

PACKET: 08935 COMMISSIONERS COURT 10/28

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
=====						
01-9721		AMG PRINTING & MAILING LLC				
I-VRPOSTAGE-10/19		VOTER REGIST MASS MAILOUT '19	3,037.26	70891		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		VOTER REGIST MASS MAILOUT '19		10 490-3121	POSTAGE - VOTERS REGISTR	3,037.26
		=== VENDOR TOTALS ===	3,037.26			
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01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-PSO1132191		CUTTING EDGE,NUTS,BOLTS RB2	296.50	72004		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CUTTING EDGE,NUTS,BOLTS RB2		22 612-3510	PARTS & SUPPLIES	296.50
		=== VENDOR TOTALS ===	296.50			
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01-5862		BALDWIN, JAMES NEIL				
I-102119REIMB		ZIP BAGS,MAGICBAGS FLAT JP1	10.72	70933		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		ZIP BAGS,MAGICBAGS FLAT JP1		10 455-3110	OFFICE SUPPLIES	10.72
		=== VENDOR TOTALS ===	10.72			
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01-7606		BANK OF AMERICA				
I-50835461134;101019		PHONE CASES/SCREEN PROTECT	140.00	70692		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		PHONE CASES/SCREEN PROTECT		10 565-3510	PARTS & SUPPLIES	140.00
		STUB COMMENTS: C LABERTEW				
		C STEPHENS				
I-51380952030;101019		BHRC CLIENT ASSISTANCE	604.74	71545		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CLIENT ASSIST/UTILITIES,MEDICA		10 640-4865	CHILD SAFETY/WELFARE DIR	300.00
		HEALTH FAIR TREATS		10 640-4866	CSW COMMUNITY AWARENESS	17.96
		CLIENT ASSIST/UTILITY,MEDS,FUE		64 645-4090	BHRC-PUBLIC ASSISTANCE	286.78
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-51449647498;101019		LODGING/STATE FAIR OF TX	149.94	71470		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		LODGING/STATE FAIR OF TX		10 665-4260	TRAVEL REIMB-AG AGENT	149.94
I-55503279262;101019		TRAINING, FUEL CONST2	176.10	71358		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		FUEL CONST 2		10 552-3520	FUEL	51.10
		TRAINING CONST 2		10 552-4290	CONFERENCE & SEMINARS	125.00
		=== VENDOR TOTALS ===	1,070.78			

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=====						
01-9960		PETERS, KEITH				
I-1335		QUARTERLY PEST CONTROL JP1	70.00	70931		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		QUARTERLY PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN	70.00
		=== VENDOR TOTALS ===	70.00			

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01-2033		BRAZOS COUNTY				
I-100419		BASIC CORRECTION COURSE (5)	875.00	71155		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		BASIC CORR COURSE/P FERRELL		10 567-4290	CONFERENCE & SEMINARS	175.00
		BASIC CORR COURSE/C WEAVER		10 567-4290	CONFERENCE & SEMINARS	175.00
		BASIC CORR COURSE/R PEDROZA		10 567-4290	CONFERENCE & SEMINARS	175.00
		BASIC CORR COURSE/A BORREGO		10 567-4290	CONFERENCE & SEMINARS	175.00
		BASIC CORR COURSE/D SCHULTZ		10 567-4290	CONFERENCE & SEMINARS	175.00
		=== VENDOR TOTALS ===	875.00			

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01-10168		KITE SOUTHWEST, INC..				
I-44431		SERVICE,REPAIRS ON 9000 RB1	824.20	71809		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		SERVICE,REPAIRS ON 9000 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	824.20
		STUB COMMENTS: VIN#3682				
		=== VENDOR TOTALS ===	824.20			

=====						
01-9845		BRAZOS DOZER SERVICE, INC.				
I-587653		CRUSHED CONCRETE BASE FM2	761.85	69496		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	761.85
		=== VENDOR TOTALS ===	761.85			

=====						
01-578		BREWER'S EXXON				
I-2259014		INSPECT '14 CHEV V#7304 CONS	7.00	69210		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		INSPECT '14 CHEV V#7304 CONS 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			

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01-1345		BRYAN HOSE & GASKET, INC.				
I-1653		HOSE ASSEMBLY GRADE ALL RB1	338.10	71801		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		HOSE ASSEMBLY GRADE ALL RB1		21 611-3510	PARTS & SUPPLIES	338.10
		=== VENDOR TOTALS ===	338.10			
=====						
01-5077		BURLESON COUNTY				
I-201910		VEHICLE REGISTRATIONS	44.50	70998		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		VEHICLE REGISTRATION VIN#7304		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5523		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5569		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2922		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	44.50			
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01-1078		BURLESON COUNTY DISTRICT CLERK				
I-CAUSE#29627;101619		JUDGEMENT OF FORFEITURE 7/19	360.00			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		JUDGEMENT OF FORFEITURE 7/19		94 203-1042	SEIZURES HELD-CCP Ch.59-	360.00
		STUB COMMENTS: M JETER				
		=== VENDOR TOTALS ===	360.00			
=====						
01-822		BURLESON COUNTY FARM BUREAU				
I-1019		MEMBERSHIP DUES 11/19-11/20	40.00	69748		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		MEMBERSHIP DUES 11/19-11/20		20 610-3060	ASSOCIATION & MEMBERSHIP	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-188422		OIL CHANGE VIN#5569 JAIL	59.99	71164		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		OIL CHANGE VIN#5569 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	59.99
		=== VENDOR TOTALS ===	59.99			

