

PACKET: 09057 COMMISSIONERS COURT 1/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8216		ACCUPRINT GRAPHICS & PRINTING				
I-127129		SELF INKING STAMP JP2	39.50	69045		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		SELF INKING STAMP JP2		10 456-3110	OFFICE SUPPLIES	39.50
		=== VENDOR TOTALS ===	39.50			
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01-582 ACME GLASS CO., INC.						
I-I150298		GLASS/INSTALLATION TAEX OFFIC	280.08	72319		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		GLASS/INSTALLATION TAEX OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	280.08
		=== VENDOR TOTALS ===	280.08			
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01-7852 AIRPLEXUS, INC						
I-49196		ANNUAL INTERNET SVC 2020 JP1	858.60	70942		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		ANNUAL INTERNET SVC 2020 JP1		68 695-4280	INTERNET SERVICE	858.60
		=== VENDOR TOTALS ===	858.60			
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01-9309 AMERICAN ELEVATOR INSPECTIONS						
I-51251		ELEVATOR INSPECTIONS ANNEX	800.00	72317		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		ELEVATOR INSPECTIONS ANNEX		10 510-4525	ELEVATOR MAINTENANCE	800.00
		=== VENDOR TOTALS ===	800.00			
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01-10050 PINTER, RONALD W						
I-2019-588		REPAIR IRRIGATION CRTHSE	486.00	72322		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		REPAIR IRRIGATION CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	486.00
		=== VENDOR TOTALS ===	486.00			
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01-3490 AWARDS & MORE						
I-42338		NAME TAGS SHERIFF/JAIL	138.00	73031		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		NAME TAGS SHERIFF		10 565-3351	UNIFORMS	48.00
		NAME TAGS JAIL		10 567-3351	UNIFORMS	90.00
		=== VENDOR TOTALS ===	138.00			
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01-5862	BALDWIN, JAMES NEIL					
I-011020REIMB		STRIKE PLATE PANIC BAR JP1	40.00	70946		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		STRIKE PLATE PANIC BAR JP1		10 455-4520	REPAIRS-BUILDING & GROUN	40.00
		STUB COMMENTS: ON BACK DOOR JP1 OFFICE				
		=== VENDOR TOTALS ===	40.00			
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01-7606 BANK OF AMERICA						
I-50514643267;011020		CERTIFIED MAIL SUBPOENA COATT	6.85	71700		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CERTIFIED MAIL SUBPOENA COATTY		10 475-3120	POSTAGE	6.85
I-51187579010;011020		SKYPOINT LINK, SRO TRAINING	604.46	73008,28		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		SKYPOINT LINK CID EQUIP SHERIF		10 565-4170	INVESTIGATIVE EXPENSE	259.98
		LODGING SRO TRAINING/LABERTEW		10 565-4290	CONFERENCE & SEMINARS	172.24
		LODGING SRO TRAINING/BURKHALTE		10 565-4290	CONFERENCE & SEMINARS	172.24
		=== VENDOR TOTALS ===	611.31			
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01-7784 CCAA MANAGEMENT SERIES LLC						
I-0000064252		PORTABLE TOILET AT DUMP RB2	45.00	72061		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
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01-9960 PETERS, KEITH						
I-1807		QUARTERLY PEST CONTROL JP1	70.00	70945		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		QUARTERLY PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN	70.00
		=== VENDOR TOTALS ===	70.00			
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01-9845 BRAZOS DOZER SERVICE, INC.						
I-143568		CRUSHED CONCRETE BASE FM2	3,102.00	72053		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	3,102.00
		STUB COMMENTS: FOR YARD				

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01-9845		BRAZOS DOZER SERVICE, INC. (** CONTINUED **)				
I-143578		CRUSHED ASPHALT,1X3 FM2	494.22	72053		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CRUSHED ASPHALT,1X3 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	494.22
		STUB COMMENTS: ASPHALT CR 233 1X3 YARD				
		=== VENDOR TOTALS ===	3,596.22			

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01-236		BUD CROSS FORD, INC.				
I-125105		TUBE,BUSHING,PLUNGER RB2	57.54	72058		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		TUBE,BUSHING,PLUNGER RB2		22 612-3510	PARTS & SUPPLIES	57.54
		=== VENDOR TOTALS ===	57.54			

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01-5077		BURLESON COUNTY				
I-202001		VEHICLE REGISTRATIONS	119.50	71750		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		VEHICLE REGIST CIRD SRO V#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST CIRD SRO V#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9126		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4129		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8637		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1256		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0576		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3725		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7751		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3546		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2239		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3459		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#6843		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2516		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
I-20200123		VEHICLE REGISTRATION VIN#8454	7.50	73576		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		VEHICLE REGISTRATION VIN#8454		10 590-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	127.00			

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=====						
01-4624	COMMERCIAL BILLING SERVIC					
C-X22003516901		CREDIT RET WRONG HOSE RB4	2.13CR	69929		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CREDIT RET WRONG HOSE RB4		24 614-3510	PARTS & SUPPLIES	23.19CR
		PURCHSE CORRECT HOSE RB4		24 614-3510	PARTS & SUPPLIES	21.06
=====						
I-X22003447201		COOLANT HOSE RB4	23.19	69929		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		COOLANT HOSE RB4		24 614-3510	PARTS & SUPPLIES	23.19
		=== VENDOR TOTALS ===	21.06			
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01-8616	COMPOUND AUTOMOTIVE					
I-6962		REPAIRS '06 FRTLNR V#2137 RB	360.00	70443		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		REPAIRS '06 FRTLNR V#2137 RB 3		23 613-4510	REPAIRS-VEHICLES & EQUIP	360.00
		=== VENDOR TOTALS ===	360.00			
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01-3032	CONSOLIDATED COMMUNICATIO					
I-011620-27236560		LONG DISTANCE FOR JP2	8.80			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	8.80
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I-011620-27250690		LONG DISTANCE FOR RB2	12.04			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	12.04
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I-011620-56703490		LONG DISTANCE FOR COURTHOUSE	463.47			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	463.47
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I-011620-56706150		LONG DISTANCE FOR SHERIFF	115.06			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	115.06
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I-011620-56737680		LONG DISTANCE FOR RB3	9.09			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	9.09
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I-011620-59614120		LONG DISTANCE FOR JP4	8.92			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	8.92
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I-011620-59636120		LONG DISTANCE FOR RB4	11.85			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	11.85
		=== VENDOR TOTALS ===	629.23			

