

PACKET: 09066 COMMISSIONERS COURT 2/10/

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
=====						
01-1452	A-1	24-HOUR TOWING SERVIC				
I-371733		TOW FROM CHRIESM YD RB3	450.00	70444		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TOW FROM CHRIESM YD RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	450.00
		STUB COMMENTS: TO COMPOUND AUTO				
		=== VENDOR TOTALS ===	450.00			
=====						
01-8216		ACCUPRINT GRAPHICS & PRINTING				
I-127143		COURTESY LETTERS 1/4 JP1-4	405.76	69046		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		COURTESY LETTERS 1/4 JP2		10 456-3110	OFFICE SUPPLIES	101.44
		COURTESY LETTERS 1/4 JP1		10 455-3110	OFFICE SUPPLIES	101.44
		COURTESY LETTERS 1/4 JP3		10 457-3110	OFFICE SUPPLIES	101.44
		COURTESY LETTERS 1/4 JP4		10 458-3110	OFFICE SUPPLIES	101.44
		STUB COMMENTS: PO#70947,71510,69099				
		=== VENDOR TOTALS ===	405.76			
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01-582		ACME GLASS CO., INC.				
I-1150361		SECURITY GLASS JAIL	2,207.68	73785		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SECURITY GLASS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	2,207.68
		=== VENDOR TOTALS ===	2,207.68			
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01-1832		AGGIELAND PRINTING				
I-86388		RECEIPT PAPER TAX OFFICE	4,125.00	72510		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		RECEIPT PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	4,125.00
		=== VENDOR TOTALS ===	4,125.00			
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01-7852		AIRPLEXUS, INC				
I-49198		ANNUAL INTERNET SVC 2020 JP4	858.60	69096		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		ANNUAL INTERNET SVC 2020 JP4		68 695-4280	INTERNET SERVICE	858.60
I-49526		INTERNET SHERIFF/JAIL FEB 20	153.50	73033		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		INTERNET SHERIFF/JAIL FEB 20		10 565-4410	TELEPHONE/INTERNET	153.50
		=== VENDOR TOTALS ===	1,012.10			

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01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;020120		FUEL CONS 1-4,OEM,CRTHSE,CA	806.80			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FUEL CONS 1 PO#69215		10 551-3520	FUEL	88.01
		FUEL CONS 2 PO#71369		10 552-3520	FUEL	157.47
		FUEL CONS 3 PO#70964		10 553-3520	FUEL	48.88
		FUEL CONS 4 PO#68721		10 554-3520	FUEL	50.24
		FUEL OEM PO#72533		10 595-3520	FUEL	154.44
		FUEL CRTHSE PO#72331		10 510-3520	GAS & OIL	40.00
		FUEL IT VAN PO#73577		10 505-3520	FUEL	27.75
		FUEL CO ATTY PO#71706		10 475-3520	FUEL	240.01

I-BCSD;020120		FUEL SHERIFF,JAIL/SNOOK SRO	4,985.89	73043		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	4,225.15
		FUEL JAIL		10 567-3520	FUEL	552.76
		FUEL KERR SNOOK SRO		10 565-3520	FUEL	207.98

I-BHRC;020120		FUEL BHRC CALDWELL/SOMERVILLE	492.03	72593		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FUEL BHRC CALDWELL SUV/BUS		10 645-3520	FUEL	232.93
		FUEL BHRC SOMERVILLE SUV/VAN		10 645-3520	FUEL	259.10

I-BURL1;020120		FUEL FOR FM1	5,223.41	71884		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	5,223.41

I-BURL2;020120		DEF, DELO RB2	845.44	72060		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		DEF, DELO RB2		22 612-3510	PARTS & SUPPLIES	845.44

I-BURL3;020120		FUEL FOR FM3	2,340.66	70430		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	2,340.66

I-BURL4;020120		GREEN ANTIFREEZE RB4	46.32	69959		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		GREEN ANTIFREEZE RB4		24 614-3510	PARTS & SUPPLIES	46.32
		=== VENDOR TOTALS ===	14,740.55			
=====						

01-9469 ASSOCIATED SUPPLY COMPANY, INC

I-PSO1325321		V BELT FOR RADIATOR FAN RB4	41.80	69963		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		V BELT FOR RADIATOR FAN RB4		24 614-3510	PARTS & SUPPLIES	41.80
		STUB COMMENTS: CASE SM BACKHOE				
		=== VENDOR TOTALS ===	41.80			

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01-8912		AXON ENTERPRISE, INC.				
I-SI-1635530		8 TASERS,BATTERIES,HOLSTERS,	10,168.00	73755		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TASER X26P,BATTERY,HOLSTER,CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,271.00
		TASER X26P,BATTERY,HOLSTER,CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,271.00
		TASER X26P,BATTERY,HOLSTER,CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,271.00
		TASER X26P,BATTERY,HOLSTER,CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,271.00
		TASER X26P,BATTERY,HOLSTER,CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,271.00
		TASER X26P,BATTERY,HOLSTER,CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,271.00
		TASER X26P,BATTERY,HOLSTER,CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,271.00
		TASER X26P,BATTERY,HOLSTER,CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,271.00
		TASER X26P,BATTERY,HOLSTER,CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,271.00
		TASER X26P,BATTERY,HOLSTER,CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,271.00
		TASER X26P,BATTERY,HOLSTER,CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,271.00
		STUB COMMENTS: 16 CARTRIDGES				
		=== VENDOR TOTALS ===	10,168.00			

01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000064930		PORTABLE TOILET AT DUMP RB2	45.00	72065		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

01-1068		BEAVERS, DOUG				
I-0120		MILEAGE FOR JAN 20	110.23	73579		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MILEAGE FOR JAN 20		10 505-4260	MILEAGE/TRAVEL REIMBURES	110.23
		=== VENDOR TOTALS ===	110.23			

01-9619		BIG CREEK CONSTRUCTION, LTD				
I-12320-01		MILLINGS YARD FM2	500.00	72067		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MILLINGS YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	500.00
I-12820-01		MILLINGS FM3	2,600.00	70447		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MILLINGS FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,600.00
I-12820-02		MILLINGS FM4	1,225.00	69972		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MILLINGS FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,225.00

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01-9619		BIG CREEK CONSTRUCTION, LTD (** CONTINUED **)				
I-12920-01		MILLINGS/STOCK PILE @ YARD RB	2,400.00	71881		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MILLINGS/STOCK PILE @ YARD RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	2,400.00
		=== VENDOR TOTALS ===	6,725.00			

01-10038		BOKF,NA				
I-BURL814CO;021520		BUR CO CERT OF OBLIG 2014	51,050.00	73581		
2/10/2020	AP	DRAFT 2/10/2020		1099: N		
		BUR CO CERT OF OBLIG 2014 INT		65 695-6520	INTEREST - CO SERIES 201	50,875.00
		BUR CO CERT OF OBLIG 2014 FEE		65 695-6990	OTHER EXPENSES/FEES	175.00
		=== VENDOR TOTALS ===	51,050.00			

