

PACKET: 09090 COMMISSIONERS COURT 3/9/2

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-372187		TOWING UNIT 8800 VIN#4814 RB1	380.00	71880		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TOWING UNIT 8800 VIN#4814 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	380.00
		STUB COMMENTS: FROM CO YARD TO BRAZOS DIESEL IN BRYAN				
		=== VENDOR TOTALS ===	380.00			

01-9806	ACZON, JOSEPH					
I-CS#23713		RESTITUTION/ELAM	1,500.00			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		RESTITUTION/ELAM		53 208-2345	RESTITUTION DUE TO OTHER	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

01-7852	AIRPLEXUS, INC					
I-49845		INTERNET SHERIFF/JAIL MAR 20	153.50	73059		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		INTERNET SHERIFF/JAIL MAR 20		10 565-4410	TELEPHONE/INTERNET	153.50
I-50121		3 NETWORK SERVICES	375.00	73598		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		3 NETWORK SERVICES		10 505-4500	REPAIRS-BUSINESS MACHINE	375.00
		STUB COMMENTS: NETWORK DESIGN				
		=== VENDOR TOTALS ===	528.50			

01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;030120		FUEL CONS 1,2,4,OEM,CRTHSE CA	800.25			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		FUEL CONS 1 PO#69216		10 551-3520	FUEL	92.02
		FUEL CONS 2 PO#71371		10 552-3520	FUEL	174.13
		FUEL ENVIRONMENTAL PO#71673		10 590-3520	FUEL	60.01
		FUEL CONS 4 PO#68723		10 554-3520	FUEL	47.51
		FUEL OEM PO#72538		10 595-3520	FUEL	130.61
		FUEL CRTHSE PO#72338		10 510-3520	GAS & OIL	22.99
		FUEL CO ATTY PO#71718		10 475-3520	FUEL	272.98
I-BCSD;030120		FUEL SHERIFF.JAIL, SNOOK SRO	4,563.59	73065		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	3,891.05
		FUEL JAIL		10 567-3520	FUEL	482.04
		FUEL KERR SNOOK SRO		10 565-3520	FUEL	190.50

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=====						
01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BHRC;030120		FUEL BHRC CALDWELL/SOMERVILLE	581.38	72605		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		FUEL BHRC CALDWELL/SUV,BUS		10 645-3520	FUEL	292.82
		FUEL BHRC SOMERVILLE,/SUV,VAN		10 645-3520	FUEL	288.56

I-BURL1;030120		FUEL FOR FM1	4,635.58	71909		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	4,635.58

I-BURL2;030120		FUEL FM 2, OIL RB2	10,769.40	72068		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		OIL RB 2		22 612-3510	PARTS & SUPPLIES	76.70
		FUEL FM2		42 612-3520	FUEL	10,692.70

I-BURL3;030120		FUEL FOR RB3	2,211.11	70451		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	2,211.11

I-BURL4;030120		DIESEL FUEL FM4 ,HOSES RB4	10,687.17	69970		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		DIESEL FUEL FM4		44 614-3520	FUEL	10,492.13
		FUEL HOSES RB4		24 614-3510	PARTS & SUPPLIES	195.04
		=== VENDOR TOTALS ===	34,248.48			
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01-8096 APPRISS, INC.

I-INV69191		TX VINE SERVICE FEE 1Q FY2020	1,763.74	73595		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TX VINE SERVICE FEE 1Q FY2020		64 402-3900	SOFTWARE LICENSES/SUBSCR	1,763.74
		PROJ: 451-3900 OAG-SAVNS/VINE GRANT PROG			SOFTWARE LICENSES/SUBSCRIPTION	
		STUB COMMENTS: (SEPT-NOV 2019)				

I-INV73251		TX VINE SERVICE FEE 2Q FY2020	1,763.74	73595		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TX VINE SERVICE FEE 2Q FY2020		64 402-3900	SOFTWARE LICENSES/SUBSCR	1,763.74
		PROJ: 451-3900 OAG-SAVNS/VINE GRANT PROG			SOFTWARE LICENSES/SUBSCRIPTION	
		STUB COMMENTS: (DEC 2019-FEB 2020)				
		=== VENDOR TOTALS ===	3,527.48			

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=====						
01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-PS01295121		GAS STRUT,PIN BALL,STUD RB2	324.40	72055		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		GAS STRUT,PIN BALL,STUD RB2		22 612-3510	PARTS & SUPPLIES	324.40
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I-PS01361581		HYDRAULIC FILTER,FUEL FILTERS	159.50	72055		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		HYDRAULIC FILTER,FUEL FILTERS		22 612-3510	PARTS & SUPPLIES	159.50
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I-PS01370851		PIN PIVOT,NEEDLE,RINGS,WASHER	281.28	72055		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PIN PIVOT,NEEDLE,RINGS,WASHER		22 612-3510	PARTS & SUPPLIES	281.28
		=== VENDOR TOTALS ===	765.18			
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01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;022020		UTILITIES REPEATER CR 311	62.82			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	62.82
		=== VENDOR TOTALS ===	62.82			
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01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000065535		PORTABLE TOILET AT DUMP RB2	45.00	72084		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
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01-1068		BEAVERS, DOUG				
I-0220		MILEAGE FOR FEB 20	26.62	73599		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MILEAGE FOR FEB 20		10 505-4260	MILEAGE/TRAVEL REIMBURES	26.62
		=== VENDOR TOTALS ===	26.62			
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01-9224		BELT HARRIS PECHACEK, LLLP				
I-14319		PROGRESS BILLING FY 2019	9,719.00	73597		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PROGRESS BILLING FY 2019		10 695-4810	AUDITING & REPORTS	9,719.00
		=== VENDOR TOTALS ===	9,719.00			

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=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;022120		UTILITIES FOR RB3	44.88			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.88
		=== VENDOR TOTALS ===	44.88			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-143596		CRUSHED CONCRETE BASE FM2	1,096.95	72077		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,096.95
		STUB COMMENTS: YARD				
I-143600		CRUSHED CONCRETE BASE FM2	5,685.75	72077		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	5,685.75
		STUB COMMENTS: YARD				
		=== VENDOR TOTALS ===	6,782.70			

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01-10232		BROOKSHIRE BROTHERS #65 SOMERV				
I-CS#24073		RESTITUTION/AGUILAR	155.62			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		RESTITUTION/AGUILAR		53 208-2345	RESTITUTION DUE TO OTHER	155.62
		STUB COMMENTS: REF#2382-00018				
		=== VENDOR TOTALS ===	155.62			

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01-236		BUD CROSS FORD, INC.				
I-80116		INSPECTION VIN#5402 RB2	7.00	72074		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		INSPECTION VIN#5402 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-80117		INSPECTION VIN#4742 RB2	7.00	72074		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		INSPECTION VIN#4742 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-80122		INSPECTION/BULB VIN#2325 RB2	9.95	72074		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		INSPECTION/BULB VIN#2325 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	9.95

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01-236	BUD CROSS FORD, INC.	(** CONTINUED **)				
I-80123		INSPECTION VIN#1974 RB2	7.00	72074		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		INSPECTION VIN#1974 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-80126		INSPECTION VIN#0341 RB2	7.00	72074		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		INSPECTION VIN#0341 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-80221		INSPECTION VIN#5768 RB1	7.00	71908		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		INSPECTION VIN#5768 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	44.95			
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01-237	BUR CO MOTOR SUPPLY, INC.					
I-BG125;022520		PARTS/SUPPLIES RB1, RB GEN	1,181.52	71911		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PARTS/SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,102.51
		PARTS DIST TRK RB GEN		20 610-3510	PARTS & SUPPLIES	79.01
I-BG130;022520		PARTS RB2, AIR HOSE RB GEN	1,727.44	72063		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PARTS RB2		22 612-3510	PARTS & SUPPLIES	664.99
		AIR HOSE DIST TRUCK RB GEN		20 610-3510	PARTS & SUPPLIES	1,062.45
I-BG135;022520		PARTS AND SUPPLIES RB3	666.70	70449		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	666.70
I-BG142;022520		LIGHT BULBS/LED BULBS CRTHSE	333.00	72340		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		LIGHT BULBS/LED BULBS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	333.00
I-BG145;022520		BATTERIES,WIPER BLADES,LIGHT	555.03	73063		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		BATTERIES,WIPER BLADES,LIGHT		10 565-4510	REPAIRS-VEHICLES & EQUIP	411.82
		BATTERY LAWNMOWER,WIPER BLADES		10 567-4510	REPAIRS-VEHICLES & EQUIP	89.57
		TAMPER PROOF DRILL BITS		10 567-3510	PARTS & SUPPLIES	53.64
		STUB COMMENTS: AIR PANEL & HEADLIGHT-VIN#0544				
		CISD SRO LABERTEW				
		=== VENDOR TOTALS ===	4,463.69			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5077	BURLESON COUNTY					
I-2020025		VEHICLE REGISTRATIONS	15.00	73593		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		VEHICLE REGISTRATION V#2525		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION V#5768		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	15.00			