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=====						
01-8220	DEMOTTIER, TREY					
I-011620		PUR '03 CADILLAC VIN#2525	2,500.00	73032		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PUR '03 CADILLAC VIN#2525		30 695-3320	EQUIPMENT, NON-CAPITAL	2,500.00
		=== VENDOR TOTALS ===	2,500.00			

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01-6920	D.P. PLUMBING					
I-010620		ROTOROOT WOMEN'S ANNEX	495.00	72318		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		ROTOROOT WOMEN'S ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	495.00
		STUB COMMENTS: 2ND FLOOR				
I-011520		PLUMBING WORK AT JAIL	950.00	73772		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	950.00
		=== VENDOR TOTALS ===	1,445.00			

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01-8162	DIAMOND DRUGS, INC					
I-IN000992567		MEDS FOR INMATES DEC 19	533.42	73761		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		MEDS FOR INMATES DEC 19		10 567-4120	MEDICAL EXPENSE FOR INMA	533.42
		=== VENDOR TOTALS ===	533.42			

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01-8530	DOUBLE TUFF TRUCK TARPS, INC.					
I-36960		TARP CPS TRAILER TRK #33 RB3	392.14	70439		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		TARP CPS TRAILER TRK #33 RB3		23 613-3510	PARTS & SUPPLIES	392.14
		=== VENDOR TOTALS ===	392.14			

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01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-5068		REPAIRS 416B S/N 8SG13239 FM3	2,306.41	70433		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		REPAIRS 416B S/N 8SG13239 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	2,306.41
I-5069		REPAIRS HAUL TRK VIN#5102 FM3	688.50	70433		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		REPAIRS HAUL TRK VIN#5102 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	688.50

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=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC (** CONTINUED **)				
I-5070		REPAIRS ON BOBTAIL RB3	397.50	70433		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		REPAIRS ON BOBTAIL RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	397.50
		=== VENDOR TOTALS ===	3,392.41			
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01-8855		DUNNE & JUAREZ, LLC				
I-29705;010620		CPS CRT APPT ATTY/SIMS	150.00	72782		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;010620		CPS CRT APPT ATTY/BEEMAN	150.00	72782		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29895;010620		CPS CRT APPT ATTY/CANATELLA	150.00	72782		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29895;122019		CPS CRT APPT ATTY/CANATELLA	450.00	72782		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29903;011320		CPS CRT APPT ATTY/KAZMIR	337.50	72790		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	337.50
		=== VENDOR TOTALS ===	1,237.50			
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01-10054		FASTSERV SUPPLY COMPANY, INC.				
I-2121494		BOLTS AND NUTS RB4	22.92	69955		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		BOLTS AND NUTS RB4		24 614-3510	PARTS & SUPPLIES	22.92
		=== VENDOR TOTALS ===	22.92			
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01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-34619		FEED INMATES 12/26/19-1/1/20	1,051.19	73759		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		FEED INMATES 12/26/19-1/1/20		10 567-3910	FEEDING PRISONERS	1,051.19
I-34689		FEEDING INMATES 1/2-1/8/20	969.86	73759		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		FEEDING INMATES 1/2-1/8/20		10 567-3910	FEEDING PRISONERS	969.86

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01-9107		FIVE STAR CORRECTIONAL SERVICE(** CONTINUED **)				
I-34738		FEEDING INMATES 1/9/20-1/15/2	950.28	73759		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		FEEDING INMATES 1/9/20-1/15/20		10 567-3910	FEEDING PRISONERS	950.28
		=== VENDOR TOTALS ===	2,971.33			
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01-9558		FOHN, JUSTIN M.				
I-29375;010620		CPS CRT APPT ATTY/SIMS	150.00	72780		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29705;010620		CPS CRT APPT ATTY/MOSES	150.00	72780		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;010620		CPS CRT APPT ATTY/BEEMAN	150.00	72780		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			
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01-9783		FRONTIER SOUTHWEST INC.				
I-011320-596-2315		TELEPHONE FOR HRC-SOMERVILLE	59.54			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	59.54
		=== VENDOR TOTALS ===	59.54			
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01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0317331		LICENSE PLATE ENVELOPES	281.36	72509		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		LICENSE PLATE ENVELOPES		10 499-3110	OFFICE SUPPLIES	281.36
I-0318176		DESK TOP EMBOSSER SEAL	138.80	72509		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		DESK TOP EMBOSSER SEAL		10 499-3110	OFFICE SUPPLIES	138.80
		=== VENDOR TOTALS ===	420.16			

