

PACKET: 08915 COMMISSIONERS COURT 10/15

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
=====						
01-7852	AIRPLEXUS, INC					
I-48297		INTERNET SHERIFF/JAIL OCT 19	153.50	70668		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		INTERNET SHERIFF/JAIL OCT 19		10 565-4410	TELEPHONE/INTERNET	153.50
=====						
I-48560		ANNUAL INTERNET SVC 2020 RB4	426.60	69912		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		ANNUAL INTERNET SVC 2020 RB4		24 614-4410	TELEPHONE/INTERNET	426.60
		=== VENDOR TOTALS ===	580.10			
=====						
01-9700	BRAZOS COUNTY EMERGENCY MANGEM					
I-0100-22900000		EMERGENCY ALERT SYSTEM 2020	1,710.83	70861		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		EMERGENCY ALERT SYSTEM 2020		10 595-4545	TECHNICAL SUPPORT	1,710.83
		=== VENDOR TOTALS ===	1,710.83			
=====						
01-9664	BROADBAND TOWERS, LLC					
I-100119-RECURRING		TOWER SITE LEASE OCT 19	2,318.55	69595		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		PROJ: 449-3320 TCJS-Prisoner Safety Fund			EQUIPMENT, NON-CAPITAL	
		TOWER SITE LEASE OCT 19		10 568-4600	RENT-OFFICE/PROPERTY	2,318.55
		PROJ: 449-3320 TCJS-Prisoner Safety Fund			EQUIPMENT, NON-CAPITAL	
		=== VENDOR TOTALS ===	2,318.55			
=====						
01-6920	D.P. PLUMBING					
I-100219		PLUMBING WORK AT JAIL	267.95	71145		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	267.95
		=== VENDOR TOTALS ===	267.95			
=====						
01-9849	FARRWEST ENVIRONMENTAL SUPPLY,					
I-32347		AIR MONITOR MAINT 10'19-9'20	1,086.68	71651		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		AIR MONITOR MAINT 10'19-9'20		10 543-4510	REPAIRS-EQUIPMENT	1,086.68
		=== VENDOR TOTALS ===	1,086.68			

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-33918		FEEDING INMATES 9/26-10/2/19	1,796.66	71147		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		FEEDING INMATES 9/26-10/2/19		10 567-3910	FEEDING PRISONERS	1,796.66
		=== VENDOR TOTALS ===	1,796.66			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-092819-567-2300		TELEPHONE FOR COURTHOUSE	824.29			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	824.29
I-092819-567-3200		TELEPHONE FOR HRC-CALDWELL	270.51			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	270.51
I-100119-567-0075		ANNEX ELEVATOR/FIRE LINES	429.33			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	429.33
I-100119-567-0083		FIRE LINES FOR PROBATION	219.16			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	219.16
		=== VENDOR TOTALS ===	1,743.29			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1746757		WIPES PROBATION	42.01	69736		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		WIPES PROBATION		10 510-3600	JANITORIAL SUPPLIES	42.01
I-1746758		TOWELS,WIPES,CLEANER ANNEX	185.73	69736		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		TOWELS,WIPES,CLEANER ANNEX		10 510-3600	JANITORIAL SUPPLIES	185.73
		=== VENDOR TOTALS ===	227.74			
=====						
01-1447		HADDOX, BILLY J				
I-000833		'06 KENWORTH TRK VIN#2922 RB2	15,000.00	69499		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		'06 KENWORTH TRK VIN#2922 RB2		22 612-5800	CAPITAL OUTLAY-VEHICLES	15,000.00
		=== VENDOR TOTALS ===	15,000.00			