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01-143	BURLESON COUNTY PUBLISHING					
I-0320		ANNUAL SUBSCRIPTION 2020	45.00	72347		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		ANNUAL SUBSCRIPTION 2020		10 401-3110	OFFICE SUPPLIES	45.00
I-2427		HELP WANTED CORRECTION OFFICE	123.12	73062		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		HELP WANTED CORRECTION OFFICER		10 567-4150	PUBLISHING LEGAL NOTICES	123.12
		STUB COMMENTS: 2/6 & 2/13				
I-2428		HELP WANTED DISPATCHER	123.12	73062		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		HELP WANTED DISPATCHER		10 567-4150	PUBLISHING LEGAL NOTICES	123.12
		STUB COMMENTS: 2/6 & 2/13				
I-2429		HELP WANTED PATROL & CIT	291.84	73062		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		HELP WANTED PATROL & CIT		10 565-4150	PUBLISHING LEGAL NOTICES	291.84
		STUB COMMENTS: 2/6 & 2/13				
		=== VENDOR TOTALS ===	583.08			

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01-10094	CALDWELL TRUCK & FOOD STOP, IN					
I-CS#23592		RESTITUTION/BALCAR	2,114.70			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		RESTITUTION/BALCAR		53 208-2345	RESTITUTION DUE TO OTHER	2,114.70
		=== VENDOR TOTALS ===	2,114.70			

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01-7427	CENTRAL TEXAS JPCA					
I-2020DUESMCCORMICK	CTJPCA MEMBER DUES/T MCCORMIC	20.00	69050			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
	CTJPCA MEMBER DUES/T MCCORMICK		10	456-3060	ASSOCIATION & MEMBERSHIP	20.00
I-2020DUESORSAK	CTJPCA MEMBER DUES/B ORSAK	25.00	69050			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
	CTJPCA MEMBER DUES/B ORSAK		10	456-3060	ASSOCIATION & MEMBERSHIP	25.00
I-2020REGISTANDERSON	REGIST CONF/RONNIE ANDERSON	40.00	71372			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
	REGIST CONF/RONNIE ANDERSON		10	552-4290	CONFERENCE & SEMINARS	40.00
I-2020REGISTGAAS	CONF REGIST/DENNIS GAAS	40.00	71372			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
	CONF REGIST/DENNIS GAAS		10	552-4290	CONFERENCE & SEMINARS	40.00
I-2020REGISTMCCORMIC	REGISTER CONF/T MCCORMICK	40.00	69050			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
	REGISTER CONF/T MCCORMICK		10	456-4290	CONFERENCE & SEMINARS	40.00
I-2020REGISTORSAK	REGISTER CONF/BILL ORSAK	40.00	69050			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
	REGISTER CONF/BILL ORSAK		10	456-4290	CONFERENCE & SEMINARS	40.00
	=== VENDOR TOTALS ===	205.00				
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01-101	CITY OF CALDWELL					
I-FEB 20-00122000	UTILITIES FOR JAIL	3,550.13				
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: Y		
	UTILITIES FOR JAIL		10	567-4420	UTILITIES	3,550.13
I-FEB 20-00122300	UTILITIES FOR SHERIFF STORAGE	88.27				
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
	UTILITIES FOR SHERIFF STORAGE		10	565-4420	UTILITIES	88.27
I-FEB 20-00122500	TRAINING CENTER AT JAIL	127.37				
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: Y		
	TRAINING CENTER AT JAIL		10	565-4420	UTILITIES	127.37
I-FEB 20-00126000	UTILITIES FOR JAIL	50.30				
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
	UTILITIES FOR JAIL		10	567-4420	UTILITIES	50.30
I-FEB 20-01125000	UTILITIES FOR CRTHSE ANNEX	1,856.34				
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
	UTILITIES FOR CRTHSE ANNEX		10	510-4420	UTILITIES	1,856.34

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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-FEB 20-01192003		UTILITIES FOR RB1	20.00			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-FEB 20-04001000		UTILITIES FOR RB#3	224.09			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	224.09
I-FEB 20-11097000		UTILITIES FOR RB#1	83.48			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	83.48
I-FEB 20-13282000		UTILITIES FOR OLD DPS BLDG	226.50			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	226.50
I-FEB 20-17220000		UTILITIES FOR CRTHOUSE	4,132.54			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,132.54
		=== VENDOR TOTALS ===	10,359.02			

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01-187	CITY OF SNOOK					
I-FEB 20-222		UTILITIES FOR JP#2 INV#35033	61.00			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: Y		
		UTILITIES FOR JP#2 INV#35033		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			

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01-4247	CITY OF SOMERVILLE					
I-FEB 20-582		UTILITIES FOR JP #4	77.27			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			

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01-4624	COMMERCIAL BILLING SERVIC					
I-X22004057901		RESERVOIR DIST TRK RB GEN	345.51	71890		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		RESERVOIR DIST TRK RB GEN		20 610-3510	PARTS & SUPPLIES	345.51
		STUB COMMENTS: 2005 F-750 VIN#2135				
		=== VENDOR TOTALS ===	345.51			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2256	COUFAL-PRATER	EQUIPMENT, LLC				
I-10798127		FILTERS JD5603/JD6100D RB3	512.73	70456		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		FILTERS JD5603/JD6100D RB3		23 613-3510	PARTS & SUPPLIES	512.73
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I-10799027		AIR FILTER JD 5603/JD6100D RB	12.20	70456		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		AIR FILTER JD 5603/JD6100D RB3		23 613-3510	PARTS & SUPPLIES	12.20
		=== VENDOR TOTALS ===	524.93			
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01-7624	COUNTY JUDGES &	COMMISSIONERS				
I-2020DUES		ANNUAL COUNTY DUES 2020	1,500.00	72344		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		ANNUAL COUNTY DUES 2020		20 610-3060	ASSOCIATION & MEMBERSHIP	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
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01-10229	COURTYARD NEW	BRAUNFELS RIVER				
I-CONF#85391105		ADV LODGING/TINA BROESCHE	145.77	73654		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		ADV LODGING/TINA BROESCHE		10 665-4261	TRAVEL REIMB-FCS AGENT	145.77
		STUB COMMENTS: 1/2 PAID BY BURLESON COUNTY				
		=== VENDOR TOTALS ===	145.77			
=====						

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01-9343	CRIME VICTIMS	CONFERENCE ALLIA				
I-0212CHANDARLIS		REGIST CONF/TAMMY CHANDARLIS	60.00	71702		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REGIST CONF/TAMMY CHANDARLIS		10 475-4290	CONFERENCE & SEMINARS	60.00
		STUB COMMENTS: CONF#FQNYGVQXG28				
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I-0212VARGAS		REGIST CONF/TRISH VARGAS	60.00	71702		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REGIST CONF/TRISH VARGAS		10 475-4290	CONFERENCE & SEMINARS	60.00
		STUB COMMENTS: CONF#VBNJPQ26PJ8				
		=== VENDOR TOTALS ===	120.00			
=====						

