

PACKET: 08812 COMMISSIONERS COURT 7/8/1

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
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01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-43901		FIRE TESTING/REPAIRS JAIL	970.85	71014		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FIRE TESTING/REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	970.85
		=== VENDOR TOTALS ===	970.85			

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01-582		ACME GLASS CO., INC.				
I-I149580		SAFETY GLASS HOLDING CELL#152	1,670.00	71012		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		SAFETY GLASS HOLDING CELL#152		10 567-4520	REPAIRS - BUILDING & GRO	1,670.00
		=== VENDOR TOTALS ===	1,670.00			

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01-1832		AGGIELAND PRINTING				
I-84856		RECEIPT PAPER, ENVELOPES	5,920.00	70902		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		RECEIPT PAPER, ENVELOPES		10 499-3110	OFFICE SUPPLIES	5,920.00
		STUB COMMENTS: TAX OFFICE				
		=== VENDOR TOTALS ===	5,920.00			

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01-7852		AIRPLEXUS, INC				
I-47387		INTERNET SHERIFF/JAIL JUL 19	153.50	70589		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		INTERNET SHERIFF/JAIL JUL 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;070119		FUEL CONST 1-4, ENVIRO, OEM, IT	639.80			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FUEL CONST 1 PO#69205		10 551-3520	FUEL	168.61
		FUEL CONST 2 PO#68546		10 552-3520	FUEL	94.65
		FUEL CONST 3 PO#68574		10 553-3520	FUEL	30.53
		FUEL ENVIRONMENTAL PO#69245		10 590-3520	FUEL	166.99
		FUEL CONST 4 PO#68709		10 554-3520	FUEL	29.50
		FUEL OEM PO#70839		10 595-3520	FUEL	51.81
		FUEL CRTHSE (GREY TRK) PO#69673		10 510-3520	GAS & OIL	51.01
		FUEL IT DEPT (VAN) PO#70088		10 505-3520	FUEL	46.70
		STUB COMMENTS: COURTHOUSE				

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01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BCSD;070119		FUEL FOR SHERIFF/JAIL	6,135.31	70586		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	5,163.06
		FUEL FOR JAIL		10 567-3520	FUEL	972.25
=====						
I-BHRC;070119		FUEL BHRC CALDWELL/SOMERVILLE	725.09	70205		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FUEL BHRC CALDWELL SUV/BUS		10 645-3520	FUEL	626.06
		FUEL BHRC SOMERVILLE SUV		10 645-3520	FUEL	99.03
=====						
I-BURL1;070119		FUEL,OIL FM1	4,669.37	68451		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FUEL,OIL FM1		41 611-3520	FUEL	4,669.37
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I-BURL2;070119		FUEL AND DEF OIL RB2	14,926.08	69406		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		DEF OIL RB2		22 612-3510	PARTS & SUPPLIES	61.86
		FUEL RB2		22 612-3520	FUEL	14,864.22
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I-BURL3;070119		FUEL FOR RB3	2,230.38	70278		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FUEL FOR RB3		43 613-3520	FUEL	2,230.38
		=== VENDOR TOTALS ===	29,326.03			
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01-9426	ARMSTRONG, DAVID					
I-1557		MONTHLY PEST CONTROL JAIL	175.00	71003		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	175.00
=====						
I-1558		QTRLY PEST CONTROL JP2	60.00	69030		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		QTRLY PEST CONTROL JP2		10 456-4520	REPAIRS-BUILDING & GROUN	60.00
		=== VENDOR TOTALS ===	235.00			
=====						
01-6453	BALDWIN JR., JOE F.					
I-0119REIMB		REIMB NEW COMMISSIONER SEMINA	935.36	68464		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REIMB NEW COMMISSIONER SEMINAR		21 611-4290	CONFERENCE & SEMINARS	935.36
		=== VENDOR TOTALS ===	935.36			

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01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;062019		UTILITIES REPEATER CR 311	117.62			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	117.62
		=== VENDOR TOTALS ===	117.62			
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01-9135		BATTERIES PLUS				
I-P16076398		CAMERA BATTERIES FOR CID	71.90	70591		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CAMERA BATTERIES FOR CID		10 565-3510	PARTS & SUPPLIES	71.90
		=== VENDOR TOTALS ===	71.90			
=====						
01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000059315		PORTABLE TOILET AT DUMP RB2	45.00	69410		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		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-0319		FIRE CALLS FOR MAR 19	570.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FIRE CALLS FOR MAR 19		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
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01-352		BIRCH CREEK VFD				
I-0319		FIRE CALLS FOR MAR 19	285.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FIRE CALLS FOR MAR 19		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
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01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;062419		UTILITIIES FOR RB3	46.33			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIIES FOR RB3		23 613-4420	UTILITIES	46.33
		=== VENDOR TOTALS ===	46.33			

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01-10070	BRAZOS 2020 VISION, INC.					
I-19012		BROADBAND INTERNET SVC JUL 19	800.00	69676		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		BROADBAND INTERNET SVC JUL 19		10 505-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			
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01-9845	BRAZOS DOZER SERVICE, INC.					
I-232280		CRUSHED CONCRETE BASE RB2	4,070.33	69409		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	4,070.33
		=== VENDOR TOTALS ===	11,134.05			
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01-9664	BROADBAND TOWERS, LLC					
I-070119-RECURRING		TOWER SITE LEASE JUL 19	2,318.55	69595		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TOWER SITE LEASE JUL 19		10 568-4600	RENT-OFFICE/PROPERTY	2,318.55
		=== VENDOR TOTALS ===	2,318.55			
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01-1345	BRYAN HOSE & GASKET, INC.					
I-S901221		HOSES AND FITTINGS RB2	3,860.49	69407		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HOSES AND FITTINGS RB2		22 612-3510	PARTS & SUPPLIES	3,860.49
		=== VENDOR TOTALS ===	3,860.49			
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01-800	BTU					
I-2078127;061719		UTILITIES FOR JP2	110.25			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	110.25
		=== VENDOR TOTALS ===	110.25			

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01-236		BUD CROSS FORD, INC.				
I-124342		SPRING FRONT F250 #5768 RB1	283.28	68462		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		SPRING FRONT F250 #5768 RB1		21 611-3510	PARTS & SUPPLIES	283.28
I-124352		INSULATORS RB1	179.39	68462		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		INSULATORS RB1		21 611-3510	PARTS & SUPPLIES	179.39
I-75928		INSPECTION,BULB VIN#7167 RB3	8.95	70290		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		INSPECTION,BULB VIN#7167 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	8.95
I-75953		INSPECTION VIN#1255 RB3	7.00	70290		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		INSPECTION VIN#1255 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	478.62			

