

PACKET: 09032 COMMISSIONERS COURT 1/13/

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 |
| 01-9879               | 1536 HWY, LLC |                                |          |             |                          |              |
| I-2019TAXES           |               | 2019 TAXES PER LEASE AGREEMEN  | 309.51   | 70421       |                          |              |
| 1/13/2020             | AP            | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                       |               | 2019 TAXES PER LEASE AGREEMENT |          | 23 613-4625 | RENT - COLLECTION STATIO | 309.51       |
| I-2020                |               | 2020 LEASE CHRISMAN YARD RB3   | 2,250.00 | 70421       |                          |              |
| 1/13/2020             | AP            | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                       |               | 2020 LEASE CHRISMAN YARD RB3   |          | 23 613-4625 | RENT - COLLECTION STATIO | 2,250.00     |
| === VENDOR TOTALS === |               |                                | 2,559.51 |             |                          |              |

|                       |                |                                |          |             |                    |        |
|-----------------------|----------------|--------------------------------|----------|-------------|--------------------|--------|
| 01-7852               | AIRPLEXUS, INC |                                |          |             |                    |        |
| I-49197               |                | ANNUAL INTERNET SVC 2020 JP2   | 858.60   | 69044       |                    |        |
| 1/13/2020             | AP             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                    |        |
|                       |                | ANNUAL INTERNET SVC 2020 JP2   |          | 68 695-4280 | INTERNET SERVICE   | 858.60 |
| I-49199               |                | ANNUAL INTERNET SVC 2020 RB1   | 426.60   | 71866       |                    |        |
| 1/13/2020             | AP             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                    |        |
|                       |                | ANNUAL INTERNET SVC 2020 RB1   |          | 21 611-4410 | TELEPHONE/INTERNET | 426.60 |
| I-49200               |                | ANNUAL INTERNET SVC 2020 RB2   | 642.60   | 72049       |                    |        |
| 1/13/2020             | AP             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                    |        |
|                       |                | ANNUAL INTERNET SVC 2020 RB2   |          | 22 612-4410 | TELEPHONE/INTERNET | 642.60 |
| I-49201               |                | ANNUAL INTERNET SVC 2020 RB3   | 426.60   | 70426       |                    |        |
| 1/13/2020             | AP             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                    |        |
|                       |                | ANNUAL INTERNET SVC 2020 RB3   |          | 23 613-4410 | TELEPHONE/INTERNET | 426.60 |
| I-49233               |                | INTERNET SHERIFF/JAIL JAN 20   | 153.50   | 73010       |                    |        |
| 1/13/2020             | AP             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                    |        |
|                       |                | INTERNET SHERIFF/JAIL JAN 20   |          | 10 565-4410 | TELEPHONE/INTERNET | 153.50 |
| === VENDOR TOTALS === |                |                                | 2,507.90 |             |                    |        |

|                 |                                |                                |          |             |      |          |
|-----------------|--------------------------------|--------------------------------|----------|-------------|------|----------|
| 01-372          | ROBERT M ALFORD & DAN B ALFORD |                                |          |             |      |          |
| I-BCCONS;010120 |                                | FUEL CONS 1-4;ENVIR,OEM,COATT  | 534.37   |             |      |          |
| 1/13/2020       | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |      |          |
|                 |                                | FUEL CONST 1 PO#69213          |          | 10 551-3520 | FUEL | 131.45   |
|                 |                                | FUEL CONST 2 PO#71366          |          | 10 552-3520 | FUEL | 55.02    |
|                 |                                | FUEL ENVIRONMENTAL PO#71655    |          | 10 590-3520 | FUEL | 30.00    |
|                 |                                | FUEL CONST 4 PO#68720          |          | 10 554-3520 | FUEL | 56.25    |
|                 |                                | FUEL OEM PO#72530              |          | 10 595-3520 | FUEL | 91.88    |
|                 |                                | FUEL CO ATTY PO#71699          |          | 10 475-3520 | FUEL | 169.77   |
| I-BCSD;010120   |                                | FUEL SHERIFF, JAIL SNOOK SRO   | 4,890.51 | 73015       |      |          |
| 1/13/2020       | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |      |          |
|                 |                                | FUEL SHERIFF                   |          | 10 565-3520 | FUEL | 4,063.19 |
|                 |                                | FUEL JAIL                      |          | 10 567-3520 | FUEL | 612.81   |
|                 |                                | FUEL KERR-SNOOK SRO            |          | 10 565-3520 | FUEL | 214.51   |

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| =====          |   |                                |           |             |                          |              |
| 01-372         | ROBERT M ALFORD & DAN B ALFORD( ** CONTINUED ** ) |                                |           |             |                          |              |
| I-BHRC;010120  |   | FUEL BHRC CALDWELL/SOMERVILLE  | 490.51    | 72577       |                          |              |
| 1/13/2020      | AP  | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                |   | FUEL BHRC CALDWELL SUV/BUS     |           | 10 645-3520 | FUEL                     | 218.41       |
|                |   | FUEL BHRC SOMERVILLE SUV/BUS   |           | 10 645-3520 | FUEL                     | 272.10       |
| =====          |   |                                |           |             |                          |              |
| I-BURL1;010120 |   | FUEL,OIL,ANTIFREEZE FM1        | 3,236.49  | 71872       |                          |              |
| 1/13/2020      | AP  | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                |   | FUEL,OIL,ANTIFREEZE FM1        |           | 41 611-3520 | FUEL                     | 3,236.49     |
| =====          |   |                                |           |             |                          |              |
| I-BURL2;010120 |   | FUEL FOR FM2                   | 6,317.30  | 72038       |                          |              |
| 1/13/2020      | AP  | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                |   | FUEL FOR FM2                   |           | 42 612-3520 | FUEL                     | 6,317.30     |
| =====          |   |                                |           |             |                          |              |
| I-BURL3;010120 |   | FUEL FOR FM3                   | 13,759.08 | 70411       |                          |              |
| 1/13/2020      | AP  | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                |   | FUEL FOR FM3                   |           | 43 613-3520 | FUEL                     | 13,759.08    |
| =====          |   |                                |           |             |                          |              |
| I-BURL4;010120 |   | OIL, ANTI-FREEZE, DELO RB4     | 1,742.05  | 69942       |                          |              |
| 1/13/2020      | AP  | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                |   | OIL, ANTI-FREEZE, DELO RB4     |           | 24 614-3510 | PARTS & SUPPLIES         | 1,742.05     |
|                |   | === VENDOR TOTALS ===          | 30,970.31 |             |                          |              |
| =====          |   |                                |           |             |                          |              |
| 01-7945        | BARTNESKY, PAULA                                  |                                |           |             |                          |              |
| I-010720REIMB  |   | REIMB 1 ROLL STAMPS ELECTIONS  | 55.00     | 72653       |                          |              |
| 1/13/2020      | AP  | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                |   | REIMB 1 ROLL STAMPS ELECTIONS  |           | 10 490-3121 | POSTAGE - VOTERS REGISTR | 55.00        |
|                |   | === VENDOR TOTALS ===          | 55.00     |             |                          |              |
| =====          |   |                                |           |             |                          |              |
| 01-1839        | BEAVER CREEK VFD                                  |                                |           |             |                          |              |
| I-1119         |   | FIRE CALLS FOR NOV 19          | 285.00    |             |                          |              |
| 1/13/2020      | AP  | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                |   | FIRE CALLS FOR NOV 19          |           | 10 543-4800 | RURAL FIRE PROTECTION    | 285.00       |
|                |   | === VENDOR TOTALS ===          | 285.00    |             |                          |              |
| =====          |   |                                |           |             |                          |              |
| 01-10205       | BETTER FIRE PROTECTION, LLC                       |                                |           |             |                          |              |
| I-820          |   | 1/2" ANGLE VALVE ANNEX         | 90.00     | 72310       |                          |              |
| 1/13/2020      | AP  | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                |   | 1/2" ANGLE VALVE ANNEX         |           | 10 510-3510 | PARTS & SUPPLIES         | 90.00        |
|                |   | === VENDOR TOTALS ===          | 90.00     |             |                          |              |

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| 01-352       |           | BIRCH CREEK VFD                |          |             |                        |              |
| I-1119       |           | FIRE CALLS FOR NOV 19          | 1,140.00 |             |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | FIRE CALLS FOR NOV 19          |          | 10 543-4800 | RURAL FIRE PROTECTION  | 1,140.00     |
|              |           | === VENDOR TOTALS ===          | 1,140.00 |             |                        |              |

|               |    |  |        |             |                       |        |
|---------------|----|--|--------|-------------|-----------------------|--------|
| 01-10207      |    | BLUE TO GOLD, LLC                            |        |             |                       |        |
| I-NEW-IGS000M |    | REGISTER-C STEPHENS,T DAVIS                  | 298.00 | 73006       |                       |        |
| 1/13/2020     | AP | DUE: 1/13/2020 DISC: 1/13/2020               |        | 1099: N     |                       |        |
|               |    | REGISTER CLASS-CALEB STEPHENS                |        | 10 565-4290 | CONFERENCE & SEMINARS | 149.00 |
|               |    | REGISTER CLASS-TIM DAVIS                     |        | 10 565-4290 | CONFERENCE & SEMINARS | 149.00 |
|               |    | STUB COMMENTS: NARCOTICS INVESTIGATION CLASS |        |             |                       |        |
|               |    | === VENDOR TOTALS ===                        | 298.00 |             |                       |        |

|                |    |                                |          |             |                  |          |
|----------------|----|--------------------------------|----------|-------------|------------------|----------|
| 01-1707        |    | BOB BARKER CO., INC.           |          |             |                  |          |
| I-UT1000518705 |    | LOCKABLE PROPERTY BAGS JAIL    | 1,048.87 | 71235       |                  |          |
| 1/13/2020      | AP | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                  |          |
|                |    | LOCKABLE PROPERTY BAGS JAIL    |          | 10 567-3510 | PARTS & SUPPLIES | 1,048.87 |
|                |    | === VENDOR TOTALS ===          | 1,048.87 |             |                  |          |

|           |    |                                |          |             |                  |          |
|-----------|----|--------------------------------|----------|-------------|------------------|----------|
| 01-10010  |    | BRAZOS COUNTY                  |          |             |                  |          |
| I-SUR-003 |    | PURCHASE CULVERTS/BANDS RB2    | 6,317.51 | 72045       |                  |          |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                  |          |
|           |    | PURCHASE CULVERTS/BANDS RB2    |          | 22 612-4535 | PIPES & CULVERTS | 6,317.51 |
|           |    | === VENDOR TOTALS ===          | 6,317.51 |             |                  |          |

|           |    |                                |           |             |                          |           |
|-----------|----|--------------------------------|-----------|-------------|--------------------------|-----------|
| 01-9845   |    | BRAZOS DOZER SERVICE, INC.     |           |             |                          |           |
| I-143559  |    | CRUSHED CONCRETE BASE FM2      | 10,791.95 | 72044       |                          |           |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |           |
|           |    | CRUSHED CONCRETE BASE FM2      |           | 42 612-4530 | GRAVEL, CONCRETE & PREMI | 10,791.95 |
|           |    | === VENDOR TOTALS ===          | 10,791.95 |             |                          |           |