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6920	D.P.	PLUMBING				
I-022120		PLUMBING WORK AT JAIL	490.00	73826		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	490.00
		=== VENDOR TOTALS ===	490.00			
=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-FEB 20-102		UTILITIES FOR JP#1	28.81			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.81
I-FEB 20-103		UTILITIES FOR RB#1	29.34			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	29.34
		=== VENDOR TOTALS ===	58.15			
=====						
01-8938	DESKI, SUSAN					
I-0220320REIMB		REIMB MEAL/MTG WITH WITNESS	50.61	71712		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REIMB MEAL/MTG WITH WITNESS		10 475-4170	INVESTIGATIVE EXPENSE	50.61
		=== VENDOR TOTALS ===	50.61			
=====						
01-8771	DIGITAL ALLY, INC					
I-1111539		IN CAR VIDEO SYSTEM WIRE HARN	235.00	73051		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		IN CAR VIDEO SYSTEM WIRE HARNE		10 565-4510	REPAIRS-VEHICLES & EQUIP	235.00
		=== VENDOR TOTALS ===	235.00			
=====						
01-10234	SCHMAL, WAYNE					
I-000295		OFFICE BLDG SET UP 2/29/20 RB	540.00	69986		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		OFFICE BLDG SET UP 2/29/20 RB4		24 614-4640	CONTRACT LABOR	540.00
		=== VENDOR TOTALS ===	540.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8847		DRGAC ENTERPRISES INC				
I-1		FENCE FOR TUNIS DUMP RB2	5,058.75	72081		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		FENCE FOR TUNIS DUMP RB2		22 612-4520	REPAIRS - BUILDING & GRO	5,058.75
		STUB COMMENTS: 1349 FT 4X4 MESH & TWO BARBED				
		=== VENDOR TOTALS ===	5,058.75			
=====						
01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-5091		REPAIRS TRK #40 VIN#2137 RB3	502.50	70460		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REPAIRS TRK #40 VIN#2137 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	502.50
		=== VENDOR TOTALS ===	502.50			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29269;021320		CPS CRT APPT ATTY/MCCULLOUGH	600.00	72810		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	600.00
		STUB COMMENTS: LUCE				
I-29975;022420		CPS CRT APPT ATTY/BURKE	150.00	72810		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-MAR 20-RECURRING		COURT APPT ATTY	4,300.00	72784		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,050.00			
=====						
01-7712		ENTEC PEST MANAGMENT, INC				
I-304469		MONTHLY PEST CONTROL JAIL	135.00	73832		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	135.00
		=== VENDOR TOTALS ===	135.00			

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-34995		FEEDING INMATES 2/13-2/19/20	954.81	73829		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		FEEDING INMATES 2/13-2/19/20		10 567-3910	FEEDING PRISONERS	954.81
I-35039		FEEDING INMATES 2/20-2/26/20	1,069.26	73829		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		FEEDING INMATES 2/20-2/26/20		10 567-3910	FEEDING PRISONERS	1,069.26
		=== VENDOR TOTALS ===	2,024.07			

=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-021920-188-1073		TELEPHONE FOR COURTHOUSE	182.24			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	182.24
I-021920-567-3157		TELEPHONE FOR DISPATCH	130.26			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	130.26
I-022820-567-2300		TELEPHONE FOR COURTHOUSE	839.37			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	839.37
I-022820-567-3200		TELEPHONE FOR HRC-CALDWELL	345.12			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	345.12
I-21002125330819085		REPAIRS TO LINES SHERIFF DEPT	300.00			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REPAIRS TO LINES SHERIFF DEPT		10 565-4410	TELEPHONE/INTERNET	300.00
		=== VENDOR TOTALS ===	1,796.99			

=====						
01-10116		GALLS HOLDINGS, LLC				
I-014962622		ARMORSKIN VEST CARR/CAMPBELL	79.99	73060		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		ARMORSKIN VEST CARR/CAMPBELL		10 565-3351	UNIFORMS	79.99
I-014962623		ARMORSKIN VEST CARR/CHEATHAM	79.99	73060		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		ARMORSKIN VEST CARR/CHEATHAM		10 565-3351	UNIFORMS	79.99
		=== VENDOR TOTALS ===	159.98			

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=====						
01-9581		GANG TEK, LLC				
I-3175		INSPECTIONS VIN#2993,#0436 RB	80.00	72075		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		INSPECTIONS VIN#2993,#0436 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	80.00
I-3178		WORK ON ENGINE VIN#3707 RB2	2,500.00	72075		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		WORK ON ENGINE VIN#3707 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	2,500.00
		STUB COMMENTS: ELECTRICAL				
		2010 FRTLNER				
		=== VENDOR TOTALS ===	2,580.00			
=====						
01-260		GOODYEAR AUTO SERVICE CEN				
I-191689		TIRES FOR TAHOE V#6523	651.66	73057		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TIRES FOR TAHOE V#6523		10 565-4515	TIRES & TUBES	651.66
		=== VENDOR TOTALS ===	651.66			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0319748		RECORD OFFICIAL BONDS #7	4,422.80	71619		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		RECORD OFFICIAL BONDS #7		37 695-4310	RECORD COVERS AND REBIND	4,422.80
I-0319749		CLRKS CIVIL FILE DOCKET BINDE	4,422.80	71619		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CLRKS CIVIL FILE DOCKET BINDER		37 695-4310	RECORD COVERS AND REBIND	4,422.80
I-0319750		PROBATE FEE BOOK #11	4,422.80	71619		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PROBATE FEE BOOK #11		37 695-4310	RECORD COVERS AND REBIND	4,422.80
I-0319751		CRIMINAL WRIT DOCKET	4,422.80	71619		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CRIMINAL WRIT DOCKET		37 695-4310	RECORD COVERS AND REBIND	4,422.80
I-0319752		PROBATE FEE BOOK #8	4,422.80	71619		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PROBATE FEE BOOK #8		37 695-4310	RECORD COVERS AND REBIND	4,422.80
I-0319753		RECORD WITNESS ATTEND CIVIL	4,422.80	71619		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		RECORD WITNESS ATTEND CIVIL		37 695-4310	RECORD COVERS AND REBIND	4,422.80
		=== VENDOR TOTALS ===	26,536.80			

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=====						
01-9541	GRANGE, JOHN					
I-021820-021920		PER DIEM SAN ANTONIO LS SHOW	91.50	73661		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PER DIEM SAN ANTONIO LS SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	91.50
I-0220TRAVEL		TRAVEL FOR FEB 20	789.47	73660		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TRAVEL FOR FEB 20		10 665-4260	TRAVEL REIMB-AG AGENT	789.47
I-022220-022320		PER DIEM SAN ANTONIO LS SHOW	91.50	73661		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PER DIEM SAN ANTONIO LS SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	91.50
		=== VENDOR TOTALS ===	972.47			

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01-1271	GT DISTRIBUTORS, INC.					
I-INV0749865		DUTY WEAPON HOLSTER	164.50	73004		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		DUTY WEAPON HOLSTER		10 565-3510	PARTS & SUPPLIES	164.50
I-INV0754676		BODY ARMOR W/CARRIER	2,150.00	73004		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		BODY ARMOR W/CARRIER-TILLERY		10 565-3320	EQUIPMENT - NON-CAPITAL	1,075.00
		BODY ARMOR W/CARRIER-CAMPBELL		10 565-3320	EQUIPMENT - NON-CAPITAL	1,075.00
		=== VENDOR TOTALS ===	2,314.50			

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01-8302	GULF COAST PAPER COMPANY					
I-1808315		PLEDGE	30.11	72343		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PLEDGE		10 510-3600	JANITORIAL SUPPLIES	30.11
		STUB COMMENTS: ANNEX				

I-1809654		TISSUE,MOP,DEODORIZER	105.15	72343		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TISSUE,MOP,DEODORIZER		10 510-3600	JANITORIAL SUPPLIES	105.15
		STUB COMMENTS: ANNEX				

I-1809655		CLEANER, SPRAY PROBATION	159.15	72343		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CLEANER, SPRAY PROBATION		10 510-3600	JANITORIAL SUPPLIES	159.15

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=====						
01-8302	GULF COAST PAPER COMPANY	(** CONTINUED **)				
I-1809656		BLEACH,LINERS,TOWELS,AEROSOL	219.46	72343		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		BLEACH,LINERS,TOWELS,AEROSOL		10 510-3600	JANITORIAL SUPPLIES	219.46
I-1813643		MOP ANNEX	29.57	72343		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MOP ANNEX		10 510-3600	JANITORIAL SUPPLIES	29.57
I-1819267		TISSUE CRTHSE	88.98	72343		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TISSUE CRTHSE		10 510-3600	JANITORIAL SUPPLIES	88.98
I-1821428		LEGAL AND LETTER PAPER CO CLR	268.83	71620		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		LEGAL AND LETTER PAPER CO CLRK		10 403-3110	OFFICE SUPPLIES	268.83
		=== VENDOR TOTALS ===	901.25			
=====						
01-335	HART INTERCIVIC					
I-078397		EARLY VOTING KITS/SUPPLIES	227.20	72655		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		EARLY VOTING KITS/SUPPLIES		10 490-4820	ELECTION EXPENSE, JUDGES	227.20
		=== VENDOR TOTALS ===	227.20			
=====						
01-10233	HERMS, SHELBY					
I-020720,022520		REIMB MILEAGE 2/7, 2/25	46.00	72603		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REIMB MILEAGE 2/7, 2/25		10 645-4260	MILEAGE/TRAVEL REIMBURSE	46.00
		=== VENDOR TOTALS ===	46.00			
=====						
01-9887	HILL, CAROL					
I-021120-021320		MILEAGE VGYI SCHOOL FOR COMM	91.08	69981		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MILEAGE VGYI SCHOOL FOR COMM		24 614-4290	CONFERENCE & SEMINARS	91.08
		=== VENDOR TOTALS ===	91.08			