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01-9541	GRANGE, JOHN					
I-1219	TRAVEL	TRAVEL FOR DEC 19	156.60	71496		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		TRAVEL FOR DEC 19		10 665-4260	TRAVEL REIMB-AG AGENT	156.60
		=== VENDOR TOTALS ===	156.60			
=====						
01-214	GROCE HOME & AUTO					
I-1019-1219	CRTHSE	PARTS, LIGHTS, KEYS, BATTERIES	361.16	69746		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PARTS AND SUPPLIES, LIGHTS		10 510-3510	PARTS & SUPPLIES	355.19
		KEYS CO CLERK		10 403-3110	OFFICE SUPPLIES	5.97
		STUB COMMENTS: PO#71584,72258,72273				
		72279,72297,72304				
I-1219	SHERIFF	KEYS FOR SHERIFF DEPT	11.94	71240		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		KEYS FOR SHERIFF DEPT		10 567-3510	PARTS & SUPPLIES	11.94
		=== VENDOR TOTALS ===	373.10			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1791839		PLEDGE MULTI SURFACE ANNEX	30.11	72316		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PLEDGE MULTI SURFACE ANNEX		10 510-3600	JANITORIAL SUPPLIES	30.11
I-1794118		TISSUE, TOWELS, WIPES CRTHSE	230.34	72316		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		TISSUE, TOWELS, WIPES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	230.34
I-1794119		SOAP, TOWELS, WIPES ANNEX	107.54	72316		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		SOAP, TOWELS, WIPES ANNEX		10 510-3600	JANITORIAL SUPPLIES	107.54
I-1794120		4 BOXES PAPER COMPLIANCE	132.52	71630		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		4 BOXES PAPER COMPLIANCE		10 470-3110	OFFICE SUPPLIES	132.52
I-1794121		4 BOXES PAPER DIST JUDGE	132.52	72793		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		4 BOXES PAPER DIST JUDGE		10 435-3110	OFFICE SUPPLIES	132.52
I-1794122		4 BOXES PAPER CRT COORDINATOR	132.52	66500		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		4 BOXES PAPER CRT COORDINATOR		10 436-3110	OFFICE SUPPLIES	132.52
		=== VENDOR TOTALS ===	765.55			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10130		HOLIDAY INN EXPRESS & SUITES				
I-CONF#21504103		ADV HOTEL '20 CDCAT CONFERENC	324.30	67750		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		ADV HOTEL '20 CDCAT CONFERENCE		10 450-4290	CONFERENCE & SEMINARS	324.30
		STUB COMMENTS: DANA FRITSCH				
		=== VENDOR TOTALS ===	324.30			
=====						
01-9216		ICS JAIL SUPPLIES				
I-33004004		SAFETY SMOCKS JAIL	272.00	73769		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		SAFETY SMOCKS JAIL		10 567-3510	PARTS & SUPPLIES	272.00
		=== VENDOR TOTALS ===	272.00			
=====						
01-8556		J.P. COOKE COMPANY				
I-607236		DATE STAMPS /EXTRA PAD AUDITO	161.97	71740		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		DATE STAMPS /EXTRA PAD AUDITOR		10 500-3110	OFFICE SUPPLIES	161.97
		STUB COMMENTS: RECEIVED STAMP				
		APPROVED STAMP				
		=== VENDOR TOTALS ===	161.97			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-106697		MICRO LOW KICK,ENG OIL RB2	178.95	72057		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		MICRO LOW KICK,ENG OIL RB2		22 612-3510	PARTS & SUPPLIES	178.95
		=== VENDOR TOTALS ===	178.95			
=====						
01-10173		KENG, WESLEY T.				
I-29903;010920		CPS CRT APPT ATTY/KAZMIR	225.00	72787		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-29903;011320		CPS CRT APPT ATTY/KAZMIR	150.00	72791		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10173	KENG, WESLEY T.	(** CONTINUED **)				
I-29928;010620		CAA-PO FRAIZER V RANGEL	300.00	72787		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CAA-PO FRAIZER V RANGEL		10 435-4714	OTHER COURT APPOINTED AT	300.00
		=== VENDOR TOTALS ===	675.00			

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01-3087	KESCO SUPPLY, INC.					
I-110397		SS DREDGE W/HANDLE JAIL	28.00	73760		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		SS DREDGE W/HANDLE JAIL		10 567-3510	PARTS & SUPPLIES	28.00
		=== VENDOR TOTALS ===	28.00			

=====						
01-9998	KNESEK, BILLIE R.					
I-6082		1/2 CLEAR FENCE ON CR 340 FM3	7,750.00	70442		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		1/2 CLEAR FENCE ON CR 340 FM3		43 613-4640	CONTRACT LABOR	7,750.00
		=== VENDOR TOTALS ===	7,750.00			

=====						
01-3162	LESCHBER, DANIEL					
I-1219REIMB		LUNCH FOR TRUSTEES JAIL	46.19	73001		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		LUNCH FOR TRUSTEES JAIL		10 567-3915	INMATE WORK PROGRAM	46.19
		=== VENDOR TOTALS ===	46.19			

=====						
01-10221	JULER, RICHARD E.					
I-IN4337		NEW REMOTE,BELT,BATTERY,KEY	229.50	73766		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		NEW REMOTE,BELT,BATTERY,KEY		10 567-4510	REPAIRS-VEHICLES & EQUIP	229.50
		STUB COMMENTS: FOR INMATE SHOCK VEST FOR COURT				
		=== VENDOR TOTALS ===	229.50			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2555	LEWIS, NEELEY C.					
I-29375;010620		CPS CRT APPT ATTY/MOSES	150.00	72781		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29562;010620		CPS CRT APPT ATTY/ALLIY	150.00	72781		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/ALLIY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: AKA WILLIAMS				
		=== VENDOR TOTALS ===	300.00			