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| =====              |                           |                                   |          |             |                          |              |
| 01-10185           | BRENNAN, JOHN             |                                   |          |             |                          |              |
| I-111219           |                           | REIMB MILEAGE SCOTTYS HOUSE       | 29.58    | 71696       |                          |              |
| 1/13/2020          | AP                        | DUE: 1/13/2020 DISC: 1/13/2020    |          | 1099: N     |                          |              |
|                    |                           | REIMB MILEAGE SCOTTYS HOUSE       |          | 10 475-4270 | MILEAGE/TRAVEL REIMBURSE | 29.58        |
|                    |                           | === VENDOR TOTALS ===             | 29.58    |             |                          |              |
| =====              |                           |                                   |          |             |                          |              |
| 01-9664            | BROADBAND TOWERS, LLC     |                                   |          |             |                          |              |
| I-010120-RECURRING |                           | TOWER SITE LEASE JAN 2020         | 2,318.55 | 69595       |                          |              |
| 1/13/2020          | AP                        | DUE: 1/13/2020 DISC: 1/13/2020    |          | 1099: N     |                          |              |
|                    |                           | TOWER SITE LEASE JAN 2020         |          | 10 568-4600 | RENT-OFFICE/PROPERTY     | 2,318.55     |
|                    |                           | === VENDOR TOTALS ===             | 2,318.55 |             |                          |              |
| =====              |                           |                                   |          |             |                          |              |
| 01-237             | BUR CO MOTOR SUPPLY, INC. |                                   |          |             |                          |              |
| I-BG125;122519     |                           | PARTS AND SUPPLIES RB1            | 674.58   | 71865       |                          |              |
| 1/13/2020          | AP                        | DUE: 1/13/2020 DISC: 1/13/2020    |          | 1099: N     |                          |              |
|                    |                           | PARTS AND SUPPLIES RB1            |          | 21 611-3510 | PARTS & SUPPLIES         | 674.58       |
| I-BG130;122519     |                           | PARTS AND SUPPLIES RB2            | 559.61   | 72036       |                          |              |
| 1/13/2020          | AP                        | DUE: 1/13/2020 DISC: 1/13/2020    |          | 1099: N     |                          |              |
|                    |                           | PARTS AND SUPPLIES RB2            |          | 22 612-3510 | PARTS & SUPPLIES         | 559.61       |
| I-BG135;122519     |                           | PARTS AND SUPPLIES RB3            | 380.13   | 70413       |                          |              |
| 1/13/2020          | AP                        | DUE: 1/13/2020 DISC: 1/13/2020    |          | 1099: N     |                          |              |
|                    |                           | PARTS AND SUPPLIES RB3            |          | 23 613-3510 | PARTS & SUPPLIES         | 380.13       |
| I-BG142;122519     |                           | LED BULBS,BATTERIES CRTHSE        | 336.95   | 72276       |                          |              |
| 1/13/2020          | AP                        | DUE: 1/13/2020 DISC: 1/13/2020    |          | 1099: N     |                          |              |
|                    |                           | BATTERIES CRTHSE                  |          | 10 510-3510 | PARTS & SUPPLIES         | 3.95         |
|                    |                           | LED BULBS CRTHSE                  |          | 10 510-4520 | REPAIRS - BUILDING & GRO | 333.00       |
| I-BG145;122519     |                           | BATTERY,WIPER BLADES,LIGHTBUL     | 216.71   | 73024       |                          |              |
| 1/13/2020          | AP                        | DUE: 1/13/2020 DISC: 1/13/2020    |          | 1099: N     |                          |              |
|                    |                           | WIPER BLADES,LIGHTBUL SHERIFF     |          | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 35.23        |
|                    |                           | BATTERY,WIPER BLADES OEM          |          | 10 595-4510 | REPAIRS-VEHICLES & EQUIP | 181.48       |
|                    |                           | STUB COMMENTS: OEM PO#70874,72529 |          |             |                          |              |
|                    |                           | === VENDOR TOTALS ===             | 2,167.98 |             |                          |              |

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| =====         |                            |                                |          |             |                          |              |
| 01-5077       | BURLESON COUNTY            |                                |          |             |                          |              |
| I-01062020    |                            | ONE ADDITIONAL CASH DRAWER     | 100.00   | 71742       |                          |              |
| 1/13/2020     | AP                         | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                            | ONE ADDITIONAL CASH DRAWER     |          | 10 104-0499 | CHANGE FUND - TAX        | 100.00       |
|               |                            | === VENDOR TOTALS ===          | 100.00   |             |                          |              |
| =====         |                            |                                |          |             |                          |              |
| 01-143        | BURLESON COUNTY PUBLISHING |                                |          |             |                          |              |
| I-121219DUMPS |                            | NOTICE BC COLLECTION DUMPS     | 37.00    | 72312       |                          |              |
| 1/13/2020     | AP                         | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                            | NOTICE BC COLLECTION DUMPS     |          | 20 610-4150 | PUBLISHING LEGAL NOTICES | 37.00        |
|               |                            | === VENDOR TOTALS ===          | 70.30    |             |                          |              |
| =====         |                            |                                |          |             |                          |              |
| 01-7470       | BWM SERVICES               |                                |          |             |                          |              |
| I-8363        |                            | REPAIR SHAFT/HUB ON ROLLER RB  | 3,290.00 | 71871       |                          |              |
| 1/13/2020     | AP                         | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                            | REPAIR SHAFT/HUB ON ROLLER RB1 |          | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 3,290.00     |
|               |                            | === VENDOR TOTALS ===          | 3,290.00 |             |                          |              |
| =====         |                            |                                |          |             |                          |              |
| 01-326        | CADE LAKE VFD              |                                |          |             |                          |              |
| I-1119        |                            | FIRE CALLS FOR NOV 19          | 570.00   |             |                          |              |
| 1/13/2020     | AP                         | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                            | FIRE CALLS FOR NOV 19          |          | 10 543-4800 | RURAL FIRE PROTECTION    | 570.00       |
|               |                            | === VENDOR TOTALS ===          | 570.00   |             |                          |              |
| =====         |                            |                                |          |             |                          |              |
| 01-9778       | CC ELECTRIC, LLC           |                                |          |             |                          |              |
| I-8475        |                            | CHECKED OUTLET DIST CLRKS      | 61.00    | 72302       |                          |              |
| 1/13/2020     | AP                         | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                            | CHECKED OUTLET DIST CLRKS      |          | 10 510-4520 | REPAIRS - BUILDING & GRO | 61.00        |
| I-8489-1      |                            | CHANGE OUT APPLIANCE CORD JAI  | 70.00    | 71242       |                          |              |
| 1/13/2020     | AP                         | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                            | CHANGE OUT APPLIANCE CORD JAIL |          | 10 567-4520 | REPAIRS - BUILDING & GRO | 70.00        |
|               |                            | === VENDOR TOTALS ===          | 131.00   |             |                          |              |

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| =====        |                  |                                |          |             |                          |              |
| 01-9957      | CITY OF CALDWELL |                                |          |             |                          |              |
| I-1119       |                  | FIRE CALLS FOR NOV 19          | 1,425.00 |             |                          |              |
| 1/13/2020    | AP               | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |                  | FIRE CALLS FOR NOV 19          |          | 10 543-4800 | RURAL FIRE PROTECTION    | 1,425.00     |
|              |                  | === VENDOR TOTALS ===          | 1,425.00 |             |                          |              |
| =====        |                  |                                |          |             |                          |              |
| 01-351       | COOKS POINT VFD  |                                |          |             |                          |              |
| I-1119       |                  | FIRE CALLS FOR NOV 19          | 1,425.00 |             |                          |              |
| 1/13/2020    | AP               | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |                  | FIRE CALLS FOR NOV 19          |          | 10 543-4800 | RURAL FIRE PROTECTION    | 1,425.00     |
|              |                  | === VENDOR TOTALS ===          | 1,425.00 |             |                          |              |
| =====        |                  |                                |          |             |                          |              |
| 01-10174     | REQUENA, CARMELO |                                |          |             |                          |              |
| I-0095       |                  | TIRE SERVICE RB2               | 180.00   | 72051       |                          |              |
| 1/13/2020    | AP               | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |                  | TIRE SERVICE RB2               |          | 22 612-4515 | TIRES & TUBES            | 180.00       |
| I-0110       |                  | TIRE SERVICE RB2               | 128.00   | 72051       |                          |              |
| 1/13/2020    | AP               | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |                  | TIRE SERVICE RB2               |          | 22 612-4515 | TIRES & TUBES            | 128.00       |
| I-0115       |                  | TIRE FOR CPS TRAILER           | 60.00    | 70419       |                          |              |
| 1/13/2020    | AP               | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |                  | TIRE FOR CPS TRAILER           |          | 43 613-4515 | TIRES & TUBES            | 60.00        |
|              |                  | === VENDOR TOTALS ===          | 368.00   |             |                          |              |
| =====        |                  |                                |          |             |                          |              |
| 01-6920      | D.P. PLUMBING    |                                |          |             |                          |              |
| I-121019     |                  | PLUMBING WORK AT JAIL          | 587.00   | 71243       |                          |              |
| 1/13/2020    | AP               | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |                  | PLUMBING WORK AT JAIL          |          | 10 567-4520 | REPAIRS - BUILDING & GRO | 587.00       |
| I-121619     |                  | PLUMBING WORK AT JAIL          | 325.00   | 71243       |                          |              |
| 1/13/2020    | AP               | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |                  | PLUMBING WORK AT JAIL          |          | 10 567-4520 | REPAIRS - BUILDING & GRO | 325.00       |
|              |                  | === VENDOR TOTALS ===          | 912.00   |             |                          |              |

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| POST DATE     | BANK CODE           | -----DESCRIPTION-----              | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====         |                     |                                    |          |             |                          |              |
| 01-9199       | BERKA, DONALD R.    |                                    |          |             |                          |              |
| I-20001       |                     | REPAIRS '14 CHEV VIN#0875          | 602.78   | 73016       |                          |              |
| 1/13/2020     | AP                  | DUE: 1/13/2020 DISC: 1/13/2020     |          | 1099: N     |                          |              |
|               |                     | REPAIRS '14 CHEV VIN#0875          |          | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 602.78       |
|               |                     | STUB COMMENTS: CISD SRO-BURKHALTER |          |             |                          |              |
| =====         |                     |                                    |          |             |                          |              |
| I-20002       |                     | RPL FRONT BRAKES,ROTORS V4913      | 484.72   | 73020       |                          |              |
| 1/13/2020     | AP                  | DUE: 1/13/2020 DISC: 1/13/2020     |          | 1099: N     |                          |              |
|               |                     | RPL FRONT BRAKES,ROTORS V4913      |          | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 484.72       |
|               |                     | STUB COMMENTS: SNOOK SRO-KERR      |          |             |                          |              |
|               |                     | === VENDOR TOTALS ===              | 1,087.50 |             |                          |              |
| =====         |                     |                                    |          |             |                          |              |
| 01-353        | DEANVILLE VFD       |                                    |          |             |                          |              |
| I-1119        |                     | FIRE CALLS FOR NOV 19              | 1,710.00 |             |                          |              |
| 1/13/2020     | AP                  | DUE: 1/13/2020 DISC: 1/13/2020     |          | 1099: N     |                          |              |
|               |                     | FIRE CALLS FOR NOV 19              |          | 10 543-4800 | RURAL FIRE PROTECTION    | 1,710.00     |
|               |                     | === VENDOR TOTALS ===              | 1,710.00 |             |                          |              |
| =====         |                     |                                    |          |             |                          |              |
| 01-8319       | DELL MARKETING L.P. |                                    |          |             |                          |              |
| I-10352006498 |                     | DUAL MOUNT STAND W/ADAPTER         | 24.14    | 71744       |                          |              |
| 1/13/2020     | AP                  | DUE: 1/13/2020 DISC: 1/13/2020     |          | 1099: N     |                          |              |
|               |                     | DUAL MOUNT STAND W/ADAPTER         |          | 10 505-3510 | PARTS & SUPPLIES         | 24.14        |
|               |                     | STUB COMMENTS: AUDITOR/J PEEL      |          |             |                          |              |
| =====         |                     |                                    |          |             |                          |              |
| I-10359756835 |                     | DELL 24 MONITOR CO ATTY/ENRIG      | 174.99   | 71744       |                          |              |
| 1/13/2020     | AP                  | DUE: 1/13/2020 DISC: 1/13/2020     |          | 1099: N     |                          |              |
|               |                     | DELL 24 MONITOR CO ATTY/ENRIGH     |          | 10 505-3320 | EQUIPMENT, NON-CAPITAL   | 174.99       |
|               |                     | === VENDOR TOTALS ===              | 199.13   |             |                          |              |
| =====         |                     |                                    |          |             |                          |              |
| 01-8162       | DIAMOND DRUGS, INC  |                                    |          |             |                          |              |
| I-IN000985907 |                     | MEDS FOR INMATES NOV 19            | 234.12   | 71249       |                          |              |
| 1/13/2020     | AP                  | DUE: 1/13/2020 DISC: 1/13/2020     |          | 1099: N     |                          |              |
|               |                     | MEDS FOR INMATES NOV 19            |          | 10 567-4120 | MEDICAL EXPENSE FOR INMA | 234.12       |
|               |                     | === VENDOR TOTALS ===              | 234.12   |             |                          |              |