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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;062519		PARTS AND SUPPLIES RB1	1,554.21	68447		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,554.21
I-BG130;062519		PARTS AND SUPPLIES RB2	1,298.27	69396		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,298.27
I-BG135;062519		PARTS AND SUPPLIES RB3	431.97	70279		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	431.97
I-BG140;062519		AIR LINE COUPLING RB4	17.25	69827		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		AIR LINE COUPLING RB4		24 614-3510	PARTS & SUPPLIES	17.25
		=== VENDOR TOTALS ===	3,301.70			

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01-8858		BURLESON COUNTY DETAIL				
I-037669		TINT WINDOWS EXPLORER VIN#421	60.00	70592		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TINT WINDOWS EXPLORER VIN#4219		10 565-4510	REPAIRS-VEHICLES & EQUIP	60.00
		=== VENDOR TOTALS ===	60.00			

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01-326	CADE LAKE VFD					
I-0319		FIRE CALLS FOR MAR 19	570.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FIRE CALLS FOR MAR 19		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
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01-7911	CALDWELL COUNTRY CHEVROLE					
I-184339		REPAIR AIR FILTER VIN#0931	97.50	70587		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REPAIR AIR FILTER VIN#0931		10 565-4510	REPAIRS-VEHICLES & EQUIP	97.50
I-184687		RPR/REPLACE DOOR HANDLE V9274	276.78	70587		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		RPR/REPLACE DOOR HANDLE V9274		10 565-4510	REPAIRS-VEHICLES & EQUIP	276.78
I-184734		FLAT REPAIR VIN#9126	14.95	70587		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FLAT REPAIR VIN#9126		10 565-4510	REPAIRS-VEHICLES & EQUIP	14.95
		=== VENDOR TOTALS ===	389.23			
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01-101	CITY OF CALDWELL					
I-JUN 19-00122000		UTILITIES FOR JAIL	5,293.17			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,293.17
I-JUN 19-00122300		UTILITIES FOR SHERIFF STORAGE	53.10			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	53.10
I-JUN 19-00122500		TRAINING CENTER AT JAIL	118.29			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	118.29
I-JUN 19-00126000		UTILITIES FOR JAIL	41.68			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	41.68
I-JUN 19-01125000		UTILITIES FOR CRTHSE ANNEX	2,206.77			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,206.77
I-JUN 19-01192003		UTILITIES FOR RB1	20.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00

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01-101	CITY OF CALDWELL		(** CONTINUED **)			
I-JUN 19-04001000		UTILITIES FOR RB#3	244.45			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	244.45
I-JUN 19-11097000		UTILITIES FOR RB#1	52.36			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	52.36
I-JUN 19-13282000		UTILITIES FOR OLD DPS BLDG	118.28			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	118.28
I-JUN 19-17220000		UTILITIES FOR CRTHOUSE	4,524.01			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,524.01
		=== VENDOR TOTALS ===	12,672.11			

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01-9957	CITY OF CALDWELL					
I-0319		FIRE CALLS FOR MAR 19	1,710.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FIRE CALLS FOR MAR 19		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			

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01-187	CITY OF SNOOK					
I-JUN 19-222		UTILITIES FOR JP#2 INV#32692	61.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: Y		
		UTILITIES FOR JP#2 INV#32692		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			

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01-4247	CITY OF SOMERVILLE					
I-JUN 19-582		UTILITIES FOR JP #4	77.27			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			

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01-3387		CLASSEN-BUCK SEMINARS, IN				
I-1960-190607		ONLINE COURSE/RONNIE ANDERSON	150.00	68542		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		ONLINE COURSE/RONNIE ANDERSON		10 552-4290	CONFERENCE & SEMINARS	150.00
		STUB COMMENTS: CIVIL PROCESS CLASS				
		=== VENDOR TOTALS ===	150.00			
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01-2264		CLEVELAND ASPHALT PRODUCT				
I-22280		RC-250 ASPHALT CUTBACK RB4	17,695.41	69834		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		RC-250 ASPHALT CUTBACK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	17,695.41
		=== VENDOR TOTALS ===	17,695.41			
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01-2829		COLLEY, BILL				
I-167556		REPAIRS FOR RB1	440.00	68465		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REPAIRS '14 FORD RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	310.00
		REPAIRS 924 H LOADER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	130.00
		=== VENDOR TOTALS ===	440.00			
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01-4624		COMMERCIAL BILLING SERVIC				
I-X22002060301		BRAKE SHOE KIT, DRUM RB2	454.12	69402		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		BRAKE SHOE KIT, DRUM RB2		22 612-3510	PARTS & SUPPLIES	454.12
I-X22002065701		LEVER, TURN SIGNAL, CABLE, TARP	245.26	69402		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		LEVER, TURN SIGNAL, CABLE, TARP		22 612-3510	PARTS & SUPPLIES	245.26
I-X22002090001		VALVE PARK BREAK RB1	254.72	68441		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		VALVE PARK BREAK RB1		21 611-3510	PARTS & SUPPLIES	254.72
		=== VENDOR TOTALS ===	954.10			

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01-351	COOKS POINT VFD					
I-0319		FIRE CALLS FOR MAR 19	1,140.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FIRE CALLS FOR MAR 19		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			

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01-2256	COUFAL-PRATER EQUIPMENT, LLC					
I-10496483		ROTARY SWI RB1	29.84	68448		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		ROTARY SWI RB1		21 611-3510	PARTS & SUPPLIES	29.84
		STUB COMMENTS: SHREDDER				

I-10497885		O-RING,BACK-UP RI RB1	12.98	68448		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		O-RING,BACK-UP RI RB1		21 611-3510	PARTS & SUPPLIES	12.98
		STUB COMMENTS: SHREDDER				

I-10499768		SEAL,BREAKAWAY RB1	269.78	68448		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		SEAL,BREAKAWAY RB1		21 611-3510	PARTS & SUPPLIES	269.78
		STUB COMMENTS: SHREDDER				
		=== VENDOR TOTALS ===	312.60			

=====						
01-6920	D.P. PLUMBING					
I-062119		PLUMBING WORK AT JAIL	625.00	71021		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	625.00
		=== VENDOR TOTALS ===	625.00			