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=====						
01-335		HART INTERCIVIC				
I-076660		ANNUAL SOFTWARE LIC RENEWAL	9,962.00	70890		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		ANNUAL SOFTWARE LIC RENEWAL		10 490-4545	TECHNICAL SUPPORT	9,962.00
		STUB COMMENTS: TRANSFERRED UNITS FROM BRAZOS CO.				
=====						
I-076768		SOFTWARE LIC/SUPP 7/19-10/10	3,400.00	70890		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		SOFTWARE LIC/SUPP 7/19-10/10		10 490-4545	TECHNICAL SUPPORT	3,400.00
		STUB COMMENTS: TRANSFERRED UNITS FROM BRAZOS CO				
=====						
I-077302		PAPER BALLOTS PROGRAMMING	2,620.20	70889		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		PAPER BALLOTS PROGRAMMING		10 490-4820	ELECTION EXPENSE, JUDGES	2,620.00
		STUB COMMENTS: 2018 ELECTION				
		=== VENDOR TOTALS ===	15,982.20			
=====						
01-9843		CENTURY FIRE PROTECTION SYSTEM				
I-07440		ANNUAL MONITORING ANNEX	600.00	69739		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		ANNUAL MONITORING ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	600.00
		STUB COMMENTS: FIRE ALARM SYSTEMS				
		=== VENDOR TOTALS ===	600.00			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-104468		CHAIN SAW CHAIN,OIL JAIL	103.61	71139		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		CHAIN SAW CHAIN,OIL JAIL		10 567-3510	PARTS & SUPPLIES	103.61
		=== VENDOR TOTALS ===	103.61			

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=====						
01-10179		LOFTIN, STANLEY				
I-093019REIMB		SUBSCRIPTION TCLEDDS	162.00	71421		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		SUBSCRIPTION TCLEDDS		10 475-3900	SOFTWARE LICENSES/SUBSCR	162.00
		STUB COMMENTS: ID#BCA002				
		=== VENDOR TOTALS ===	162.00			
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01-295		MUSTANG TRACTOR & EQPT. C				
I-S8738401		CAT 420F2 BACKHOE LOADER RB4	98,000.00	70367		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		CAT 420F2 BACKHOE LOADER RB4		23 613-5700	CAPITAL OUTLAY-EQUIPMENT	98,000.00
		STUB COMMENTS: S/NHWC04998				
		BUY BOARD #515-16				
		=== VENDOR TOTALS ===	98,000.00			
=====						
01-9502		PENGUIN MANAGEMENT, INC				
I-57103		VOICE NOTIFICATIONS SVC/VFDS	4,236.00	70865		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		VOICE NOTIFICATIONS SVC/VFDS		10 543-4413	CELL PHONES/PAGERS	4,236.00
		STUB COMMENTS: FOR 11/1/19-10/31/20				
		=== VENDOR TOTALS ===	4,236.00			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1371526		POST IT NOTES,PENS,GLUE TAEX	52.44	71466		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		POST IT NOTES,PENS,GLUE TAEX		10 665-3110	OFFICE SUPPLIES	52.44
		=== VENDOR TOTALS ===	52.44			
=====						
01-1210		ED PILGER, INC.				
I-1296009		TIRES '14 CHEV VIN#8454	683.12	71650		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		TIRES '14 CHEV VIN#8454		10 590-4510	REPAIRS-VEHICLES & EQUIP	683.12
		=== VENDOR TOTALS ===	683.12			

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=====						
01-8856	RAMIREZ, ALBERT					
I-100419		REIMB WHEELCHAIR LIFT REPAIR	200.00	71544		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		REIMB WHEELCHAIR LIFT REPAIR		64 645-4090	BHRC-PUBLIC ASSISTANCE	200.00
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
STUB COMMENTS: BHRC CLIENT						
=== VENDOR TOTALS ===			200.00			

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01-9428	REGIONAL PUBLIC DEFENDER OFFIC					
I-2020		INTERLOCK AGREEMENT FY2020	11,001.00	71322		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		INTERLOCK AGREEMENT FY2020		10 435-4715	REGIONAL PUBLIC DEFENDER	11,001.00
=== VENDOR TOTALS ===			11,001.00			

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01-9432	SAM HOUSTON STATE UNIVERSITY					
I-2019		CRIMES COMP SOFTWARE LEASE	33,000.00	70666		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		CRIMES COMP SOFTWARE LEASE		10 565-4545	TECHNICAL SUPPORT	16,500.00
		CRIMES COMP SOFTWARE LEASE		10 567-4545	TECHNICAL SUPPORT	16,500.00
STUB COMMENTS: 10/1/19-9/30/2020						
=== VENDOR TOTALS ===			33,000.00			

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01-8885	SOUTHERN TIRE MART, LLC					
I-4590016396		TIRES CASE BACKHOE FM4	300.00	69909		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		TIRES CASE BACKHOE FM4		44 614-4515	TIRES & TUBES	300.00
=== VENDOR TOTALS ===			300.00			