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=====						
01-9346		HORELICA, ALBERT				
I-0220FM3		(26) 20 YDS GRAVEL FM3	2,444.00	70470		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		(26) 20 YDS GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,444.00
		=== VENDOR TOTALS ===	2,444.00			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-S0050060301		BUSHING, INSTALOK AIRBRAKE MAL	47.16	71897		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		BUSHING, INSTALOK AIRBRAKE MALE		20 610-3510	PARTS & SUPPLIES	47.16
		STUB COMMENTS: DIST TRK-RB GEN 2005 F-750 VIN#2135				
		=== VENDOR TOTALS ===	47.16			
=====						
01-9639		JM PORTABLE BUILDINGS, LLC				
I-20003		PORTABLE BLDG 14'X24' RB4	17,310.00	69957		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PORTABLE BLDG 14'X24' RB4		24 614-5300	CAPITAL OUTLAY-BUILDING	17,310.00
		=== VENDOR TOTALS ===	17,310.00			
=====						
01-5381		KARASEK, FRANKLIN J. JR.				
I-030220		MILEAGE SERVICE OFFICER TRAIN	99.94	50723		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MILEAGE SERVICE OFFICER TRAINI		10 405-4270	MILEAGE/TRAVEL REIMBURSE	99.94
		=== VENDOR TOTALS ===	99.94			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-4009281		2019 STIHL WEDEATER/SUPPLIES	372.32	73806		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		WEEDTRIMMER SUPPLIES		10 567-3915	INMATE WORK PROGRAM	42.33
		2019 STIHL WEDEATER		10 567-3320	EQUIPMENT - NON-CAPITAL	329.99
		=== VENDOR TOTALS ===	372.32			

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=====						
01-10173	KENG, WESLEY T.					
I-29841;021920		CPS CRT APPT ATTY/WILLIAMS	195.00	72809		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	195.00
=====						
I-MAR 20-RECURRING		COURT APPT ATTY	4,300.00	72786		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,495.00			
=====						
01-9998	KNESEK, BILLIE R.					
I-6120		1/2 CLEAR FENCE ROW CR 327 FM	2,280.00	70469		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		1/2 CLEAR FENCE ROW CR 327 FM3		43 613-4640	CONTRACT LABOR	2,280.00
		=== VENDOR TOTALS ===	2,280.00			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-753960		CRUSHED CONCRETE BASE FM4	359.85	69980		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CRUSHED CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	359.85
=====						
I-755604		CRUSHED CONCRETE BASE FM4	349.50	69980		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CRUSHED CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	349.50
=====						
I-755703		CRUSHED CONCRETE BASE FM4	2,878.20	69980		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CRUSHED CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,878.20
=====						
I-756017		CRUSHED CONCRETE BASE FM4	545.85	69980		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CRUSHED CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	545.85
		=== VENDOR TOTALS ===	4,133.40			
=====						
01-9086	KOFI FILE TECHNOLOGIES, INC.					
I-231828		KOFI FILE DEC 19 LICENSES	3,171.35	71617		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		KOFI FILE DEC 19 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	3,171.35
=====						
I-232430		KOFI FILE JAN 20 LICENSES	3,810.00	71617		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		KOFI FILE JAN 20 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	3,810.00
		=== VENDOR TOTALS ===	6,981.35			

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=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420200131		SEARCH SERVICES JAN 20	150.00	71632		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		SEARCH SERVICES JAN 20		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						

01-7435 LITTLE RIVER MATERIALS, INC.						
I-129293		OVERSIZE ROCK RB1	1,072.37	71902		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		OVERSIZE ROCK RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	1,072.37
I-200606		1/2" GRADE 4 PEA GRAVEL FM3	1,637.63	70454		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,637.63
I-30643		1/2" GRADE 4 PEA GRAVEL FM3	809.72	70454		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	809.72
I-30645		1/2" GRADE 4 PEA GRAVEL FM3	1,833.56	70454		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,833.56
		=== VENDOR TOTALS ===	5,353.28			
=====						

01-2683 LYONS WATER SUPPLY CORPOR						
I-FEB 20-RECURRING		UTILITIES FOR RB#4	45.00			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						

01-10098 AMOS, MICAH						
I-11487		POLO SHIRTS,JACKETS EMBROIDER	520.74	73828		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		POLO SHIRTS,JACKETS EMBROIDER		10 567-3351	UNIFORMS	520.74
I-11493		EMBROIDERY JACKETS, DECAL	352.00	73828		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		EMBROIDERY JACKETS		10 567-3351	UNIFORMS	252.00
		DECAL NEW '14 TAHOE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	100.00
		=== VENDOR TOTALS ===	872.74			

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01-1302	MERAZ, CESAR					
I-1		CULVERT WORK CR 338 FM3	11,092.09	70477		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CULVERT WORK CR 338 FM3		43 613-4640	CONTRACT LABOR	11,092.09
=== VENDOR TOTALS ===			11,092.09			

01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-9414		TIRE SERVICE FM1	52.00	71916		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TIRE SERVICE FM1		41 611-4515	TIRES & TUBES	52.00
I-9415		TIRE SERVICE SHERIFF/JAIL	141.00	73064		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TIRE SERVICE SHERIFF		10 565-4515	TIRES & TUBES	60.00
		TIRE SERVICE JAIL		10 567-4515	TIRES & TUBES	81.00
STUB COMMENTS: REPLACE CENTER CAP BOLTS CISD SRO BURKHALTER VIN#0875						
=== VENDOR TOTALS ===			193.00			

01-295	MUSTANG TRACTOR & EQPT. C					
I-WORK1030509		REPAIRS ON 120M2 RB1	1,146.50	71898		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REPAIRS ON 120M2 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,146.50
=== VENDOR TOTALS ===			1,146.50			

01-9050	MUZNY, JESSICA					
I-022320-022620		REIMB COURT CLERK CONF EXPENS	375.09	73551		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REIMB COURT CLERK CONF EXPENSE		10 455-4290	CONFERENCE & SEMINARS	375.09
=== VENDOR TOTALS ===			375.09			

01-9368	COLLEGE STATION AUTO PARTS					
I-10129;022920		HOOD LATCH KIT 14YD #0576 RB1	57.18	71893		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		HOOD LATCH KIT 14YD #0576 RB1		21 611-3510	PARTS & SUPPLIES	57.18
=== VENDOR TOTALS ===			57.18			

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=====						
01-8491		OFFICE DEPOT				
I-442460830001		COPY PAPER JP3	59.98	71511		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COPY PAPER JP3		10 457-3110	OFFICE SUPPLIES	59.98
I-444239169001		TOILET TISSUE JP1	16.79	73552		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TOILET TISSUE JP1		10 455-3110	OFFICE SUPPLIES	16.79
		=== VENDOR TOTALS ===	76.77			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-437128263001		CARD HOLDERS BHRC	11.97	72600		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CARD HOLDERS BHRC		10 645-3110	OFFICE SUPPLIES	11.97
I-441872286001		MISC OFFICE SUPPLIES JP1	265.17	70949		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MISC OFFICE SUPPLIES JP1		10 455-3110	OFFICE SUPPLIES	240.49
		PINESOL CLEANER JP1		10 455-3600	JANITORIAL SUPPLIES	24.68
I-444226310001		CLIPBOARDS, MEMO BOOK, PADS RB1	15.61	71914		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CLIPBOARDS, MEMO BOOK, PADS RB1		21 611-3110	OFFICE SUPPLIES	15.61
		=== VENDOR TOTALS ===	292.75			
=====						
01-10222		OPERATIONAL SUPPORT SERVICES,				
I-57006		CT SECURITY CLASS-J BOYKIN	66.75	73824		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CT SECURITY CLASS/J BOYKIN		10 565-4290	CONFERENCE & SEMINARS	66.75
		=== VENDOR TOTALS ===	66.75			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1386259		BATTERIES JAIL	69.95	73833		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		BATTERIES JAIL		10 567-3510	PARTS & SUPPLIES	69.95
		=== VENDOR TOTALS ===	69.95			