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| =====              |                                |                                |          |             |                          |              |
| 01-8855            | DUNNE & JUAREZ, LLC            |                                |          |             |                          |              |
| I-JAN 20-RECURRING |                                | COURT APPT ATTY                | 4,300.00 | 72784       |                          |              |
| 1/13/2020          | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                    |                                | COURT APPT ATTY                |          | 10 435-4710 | COURT APPOINTED ATTORNEY | 4,300.00     |
|                    |                                | === VENDOR TOTALS ===          | 4,300.00 |             |                          |              |
| =====              |                                |                                |          |             |                          |              |
| 01-7712            | ENTEC PEST MANAGMENT, INC      |                                |          |             |                          |              |
| I-302020           |                                | MONTHLY PEST CONTROL JAIL      | 135.00   | 71244       |                          |              |
| 1/13/2020          | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                    |                                | MONTHLY PEST CONTROL JAIL      |          | 10 567-3610 | PEST CONTROL             | 135.00       |
|                    |                                | === VENDOR TOTALS ===          | 135.00   |             |                          |              |
| =====              |                                |                                |          |             |                          |              |
| 01-9107            | FIVE STAR CORRECTIONAL SERVICE |                                |          |             |                          |              |
| I-34512            |                                | FEEDING INMATES 12/12-12/18/1  | 1,254.50 | 71248       |                          |              |
| 1/13/2020          | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                    |                                | FEEDING INMATES 12/12-12/18/19 |          | 10 567-3910 | FEEDING PRISONERS        | 1,254.50     |
| I-34579            |                                | FEEDING INMATES 12/19-12/25/1  | 974.38   | 71248       |                          |              |
| 1/13/2020          | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                    |                                | FEEDING INMATES 12/19-12/25/19 |          | 10 567-3910 | FEEDING PRISONERS        | 974.38       |
|                    |                                | === VENDOR TOTALS ===          | 2,228.88 |             |                          |              |
| =====              |                                |                                |          |             |                          |              |
| 01-9783            | FRONTIER SOUTHWEST INC.        |                                |          |             |                          |              |
| I-010120-567-0075  |                                | ANNEX ELEVATOR/FIRE LINES      | 424.90   |             |                          |              |
| 1/13/2020          | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                    |                                | ANNEX ELEVATOR/FIRE LINES      |          | 10 695-4410 | TELEPHONE/INTERNET       | 424.90       |
| I-010120-567-0083  |                                | FIRE LINES FOR PROBATION       | 216.83   |             |                          |              |
| 1/13/2020          | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                    |                                | FIRE LINES FOR PROBATION       |          | 10 695-4410 | TELEPHONE/INTERNET       | 216.83       |
| I-010220-188-0101  |                                | TELEPHONE FOR ANNEX            | 445.00   |             |                          |              |
| 1/13/2020          | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                    |                                | TELEPHONE FOR ANNEX            |          | 10 695-4410 | TELEPHONE/INTERNET       | 445.00       |
| I-122819-567-2300  |                                | TELEPHONE FOR COURTHOUSE       | 840.37   |             |                          |              |
| 1/13/2020          | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                    |                                | TELEPHONE FOR COURTHOUSE       |          | 10 695-4410 | TELEPHONE/INTERNET       | 840.37       |
| I-122819-567-3200  |                                | TELEPHONE FOR HRC-CALDWELL     | 279.64   |             |                          |              |
| 1/13/2020          | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                    |                                | TELEPHONE FOR HRC-CALDWELL     |          | 10 645-4410 | TELEPHONE/INTERNET       | 279.64       |
|                    |                                | === VENDOR TOTALS ===          | 2,206.74 |             |                          |              |



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| =====        |           |                                      |          |             |                         |              |
| 01-10116     |           | GALLS HOLDINGS, LLC                  |          |             |                         |              |
| I-014487686  |           | POLICE SHIRTS/P GARCIA JAIL          | 89.20    | 73009       |                         |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020       |          | 1099: N     |                         |              |
|              |           | POLICE SHIRTS/P GARCIA JAIL          |          | 10 567-3351 | UNIFORMS                | 89.20        |
| I-014550182  |           | HOLSTER LEVEL III/C STEPHENS         | 335.39   | 73009       |                         |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020       |          | 1099: N     |                         |              |
|              |           | HOLSTER LEVEL III/C STEPHENS         |          | 10 565-3320 | EQUIPMENT - NON-CAPITAL | 260.40       |
|              |           | UNIFORM PANTS/C STEPHENS             |          | 10 565-3351 | UNIFORMS                | 74.99        |
|              |           | === VENDOR TOTALS ===                | 424.59   |             |                         |              |
| =====        |           |                                      |          |             |                         |              |
| 01-260       |           | GOODYEAR AUTO SERVICE CEN            |          |             |                         |              |
| I-191377     |           | TIRES SHERIFF/CISD SRO               | 814.74   | 73021       |                         |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020       |          | 1099: N     |                         |              |
|              |           | TIRES SHERIFF VIN#0931               |          | 10 565-4515 | TIRES & TUBES           | 543.16       |
|              |           | TIRES CISD SRO VIN#0875              |          | 10 565-4515 | TIRES & TUBES           | 271.58       |
|              |           | === VENDOR TOTALS ===                | 814.74   |             |                         |              |
| =====        |           |                                      |          |             |                         |              |
| 01-9888      |           | GOVERNMENT FORMS AND SUPPLIES,       |          |             |                         |              |
| I-0318642    |           | GOLD FOIL SEAL LABELS CO CLRK        | 105.47   | 71608       |                         |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020       |          | 1099: N     |                         |              |
|              |           | GOLD FOIL SEAL LABELS CO CLRK        |          | 10 403-3110 | OFFICE SUPPLIES         | 105.47       |
|              |           | STUB COMMENTS: FOR MARRIAGE LICENSES |          |             |                         |              |
|              |           | === VENDOR TOTALS ===                | 105.47   |             |                         |              |
| =====        |           |                                      |          |             |                         |              |
| 01-2575      |           | GRIFFIN LOCKSMITH & HARDW            |          |             |                         |              |
| I-185669     |           | KEYS BUR CO SHERIFF OFFICE           | 45.00    | 71241       |                         |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020       |          | 1099: N     |                         |              |
|              |           | KEYS BUR CO SHERIFF OFFICE           |          | 10 567-3510 | PARTS & SUPPLIES        | 45.00        |
|              |           | === VENDOR TOTALS ===                | 45.00    |             |                         |              |
| =====        |           |                                      |          |             |                         |              |
| 01-1271      |           | GT DISTRIBUTORS, INC.                |          |             |                         |              |
| I-INV0743491 |           | CARGO PANTS/R CAMPBELL               | 49.99    | 73012       |                         |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020       |          | 1099: N     |                         |              |
|              |           | CARGO PANTS/R CAMPBELL               |          | 10 565-3351 | UNIFORMS                | 49.99        |
| I-INV0743501 |           | PANTS,SHIRTS,BUTTONS/CAMPBELL        | 603.51   | 73012       |                         |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020       |          | 1099: N     |                         |              |
|              |           | PANTS,SHIRTS,BUTTONS/CAMPBELL        |          | 10 565-3351 | UNIFORMS                | 603.51       |
|              |           | === VENDOR TOTALS ===                | 653.50   |             |                         |              |

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| =====         |                        |                                |          |             |                          |              |
| 01-7673       | HARNSBERRY, JAMES      |                                |          |             |                          |              |
| I-2020        |                        | 2020 LEASE RITA COLLECTION RB  | 2,000.00 | 70420       |                          |              |
| 1/13/2020     | AP                     | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                        | 2020 LEASE RITA COLLECTION RB3 |          | 23 613-4625 | RENT - COLLECTION STATIO | 2,000.00     |
|               |                        | === VENDOR TOTALS ===          | 2,000.00 |             |                          |              |
| =====         |                        |                                |          |             |                          |              |
| 01-335        | HART INTERCIVIC        |                                |          |             |                          |              |
| I-078081      |                        | EARLY VOTING BY MAIL KITS      | 930.40   | 72651       |                          |              |
| 1/13/2020     | AP                     | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                        | EARLY VOTING BY MAIL KITS      |          | 10 490-4820 | ELECTION EXPENSE, JUDGES | 930.40       |
|               |                        | === VENDOR TOTALS ===          | 930.40   |             |                          |              |
| =====         |                        |                                |          |             |                          |              |
| 01-299        | HERRMANN INTERNATIONAL |                                |          |             |                          |              |
| I-001-98993   |                        | HIGH PRESSURE OIL SENSOR RB4   | 179.05   | 69944       |                          |              |
| 1/13/2020     | AP                     | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                        | HIGH PRESSURE OIL SENSOR RB4   |          | 24 614-3510 | PARTS & SUPPLIES         | 179.05       |
|               |                        | === VENDOR TOTALS ===          | 179.05   |             |                          |              |
| =====         |                        |                                |          |             |                          |              |
| 01-9887       | HILL, CAROL            |                                |          |             |                          |              |
| I-010620REIMB |                        | REIMB 16' TRAILER PUR RB4      | 250.00   | 69952       |                          |              |
| 1/13/2020     | AP                     | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                        | REIMB 16' TRAILER PUR RB4      |          | 24 614-3320 | EQUIPMENT - NON-CAPITAL  | 250.00       |
|               |                        | === VENDOR TOTALS ===          | 250.00   |             |                          |              |
| =====         |                        |                                |          |             |                          |              |
| 01-9346       | HORELICA, ALBERT       |                                |          |             |                          |              |
| I-1119FM3     |                        | (15) 20 YDS GRAVEL FM3         | 1,410.00 | 70428       |                          |              |
| 1/13/2020     | AP                     | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                        | (15) 20 YDS GRAVEL FM3         |          | 43 613-4530 | GRAVEL, CONCRETE & PREMI | 1,410.00     |
| I-1219FM3     |                        | (4) 20YDS GRAVEL FM3           | 376.00   | 70428       |                          |              |
| 1/13/2020     | AP                     | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|               |                        | (4) 20YDS GRAVEL FM3           |          | 43 613-4530 | GRAVEL, CONCRETE & PREMI | 376.00       |
|               |                        | === VENDOR TOTALS ===          | 1,786.00 |             |                          |              |

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| =====        |           |                                |          |             |                          |              |
| 01-7714      |           | HOWELL SERVICE CORPORATION     |          |             |                          |              |
| I-133721     |           | FLOOR SERVICE ANNEX DEC 19     | 658.65   | 72311       |                          |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |           | FLOOR SERVICE ANNEX DEC 19     |          | 10 510-4520 | REPAIRS - BUILDING & GRO | 658.65       |
|              |           | === VENDOR TOTALS ===          | 658.65   |             |                          |              |
| =====        |           |                                |          |             |                          |              |
| 01-9216      |           | ICS JAIL SUPPLIES              |          |             |                          |              |
| I-W3328500   |           | SUPPLIES FOR INMATES JAIL      | 766.28   | 71247       |                          |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |           | SUPPLIES FOR INMATES JAIL      |          | 10 567-3515 | INMATE SUPPLIES          | 766.28       |
| I-W3347500   |           | SUPPLIES FOR INMATES JAIL      | 615.00   | 71247       |                          |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |           | SUPPLIES FOR INMATES JAIL      |          | 10 567-3515 | INMATE SUPPLIES          | 615.00       |
|              |           | === VENDOR TOTALS ===          | 1,381.28 |             |                          |              |
| =====        |           |                                |          |             |                          |              |
| 01-5594      |           | SANDRA BALCAR                  |          |             |                          |              |
| I-8464       |           | MAILING EXPENSE UPS JAIL       | 36.47    | 73011       |                          |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |           | MAILING EXPENSE UPS JAIL       |          | 10 567-3120 | POSTAGE                  | 36.47        |
|              |           | === VENDOR TOTALS ===          | 36.47    |             |                          |              |
| =====        |           |                                |          |             |                          |              |
| 01-9828      |           | INTERTECH DEFENSE LLC          |          |             |                          |              |
| I-121619     |           | SLINGS, INFORCE LIGHT W/RAIL   | 199.00   | 73003       |                          |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |           | INFORCE LIGHT W/RAIL           |          | 10 565-3320 | EQUIPMENT - NON-CAPITAL  | 149.00       |
|              |           | SLINGS (2)                     |          | 10 565-3510 | PARTS & SUPPLIES         | 50.00        |
|              |           | === VENDOR TOTALS ===          | 199.00   |             |                          |              |
| =====        |           |                                |          |             |                          |              |
| 01-10092     |           | JBR TIRE AND LUBE, LLC         |          |             |                          |              |
| I-160        |           | TIRE MOUNT/DISPOSAL RB4        | 13.00    | 69953       |                          |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|              |           | TIRE MOUNT/DISPOSAL RB4        |          | 44 614-4515 | TIRES & TUBES            | 13.00        |
|              |           | === VENDOR TOTALS ===          | 13.00    |             |                          |              |