=====						
01-353	DEANVILLE VFD					
I-0319		FIRE CALLS FOR MAR 19	285.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FIRE CALLS FOR MAR 19		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-JUN 19-102		UTILITIES FOR JP#1	29.55			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	29.55
I-JUN 19-103		UTILITIES FOR RB#1	28.88			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.88
		=== VENDOR TOTALS ===	58.43			
=====						

01-8868 DIAMOND MEDICAL SUPPLY						
I-00334014		MEDICAL SUPPLIES JAIL	98.04	71010		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	98.04
I-00334360		MEDICAL SUPPLIES JAIL	7.20	71010		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	7.20
I-00334361		MEDICAL SCALE JAIL	413.01	71010		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		MEDICAL SCALE JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	413.01
		=== VENDOR TOTALS ===	518.25			
=====						

01-5665 DISTRICT ATTORNEY						
I-JUL 19-RECURRING		DIST ATTNY BUDGET	32,661.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,661.00
		=== VENDOR TOTALS ===	32,661.00			
=====						

01-8855 DUNNE & JUAREZ, LLC						
I-15547;062419		CRT APPT ATTY/ST VS A CRUZ	12,982.99	70819		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CRT APPT ATTY/ST VS A CRUZ		10 435-4710	COURT APPOINTED ATTORNEY	12,750.00
		CRT APPT ATTY/ST VS A CRUZ		10 435-4965	MISC. TRIAL EXPENSES	232.99
I-29241;070119		CPS CRT APPT ATTY/MOSELY	150.00	70824		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/MOSELY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: MORRIS				

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=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-29269;062419		CPS CRT APPT ATTY/LUCE	150.00	70816		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/LUCE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: MCCULLOUGH						
I-29348;062619		CPS CRT APPT ATTY/KARM,WORK	975.00	70824		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/KARM,WORK		10 435-4712	CPS COURT APPOINTED ATTO	975.00
I-29374;062419		CPS CRT APPT ATTY/GARZA	150.00	70816		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/GARZA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29705;062819		CPS CRT APPT ATTY/SIMS	525.00	70824		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	525.00
I-JUL 19-RECURRING		COURT APPT ATTY	4,300.00	69017		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	19,232.99			
=====						
01-10054	FASTSERV SUPPLY COMPANY, INC.					
I-2021251		BOLTS FOR WINDOW TRIM JAIL	1.68	71023		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		BOLTS FOR WINDOW TRIM JAIL		10 567-3510	PARTS & SUPPLIES	1.68
		=== VENDOR TOTALS ===	1.68			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-33036		FEEDING INMATES 5/30-5/31/19	640.05	71018		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FEEDING INMATES 5/30-5/31/19		10 567-3910	FEEDING PRISONERS	640.05
I-33037		FEEDING INMATES 6/1-6/5/19	1,587.33	71018		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FEEDING INMATES 6/1-6/5/19		10 567-3910	FEEDING PRISONERS	1,587.33
I-33053		FEEDING INMATES 6/6-6/12/19	2,206.29	71018		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FEEDING INMATES 6/6-6/12/19		10 567-3910	FEEDING PRISONERS	2,206.29

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE(** CONTINUED **)				
I-33117		FEEDING INMATES 6/13-6/19/19	2,284.61	71018		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FEEDING INMATES 6/13-6/19/19		10 567-3910	FEEDING PRISONERS	2,284.61
		=== VENDOR TOTALS ===	6,718.28			
=====						
01-9558		FOHN, JUSTIN M.				
I-15000;062419		CRT APPT ATTY/ST VS JONES	400.00	70818		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CRT APPT ATTY/ST VS JONES		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-29241;070119		CPS CRT APPT ATTY/MOSELY	150.00	71251		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/MOSELY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: MORRIS				
I-29269;062419		CPS CRT APPT ATTY/LUCE	150.00	70818		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/LUCE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: MCCULLOUGH				
I-29348;062619		CPS CRT APPT ATTY/KARM,WORK	975.00	71251		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/KARM,WORK		10 435-4712	CPS COURT APPOINTED ATTO	975.00
I-29385;062419		CPS CRT APPT ATTY/LEBECK	150.00	70818		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29433;062419		CPS CRT APPT ATTY/STOWE	525.00	70818		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	525.00
I-29532;062019		CPS CRT APPT ATTY/REYNOLDS	900.00	70818		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	900.00
I-29705;062819		CPS CRT APPT ATTY/SIMS	150.00	71251		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	3,400.00			

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-061919-188-1073		TELEPHONE FOR COURTHOUSE	177.32			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	177.32
I-061919-567-3157		TELEPHONE FOR DISPATCH	123.99			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	123.99
I-062819-567-2300		TELEPHONE FOR COURTHOUSE	817.35			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	817.35
I-062819-567-3200		TELEPHONE FOR HRC-CALDWELL	263.35			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	263.35
		=== VENDOR TOTALS ===	1,382.01			

01-1179 GAAS, DENNIS

I-0619REIMB		PER DIEM TEX JPCA CONFERENCE	252.00	68547		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PER DIEM TEX JPCA CONFERENCE		10 552-4290	CONFERENCE & SEMINARS	252.00
		=== VENDOR TOTALS ===	252.00			

01-10116 GALLS HOLDINGS, LLC

I-011884638		4 SOFT SHELL JACKETS /JAIL	531.96	71007		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		4 SOFT SHELL JACKETS /JAIL		10 567-3351	UNIFORMS	531.96
I-012715128		TACLITE SHIRT /T DAVIS	89.12	70585		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TACLITE SHIRT /T DAVIS		10 565-3351	UNIFORMS	89.12
I-012725888		TACLITE SHIRTS/M KOCH	170.22	70585		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TACLITE SHIRTS/M KOCH		10 565-3351	UNIFORMS	170.22
		=== VENDOR TOTALS ===	791.30			