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01-2264		CLEVELAND ASPHALT PRODUCT				
I-22914		CRS-2 FOR CR 122 FM1	11,412.61	71792		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CRS-2 FOR CR 122 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	11,412.61
=====						
I-22952		COLD MIX FM2	13,793.34	69495		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		COLD MIX FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	13,793.34
=====						
I-22961		CRS-2 FOR CR 122 FM1	11,607.22	71796		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CRS-2 FOR CR 122 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	11,607.22
=====						
I-22967		RC-250 ASPHALT CUTBACK FM4	17,640.86	69913		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	17,640.86
		STUB COMMENTS: FOR CR 409				
=====						
I-22973		COLD MIX FM2	7,257.21	69495		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		COLD MIX FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	7,257.21
		=== VENDOR TOTALS ===	61,711.24			
=====						
01-3032		CONSOLIDATED COMMUNICATIO				
=====						
I-101619-27236560		LONG DISTANCE FOR JP2	10.21			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	10.21
=====						
I-101619-27250690		LONG DISTANCE FOR RB2	9.98			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	9.98
=====						
I-101619-56703490		LONG DISTANCE FOR COURTHOUSE	520.45			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	520.45
=====						
I-101619-56706150		LONG DISTANCE FOR SHERIFF	133.79			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	133.79
=====						
I-101619-56737680		LONG DISTANCE FOR RB3	10.40			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	10.40

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01-3032		CONSOLIDATED COMMUNICATIO				(** CONTINUED **)
I-101619-59614120		LONG DISTANCE FOR JP4	9.45			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	9.45
I-101619-59636120		LONG DISTANCE FOR RB4	11.46			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	11.46
		=== VENDOR TOTALS ===	705.74			
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01-10188		A-7 AUSTIN, LTD				
I-32689		W2'S AND 1099 FORMS 2019	327.44	70167		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		W2'S AND 1099 FORMS 2019		10 497-3110	OFFICE SUPPLIES	327.44
		=== VENDOR TOTALS ===	327.44			
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01-8938		DESKI, SUSAN				
I-102319REIMB		REIMB SERVICE OF PROCESS	85.00	71432		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		REIMB SERVICE OF PROCESS		10 475-4170	INVESTIGATIVE EXPENSE	85.00
		STUB COMMENTS: DAVIDSON CO (CPS)				
		HARRIS CO (PO)				
		=== VENDOR TOTALS ===	85.00			
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01-5665		DISTRICT ATTORNEY				
I-CAUSE#29627;101619		JUDGEMENT OF FORFEITURE 7/19	394.80			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		JUDGEMENT OF FORFEITURE 7/19		94 203-1042	SEIZURES HELD-CCP Ch.59-	394.80
		STUB COMMENTS: M JETER				
		=== VENDOR TOTALS ===	394.80			
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01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-4957		REPAIRS ON 120H FM3	655.43	70372		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		REPAIRS ON 120H FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	655.43

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC (** CONTINUED **)				
I-4971		REPAIRS ON 120H FM3	988.42	70372		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		REPAIRS ON 120H FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	988.42
=====						
I-4975		REPAIRS 8YD DUMP TRUCK FM3	1,207.96	70372		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		REPAIRS 8YD DUMP TRUCK FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,207.96
		=== VENDOR TOTALS ===	2,851.81			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29268;100719		CPS CRT APPT ATTY/STORY	900.00	71328		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	900.00
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I-29433;102119		CPS CRT APPT ATTY/STOWE	150.00	71332		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,050.00			
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01-3638		ECOLAB INC.				
I-6252219763		LAUNDRY/DISH SOAP JAIL	1,714.38	71163		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		LAUNDRY/DISH SOAP JAIL		10 567-3600	JANITORIAL SUPPLIES	1,714.38
		=== VENDOR TOTALS ===	1,714.38			
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01-9628		EMBASSY SUITES HOTEL & CONF				
I-CONF#81468619		ADVANCE HOTEL TDCAA CONF	462.30	71427		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		ADVANCE HOTEL TDCAA CONF		10 475-4290	CONFERENCE & SEMINARS	231.15
		ADVANCE HOTEL TDCAA CONF		95 475-4290	CONFERENCE & SEMINARS	231.15
		STUB COMMENTS: STEPHANIE SEE/ TRISH VARGAS				
		=== VENDOR TOTALS ===	462.30			