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01-7631		PITNEY BOWES GLOBAL				
I-3310673771		MACHINE LEASE 12/21/19-3/20/2	372.90	72733		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MACHINE LEASE 12/21/19-3/20/20		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		=== VENDOR TOTALS ===	372.90			
=====						
01-9448		POST OAK SAVANNAH GCD				
I-6831		PRODUCTION FEE WELL PCT 1	10.00	72350		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PRODUCTION FEE WELL PCT 1		20 610-3510	PARTS & SUPPLIES	10.00
I-6832		PRODUCTION FEE WELL	10.00	72350		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PRODUCTION FEE WELL		20 610-3510	PARTS & SUPPLIES	10.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-95023118		ACETYLENE/OXYGEN RB3	81.63	70466		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	81.63
		=== VENDOR TOTALS ===	81.63			
=====						
01-1121		QUILL CORP.				
I-3288086		MISC OFFICE SUPPLIES CO ATTY	93.63	71716		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MISC OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	35.37
		OFFICE SUPPLIES CO ATTY-PTD		95 475-3110	OFFICE SUPPLIES	58.26
I-3288101		COPY PAPER CO ATTY PTD	31.99	71719		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COPY PAPER CO ATTY PTD		95 475-3110	OFFICE SUPPLIES	31.99
I-4961531		MISC OFFICE SUPPLIES DIST CLR	156.96	72732		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	156.96
		=== VENDOR TOTALS ===	282.58			

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01-9447		RAIFORD, MARGARET				
I-20-0203-J-1153-C		REPORTERS RECORD J-1153	50.00	71714		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REPORTERS RECORD J-1153		10 435-4700	COURT REPORTER CHARGES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-8856		RAMIREZ, ALBERT				
I-020520-022620		TRAVEL FOR FEB 20	139.15	72604		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TRAVEL FOR FEB 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	139.15
I-022220022520		REIMB BHRC CLIENT ASSISTANCE	64.69	72604		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	64.69
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	203.84			
=====						
01-9280		RICOH USA, INC				
I-103339642		MACHINE RENTAL 2/12-3/11/20	333.86	73659		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MACHINE RENTAL 2/12-3/11/20		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			
=====						
01-9280		RICOH USA, INC				
I-103350069		COPIER RENTAL/COPIES CO ATTY	297.24	71717		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COPIER RENTAL 2/15-3/14/20		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		COPY OVERAGES CO ATTY		10 475-3110	OFFICE SUPPLIES	132.24
		=== VENDOR TOTALS ===	297.24			
=====						
01-8923		S-CON SERVICES, INC				
I-1912-78		GENERATOR REPAIR 409	285.00	72539		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		GENERATOR REPAIR 409		10 568-4510	REPAIRS-VEHICLES & EQUIP	285.00
		=== VENDOR TOTALS ===	285.00			

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01-1125		SCHOPPE AUTO SUPPLY				
I-1022;022520		PARTS AND SUPPLIES RB4	722.52	69984		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	722.52
I-3768;022520		INSPECTION TRK/TRAILER RB3	80.00	70438		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		INSPECTION TRK/TRAILER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	80.00
		=== VENDOR TOTALS ===	802.52			
=====						

01-9913 SCHUBERT, LEIGHA B.						
I-29374;022420		CPS CRT APPT ATTY/GARZA	150.00	72811		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CPS CRT APPT ATTY/GARZA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29503;022420		CPS CRT APPT ATTY/CRAWFORD	150.00	72811		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CPS CRT APPT ATTY/CRAWFORD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29975;022420		CPS CRT APPT ATTY/BURKE	150.00	72811		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			
=====						

01-1993 SCOTT- MERRIMAN, INC.						
I-064977		REINER VOLUME & PAGE NUMBERIN	1,540.00	72734		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REINER VOLUME & PAGE NUMBERING		10 450-3320	EQUIPMENT - NON-CAPITAL	1,540.00
		=== VENDOR TOTALS ===	1,540.00			
=====						

01-8551 SHIMEK, BRUNO						
I-29269;021320		CPS CRT APPT ATTY/MCCULLOUGH	450.00	72812		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		STUB COMMENTS: LUCE				
		=== VENDOR TOTALS ===	450.00			

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=====						
01-2586	SHIMEK, BRUNO A.					
I-MAR 20-RECURRING		COURT APPT ATTY	4,300.00	72785		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		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-MAR 20-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	72313		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		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-0120		DENTAL FOR INMATES JAN 20	95.00	73830		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		DENTAL FOR INMATES JAN 20		10 567-4120	MEDICAL EXPENSE FOR INMA	95.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-7677	SMITH, STEPHANIE					
I-030220-030620		PER DIEM INVESTMENT COURSE	359.05	73512		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PER DIEM INVESTMENT COURSE		10 497-4290	CONFERENCE & SEMINARS	359.05
		=== VENDOR TOTALS ===	359.05			
=====						
01-407	SOUTH TEXAS JUDGES & COMMISSIO					
I-2020DUES		MEMBERSHIP DUES 2020	300.00	72349		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MEMBERSHIP DUES 2020		20 610-3060	ASSOCIATION & MEMBERSHIP	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9063	TAYLORED IDEAS, LLC					
I-19853		WEBSITE MAINT FEB 20	300.00	72348		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		WEBSITE MAINT FEB 20		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			

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01-9339		TEXAS DIVISION OF EMERGENCY MG				
I-FEMA-DR-4332-TX		REF FEMA DR-4332 PW 03554	5,917.95	72087		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REF FEMA DR-4332 PW 03554		22 612-4990	REIMBURSEMENTS	5,917.95
		STUB COMMENTS: PROJ TITLE:APP CERT PCT 2- PIN OAK CULVERT				
		=== VENDOR TOTALS ===	5,917.95			

01-155		TEXAS ASSOC. OF COUNTIES				
I-1Q2020WCGEN		1Q2020 WORKERS COMP GEN	12,947.00	73516		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		1Q2020 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	12,947.00
I-1Q2020WCRBGEN		1Q2020 WORKERS COMP RB GEN	5,000.00	73516		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		1Q2020 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	5,000.00
I-2Q2020WCGEN		2Q2020 WORKERS COMP GEN	12,947.00	73516		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		2Q2020 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	12,947.00
I-2Q2020WCRBGEN		2Q2020 WORKERS COMP RB GEN	5,000.00	73516		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		2Q2020 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	5,000.00
		=== VENDOR TOTALS ===	35,894.00			