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=====						
01-260		GOODYEAR AUTO SERVICE CEN				
I-189510		TIRES FOR SPARE JAIL TAHOE	543.16	71008		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TIRES FOR SPARE JAIL TAHOE		10 567-4515	TIRES & TUBES	543.16
		=== VENDOR TOTALS ===	543.16			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0315693		DEED RECORD P	430.70	70033		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		DEED RECORD P		37 695-4310	RECORD COVERS AND REBIND	430.70
I-0315694		DEED RECORD S	990.00	70033		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		DEED RECORD S		37 695-4310	RECORD COVERS AND REBIND	990.00
I-0315725		HIST SURV COMM SCRAPBK 40-80	2,650.00	70035		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HIST SURV COMM SCRAPBK 40-80		37 695-4310	RECORD COVERS AND REBIND	650.00
		HIST SURV COMM SCRAPBK 40-80		72 695-4370	MICROFILM,REC,INDEX,REST	2,000.00
I-0315727		HIST COMM ORGANIZATION COMM	3,000.00	70035		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HIST COMM ORGANIZATION COMM		72 695-4370	MICROFILM,REC,INDEX,REST	3,000.00
		STUB COMMENTS: 1-66				
I-0315728		HIST PRESERVATION COMM&ACTIV	2,600.00	70035		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HIST PRESERVATION COMM&ACTIV		37 695-4310	RECORD COVERS AND REBIND	2,600.00
		STUB COMMENTS: 67-112				
I-0315730		HIST PRESERVATION COMM&ACTIV	3,000.00	70035		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HIST PRESERVATION COMM&ACTIV		37 695-4310	RECORD COVERS AND REBIND	3,000.00
		STUB COMMENTS: 1-55				
I-0315731		HIST PRESERVATION COMM&ACTIV	2,600.00	70035		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HIST PRESERVATION COMM&ACTIV		37 695-4310	RECORD COVERS AND REBIND	2,600.00
		STUB COMMENTS: 56-110				

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01-9888		GOVERNMENT FORMS AND SUPPLIES, (** CONTINUED **)				
I-0315733		HIST SURVEY COMM SCRAPBK 1-39	3,000.00	70035		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HIST SURVEY COMM SCRAPBK 1-39		72 695-4370	MICROFILM,REC,INDEX,REST	3,000.00
		=== VENDOR TOTALS ===	18,270.70			
=====						
01-2575		GRIFFIN LOCKSMITH & HARDW				
I-183012		REKEY ASSA CYL/KEYS CRTHSE	1,302.50	69674		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REKEY ASSA CYL/KEYS CRTHSE		10 510-4510	REPAIRS - EQUIPMENT	1,302.50
I-183179		REKEY SFIC A,KEYS ITS ANNEX	133.00	69674		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REKEY SFIC A,KEYS ITS ANNEX		10 510-4510	REPAIRS - EQUIPMENT	133.00
		=== VENDOR TOTALS ===	1,435.50			
=====						
01-9216		ICS JAIL SUPPLIES				
I-33003244		3 FIRE RESISTANT WASTE BASKET	1,116.00	71015		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		3 FIRE RESISTANT WASTE BASKETS		10 567-3510	PARTS & SUPPLIES	1,116.00
I-W2866900		SUPPLIES FOR JAIL	2,118.40	71015		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	2,118.40
I-W2874200		GREEN/WHITE COVERALL, SOAP	156.00	71015		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		GREEN/WHITE COVERALL, SOAP		10 567-3510	PARTS & SUPPLIES	156.00
		=== VENDOR TOTALS ===	3,390.40			
=====						
01-8506		IMAGE PAINT & BODY				
I-10842		REPAIRS '14 GMC/H GILLAN	4,836.82	70588		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REPAIRS '14 GMC/H GILLAN		10 565-4510	REPAIRS-VEHICLES & EQUIP	4,836.82
		STUB COMMENTS: PATROL CAR BACKED INTO GMC TERRAIN VIN#6397				
		=== VENDOR TOTALS ===	4,836.82			

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=====						
01-9908	ELLIOTT, CAROL					
I-891		CLEANING BHRC OFFICE JUN 19	200.00	70204		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CLEANING BHRC OFFICE JUN 19		10 645-4640	CONTRACT LABOR	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-10682		FLAT REPAIR JAIL	15.00	71009		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FLAT REPAIR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-1261	JUVENILE SERVICES DEPT.					
I-3QTR2019		3Q2019 JUVENILE SERVICES	16,375.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		3Q2019 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	16,375.00
		=== VENDOR TOTALS ===	16,375.00			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-314998		REPAIR CHAIN SAW JAIL	73.64	71017		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REPAIR CHAIN SAW JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	73.64
I-99828		CHISEL SAW BLADE JAIL	26.99	71017		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CHISEL SAW BLADE JAIL		10 567-3510	PARTS & SUPPLIES	26.99
I-99871		CHAIN OIL JAIL	33.29	71017		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CHAIN OIL JAIL		10 567-3510	PARTS & SUPPLIES	33.29
		=== VENDOR TOTALS ===	133.92			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
C-718381		D ROCK WRONG PRICE RB2	670.95	CR 69399		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		D ROCK WRONG PRICE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	670.95CR
I-713962		D ROCK RB2	670.95	69399		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		D ROCK RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	670.95

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=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)				
I-713963		HANSON D ROCK RB4	3,484.62	69824		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	3,484.62
I-716196		HANSON D ROCK RB4	2,824.08	69824		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,824.08
I-716276		HANSON D ROCK RB4	1,586.20	69824		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	1,586.20
I-716988		HANSON D ROCK RB4	1,600.48	69824		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	1,600.48
I-718252		HANSON D ROCK RB4	1,181.88	69824		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	1,181.88
I-718382		D ROCK RB2	695.80	69399		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		D ROCK RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	695.80
		=== VENDOR TOTALS ===	11,373.06			
=====						

01-8869 LEADS ONLINE

I-251413		INVEST SEARCH SOFTWARE RENEWA	1,428.00	70590		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		INVEST SEARCH SOFTWARE RENEWAL		10 565-3900	SUBSCRIPTIONS, SOFTWARE	1,428.00
		STUB COMMENTS: 9/15/19-9/14/20				
		=== VENDOR TOTALS ===	1,428.00			

01-2683 LYONS WATER SUPPLY CORPOR

I-JUN 19-RECURRING		UTILITIES FOR RB#4	45.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			

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=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-568703		MC-800 FM3	15,002.87	70286		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		MC-800 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	15,002.87
=== VENDOR TOTALS ===			15,002.87			

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01-9734		MCCORMICK, TERRI				
I-051419		TRASH BAGS,WIPES,SWATTER JP2	18.30	69028		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TRASH BAGS,WIPES,SWATTER JP2		10 456-3110	OFFICE SUPPLIES	18.30
STUB COMMENTS: AIR FRESHENER,CAT LITTER						
=== VENDOR TOTALS ===			18.30			