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| 01-9083              |           | JOHNSON, GEOFFREY H.           |           |             |                          |              |
| I-13083              |           | PLUG TIRE VIN#9274 SHERIFF     | 20.00     | 73023       |                          |              |
| 1/13/2020            | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                      |           | PLUG TIRE VIN#9274 SHERIFF     |           | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 20.00        |
|                      |           | === VENDOR TOTALS ===          | 20.00     |             |                          |              |
| =====                |           |                                |           |             |                          |              |
| 01-1261              |           | JUVENILE SERVICES DEPT.        |           |             |                          |              |
| I-1QTR2020           |           | 1QTR 2020 JUVENILE SERVICES    | 18,812.50 |             |                          |              |
| 1/13/2020            | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                      |           | 1QTR 2020 JUVENILE SERVICES    |           | 10 570-4720 | PROBATION CONTRACT       | 18,812.50    |
|                      |           | === VENDOR TOTALS ===          | 18,812.50 |             |                          |              |
| =====                |           |                                |           |             |                          |              |
| 01-5381              |           | KARASEK, FRANKLIN J. JR.       |           |             |                          |              |
| I-120319-120419REIMB |           | REIMB LODGING VETERANS TRAINI  | 218.20    | 50722       |                          |              |
| 1/13/2020            | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                      |           | REIMB LODGING VETERANS TRAININ |           | 10 405-4290 | CONFERENCE & SEMINARS    | 218.20       |
|                      |           | === VENDOR TOTALS ===          | 218.20    |             |                          |              |
| =====                |           |                                |           |             |                          |              |
| 01-10173             |           | KENG, WESLEY T.                |           |             |                          |              |
| I-JAN 20-RECURRING   |           | COURT APPT ATTY                | 4,300.00  | 72786       |                          |              |
| 1/13/2020            | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                      |           | COURT APPT ATTY                |           | 10 435-4710 | COURT APPOINTED ATTORNEY | 4,300.00     |
|                      |           | === VENDOR TOTALS ===          | 4,300.00  |             |                          |              |
| =====                |           |                                |           |             |                          |              |
| 01-9588              |           | KERN, ROBERT J.                |           |             |                          |              |
| I-120219             |           | MILEAGE VISITING JUDGE 12/2/1  | 129.34    | 72778       |                          |              |
| 1/13/2020            | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                      |           | MILEAGE VISITING JUDGE 12/2/19 |           | 10 435-4970 | VISITING JUDGE           | 129.34       |
|                      |           | === VENDOR TOTALS ===          | 129.34    |             |                          |              |
| =====                |           |                                |           |             |                          |              |
| 01-9433              |           | LONGHORN INTERNATIONAL         |           |             |                          |              |
| I-X30301263501       |           | PARTS '94 DUMPTRK RB3          | 80.20     | 70423       |                          |              |
| 1/13/2020            | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                      |           | PARTS '94 DUMPTRK RB3          |           | 23 613-3510 | PARTS & SUPPLIES         | 80.20        |
|                      |           | === VENDOR TOTALS ===          | 80.20     |             |                          |              |

PACKET: 09032 COMMISSIONERS COURT 1/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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| -----ID-----      |           |                                | GROSS    | P.O. #      |                        |              |
|-------------------|-----------|--------------------------------|----------|-------------|------------------------|--------------|
| POST DATE         | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-8258           |           | LEXISNEXIS RISK DATA MNGMT INC |          |             |                        |              |
| I-125913420191130 |           | SEARCH SERVICES NOV 19         | 150.00   | 71629       |                        |              |
| 1/13/2020         | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|                   |           | SEARCH SERVICES NOV 19         |          | 10 470-4085 | SEARCH SERVICES        | 150.00       |
|                   |           | === VENDOR TOTALS ===          | 150.00   |             |                        |              |

|           |    |                                |        |             |                          |        |
|-----------|----|--------------------------------|--------|-------------|--------------------------|--------|
| 01-5737   |    | KEY AUTO & TRUCK SUPPLY INC    |        |             |                          |        |
| I-102275  |    | FLAT FIXED CONST 1             | 15.00  | 69214       |                          |        |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020 |        | 1099: N     |                          |        |
|           |    | FLAT FIXED CONST 1             |        | 10 551-4510 | REPAIRS-VEHICLES & EQUIP | 15.00  |
| I-9328    |    | ROTATE/BAL TIRES VIN#2793 JAI  | 32.00  | 71250       |                          |        |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020 |        | 1099: N     |                          |        |
|           |    | ROTATE/BAL TIRES VIN#2793 JAIL |        | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | 32.00  |
| I-9329    |    | TIRE SERVICE FM1               | 142.00 | 71870       |                          |        |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020 |        | 1099: N     |                          |        |
|           |    | TIRE SERVICE FM1               |        | 41 611-4515 | TIRES & TUBES            | 142.00 |
| I-9330    |    | TIRE SERVICE RB2               | 162.95 | 72047       |                          |        |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020 |        | 1099: N     |                          |        |
|           |    | TIRE SERVICE RB2               |        | 22 612-4515 | TIRES & TUBES            | 162.95 |
| I-9331    |    | TIRE SERVICE RB3               | 295.61 | 70412       |                          |        |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020 |        | 1099: N     |                          |        |
|           |    | TIRE SERVICE RB3               |        | 23 613-4515 | TIRES & TUBES            | 295.61 |
| I-9363    |    | ROTATE TIRES V#0875 CISD SRO   | 10.00  | 73022       |                          |        |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020 |        | 1099: N     |                          |        |
|           |    | ROTATE TIRES V#0875 CISD SRO   |        | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 10.00  |
|           |    | === VENDOR TOTALS ===          | 657.56 |             |                          |        |

|           |    |                                     |          |             |                          |          |
|-----------|----|-------------------------------------|----------|-------------|--------------------------|----------|
| 01-9391   |    | MOBILE WIRELESS, LLC                |          |             |                          |          |
| I-3537    |    | NETMOTION MOBILITY LICENSES         | 2,422.50 | 71741       |                          |          |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020      |          | 1099: N     |                          |          |
|           |    | NETMOTION LICENSE/SOMERVILLE        |          | 10 126-0300 | A/R - DUE FROM LOCAL GOV | 1,130.50 |
|           |    | NETMOTION LICENSE/CALDWELL          |          | 10 126-0300 | A/R - DUE FROM LOCAL GOV | 807.50   |
|           |    | NETMOTION/ BURLESON COUNTY          |          | 10 565-3900 | SUBSCRIPTIONS, SOFTWARE  | 484.50   |
|           |    | STUB COMMENTS: 12/13/2019-9/12/2020 |          |             |                          |          |
|           |    | === VENDOR TOTALS ===               | 2,422.50 |             |                          |          |

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VENDOR SET: 01 BURLESON COUNTY

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| -----ID-----   |           |                                | GROSS    | P.O. #      |                          |              |
|----------------|-----------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE      | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |           |                                |          |             |                          |              |
| 01-295         |           | MUSTANG TRACTOR & EQPT. C      |          |             |                          |              |
| I-WORK1022339  |           | MAJOR RPRS CAT 120H BLADE FM4  | 7,763.53 | 69921       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                |           | MAJOR RPRS CAT 120H BLADE FM4  |          | 44 614-4510 | REPAIRS-VEHICLES & EQUIP | 7,763.53     |
|                |           | === VENDOR TOTALS ===          | 7,763.53 |             |                          |              |
| =====          |           |                                |          |             |                          |              |
| 01-9368        |           | COLLEGE STATION AUTO PARTS     |          |             |                          |              |
| I-10133;123119 |           | PARTS AND SUPPLIES RB4         | 258.05   | 69943       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                |           | PARTS AND SUPPLIES RB4         |          | 24 614-3510 | PARTS & SUPPLIES         | 258.05       |
|                |           | === VENDOR TOTALS ===          | 258.05   |             |                          |              |
| =====          |           |                                |          |             |                          |              |
| 01-9748        |           | NEWEGG BUSINESS, INC.          |          |             |                          |              |
| I-1302576750   |           | FLUKE MS2-100 MICROSCANNER2    | 531.93   | 71745       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                |           | FLUKE MS2-100 MICROSCANNER2    |          | 10 505-3320 | EQUIPMENT, NON-CAPITAL   | 531.93       |
|                |           | === VENDOR TOTALS ===          | 531.93   |             |                          |              |
| =====          |           |                                |          |             |                          |              |
| 01-8491        |           | OFFICE DEPOT                   |          |             |                          |              |
| I-412242734001 |           | 2 BOXES PAPER,PENS 911 ADD     | 66.97    | 72528       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                |           | 2 BOXES PAPER,PENS 911 ADD     |          | 10 600-3110 | OFFICE SUPPLIES          | 66.97        |
| I-412242734002 |           | DESKPAD CALENDARS 911ADD       | 17.97    | 72528       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                |           | DESKPAD CALENDARS 911ADD       |          | 10 600-3110 | OFFICE SUPPLIES          | 17.97        |
| I-414203822001 |           | 2 CHAIRS FOR JAIL              | 343.98   | 71245       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                |           | 2 CHAIRS FOR JAIL              |          | 10 567-3320 | EQUIPMENT - NON-CAPITAL  | 343.98       |
|                |           | STUB COMMENTS: IN BOOKING      |          |             |                          |              |
|                |           | === VENDOR TOTALS ===          | 428.92   |             |                          |              |

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| -----ID-----   |           |                                 | GROSS    | P.O. #      |                          |              |
|----------------|-----------|---------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE      | BANK CODE | -----DESCRIPTION-----           | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |           |                                 |          |             |                          |              |
| 01-5023        |           | OFFICE DEPOT BUSINESS ACCOUNT   |          |             |                          |              |
| I-402252364001 |           | SHREDDER BHRC SOMERVILLE        | 89.99    | 72578       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |          | 1099: N     |                          |              |
|                |           | SHREDDER BHRC SOMERVILLE        |          | 10 645-3320 | EQUIPMENT, NON-CAPITAL   | 89.99        |
|                |           | === VENDOR TOTALS ===           | 89.99    |             |                          |              |
| =====          |           |                                 |          |             |                          |              |
| 01-2775        |           | OVERALL LUMBER & HARDWARE, INC. |          |             |                          |              |
| I-BCP4;123119  |           | PARTS,SUPPLIES RB4, JP4         | 180.75   | 69947       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |          | 1099: N     |                          |              |
|                |           | PARTS,SUPPLIES RB4              |          | 24 614-3510 | PARTS & SUPPLIES         | 174.45       |
|                |           | BOLTS,WASHERS JP4 PO#69094      |          | 10 458-4520 | REPAIRS - BUILDING & GRO | 6.30         |
|                |           | === VENDOR TOTALS ===           | 180.75   |             |                          |              |
| =====          |           |                                 |          |             |                          |              |
| 01-9826        |           | PERRY OFFICE PRODUCTS           |          |             |                          |              |
| I-IN-1380248   |           | BATTERIES,FOLDERS,TAPE TAEX     | 49.68    | 71486       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |          | 1099: N     |                          |              |
|                |           | BATTERIES,FOLDERS,TAPE TAEX     |          | 10 665-3110 | OFFICE SUPPLIES          | 49.68        |
|                |           | === VENDOR TOTALS ===           | 49.68    |             |                          |              |
| =====          |           |                                 |          |             |                          |              |
| 01-3364        |           | PINNACLE MEDICAL MANAGEMENT     |          |             |                          |              |
| I-82155        |           | RANDOM DRUG TESTING 12/18/19    | 425.00   | 70176       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |          | 1099: N     |                          |              |
|                |           | RANDOM DRUG TESTING 12/18/19    |          | 20 610-4100 | DRUG/BLOOD TESTING       | 425.00       |
|                |           | === VENDOR TOTALS ===           | 425.00   |             |                          |              |
| =====          |           |                                 |          |             |                          |              |
| 01-2975        |           | POST OAK RC&D AREA, INC.        |          |             |                          |              |
| I-2020         |           | 2020 ANNUAL SPONSORSHIP         | 400.00   | 72306       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |          | 1099: N     |                          |              |
|                |           | 2020 ANNUAL SPONSORSHIP         |          | 10 695-3060 | ASSOCIATION & MEMBERSHIP | 400.00       |
|                |           | === VENDOR TOTALS ===           | 400.00   |             |                          |              |
| =====          |           |                                 |          |             |                          |              |
| 01-9468        |           | PRAXAIR DISTRIBUTION, INC       |          |             |                          |              |
| I-93826449     |           | ACETYLENE/OXYGEN RB3            | 81.63    | 70427       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |          | 1099: N     |                          |              |
|                |           | ACETYLENE/OXYGEN RB3            |          | 23 613-3510 | PARTS & SUPPLIES         | 81.63        |
|                |           | === VENDOR TOTALS ===           | 81.63    |             |                          |              |