01-4113		TEXAS ASSOC. OF COUNTIES				
I-27972AL		AUTO LIABILITY RENEWAL 2020	21,911.00	73513		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		AUTO LIABILITY RENEWAL 2020		10 409-4570	INSURANCE-AUTO LIABILITY	8,282.00
		AUTO LIABILITY RENEWAL 2020		10 645-4575	INSURANCE-AUTO	675.00
		AUTO LIABILITY RENEWAL 2020		20 610-4570	INSURANCE-AUTO LIABILITY	214.00
		AUTO LIABILITY RENEWAL 2020		21 611-4570	INSURANCE-AUTO LIABILITY	2,511.00
		AUTO LIABILITY RENEWAL 2020		22 612-4570	INSURANCE-AUTO LIABILITY	3,858.00
		AUTO LIABILITY RENEWAL 2020		23 613-4570	INSURANCE-AUTO LIABILITY	3,493.00
		AUTO LIABILITY RENEWAL 2020		24 614-4570	INSURANCE-AUTO LIABILITY	2,878.00
I-27972APD		AUTO PHYS DMG RENEWAL 2020	18,709.00	73515		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		AUTO PHYS DMG RENEWAL 2020		10 409-4575	INSURANCE-AUTO PHYSICAL	9,414.00
		AUTO PHYS DMG RENEWAL 2020		10 645-4575	INSURANCE-AUTO	662.00
		AUTO PHYS DMG RENEWAL 2020		20 610-4575	INSURANCE-AUTO PHYSICAL	540.00
		AUTO PHYS DMG RENEWAL 2020		21 611-4575	INSURANCE-AUTO PHYSICAL	1,445.00
		AUTO PHYS DMG RENEWAL 2020		22 612-4575	INSURANCE-AUTO PHYSICAL	2,470.00
		AUTO PHYS DMG RENEWAL 2020		23 613-4575	INSURANCE-AUTO PHYSICAL	2,020.00
		AUTO PHYS DMG RENEWAL 2020		24 614-4575	INSURANCE-AUTO PHYSICAL	2,158.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4113		TEXAS ASSOC. OF COUNTIES (** CONTINUED **)				
		=== VENDOR TOTALS ===	40,620.00			
01-964		TEXAS ASSOC. OF COUNTIES				
I-27972GL		GENERAL LIABILITY RENEWAL 202	7,227.00	73514		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		GENERAL LIABILITY RENEWAL 2020		10 409-4571	GENERAL LIABILITY INSURA	7,227.00
I-27972LE		LAW ENFORCEMENT RENEWAL 2020	29,229.00	73514		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		LAW ENFORCEMENT RENEWAL 2020		10 409-4573	LAW ENFORCEMENT INSURANC	29,229.00
I-27972PO		PUBLIC OFFICIAL RENEWAL 2020	23,460.00	73514		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PUBLIC OFFICIAL RENEWAL 2020		10 409-4572	PUBLIC OFFICIALS INSURAN	23,460.00
		=== VENDOR TOTALS ===	59,916.00			
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;022920		PORTABLE TOILET CHRIESM RB3	105.00	70471		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
01-9949		TEXAS COUNCIL ON FAMILY VIOLEN				
I-2020DESKI		TCFV MEMBERSHIP DUES/DESKI	100.00	71713		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TCFV MEMBERSHIP DUES/DESKI		10 475-3060	ASSOCIATION & MEMBERSHIP	100.00
		=== VENDOR TOTALS ===	100.00			
01-1184		TEXAS DIST. & CO. ATTORNEYS AS				
I-167717BRENNAN		REGIST CAC CONF/JOHN BRENNAN	350.00	71703		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REGIST CAC CONF/JOHN BRENNAN		10 475-4290	CONFERENCE & SEMINARS	350.00
I-167717DESKI		REGIST CAC CONF/SUSAN DESKI	350.00	71703		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REGIST CAC CONF/SUSAN DESKI		10 475-4290	CONFERENCE & SEMINARS	350.00
I-167717SEE		REGIST CAC CONF/STEPHANIE SEE	350.00	71703		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REGIST CAC CONF/STEPHANIE SEE		64 475-4290	CONFERENCE & SEMINARS	350.00
		PROJ: 450-4290 Victim Assistance Coord.			CONFERENCE & SEMINARS	
		=== VENDOR TOTALS ===	1,050.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200851078		COMMERCIAL FLEX BASE RB1	4,757.65	71891		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	4,757.65
		STUB COMMENTS: USED ON CR 108, 140, 127				
=====						
I-200853165		COMMERCIAL FLEX BASE RB1	6,578.53	71901		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	6,578.53
		STUB COMMENTS: CR 367, ELM TRAIL, YARD				
=====						
I-200853240		COMMERCIAL FLEX BASE FM3	1,888.05	70463		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COMMERCIAL FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,888.05
		=== VENDOR TOTALS ===	13,224.23			
=====						
01-5670		TOWSLEE, JOHNNY R.				
I-021620-021920		PER DIEM TJCTC TRAINING JP3	299.87	71512		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PER DIEM TJCTC TRAINING JP3		10 457-4290	CONFERENCE & SEMINARS	299.87
		=== VENDOR TOTALS ===	299.87			
=====						
01-1336		TUNIS WATER SYSTEM				
I-FEB 20-RECURRING		UTILITIES FOR RB#2	13.00			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-287384		SOFTWARE MAINT 4/1/20-6/30/20	7,258.80	73548		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		SOFTWARE MAINT 4/1/20-6/30/20		10 505-4545	TECHNICAL SUPPORT	7,258.80
		=== VENDOR TOTALS ===	7,258.80			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-775		U. S. POST OFFICE				
I-0320	BOXRENT	ANNUAL BOX RENT #136 JP1	46.00	73553		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		ANNUAL BOX RENT #136 JP1		10 455-4620	BOX RENT	46.00
=== VENDOR TOTALS ===			46.00			

01-7686		U.S. POST OFFICE				
I-0320	TAXOFFICE	METER POSTAGE TAX OFFICE	5,000.00	72514		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		METER POSTAGE TAX OFFICE		10 499-3120	POSTAGE	5,000.00
=== VENDOR TOTALS ===			5,000.00			

01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0220	DISTCLERK	METER POSTAGE/DIST CLERK	2,500.00	72731		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		METER POSTAGE/DIST CLERK		10 450-3120	POSTAGE	2,500.00
=== VENDOR TOTALS ===			2,500.00			

01-9907		UBEO OF EAST TEXAS, INC.				
I-2654	3547	COPIER RENTAL 2/20/20-3/19/20	1,445.00			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIER RENTAL BHRC CALDWELL		10 645-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL BHRC SOMERVILLE		10 645-4610	RENTALS-MACHINE/EQUIPMEN	65.00
=== VENDOR TOTALS ===			1,445.00			

01-9658		WALLER COUNTY ASPHALT, INC.				
I-18244		COLD MIX FM2	3,588.30	72076		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COLD MIX FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	3,588.30
STUB COMMENTS: YARD						

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9658	WALLER COUNTY	ASPHALT, INC. (** CONTINUED **)				
I-18245		GRADE IV PERF COLD MIX FM3	4,405.50	70458		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	4,405.50
I-18290		COLD MIX FM 2	7,622.10	72076		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COLD MIX FM 2		42 612-4530	GRAVEL, CONCRETE & PREMI	7,622.10
		STUB COMMENTS: YARD				
I-18309		GRADE IV PERF COLD MIX RB1	4,493.70	71905		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		GRADE IV PERF COLD MIX RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	4,493.70
		=== VENDOR TOTALS ===	20,109.60			

=====						
01-7205	WALMART COMMUNITY					
I-02000991951;021620		CHARGES FOR FEB 20	777.81			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		JAIL		10 567-3510	PARTS & SUPPLIES	125.64
		JAIL		10 567-3110	OFFICE SUPPLIES	47.64
		CO CLERK		10 403-3110	OFFICE SUPPLIES	20.37
		TAEX		10 665-3110	OFFICE SUPPLIES	96.39
		JP 3		10 457-3110	OFFICE SUPPLIES	12.78
		CO JUDGE		10 510-3510	PARTS & SUPPLIES	84.85
		DPS		10 585-3110	OFFICE SUPPLIES	57.92
		DPS		10 585-3510	PARTS & SUPPLIES	31.84
		OEM		10 595-4510	REPAIRS-VEHICLES & EQUIP	15.88
		RB 2		22 612-3510	PARTS & SUPPLIES	31.50
		BHRC OFFICE SUPPLIES		10 645-3110	OFFICE SUPPLIES	221.60
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	31.40
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	777.81			

=====						
01-238	WHAC INC					
I-4000;022920		REPAIRS VIN#4914,#9274 SHERIF	1,385.12	73049		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		REPAIRS VIN#4914,#9274 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	1,385.12
		=== VENDOR TOTALS ===	1,385.12			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7702		WILTON'S OFFICE WORKS				
I-344765		MISC OFFICE SUPPLIES SHERIFF	106.38	73058		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	106.38
I-344834		OFFICE SUPPLIES SHERIFF/JAIL	400.57	73061		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	322.59
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	77.98
		=== VENDOR TOTALS ===	506.95			
=====						
01-8857		WITMER ASSOCIATES, INC.				
I-1999435		LT BADGE/RUSH SHIPPING JAIL	151.20	71222		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		LT BADGE/RHODES JAIL		10 567-3351	UNIFORMS	93.75
		FRT/RUSH SHIPPING CHARGE		10 567-3351	UNIFORMS	57.45
		=== VENDOR TOTALS ===	151.20			
=====						
01-217		WOODSON LUMBER CO., INC				
I-30108;022620		PARTS,SUPPLIES CRTHSE	467.82	72341		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PARTS,SUPPLIES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	504.81
		RETURN ARMORLITE CABLE		10 510-4520	REPAIRS - BUILDING & GRO	36.99CR
I-30110;022620		MATERIALS FOR JAIL	315.98	73784		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		MATERIALS FOR JAIL		10 567-3510	PARTS & SUPPLIES	106.03
		MATERIALS FOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	209.95
		STUB COMMENTS: PO#73827				
I-30112;022620		PARTS AND SUPPLIES RB1	47.10	71903		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	47.10
I-30114;022620		PLYWOOD,PIPES,CULVERTS RB2	1,544.00	72079		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		PIPES,PLYWOOD,PIPE CUTTER RB2		22 612-3510	PARTS & SUPPLIES	109.80
		CULVERTS,BAND COUPLING RB2		22 612-4535	PIPES & CULVERTS	1,434.20
I-30115;022620		TREATED BOARDS RB4	44.85	69958		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		TREATED BOARDS RB4		24 614-3510	PARTS & SUPPLIES	44.85
		STUB COMMENTS: FOR CR 146 BRIDGE				
		=== VENDOR TOTALS ===	2,419.75			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2521060		COUNTY CRTROOM COPIER MAR 20	50.00	69613		
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		1099: N		
		COUNTY CRTROOM COPIER MAR 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	50.00			
=====						