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01-10151		MCLANE INTELLIGENT SOLUTIONS,				
I-51812		DOWNPYMT FOR TECH ASSESSMENT	3,750.00	70087		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		DOWNPYMT FOR TECH ASSESSMENT		10 505-4545	TECHNICAL SUPPORT	3,750.00
STUB COMMENTS: QUOTE #6645						
=== VENDOR TOTALS ===			3,750.00			

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01-7991		MINE SERVICE, INC.				
I-135968		PEA GRAVEL FM3	208.08	70287		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	208.08
I-136158		PEA GRAVEL FM3	630.00	70287		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	630.00
=== VENDOR TOTALS ===			838.08			

=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9008		TIRE SERVICE FOR RB1	142.50	68452		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TIRE SERVICE FOR RB1		21 611-4515	TIRES & TUBES	142.50

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC (** CONTINUED **)				
I-9009		TIRE SERVICE RB2	402.29	69405		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	402.29
I-9010		TIRE SERVICE RB3	197.00	70280		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TIRE SERVICE RB3		43 613-4515	TIRES & TUBES	197.00
		=== VENDOR TOTALS ===	741.79			

=====						
01-10139		MITCHELL, DESTINI				
I-051619REIMB		CPS CLIENT ASSISTANCE	98.30	70203		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CLIENT ASSISTANCE		10 640-4860	CHILD PROTECTIVE SERVICE	98.30
		=== VENDOR TOTALS ===	98.30			

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01-295		MUSTANG TRACTOR & EQPT. C				
I-WORK0993206		REPAIRS 120H S/N04MK00323 RB	27,352.94	70295		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REPAIRS 120H S/N04MK00323 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	27,352.94
I-WORK0993796		REPAIRS 120M2 BLADE #0210 RB	759.74	68445		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REPAIRS 120M2 BLADE #0210 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	759.74
		=== VENDOR TOTALS ===	28,112.68			

=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-327861579001		HP INK BHRC	46.65	70202		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		HP INK BHRC		10 645-3110	OFFICE SUPPLIES	46.65
I-327861979001		FASTENERS BHRC	24.98	70202		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FASTENERS BHRC		10 645-3110	OFFICE SUPPLIES	24.98
		=== VENDOR TOTALS ===	71.63			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10037		OLIVE, JODI				
I-062719	REIMB	REIMB MILEAGE TO BVCOG	31.32	70838		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REIMB MILEAGE TO BVCOG		10 600-4290	CONFERENCE & SEMINARS	31.32
		=== VENDOR TOTALS ===	31.32			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1359990		TONER, MOPHEADS, TISSUE JAIL	907.12	71016		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TONER JAIL		10 567-3110	OFFICE SUPPLIES	201.98
		MOP HEADS, TISSUE JAIL		10 567-3510	PARTS & SUPPLIES	705.14
I-IN-1360240		TONER JAIL	201.98	71016		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		TONER JAIL		10 567-3110	OFFICE SUPPLIES	201.98
I-IN-1361008		MISC OFFICE SUPPLIES TAEX	97.76	70241		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		MISC OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	97.76
		=== VENDOR TOTALS ===	1,206.86			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-90138511		ACETYLENE/OXYGEN RB3	68.45	70301		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	68.45
		=== VENDOR TOTALS ===	68.45			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40115;2019		PC COLLECTION CONTRACT JULY 1	8,452.50	70901		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PC COLLECTION CONTRACT JULY 19		10 499-4545	TECHNICAL SUPPORT	8,452.50
		=== VENDOR TOTALS ===	8,452.50			
=====						
01-10150		QUALITY SUITES				
I-CONF#634940655		ADVANCE HOTEL/DENNIS GAAS	515.94	68548		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		ADVANCE HOTEL/DENNIS GAAS		93 695-4292	CONSTABLE #2-CONF./TRAIN	515.94
		STUB COMMENTS: CONTINUING EDUCATION FOR CONSTABLES				
		=== VENDOR TOTALS ===	515.94			

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01-1121		QUILL CORP.				
I-8253918		MISC SUPPLIES JURY	79.11	70822		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		MISC SUPPLIES JURY		10 435-4950	FEEDING JURORS	79.11
		=== VENDOR TOTALS ===	79.11			

01-9447		RAIFORD, MARGARET				
I-BURLESON-15187-RRT		REPORTER RCD/ST VS C CLAYTON	3,574.00	70813		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REPORTER RCD/ST VS C CLAYTON		10 435-4700	COURT REPORTER CHARGES	3,574.00
		STUB COMMENTS: #15187				
		=== VENDOR TOTALS ===	3,574.00			

01-8856		RAMIREZ, ALBERT				
I-060419-062019		MILEAGE FOR JUNE 19	198.94	70206		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		MILEAGE FOR JUNE 19		10 645-4260	MILEAGE/TRAVEL REIMBURSE	198.94
		=== VENDOR TOTALS ===	198.94			

01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-387787		MOP HEADS JAIL	237.84	71022		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		MOP HEADS JAIL		10 567-3600	JANITORIAL SUPPLIES	237.84
		=== VENDOR TOTALS ===	237.84			

01-8777		RELIANT MECHANICAL				
I-1395		A/C REPAIR JAIL	727.00	71013		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		A/C REPAIR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	727.00
		STUB COMMENTS: OFFICE/EVIDENCE ROOM				
		=== VENDOR TOTALS ===	727.00			

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=====						
01-9280		RICOH USA, INC				
I-102276757		MACHINE RENTAL/COPIES TAEX	490.05	70239		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	156.19
		=== VENDOR TOTALS ===	490.05			

=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;062519		PARTS AND SUPPLIES RB4	464.08	69841		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	464.08
I-3768;062519		INSPECTIONS (6) RB3	240.00	70300		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		INSPECTIONS (6) RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	240.00
		STUB COMMENTS: VIN#4421,#0293,#2174, #2137,#1523,#BD2239P				
		=== VENDOR TOTALS ===	704.08			

=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29241;070119		CPS CRT APPT ATTY/MOSLEY	150.00	70823		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/MOSLEY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: MORRIS				
I-29269;062419		CPS CRT APPT ATTY/LUCE	150.00	70817		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/LUCE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: MCCULLOUGH				
I-29374;062419		CPS CRT APPT ATTY/GARZA	150.00	70817		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/GARZA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29433;062419		CPS CRT APPT ATTY/STOWE	300.00	70817		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	750.00			