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| -----ID-----    |                              |                                | GROSS    | P.O. #      |                          |              |
|-----------------|------------------------------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE       | BANK CODE                    | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====           |                              |                                |          |             |                          |              |
| 01-1121         | QUILL CORP.                  |                                |          |             |                          |              |
| I-3461810       |                              | SUPPLIES FOR GRAND JURY        | 82.89    | 72779       |                          |              |
| 1/13/2020       | AP                           | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                 |                              | SUPPLIES FOR GRAND JURY        |          | 10 435-4950 | FEEDING JURORS           | 82.89        |
|                 |                              | === VENDOR TOTALS ===          | 82.89    |             |                          |              |
| =====           |                              |                                |          |             |                          |              |
| 01-481          | R.B. EVERETT & COMPANY, INC. |                                |          |             |                          |              |
| I-SI98183       |                              | AGGREGATE HOSE RB2             | 398.66   | 72046       |                          |              |
| 1/13/2020       | AP                           | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                 |                              | AGGREGATE HOSE RB2             |          | 22 612-3510 | PARTS & SUPPLIES         | 398.66       |
|                 |                              | === VENDOR TOTALS ===          | 398.66   |             |                          |              |
| =====           |                              |                                |          |             |                          |              |
| 01-8856         | RAMIREZ, ALBERT              |                                |          |             |                          |              |
| I-120219-121919 |                              | MILEAGE FOR DEC 19             | 227.36   | 72580       |                          |              |
| 1/13/2020       | AP                           | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                 |                              | MILEAGE FOR DEC 19             |          | 10 645-4260 | MILEAGE/TRAVEL REIMBURSE | 227.36       |
|                 |                              | === VENDOR TOTALS ===          | 227.36   |             |                          |              |
| =====           |                              |                                |          |             |                          |              |
| 01-9280         | RICOH USA, INC               |                                |          |             |                          |              |
| I-103113901     |                              | COPIER RENTAL CO ATTY          | 165.00   | 71697       |                          |              |
| 1/13/2020       | AP                           | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                 |                              | COPIER RENTAL CO ATTY          |          | 10 475-4610 | RENTALS-MACHINE/EQUIPMEN | 165.00       |
|                 |                              | === VENDOR TOTALS ===          | 165.00   |             |                          |              |
| =====           |                              |                                |          |             |                          |              |
| 01-1125         | SCHOPPE AUTO SUPPLY          |                                |          |             |                          |              |
| I-1022;122519   |                              | PARTS AND SUPPLIES RB4         | 586.27   | 69948       |                          |              |
| 1/13/2020       | AP                           | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                 |                              | PARTS AND SUPPLIES RB4         |          | 24 614-3510 | PARTS & SUPPLIES         | 586.27       |
| I-3768;122519   |                              | INSPECTION, PART V#9691 RB3    | 43.59    | 70424       |                          |              |
| 1/13/2020       | AP                           | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                 |                              | CABLE STOP RB3                 |          | 23 613-3510 | PARTS & SUPPLIES         | 3.59         |
|                 |                              | INSPECTION '01 INTL V#9691 RB3 |          | 43 613-4510 | REPAIRS-VEHICLES & EQUIP | 40.00        |
|                 |                              | === VENDOR TOTALS ===          | 629.86   |             |                          |              |



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| -----ID----- |           |                                | GROSS    | P.O. #      |                        |              |
|--------------|-----------|--------------------------------|----------|-------------|------------------------|--------------|
| POST DATE    | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====        |           |                                |          |             |                        |              |
| 01-7764      |           | SCHULENBURG PRINTING &         |          |             |                        |              |
| I-7166480    |           | PAPER,CORR TAPE TAX OFFICE     | 95.16    | 72507       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | PAPER,CORR TAPE TAX OFFICE     |          | 10 499-3110 | OFFICE SUPPLIES        | 95.16        |
| I-7185200    |           | CALCULATOR RIBBON TAX OFFICE   | 6.99     | 72507       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | CALCULATOR RIBBON TAX OFFICE   |          | 10 499-3110 | OFFICE SUPPLIES        | 6.99         |
| I-7185201    |           | HP INK CARTRIDGE TAX OFFICE    | 189.99   | 72507       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | HP INK CARTRIDGE TAX OFFICE    |          | 10 499-3110 | OFFICE SUPPLIES        | 189.99       |
| I-7188010    |           | HP INK CARTRIDGES TAX OFFIC E  | 1,283.96 | 72507       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | HP INK CARTRIDGES TAX OFFIC E  |          | 10 499-3110 | OFFICE SUPPLIES        | 1,283.96     |
| I-7191640    |           | POPUP NOTES TAX OFFICE         | 6.99     | 72507       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | POPUP NOTES TAX OFFICE         |          | 10 499-3110 | OFFICE SUPPLIES        | 6.99         |
| I-7196940    |           | SCISSORS,NOTES,STAPLE REMOVER  | 14.64    | 72507       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | SCISSORS,NOTES,STAPLE REMOVER  |          | 10 499-3110 | OFFICE SUPPLIES        | 14.64        |
| I-7196950    |           | CALCULATOR TAX OFFICE          | 35.06    | 72507       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | CALCULATOR TAX OFFICE          |          | 10 499-3110 | OFFICE SUPPLIES        | 35.06        |
|              |           | === VENDOR TOTALS ===          | 1,632.79 |             |                        |              |
| =====        |           |                                |          |             |                        |              |

01-9867 SHIELD FIRE & SUPPRESSION

|           |    |  |        |             |                  |        |
|-----------|----|--|--------|-------------|------------------|--------|
| I-5463    |    | FIRE EXTINGUISHER INSPECT RB                               | 578.70 | 69945       |                  |        |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020                             |        | 1099: N     |                  |        |
|           |    | FIRE EXTINGUISHER INSPECT RB4                              |        | 24 614-3510 | PARTS & SUPPLIES | 578.70 |
|           |    | STUB COMMENTS: TAG JACKETS,RECHARGES,<br>NEW EXTINGUISHERS |        |             |                  |        |
|           |    | === VENDOR TOTALS ===                                      | 578.70 |             |                  |        |

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|--------------------|-----------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE          | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====              |           |                                |          |             |                          |              |
| 01-2586            |           | SHIMEK, BRUNO A.               |          |             |                          |              |
| I-JAN 20-RECURRING |           | COURT APPT ATTY                | 4,300.00 | 72785       |                          |              |
| 1/13/2020          | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 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-JAN 20-RECURRING |    | COUNTY/JUVENILE CRT APPT ATTY  | 4,200.00 | 72313       |                          |          |
| 1/13/2020          | AP | DUE: 1/13/2020 DISC: 1/13/2020 |          | 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 |             |                          |          |

|           |    |                                |          |             |                         |        |
|-----------|----|--------------------------------|----------|-------------|-------------------------|--------|
| =====     |    |                                |          |             |                         |        |
| 01-10015  |    | SIG SAUER, INC.                |          |             |                         |        |
| I-212002  |    | P320, 40 S&W PISTOL/ENGRAVING  | 2,271.30 | 73007       |                         |        |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                         |        |
|           |    | P320, 40 S&W PISTOL/ENGRAVING  |          | 10 565-3320 | EQUIPMENT - NON-CAPITAL | 454.26 |
|           |    | P320, 40 S&W PISTOL/ENGRAVING  |          | 10 565-3320 | EQUIPMENT - NON-CAPITAL | 454.26 |
|           |    | P320, 40 S&W PISTOL/ENGRAVING  |          | 10 565-3320 | EQUIPMENT - NON-CAPITAL | 454.26 |
|           |    | P320, 40 S&W PISTOL/ENGRAVING  |          | 10 565-3320 | EQUIPMENT - NON-CAPITAL | 454.26 |
|           |    | P320, 40 S&W PISTOL/ENGRAVING  |          | 10 565-3320 | EQUIPMENT - NON-CAPITAL | 454.26 |
|           |    | === VENDOR TOTALS ===          | 2,271.30 |             |                         |        |

|           |    |                                |          |             |                       |          |
|-----------|----|--------------------------------|----------|-------------|-----------------------|----------|
| =====     |    |                                |          |             |                       |          |
| 01-826    |    | SNOOK VFD                      |          |             |                       |          |
| I-1119    |    | FIRE CALLS FOR NOV 19          | 1,140.00 |             |                       |          |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                       |          |
|           |    | FIRE CALLS FOR NOV 19          |          | 10 543-4800 | RURAL FIRE PROTECTION | 1,140.00 |
|           |    | === VENDOR TOTALS ===          | 1,140.00 |             |                       |          |

|           |    |                                |          |             |                       |          |
|-----------|----|--------------------------------|----------|-------------|-----------------------|----------|
| =====     |    |                                |          |             |                       |          |
| 01-378    |    | SOMERVILLE VFD                 |          |             |                       |          |
| I-1119    |    | FIRE CALLS FOR NOV 19          | 1,710.00 |             |                       |          |
| 1/13/2020 | AP | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                       |          |
|           |    | FIRE CALLS FOR NOV 19          |          | 10 543-4800 | RURAL FIRE PROTECTION | 1,710.00 |
|           |    | === VENDOR TOTALS ===          | 1,710.00 |             |                       |          |

PACKET: 09032 COMMISSIONERS COURT 1/13/

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 |
| 01-9336      |           | ST JOSEPH REGIONAL HEALTH CENT |          |             |                        |              |
| I-#1005558   |           | EMPLY TESTING/ T GRAHAM        | 60.00    | 71246       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | EMPLY TESTING/ T GRAHAM        |          | 10 567-4040 | COUNSELING & TESTING   | 60.00        |
| I-#1056523   |           | EMPLY TESTING/D SCHULTZ        | 60.00    | 71221       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | EMPLY TESTING/D SCHULTZ        |          | 10 567-4040 | COUNSELING & TESTING   | 60.00        |
| I-1005808    |           | PRE-EMPLOY EXAM/D MESCHWITZ    | 35.00    | 73502       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | PRE-EMPLOY EXAM/D MESCHWITZ    |          | 20 610-4100 | DRUG/BLOOD TESTING     | 35.00        |
| I-1121940    |           | EMPLY TESTING/P FERRELL        | 60.00    | 71246       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | EMPLY TESTING/P FERRELL        |          | 10 567-4040 | COUNSELING & TESTING   | 60.00        |
| I-1122090    |           | EMPLY TESTING/P GARCIA         | 60.00    | 71221       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | EMPLY TESTING/P GARCIA         |          | 10 567-4040 | COUNSELING & TESTING   | 60.00        |
| I-1124644    |           | EMPLY TESTING/C CRUZ           | 60.00    | 71246       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | EMPLY TESTING/C CRUZ           |          | 10 567-4040 | COUNSELING & TESTING   | 60.00        |
| I-1298524    |           | EMPLY TESTING/V CERVANTES      | 60.00    | 71246       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | EMPLY TESTING/V CERVANTES      |          | 10 567-4040 | COUNSELING & TESTING   | 60.00        |
| I-1434060    |           | EMPLY TESTING/A BORREGO        | 60.00    | 71246       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | EMPLY TESTING/A BORREGO        |          | 10 567-4040 | COUNSELING & TESTING   | 60.00        |
| I-1445139    |           | EMPLY TESTING/D LESCHBER       | 60.00    | 71246       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | EMPLY TESTING/D LESCHBER       |          | 10 567-4040 | COUNSELING & TESTING   | 60.00        |
| I-1519480    |           | EMPLY TESTING/C FEROEBEN       | 60.00    | 71246       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | EMPLY TESTING/C FEROEBEN       |          | 10 567-4040 | COUNSELING & TESTING   | 60.00        |
| I-1520631    |           | EMPLY TESTING/J ELSWOOD        | 60.00    | 71246       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | EMPLY TESTING/J ELSWOOD        |          | 10 567-4040 | COUNSELING & TESTING   | 60.00        |
| I-1533803    |           | EMPLY TESTING/R PEDROZA        | 60.00    | 71246       |                        |              |
| 1/13/2020    | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|              |           | EMPLY TESTING/R PEDROZA        |          | 10 567-4040 | COUNSELING & TESTING   | 60.00        |