01-9886 XEROX CORPORATION						
I-1973070		COPIER RENTAL 1/30/20-2/28/20	2,779.00			
3/09/2020	AP	DUE: 3/09/2020 DISC: 3/09/2020		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 ===	403,015.38			

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** T O T A L S **

INVOICE TOTALS	403,015.38
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	403,015.38
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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	199,391.03-*				
	10	-401-3110	OFFICE SUPPLIES	45.00	1,200	1,013.00		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	1,304.35		
	10	-403-3110	OFFICE SUPPLIES	289.20	12,000	8,266.26		
	10	-403-4370	IMAGING, RECORDS MGMT	6,981.35	55,566	38,084.80		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	5,460	2,835.00		
	10	-405-4270	MILEAGE/TRAVEL REIMBURSE	99.94	250	37.42		
	10	-409-2080	WORKERS COMPENSATION INS	25,894.00	60,000	34,106.00		
	10	-409-4570	INSURANCE-AUTO LIABILITY	8,282.00	9,000	718.00		
	10	-409-4571	GENERAL LIABILITY INSURA	7,227.00	8,000	773.00		
	10	-409-4572	PUBLIC OFFICIALS INSURAN	23,460.00	28,000	4,540.00		
	10	-409-4573	LAW ENFORCEMENT INSURANC	29,229.00	30,000	771.00		
	10	-409-4575	INSURANCE-AUTO PHYSICAL	9,414.00	11,000	1,586.00		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	600	300.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	40,000	21,400.00		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	1,522.10		
	10	-435-4700	COURT REPORTER CHARGES	50.00	28,061	15,687.23		
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	226,600	138,500.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,845.00	95,000	53,555.00		
	10	-450-3110	OFFICE SUPPLIES	156.96	15,000	12,350.23		
	10	-450-3120	POSTAGE	2,500.00	12,000	9,500.00		
	10	-450-3320	EQUIPMENT - NON-CAPITAL	1,540.00	0	1,540.00- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	696.02	5,400	3,038.60		
	10	-455-3110	OFFICE SUPPLIES	257.28	1,200	558.81		
	10	-455-3600	JANITORIAL SUPPLIES	24.68	200	175.32		
	10	-455-4290	CONFERENCE & SEMINARS	375.09	1,500	549.91		
	10	-455-4420	UTILITIES	28.81	2,500	1,926.93		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	2,000	1,230.00		
	10	-455-4620	BOX RENT	46.00	50	4.00		
	10	-456-3060	ASSOCIATION & MEMBERSHIP	45.00	215	75.00		
	10	-456-4290	CONFERENCE & SEMINARS	80.00	2,500	1,845.00		

PACKET: 09090 COMMISSIONERS COURT 3/9/2

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		-456-4420	UTILITIES	61.00	2,000	1,259.52		
10		-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	1,155.00		
10		-457-3110	OFFICE SUPPLIES	72.76	1,000	297.45		
10		-457-4290	CONFERENCE & SEMINARS	299.87	1,000	385.13		
10		-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	1,089.85		
10		-458-4420	UTILITIES	77.27	3,200	2,137.39		
10		-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	297.50		
10		-470-4085	SEARCH SERVICES	150.00	1,800	1,200.00		
10		-475-3060	ASSOCIATION & MEMBERSHIP	100.00	1,200	1,040.00		
10		-475-3110	OFFICE SUPPLIES	167.61	5,500	4,632.87		
10		-475-3520	FUEL	272.98	2,000	860.50		
10		-475-4170	INVESTIGATIVE EXPENSE	50.61	500	449.39		
10		-475-4290	CONFERENCE & SEMINARS	820.00	7,200	4,343.24		
10		-475-4610	RENTALS-MACHINE/EQUIPMEN	327.50	4,000	2,362.50		
10		-490-4610	RENTALS-MACHINE/EQUIPMEN	100.00	1,000	570.00		
10		-490-4820	ELECTION EXPENSE, JUDGES	227.20	15,000	8,897.47		
10		-497-4290	CONFERENCE & SEMINARS	359.05	4,500	2,574.16		
10		-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	1,097.25		
10		-499-3120	POSTAGE	5,000.00	15,000	10,000.00		
10		-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	2,906.50		
10		-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	1,250.80		
10		-505-4260	MILEAGE/TRAVEL REIMBURES	26.62	1,000	863.15		
10		-505-4500	REPAIRS-BUSINESS MACHINE	375.00	15,000	14,625.00		
10		-505-4545	TECHNICAL SUPPORT	7,558.80	150,000	96,867.69		
10		-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	20,700	15,870.33		
10		-510-3510	PARTS & SUPPLIES	84.85	3,000	1,413.63		
10		-510-3520	GAS & OIL	22.99	400	246.99		
10		-510-3600	JANITORIAL SUPPLIES	632.42	8,000	5,186.95		
10		-510-4420	UTILITIES	6,215.38	85,000	55,286.42		
10		-510-4520	REPAIRS - BUILDING & GRO	800.82	55,754	35,265.20		
10		-551-3520	FUEL	92.02	3,000	2,455.24		
10		-552-3520	FUEL	174.13	4,000	3,135.85		
10		-552-4290	CONFERENCE & SEMINARS	80.00	500	295.00		
10		-554-3520	FUEL	47.51	1,000	796.23		
10		-565-3110	OFFICE SUPPLIES	428.97	6,000	3,472.75		
10		-565-3320	EQUIPMENT - NON-CAPITAL	2,150.00	25,000	15,752.33		
10		-565-3351	UNIFORMS	159.98	12,700	9,391.57		
10		-565-3510	PARTS & SUPPLIES	164.50	6,500	5,929.64		
10		-565-3520	FUEL	4,081.55	80,000	58,955.10		
10		-565-4150	PUBLISHING LEGAL NOTICES	291.84	300	477.12- Y		
10		-565-4290	CONFERENCE & SEMINARS	66.75	6,000	2,563.95		
10		-565-4410	TELEPHONE/INTERNET	583.76	36,950	21,795.07		
10		-565-4420	UTILITIES	215.64	2,000	1,067.61		
10		-565-4510	REPAIRS-VEHICLES & EQUIP	2,039.44	20,000	12,296.59		
10		-565-4515	TIRES & TUBES	711.66	12,000	8,049.75		

