

PACKET: 09008 COMMISSIONERS COURT 12/23

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
=====						
01-582		ACME GLASS CO., INC.				
I-I095239		REPAIRS 120M2 BLADE RB1	284.89	71854		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		REPAIRS 120M2 BLADE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	284.89
		STUB COMMENTS: SIDE WINDOW				
		=== VENDOR TOTALS ===	284.89			
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01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-ESA006391		VOLVO SD115 ROLLER S/N235197	69,900.00	71840		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		VOLVO SD115 ROLLER S/N235197		21 611-5700	CAPITAL OUTLAY-EQUIPMENT	69,900.00
I-PSO1208181		CYLINDER,KIT SEALS RB2	596.74	72027		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CYLINDER,KIT SEALS RB2		22 612-3510	PARTS & SUPPLIES	596.74
I-PSO1209681		WIPER BLADE,DOOR KNOB RB4	449.30	69932		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		WIPER BLADE,DOOR KNOB RB4		24 614-3510	PARTS & SUPPLIES	449.30
		STUB COMMENTS: CUTTING EDGE,BOLTS,NUTS FOR CASE BACKHOE				
I-PSO1235531		BACK GLASS CASE TRACTOR RB4	290.00	69939		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		BACK GLASS CASE TRACTOR RB4		24 614-3510	PARTS & SUPPLIES	290.00
		=== VENDOR TOTALS ===	71,236.04			
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01-7606		BANK OF AMERICA				
I-50986140792;121019		JAIL COURSE,SPANISH COURSE	250.00	71232		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		JAILER COURSE/J RHODES		10 567-4290	CONFERENCE & SEMINARS	200.00
		SPANISH LAW ENFORC/M SIMPSON		10 567-4290	CONFERENCE & SEMINARS	50.00
I-51187579010;121019		MEALS,FUEL FOR TRAINING	289.62	70720		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MEALS HOMICIDE TRAINING		10 565-4170	INVESTIGATIVE EXPENSE	172.62
		FUEL HOMICIDE TRAINING		10 565-4170	INVESTIGATIVE EXPENSE	47.00
		FTO TRAINING PACER LEDNICKY		10 565-4290	CONFERENCE & SEMINARS	70.00
I-51449647498;121019		LODGING STATE AI MTG FT WORTH	115.07	71491		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		LODGING STATE AI MTG FT WORTH		10 665-4260	TRAVEL REIMB-AG AGENT	115.07
		=== VENDOR TOTALS ===	654.69			

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01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000063573		PORTABLE TOILET AT DUMP RB2	45.00	72040		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-1621		BEASLEY, LILLIAN				
I-120219		REIMB INK FOR LETTERS/LISTS	45.89	71574		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		REIMB INK FOR LETTERS/LISTS		64 640-4860	CHILD PROTECTIVE SERVICE	45.89
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		STUB COMMENTS: SUPPORTING CPS CARES				
		=== VENDOR TOTALS ===	45.89			
=====						
01-1839		BEAVER CREEK VFD				
I-1019		FIRE CALLS FOR OCT 19	855.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FIRE CALLS FOR OCT 19		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-352		BIRCH CREEK VFD				
I-1019		FIRE CALLS FOR OCT 19	285.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FIRE CALLS FOR OCT 19		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-354		BLACK JACK VFD				
I-1019		FIRE CALLS FOR OCT 19	285.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FIRE CALLS FOR OCT 19		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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=====						
01-9961		BLUE 360 MEDIA, LLC				
I-60998		TX CRIM/TRAFFIC LAW MANUAL JP	73.75	70939		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TX CRIM/TRAFFIC LAW MANUAL JP1		10 455-3330	LAW BOOKS	73.75
		=== VENDOR TOTALS ===	73.75			
=====						
01-10070		BRAZOS 2020 VISION, INC.				
I-19078		BROADBAND INTERNET SVC DEC 19	800.00	72301		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		BROADBAND INTERNET SVC DEC 19		10 505-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			
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01-9845		BRAZOS DOZER SERVICE, INC.				
I-143556		CRUSHED CONCRETE FM4	5,236.65	69940		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	5,236.65
		STUB COMMENTS: STOCK IN YARD				
I-143557		CRUSHED CONCRETE BASE FM2	6,961.20	72039		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	6,961.20
		STUB COMMENTS: BEAVER CREEK, CR 234 YARD				
I-587689		CRUSHED CONCRETE BASE FM2	1,022.55	72039		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,022.55
		STUB COMMENTS: CR 201				
I-587698		CRUSHED CONCRETE BASE FM2	1,164.00	72039		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,164.00
		STUB COMMENTS: BEAVER CREEK-MAPLE				
		=== VENDOR TOTALS ===	14,384.40			