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|----------------|-----------|---|----------|-------------|--------------------------|--------------|
| POST DATE      | BANK CODE | -----DESCRIPTION-----                             | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====          |           |   |          |             |                          |              |
| 01-9336        |           | ST JOSEPH REGIONAL HEALTH CENT( ** CONTINUED ** ) |          |             |                          |              |
| I-1540362      |           | EMPLY TESTING/J SHAVER                            | 60.00    | 71221       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020                    |          | 1099: N     |                          |              |
|                |           | EMPLY TESTING/J SHAVER                            |          | 10 567-4040 | COUNSELING & TESTING     | 60.00        |
| I-1551027      |           | EMPLY TESTING/K HAIRSTON                          | 60.00    | 71221       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020                    |          | 1099: N     |                          |              |
|                |           | EMPLY TESTING/K HAIRSTON                          |          | 10 567-4040 | COUNSELING & TESTING     | 60.00        |
|                |           | === VENDOR TOTALS ===                             | 815.00   |             |                          |              |
| =====          |           |   |          |             |                          |              |
| 01-9736        |           | TAE4-HA, DISTRICT 9                               |          |             |                          |              |
| I-26-2016-2202 |           | MEMBER DUES 2020/T BROESCHE                       | 140.00   | 71492       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020                    |          | 1099: N     |                          |              |
|                |           | MEMBER DUES 2020/T BROESCHE                       |          | 10 665-3061 | ASSOCIATION DUES/PUBL.-F | 140.00       |
|                |           | === VENDOR TOTALS ===                             | 140.00   |             |                          |              |
| =====          |           |   |          |             |                          |              |
| 01-7090        |           | TEXAS ASSOCIATION OF COUNTIES                     |          |             |                          |              |
| I-11255;2020   |           | JCPA MEMBER DUES 2020/ WARREN                     | 60.00    | 70962       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020                    |          | 1099: N     |                          |              |
|                |           | JCPA MEMBER DUES 2020/ WARREN                     |          | 10 553-3060 | ASSOCIATION & MEMBERSHIP | 60.00        |
| I-204976;2020  |           | JPCA MEMBER DUES 2020/ORSAK                       | 60.00    | 69043       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020                    |          | 1099: N     |                          |              |
|                |           | JPCA MEMBER DUES 2020/ORSAK                       |          | 10 456-3060 | ASSOCIATION & MEMBERSHIP | 60.00        |
| I-244462;2020  |           | MEMBER DUES 2020/T MCCORMICK                      | 35.00    | 69043       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020                    |          | 1099: N     |                          |              |
|                |           | MEMBER DUES 2020/T MCCORMICK                      |          | 10 456-3060 | ASSOCIATION & MEMBERSHIP | 35.00        |
| I-245030;2020  |           | JCPA MEMBER DUES 2020/J MUZNY                     | 35.00    | 70941       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020                    |          | 1099: N     |                          |              |
|                |           | JCPA MEMBER DUES 2020/J MUZNY                     |          | 10 455-3060 | ASSOCIATION & MEMBERSHIP | 35.00        |
| I-246392;2020  |           | MEMBER DUES 2020/S MOORE                          | 50.00    | 72506       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020                    |          | 1099: N     |                          |              |
|                |           | MEMBER DUES 2020/S MOORE                          |          | 10 499-3060 | ASSOCIATION & MEMBERSHIP | 50.00        |
| I-246393;2020  |           | MEMBER DUES 2020/M QUINTERO                       | 50.00    | 72506       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020                    |          | 1099: N     |                          |              |
|                |           | MEMBER DUES 2020/M QUINTERO                       |          | 10 499-3060 | ASSOCIATION & MEMBERSHIP | 50.00        |
| I-248960;2020  |           | MEMBER DUES 2020/CASTANEDA                        | 125.00   | 72506       |                          |              |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020                    |          | 1099: N     |                          |              |
|                |           | MEMBER DUES 2020/CASTANEDA                        |          | 10 499-3060 | ASSOCIATION & MEMBERSHIP | 125.00       |
|                |           | === VENDOR TOTALS ===                             | 415.00   |             |                          |              |

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|------------------|-----------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE        | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====            |           |                                |          |             |                          |              |
| 01-10208         |           | TEXAS ASSOCIATION OF SCHOOL    |          |             |                          |              |
| I-03476          |           | MEMBERSHIP/MICAH KERR          | 25.00    | 73013       |                          |              |
| 1/13/2020        | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                  |           | MEMBERSHIP/MICAH KERR          |          | 10 565-3060 | ASSOCIATION & MEMBERSHIP | 25.00        |
|                  |           | STUB COMMENTS: SNOOK SRO       |          |             |                          |              |
|                  |           | === VENDOR TOTALS ===          | 25.00    |             |                          |              |
| =====            |           |                                |          |             |                          |              |
| 01-1544          |           | BRYAN IRON & METAL,LTD         |          |             |                          |              |
| I-122519-0113374 |           | SOLID WASTE/LYONS SCRAP        | 582.40   |             |                          |              |
| 1/13/2020        | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                  |           | SOLID WASTE/LYONS SCRAP        |          | 20 610-4634 | SOLID WASTE DISPOSAL-PCT | 582.40       |
| I-122519-0113812 |           | SOLID WASTE RB2/1337 FM 166    | 3,182.30 |             |                          |              |
| 1/13/2020        | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                  |           | SOLID WASTE RB2/1337 FM 166    |          | 20 610-4632 | SOLID WASTE DISPOSAL-PCT | 3,182.30     |
| I-122519-0113820 |           | SOLID WASTE/RB#2/FM 166 SCRAP  | 156.85   |             |                          |              |
| 1/13/2020        | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                  |           | SOLID WASTE/RB#2/FM 166 SCRAP  |          | 20 610-4632 | SOLID WASTE DISPOSAL-PCT | 156.85       |
| I-122519-0114257 |           | SOLID WASTE RB3/RITA SCRAP     | 156.85   |             |                          |              |
| 1/13/2020        | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                  |           | SOLID WASTE RB3/RITA SCRAP     |          | 23 613-4630 | SOLID WASTE DISPOSAL     | 156.85       |
| I-122519-0145962 |           | SOLID WASTE RB1/DEANVILLE SCR  | 179.55   |             |                          |              |
| 1/13/2020        | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                  |           | SOLID WASTE RB1/DEANVILLE SCR  |          | 20 610-4631 | SOLID WASTE DISPOSAL-PCT | 179.55       |
| I-122519-01504   |           | SOLID WASTE RB3/CHRIESMAN      | 3,691.76 |             |                          |              |
| 1/13/2020        | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                  |           | SOLID WASTE RB3/CHRIESMAN      |          | 20 610-4633 | SOLID WASTE DISPOSAL-PCT | 3,691.76     |
| I-122519-01512   |           | SOLID WASTE RB3/RITA           | 925.56   |             |                          |              |
| 1/13/2020        | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                  |           | SOLID WASTE RB3/RITA           |          | 23 613-4630 | SOLID WASTE DISPOSAL     | 925.56       |
| I-122519-01546   |           | SOLID WASTE RB4/LYONS          | 5,029.10 |             |                          |              |
| 1/13/2020        | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                  |           | SOLID WASTE RB4/LYONS          |          | 20 610-4634 | SOLID WASTE DISPOSAL-PCT | 5,029.10     |
| I-122519-01561   |           | SOLID WASTE RB3/CHRIESMA SCRA  | 15.00    |             |                          |              |
| 1/13/2020        | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                          |              |
|                  |           | SOLID WASTE RB3/CHRIESMA SCRAP |          | 20 610-4633 | SOLID WASTE DISPOSAL-PCT | 15.00        |

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|----------------|------------------------|--------------------------------|-----------|-------------|--------------------------|--------------|
| POST DATE      | BANK CODE              | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| 01-1544        | BRYAN IRON & METAL,LTD | ( ** CONTINUED ** )            |           |             |                          |              |
| I-122519-01777 |                        | SOLID WASTE RB1/DEANVILLE      | 5,496.60  |             |                          |              |
| 1/13/2020      | AP                     | DUE: 1/13/2020 DISC: 1/13/2020 |           | 1099: N     |                          |              |
|                |                        | SOLID WASTE RB1/DEANVILLE      |           | 20 610-4631 | SOLID WASTE DISPOSAL-PCT | 5,496.60     |
|                |                        | === VENDOR TOTALS ===          | 19,415.97 |             |                          |              |

|              |                     |                                |        |             |                  |        |
|--------------|---------------------|--------------------------------|--------|-------------|------------------|--------|
| 01-7760      | TEXAS COMMISSION ON |                                |        |             |                  |        |
| I-WTR0054306 |                     | ONSITE COUNCIL FEES SEP 19     | 180.00 |             |                  |        |
| 1/13/2020    | AP                  | DUE: 1/13/2020 DISC: 1/13/2020 |        | 1099: N     |                  |        |
|              |                     | ONSITE COUNCIL FEES SEP 19     |        | 53 208-2342 | SEPTIC FEES-TCEQ | 180.00 |
| I-WTR0054307 |                     | ONSITE COUNCIL FEES OCT 19     | 130.00 |             |                  |        |
| 1/13/2020    | AP                  | DUE: 1/13/2020 DISC: 1/13/2020 |        | 1099: N     |                  |        |
|              |                     | ONSITE COUNCIL FEES OCT 19     |        | 53 208-2342 | SEPTIC FEES-TCEQ | 130.00 |
| I-WTR0054308 |                     | ONSITE COUNCIL FEES NOV 19     | 140.00 |             |                  |        |
| 1/13/2020    | AP                  | DUE: 1/13/2020 DISC: 1/13/2020 |        | 1099: N     |                  |        |
|              |                     | ONSITE COUNCIL FEES NOV 19     |        | 53 208-2342 | SEPTIC FEES-TCEQ | 140.00 |
|              |                     | === VENDOR TOTALS ===          | 450.00 |             |                  |        |

|              |                                |                                |        |             |                          |        |
|--------------|--------------------------------|--------------------------------|--------|-------------|--------------------------|--------|
| 01-8784      | TEXAS COMPTROLLER OF PUBLIC AC |                                |        |             |                          |        |
| I-C0260;2020 |                                | ANNUAL MEMBERSHIP FEE 2020     | 100.00 | 72309       |                          |        |
| 1/13/2020    | AP                             | DUE: 1/13/2020 DISC: 1/13/2020 |        | 1099: N     |                          |        |
|              |                                | ANNUAL MEMBERSHIP FEE 2020     |        | 10 695-3060 | ASSOCIATION & MEMBERSHIP | 100.00 |
|              |                                | === VENDOR TOTALS ===          | 100.00 |             |                          |        |

|             |                             |   |          |             |                          |          |
|-------------|-----------------------------|---|----------|-------------|--------------------------|----------|
| 01-10068    | TEXAS MATERIALS GROUP, INC. |   |          |             |                          |          |
| I-200838101 |                             | COMMERCIAL BASE CR 115 FM1              | 947.68   | 71862       |                          |          |
| 1/13/2020   | AP                          | DUE: 1/13/2020 DISC: 1/13/2020          |          | 1099: N     |                          |          |
|             |                             | COMMERCIAL BASE CR 115 FM1              |          | 41 611-4530 | GRAVEL, CONCRETE & PREMI | 947.68   |
| I-200838194 |                             | COMMERICAL BASE FM1                     | 3,806.32 | 71864       |                          |          |
| 1/13/2020   | AP                          | DUE: 1/13/2020 DISC: 1/13/2020          |          | 1099: N     |                          |          |
|             |                             | COMMERICAL BASE FM1                     |          | 41 611-4530 | GRAVEL, CONCRETE & PREMI | 3,806.32 |
|             |                             | STUB COMMENTS: USED CR 115,120 AND YARD |          |             |                          |          |
|             |                             | === VENDOR TOTALS ===                   | 4,754.00 |             |                          |          |

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|-----------------------|-----------|--------------------------------|----------|-------------|------------------------|--------------|
| POST DATE             | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====                 |           |                                |          |             |                        |              |
| 01-7462               |           | THYSSENKRUPP ELEVATOR CORP     |          |             |                        |              |
| I-3005031527          |           | ELEVATOR MAINT C/H 1/1-3/31/2  | 1,867.65 | 72305       |                        |              |
| 1/13/2020             | AP        | DUE: 1/13/2020 DISC: 1/13/2020 |          | 1099: N     |                        |              |
|                       |           | ELEVATOR MAINT C/H 1/1-3/31/20 |          | 10 510-4525 | ELEVATOR MAINTENANCE   | 1,867.65     |
| === VENDOR TOTALS === |           |                                | 1,867.65 |             |                        |              |

|                       |    |                                |       |             |           |       |
|-----------------------|----|--------------------------------|-------|-------------|-----------|-------|
| =====                 |    |                                |       |             |           |       |
| 01-1336               |    | TUNIS WATER SYSTEM             |       |             |           |       |
| I-DEC 19-RECURRING    |    | UTILITIES FOR RB#2             | 13.00 |             |           |       |
| 1/03/2020             | AP | DUE: 1/13/2020 DISC: 1/13/2020 |       | 1099: N     |           |       |
|                       |    | UTILITIES FOR RB#2             |       | 22 612-4420 | UTILITIES | 13.00 |
| === VENDOR TOTALS === |    |                                | 13.00 |             |           |       |

|                       |    |                                |        |             |                          |        |
|-----------------------|----|--------------------------------|--------|-------------|--------------------------|--------|
| =====                 |    |                                |        |             |                          |        |
| 01-7986               |    | U. S. POST OFFICE              |        |             |                          |        |
| I-0120                |    | 2 ROLLS STAMPS ELECTIONS       | 110.00 | 72652       |                          |        |
| 1/13/2020             | AP | DUE: 1/13/2020 DISC: 1/13/2020 |        | 1099: N     |                          |        |
|                       |    | 2 ROLLS STAMPS ELECTIONS       |        | 10 490-3121 | POSTAGE - VOTERS REGISTR | 110.00 |
| === VENDOR TOTALS === |    |                                | 110.00 |             |                          |        |

|                       |    |                                |          |             |                          |        |
|-----------------------|----|--------------------------------|----------|-------------|--------------------------|--------|
| =====                 |    |                                |          |             |                          |        |
| 01-9907               |    | UBEO OF EAST TEXAS, INC.       |          |             |                          |        |
| I-26168029            |    | COPIER RENTAL 12/20/19-1/19/2  | 1,405.00 |             |                          |        |
| 1/13/2020             | AP | DUE: 1/13/2020 DISC: 1/13/2020 |          | 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 SHERIFF          |          | 10 565-4610 | RENTALS-MACHINE/EQUIPMEN | 50.00  |
|                       |    | 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 |
|                       |    | COPIER RENTAL BHRC-CALDWELL    |          | 10 645-4610 | RENTALS-MACHINE/EQUIPMEN | 50.00  |
|                       |    | COPIER RENTAL BHRC-SOMERVILLE  |          | 10 645-4610 | RENTALS-MACHINE/EQUIPMEN | 65.00  |
| === VENDOR TOTALS === |    |                                | 1,405.00 |             |                          |        |

|                         |    |                                |       |             |                          |       |
|-------------------------|----|--------------------------------|-------|-------------|--------------------------|-------|
| =====                   |    |                                |       |             |                          |       |
| 01-1926                 |    | VOLLENTINE'S GARAGE            |       |             |                          |       |
| I-2028                  |    | RPR DOOR HANDLE '94 CHEV RB3   | 48.00 | 70425       |                          |       |
| 1/13/2020               | AP | DUE: 1/13/2020 DISC: 1/13/2020 |       | 1099: N     |                          |       |
|                         |    | RPR DOOR HANDLE '94 CHEV RB3   |       | 43 613-4510 | REPAIRS-VEHICLES & EQUIP | 48.00 |
| STUB COMMENTS: VIN#9669 |    |                                |       |             |                          |       |