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01-10178	ENRIGHT, BARBARA					
I-100419REIMB		REIMB TDCAA BOOK CO ATTY	67.00	71429		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		REIMB TDCAA BOOK CO ATTY		10 475-3330	LAW BOOKS	67.00
		=== VENDOR TOTALS ===	67.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-34008		FEEDING INMATES 10/03-10/09/1	1,808.71	71162		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		FEEDING INMATES 10/03-10/09/19		10 567-3910	FEEDING PRISONERS	1,808.71
		=== VENDOR TOTALS ===	1,808.71			
=====						
01-9558	FOHN, JUSTIN M.					
I-15883,884;102119		CRT APPT ATTY/ST VS THOMASSON	1,000.00	71331		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CRT APPT ATTY/ST VS THOMASSON		10 435-4710	COURT APPOINTED ATTORNEY	1,000.00
I-29268;100719		CPS CRT APPT ATTY/STORY	900.00	71329		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	900.00
I-29433;102119		CPS CRT APPT ATTY/STOWE	150.00	71331		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29628;102119		CPS CRT APPT ATTY/LAWSON	150.00	71331		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	2,200.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-100219-188-0101		TELEPHONE FOR ANNEX	445.00			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.00
I-100419-567-0699		TELEPHONE FOR SHERIFF	409.21			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	409.21
I-100719-272-3656		TELEPHONE FOR JP2	216.29			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	216.29

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01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-100719-272-8838		TELEPHONE FOR RB2	158.60			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	158.60
I-100719-535-4761		TELEPHONE FOR JP1	238.90			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	238.90
I-100719-567-3768		TELEPHONE FOR RB3	151.57			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	151.57
I-100719-567-4343		TELEPHONE FOR SHERIFF	836.46			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	836.46
I-100719-567-4996		TELEPHONE FOR RB1	144.10			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	144.10
I-100719-596-1022		TELEPHONE FOR RB4	153.60			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	153.60
I-100719-596-1412		TELEPHONE FOR JP4	158.17			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	158.17
I-101319-596-2315		TELEPHONE FOR HRC-SOMERVILLE	59.89			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	59.89
		=== VENDOR TOTALS ===	2,971.79			
=====						

01-10116 GALLS HOLDINGS, LLC

I-013943618		HI-LITE CARRIER/VEST M KERR	1,099.99	70689		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		HI-LITE CARRIER/VEST M KERR		10 565-3351	UNIFORMS	1,099.99
		STUB COMMENTS: SNOOK SRO				
		=== VENDOR TOTALS ===	1,099.99			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-260		GOODYEAR AUTO SERVICE CEN				
I-190734		TIRES TAHOE VIN#6523 SHERIFF	329.58	70678		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TIRES TAHOE VIN#6523 SHERIFF		10 565-4515	TIRES & TUBES	329.58
		=== VENDOR TOTALS ===	329.58			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0317268		ASSESSORS ABSTRACT NO-8	4,919.74	70922		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		ASSESSORS ABSTRACT NO-8		72 695-4370	MICROFILM,REC,INDEX,REST	4,919.74
		STUB COMMENTS: 1913-1914				
I-0317270		BUR CO ABSTRACT NO 7 1911-191	4,919.74	70922		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		BUR CO ABSTRACT NO 7 1911-1912		72 695-4370	MICROFILM,REC,INDEX,REST	4,919.74
		=== VENDOR TOTALS ===	9,839.48			
=====						
01-8480		GRAINGER				
I-9319740263		PART FOR FOOD WARMER JAIL	20.90	71161		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		PART FOR FOOD WARMER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	20.90
		=== VENDOR TOTALS ===	20.90			
=====						
01-9541		GRANGE, JOHN				
I-100719-100819REIMB		PER DIEM STATE FAIR OF TEXAS	99.00	71469		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		PER DIEM STATE FAIR OF TEXAS		10 665-4260	TRAVEL REIMB-AG AGENT	99.00
		STUB COMMENTS: LIVESTOCK JUDGING				
		=== VENDOR TOTALS ===	99.00			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0731559		SM LT BARS/ M KERR SNOOK SRO	5.95	70690		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		SM LT BARS/ M KERR SNOOK SRO		10 565-3351	UNIFORMS	5.95
		=== VENDOR TOTALS ===	5.95			

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VENDOR SET: 01 BURLESON COUNTY