=====						
01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-57466		SOFTWARE SUPPORT FEB 20	7,592.27	71748		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		SOFTWARE SUPPORT FEB 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT CA FEB '20		10 475-4545	TECHNICAL SUPPORT	1,383.00
		SOFTWARE SUPPORT JPS FEB '20		10 505-4545	TECHNICAL SUPPORT	1,524.27
		=== VENDOR TOTALS ===	7,592.27			

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01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;010220		SOS 225/125 AC-DC WELDER RB4	619.36	69936		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		SOS 225/125 AC-DC WELDER RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	619.36
		=== VENDOR TOTALS ===	619.36			

=====						
01-10098	AMOS, MICAH					
I-11479		EMBROIDERY (50) CAPS SHERIFF	400.00	73030		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		EMBROIDERY (50) CAPS SHERIFF		10 567-3351	UNIFORMS	400.00
		=== VENDOR TOTALS ===	400.00			

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01-9226	MARTIN PRODUCT SALES, L.L.C.					
I-675824		CRS-2 FM2	10,038.60	72052		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CRS-2 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	10,038.60
		=== VENDOR TOTALS ===	10,038.60			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1532		MOTOROLA, SOLUTIONS, INC.				
I-41278585		APX 8500 MOBILE RADIOS	33,833.41	72531		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		APX 8500 MOBILE RADIO W/MOUNT		10 568-3320	EQUIPMENT - NON-CAPITAL	5,746.56
		APX 8500 MOBILE RADIO		10 568-3320	EQUIPMENT - NON-CAPITAL	5,439.77
		APX 8500 MOBILE RADIO		10 568-3320	EQUIPMENT - NON-CAPITAL	5,439.77
		APX 8500 MOBILE RADIO		10 568-3320	EQUIPMENT - NON-CAPITAL	5,439.77
		APX 8500 MOBILE RADIO		10 568-3320	EQUIPMENT - NON-CAPITAL	5,439.77
		APX 8500 MOBILE RADIO		10 568-3320	EQUIPMENT - NON-CAPITAL	5,439.77
		RADIO MGMT ONLINE		10 568-3900	SOFTWARE LICENSES/SUBSCR	438.00
		SUBSCRIBER PROGRAMMING		10 568-3900	SOFTWARE LICENSES/SUBSCR	450.00
		=== VENDOR TOTALS ===	33,833.41			

=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5158226		FILTERS RB2	226.08	72059		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		FILTERS RB2		22 612-3510	PARTS & SUPPLIES	226.08
I-PART5160681		FILTERS RB2	105.32	72059		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		FILTERS RB2		22 612-3510	PARTS & SUPPLIES	105.32
		=== VENDOR TOTALS ===	331.40			

=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302582529		APC BATTERIES FOR 450 RACK MT	51.80	71749		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		APC BATTERIES FOR 450 RACK MT		10 505-3510	PARTS & SUPPLIES	51.80
		=== VENDOR TOTALS ===	51.80			

=====						
01-5109		NOLTE, VIRGIE B.				
I-010820FULLER		PSYCH EVAL/J FULLER	300.00	73763		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PSYCH EVAL/J FULLER		10 567-4040	COUNSELING & TESTING	300.00
I-010920GOMEZ		PSYCH EVAL/J GOMEZ	300.00	73763		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PSYCH EVAL/J GOMEZ		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	600.00			

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01-8491		OFFICE DEPOT				
I-421316476001		BUSINESS CARD BLANKS CO ATTY	59.97	71698		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		BUSINESS CARD BLANKS CO ATTY		95 475-3110	OFFICE SUPPLIES	59.97
		STUB COMMENTS: PTD OFFICERS				
		=== VENDOR TOTALS ===	59.97			

01-10222		OPERATIONAL SUPPORT SERVICES,				
I-43668		BCSO ONLINE LMS 1/20-1/21	3,980.00	73756		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		BCSO ONLINE LMS 1/20-1/21		10 565-3900	SUBSCRIPTIONS, SOFTWARE	3,980.00
		STUB COMMENTS: SUBSCRIPTION & PRODUCT LICENSING ACCESS FOR 52				
		=== VENDOR TOTALS ===	3,980.00			

01-9826		PERRY OFFICE PRODUCTS				
I-IN-1381412		TISSUE, TOWELS JAIL	503.54	73765		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		TISSUE, TOWELS JAIL		10 567-3600	JANITORIAL SUPPLIES	503.54
I-IN-1381881		OFFICE SUPPLIES TAEX	59.54	71495		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	59.54
		=== VENDOR TOTALS ===	563.08			