PACKET: 09032 COMMISSIONERS COURT 1/13/

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        |
| 01-1926        |           | VOLLENTINE'S GARAGE             |            |             |                          | ( ** CONTINUED ** ) |
| I-2050         |           | REPAIRS '14 FORD BUS VIN#3666   | 276.89     | 72579       |                          |                     |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |            | 1099: N     |                          |                     |
|                |           | REPAIRS '14 FORD BUS VIN#3666   |            | 10 645-4510 | REPAIRS, VEHICLES & EQUI | 276.89              |
|                |           | === VENDOR TOTALS ===           | 324.89     |             |                          |                     |
| 01-7702        |           | WILTON'S OFFICE WORKS           |            |             |                          |                     |
| I-343477       |           | OFFICE SUPPLIES SHERIFF/JAIL    | 243.32     | 73017       |                          |                     |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |            | 1099: N     |                          |                     |
|                |           | OFFICE SUPPLIES SHERIFF         |            | 10 565-3110 | OFFICE SUPPLIES          | 149.71              |
|                |           | OFFICE SUPPLIES JAIL            |            | 10 567-3110 | OFFICE SUPPLIES          | 93.61               |
|                |           | === VENDOR TOTALS ===           | 243.32     |             |                          |                     |
| 01-217         |           | WOODSON LUMBER CO.,INC          |            |             |                          |                     |
| I-30108;122619 |           | REPAIRS,SUPPLIES CRTHSE         | 349.66     | 72300       |                          |                     |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |            | 1099: N     |                          |                     |
|                |           | PARTS,SUPPLIES CRTHSE           |            | 10 510-3510 | PARTS & SUPPLIES         | 116.70              |
|                |           | REPAIRS CRTHSE                  |            | 10 510-4520 | REPAIRS - BUILDING & GRO | 278.94              |
|                |           | CREDIT/RETURN PAINT,OUTLET      |            | 10 510-4520 | REPAIRS - BUILDING & GRO | 45.98CR             |
| I-30110;122619 |           | PLUMBING PARTS SHERIFF DEPT     | 57.38      | 70743       |                          |                     |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |            | 1099: N     |                          |                     |
|                |           | PLUMBING PARTS SHERIFF DEPT     |            | 10 567-4520 | REPAIRS - BUILDING & GRO | 57.38               |
|                |           | STUB COMMENTS: BUILDING ON HILL |            |             |                          |                     |
| I-30112;122619 |           | SAFETY EAR PLUG RB1             | 58.00      | 71863       |                          |                     |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |            | 1099: N     |                          |                     |
|                |           | SAFETY EAR PLUG CHG RB1         |            | 21 611-3510 | PARTS & SUPPLIES         | 0.58                |
|                |           | SAFETY EAR PLUG RB1             |            | 21 611-3510 | PARTS & SUPPLIES         | 58.00               |
|                |           | CREDIT INCORRECT PRICE RB1      |            | 21 611-3510 | PARTS & SUPPLIES         | 0.58CR              |
| I-30114;122619 |           | VULCAN SHOVELS RB2              | 45.98      | 72043       |                          |                     |
| 1/13/2020      | AP        | DUE: 1/13/2020 DISC: 1/13/2020  |            | 1099: N     |                          |                     |
|                |           | VULCAN SHOVELS RB2              |            | 22 612-3510 | PARTS & SUPPLIES         | 45.98               |
|                |           | === VENDOR TOTALS ===           | 511.02     |             |                          |                     |
|                |           | === PACKET TOTALS ===           | 175,376.17 |             |                          |                     |



PACKET: 09032 COMMISSIONERS COURT 1/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 175,376.17  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 175,376.17

\*\* G/L ACCOUNT TOTALS \*\*

|           |      |           |                          |             | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|------|-----------|--------------------------|-------------|---------------------|----------------------------|------------------------|----------------------------|
| BANK      | YEAR | ACCOUNT   | NAME                     | AMOUNT      | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2019-2020 | 10   | -104-0499 | CHANGE FUND - TAX        | 100.00      |                     |                            |                        |                            |
|           | 10   | -126-0300 | A/R - DUE FROM LOCAL GOV | 1,938.00    |                     |                            |                        |                            |
|           | 10   | -207-0185 | DUE TO AP REIMB. FUND (8 | 82,916.62-* |                     |                            |                        |                            |
|           | 10   | -403-3110 | OFFICE SUPPLIES          | 105.47      | 12,000              | 8,593.43                   |                        |                            |
|           | 10   | -403-4610 | RENTALS-MACHINE/EQUIPMEN | 455.00      | 5,460               | 3,745.00                   |                        |                            |
|           | 10   | -405-4290 | CONFERENCE & SEMINARS    | 218.20      | 0                   | 218.20- Y                  |                        |                            |
|           | 10   | -426-4710 | COURT APPOINTED ATTORNEY | 3,100.00    | 40,000              | 27,600.00                  |                        |                            |
|           | 10   | -435-4710 | COURT APPOINTED ATTORNEY | 12,900.00   | 226,600             | 164,700.00                 |                        |                            |
|           | 10   | -435-4950 | FEEDING JURORS           | 82.89       | 500                 | 326.79                     |                        |                            |
|           | 10   | -435-4970 | VISITING JUDGE           | 129.34      | 500                 | 370.66                     |                        |                            |
|           | 10   | -455-3060 | ASSOCIATION & MEMBERSHIP | 35.00       | 200                 | 165.00                     |                        |                            |
|           | 10   | -456-3060 | ASSOCIATION & MEMBERSHIP | 95.00       | 215                 | 120.00                     |                        |                            |
|           | 10   | -458-4520 | REPAIRS - BUILDING & GRO | 6.30        | 6,000               | 5,337.20                   |                        |                            |
|           | 10   | -470-4085 | SEARCH SERVICES          | 150.00      | 1,800               | 1,500.00                   |                        |                            |
|           | 10   | -475-3520 | FUEL                     | 169.77      | 2,000               | 1,373.49                   |                        |                            |
|           | 10   | -475-4270 | MILEAGE/TRAVEL REIMBURSE | 29.58       | 1,100               | 400.66- Y                  |                        |                            |
|           | 10   | -475-4610 | RENTALS-MACHINE/EQUIPMEN | 165.00      | 4,000               | 3,017.50                   |                        |                            |
|           | 10   | -490-3121 | POSTAGE - VOTERS REGISTR | 165.00      | 6,000               | 2,979.21                   |                        |                            |
|           | 10   | -490-4610 | RENTALS-MACHINE/EQUIPMEN | 60.00       | 1,000               | 770.00                     |                        |                            |
|           | 10   | -490-4820 | ELECTION EXPENSE, JUDGES | 930.40      | 15,000              | 9,124.67                   |                        |                            |
|           | 10   | -499-3060 | ASSOCIATION & MEMBERSHIP | 225.00      | 275                 | 50.00                      |                        |                            |
|           | 10   | -499-3110 | OFFICE SUPPLIES          | 1,632.79    | 12,000              | 10,160.85                  |                        |                            |
|           | 10   | -505-3320 | EQUIPMENT, NON-CAPITAL   | 706.92      | 85,000              | 53,257.57                  |                        |                            |
|           | 10   | -505-3510 | PARTS & SUPPLIES         | 24.14       | 2,000               | 12.54- Y                   |                        |                            |
|           | 10   | -510-3510 | PARTS & SUPPLIES         | 210.65      | 3,000               | 2,427.40                   |                        |                            |
|           | 10   | -510-4520 | REPAIRS - BUILDING & GRO | 1,285.61    | 45,000              | 37,417.77                  |                        |                            |
|           | 10   | -510-4525 | ELEVATOR MAINTENANCE     | 1,867.65    | 16,000              | 5,234.01                   |                        |                            |
|           | 10   | -543-4800 | RURAL FIRE PROTECTION    | 9,405.00    | 100,000             | 82,045.00                  |                        |                            |
|           | 10   | -551-3520 | FUEL                     | 131.45      | 3,000               | 2,635.27                   |                        |                            |
|           | 10   | -551-4510 | REPAIRS-VEHICLES & EQUIP | 15.00       | 2,000               | 1,970.50                   |                        |                            |
|           | 10   | -552-3520 | FUEL                     | 55.02       | 4,000               | 3,467.45                   |                        |                            |

