & SEMINARS	165.00	2,800	1,279.75		
	10	-403-4370	IMAGING, RECORDS MGMT	4,071.05	36,000	819.12		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	510.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	350.00	9,660	3,710.00		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	483.00	4,000	1,731.00		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	0	3,500.00- Y		
	10	-435-3110	OFFICE SUPPLIES	30.98	1,300	149.75		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	228.62		
	10	-435-4700	COURT REPORTER CHARGES	100.00	28,061	18,123.85		
	10	-435-4710	COURT APPOINTED ATTORNEY	14,850.00	220,000	23,335.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	2,025.00	77,100	8,368.75- Y		
	10	-435-4965	MISC. TRIAL EXPENSES	1,250.00	16,000	4,855.36		
	10	-450-3110	OFFICE SUPPLIES	144.11	15,000	6,004.33		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	726.98		
	10	-455-3120	POSTAGE	660.00	750	90.00		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,848	154.00		
	10	-456-4410	TELEPHONE/INTERNET	9.62	2,500	96.19		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	165.00		
	10	-457-3110	OFFICE SUPPLIES	30.98	1,162	29.99		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	156.07		
	10	-458-4410	TELEPHONE/INTERNET	9.75	2,000	265.39		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	42.50		
	10	-470-4085	SEARCH SERVICES	150.00	1,000	400.00		
	10	-475-3110	OFFICE SUPPLIES	864.64	1,500	103.59		
	10	-475-4290	CONFERENCE & SEMINARS	350.00	2,400	1,296.70- Y		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,950	162.50		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	625.97	3,500	1,412.58		

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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	50.00	1,000	200.00		
	10	-497-3110	OFFICE SUPPLIES	188.64	3,000	1,239.61		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	156.75		
	10	-499-3110	OFFICE SUPPLIES	54.35	10,742	1,338.95		
	10	-499-3120	POSTAGE	9,664.71	20,000	5,335.29		
	10	-499-4050	PREPARING TAX ROLLS	4,978.92	0	4,978.92	- Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	281.50		
	10	-500-3110	OFFICE SUPPLIES	95.97	1,400	919.59		
	10	-500-4370	PRINTING & RECORD MGMT	750.00	2,785	144.29		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	231.76		
	10	-505-3510	PARTS & SUPPLIES	34.23	2,000	1,530.68		
	10	-505-4410	TELEPHONE/INTERNET	800.00	10,000	1,685.58	- Y	
	10	-505-4545	TECHNICAL SUPPORT	6,509.27	125,000	35,885.66		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	1,110.44	20,700	9,586.61		
	10	-510-3610	PEST CONTROL	725.00	2,300	125.00		
	10	-510-4510	REPAIRS - EQUIPMENT	7.50	500	2,784.16	- Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	586.30	45,000	774.74		
	10	-510-4525	ELEVATOR MAINTENANCE	170.00	12,000	2,097.80	- Y	
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	22.50	3,000	1,574.13		
	10	-553-3350	AMMUNITION	89.94	300	210.06		
	10	-553-4510	REPAIRS-VEHICLES & EQUIP	14.50	2,000	1,985.50		
	10	-554-4510	REPAIRS-VEHICLES & EQUIP	15.00	2,000	1,731.20		
	10	-565-3110	OFFICE SUPPLIES	307.75	5,500	820.38		
	10	-565-3351	UNIFORMS	587.98	7,500	1,183.32		
	10	-565-3510	PARTS & SUPPLIES	531.98	5,000	297.26	- Y	
	10	-565-3520	FUEL	83.63	64,000	16,198.85		
	10	-565-4170	INVESTIGATIVE EXPENSE	1,837.37	7,000	1,760.04		
	10	-565-4290	CONFERENCE & SEMINARS	73.94	5,000	3,082.75		
	10	-565-4410	TELEPHONE/INTERNET	138.08	36,950	360.16		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	809.39	20,000	18,199.33	- Y	
	10	-565-4515	TIRES & TUBES	271.58	10,000	1,609.10		
	10	-565-4545	TECHNICAL SUPPORT	3,600.00	31,200	11,100.00		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	337.50	5,000	1,136.12		
	10	-567-3110	OFFICE SUPPLIES	1,304.17	8,000	727.82		
	10	-567-3120	POSTAGE	11.34	300	288.66		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	86.99	4,000	11,850.13	- Y	
	10	-567-3351	UNIFORMS	184.99	3,000	97.45	- Y	
	10	-567-3510	PARTS & SUPPLIES	762.80	25,000	1,827.77	- Y	
	10	-567-3600	JANITORIAL SUPPLIES	699.56	15,000	8,886.58		
	10	-567-3910	FEEDING PRISONERS	6,505.92	130,000	46,444.70		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	25.99	15,000	11,125.15		
	10	-567-4290	CONFERENCE & SEMINARS	249.00	1,000	1,608.47	- Y	
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	584.57	20,000	3,376.54		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	1,712.50		
	10	-570-4720	PROBATION CONTRACT	16,375.00	65,500	0.00		