01-10070		BRAZOS 2020 VISION, INC.				
I-20015		BROADBAND INTERNET SVC JAN 20	800.00	72332		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		BROADBAND INTERNET SVC JAN 20		10 505-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			

01-9845		BRAZOS DOZER SERVICE, INC.				
I-143577		CRUSHED CONCRETE FM4	1,909.50	69956		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,909.50
		STUB COMMENTS: FOR CR 410,469,434,444				

I-143583		CRUSHED CONCRETE FM4	1,272.00	69956		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,272.00
		STUB COMMENTS: FOR CR 410,469,434,444				
		=== VENDOR TOTALS ===	3,181.50			

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=====						
01-578		BREWER'S EXXON				
I-2232		OIL CHGS,INSPECTIONS,MT TIRES	792.83	73041		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		OIL CHGS,INSPECTIONS,MT TIRES		10 565-4510	REPAIRS-VEHICLES & EQUIP	712.18
		OIL CHG,INSPECTION JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	73.65
		INSPECTION VIN#8409 OEM		10 595-4510	REPAIRS-VEHICLES & EQUIP	7.00
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I-8263194		INSPECTION ENVIRO VIN#8454	7.00	71657		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		INSPECTION ENVIRO VIN#8454		10 590-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	799.83			
=====						
01-9664		BROADBAND TOWERS, LLC				
I-020120-RECURRING		TOWER SITE LEASE FEB 2020	2,318.55	69595		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TOWER SITE LEASE FEB 2020		10 568-4600	RENT-OFFICE/PROPERTY	2,318.55
		=== VENDOR TOTALS ===	2,318.55			
=====						
01-236		BUD CROSS FORD, INC.				
I-79572		REPLACE IGNITION CYLINDER RB4	662.92	69960		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REPLACE IGNITION CYLINDER RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	662.92
		STUB COMMENTS: '06 FORD F150 TRUCK				
		=== VENDOR TOTALS ===	662.92			
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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;012520		PARTS AND SUPPLIES RB1	732.07	71883		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	732.07
=====						
I-BG130;012520		PARTS AND SUPPLIES RB2	1,220.81	72050		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,220.81
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I-BG135;012520		PARTS AND SUPPLIES RB3	554.48	70431		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	554.48
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I-BG140;012520		FUEL FILTER RB4	44.85	69950		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FUEL FILTER RB4		24 614-3510	PARTS & SUPPLIES	44.85

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01-237 BUR CO MOTOR SUPPLY, INC. (** CONTINUED **)

I-BG142;012520		PARTS,SUPPLIES,BATTERY	253.64	69675		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PARTS,SUPPLIES		10 510-3510	PARTS & SUPPLIES	127.92
		REPAIRS TO EQUIP		10 510-4510	REPAIRS - EQUIPMENT	115.89
		BELT		10 510-4520	REPAIRS - BUILDING & GRO	9.83

STUB COMMENTS: PO#72324

I-BG145;012520		BATTERIES, SUPPLIES SHERIFF/J	276.06	73038		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		BATTERY KERR SNOOK SRO V#4913		10 565-4510	REPAIRS-VEHICLES & EQUIP	139.48
		BATTERY CISD SRO MB VIN#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	132.94
		3/8 DR.T-40 TAM SOCKET JAIL		10 567-3510	PARTS & SUPPLIES	3.64

STUB COMMENTS: PO#73771

=== VENDOR TOTALS === 3,081.91

01-7541 BURKHALTER, MICHAEL

I-012820-013020		REIMBURSE MEALS SRO TRAINING	48.65	73042		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REIMBURSE MEALS SRO TRAINING		10 565-4290	CONFERENCE & SEMINARS	48.65

STUB COMMENTS: CISD SRO BURKHALTER

=== VENDOR TOTALS === 48.65

01-922 BURLESON COUNTY

I-2020		ANNUAL CONTRIBUTION 2020	1,000.00	72327		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		ANNUAL CONTRIBUTION 2020		10 695-4720	BURLESON-LEE SWCD	1,000.00

=== VENDOR TOTALS === 1,000.00

01-143 BURLESON COUNTY PUBLISHING

I-010920PROPOSALS		LEGAL AD REQUEST PROPOSALS	101.25	72334		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		LEGAL AD REQUEST PROPOSALS		10 401-4150	PUBLISHING LEGAL NOTICES	101.25

I-020320		NEWSPAPER SUBSCRIPTION BHRC	45.00	72591		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		NEWSPAPER SUBSCRIPTION BHRC		10 645-3110	OFFICE SUPPLIES	45.00

=== VENDOR TOTALS === 146.25

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01-1810		BURLESON COUNTY SHERIFFS				
I-0220		REIMB PETTY CASH SHERIFF	99.98	73035		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FUEL SNOOK SRO KERR		10 565-3520	FUEL	22.00
		MEDICAL INMATES		10 567-4120	MEDICAL EXPENSE FOR INMA	24.88
		PATCHES FOR TRUSTEES CLOTHES		10 567-3515	INMATE SUPPLIES	19.98
		TRANSPORT INMATE/MEALS		10 567-4140	PRISONER EXTRADITION	23.12
		FUEL TRANSPORT		10 567-3520	FUEL	10.00
		=== VENDOR TOTALS ===	99.98			

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01-4427		BVCOG				
I-06812		QTRLY MEMBERSHIP DUES 2020	1,125.00	72329		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		QTRLY MEMBERSHIP DUES 2020		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			

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01-7911		CALDWELL COUNTRY CHEVROLE				
I-191274		INSPECT '16 FORD VIN#6843 RB	7.00	72062		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		INSPECT '16 FORD VIN#6843 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-191275		INSPECT '16 FORD VIN#2516 RB2	7.00	72062		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		INSPECT '16 FORD VIN#2516 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-ER189770		'14 CHEV TAHOE VIN#9770 JAIL	8,000.00	73777		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		'14 CHEV TAHOE VIN#9770 JAIL		10 567-5800	CAPITAL OUTLAY-VEHICLES	8,000.00
		=== VENDOR TOTALS ===	8,014.00			

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01-8655		CANTU, ROBERT E., M.D., P.A.				
I-14816;113019		COMPETENCY EVAL/ST VS T MORRI	1,200.00	72804		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		COMPETENCY EVAL/ST VS T MORRIS		10 435-4130	PSYCHIATRIC EXAMS	1,200.00
		=== VENDOR TOTALS ===	1,200.00			