01-9161		PITNEY BOWES INC				
I-1014699592		TAPE STRIPS,INK DIST CLRK	152.93	72726		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		TAPE STRIPS,INK DIST CLRK		10 450-3110	OFFICE SUPPLIES	152.93
		STUB COMMENTS: FOR POSTAGE MACHINE				
		=== VENDOR TOTALS ===	152.93			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-94110301		OXYGEN/ACETYLENE RB2	157.11	72054		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		OXYGEN/ACETYLENE RB2		22 612-3510	PARTS & SUPPLIES	157.11
		=== VENDOR TOTALS ===	157.11			
=====						
01-1121		QUILL CORP.				
I-3893905		BEVERAGE STIRRERS,SPOONS	21.27	67749		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		BEVERAGE STIRRERS,SPOONS		10 450-3110	OFFICE SUPPLIES	21.27
I-3903662		MINI CALENDAR DIST CLRK	12.99	67749		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		MINI CALENDAR DIST CLRK		10 450-3110	OFFICE SUPPLIES	12.99
		=== VENDOR TOTALS ===	34.26			
=====						
01-8856		RAMIREZ, ALBERT				
I-011120		FILE FOLDERS BHRC	5.99	72582		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		FILE FOLDERS BHRC		10 645-3110	OFFICE SUPPLIES	5.99
I-121419		HP BLACK,COMBO INK BHRC	182.98	72582		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		HP BLACK,COMBO INK BHRC		10 645-3110	OFFICE SUPPLIES	182.98
I-122119		BOXES,FOLDERS BHRC	57.98	72582		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		BOXES,FOLDERS BHRC		10 645-3110	OFFICE SUPPLIES	57.98
		=== VENDOR TOTALS ===	246.95			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-390971		PADS,MOP HEADS,CLEANER JAIL	156.70	73770		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PADS,MOP HEADS,CLEANER JAIL		10 567-3600	JANITORIAL SUPPLIES	156.70
		=== VENDOR TOTALS ===	156.70			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9913	SCHUBERT, LEIGHA B.					
I-29375;010620		CPS CRT APPT ATTY/MOSES	150.00	72783		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29562;010620		CPS CRT APPT ATTY/ALLIY	450.00	72783		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/ALLIY		10 435-4712	CPS COURT APPOINTED ATTO	450.00
	STUB COMMENTS: AKA WILLIAMS					
I-29573;010620		CPS CRT APPT ATTY/BURNS	150.00	72783		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29673;011320		CPS CRT APPT ATTY/RAYFORD	300.00	72792		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29726;010620		CPS CRT APPT ATTY/BEEMAN	300.00	72783		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29895;010620		CPS CRT APPT ATTY/CANATELLA	400.00	72783		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	400.00
I-29903;011320		CPS CRT APPT ATTY/KAZMIR	300.00	72792		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	300.00
	=== VENDOR TOTALS ===		2,050.00			

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01-9959	SITEONE LANDSCAPE SUPPLY HOLDI					
I-96000491001		PLANTS FOR ANNEX	72.00	71498		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PLANTS FOR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	72.00
	=== VENDOR TOTALS ===		72.00			

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=====						
01-8448		SKYLINE EQUIPMENT COMPANY, INC				
I-79845		WASHER REPAIRS JAIL	252.50	73768		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		WASHER REPAIRS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	252.50
		=== VENDOR TOTALS ===	252.50			
=====						
01-10220		SOUTHERN FOLGER DETENTION EQUI				
I-246668		DOOR HINGES W/BOLT JAIL	666.52	71223		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		DOOR HINGES W/BOLT JAIL		10 567-3510	PARTS & SUPPLIES	666.52
		=== VENDOR TOTALS ===	666.52			
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-4590022476		(5) TIRES BROCE BROOM FM4	580.00	69954		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		(5) TIRES BROCE BROOM FM4		44 614-4515	TIRES & TUBES	580.00
		=== VENDOR TOTALS ===	580.00			
=====						
01-10223		SPITZER, REID W.				
I-0120REIMB		REIMB TDCAA CONFERENCE EXP	1,152.44	71701		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		REIMB TDCAA CONFERENCE EXP		10 475-4290	CONFERENCE & SEMINARS	1,152.44
		STUB COMMENTS: NEW PROSECUTOR SCHOOL				
		=== VENDOR TOTALS ===	1,152.44			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-19804		WEBSITE MAINT JAN 20	300.00	72321		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		WEBSITE MAINT JAN 20		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			