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01-417	MEMORIAL OAKS CHAPEL, INC.					
I-19C052		TRANSFER TO FH ONLY/C LEWIS	625.00	69735		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		TRANSFER TO FH ONLY/C LEWIS		10 640-4840	INDIGENT FUNERAL EXPENSE	625.00
=== VENDOR TOTALS ===			625.00			

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=====						
01-10187	TARLTON LEGACY, INC					
I-100419		BHRC CLIENT ASSIST W/RENT LH	200.00	71540		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		BHRC CLIENT ASSIST W/RENT LH		10 640-4865	CHILD SAFETY/WELFARE DIR	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-1184	TEXAS DIST. & CO. ATTORNEYS AS					
I-164151		REGISTER TDCAA CONF/S DESKI	350.00	71422		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		REGISTER TDCAA CONF/S DESKI		95 475-4290	CONFERENCE & SEMINARS	350.00
		STUB COMMENTS: PTD ELECTED PROSECUTOR CONF				
		=== VENDOR TOTALS ===	350.00			
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01-10180	ERIC OPIELA PLLC					
I-283		ELECTION LAW BOOK 2019-2020	140.00	70886		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		ELECTION LAW BOOK 2019-2020		10 490-3110	OFFICE SUPPLIES	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-7901	TEXAS JUSTICE COURT TRAINING C					
I-48106		REGIST EXP CRT SEMINAR/MUZNY	260.00	70930		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		REGIST EXP CRT SEMINAR/MUZNY		10 455-4290	CONFERENCE & SEMINARS	260.00
I-48385		REGIST JP CLRK CONF/MCCORMICK	260.00	69038		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		REGIST JP CLRK CONF/MCCORMICK		10 456-4290	CONFERENCE & SEMINARS	260.00
I-48856		REGIST '20 JP SEMINAR/TOWSLEE	315.00	71502		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		REGIST '20 JP SEMINAR/TOWSLEE		10 457-4290	CONFERENCE & SEMINARS	315.00
I-48961		REGIST '20 JP SEMINAR/B ORSAK	315.00	69038		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		REGIST '20 JP SEMINAR/B ORSAK		10 456-4290	CONFERENCE & SEMINARS	315.00
		=== VENDOR TOTALS ===	1,150.00			

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=====						
01-7462		THYSSENKRUPP ELEVATOR CORP				
I-3004877396		ELEVATOR MAINT 10/1-12/31/19	1,808.34	69738		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		ELEVATOR MAINT 10/1-12/31/19		10 510-4525	ELEVATOR MAINTENANCE	1,808.34
		=== VENDOR TOTALS ===	1,808.34			

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01-7686		U.S. POST OFFICE				
I-1019-911ADD		METER POSTAGE 911 ADD	25.00	70866		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		METER POSTAGE 911 ADD		10 600-3120	POSTAGE	25.00
		=== VENDOR TOTALS ===	25.00			

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01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-1019COATTY		METER POSTAGE COUNTY ATTY	100.00	71428		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		METER POSTAGE COUNTY ATTY		10 475-3120	POSTAGE	100.00
		=== VENDOR TOTALS ===	100.00			

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01-6933		VERIZON WIRELESS				
I-9839137915		MDTS FOR SHERIFF	455.80			
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		MDTS FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	455.80
		=== VENDOR TOTALS ===	455.80			

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01-1926		VOLLENTINE'S GARAGE				
I-1783		REPAIRS '04 FORD VIN#2264 FM	85.00	70369		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		REPAIRS '04 FORD VIN#2264 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	85.00
I-1784		REPAIRS '91 CHEV VIN#3351 FM	355.96	70369		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		REPAIRS '91 CHEV VIN#3351 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	355.96
		=== VENDOR TOTALS ===	440.96			

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01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2259994		COUNTY CRTROOM COPIER OCT 19	50.00	69613		
10/15/2019	AP	DUE: 10/15/2019 DISC: 10/15/2019		1099: N		
		COUNTY CRTROOM COPIER OCT 19		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	50.00			
		=== PACKET TOTALS ===	194,397.27			