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01-400	CITIZENS STATE BANK					
I-INT20200215		INTEREST REFUNDING BONDS 2014	2,818.75	73589		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		INTEREST REFUNDING BONDS 2014		65 695-6530	INTEREST - BOND 2014 REF	2,818.75
		=== VENDOR TOTALS ===	2,818.75			
=====						
01-101	CITY OF CALDWELL					
I-010220		FIBER OPTIC RENTAL 1/19-12/19	1,167.00	73578		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FIBER OPTIC RENTAL 1/19-12/19		10 505-4605	RENT - FIBER OPTICS	1,167.00
		=== VENDOR TOTALS ===	1,167.00			
=====						
01-187	CITY OF SNOOK					
I-JAN 20-222		UTILITIES FOR JP#2 INV#34735	61.00			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		UTILITIES FOR JP#2 INV#34735		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			
=====						
01-2829	COLLEY, BILL					
I-167566		REPAIRS ON 8900 RB2	190.00	71888		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REPAIRS ON 8900 RB2		21 611-4510	REPAIRS-VEHICLES & EQUIP	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-10174	REQUENA, CARMELO					
I-2020-04		TIRE SERVICE FM1	55.00	71887		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TIRE SERVICE FM1		41 611-4515	TIRES & TUBES	55.00
I-2020-05		ROAD CALL/SWAP TIRE RB2	85.00	72069		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		ROAD CALL/SWAP TIRE RB2		22 612-4515	TIRES & TUBES	85.00
I-2020-06		TIRE SERVICE BACKHOE RB3	120.00	70436		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TIRE SERVICE BACKHOE RB3		23 613-4515	TIRES & TUBES	120.00
		=== VENDOR TOTALS ===	260.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8220	DEMOTTIER, TREY					
I-14308		TOWING CHG '13 TAHOE VIN#9126	93.00	73039		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TOWING CHG '13 TAHOE VIN#9126		10 565-4510	REPAIRS-VEHICLES & EQUIP	93.00
=== VENDOR TOTALS ===			93.00			

=====						
01-10117	D&D ELECTRONICS, LLC					
I-5399		INSTALL UPLINK CABLING	283.09	73585		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		INSTALL UPLINK CABLING		10 126-0300	A/R - DUE FROM LOCAL GOV	283.09
STUB COMMENTS: FOR TELEPHONE BHRC SOMERVILLE						
I-5400		INSTALL 2 DATA CIRCUITS FOR S	448.41	73585		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		INSTALL 2 DATA CIRCUITS FOR SO		10 505-4510	REPAIRS - EQUIPMENT	448.41
STUB COMMENTS: RHODES						
=== VENDOR TOTALS ===			731.50			

=====						
01-6920	D.P. PLUMBING					
I-012920		PLUMBING WORK AT JAIL	400.00	73794		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	400.00
STUB COMMENTS: 1/15/20 #A29, 1/20/20 #A19						
=== VENDOR TOTALS ===			400.00			

=====						
01-9199	BERKA, DONALD R.					
I-20020		REPAIR LOWER SHIFTER CABLE	132.75	73040		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REPAIR LOWER SHIFTER CABLE		10 565-4510	REPAIRS-VEHICLES & EQUIP	132.75
STUB COMMENTS: VIN#9126 SHERIFF						
=== VENDOR TOTALS ===			132.75			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-5041		REPAIRS '06 FRTLNR V#2137 RB3	915.10	70446		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REPAIRS '06 FRTLNR V#2137 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	915.10
I-5080		REPAIR STEERING BOX V#6387 RB	1,427.62	70446		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REPAIR STEERING BOX V#6387 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,427.62
I-5082		REPLACE TARP VIN#4421 RB3	957.50	70446		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REPLACE TARP VIN#4421 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	957.50
I-5088		REPAIR '07 FRTLNR VIN#7643 RB	487.50	70446		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REPAIR '07 FRTLNR VIN#7643 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	487.50
		=== VENDOR TOTALS ===	3,787.72			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29630;020320		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72801		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29721;012420		CPS CRT APPT ATTY/JONES	150.00	72796		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29895;012420		CPS CRT APPT ATTY/CANATELLA	150.00	72796		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29921;012420		CPS CRT APPT ATTY/NEWTON	675.00	72796		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/NEWTON		10 435-4712	CPS COURT APPOINTED ATTO	675.00
I-29964;020320		CPS CRT APPT ATTY/STORY	300.00	72801		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-FEB 20-RECURRING		COURT APPT ATTY	4,300.00	72784		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,725.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7712		ENTECH PEST MANAGEMENT, INC				
I-303338		MONTHLY PEST CONTROL JAIL	135.00	73788		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	135.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-8170		EPSILON SIGMA PHI				
I-07966		MEMBER DUES 2020/T BROESCHE	80.00	71489		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MEMBER DUES 2020/T BROESCHE		10 665-3061	ASSOCIATION DUES/PUBL.-F	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-34775		FEEDING INMATES 1/16-1/22/20	942.76	73793		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FEEDING INMATES 1/16-1/22/20		10 567-3910	FEEDING PRISONERS	942.76
I-34829		FEEDING INMATES 1/23-1/29/20	998.48	73793		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FEEDING INMATES 1/23-1/29/20		10 567-3910	FEEDING PRISONERS	998.48
		=== VENDOR TOTALS ===	1,941.24			
=====						
01-9558		FOHN, JUSTIN M.				
I-15873;020320		CRT APPT ATTY/ST VS MCCULLOUGH	400.00	72803		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CRT APPT ATTY/ST VS MCCULLOUGH		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-29628;020320		CPS CRT APPT ATTY/LAWSON	150.00	72803		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29630;020320		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72803		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29721;012420		CPS CRT APPT ATTY/JONES	150.00	72797		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29964;020320		CPS CRT APPT ATTY/STORY	150.00	72803		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,000.00			

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=====						
01-9152		FRITSCH, DANA				
I-020320-020620		PER DIEM/HOTEL CDCAT CONF	763.75	72729		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PER DIEM/HOTEL CDCAT CONF		10 450-4290	CONFERENCE & SEMINARS	763.75
		=== VENDOR TOTALS ===	763.75			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-012820-567-2300		TELEPHONE FOR COURTHOUSE	831.90			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	831.90
I-012820-567-3200		TELEPHONE FOR HRC-CALDWELL	376.56			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	376.56
		=== VENDOR TOTALS ===	1,208.46			
=====						
01-260		GOODYEAR AUTO SERVICE CEN				
I-191503		TIRES '17 CHEV CAPRICE V#5569	361.16	73786		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TIRES '17 CHEV CAPRICE V#5569		10 567-4515	TIRES & TUBES	361.16
I-191585		3 SPARE TIRES TAHOE JAIL	407.37	73786		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		3 SPARE TIRES TAHOE JAIL		10 567-4515	TIRES & TUBES	407.37
		=== VENDOR TOTALS ===	768.53			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0318980		RECORDING PAPER MINUTE BOOKS	780.99	72727		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		RECORDING PAPER MINUTE BOOKS		10 450-3110	OFFICE SUPPLIES	780.99
		=== VENDOR TOTALS ===	780.99			
=====						
01-9541		GRANGE, JOHN				
I-0120TRAVEL		TRAVEL FOR JAN 20	323.61	73651		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TRAVEL FOR JAN 20		10 665-4260	TRAVEL REIMB-AG AGENT	323.61
I-012420-012720		PER DIEM FT WORTH L/S SHOW	213.50	73652		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PER DIEM FT WORTH L/S SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	213.50
		=== VENDOR TOTALS ===	537.11			