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=====						
01-5077	BURLESON COUNTY					
I-201912		VEHICLE REGISTRATIONS	103.50	71738		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		VEHICLE REGISTRATION VIN#3953		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2793		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6268		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8409		10 595-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2135		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#3355		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#9068		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9691		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	103.50			

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01-210	BURLESON COUNTY APPRAISAL					
I-1Q2020-QTRLY PYM		1ST QTRLY PYMT 2020	66,208.60			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	39,391.33
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	17,639.70
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	2,201.79
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	2,702.52
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	2,110.38
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,162.88
		=== VENDOR TOTALS ===	66,208.60			

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01-9265	BURNS & REYES-BURNS, P.L.L.C.					
I-29134;120219		CPS CRT APPT ATTY/LASKER	22.50	72765		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/LASKER		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-29335;120219		CPS CRT APPT ATTY/LASKER	172.50	72765		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/LASKER		10 435-4712	CPS COURT APPOINTED ATTO	172.50
I-29374;120219		CPS CRT APPT ATTY/GARZA	15.00	72765		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/GARZA		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-29433;100119		CPS CRT APPT ATTY/STOWE	400.00	72765		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	400.00
I-29562;120219		CPS CRT APPT ATTY/WILLIAMS	592.50	72765		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	592.50

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01-9265		BURNS & REYES-BURNS, P.L.L.C. ( ** CONTINUED ** )				
I-29673;120219		CPS CRT APPT ATTY/RAYFORD	540.00	72765		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	540.00
I-29678;120219		CPS CRT APPT ATTY/ALLEN	285.00	72765		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/ALLEN		10 435-4712	CPS COURT APPOINTED ATTO	285.00
I-29705;120219		CPS CRT APPT ATTY/SIMS	247.50	72765		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	247.50
I-29713;120219		CPS CRT APPT ATTY/VALDEZ	457.50	72766		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/VALDEZ		10 435-4712	CPS COURT APPOINTED ATTO	457.50
I-29726;120219		CPS CRT APPT ATTY/BEEMAN	22.50	72766		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-29742;120219		CPS CRT APPT ATTY/GENZEL	307.50	72766		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/GENZEL		10 435-4712	CPS COURT APPOINTED ATTO	307.50
I-29770;120219		CPS CRT APPT ATTY/JERRY,HALL	210.00	72766		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	210.00
I-29827;120219		CPS CRT APPT ATTY/LOFTON	472.50	72766		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/LOFTON		10 435-4712	CPS COURT APPOINTED ATTO	472.50
		STUB COMMENTS: BALLARD				
I-29841;120219		CPS CRT APPT ATTY/WILLIAMS	375.00	72766		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	375.00
I-29847;120219		CPS CRT APPT ATTY/ZALOBNY	480.00	72766		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	480.00
		STUB COMMENTS: RUBIO				
		=== VENDOR TOTALS ===	4,600.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9328		CAD SUPPLIES SPECIALTY INC				
I-283162		BASE RATE CONTRACT NOV 19	170.00	71602		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		BASE RATE CONTRACT NOV 19		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			

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01-326		CADE LAKE VFD				
I-1019		FIRE CALLS FOR OCT 19	285.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FIRE CALLS FOR OCT 19		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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01-101		CITY OF CALDWELL				
I-111119		CIVIC CTR RENT/HISTORICAL COM	100.00	72298		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CIVIC CTR RENT/HISTORICAL COMM		10 695-4740	HISTORICAL COMMISSION	100.00
		STUB COMMENTS: CAMP HEARNE PROGRAM				
		=== VENDOR TOTALS ===	100.00			

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01-9957		CITY OF CALDWELL				
I-1019		FIRE CALLS FOR OCT 19	2,280.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FIRE CALLS FOR OCT 19		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	2,280.00			