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8302		GULF COAST PAPER COMPANY				
C-1746760		RETURNED T TISSUE	46.85CR	69744		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		RETURNED T TISSUE		10 510-3600	JANITORIAL SUPPLIES	46.85CR
=====						
I-1746759		GLASS CLEANER,TOWELS, TISSUE	255.74	69744		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		GLASS CLEANER,TOWELS, TISSUE		10 510-3600	JANITORIAL SUPPLIES	255.74
=====						
I-1746760		T TISSUE,P TOWELS CRTHSE	102.40	69744		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		T TISSUE,P TOWELS CRTHSE		10 510-3600	JANITORIAL SUPPLIES	102.40
=====						
I-1749208		T TISSUE,PAPERTOWELS BHRC	102.40	71548		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		T TISSUE,PAPERTOWELS BHRC		10 645-3110	OFFICE SUPPLIES	102.40
		=== VENDOR TOTALS ===	413.69			
=====						
01-6545		HARBOR FREIGHT TOOLS USA, INC				
I-897806		SOCKET SET,TIRE GAUGES RB4	58.97	69911		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		SOCKET SET,TIRE GAUGES RB4		24 614-3510	PARTS & SUPPLIES	58.97
		=== VENDOR TOTALS ===	58.97			
=====						
01-299		HERRMANN INTERNATIONAL				
I-98050		BOLTS FOR A/C BRACKET RB4	13.80	69906		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		BOLTS FOR A/C BRACKET RB4		24 614-3510	PARTS & SUPPLIES	13.80
=====						
I-98212		HOOD HANDLE RB4	35.03	69906		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		HOOD HANDLE RB4		24 614-3510	PARTS & SUPPLIES	35.03
		=== VENDOR TOTALS ===	48.83			
=====						
01-7714		HOWELL SERVICE CORPORATION				
I-133309		SCRUB,WAX,BUFF FLOORS 10/1/19	225.00	69742		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		SCRUB,WAX,BUFF FLOORS 10/1/19		10 510-4520	REPAIRS - BUILDING & GRO	225.00
		STUB COMMENTS: ANNEX/PROBATION				
		=== VENDOR TOTALS ===	225.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-797		HYDRAULIC WORKS, INC.				
I-074689		WIPER,O'RINGS,POLY SEAL RB2	501.40	69500		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		WIPER,O'RINGS,POLY SEAL RB2		22 612-3510	PARTS & SUPPLIES	501.40
		=== VENDOR TOTALS ===	501.40			
=====						
01-9216		ICS JAIL SUPPLIES				
I-W3175500		GLOVES,SOAP,TRASH BAGS JAIL	829.23	71159		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		GLOVES,SOAP,TRASH BAGS JAIL		10 567-3510	PARTS & SUPPLIES	829.23
		=== VENDOR TOTALS ===	829.23			
=====						
01-9828		INTERTECH DEFENSE LLC				
I-101019		STOP THE BLEED COURSE (28)	700.00	70676		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		STOP THE BLEED COURSE (28)		93 695-4290	CONFERENCE & SEMINARS	700.00
		STUB COMMENTS: ALL JAIL EMPLOYEES & PATROL DEPUTIES				
		=== VENDOR TOTALS ===	700.00			
=====						
01-10092		JBR TIRE AND LUBE,LLC				
I-123		TIRE MOUNT/DISPOSAL FM4	18.00	69918		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TIRE MOUNT/DISPOSAL FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	18.00
		STUB COMMENTS: FOR BROCE BROOM				
		=== VENDOR TOTALS ===	18.00			
=====						
01-9086		KOFILE TECHNOLOGIES, INC.				
I-230204		KOFILE SEPT 19 LICENSES	3,757.85	71583		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		KOFILE SEPT 19 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	3,757.85
		=== VENDOR TOTALS ===	3,757.85			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9786		LAW INDUSTRIES, LLC				
I-21068		INSPECTION CAPRICE V#5569 JAI	7.00	71165		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		INSPECTION CAPRICE V#5569 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-9227		LABERTEW, LESLIE D.				
I-101719REIMB		REIMB AA BATTERIES ENVIRO	10.99	71652		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		REIMB AA BATTERIES ENVIRO		10 590-3510	PARTS & SUPPLIES	10.99
		=== VENDOR TOTALS ===	10.99			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-56996		SOFTWARE SUPPORT NOV 19	7,592.27	70999		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		SOFTWARE SUPPORT CO ATTY		10 475-4545	TECHNICAL SUPPORT	1,383.00
		SOFTWARE SUPPORT NOV '19		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS NOV '19		68 695-4545	TECHNICAL SUPPORT	1,524.27
		=== VENDOR TOTALS ===	7,592.27			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-629527		MC-800 FM3	14,164.80	70358		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		MC-800 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	14,164.80
		=== VENDOR TOTALS ===	14,164.80			
=====						
01-7991		MINE SERVICE, INC.				
I-138703		PEA GRAVEL FM3	3,087.27	70366		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	3,087.27
I-138861		PEA GRAVEL FM3	2,385.63	70366		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,385.63
		=== VENDOR TOTALS ===	5,472.90			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
C-PART5088508		RETURN INJECTOR PUMP RB4	1,380.33CR	69914		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		RETURN INJECTOR PUMP RB4		24 614-3510	PARTS & SUPPLIES	1,380.33CR
		STUB COMMENTS: LESS 10% RESTOCK FEE				
=====						
C-PART5101445		CREDIT RESTOCKING FEE RB4	153.37CR	69914		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CREDIT RESTOCKING FEE RB4		24 614-3510	PARTS & SUPPLIES	153.37CR
=====						
I-10232019		CAT CW14 PNEUMATIC COMPACTOR	49,500.00	70377		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CAT CW14 PNEUMATIC COMPACTOR		23 613-5700	CAPITAL OUTLAY-EQUIPMENT	49,500.00
		STUB COMMENTS: S/N LTJ00367				