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=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0748014		JACKET,UNIFORM SUPPLIES JAIL	49.85	73795		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		JACKET,UNIFORM SUPPLIES JAIL		10 567-3351	UNIFORMS	49.85
		=== VENDOR TOTALS ===	49.85			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1801932		COPY PAPER DIST CLERK	245.92	72728		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		COPY PAPER DIST CLERK		10 450-3110	OFFICE SUPPLIES	245.92
		STUB COMMENTS: LETTER SIZE (6)				
		LEGAL SIZE (1)				
		=== VENDOR TOTALS ===	245.92			
=====						
01-10224		HILDEBRAND, AMY				
I-012820		REIMB BINDERS FOR DVTF	39.60	72585		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REIMB BINDERS FOR DVTF		10 640-4868	CSW BFRC OPERATIONAL EXP	39.60
		=== VENDOR TOTALS ===	39.60			
=====						
01-9346		HORELICA, ALBERT				
I-0120FM3		(27) 20 YDS GRAVEL FM3	2,538.00	70448		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		(27) 20 YDS GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,538.00
		=== VENDOR TOTALS ===	2,538.00			
=====						
01-7714		HOWELL SERVICE CORPORATION				
I-133882		FLOOR SERVICE CRTHSE 1/21/20	1,380.00	72325		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FLOOR SERVICE CRTHSE 1/21/20		10 510-4520	REPAIRS - BUILDING & GRO	1,380.00
		=== VENDOR TOTALS ===	1,380.00			

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=====						
01-9216	ICS	JAIL SUPPLIES				
I-W3436800		CLEANING SUPPLIES JAIL	735.50	73792		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CLEANING SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	735.50
		=== VENDOR TOTALS ===	735.50			
=====						
01-9908	ELLIOTT, CAROL					
I-945		CLEANING BHRC JAN 6, 27, 2020	200.00	72586		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CLEANING BHRC JAN 6, 27, 2020		10 645-4640	CONTRACT LABOR	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-10092	JBR TIRE AND LUBE,LLC					
I-169		MOUNT TIRES ON BROOM FM4	67.50	69967		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MOUNT TIRES ON BROOM FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	67.50
		=== VENDOR TOTALS ===	67.50			
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-12554		OIL CHG BHRC SUV VIN#1428	48.20	72592		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		OIL CHG BHRC SUV VIN#1428		10 645-4510	REPAIRS, VEHICLES & EQUI	48.20
I-9326		FLAT TIRE '17 CHEV TAHOE JAI	15.00	73780		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FLAT TIRE '17 CHEV TAHOE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	63.20			
=====						
01-10173	KENG, WESLEY T.					
I-29630;020320		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72800		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29841;012420		CPS CRT APPT ATTY/WILLIAMS	150.00	72795		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-FEB 20-RECURRING		COURT APPT ATTY	4,300.00	72786		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,600.00			

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=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-751080		HANSON C ROCK CR 115 RB1	3,797.64	71867		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		HANSON C ROCK CR 115 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	3,797.64
=====						
I-751558		HANSON C ROCK CR 115 RB1,FM1	10,860.36	71878		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		HANSON C ROCK CR 115 RB1		41 611-4530	GRAVEL, CONCRETE & PREMI	845.75
		HANSON C ROCK CR 115 FM1		21 611-4530	GRAVEL, CONCRETE & PREMI	10,014.61
=====						
I-751794		HANSON C ROCK CR 115 RB1	7,893.76	71886		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		HANSON C ROCK CR 115 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	7,893.76
		=== VENDOR TOTALS ===	22,551.76			
=====						
01-9786		LAW INDUSTRIES, LLC				
I-22764		OIL CHG '17 CHEV CAPRICE V556	84.92	73781		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		OIL CHG '17 CHEV CAPRICE V5569		10 567-4510	REPAIRS-VEHICLES & EQUIP	84.92
		=== VENDOR TOTALS ===	84.92			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420191231		SEARCH SERVICES DEC 19	150.00	71631		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SEARCH SERVICES DEC 19		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9369		TIRE SERVICE SHERIFF	113.00	73044		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TIRE SERVICE CISD SRO MB		10 565-4515	TIRES & TUBES	32.00
		TIRE SERVICE SHERIFF		10 565-4515	TIRES & TUBES	81.00
=====						
I-9371		TIRE SERVICE FM1	433.00	71885		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TIRE SERVICE FM1		41 611-4515	TIRES & TUBES	433.00
=====						
I-9372		TIRE SERVICE BACKHOE RB3	46.00	70429		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TIRE SERVICE BACKHOE RB3		23 613-4515	TIRES & TUBES	46.00
		=== VENDOR TOTALS ===	592.00			

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=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5169730		TOOTH (SCARFIER) RB4	300.85	69964		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TOOTH (SCARFIER) RB4		24 614-3510	PARTS & SUPPLIES	300.85
I-PART5170886		BOTLS,NUTS(CUTTING EDGE) RB4	73.80	69964		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		BOTLS,NUTS(CUTTING EDGE) RB4		24 614-3510	PARTS & SUPPLIES	73.80
I-WORK1026267		REPAIRS ON 120H BLADE RB1	540.30	71876		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REPAIRS ON 120H BLADE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	540.30
		=== VENDOR TOTALS ===	914.95			

=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-226;013120		BATTERY ENVIRO TRK VIN#8454	71.63	71656		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		BATTERY ENVIRO TRK VIN#8454		10 590-4510	REPAIRS-VEHICLES & EQUIP	71.63
		=== VENDOR TOTALS ===	71.63			

=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302506034*		SHIPPING DUE 11/21/19	2.39	73583		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SHIPPING DUE 11/21/19		10 505-3510	PARTS & SUPPLIES	2.39
I-1302531773*		SHIPPING DUE 12/2/19	0.99	73583		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SHIPPING DUE 12/2/19		10 505-3510	PARTS & SUPPLIES	0.99
I-1302579406		APC SMART-UPS BATTERY (2)	82.78	73583		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		APC SMART-UPS BATTERY (2)		10 505-3510	PARTS & SUPPLIES	82.78
I-1302580001		1500 VA UPS RACK MOUNT 2U LCD	334.87	73583		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		1500 VA UPS RACK MOUNT 2U LCD		10 505-3320	EQUIPMENT, NON-CAPITAL	334.87
		STUB COMMENTS: BHRC SOMERVILLE				