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01-2264		CLEVELAND ASPHALT PRODUCT				
I-23135		RC-250 ASPHALT CUTBACK FM1	19,455.30	71838		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		RC-250 ASPHALT CUTBACK FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	19,455.30
I-23141		RC-250 ASPHALT FM1	6,094.76	71861		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		RC-250 ASPHALT FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	6,094.76
		STUB COMMENTS: RETURNED 4,000				
		=== VENDOR TOTALS ===	25,550.06			

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01-7783	CNA SURETY					
I-14548306;2020		BOND FOR PAULA BARTNESKY	50.00	70896		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		BOND FOR PAULA BARTNESKY		10 490-3050	SURETY & NOTARY BONDS	50.00
		=== VENDOR TOTALS ===	50.00			

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01-4624	COMMERCIAL BILLING SERVIC					
C-X22003444401		WINDOW KIT,MESH TARP RB2	128.85CR	72024		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		RET WINDOW KIT,MESH TARP RB2		22 612-3510	PARTS & SUPPLIES	128.85CR
		STUB COMMENTS: CREDITED,CHARGED IN ERROR				

I-X22003383501		MESH TARP RB2	89.28	72024		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MESH TARP RB2		22 612-3510	PARTS & SUPPLIES	89.28

I-X22003444201		WINDOW KIT,MESH TARP RB2	128.85	72024		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		WINDOW KIT,MESH TARP RB2		22 612-3510	PARTS & SUPPLIES	128.85
		STUB COMMENTS: CHARGED IN ERROR				

I-X22003452201		MESH TARP,FENDER FLAP RB2	105.18	72024		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MESH TARP,FENDER FLAP RB2		22 612-3510	PARTS & SUPPLIES	105.18

I-X22003462401		PART FOR TRUCK #40 RB3	40.68	70407		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		PART FOR TRUCK #40 RB3		23 613-3510	PARTS & SUPPLIES	40.68
		=== VENDOR TOTALS ===	235.14			

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01-8616	COMPOUND AUTOMOTIVE					
I-6933		REPAIR WORK '94 INTL V9691 RB	540.00	70422		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		REPAIR WORK '94 INTL V9691 RB3		43 613-4510	REPAIRS-VEHICLES & EQUIP	540.00
		=== VENDOR TOTALS ===	540.00			

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01-3032	CONSOLIDATED COMMUNICATIO					
I-121619-27236560		LONG DISTANCE FOR JP2	9.12			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	9.12
I-121619-27250690		LONG DISTANCE FOR RB2	9.29			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	9.29
I-121619-56703490		LONG DISTANCE FOR COURTHOUSE	477.30			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	477.30
I-121619-56706150		LONG DISTANCE FOR SHERIFF	133.27			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	133.27
I-121619-56737680		LONG DISTANCE FOR RB3	10.90			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	10.90
I-121619-59614120		LONG DISTANCE FOR JP4	9.52			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	9.52
I-121619-59636120		LONG DISTANCE FOR RB4	12.73			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	12.73
		=== VENDOR TOTALS ===	662.13			

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01-351	COOKS POINT VFD					
I-1019		FIRE CALLS FOR OCT 19	1,140.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FIRE CALLS FOR OCT 19		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			

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01-2256	COUFAL-PRATER EQUIPMENT, LLC					
C-10742090		RET CLAMP,EXHAUST PIPE RB3	168.14CR	70394		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		RET CLAMP,EXHAUST PIPE RB3		23 613-3510	PARTS & SUPPLIES	168.14CR
		STUB COMMENTS: DIFFERENCE IN EXCHANGE OF PARTS				