=====						
I-PART5082231		INJECTOR PUMP RB4	1,533.70	69914		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		INJECTOR PUMP RB4		24 614-3510	PARTS & SUPPLIES	1,533.70
		=== VENDOR TOTALS ===	49,500.00			
=====						
01-8491		OFFICE DEPOT				
=====						
I-384998299001		CHAIRS, PAPER TAEX	229.97	71472		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		PAPER		10 665-3110	OFFICE SUPPLIES	29.99
		2 CHAIRS TAEX		10 665-3320	EQUIPMENT - NON-CAPITAL	199.98
=====						
I-385356177001		2 BOXES PAPER BHRC	59.98	71547		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		2 BOXES PAPER BHRC		10 645-3110	OFFICE SUPPLIES	59.98
		=== VENDOR TOTALS ===	289.95			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
=====						
I-385351309001		HP INK FOR PRINTER BHRC	92.69	71546		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		HP INK FOR PRINTER BHRC		10 645-3110	OFFICE SUPPLIES	92.69
		STUB COMMENTS: 1 PACK OF 3 COLOR, 2 BLACK				
		=== VENDOR TOTALS ===	92.69			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1372022		TOILET PAPER JAIL	438.84	71156		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TOILET PAPER JAIL		10 567-3600	JANITORIAL SUPPLIES	438.84
		=== VENDOR TOTALS ===	438.84			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-RI25032		RENTAL ON RECLAIMER RB1	15,935.00	71771		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		RENTAL ON RECLAIMER RB1		21 611-4610	RENTALS-MACHINE/EQUIPMEN	15,935.00
		STUB COMMENTS: 9/23/19-10/20/19				
=====						
I-SI96886		JOY STICK RB2	3,286.18	72001		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		JOY STICK RB2		22 612-3510	PARTS & SUPPLIES	3,286.18
=====						
I-SI97005		VALVE/ CHIP SPREADER RB GEN	435.53	72001		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		VALVE/ CHIP SPREADER RB GEN		20 610-3510	PARTS & SUPPLIES	435.53
		=== VENDOR TOTALS ===	19,656.71			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-389848		BUFFING PADS,MOP HEADS JAIL	140.56	71166		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		BUFFING PADS,MOP HEADS JAIL		10 567-3600	JANITORIAL SUPPLIES	140.56
		=== VENDOR TOTALS ===	140.56			
=====						
01-8923		S-CON SERVICES, INC				
I-1910-138		INSPECT MAIN OFFICE GENERATOR	95.00	71148		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		INSPECT MAIN OFFICE GENERATOR		10 567-4510	REPAIRS-VEHICLES & EQUIP	95.00
		STUB COMMENTS: JAIL				
=====						
I-1910-139		INSPECT TRAILER GENERATOR JAI	95.00	71148		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		INSPECT TRAILER GENERATOR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	95.00
		=== VENDOR TOTALS ===	190.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9180		SCHROEDER, KEITH				
I-1019REIMB		REIMB LODGING AND PER DIEM	698.05	69741		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		REIMB LODGING AND PER DIEM		10 401-4290	CONFERENCE & SEMINARS	698.05
		STUB COMMENTS: CO JUDGES & COMMISSIONERS CONFERENCE				
		=== VENDOR TOTALS ===	698.05			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29374;102119		CPS CRT APPT ATTY/GARZA	150.00	71334		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/GARZA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29433;102119		CPS CRT APPT ATTY/STOWE	450.00	71334		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29628;102119		CPS CRT APPT ATTY/LAWSON	150.00	71334		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29630;102119		CPS CRT APPT ATTY/FAUST,BUTTS	300.00	71334		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29841;101119		CPS CRT APPT ATTY/WILLIAMS	150.00	71326		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29849;101119		CPS CRT APPT ATTY/TENNELL	150.00	71326		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,350.00			
=====						
01-7764		SCHULENBURG PRINTING &				
I-7139350		ENVELOPE,FINGER MOISTENER	29.53	72501		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		ENVELOPE,FINGER MOISTENER		10 499-3110	OFFICE SUPPLIES	29.53
		=== VENDOR TOTALS ===	29.53			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1993		SCOTT- MERRIMAN, INC.				
I-064276		FELONY FILE FOLDERS CO ATTY	249.00	71430		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		FELONY FILE FOLDERS CO ATTY		10 475-3110	OFFICE SUPPLIES	249.00
		=== VENDOR TOTALS ===	249.00			
=====						
01-9937		SEE, STEPHANIE				
I-092519REIMB		MAILING PKGS TO VICTIMS/VIS	13.70	71431		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		MAILING PKGS TO VICTIMS/VIS		10 475-3120	POSTAGE	13.70
		=== VENDOR TOTALS ===	13.70			
=====						
01-10190		SEW STITCHES BOUTIQUE				
I-000099		BHRC LOGO ON TABLECLOTH	50.00	71549		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		BHRC LOGO ON TABLECLOTH		10 640-4866	CSW COMMUNITY AWARENESS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-8551		SHIMEK, BRUNO				
I-25871;102119		CPS CRT APPT ATTY/HERNANDEZ	150.00	71333		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29268;100919		CPS CRT APPT ATTY/STORY	700.00	71325		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	700.00
		=== VENDOR TOTALS ===	850.00			
=====						
01-1802		SIRCHIE FINGER PRINT LABRATORI				
I-0418974-IN		FORENSIC & EVIDENCE SUPPLIES	1,353.43	70680		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		FORENSIC & EVIDENCE SUPPLIES		10 565-4170	INVESTIGATIVE EXPENSE	1,353.43
		=== VENDOR TOTALS ===	1,353.43			