I-1302589109		APC SMART UPS BATTERY DISPATCH	80.78	73582		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		APC SMART UPS BATTERY DISPATCH		10 505-3510	PARTS & SUPPLIES	80.78

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01-9748		NEWEGG BUSINESS, INC. (** CONTINUED **)				
I-1302599995		RBC11 UPS WIRE HARNESS/SO	25.98	73582		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		RBC11 UPS WIRE HARNESS/SO		10 505-3510	PARTS & SUPPLIES	25.98
		=== VENDOR TOTALS ===	527.79			

01-8491		OFFICE DEPOT				
I-427239863001		PHONE BUNDLE BHRC SOMERVILLE	519.79	72587		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PHONE BUNDLE BHRC SOMERVILLE		10 645-3320	EQUIPMENT, NON-CAPITAL	519.79
I-427256884001		ADDING MACHINE PAPER,MOISTENE	13.31	73510		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		ADDING MACHINE PAPER,MOISTENER		10 497-3110	OFFICE SUPPLIES	13.31
I-427262144001		CORK BOARD	5.81	73510		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CORK BOARD		10 497-3110	OFFICE SUPPLIES	5.81
		=== VENDOR TOTALS ===	538.91			

01-10037		OLIVE, JODI				
I-012020		HOOKS FOR SOMERVILLE OFFICE	39.40	72589		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		HOOKS FOR SOMERVILLE OFFICE		10 645-3110	OFFICE SUPPLIES	39.40
I-012320		REIMB MILEAGE TO BVCOG	33.35	72589		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REIMB MILEAGE TO BVCOG		10 645-4260	MILEAGE/TRAVEL REIMBURSE	33.35
		=== VENDOR TOTALS ===	72.75			

01-10055		OSTIGUIN, BERTHA A.				
I-0120REIMB		MILEAGE FOR JAN 20	34.50	72588		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MILEAGE FOR JAN 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	34.50
I-012220		BHRC CLIENT ASSISTANCE	87.98	72588		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	87.98
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	122.48			

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=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1382724		MOP HEADS, LINERS JAIL	560.64	73789		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MOP HEADS, LINERS JAIL		10 567-3600	JANITORIAL SUPPLIES	560.64
		=== VENDOR TOTALS ===	560.64			
=====						
01-913		PHILLIPS & LUCKEY FUNERAL HOME				
I-203		TRANSPORT FOR AUTOPSY	635.00	72326		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TRANSPORT FOR AUTOPSY		10 695-4980	AUTOPSY	635.00
		=== VENDOR TOTALS ===	635.00			
=====						
01-9891		POLICE & SHERIFFS PRESS, INC.				
I-129370		ID CARDS BCSO EMPLOYEES	503.80	73762		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		ID CARDS BCSO EMPLOYEES		10 567-3110	OFFICE SUPPLIES	503.80
I-129923		ID CARDS (15) JAIL	231.95	73762		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		ID CARDS (15) JAIL		10 567-3110	OFFICE SUPPLIES	231.95
		=== VENDOR TOTALS ===	735.75			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-94377668		ACETYLENE/OXYGEN RB3	81.63	70452		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	81.63
		=== VENDOR TOTALS ===	81.63			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40181;2019		PC COLLECTION CONTRACT OCT 19	8,452.50	72511		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PC COLLECTION CONTRACT OCT 19		10 499-4545	TECHNICAL SUPPORT	8,452.50
		=== VENDOR TOTALS ===	8,452.50			

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=====						
01-9939		QUALITY PARTS SUPPLY, LTD				
I-0003062		HOOD TRUCK #8500 FRTLNR RB1	1,500.00	71877		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		HOOD TRUCK #8500 FRTLNR RB1		21 611-3510	PARTS & SUPPLIES	1,500.00
		STUB COMMENTS: VIN#3546				
		=== VENDOR TOTALS ===	1,500.00			
=====						

01-8856 RAMIREZ, ALBERT						
I-010620-012220		TRAVEL FOR JAN 20	138.00	72590		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TRAVEL FOR JAN 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	138.00
I-012320		CPS RECOGNITION DINNER	129.29	72590		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS RECOGNITION DINNER		64 640-4860	CHILD PROTECTIVE SERVICE	129.29
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		=== VENDOR TOTALS ===	267.29			
=====						

01-212 RAY CRISWELL DISTRIBUTING CO.,						
I-391205		CLEANING SUPPLIES JAIL	113.04	73787		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CLEANING SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	113.04
		=== VENDOR TOTALS ===	113.04			
=====						

01-1189 SCHIELACK, ANNA L.						
I-020320-020620		REMB PER DIEM '20 CDCAT CONF	304.05	71614		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REMB PER DIEM '20 CDCAT CONF		10 403-4290	CONFERENCE & SEMINARS	304.05
		=== VENDOR TOTALS ===	304.05			
=====						

01-1125 SCHOPPE AUTO SUPPLY						
I-1022;012520		PARTS/SUPPLIES RB4	1,507.63	69965		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	1,507.63
		STUB COMMENTS: MAJORITY FOR ANNUAL MAINT				
		=== VENDOR TOTALS ===	1,507.63			

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=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29628;020320		CPS CRT APPT ATTY/LAWSON	150.00	72802		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29630;020320		CPS CRT APPT ATTY/FAUST,BUTTS	300.00	72802		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29673;020320		CPS CRT APPT ATTY/RAYFORD	300.00	72802		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29721;012420		CPS CRT APPT ATTY/JONES	150.00	72798		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29841;012420		CPS CRT APPT ATTY/WILLIAMS	150.00	72798		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29888;020320		CPS CRT APPT ATTY/CHOLLETT	300.00	72802		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/CHOLLETT		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29895;012420		CPS CRT APPT ATTY/CANATELLA	300.00	72798		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29964;020320		CPS CRT APPT ATTY/STORY	450.00	72802		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		=== VENDOR TOTALS ===	2,100.00			
=====						

01-9516 SHI GOVERNMENT SOLUTIONS

I-GB00357665		MERAKI ROUTER,LICENSE,SWITCH	4,002.00	71746		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MERAKI ROUTER MX67/5 YR LICENS		10 505-3320	EQUIPMENT, NON-CAPITAL	1,144.00
		MERAKI MR52 CLOUD/5 YR LICENSE		10 505-3320	EQUIPMENT, NON-CAPITAL	834.00
		MERAKI MS120-24P SWITCH/LICENS		10 505-3320	EQUIPMENT, NON-CAPITAL	2,024.00
		STUB COMMENTS: FOR BHRC SOMERVILLE				
		=== VENDOR TOTALS ===	4,002.00			

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01-8551		SHIMEK, BRUNO				
I-29562;011620		CRT APPT ATTY/WILLIAMS	450.00	72794		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		=== VENDOR TOTALS ===	450.00			

01-2586		SHIMEK, BRUNO A.				
I-FEB 20-RECURRING		COURT APPT ATTY	4,300.00	72785		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		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-FEB 20-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	72313		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		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			