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=====						
01-9997		AUSTIN CERTIFIED TRANSLATION,				
I-2001029		INTERPRETER FEE 1/13/20	400.00	72788		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		INTERPRETER FEE 1/13/20		10 435-4960	INTERPRETER	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-8017		TEXAS A&M AGRILIFE EXTENSION C				
I-E001693		REGISTER COMM 1-4	900.00	72314		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		REGISTER SCHOOL/J BALDWIN		21 611-4290	CONFERENCE & SEMINARS	225.00
		REGISTER SCHOOL/V SVEC		22 612-4290	CONFERENCE & SEMINARS	225.00
		REGISTER SCHOOL/D HILDEBRAND		23 613-4290	CONFERENCE & SEMINARS	225.00
		REGISTER SCHOOL/C HILL		24 614-4290	CONFERENCE & SEMINARS	225.00
		STUB COMMENTS: VG YOUNG SCHOOL				
		=== VENDOR TOTALS ===	900.00			
=====						
01-1176		TEXAS A&M ENGINEERING EXT. SER				
I-JH7262024		PUBLIC SAFETY TELECOMMUNICATO	350.00	71239		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PUBLIC SAFETY TELECOMMUNICATOR		10 567-4290	CONFERENCE & SEMINARS	350.00
		STUB COMMENTS: PAYTON FERRELL KAITLYN BRADSHAW				
I-JH7262080		BASIC JAIL COURSE/LESCHBER	200.00	71224		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		BASIC JAIL COURSE/LESCHBER		10 567-4290	CONFERENCE & SEMINARS	200.00
		STUB COMMENTS: CERTIFICATION FOR PEACE OFFICER				
		=== VENDOR TOTALS ===	550.00			
=====						
01-7804		TEXAS ASSOC. OF COUNTIES				
I-232015/260		MEMBERSHIP DUES 2020	955.00	72315		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		MEMBERSHIP DUES 2020		10 695-3060	ASSOCIATION & MEMBERSHIP	955.00
		STUB COMMENTS: INV#64790				
		=== VENDOR TOTALS ===	955.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-964	TEXAS ASSOC. OF COUNTIES					
I-NRDD-00547-1		DEDUCTIBLE/C JACKSON CLAIM	2,500.00	73503		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		DEDUCTIBLE/C JACKSON CLAIM		10 695-4030	LEGAL SERVICES	2,500.00
		STUB COMMENTS: CLAIM#LE20196255-1				
		SERVICES MAY 2019-JULY 2019				
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-1288	TEXAS ASSOCIATION OF COUNTIES					
I-298630		REGIST TREASURER CONF/SMITH	255.00	73501		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		REGIST TREASURER CONF/SMITH		10 497-4290	CONFERENCE & SEMINARS	255.00
		=== VENDOR TOTALS ===	255.00			
=====						
01-1544	BRYAN IRON & METAL,LTD					
I-0249294;123119		PORTABLE TOILET CHRIESM RB3	105.00	70435		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-431	TEXAS COMMUNICATIONS, INC.					
I-21804		REPAIR HANDHELD RADIO/STEPHEN	617.50	73027		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		REPAIR HANDHELD RADIO/STEPHENS		10 565-4510	REPAIRS-VEHICLES & EQUIP	617.50
I-310458		BATTERY HANDHELD RADIO/CREAME	133.57	73027		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		BATTERY HANDHELD RADIO/CREAMER		10 565-3510	PARTS & SUPPLIES	133.57
		=== VENDOR TOTALS ===	751.07			
=====						
01-2486	TEXAS DEPT OF PUBLIC SAFETY					
I-14223;1219		ANALYSIS/MORRIS	140.00			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		ANALYSIS/MORRIS		53 208-2345	RESTITUTION DUE TO OTHER	140.00
I-15012;1219		ANALYSIS/STOKELY	60.00			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		ANALYSIS/STOKELY		53 208-2344	DPS LAB FEES	60.00
		=== VENDOR TOTALS ===	200.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2009909		REMOTE BIRTH ACCESS DEC 19	42.09			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		REMOTE BIRTH ACCESS DEC 19		53 208-2350	DSHS-REMOTE BIRTH ACCESS	42.09
		=== VENDOR TOTALS ===	42.09			
=====						
01-7901		TEXAS JUSTICE COURT TRAINING C				
I-51309		REGISTER JAMES BALDWIN JP1	315.00	70944		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		REGISTER JAMES BALDWIN JP1		10 455-4290	CONFERENCE & SEMINARS	315.00
		STUB COMMENTS: FY 2020 JP SEMINAR				
		=== VENDOR TOTALS ===	315.00			
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200841726		COMMERCIAL FLEX BASE FM1	12,633.04	71868		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	12,633.04
		STUB COMMENTS: USED ON CR 120, CR 115				
I-200841810		COMMERCIAL FLEX BASE CR309 FM	10,428.34	70432		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		COMMERCIAL FLEX BASE CR309 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	10,428.34
I-200843317		COMMERCIAL FLEX BASE FM1	9,443.51	71875		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	9,443.51
		STUB COMMENTS: USED ON CR 120				
		=== VENDOR TOTALS ===	32,504.89			
=====						
01-4090		TEXAS MUNICIPAL POLICE ASSN.				
I-124735;2020		TMPA DUES APR 1-DEC 31,2020	252.00	70963		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		TMPA DUES APR 1-DEC 31,2020		10 553-3060	ASSOCIATION & MEMBERSHIP	252.00
		STUB COMMENTS: W W WARREN/ID 33545				
		=== VENDOR TOTALS ===	252.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7686	U.S. POST OFFICE					
I-0120	ELECTIONS	METER POSTAGE/ ELECTIONS	1,000.00	72654		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		METER POSTAGE/ ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	1,000.00
I-0120	TREASURER	METER POSTAGE TREASURER	1,000.00	73504		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		METER POSTAGE TREASURER		10 497-3120	POSTAGE	1,000.00
=== VENDOR TOTALS ===			2,000.00			
=====						

01-10111 US FLEET TRACKING,LLC						
I-298927		QTRLY SERVICE 8/1-10/31/19	359.55	73029		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		QTRLY SERVICE 8/1-10/31/19		10 565-4170	INVESTIGATIVE EXPENSE	359.55
I-319828		QTRLY SERVICE 11/1/19-1/31/20	359.55	73029		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		QTRLY SERVICE 11/1/19-1/31/20		10 565-4170	INVESTIGATIVE EXPENSE	359.55
I-319830		QTRLY SERVICE 2/1/20-4/30/20	359.55	73029		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		QTRLY SERVICE 2/1/20-4/30/20		10 565-4170	INVESTIGATIVE EXPENSE	359.55
STUB COMMENTS: UNITS 7115440,7115441,7115442						
=== VENDOR TOTALS ===			1,078.65			
=====						

01-9658 WALLER COUNTY ASPHALT, INC.						
I-17947		COLD MIX FOR YARD FM2	3,113.10	72048		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		COLD MIX FOR YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	3,113.10
I-17967		GRADE IV PERF COLD MIX FM4	2,233.80	69951		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,233.80
STUB COMMENTS: FOR CR 423 AND CR 424						
=== VENDOR TOTALS ===			5,346.90			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-306		WASHINGTON COUNTY TRACTOR				
I-22-1011229		PIN,BUSHING,FRT RB2	239.03	72056		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		PIN,BUSHING,FRT RB2		22 612-3510	PARTS & SUPPLIES	239.03
		=== VENDOR TOTALS ===	239.03			
=====						

01-190 WEST PUBLISHING CORPORATION						
I-841706033		O'CONNORS TX FAMILY LAW 2020	334.00	72789		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		O'CONNORS TX FAMILY LAW 2020		51 650-3330	LAW BOOKS	334.00
		=== VENDOR TOTALS ===	334.00			
=====						