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=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-4590016220		TIRE CASE BACKHOE FM3	144.46	70365		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TIRE CASE BACKHOE FM3		43 613-4515	TIRES & TUBES	144.46
		=== VENDOR TOTALS ===	144.46			
=====						
01-9440		STERICYCLE, INC				
I-4008914122		DISPOSAL CONTAINER JAIL	217.85	71160		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		DISPOSAL CONTAINER JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	217.85
		=== VENDOR TOTALS ===	217.85			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-19681		WEBSITE MAINT OCT '19	300.00	69743		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		WEBSITE MAINT OCT '19		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9728		TEXAS DEPARTMENT OF PUBLIC SAF				
I-CAUSE#29627;101619		JUDGEMENT OF FORFEITURE 7/19	921.20			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		JUDGEMENT OF FORFEITURE 7/19		94 203-1042	SEIZURES HELD-CCP Ch.59-	921.20
		=== VENDOR TOTALS ===	921.20			
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200820310		COMMERCIAL FLEX BASE FM1	6,178.42	71795		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	6,178.42
I-200820337		COMMERCIAL FLEX BASE FM3	1,334.76	70368		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		COMMERCIAL FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,334.76
		=== VENDOR TOTALS ===	7,513.18			

PACKET: 08935 COMMISSIONERS COURT 10/28

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
=====						
01-10191		WIEDEMANN, ROB				
I-47597		SAFETY GLASSES RB3	196.40	70370		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		SAFETY GLASSES RB3		23 613-3510	PARTS & SUPPLIES	196.40
		=== VENDOR TOTALS ===	196.40			
=====						
01-10189		CHAFFIN, TINA				
I-2019-1036		TCIC/TLETS FA/PAYTON FERRELL	50.00	71150		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TCIC/TLETS FA/PAYTON FERRELL		10 567-4290	CONFERENCE & SEMINARS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-1019SHERIFF		METER POSTAGE SHERIFF	250.00	70681		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		METER POSTAGE SHERIFF		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-17591		GRADE IV PERF COLD MIX FM4	13,691.70	69916		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	13,691.70
		=== VENDOR TOTALS ===	13,691.70			
=====						
01-190		WEST INFORMATION PUBLISHING				
I-22581940		WESTLAW LEGAL RESEARCH	624.00	71411		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		WESTLAW LEGAL RESEARCH		51 650-3900	SOFTWARE LICENSES/SUBSCR	624.00
		STUB COMMENTS: 10/1/19-09/30/20				
I-22589599		WESTLAW CLEAR SERVICES	152.00	71411		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		WESTLAW CLEAR SERVICES		10 475-3900	SOFTWARE LICENSES/SUBSCR	152.00
		STUB COMMENTS: 9/1/20-10/31/20				

PACKET: 08935 COMMISSIONERS COURT 10/28

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
=====						
01-190		WEST INFORMATION PUBLISHING (** CONTINUED **)				
I-22590602		WESTLAW CLEAR SERVICES	730.00	71411		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		WESTLAW CLEAR SERVICES		10 475-3900	SOFTWARE LICENSES/SUBSCR	730.00
		STUB COMMENTS: 11/1/19-08/31/20				
=====						
I-841140938		TX PENAL CODE 2020 CO CLERK	66.00	71582		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		TX PENAL CODE 2020 CO CLERK		10 403-3330	LAW BOOKS	66.00
=====						
I-841165058		O'CONNORS TEXAS LAW BOOKS	448.00	71330		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		O'CONNORS TEXAS LAW BOOKS		51 650-3330	LAW BOOKS	448.00
		STUB COMMENTS: CPRC PLUS '19-'20				
		CRIMINAL CODE PLUS '19-'20				
		=== VENDOR TOTALS ===	2,020.00			
=====						

01-8483		WILLIAMS, KATHRYN				
I-OCT1-OCT2FM3		(18) 20 YDS SAND FM3	720.00	70359		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		(18) 20 YDS SAND FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	720.00
		=== VENDOR TOTALS ===	720.00			
=====						

01-7702		WILTON'S OFFICE WORKS				
I-341617		OFFICE SUPPLIES SHERIFF/JAIL	91.01	70675		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	58.90
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	32.11
=====						
I-341711		OFFICE SUPPLIES SHERIFF/JAIL	78.16	70674		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	39.27
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	38.89
		=== VENDOR TOTALS ===	169.17			

PACKET: 08935 COMMISSIONERS COURT 10/28

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
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2285481		OVERNIGHT FEE PRINT CARTRIDEG	25.00	70923		
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		1099: N		
		OVERNIGHT FEE PRINT CARTRIDGE		10 499-3110	OFFICE SUPPLIES	25.00
STUB COMMENTS: TAX OFFICE						
=== VENDOR TOTALS ===			25.00			
=====						

01-9886		XEROX CORPORATION				
I-1811084		COPIER RENTAL 9/30/19-10/29/1	2,779.00			
10/28/2019	AP	DUE: 10/28/2019 DISC: 10/28/2019		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
		COUNTY 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 ===			233,242.36			