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=====						
01-7764		SCHULENBURG PRINTING &				
I-7059980		COUNTER PENS,POPUP NOTES	21.25	70903		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		COUNTER PENS,POPUP NOTES		10 499-3110	OFFICE SUPPLIES	21.25
		=== VENDOR TOTALS ===	21.25			
=====						
01-8551		SHIMEK, BRUNO				
I-15547;062419		CRT APPT ATTY/ST VS A CRUZ	6,200.00	70820		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CRT APPT ATTY/ST VS A CRUZ		10 435-4710	COURT APPOINTED ATTORNEY	6,200.00
I-29269;062419		CPS CRT APPT ATTY/LUCE	150.00	70814		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/LUCE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: MCCULLOUGH				
		=== VENDOR TOTALS ===	6,350.00			
=====						
01-2586		SHIMEK, BRUNO A.				
I-JUL 19-RECURRING		COURT APPT ATTY	4,300.00	69016		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		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-JUL 19-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	69540		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		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-D74080		RED VINYL 911 ADD	34.68	70836		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		RED VINYL 911 ADD		20 610-3112	SIGN SUPPLIES	34.68
		=== VENDOR TOTALS ===	34.68			

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=====						
01-826	SNOOK VFD					
I-0319		FIRE CALLS FOR MAR 19	1,995.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FIRE CALLS FOR MAR 19		10 543-4800	RURAL FIRE PROTECTION	1,995.00
		=== VENDOR TOTALS ===	1,995.00			
=====						
01-378	SOMERVILLE VFD					
I-0319		FIRE CALLS FOR MAR 19	1,140.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		FIRE CALLS FOR MAR 19		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-9997	AUSTIN CERTIFIED TRANSLATION,					
I-1906030		INTERPRETING SVCS 6/3-6/5/19	1,863.00	70812		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		INTERPRETING SVCS 6/3-6/5/19		10 435-4960	INTERPRETER	1,863.00
		STUB COMMENTS: 6/3/19 ST VS J CONTRERAS #14514				
		6/4-6/5/19 CRUZ TRIAL				
I-1906067		INTERPRETING SVCS 6/24/19	291.00	70821		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		INTERPRETING SVCS 6/24/19		10 435-4960	INTERPRETER	291.00
		=== VENDOR TOTALS ===	2,154.00			
=====						
01-7760	TEXAS COMMISSION ON					
I-WTR0053193		ONSITE COUNCIL FEES MAR 19	130.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		ONSITE COUNCIL FEES MAR 19		53 208-2342	SEPTIC FEES-TCEQ	130.00
I-WTR0053194		ONSITE COUNCIL FEES APR 19	120.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		ONSITE COUNCIL FEES APR 19		53 208-2342	SEPTIC FEES-TCEQ	120.00
I-WTR0053195		ONSITE COUNCIL FEES MAY 19	70.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		ONSITE COUNCIL FEES MAY 19		53 208-2342	SEPTIC FEES-TCEQ	70.00
		=== VENDOR TOTALS ===	320.00			

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=====						
01-7901		TEXAS JUSTICE COURT TRAINING C				
I-46392		REGISTER WORKSHOP/BILL ORSAK	100.00	69029		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		REGISTER WORKSHOP/BILL ORSAK		10 456-4290	CONFERENCE & SEMINARS	100.00
		STUB COMMENTS: FY 2019 LEGISLATIVE UPDATE				
		WORKSHOP				
		=== VENDOR TOTALS ===	100.00			
=====						

01-10068		TEXAS MATERIALS GROUP, INC.				
I-200780101		COMM FLEX BASE,RR BALLAST RB1	521.64	68461		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	214.14
		RAILROAD BALLAST RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	307.50
		=== VENDOR TOTALS ===	521.64			
=====						

01-6021		THE PRODUCT CENTER				
I-98961716254		INK FOR AFIS SYSTEM JAIL	494.57	71011		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		INK FOR AFIS SYSTEM JAIL		10 567-3110	OFFICE SUPPLIES	494.57
		=== VENDOR TOTALS ===	494.57			
=====						

01-7462		THYSSENKRUPP ELEVATOR CORP				
I-3004689519		ELEVATOR MAINT 7/1/19-9/30/19	1,808.34	69670		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		ELEVATOR MAINT 7/1/19-9/30/19		10 510-4525	ELEVATOR MAINTENANCE	1,808.34
		=== VENDOR TOTALS ===	1,808.34			
=====						

01-1336		TUNIS WATER SYSTEM				
I-JUN 19-RECURRING		UTILITIES FOR RB#2	13.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

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01-838		U. S. POST OFFICE				
I-0619		10 ROLLS STAMPS JP4	550.00	69082		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		10 ROLLS STAMPS JP4		10 458-3120	POSTAGE	550.00
		=== VENDOR TOTALS ===	550.00			

01-9907		UBEO OF EAST TEXAS, INC.				
I-25053862		COPIER RENTAL 6/20/19-7/19/19	1,240.00			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		COPIER RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	1,240.00			

01-7205		WALMART COMMUNITY				
I-02000991951;061619		CHARGES FOR JUN 19	1,279.96			
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		JAIL		10 567-3110	OFFICE SUPPLIES	87.78
		JAIL		10 567-3510	PARTS & SUPPLIES	289.49
		CO JUDGE		10 510-3510	PARTS & SUPPLIES	91.38
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES	14.41
		RB2		22 612-3110	OFFICE SUPPLIES	6.97
		RB2 WINDOW A/C UNIT		22 612-3320	EQUIPMENT - NON-CAPITAL	366.00
		RB2		22 612-3510	PARTS & SUPPLIES	14.24
		DPS		10 585-3110	OFFICE SUPPLIES	58.41
		DPS		10 585-3510	PARTS & SUPPLIES	82.45
		RB4		24 614-3110	OFFICE SUPPLIES	16.67
		RB4		24 614-3510	PARTS & SUPPLIES	125.52
		TAEX		10 665-3110	OFFICE SUPPLIES	70.87
		RB3		23 613-3110	OFFICE SUPPLIES	41.20
		BHRC		10 645-3110	OFFICE SUPPLIES	14.57
		=== VENDOR TOTALS ===	1,279.96			

PACKET: 08812 COMMISSIONERS COURT 7/8/1

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				
I-339404		MISC OFFICE SUPPLIES SO/JAIL	98.65	70584		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	53.87
		MISC OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	44.78
		=== VENDOR TOTALS ===	98.65			