01-7702 WILTON'S OFFICE WORKS						
I-343560		OFFICE SUPPLIES SHERIFF/JAIL	65.32	73026		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	32.66
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	32.66
I-343682		OFFICE SUPPLIES SHERIFF/JAIL	255.88	73026		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	204.61
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	51.27
I-343756		OFFICE SUPPLIES SHERIFF/JAIL	422.77	73026		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	211.39
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	211.38
		=== VENDOR TOTALS ===	743.97			
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01-10219 WORKSPACE SOLUTIONS, LLC						
I-19-3842		FILE BARS BHRC CALDWELL OFFIC	267.00	72583		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		FILE BARS BHRC CALDWELL OFFICE		10 645-3110	OFFICE SUPPLIES	267.00
		STUB COMMENTS: FOR THE FILE CABINETS				
		=== VENDOR TOTALS ===	267.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2434657		COPY OVERAGES 9/30-12/29/19	498.42	71747		
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		COPY OVERAGES 9/30-12/29/19		10 505-4610	RENTALS-MACHINE/EQUIPMEN	498.42
		=== VENDOR TOTALS ===	498.42			

=====						
01-9886		XEROX CORPORATION				
I-1931440		COPIER RENTAL 12/30/19-1/29/2	2,779.00			
1/27/2020	AP	DUE: 1/27/2020 DISC: 1/27/2020		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP 4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP 1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP 2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			
		=== PACKET TOTALS ===	149,753.44			

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** T O T A L S **

INVOICE TOTALS	149,755.57
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	2.13CR

BATCH TOTALS	149,753.44
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	10	-207-0185	DUE TO AP REIMB. FUND (8	79,005.27-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	1,490.68		
	10	-403-3110	OFFICE SUPPLIES	5.97	12,000	8,587.46		
	10	-435-3110	OFFICE SUPPLIES	132.52	1,300	821.78		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	1,737.68		
	10	-435-4712	CPS COURT APPOINTED ATTO	4,412.50	95,000	63,462.50		
	10	-435-4714	OTHER COURT APPOINTED AT	300.00	0	300.00-	Y	
	10	-435-4960	INTERPRETER	400.00	6,000	5,211.50		
	10	-436-3110	OFFICE SUPPLIES	132.52	1,700	1,567.48		
	10	-450-3110	OFFICE SUPPLIES	187.19	15,000	13,558.89		
	10	-450-4290	CONFERENCE & SEMINARS	324.30	3,000	2,475.70		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	3,734.62		
	10	-455-4290	CONFERENCE & SEMINARS	315.00	1,500	925.00		
	10	-455-4520	REPAIRS-BUILDING & GROUN	110.00	1,000	820.00		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	2,000	1,384.00		
	10	-456-3110	OFFICE SUPPLIES	39.50	1,500	1,409.10		
	10	-456-4410	TELEPHONE/INTERNET	8.80	2,500	1,599.61		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	1,320.00		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	1,245.48		
	10	-458-4410	TELEPHONE/INTERNET	8.92	2,000	1,330.79		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	340.00		
	10	-470-3110	OFFICE SUPPLIES	132.52	500	159.14		
	10	-475-3120	POSTAGE	6.85	800	679.45		
	10	-475-4290	CONFERENCE & SEMINARS	1,152.44	7,200	5,341.99		
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	18,000	12,468.00		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	4,000	2,855.00		
	10	-490-3121	POSTAGE - VOTERS REGISTR	1,000.00	6,000	1,979.21		
	10	-497-3120	POSTAGE	1,000.00	2,500	1,500.00		
	10	-497-4290	CONFERENCE & SEMINARS	255.00	4,500	3,504.55		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	1,254.00		
	10	-499-3110	OFFICE SUPPLIES	420.16	12,000	9,740.69		

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	3,856.00		
	10	-500-3110	OFFICE SUPPLIES	161.97	1,400	1,129.49		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	1,420.64		
	10	-505-3510	PARTS & SUPPLIES	51.80	2,000	64.34-	Y	
	10	-505-4545	TECHNICAL SUPPORT	6,509.27	150,000	118,151.05		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	1,364.67	20,700	16,736.58		
	10	-510-3510	PARTS & SUPPLIES	355.19	3,000	2,072.21		
	10	-510-3600	JANITORIAL SUPPLIES	367.99	8,000	5,819.37		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,333.08	45,000	36,084.69		
	10	-510-4525	ELEVATOR MAINTENANCE	800.00	16,000	4,434.01		
	10	-553-3060	ASSOCIATION & MEMBERSHIP	252.00	400	88.00		
	10	-565-3110	OFFICE SUPPLIES	448.66	6,000	4,345.60		
	10	-565-3351	UNIFORMS	48.00	12,700	10,667.60		
	10	-565-3510	PARTS & SUPPLIES	133.57	6,500	6,166.58		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	3,980.00	9,700	5,235.50		
	10	-565-4170	INVESTIGATIVE EXPENSE	1,338.63	7,000	2,956.55		
	10	-565-4290	CONFERENCE & SEMINARS	344.48	6,000	2,715.49		
	10	-565-4410	TELEPHONE/INTERNET	115.06	36,950	25,703.35		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	655.00	20,000	15,546.38		
	10	-567-3110	OFFICE SUPPLIES	295.31	8,000	6,767.81		
	10	-567-3351	UNIFORMS	490.00	7,500	5,814.16		
	10	-567-3510	PARTS & SUPPLIES	978.46	10,000	6,403.66		
	10	-567-3600	JANITORIAL SUPPLIES	660.24	15,000	11,676.62		
	10	-567-3910	FEEDING PRISONERS	2,971.33	175,000	154,537.22		
	10	-567-3915	INMATE WORK PROGRAM	46.19	5,000	4,638.56		
	10	-567-4040	COUNSELING & TESTING	600.00	3,000	1,620.00		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	533.42	15,000	12,923.72		
	10	-567-4290	CONFERENCE & SEMINARS	550.00	2,000	22.88-	Y	
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	482.00	20,000	17,567.52		
	10	-567-4520	REPAIRS - BUILDING & GRO	950.00	43,000	35,859.53		
	10	-568-3320	EQUIPMENT - NON-CAPITAL	32,945.41	70,000	37,054.59		
	10	-568-3900	SOFTWARE LICENSES/SUBSCR	888.00	0	888.00-	Y	
	10	-590-4510	REPAIRS-VEHICLES & EQUIP	7.50	1,500	809.38		
	10	-645-3110	OFFICE SUPPLIES	513.95	6,000	4,531.47		
	10	-645-4410	TELEPHONE/INTERNET	59.54	8,000	6,651.36		
	10	-665-3110	OFFICE SUPPLIES	59.54	1,657	1,156.89		
	10	-665-4260	TRAVEL REIMB-AG AGENT	156.60	10,000	8,059.05		
	10	-695-3060	ASSOCIATION & MEMBERSHIP	955.00	2,150	660.00		
	10	-695-4030	LEGAL SERVICES	2,500.00	10,000	7,500.00		
	10	-695-4412	COURTHOUSE LONG DISTANCE	463.47	4,500	2,531.32		
	20	-207-0185	DUE TO AP REIMB. FUND (8	82.00-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	82.00	40,000	37,761.37		
	21	-207-0185	DUE TO AP REIMB. FUND (8	225.00-*				
	21	-611-4290	CONFERENCE & SEMINARS	225.00	1,300	1,075.00		
	22	-207-0185	DUE TO AP REIMB. FUND (8	1,246.07-*				