01-9563		SMITH JR, DANIEL T. DDS				
I-1219		DENTAL FOR INMATES DEC 19	190.00	73778		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		DENTAL FOR INMATES DEC 19		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			

01-5239		STROUD, DALE				
I-012320REIMB		REIMB LAMINATE MAP	30.00	73034		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REIMB LAMINATE MAP		10 565-3110	OFFICE SUPPLIES	30.00
		=== VENDOR TOTALS ===	30.00			

01-9997		AUSTIN CERTIFIED TRANSLATION,				
I-2001096		INTERPRETING SVCS 1/24/20	511.00	72799		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		INTERPRETING SVCS 1/24/20		10 435-4960	INTERPRETER	511.00
		=== VENDOR TOTALS ===	511.00			

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=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-299230		REGISTER CONFERENCE/S SMITH	325.00	73506		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		REGISTER CONFERENCE/S SMITH		10 497-4290	CONFERENCE & SEMINARS	325.00
STUB COMMENTS: 2020 BASICS OF COUNTY INVESTMENTS						
=== VENDOR TOTALS ===			325.00			
=====						
01-7090		TEXAS ASSOCIATION OF COUNTIES				
I-191503;2020		JPCA MEMBER DUES 2020/TOWSLEE	60.00	71507		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		JPCA MEMBER DUES 2020/TOWSLEE		10 457-3060	ASSOCIATION & MEMBERSHIP	60.00
I-204980;2020		MEMBER DUES 2020/R URBANOSKY	60.00	69097		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MEMBER DUES 2020/R URBANOSKY		10 458-3060	ASSOCIATION & MEMBERSHIP	60.00
=== VENDOR TOTALS ===			120.00			
=====						
01-7628		TEXAS ASSOCIATION OF COUNTIES				
I-64996		MEMBERSHIP DUES AUDITORS 2020	280.00	73580		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		MEMBERSHIP DUES AUDITORS 2020		10 500-3060	ASSOCIATION & MEMBERSHIP	280.00
=== VENDOR TOTALS ===			280.00			
=====						
01-9702		TEXAS ASSOCIATION OF COUNTIES				
I-4Q2019HRACLAIMS		4Q2019 HRA CLAIMS	2,702.93	73511		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		4Q2019 HRA CLAIMS		10 409-2034	HEALTH REIMBURSEMENT PRO	2,702.93
=== VENDOR TOTALS ===			2,702.93			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-012520-0113374		SOLID WASTE/LYONS SCRAP	156.65			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	156.65
I-012520-0113812		SOLID WASTE RB2/1337 FM 166	3,241.90			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,241.90

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=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-012520-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	156.65			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	156.65
I-012520-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-012520-0145962		SOLID WASTE RB1/DEANVILLE SCR	179.31			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	179.31
I-012520-01504		SOLID WASTE RB3/CHRISMAN	3,858.31			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,858.31
I-012520-01512		SOLID WASTE RB3/RITA	737.75			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	737.75
I-012520-01546		SOLID WASTE RB4/LYONS	4,182.07			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,182.07
I-012520-01561		SOLID WASTE RB3/CHRISMA SCRA	15.00			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SOLID WASTE RB3/CHRISMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-012520-01777		SOLID WASTE RB1/DEANVILLE	4,089.26			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,089.26
I-0249294;013120		PORTABLE TOILET CHRISM RB3	105.00	70453		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PORTABLE TOILET CHRISM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	16,736.90			
=====						

01-431 TEXAS COMMUNICATIONS, INC.

I-21584		RADIO REPAIRS JAIL	190.83	73790		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		RADIO REPAIRS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	190.83
		=== VENDOR TOTALS ===	190.83			

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=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200846568		COMMERCIAL BASE CR 103 RB1	11,760.43	71879		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		COMMERCIAL BASE CR 103 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	11,760.43
		=== VENDOR TOTALS ===	11,760.43			
=====						
01-9065		THE PRODUCTIVITY CENTER INC				
I-BCSD013123119		TCLEDDS RENEWAL FEB'20-FEB '2	910.00	73783		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		TCLEDDS RENEWAL FEB'20-FEB '21		10 565-3900	SUBSCRIPTIONS, SOFTWARE	910.00
		=== VENDOR TOTALS ===	910.00			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-3300003047		AUTOPSY/C MEYERS PA#1905414	2,900.00	69098		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		AUTOPSY/C MEYERS PA#1905414		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			
=====						
01-1336		TUNIS WATER SYSTEM				
I-JAN 20-RECURRING		UTILITIES FOR RB#2	13.00			
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-284572		INCODE MAINT 3/1/20-2/28/21	2,021.39	73509		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		INCODE MAINT 3/1/20-2/28/21		10 505-4545	TECHNICAL SUPPORT	2,021.39
		=== VENDOR TOTALS ===	2,021.39			
=====						
01-6140		U. S. POST OFFICE				
I-2020BOXRENT		ANNUAL BOX RENT #442 RB4	46.00	69961		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		ANNUAL BOX RENT #442 RB4		24 614-4620	BOX RENT	46.00
		=== VENDOR TOTALS ===	46.00			

PACKET: 09066 COMMISSIONERS COURT 2/10/

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
=====						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0220	SHERIFF	METER POSTAGE SHERIFF	250.00	73036		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		METER POSTAGE SHERIFF		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			

=====						
01-1926		VOLLENTINE'S GARAGE				
I-2114		RPL WINDOW MOTOR VIN#3280	236.92	72328		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		RPL WINDOW MOTOR VIN#3280		10 510-4510	REPAIRS - EQUIPMENT	236.92
		STUB COMMENTS: 2005 F150 PICKUP				
		=== VENDOR TOTALS ===	236.92			

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01-9658		WALLER COUNTY ASPHALT, INC.				
I-18081		GRADE IV PERF COLD MIX FM4	4,386.60	69966		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,386.60
		STUB COMMENTS: CR 428				
=====						
I-18091		GRADE IV PERF COLD MIX FM3	2,168.10	70445		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,168.10
=====						
I-18099		GRADE IV PERF COLD MIX FM3	2,248.20	70445		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,248.20
		=== VENDOR TOTALS ===	8,802.90			

=====						
01-9471		WEISINGER GODEAUX LLC				
I-2917		FIX ELECTRICAL OUTLETS JAIL	1,643.36	73767		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		FIX ELECTRICAL OUTLETS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,643.36
		STUB COMMENTS: DAVIS,RHODES,CHIEF OFFICES				
		=== VENDOR TOTALS ===	1,643.36			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-10129		WHITESIDE, DONNA J.				
I-20200131-1		VISITING CRT REPORTER MILEAGE	34.50	72330		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		VISITING CRT REPORTER MILEAGE		10 426-4700	COURT REPORTER CHARGES	34.50
		STUB COMMENTS: 1/31/20				
		=== VENDOR TOTALS ===	34.50			