PACKET: 09032 COMMISSIONERS COURT 1/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT   | NAME                     | AMOUNT    | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|-----------|--------------------------|-----------|------------------|-------------------------------|------------------|-------------------------------|
| 10   |      | -553-3060 | ASSOCIATION & MEMBERSHIP | 60.00     | 400              | 340.00                        |                  |                               |
| 10   |      | -554-3520 | FUEL                     | 56.25     | 1,000            | 893.98                        |                  |                               |
| 10   |      | -565-3060 | ASSOCIATION & MEMBERSHIP | 25.00     | 600              | 575.00                        |                  |                               |
| 10   |      | -565-3110 | OFFICE SUPPLIES          | 149.71    | 6,000            | 4,794.26                      |                  |                               |
| 10   |      | -565-3320 | EQUIPMENT - NON-CAPITAL  | 2,680.70  | 25,000           | 21,102.33                     |                  |                               |
| 10   |      | -565-3351 | UNIFORMS                 | 728.49    | 12,700           | 10,715.60                     |                  |                               |
| 10   |      | -565-3510 | PARTS & SUPPLIES         | 50.00     | 6,500            | 6,300.15                      |                  |                               |
| 10   |      | -565-3520 | FUEL                     | 4,277.70  | 80,000           | 67,491.78                     |                  |                               |
| 10   |      | -565-3900 | SUBSCRIPTIONS, SOFTWARE  | 484.50    | 9,700            | 9,215.50                      |                  |                               |
| 10   |      | -565-4290 | CONFERENCE & SEMINARS    | 298.00    | 6,000            | 3,059.97                      |                  |                               |
| 10   |      | -565-4410 | TELEPHONE/INTERNET       | 153.50    | 36,950           | 28,716.07                     |                  |                               |
| 10   |      | -565-4510 | REPAIRS-VEHICLES & EQUIP | 1,152.73  | 20,000           | 16,201.38                     |                  |                               |
| 10   |      | -565-4515 | TIRES & TUBES            | 814.74    | 12,000           | 8,874.41                      |                  |                               |
| 10   |      | -565-4610 | RENTALS-MACHINE/EQUIPMEN | 305.00    | 5,000            | 3,696.12                      |                  |                               |
| 10   |      | -567-3110 | OFFICE SUPPLIES          | 93.61     | 8,000            | 7,063.12                      |                  |                               |
| 10   |      | -567-3120 | POSTAGE                  | 36.47     | 400              | 363.53                        |                  |                               |
| 10   |      | -567-3320 | EQUIPMENT - NON-CAPITAL  | 343.98    | 10,300           | 5,714.32                      |                  |                               |
| 10   |      | -567-3351 | UNIFORMS                 | 89.20     | 7,500            | 6,304.16                      |                  |                               |
| 10   |      | -567-3510 | PARTS & SUPPLIES         | 1,093.87  | 10,000           | 7,498.01                      |                  |                               |
| 10   |      | -567-3515 | INMATE SUPPLIES          | 1,381.28  | 15,000           | 13,618.72                     |                  |                               |
| 10   |      | -567-3520 | FUEL                     | 612.81    | 12,000           | 9,758.68                      |                  |                               |
| 10   |      | -567-3610 | PEST CONTROL             | 135.00    | 1,800            | 1,395.00                      |                  |                               |
| 10   |      | -567-3910 | FEEDING PRISONERS        | 2,228.88  | 175,000          | 157,508.55                    |                  |                               |
| 10   |      | -567-4040 | COUNSELING & TESTING     | 780.00    | 3,000            | 2,220.00                      |                  |                               |
| 10   |      | -567-4120 | MEDICAL EXPENSE FOR INMA | 234.12    | 15,000           | 13,457.14                     |                  |                               |
| 10   |      | -567-4510 | REPAIRS-VEHICLES & EQUIP | 32.00     | 20,000           | 18,049.52                     |                  |                               |
| 10   |      | -567-4520 | REPAIRS - BUILDING & GRO | 1,039.38  | 43,000           | 36,809.53                     |                  |                               |
| 10   |      | -567-4610 | RENTALS-MACHINE/EQUIPMEN | 150.00    | 4,000            | 3,400.00                      |                  |                               |
| 10   |      | -568-4600 | RENT-OFFICE/PROPERTY     | 2,318.55  | 33,000           | 21,725.80                     |                  |                               |
| 10   |      | -570-4710 | COURT APPOINTED ATTORNEY | 1,100.00  | 13,200           | 8,600.00                      |                  |                               |
| 10   |      | -570-4720 | PROBATION CONTRACT       | 18,812.50 | 75,250           | 56,437.50                     |                  |                               |
| 10   |      | -590-3520 | FUEL                     | 30.00     | 2,000            | 1,727.50                      |                  |                               |
| 10   |      | -590-4610 | RENTALS-MACHINE/EQUIPMEN | 160.00    | 2,025            | 1,520.00                      |                  |                               |
| 10   |      | -595-3520 | FUEL                     | 91.88     | 1,800            | 1,362.97                      |                  |                               |
| 10   |      | -595-4510 | REPAIRS-VEHICLES & EQUIP | 181.48    | 5,000            | 4,802.86                      |                  |                               |
| 10   |      | -600-3110 | OFFICE SUPPLIES          | 84.94     | 1,400            | 1,303.74                      |                  |                               |
| 10   |      | -600-4610 | RENTALS-MACHINE/EQUIPMEN | 160.00    | 2,025            | 1,520.00                      |                  |                               |
| 10   |      | -645-3320 | EQUIPMENT, NON-CAPITAL   | 89.99     | 0                | 89.99- Y                      |                  |                               |
| 10   |      | -645-3520 | FUEL                     | 490.51    | 6,000            | 4,261.70                      |                  |                               |
| 10   |      | -645-4260 | MILEAGE/TRAVEL REIMBURSE | 227.36    | 5,600            | 4,931.84                      |                  |                               |
| 10   |      | -645-4410 | TELEPHONE/INTERNET       | 279.64    | 8,000            | 6,913.79                      |                  |                               |
| 10   |      | -645-4510 | REPAIRS, VEHICLES & EQUI | 276.89    | 3,000            | 2,194.88                      |                  |                               |
| 10   |      | -645-4610 | RENTALS-MACHINE/EQUIPMEN | 115.00    | 0                | 115.00- Y                     |                  |                               |
| 10   |      | -665-3061 | ASSOCIATION DUES/PUBL.-F | 140.00    | 325              | 35.00                         |                  |                               |
| 10   |      | -665-3110 | OFFICE SUPPLIES          | 49.68     | 1,657            | 1,216.43                      |                  |                               |

PACKET: 09032 COMMISSIONERS COURT 1/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT      | NAME                     | AMOUNT      | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|--------------|--------------------------|-------------|------------------|-------------------------------|------------------|-------------------------------|
|      |      | 10 -695-3060 | ASSOCIATION & MEMBERSHIP | 500.00      | 2,150            | 1,615.00                      |                  |                               |
|      |      | 10 -695-4410 | TELEPHONE/INTERNET       | 1,927.10    | 30,000           | 21,747.85                     |                  |                               |
|      |      | 20 -207-0185 | DUE TO AP REIMB. FUND (8 | 18,863.86-* |                  |                               |                  |                               |
|      |      | 20 -610-4100 | DRUG/BLOOD TESTING       | 460.00      | 3,000            | 2,265.00                      |                  |                               |
|      |      | 20 -610-4150 | PUBLISHING LEGAL NOTICES | 70.30       | 500              | 429.70                        |                  |                               |
|      |      | 20 -610-4631 | SOLID WASTE DISPOSAL-PCT | 5,676.15    | 50,000           | 34,945.90                     |                  |                               |
|      |      | 20 -610-4632 | SOLID WASTE DISPOSAL-PCT | 3,339.15    | 40,000           | 30,271.89                     |                  |                               |
|      |      | 20 -610-4633 | SOLID WASTE DISPOSAL-PCT | 3,706.76    | 45,000           | 33,418.14                     |                  |                               |
|      |      | 20 -610-4634 | SOLID WASTE DISPOSAL-PCT | 5,611.50    | 70,000           | 53,851.71                     |                  |                               |
|      |      | 21 -207-0185 | DUE TO AP REIMB. FUND (8 | 4,449.18-*  |                  |                               |                  |                               |
|      |      | 21 -611-3510 | PARTS & SUPPLIES         | 732.58      | 41,000           | 31,959.51                     |                  |                               |
|      |      | 21 -611-4410 | TELEPHONE/INTERNET       | 426.60      | 3,000            | 2,141.10                      |                  |                               |
|      |      | 21 -611-4510 | REPAIRS-VEHICLES & EQUIP | 3,290.00    | 80,000           | 74,092.89                     |                  |                               |
|      |      | 22 -207-0185 | DUE TO AP REIMB. FUND (8 | 8,448.31-*  |                  |                               |                  |                               |
|      |      | 22 -612-3510 | PARTS & SUPPLIES         | 1,004.25    | 40,000           | 28,870.99                     |                  |                               |
|      |      | 22 -612-4410 | TELEPHONE/INTERNET       | 642.60      | 2,800            | 1,650.59                      |                  |                               |
|      |      | 22 -612-4420 | UTILITIES                | 13.00       | 3,500            | 2,900.83                      |                  |                               |
|      |      | 22 -612-4515 | TIRES & TUBES            | 470.95      | 10,000           | 9,290.05                      |                  |                               |
|      |      | 22 -612-4535 | PIPES & CULVERTS         | 6,317.51    | 20,000           | 13,682.49                     |                  |                               |
|      |      | 23 -207-0185 | DUE TO AP REIMB. FUND (8 | 6,909.68-*  |                  |                               |                  |                               |
|      |      | 23 -613-3510 | PARTS & SUPPLIES         | 545.55      | 30,000           | 23,989.22                     |                  |                               |
|      |      | 23 -613-4410 | TELEPHONE/INTERNET       | 426.60      | 2,200            | 1,288.72                      |                  |                               |
|      |      | 23 -613-4515 | TIRES & TUBES            | 295.61      | 14,000           | 13,704.39                     |                  |                               |
|      |      | 23 -613-4625 | RENT - COLLECTION STATIO | 4,559.51    | 4,700            | 140.49                        |                  |                               |
|      |      | 23 -613-4630 | SOLID WASTE DISPOSAL     | 1,082.41    | 12,000           | 8,893.83                      |                  |                               |
|      |      | 24 -207-0185 | DUE TO AP REIMB. FUND (8 | 3,768.57-*  |                  |                               |                  |                               |
|      |      | 24 -614-3320 | EQUIPMENT - NON-CAPITAL  | 250.00      | 4,000            | 3,750.00                      |                  |                               |
|      |      | 24 -614-3510 | PARTS & SUPPLIES         | 3,518.57    | 30,000           | 23,060.88                     |                  |                               |
|      |      | 41 -207-0185 | DUE TO AP REIMB. FUND (8 | 8,132.49-*  |                  |                               |                  |                               |
|      |      | 41 -611-3520 | FUEL                     | 3,236.49    | 60,000           | 46,714.18                     |                  |                               |
|      |      | 41 -611-4515 | TIRES & TUBES            | 142.00      | 8,000            | 6,117.06                      |                  |                               |
|      |      | 41 -611-4530 | GRAVEL, CONCRETE & PREMI | 4,754.00    | 200,000          | 22,922.30                     |                  |                               |
|      |      | 42 -207-0185 | DUE TO AP REIMB. FUND (8 | 17,109.25-* |                  |                               |                  |                               |
|      |      | 42 -612-3520 | FUEL                     | 6,317.30    | 40,000           | 20,086.60                     |                  |                               |
|      |      | 42 -612-4530 | GRAVEL, CONCRETE & PREMI | 10,791.95   | 250,000          | 130,223.94                    |                  |                               |
|      |      | 43 -207-0185 | DUE TO AP REIMB. FUND (8 | 15,693.08-* |                  |                               |                  |                               |
|      |      | 43 -613-3520 | FUEL                     | 13,759.08   | 40,000           | 22,480.26                     |                  |                               |
|      |      | 43 -613-4510 | REPAIRS-VEHICLES & EQUIP | 88.00       | 20,000           | 3,035.29                      |                  |                               |
|      |      | 43 -613-4515 | TIRES & TUBES            | 60.00       | 5,000            | 2,497.68- Y                   |                  |                               |
|      |      | 43 -613-4530 | GRAVEL, CONCRETE & PREMI | 1,786.00    | 250,000          | 166,296.07                    |                  |                               |
|      |      | 44 -207-0185 | DUE TO AP REIMB. FUND (8 | 7,776.53-*  |                  |                               |                  |                               |
|      |      | 44 -614-4510 | REPAIRS-VEHICLES & EQUIP | 7,763.53    | 15,000           | 7,218.47                      |                  |                               |
|      |      | 44 -614-4515 | TIRES & TUBES            | 13.00       | 6,000            | 2,786.10                      |                  |                               |
|      |      | 53 -207-0185 | DUE TO AP REIMB FUND (85 | 450.00-*    |                  |                               |                  |                               |
|      |      | 53 -208-2342 | SEPTIC FEES-TCEQ         | 450.00      |                  |                               |                  |                               |

PACKET: 09032 COMMISSIONERS COURT 1/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT      | NAME                     | AMOUNT      | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG | ANNUAL<br>BUDGET | BUDGET OVER<br>AVAILABLE BUDG |
|------|------|--------------|--------------------------|-------------|------------------|-------------------------------|------------------|-------------------------------|
|      |      | 68 -207-0185 | DUE TO AP REIMB FUND (85 | 858.60-*    |                  |                               |                  |                               |
|      |      | 68 -695-4280 | INTERNET SERVICE         | 858.60      | 3,000            | 2,141.40                      |                  |                               |
|      |      | 85 -132-0010 | AP DUE FROM GENERAL FUND | 82,916.62 * |                  |                               |                  |                               |
|      |      | 85 -132-0020 | AP DUE FROM R&B GENERAL  | 18,863.86 * |                  |                               |                  |                               |
|      |      | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 4,449.18 *  |                  |                               |                  |                               |
|      |      | 85 -132-0022 | AP DUE FROM R&B PRECINCT | 8,448.31 *  |                  |                               |                  |                               |
|      |      | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 6,909.68 *  |                  |                               |                  |                               |
|      |      | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 3,768.57 *  |                  |                               |                  |                               |
|      |      | 85 -132-0041 | AP DUE FROM FM ROAD PREC | 8,132.49 *  |                  |                               |                  |                               |
|      |      | 85 -132-0042 | AP DUE FROM FM ROAD PREC | 17,109.25 * |                  |                               |                  |                               |
|      |      | 85 -132-0043 | AP DUE FROM FM ROAD PREC | 15,693.08 * |                  |                               |                  |                               |
|      |      | 85 -132-0044 | AP DUE FROM FM ROAD PREC | 7,776.53 *  |                  |                               |                  |                               |
|      |      | 85 -132-0053 | DUE FROM STATE CRIMINAL  | 450.00 *    |                  |                               |                  |                               |
|      |      | 85 -132-0068 | AP DUE FROM JUSTICE COUR | 858.60 *    |                  |                               |                  |                               |
|      |      |              | ** 2019-2020 YEAR TOTALS | 175,376.17  |                  |                               |                  |                               |

PACKET: 09032 COMMISSIONERS COURT 1/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT    |
|------|--------|-----------|
| 10   | 1/2020 | 82,916.62 |
| 20   | 1/2020 | 18,863.86 |
| 21   | 1/2020 | 4,449.18  |
| 22   | 1/2020 | 8,448.31  |
| 23   | 1/2020 | 6,909.68  |
| 24   | 1/2020 | 3,768.57  |
| 41   | 1/2020 | 8,132.49  |
| 42   | 1/2020 | 17,109.25 |
| 43   | 1/2020 | 15,693.08 |
| 44   | 1/2020 | 7,776.53  |
| 53   | 1/2020 | 450.00    |
| 68   | 1/2020 | 858.60    |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0