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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 ( ** CONTINUED ** )				
I-10715517		PARTS FOR BRUSHCUTTER	357.63	70394		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		PARTS FOR BRUSHCUTTER		23 613-3510	PARTS & SUPPLIES	357.63
-----						
I-10735425		CLAMP,EXHAUST PIPE RB3	420.80	70394		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CLAMP,EXHAUST PIPE RB3		23 613-3510	PARTS & SUPPLIES	420.80
		STUB COMMENTS: FOR BRUSHCUTTER				
		=== VENDOR TOTALS ===	610.29			
=====						
01-9769	DEMPSEY, JOHN M.					
I-5371		DATA WIRING BHRC SOMERVILLE	5,272.72	71737		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		DATA WIRING BHRC SOMERVILLE		10 126-0300	A/R - DUE FROM LOCAL GOV	5,272.72
		STUB COMMENTS: TO BE REIMBURESED BY HOSPITAL DISTRICT				
		=== VENDOR TOTALS ===	5,272.72			
=====						
01-9199	BERKA, DONALD R.					
I-19295		RPL MOTOR MOUNT '13 CHEV #912	326.52	70749		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		RPL MOTOR MOUNT '13 CHEV #9126		10 565-4510	REPAIRS-VEHICLES & EQUIP	326.52
		=== VENDOR TOTALS ===	326.52			
=====						
01-8938	DESKI, SUSAN					
I-120419-120619		REIMB PER DIEM,MILEAGE,LODGIN	563.22	71695		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		REIMB PER DIEM,MILEAGE,LODGING		95 475-4290	CONFERENCE & SEMINARS	563.22
		STUB COMMENTS: ELECTED PROSECUTOR CONF				
		=== VENDOR TOTALS ===	563.22			

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=====						
01-8868		DIAMOND MEDICAL SUPPLY				
I-00348822		MEDICAL SUPPLIES JAIL	86.36	71234		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	86.36
I-00352052		MEDICAL SUPPLIES JAIL	1.30	71234		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	1.30
I-00352054		MEDICAL SUPPLIES JAIL	80.70	71234		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	80.70
I-00363963		MEDICAL SUPPLIES JAIL	77.83	71234		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	77.83
I-00366723		MEDICAL SUPPLIES JAIL	15.66	71234		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	15.66
I-00366724		MEDICAL SUPPLIES JAIL	18.40	71234		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	18.40
I-00367605		MEDICAL SUPPLIES JAIL	55.77	71234		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	55.77
I-00368184		MEDICAL SUPPLIES JAIL	36.18	71234		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	36.18
		=== VENDOR TOTALS ===	372.20			
=====						
01-8285		DIXIE TIRE INC				
I-0198832		WIPER BLADES '14 FORD BUS	47.98	71573		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		WIPER BLADES '14 FORD BUS		10 645-4510	REPAIRS, VEHICLES & EQUI	47.98
		STUB COMMENTS: VIN#3666				
		=== VENDOR TOTALS ===	47.98			

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=====						
01-9912		DOGGETT HEAVY MACHINERY SERVIC				
I-X28799		MUFFLER,CLAMPS,FLAPPER RB2	185.15	72028		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MUFFLER,CLAMPS,FLAPPER RB2		22 612-3510	PARTS & SUPPLIES	185.15
		=== VENDOR TOTALS ===	185.15			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29269;120919		CPS CRT APPT ATTY/MCCULLOUGH	150.00	72767		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LUCE				
I-29433;121319		CPS CRT APPT ATTY/STOWE	750.00	72775		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	750.00
I-29433;121619		CPS CRT APPT ATTY/STOWE	150.00	72775		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;112019		CPS CRT APPT ATTY/BEEMAN	300.00	72758		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29727;112019		CPS CRT APPT ATTY/JACKSON	300.00	72758		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		STUB COMMENTS: PHILLIPS				
I-29727;120219		CPS CRT APPT ATTY/JACKSON	150.00	72758		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-29847;121619		CPS CRT APPT ATTY/RUBIO	150.00	72775		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/RUBIO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: ZALOBNY				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8855	DUNNE & JUAREZ, LLC	( ** CONTINUED ** )				
I-29849;120219		CPS CRT APPT ATTY/TENNEL	150.00	72758		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/TENNEL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29903;120919		CPS CRT APPT ATTY/KAZMIR	150.00	72767		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29921;121619		CPS CRT APPT ATTY/NEWTON	225.00	72775		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/NEWTON		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		=== VENDOR TOTALS ===	2,475.00			
=====						
01-9966	PETERS, CINDY					
I-3884		PEN AND CASE EMPLOYEE RECOG	22.20	72292		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		PEN AND CASE EMPLOYEE RECOG		10 695-4991	EMPLOYEE RECOGNITION	22.20
		=== VENDOR TOTALS ===	22.20			
=====						
01-266	ENTERGY					
I-137339719;120619		UTILITIES FOR JP4	173.35			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	173.35
=====						
I-139000350;120319		UTILITIES FOR JP1	103.42			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	103.42
=====						
I-142606391;120219		UTILITIES FOR REPEATER	17.43			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	294.20			
=====						
01-8163	ERS-TEXAS SOCIAL SECURITY PROG					
I-9290532;2020		ANNUAL DUES 2020 TX SS PROGRA	35.00	70175		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		ANNUAL DUES 2020 TX SS PROGRAM		10 695-3060	ASSOCIATION & MEMBERSHIP	35.00
		=== VENDOR TOTALS ===	35.00			