PACKET: 09090 COMMISSIONERS COURT 3/9/2

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	-565-4610	RENTALS-MACHINE/EQUIPMEN	305.00	5,000	3,086.12		
	10	-567-3110	OFFICE SUPPLIES	125.62	8,000	5,776.22		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	329.99	10,300	5,445.67-	Y	
	10	-567-3351	UNIFORMS	923.94	7,500	4,352.14		
	10	-567-3510	PARTS & SUPPLIES	355.26	10,000	5,467.03		
	10	-567-3520	FUEL	482.04	12,000	8,664.25		
	10	-567-3610	PEST CONTROL	135.00	1,800	1,125.00		
	10	-567-3910	FEEDING PRISONERS	2,024.07	175,000	148,701.46		
	10	-567-3915	INMATE WORK PROGRAM	42.33	5,000	4,596.23		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	95.00	15,000	12,452.86		
	10	-567-4150	PUBLISHING LEGAL NOTICES	246.24	1,000	572.32		
	10	-567-4420	UTILITIES	3,600.43	58,000	40,964.04		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	189.57	20,000	16,599.02		
	10	-567-4515	TIRES & TUBES	81.00	2,500	1,635.47		
	10	-567-4520	REPAIRS - BUILDING & GRO	699.95	43,000	25,582.28		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	3,100.00		
	10	-568-4420	UTILITIES	62.82	1,000	684.72		
	10	-568-4510	REPAIRS-VEHICLES & EQUIP	285.00	2,160	1,875.00		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	13,200	6,400.00		
	10	-585-3110	OFFICE SUPPLIES	57.92	1,000	869.68		
	10	-585-3510	PARTS & SUPPLIES	31.84	700	402.30		
	10	-590-3520	FUEL	60.01	2,000	1,667.49		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	1,200.00		
	10	-595-3520	FUEL	130.61	1,800	1,077.92		
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	15.88	5,000	4,779.98		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	1,200.00		
	10	-645-3110	OFFICE SUPPLIES	233.57	6,000	3,515.58		
	10	-645-3520	FUEL	581.38	6,000	3,188.29		
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	185.15	5,600	4,540.84		
	10	-645-4410	TELEPHONE/INTERNET	345.12	8,000	5,805.42		
	10	-645-4575	INSURANCE-AUTO	1,337.00	1,600	263.00		
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	115.00	0	345.00-	Y	
	10	-665-3110	OFFICE SUPPLIES	96.39	1,657	1,035.70		
	10	-665-4260	TRAVEL REIMB-AG AGENT	972.47	10,000	5,580.16		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	145.77	4,000	3,522.93		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	2,430.70		
	10	-695-4410	TELEPHONE/INTERNET	1,021.61	30,000	18,625.37		
	10	-695-4810	AUDITING & REPORTS	9,719.00	35,000	25,281.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	14,115.63-*				
	20	-610-2080	WORKERS COMPENSATION INS	10,000.00	20,000	10,000.00		
	20	-610-3060	ASSOCIATION & MEMBERSHIP	1,800.00	2,200	360.00		
	20	-610-3510	PARTS & SUPPLIES	1,554.13	30,000	26,111.03		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	7.50	40,000	37,568.87		
	20	-610-4570	INSURANCE-AUTO LIABILITY	214.00	250	36.00		
	20	-610-4575	INSURANCE-AUTO PHYSICAL	540.00	800	260.00		

PACKET: 09090 COMMISSIONERS COURT 3/9/2

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
		21 -207-0185	DUE TO AP REIMB. FUND (8	23,746.97-*				
		21 -611-3110	OFFICE SUPPLIES	15.61	500	425.24		
		21 -611-3510	PARTS & SUPPLIES	1,206.79	41,000	28,404.69		
		21 -611-4420	UTILITIES	132.82	4,200	2,818.67		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	1,533.50	80,000	69,099.00		
		21 -611-4530	GRAVEL, CONCRETE & PREMI	16,902.25	250,000	168,886.12		
		21 -611-4570	INSURANCE-AUTO LIABILITY	2,511.00	2,600	89.00		
		21 -611-4575	INSURANCE-AUTO PHYSICAL	1,445.00	2,000	555.00		
		22 -207-0185	DUE TO AP REIMB. FUND (8	23,063.02-*				
		22 -612-3510	PARTS & SUPPLIES	1,693.17	40,000	23,054.90		
		22 -612-4420	UTILITIES	13.00	3,500	2,290.38		
		22 -612-4510	REPAIRS-VEHICLES & EQUIP	2,617.95	15,000	10,532.10		
		22 -612-4520	REPAIRS - BUILDING & GRO	5,058.75	0	5,058.75- Y		
		22 -612-4535	PIPES & CULVERTS	1,434.20	20,000	12,248.29		
		22 -612-4570	INSURANCE-AUTO LIABILITY	3,858.00	4,000	142.00		
		22 -612-4575	INSURANCE-AUTO PHYSICAL	2,470.00	2,000	470.00- Y		
		22 -612-4990	REIMBURSEMENTS	5,917.95	0	6,592.95- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	9,953.84-*				
		23 -613-3510	PARTS & SUPPLIES	1,378.26	30,000	20,055.09		
		23 -613-3520	FUEL	2,211.11	50,000	47,788.89		
		23 -613-4420	UTILITIES	268.97	4,500	2,988.97		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	582.50	70,000	63,213.56		
		23 -613-4570	INSURANCE-AUTO LIABILITY	3,493.00	4,000	507.00		
		23 -613-4575	INSURANCE-AUTO PHYSICAL	2,020.00	2,100	80.00		
		24 -207-0185	DUE TO AP REIMB. FUND (8	23,984.49-*				
		24 -614-3510	PARTS & SUPPLIES	962.41	30,000	17,407.01		
		24 -614-4290	CONFERENCE & SEMINARS	91.08	2,500	2,183.92		
		24 -614-4420	UTILITIES	45.00	4,000	2,854.82		
		24 -614-4570	INSURANCE-AUTO LIABILITY	2,878.00	4,000	1,122.00		
		24 -614-4575	INSURANCE-AUTO PHYSICAL	2,158.00	4,000	1,842.00		
		24 -614-4640	CONTRACT LABOR	540.00	17,690	17,150.00		
		24 -614-5300	CAPITAL OUTLAY-BUILDING	17,310.00	17,310	0.00		
		37 -207-0185	DUE TO AP REIMB. FUND (8	26,536.80-*				
		37 -695-4310	RECORD COVERS AND REBIND	26,536.80	125,000	81,224.58		
		41 -207-0185	DUE TO AP REIMB. FUND (8	4,687.58-*				
		41 -611-3520	FUEL	4,635.58	60,000	36,855.19		
		41 -611-4515	TIRES & TUBES	52.00	8,000	5,577.06		
		42 -207-0185	DUE TO AP REIMB. FUND (8	28,685.80-*				
		42 -612-3520	FUEL	10,692.70	40,000	9,393.90		
		42 -612-4530	GRAVEL, CONCRETE & PREMI	17,993.10	250,000	72,476.04		
		43 -207-0185	DUE TO AP REIMB. FUND (8	26,390.55-*				
		43 -613-4530	GRAVEL, CONCRETE & PREMI	13,018.46	247,502	128,066.06		
		43 -613-4640	CONTRACT LABOR	13,372.09	15,000	6,122.09- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	14,625.53-*				
		44 -614-3520	FUEL	10,492.13	60,000	49,507.87		

PACKET: 09090 COMMISSIONERS COURT 3/9/2

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	4,133.40				
		53 -207-0185	DUE TO AP REIMB FUND (85	3,770.32-*				
		53 -208-2345	RESTITUTION DUE TO OTHER	3,770.32				
		64 -207-0185	DUE TO AP REIMB. FUND (8	3,973.57-*				
		64 -402-3900	SOFTWARE LICENSES/SUBSCR	3,527.48	0		3,527.48- Y	
		64 -475-4290	CONFERENCE & SEMINARS	350.00	0		788.75- Y	
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	96.09	15,540		10,604.67	
		85 -132-0010	AP DUE FROM GENERAL FUND	199,391.03 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	14,115.63 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	23,746.97 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	23,063.02 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	9,953.84 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	23,984.49 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	26,536.80 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	4,687.58 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	28,685.80 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	26,390.55 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	14,625.53 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	3,770.32 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	3,973.57 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	90.25 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	90.25-*				
		95 -475-3110	OFFICE SUPPLIES	90.25	1,500		1,074.79	
			** 2019-2020 YEAR TOTALS	403,015.38				

PACKET: 09090 COMMISSIONERS COURT 3/9/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2020	199,391.03
20	3/2020	14,115.63
21	3/2020	23,746.97
22	3/2020	23,063.02
23	3/2020	9,953.84
24	3/2020	23,984.49
37	3/2020	26,536.80
41	3/2020	4,687.58
42	3/2020	28,685.80
43	3/2020	26,390.55
44	3/2020	14,625.53
53	3/2020	3,770.32
64	3/2020	3,973.57
95	3/2020	90.25

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	96.09
	** PROJECT 441 TOTAL **	96.09
450 Victim Assistance Coord.	4290 CONFERENCE & SEMINARS	350.00
	** PROJECT 450 TOTAL **	350.00
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	3,527.48
	** PROJECT 451 TOTAL **	3,527.48

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0