PACKET: 08935 COMMISSIONERS COURT 10/28

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 234,822.91
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 1,580.55CR

BATCH TOTALS 233,242.36

** 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	38,739.92-*				
	10	-401-4290	CONFERENCE & SEMINARS	698.05	0	698.05-	Y	
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	0	186.33-	Y	
	10	-403-3330	LAW BOOKS	66.00	0	66.00-	Y	
	10	-403-4370	IMAGING, RECORDS MGMT	3,757.85	0	3,757.85-	Y	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	0	215.58-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	1,000.00	0	13,900.00-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	4,450.00	0	4,450.00-	Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	0	323.12-	Y	
	10	-455-3110	OFFICE SUPPLIES	10.72	0	10.72-	Y	
	10	-455-4410	TELEPHONE/INTERNET	238.90	0	238.90-	Y	
	10	-455-4520	REPAIRS-BUILDING & GROUN	70.00	0	70.00-	Y	
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	0	154.00-	Y	
	10	-456-4410	TELEPHONE/INTERNET	226.50	0	226.50-	Y	
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	165.00-	Y	
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	0	155.63-	Y	
	10	-458-4410	TELEPHONE/INTERNET	167.62	0	167.62-	Y	
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	0	42.50-	Y	
	10	-475-3110	OFFICE SUPPLIES	249.00	0	249.00-	Y	
	10	-475-3120	POSTAGE	13.70	0	113.70-	Y	
	10	-475-3330	LAW BOOKS	67.00	0	67.00-	Y	
	10	-475-3900	SOFTWARE LICENSES/SUBSCR	882.00	0	1,044.00-	Y	
	10	-475-4170	INVESTIGATIVE EXPENSE	85.00	0	85.00-	Y	
	10	-475-4290	CONFERENCE & SEMINARS	231.15	0	43.15-	Y	
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	0	1,383.00-	Y	
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	0	162.50-	Y	
	10	-490-3121	POSTAGE - VOTERS REGISTR	3,037.26	0	3,037.26-	Y	
	10	-497-3110	OFFICE SUPPLIES	327.44	0	327.44-	Y	
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	0	156.75-	Y	
	10	-499-3110	OFFICE SUPPLIES	54.53	0	54.53-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	0	181.50-	Y	

PACKET: 08935 COMMISSIONERS COURT 10/28

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		-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	0	169.84- Y		
10		-505-4545	TECHNICAL SUPPORT	4,985.00	0	4,985.00- Y		
10		-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	0	866.25- Y		
10		-510-3600	JANITORIAL SUPPLIES	311.29	0	539.03- Y		
10		-510-4520	REPAIRS - BUILDING & GRO	225.00	0	825.00- Y		
10		-551-4510	REPAIRS-VEHICLES & EQUIP	14.50	0	14.50- Y		
10		-552-3520	FUEL	51.10	0	51.10- Y		
10		-552-4290	CONFERENCE & SEMINARS	125.00	0	125.00- Y		
10		-565-3110	OFFICE SUPPLIES	98.17	0	98.17- Y		
10		-565-3120	POSTAGE	250.00	0	250.00- Y		
10		-565-3351	UNIFORMS	1,105.94	0	1,105.94- Y		
10		-565-3510	PARTS & SUPPLIES	140.00	0	140.00- Y		
10		-565-4170	INVESTIGATIVE EXPENSE	1,353.43	0	1,353.43- Y		
10		-565-4410	TELEPHONE/INTERNET	1,379.46	0	1,988.76- Y		
10		-565-4510	REPAIRS-VEHICLES & EQUIP	7.50	0	7.50- Y		
10		-565-4515	TIRES & TUBES	329.58	0	329.58- Y		
10		-567-3110	OFFICE SUPPLIES	71.00	0	71.00- Y		
10		-567-3510	PARTS & SUPPLIES	829.23	0	932.84- Y		
10		-567-3600	JANITORIAL SUPPLIES	2,293.78	0	2,293.78- Y		
10		-567-3910	FEEDING PRISONERS	1,808.71	0	3,605.37- Y		
10		-567-4120	MEDICAL EXPENSE FOR INMA	217.85	0	217.85- Y		
10		-567-4290	CONFERENCE & SEMINARS	925.00	0	925.00- Y		
10		-567-4510	REPAIRS-VEHICLES & EQUIP	285.39	0	285.39- Y		
10		-590-3510	PARTS & SUPPLIES	10.99	0	10.99- Y		
10		-640-4865	CHILD SAFETY/WELFARE DIR	300.00	0	500.00- Y		
10		-640-4866	CSW COMMUNITY AWARENESS	67.96	0	67.96- Y		
10		-645-3110	OFFICE SUPPLIES	255.07	0	255.07- Y		
10		-645-4410	TELEPHONE/INTERNET	59.89	0	330.40- Y		
10		-665-3110	OFFICE SUPPLIES	29.99	0	82.43- Y		
10		-665-3320	EQUIPMENT - NON-CAPITAL	199.98	0	199.98- Y		
10		-665-4260	TRAVEL REIMB-AG AGENT	248.94	0	248.94- Y		
10		-695-4410	TELEPHONE/INTERNET	445.00	0	1,917.78- Y		
10		-695-4412	COURTHOUSE LONG DISTANCE	520.45	0	520.45- Y		
20		-207-0185	DUE TO AP REIMB. FUND (8	497.53-*				
20		-610-3060	ASSOCIATION & MEMBERSHIP	40.00	0	40.00- Y		
20		-610-3510	PARTS & SUPPLIES	435.53	0	435.53- Y		
20		-610-4510	REPAIRS-VEHICLES & EQUIP	22.00	0	22.00- Y		
21		-207-0185	DUE TO AP REIMB. FUND (8	17,241.40-*				
21		-611-3510	PARTS & SUPPLIES	338.10	0	338.10- Y		
21		-611-4410	TELEPHONE/INTERNET	144.10	0	144.10- Y		
21		-611-4510	REPAIRS-VEHICLES & EQUIP	824.20	0	1,309.10		
21		-611-4610	RENTALS-MACHINE/EQUIPMEN	15,935.00	0	15,935.00- Y		
22		-207-0185	DUE TO AP REIMB. FUND (8	4,252.66-*				
22		-612-3510	PARTS & SUPPLIES	4,084.08	0	4,084.08- Y		
22		-612-4410	TELEPHONE/INTERNET	168.58	0	168.58- Y		