01-238		WHAC INC				
I-3100;013120		SHARPEN CHAIN SAW RB3	76.50	70434		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SHARPEN CHAIN SAW RB3		23 613-3510	PARTS & SUPPLIES	76.50
		=== VENDOR TOTALS ===	76.50			

01-8483		WILLIAMS, KATHRYN				
I-0919REISSUE		(3) 12YDS, (35) 20YDS SAND RB3	1,104.00	70344		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		(3) 12YDS, (35) 20YDS SAND RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	1,104.00
		STUB COMMENTS: ORIGINAL CK#172574 DATED 9/23/19				
		LOST IN MAIL				
		=== VENDOR TOTALS ===	1,104.00			

01-7702		WILTON'S OFFICE WORKS				
I-344204		OFFICE SUPPLIES SHERIFF/JAIL	73.05	73037		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	32.66
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	40.39
		=== VENDOR TOTALS ===	73.05			

01-217		WOODSON LUMBER CO.,INC				
I-30108;012720		PARTS,SUPPLIES CRTHSE,DPS	491.57	72323		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		PARTS,SUPPLIES CRTHSE		10 510-3510	PARTS & SUPPLIES	247.91
		REPAIRS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	217.22
		PEG BOARD,ANCHORS DPS		10 585-3510	PARTS & SUPPLIES	26.44
		STUB COMMENTS: PO#69124				

PACKET: 09066 COMMISSIONERS COURT 2/10/

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-217	WOODSON LUMBER CO.,INC	(** CONTINUED **)				
I-30110;012720		SUPPLIES FOR REPAIRS JAIL	333.73	73764		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		SUPPLIES FOR REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	333.73

I-30115;012720		10' FIBERGLASS STEPLADDER RB4	189.95	69962		
2/10/2020	AP	DUE: 2/10/2020 DISC: 2/10/2020		1099: N		
		10' FIBERGLASS STEPLADDER RB4		24 614-3510	PARTS & SUPPLIES	189.95
=== VENDOR TOTALS ===			1,015.25			
=== PACKET TOTALS ===			252,871.76			

PACKET: 09066 COMMISSIONERS COURT 2/10/

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	252,871.76
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	252,871.76
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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	-126-0300	A/R - DUE FROM LOCAL GOV	283.09				
	10	-207-0185	DUE TO AP REIMB. FUND (8	103,191.01-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	101.25	2,000	1,001.45		
	10	-403-4290	CONFERENCE & SEMINARS	304.05	2,800	2,295.95		
	10	-409-2034	HEALTH REIMBURSEMENT PRO	2,702.93	0	2,702.93- Y		
	10	-426-4700	COURT REPORTER CHARGES	34.50	500	407.50		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	40,000	24,500.00		
	10	-435-4130	PSYCHIATRIC EXAMS	1,200.00	10,000	8,200.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	13,300.00	226,600	151,400.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	4,875.00	95,000	58,587.50		
	10	-435-4960	INTERPRETER	511.00	6,000	4,700.50		
	10	-450-3110	OFFICE SUPPLIES	1,026.91	15,000	12,531.98		
	10	-450-4290	CONFERENCE & SEMINARS	763.75	3,000	2,036.25		
	10	-455-3110	OFFICE SUPPLIES	101.44	1,200	816.09		
	10	-456-3110	OFFICE SUPPLIES	101.44	1,500	1,307.66		
	10	-456-4420	UTILITIES	61.00	2,000	1,406.19		
	10	-457-3060	ASSOCIATION & MEMBERSHIP	60.00	75	15.00		
	10	-457-3110	OFFICE SUPPLIES	101.44	1,000	370.21		
	10	-458-3060	ASSOCIATION & MEMBERSHIP	60.00	60	0.00		
	10	-458-3110	OFFICE SUPPLIES	101.44	2,000	1,121.66		
	10	-470-4085	SEARCH SERVICES	150.00	1,800	1,350.00		
	10	-475-3520	FUEL	240.01	2,000	1,133.48		
	10	-497-3110	OFFICE SUPPLIES	19.12	3,000	2,633.52		
	10	-497-4290	CONFERENCE & SEMINARS	325.00	4,500	3,179.55		
	10	-499-3110	OFFICE SUPPLIES	4,125.00	12,000	5,615.69		
	10	-499-4545	TECHNICAL SUPPORT	8,452.50	36,910	28,457.50		
	10	-500-3060	ASSOCIATION & MEMBERSHIP	280.00	480	200.00		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	4,336.87	85,000	48,920.70		
	10	-505-3510	PARTS & SUPPLIES	192.92	2,000	257.26- Y		
	10	-505-3520	FUEL	27.75	0	27.75- Y		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	110.23	1,000	889.77		

PACKET: 09066 COMMISSIONERS COURT 2/10/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-505-4410	TELEPHONE/INTERNET	800.00	10,000	6,800.00		
	10	-505-4510	REPAIRS - EQUIPMENT	448.41	0	448.41	- Y	
	10	-505-4545	TECHNICAL SUPPORT	2,021.39	150,000	116,129.66		
	10	-505-4605	RENT - FIBER OPTICS	1,167.00	2,000	833.00		
	10	-510-3510	PARTS & SUPPLIES	375.83	3,000	1,696.38		
	10	-510-3520	GAS & OIL	40.00	400	269.98		
	10	-510-4510	REPAIRS - EQUIPMENT	352.81	500	51.71	- Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	1,607.05	45,000	34,378.67		
	10	-551-3520	FUEL	88.01	3,000	2,547.26		
	10	-552-3520	FUEL	157.47	4,000	3,309.98		
	10	-553-3520	FUEL	48.88	2,000	1,862.23		
	10	-554-3520	FUEL	50.24	1,000	843.74		
	10	-565-3110	OFFICE SUPPLIES	62.66	6,000	4,248.41		
	10	-565-3120	POSTAGE	250.00	1,400	900.00		
	10	-565-3520	FUEL	4,455.13	80,000	63,036.65		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	910.00	9,700	4,325.50		
	10	-565-4290	CONFERENCE & SEMINARS	48.65	6,000	2,666.84		
	10	-565-4410	TELEPHONE/INTERNET	153.50	36,950	25,419.59		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,210.35	20,000	14,336.03		
	10	-565-4515	TIRES & TUBES	113.00	12,000	8,761.41		
	10	-567-3110	OFFICE SUPPLIES	776.14	8,000	5,979.82		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	10,168.00	10,300	4,786.68	- Y	
	10	-567-3351	UNIFORMS	49.85	7,500	5,764.31		
	10	-567-3510	PARTS & SUPPLIES	3.64	10,000	5,975.35		
	10	-567-3515	INMATE SUPPLIES	19.98	15,000	13,598.74		
	10	-567-3520	FUEL	562.76	12,000	9,195.92		
	10	-567-3600	JANITORIAL SUPPLIES	1,409.18	15,000	10,267.44		
	10	-567-3610	PEST CONTROL	135.00	1,800	1,260.00		
	10	-567-3910	FEEDING PRISONERS	1,941.24	175,000	152,595.98		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	214.88	15,000	12,620.73		
	10	-567-4140	PRISONER EXTRADITION	23.12	5,000	4,892.14		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	364.40	20,000	17,166.76		
	10	-567-4515	TIRES & TUBES	768.53	2,500	1,716.47		
	10	-567-4520	REPAIRS - BUILDING & GRO	4,584.77	43,000	31,274.76		
	10	-567-5800	CAPITAL OUTLAY-VEHICLES	8,000.00	39,000	31,000.00		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,318.55	33,000	19,407.25		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	13,200	7,500.00		
	10	-585-3510	PARTS & SUPPLIES	26.44	700	434.14		
	10	-590-4510	REPAIRS-VEHICLES & EQUIP	78.63	1,500	730.75		
	10	-595-3520	FUEL	154.44	1,800	1,208.53		
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	7.00	5,000	4,795.86		
	10	-640-4868	CSW BFRC OPERATIONAL EXP	39.60	1,600	1,560.40		
	10	-645-3110	OFFICE SUPPLIES	84.40	6,000	4,365.19		
	10	-645-3320	EQUIPMENT, NON-CAPITAL	519.79	0	609.78	- Y	
	10	-645-3520	FUEL	492.03	6,000	3,769.67		