PACKET: 08874 COMMISSIONERS COURT 8/26/

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	-590-3110	OFFICE SUPPLIES	11.80	200	58.00		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	25.00	2,025	325.00		
	10	-595-3060	ASSOCIATION & MEMBERSHIP	50.00	0	50.00-	Y	
	10	-595-4290	CONFERENCE & SEMINARS	625.00	2,150	407.74		
	10	-600-3110	OFFICE SUPPLIES	11.80	1,440	574.88		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	25.00	2,025	325.00		
	10	-640-4840	INDIGENT FUNERAL EXPENSE	470.00	2,060	470.00-	Y	
	10	-640-4860	CHILD PROTECTIVE SERVICE	300.00	2,000	19.67		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	766.35	5,100	707.73		
	10	-640-4866	CSW COMMUNITY AWARENESS	92.34	1,275	928.67		
	10	-645-4410	TELEPHONE/INTERNET	59.66	4,000	1,307.52		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	28.00	3,000	1,288.67		
	10	-645-4640	CONTRACT LABOR	300.00	2,340	790.00		
	10	-665-4290	CONFERENCE/SEMINARS-AG	975.55	1,000	43.55-	Y	
	10	-665-4291	CONFERENCE/SEMINARS-FCS	25.00	329	43.00		
	10	-695-4080	REIMBURSEMENT	187.50	0	334.40-	Y	
	10	-695-4412	COURTHOUSE LONG DISTANCE	539.32	4,500	129.87		
	10	-695-4980	AUTOPSY	4,875.00	25,000	2,715.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	5,967.64-*				
	20	-610-3112	SIGN SUPPLIES	662.50	10,000	947.31-	Y	
	20	-610-3510	PARTS & SUPPLIES	4,273.79	30,000	20,925.65		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	1,031.35	30,000	15,167.03-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	10,622.27-*				
	21	-611-3510	PARTS & SUPPLIES	390.21	40,000	10,153.98		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	10,232.06	80,000	31,305.63		
	22	-207-0185	DUE TO AP REIMB. FUND (8	30,873.94-*				
	22	-612-3510	PARTS & SUPPLIES	278.11	46,000	5,609.79		
	22	-612-4270	MILEAGE/TRAVEL REIMBURSE	8.85	500	491.15		
	22	-612-4410	TELEPHONE/INTERNET	9.32	2,800	418.29		
	22	-612-4515	TIRES & TUBES	987.90	17,000	2,127.93		
	22	-612-4530	GRAVEL, CONCRETE & PREMI	28,867.26	324,913	160,197.47		
	22	-612-4640	CONTRACT LABOR	722.50	5,100	722.50-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	72.37-*				
	23	-613-3510	PARTS & SUPPLIES	63.00	30,000	5,300.72		
	23	-613-4410	TELEPHONE/INTERNET	9.37	2,200	122.58		
	24	-207-0185	DUE TO AP REIMB. FUND (8	25,872.62-*				
	24	-614-3510	PARTS & SUPPLIES	277.14	30,000	6,430.18		
	24	-614-4410	TELEPHONE/INTERNET	15.60	3,000	869.73		
	24	-614-4530	GRAVEL, CONCRETE & PREMI	24,139.88	275,520	71,185.91		
	24	-614-4640	CONTRACT LABOR	1,440.00	15,000	13,560.00		
	30	-207-0185	DUE TO AP REIMB. FUND (8	1,800.00-*				
	30	-695-3510	PARTS & SUPPLIES	1,800.00	2,000	500.00-	Y	
	37	-207-0185	DUE TO AP REIMB. FUND (8	790.02-*				
	37	-695-4520	REPAIRS - BUILDING & GRO	790.02	8,200	4,366.30		
	43	-207-0185	DUE TO AP REIMB. FUND (8	22,240.70-*				

PACKET: 08874 COMMISSIONERS COURT 8/26/

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 -613-4530	GRAVEL, CONCRETE & PREMI	18,190.70	200,000	42,968.74		
		43 -613-4640	CONTRACT LABOR	4,050.00	15,000	10,950.00		
		51 -207-0185	DUE TO AP REIMB. FUND (8	224.00-*				
		51 -650-3330	LAW BOOKS	224.00	2,500	1,573.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	630.40-*				
		53 -208-2345	RESTITUTION DUE TO OTHER	558.67				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	56.73				
		53 -208-2351	CAR FUND-BVS CENTRAL ADO	15.00				
		64 -207-0185	DUE TO AP REIMB. FUND (8	564.08-*				
		64 -640-4860	CHILD PROTECTIVE SERVICE	150.00	5,868	1,111.11		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	414.08	7,038	4,445.94		
		85 -132-0010	AP DUE FROM GENERAL FUND	100,119.74 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	5,967.64 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	10,622.27 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	30,873.94 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	72.37 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	25,872.62 *				
		85 -132-0030	AP DUE FROM SHERIFF OFF.	1,800.00 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	790.02 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	22,240.70 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	224.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	630.40 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	564.08 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	2,428.86 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	401.27 *				
		93 -207-0185	DUE TO AP REIMB FUND (85	2,428.86-*				
		93 -695-4290	CONFERENCE & SEMINARS	985.17	5,000	2,757.64		
		93 -695-4293	CONSTABLE #3-CONF./TRAIN	825.90	3,800	1,639.30		
		93 -695-4294	CONSTABLE #4-CONF./TRAIN	617.79	8,000	7,382.21		
		95 -207-0185	DUE TO AP REIMB. FUND (8	401.27-*				
		95 -475-3110	OFFICE SUPPLIES	51.27	1,500	548.04		
		95 -475-4290	CONFERENCE & SEMINARS	350.00	3,000	502.00- Y		
			** 2018-2019 YEAR TOTALS	202,607.91				

PACKET: 08874 COMMISSIONERS COURT 8/26/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	8/2019	100,119.74
20	8/2019	5,967.64
21	8/2019	10,622.27
22	8/2019	30,873.94
23	8/2019	72.37
24	8/2019	25,872.62
30	8/2019	1,800.00
37	8/2019	790.02
43	8/2019	22,240.70
51	8/2019	224.00
53	8/2019	630.40
64	8/2019	564.08
93	8/2019	2,428.86
95	8/2019	401.27

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	150.00
	** PROJECT 440 TOTAL **	150.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	414.08
	** PROJECT 441 TOTAL **	414.08

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0