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

INVOICE TOTALS	194,397.27
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	194,397.27
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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	10	-207-0185	DUE TO AP REIMB. FUND (8	79,679.71-*				
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	0	50.00-	Y	
	10	-435-4715	REGIONAL PUBLIC DEFENDER	11,001.00	0	11,001.00-	Y	
	10	-455-4290	CONFERENCE & SEMINARS	260.00	0	260.00-	Y	
	10	-456-4290	CONFERENCE & SEMINARS	575.00	0	575.00-	Y	
	10	-457-4290	CONFERENCE & SEMINARS	315.00	0	315.00-	Y	
	10	-475-3120	POSTAGE	100.00	0	100.00-	Y	
	10	-475-3900	SOFTWARE LICENSES/SUBSCR	162.00	0	162.00-	Y	
	10	-490-3110	OFFICE SUPPLIES	140.00	0	140.00-	Y	
	10	-490-4545	TECHNICAL SUPPORT	13,362.00	0	13,362.00-	Y	
	10	-490-4820	ELECTION EXPENSE, JUDGES	2,620.20	0	2,620.20-	Y	
	10	-510-3600	JANITORIAL SUPPLIES	227.74	0	227.74-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	600.00	0	600.00-	Y	
	10	-510-4525	ELEVATOR MAINTENANCE	1,808.34	0	1,808.34-	Y	
	10	-543-4413	CELL PHONES/PAGERS	4,236.00	0	4,236.00-	Y	
	10	-543-4510	REPAIRS-EQUIPMENT	1,086.68	0	1,086.68-	Y	
	10	-565-4410	TELEPHONE/INTERNET	609.30	0	609.30-	Y	
	10	-565-4545	TECHNICAL SUPPORT	16,500.00	0	16,500.00-	Y	
	10	-567-3510	PARTS & SUPPLIES	103.61	0	103.61-	Y	
	10	-567-3910	FEEDING PRISONERS	1,796.66	0	1,796.66-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	267.95	0	267.95-	Y	
	10	-567-4545	TECHNICAL SUPPORT	16,500.00	0	16,500.00-	Y	
	10	-568-4600	RENT-OFFICE/PROPERTY	2,318.55	0	2,318.55-	Y	
	10	-590-4510	REPAIRS-VEHICLES & EQUIP	683.12	0	683.12-	Y	
	10	-595-4545	TECHNICAL SUPPORT	1,710.83	0	1,710.83-	Y	
	10	-600-3120	POSTAGE	25.00	0	25.00-	Y	
	10	-640-4840	INDIGENT FUNERAL EXPENSE	625.00	0	625.00-	Y	
	10	-640-4865	CHILD SAFETY/WELFARE DIR	200.00	0	200.00-	Y	
	10	-645-4410	TELEPHONE/INTERNET	270.51	0	270.51-	Y	
	10	-665-3110	OFFICE SUPPLIES	52.44	0	52.44-	Y	
	10	-695-4410	TELEPHONE/INTERNET	1,472.78	0	1,472.78-	Y	

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		22 -207-0185	DUE TO AP REIMB. FUND (8	15,000.00-*				
		22 -612-5800	CAPITAL OUTLAY-VEHICLES	15,000.00	0	15,000.00- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	98,000.00-*				
		23 -613-5700	CAPITAL OUTLAY-EQUIPMENT	98,000.00	0	98,000.00- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	426.60-*				
		24 -614-4410	TELEPHONE/INTERNET	426.60	0	426.60- Y		
		43 -207-0185	DUE TO AP REIMB. FUND (8	440.96-*				
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	440.96	0	440.96- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	300.00-*				
		44 -614-4515	TIRES & TUBES	300.00	0	300.00- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	200.00-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	200.00	0	200.00- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	79,679.71 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	15,000.00 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	98,000.00 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	426.60 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	440.96 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	300.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	200.00 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	350.00 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	350.00-*				
		95 -475-4290	CONFERENCE & SEMINARS	350.00	0	350.00- Y		
			** 2019-2020 YEAR TOTALS	194,397.27				

PACKET: 08915 COMMISSIONERS COURT 10/15

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	10/2019	79,679.71
22	10/2019	15,000.00
23	10/2019	98,000.00
24	10/2019	426.60
43	10/2019	440.96
44	10/2019	300.00
64	10/2019	200.00
95	10/2019	350.00

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	200.00
	** PROJECT 441 TOTAL **	200.00
449 TCJS-Prisoner Safety Fund	3320 EQUIPMENT, NON-CAPITAL	0.00
	** PROJECT 449 TOTAL **	0.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0