PACKET: 08935 COMMISSIONERS COURT 10/28

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
		23 -207-0185	DUE TO AP REIMB. FUND (8	49,858.37-*				
		23 -613-3510	PARTS & SUPPLIES	196.40	0	196.40- Y		
		23 -613-4410	TELEPHONE/INTERNET	161.97	0	161.97- Y		
		23 -613-5700	CAPITAL OUTLAY-EQUIPMENT	49,500.00	0	147,500.00- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	272.86-*				
		24 -614-3510	PARTS & SUPPLIES	107.80	0	107.80- Y		
		24 -614-4410	TELEPHONE/INTERNET	165.06	0	591.66- Y		
		41 -207-0185	DUE TO AP REIMB. FUND (8	29,198.25-*				
		41 -611-4530	GRAVEL, CONCRETE & PREMI	29,198.25	0	29,198.25- Y		
		42 -207-0185	DUE TO AP REIMB. FUND (8	21,812.40-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	21,812.40	0	21,812.40- Y		
		43 -207-0185	DUE TO AP REIMB. FUND (8	24,688.73-*				
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	2,851.81	0	3,292.77- Y		
		43 -613-4515	TIRES & TUBES	144.46	0	144.46- Y		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	21,692.46	0	21,692.46- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	31,350.56-*				
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	18.00	0	18.00- Y		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	31,332.56	0	31,332.56- Y		
		51 -207-0185	DUE TO AP REIMB. FUND (8	1,072.00-*				
		51 -650-3330	LAW BOOKS	448.00	0	448.00- Y		
		51 -650-3900	SOFTWARE LICENSES/SUBSCR	624.00	0	624.00- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	286.78-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	286.78	0	486.78- Y		
		68 -207-0185	DUE TO AP REIMB FUND (85	1,524.27-*				
		68 -695-4545	TECHNICAL SUPPORT	1,524.27	0	1,524.27- Y		
		72 -207-0185	DUE TO AP REIMB. FUND (8	9,839.48-*				
		72 -695-4370	MICROFILM, REC, INDEX, REST	9,839.48	0	9,839.48- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	38,739.92 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	497.53 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	17,241.40 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	4,252.66 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	49,858.37 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	272.86 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	29,198.25 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	21,812.40 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	24,688.73 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	31,350.56 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	1,072.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	286.78 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	1,524.27 *				
		85 -132-0072	AP DUE FROM RM-COUNTY	9,839.48 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	700.00 *				
		85 -132-0094	AP DUE FROM SHERIFF SEIZ	1,676.00 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	231.15 *				
		93 -207-0185	DUE TO AP REIMB FUND [85	700.00-*				

PACKET: 08935 COMMISSIONERS COURT 10/28

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
	93	-695-4290	CONFERENCE & SEMINARS	700.00	0	700.00-	Y	
	94	-203-1042	SEIZURES HELD-CCP Ch.59-	1,676.00				
	94	-207-0185	DUE TO AP REIMB. FUND (8	1,676.00-*				
	95	-207-0185	DUE TO AP REIMB. FUND (8	231.15-*				
	95	-475-4290	CONFERENCE & SEMINARS	231.15	0	205.15-	Y	
			** 2019-2020 YEAR TOTALS	233,242.36				

PACKET: 08935 COMMISSIONERS COURT 10/28

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2019	38,739.92
20	10/2019	497.53
21	10/2019	17,241.40
22	10/2019	4,252.66
23	10/2019	49,858.37
24	10/2019	272.86
41	10/2019	29,198.25
42	10/2019	21,812.40
43	10/2019	24,688.73
44	10/2019	31,350.56
51	10/2019	1,072.00
64	10/2019	286.78
68	10/2019	1,524.27
72	10/2019	9,839.48
93	10/2019	700.00
94	10/2019	1,676.00
95	10/2019	231.15

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	286.78
	** PROJECT 441 TOTAL **	286.78

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0