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VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	205.85	5,600	4,725.99		
	10	-645-4410	TELEPHONE/INTERNET	376.56	8,000	6,274.80		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	48.20	3,000	2,146.68		
	10	-645-4640	CONTRACT LABOR	200.00	2,400	1,800.00		
	10	-665-3061	ASSOCIATION DUES/PUBL.-F	80.00	325	45.00-	Y	
	10	-665-4260	TRAVEL REIMB-AG AGENT	537.11	10,000	7,521.94		
	10	-695-4410	TELEPHONE/INTERNET	831.90	30,000	20,733.71		
	10	-695-4720	BURLESON-LEE SWCD	1,000.00	1,000	0.00		
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	2,250.00		
	10	-695-4980	AUTOPSY	3,535.00	25,000	14,210.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	15,879.15-*				
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	4,268.57	50,000	30,677.33		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,398.55	40,000	26,873.34		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,873.31	45,000	29,544.83		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	4,338.72	70,000	49,512.99		
	21	-207-0185	DUE TO AP REIMB. FUND (8	38,828.81-*				
	21	-611-3510	PARTS & SUPPLIES	2,232.07	41,000	29,727.44		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	730.30	80,000	73,362.59		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	35,866.44	250,000	213,184.73		
	22	-207-0185	DUE TO AP REIMB. FUND (8	2,223.25-*				
	22	-612-3510	PARTS & SUPPLIES	2,111.25	40,000	25,750.71		
	22	-612-4420	UTILITIES	13.00	3,500	2,598.77		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	14.00	15,000	13,150.05		
	22	-612-4515	TIRES & TUBES	85.00	10,000	9,205.05		
	23	-207-0185	DUE TO AP REIMB. FUND (8	7,078.08-*				
	23	-613-3510	PARTS & SUPPLIES	817.61	30,000	22,674.47		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	4,237.72	70,000	65,004.78		
	23	-613-4515	TIRES & TUBES	166.00	14,000	13,538.39		
	23	-613-4530	GRAVEL, CONCRETE & PREMI	1,104.00	150,000	150,000.00		
	23	-613-4630	SOLID WASTE DISPOSAL	752.75	12,000	8,141.08		
	24	-207-0185	DUE TO AP REIMB. FUND (8	2,914.12-*				
	24	-614-3510	PARTS & SUPPLIES	2,205.20	30,000	20,811.70		
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	662.92	16,000	15,192.08		
	24	-614-4620	BOX RENT	46.00	50	4.00		
	41	-207-0185	DUE TO AP REIMB. FUND (8	6,557.16-*				
	41	-611-3520	FUEL	5,223.41	60,000	41,490.77		
	41	-611-4515	TIRES & TUBES	488.00	8,000	5,629.06		
	41	-611-4530	GRAVEL, CONCRETE & PREMI	845.75	200,000	0.00		
	42	-207-0185	DUE TO AP REIMB. FUND (8	500.00-*				
	42	-612-4530	GRAVEL, CONCRETE & PREMI	500.00	250,000	112,976.02		
	43	-207-0185	DUE TO AP REIMB. FUND (8	11,894.96-*				
	43	-613-3520	FUEL	2,340.66	40,000	20,139.60		
	43	-613-4530	GRAVEL, CONCRETE & PREMI	9,554.30	250,000	146,313.43		
	44	-207-0185	DUE TO AP REIMB. FUND (8	8,860.60-*				
	44	-614-4510	REPAIRS-VEHICLES & EQUIP	67.50	15,000	7,150.97		

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VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		44 -614-4530	GRAVEL, CONCRETE & PREMI	8,793.10	210,000	95,649.14		
		64 -207-0185	DUE TO AP REIMB. FUND (8	217.27-*				
		64 -640-4860	CHILD PROTECTIVE SERVICE	129.29	7,828	3,405.87		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	87.98	15,540	12,690.78		
		65 -207-0185	DUE TO AP REIMB. FUND (8	53,868.75-*				
		65 -695-6520	INTEREST - CO SERIES 201	50,875.00	101,750	50,875.00		
		65 -695-6530	INTEREST - BOND 2014 REF	2,818.75	5,638	2,819.25		
		65 -695-6990	OTHER EXPENSES/FEES	175.00	400	225.00		
		68 -207-0185	DUE TO AP REIMB FUND (85	858.60-*				
		68 -695-4280	INTERNET SERVICE	858.60	3,000	424.20		
		85 -132-0010	AP DUE FROM GENERAL FUND	103,191.01 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	15,879.15 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	38,828.81 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	2,223.25 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	7,078.08 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	2,914.12 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	6,557.16 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	500.00 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	11,894.96 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	8,860.60 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	217.27 *				
		85 -132-0065	AP DUE FROM I&S FUND	53,868.75 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	858.60 *				
			** 2019-2020 YEAR TOTALS	252,871.76				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2020	103,191.01
20	2/2020	15,879.15
21	2/2020	38,828.81
22	2/2020	2,223.25
23	2/2020	7,078.08
24	2/2020	2,914.12
41	2/2020	6,557.16
42	2/2020	500.00
43	2/2020	11,894.96
44	2/2020	8,860.60
64	2/2020	217.27
65	2/2020	53,868.75
68	2/2020	858.60

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	129.29
	** PROJECT 440 TOTAL **	129.29
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	87.98
	** PROJECT 441 TOTAL **	87.98

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0