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01-217		WOODSON LUMBER CO.,INC				
I-30108;062619		PARTS AND SUPPLIES FOR REPAIR	483.60	69671		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PARTS AND SUPPLIES FOR REPAIRS		10 510-4520	REPAIRS - BUILDING & GRO	483.60
I-30110;062619		PAINT,ROLLERS,SUPPLIES,FIN CH	384.85	71024		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PAINT,ROLLERS,SUPPLIES		10 567-4520	REPAIRS - BUILDING & GRO	376.13
		FINANCE CHARGE JAIL		10 567-4520	REPAIRS - BUILDING & GRO	8.72
I-30112;062619		PARTS AND SUPPLIES RB1	185.81	68453		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	185.81
I-30113;062619		GLOVES,BRUSH SET,2X10 RB3	89.29	70293		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		GLOVES,BRUSH SET,2X10 RB3		23 613-3510	PARTS & SUPPLIES	89.29
I-30114;062619		SHOVEL,POST,MAKITA 3PC COMBO	325.71	69397		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		SHOVEL,POST,PARTS		22 612-3510	PARTS & SUPPLIES	95.72
		MAKITA 3PC CORDLESS COMBO KIT		22 612-3320	EQUIPMENT - NON-CAPITAL	229.99
		=== VENDOR TOTALS ===	1,469.26			

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01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2112566		COUNTY CRTROOM COPIER JUL 19	50.00	69613		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		COUNTY CRTROOM COPIER JUL 19		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	50.00			

PACKET: 08812 COMMISSIONERS COURT 7/8/1

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-29241;070119		CPS CRT APPT ATTY/MOSELY	250.00	71253		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/MOSELY		10 435-4712	CPS COURT APPOINTED ATTO	250.00
		STUB COMMENTS: MORRIS				
I-29433;062419		CPS CRT APPT ATTY/STOWE	550.00	70815		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	550.00
I-29726;061719		CPS CRT APPT ATTY/BEEMAN	150.00	70815		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-JUL 19-RECURRING		COURT APPT ATTY	4,300.00	69018		
7/08/2019	AP	DUE: 7/08/2019 DISC: 7/08/2019		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,250.00			
		=== PACKET TOTALS ===	321,614.56			

PACKET: 08812 COMMISSIONERS COURT 7/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	322,285.51
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	670.95CR

BATCH TOTALS	321,614.56
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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	182,506.00-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	9,660	4,515.00		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	0	276.79-	Y	
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	50,400	14,400.00		
	10	-434-4785	DA ALLOCATION - WASHINGT	32,661.00	391,884	65,322.00		
	10	-435-4700	COURT REPORTER CHARGES	3,574.00	28,061	18,223.85		
	10	-435-4710	COURT APPOINTED ATTORNEY	32,250.00	220,000	48,085.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	6,800.00	60,000	6,897.50-	Y	
	10	-435-4950	FEEDING JURORS	79.11	500	173.79		
	10	-435-4960	INTERPRETER	2,154.00	3,000	8,904.52-	Y	
	10	-435-4965	MISC. TRIAL EXPENSES	232.99	25,000	16,915.36		
	10	-455-4420	UTILITIES	29.55	2,000	451.37		
	10	-456-3110	OFFICE SUPPLIES	18.30	1,500	891.47		
	10	-456-4290	CONFERENCE & SEMINARS	100.00	2,500	885.50		
	10	-456-4420	UTILITIES	171.25	2,000	641.90		
	10	-456-4520	REPAIRS-BUILDING & GROUN	60.00	500	347.78		
	10	-458-3120	POSTAGE	550.00	750	0.00		
	10	-458-4420	UTILITIES	77.27	3,200	1,065.63		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	1,000	310.00		
	10	-499-3110	OFFICE SUPPLIES	5,941.25	12,000	2,711.16		
	10	-499-4545	TECHNICAL SUPPORT	8,452.50	33,810	527.50		
	10	-505-3520	FUEL	46.70	0	46.70-	Y	
	10	-505-4410	TELEPHONE/INTERNET	800.00	10,000	885.58-	Y	
	10	-505-4545	TECHNICAL SUPPORT	3,750.00	125,000	47,379.93		
	10	-510-3510	PARTS & SUPPLIES	91.38	3,000	145.72		
	10	-510-3520	GAS & OIL	51.01	400	47.14		
	10	-510-3600	JANITORIAL SUPPLIES	14.41	8,000	321.25-	Y	
	10	-510-4420	UTILITIES	6,849.06	75,000	15,570.07		
	10	-510-4510	REPAIRS - EQUIPMENT	1,435.50	500	2,776.66-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	483.60	45,000	10,121.03		
	10	-510-4525	ELEVATOR MAINTENANCE	1,808.34	12,000	1,927.80-	Y	