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		22 -612-3510	PARTS & SUPPLIES	1,009.03	40,000	27,861.96		
		22 -612-4290	CONFERENCE & SEMINARS	225.00	1,000	775.00		
		22 -612-4410	TELEPHONE/INTERNET	12.04	2,800	1,481.01		
		23 -207-0185	DUE TO AP REIMB. FUND (8	1,488.73-*				
		23 -613-3510	PARTS & SUPPLIES	497.14	30,000	23,492.08		
		23 -613-4290	CONFERENCE & SEMINARS	225.00	1,000	775.00		
		23 -613-4410	TELEPHONE/INTERNET	9.09	2,200	1,129.12		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	757.50	70,000	69,242.50		
		24 -207-0185	DUE TO AP REIMB. FUND (8	900.19-*				
		24 -614-3320	EQUIPMENT - NON-CAPITAL	619.36	4,000	3,130.64		
		24 -614-3510	PARTS & SUPPLIES	43.98	30,000	23,016.90		
		24 -614-4290	CONFERENCE & SEMINARS	225.00	2,500	2,275.00		
		24 -614-4410	TELEPHONE/INTERNET	11.85	3,000	1,913.31		
		30 -207-0185	DUE TO AP REIMB. FUND (8	2,500.00-*				
		30 -695-3320	EQUIPMENT, NON-CAPITAL	2,500.00	5,000	2,500.00		
		41 -207-0185	DUE TO AP REIMB. FUND (8	22,076.55-*				
		41 -611-4530	GRAVEL, CONCRETE & PREMI	22,076.55	200,000	845.75		
		42 -207-0185	DUE TO AP REIMB. FUND (8	16,747.92-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	16,747.92	250,000	113,476.02		
		43 -207-0185	DUE TO AP REIMB. FUND (8	21,173.25-*				
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	2,994.91	20,000	40.38		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	10,428.34	250,000	155,867.73		
		43 -613-4640	CONTRACT LABOR	7,750.00	15,000	7,250.00		
		44 -207-0185	DUE TO AP REIMB. FUND (8	2,813.80-*				
		44 -614-4515	TIRES & TUBES	580.00	6,000	2,206.10		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	2,233.80	210,000	104,442.24		
		51 -207-0185	DUE TO AP REIMB. FUND (8	334.00-*				
		51 -650-3330	LAW BOOKS	334.00	2,500	1,566.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	242.09-*				
		53 -208-2344	DPS LAB FEES	60.00				
		53 -208-2345	RESTITUTION DUE TO OTHER	140.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	42.09				
		68 -207-0185	DUE TO AP REIMB FUND (85	858.60-*				
		68 -695-4280	INTERNET SERVICE	858.60	3,000	1,282.80		
		85 -132-0010	AP DUE FROM GENERAL FUND	79,005.27 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	82.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	225.00 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	1,246.07 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,488.73 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	900.19 *				
		85 -132-0030	AP DUE FROM SHERIFF OFF.	2,500.00 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	22,076.55 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	16,747.92 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	21,173.25 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	2,813.80 *				

PACKET: 09057 COMMISSIONERS COURT 1/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0051	AP DUE FROM LAW LIBRARY	334.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	242.09 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	858.60 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	59.97 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	59.97-*				
		95 -475-3110	OFFICE SUPPLIES	59.97	1,500	1,271.11		
			** 2019-2020 YEAR TOTALS	149,753.44				

PACKET: 09057 COMMISSIONERS COURT 1/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2020	79,005.27
20	1/2020	82.00
21	1/2020	225.00
22	1/2020	1,246.07
23	1/2020	1,488.73
24	1/2020	900.19
30	1/2020	2,500.00
41	1/2020	22,076.55
42	1/2020	16,747.92
43	1/2020	21,173.25
44	1/2020	2,813.80
51	1/2020	334.00
53	1/2020	242.09
68	1/2020	858.60
95	1/2020	59.97

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0