PACKET: 08812 COMMISSIONERS COURT 7/8/1

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	-543-4800	RURAL FIRE PROTECTION	7,695.00	100,000	63,235.00		
	10	-551-3520	FUEL	168.61	3,000	1,309.47		
	10	-552-3520	FUEL	94.65	4,000	2,127.32		
	10	-552-4290	CONFERENCE & SEMINARS	402.00	500	110.25-	Y	
	10	-553-3520	FUEL	30.53	2,000	1,549.14		
	10	-554-3520	FUEL	29.50	1,000	584.47		
	10	-565-3110	OFFICE SUPPLIES	53.87	5,500	1,418.51		
	10	-565-3351	UNIFORMS	259.34	7,500	1,975.91		
	10	-565-3510	PARTS & SUPPLIES	71.90	5,000	234.72		
	10	-565-3520	FUEL	5,163.06	64,000	21,350.72		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	1,428.00	3,000	732.00		
	10	-565-4410	TELEPHONE/INTERNET	277.49	36,950	7,794.68		
	10	-565-4420	UTILITIES	171.39	2,000	71.35-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	5,286.05	20,000	14,847.40-	Y	
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	5,000	1,728.62		
	10	-567-3110	OFFICE SUPPLIES	1,031.09	8,000	2,510.70		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	413.01	4,000	4,043.16-	Y	
	10	-567-3351	UNIFORMS	531.96	3,000	674.27		
	10	-567-3510	PARTS & SUPPLIES	4,446.99	25,000	3,072.79		
	10	-567-3520	FUEL	972.25	8,000	79.67-	Y	
	10	-567-3600	JANITORIAL SUPPLIES	237.84	15,000	9,941.14		
	10	-567-3610	PEST CONTROL	175.00	1,800	750.00		
	10	-567-3910	FEEDING PRISONERS	6,718.28	130,000	64,447.41		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	105.24	15,000	11,339.76		
	10	-567-4420	UTILITIES	5,334.85	58,000	21,742.87		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	88.64	20,000	8,875.87		
	10	-567-4515	TIRES & TUBES	543.16	1,050	1,122.03-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	4,377.70	43,000	11,517.67		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	2,012.50		
	10	-568-4420	UTILITIES	117.62	1,000	296.58		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,318.55	33,000	8,219.68		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	1,000	6,800.00-	Y	
	10	-570-4720	PROBATION CONTRACT	16,375.00	65,500	16,375.00		
	10	-585-3110	OFFICE SUPPLIES	58.41	995	548.69		
	10	-585-3510	PARTS & SUPPLIES	82.45	700	122.13		
	10	-590-3520	FUEL	166.99	1,800	545.70		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	510.00		
	10	-595-3520	FUEL	51.81	1,800	479.85		
	10	-600-4290	CONFERENCE & SEMINARS	31.32	750	633.34		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	510.00		
	10	-640-4860	CHILD PROTECTIVE SERVICE	98.30	2,000	548.96		
	10	-645-3110	OFFICE SUPPLIES	86.20	3,500	1,967.81		
	10	-645-3520	FUEL	725.09	6,000	1,048.12		
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	198.94	3,146	166.46		
	10	-645-4410	TELEPHONE/INTERNET	263.35	4,000	1,499.84		

PACKET: 08812 COMMISSIONERS COURT 7/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		10 -645-4640	CONTRACT LABOR	200.00	2,340	1,090.00		
		10 -665-3110	OFFICE SUPPLIES	324.82	1,657	142.91		
		10 -665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	1,095.26		
		10 -695-4410	TELEPHONE/INTERNET	994.67	30,000	10,683.28		
		20 -207-0185	DUE TO AP REIMB. FUND (8	34.68-*				
		20 -610-3112	SIGN SUPPLIES	34.68	10,000	194.27		
		21 -207-0185	DUE TO AP REIMB. FUND (8	5,670.49-*				
		21 -611-3510	PARTS & SUPPLIES	2,770.01	40,000	12,396.31		
		21 -611-4290	CONFERENCE & SEMINARS	935.36	2,800	1,244.64		
		21 -611-4420	UTILITIES	101.24	4,200	2,125.23		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	1,199.74	80,000	43,997.21		
		21 -611-4515	TIRES & TUBES	142.50	8,400	161.19		
		21 -611-4530	GRAVEL, CONCRETE & PREMI	521.64	272,000	271,478.36		
		22 -207-0185	DUE TO AP REIMB. FUND (8	33,787.28-*				
		22 -612-3110	OFFICE SUPPLIES	6.97	500	89.92		
		22 -612-3320	EQUIPMENT - NON-CAPITAL	595.99	4,500	126.85- Y		
		22 -612-3510	PARTS & SUPPLIES	6,074.96	40,000	3,828.86		
		22 -612-3520	FUEL	14,864.22	16,900	3,188.81- Y		
		22 -612-4420	UTILITIES	13.00	3,500	1,240.97		
		22 -612-4515	TIRES & TUBES	402.29	17,000	3,201.83		
		22 -612-4530	GRAVEL, CONCRETE & PREMI	11,829.85	296,913	212,864.98		
		23 -207-0185	DUE TO AP REIMB. FUND (8	28,530.58-*				
		23 -613-3110	OFFICE SUPPLIES	41.20	1,000	679.39		
		23 -613-3510	PARTS & SUPPLIES	589.71	30,000	9,022.10		
		23 -613-4420	UTILITIES	290.78	4,500	1,518.51		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	27,608.89	56,000	2,887.64		
		24 -207-0185	DUE TO AP REIMB. FUND (8	29,041.19-*				
		24 -614-3110	OFFICE SUPPLIES	16.67	600	518.29		
		24 -614-3510	PARTS & SUPPLIES	606.85	30,000	10,898.18		
		24 -614-4420	UTILITIES	45.00	4,000	1,741.75		
		24 -614-4530	GRAVEL, CONCRETE & PREMI	28,372.67	200,000	115,404.45		
		37 -207-0185	DUE TO AP REIMB. FUND (8	10,270.70-*				
		37 -695-4310	RECORD COVERS AND REBIND	10,270.70	140,000	112,715.89		
		41 -207-0185	DUE TO AP REIMB. FUND (8	4,669.37-*				
		41 -611-3520	FUEL	4,669.37	100,000	67,644.14		
		43 -207-0185	DUE TO AP REIMB. FUND (8	18,268.33-*				
		43 -613-3520	FUEL	2,230.38	40,000	9,438.86		
		43 -613-4515	TIRES & TUBES	197.00	5,000	2,384.00		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	15,840.95	200,000	110,556.22		
		53 -207-0185	DUE TO AP REIMB FUND (85	320.00-*				
		53 -208-2342	SEPTIC FEES-TCEQ	320.00				
		72 -207-0185	DUE TO AP REIMB. FUND (8	8,000.00-*				
		72 -695-4370	MICROFILM, REC, INDEX, REST	8,000.00	10,000	8,970.51- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	182,506.00 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	34.68 *				

PACKET: 08812 COMMISSIONERS COURT 7/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0021	AP DUE FROM R&B PRECINCT	5,670.49 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	33,787.28 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	28,530.58 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	29,041.19 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	10,270.70 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	4,669.37 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	18,268.33 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	320.00 *				
		85 -132-0072	AP DUE FROM RM-COUNTY	8,000.00 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	515.94 *				
		93 -207-0185	DUE TO AP REIMB FUND [85	515.94-*				
		93 -695-4292	CONSTABLE #2-CONF./TRAIN	515.94	5,000	4,062.64		
			** 2018-2019 YEAR TOTALS	321,614.56				

PACKET: 08812 COMMISSIONERS COURT 7/8/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2019	182,506.00
20	7/2019	34.68
21	7/2019	5,670.49
22	7/2019	33,787.28
23	7/2019	28,530.58
24	7/2019	29,041.19
37	7/2019	10,270.70
41	7/2019	4,669.37
43	7/2019	18,268.33
53	7/2019	320.00
72	7/2019	8,000.00
93	7/2019	515.94

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0