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=====						
01-8689	EXPRESS MOTOR	EXCHANGE				
I-442108		REPLACE DOOR WINDOW RB2	160.00	72033		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		REPLACE DOOR WINDOW RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	160.00
		STUB COMMENTS: VIN#0341				
		=== VENDOR TOTALS ===	160.00			
=====						
01-2554	FEDEX					
I-685915731		SHIPPING MBBS TO AUSTIN	47.48	70899		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		SHIPPING MBBS TO AUSTIN		10 490-4820	ELECTION EXPENSE, JUDGES	47.48
		=== VENDOR TOTALS ===	47.48			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-34378		FEEDING INMATES 11/21-11/27/1	1,228.90	71227		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FEEDING INMATES 11/21-11/27/19		10 567-3910	FEEDING PRISONERS	1,228.90
I-34424		FEEDING INMATES 11/28-12/04/1	1,278.59	71227		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FEEDING INMATES 11/28-12/04/19		10 567-3910	FEEDING PRISONERS	1,278.59
I-34490		FEEDING INMATES 12/5-12/11/19	1,367.45	71233		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FEEDING INMATES 12/5-12/11/19		10 567-3910	FEEDING PRISONERS	1,367.45
		=== VENDOR TOTALS ===	3,874.94			
=====						
01-9558	FOHN, JUSTIN M.					
I-29269;120919		CPS CRT APPT ATTY/MCCULLOUGH	150.00	72764		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LUCE				
I-29433;121619		CPS CRT APPT ATTY/STOWE	900.00	72773		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	900.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558	FOHN, JUSTIN M.	( ** CONTINUED ** )				
I-29726;112019		CPS CRT APPT ATTY/BEEMAN	150.00	72764		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29742;112019		CPS CRT APPT ATTY/GENZEL	375.00	72764		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/GENZEL		10 435-4712	CPS COURT APPOINTED ATTO	375.00
I-29742;120919		CPS CRT APPT ATTY/GENZEL	150.00	72764		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/GENZEL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29774;120919		CPS CRT APPT ATTY/ROGERS	150.00	72764		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29776;120919		CPS CRT APPT ATTY/EARLEY	150.00	72764		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/EARLEY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	2,025.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-120719-272-3656		TELEPHONE FOR JP2	216.29			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	216.29
I-120719-272-8838		TELEPHONE FOR RB2	158.60			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	158.60
I-120719-535-4761		TELEPHONE FOR JP1	238.90			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	238.90
I-120719-567-3768		TELEPHONE FOR RB3	151.57			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	151.57
I-120719-567-4343		TELEPHONE FOR SHERIFF	836.46			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	836.46
I-120719-567-4996		TELEPHONE FOR RB1	144.10			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	144.10

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01-9783		FRONTIER SOUTHWEST INC. ( ** CONTINUED ** )				
I-120719-596-1022		TELEPHONE FOR RB4	153.60			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	153.60
I-120719-596-1412		TELEPHONE FOR JP4	158.17			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	158.17
=== VENDOR TOTALS ===			2,057.69			

01-9581		GANG TEK, LLC				
I-3045		CLEAR CODES,RESET FILTERS RB2	410.00	72035		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CLEAR CODES,RESET FILTERS RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	410.00
STUB COMMENTS: '10 FRTLNR VIN#3707						

I-3071		INSPECTION '05 FORD V#2135 RB	40.00	72035		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		INSPECTION '05 FORD V#2135 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
=== VENDOR TOTALS ===			450.00			

01-9881		GARNEY, TRAVIS JOSEPH				
I-26815;121119		AG CRT APPT ATTY/MOSEBY	487.50	72771		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		AG CRT APPT ATTY/MOSEBY		10 435-4713	AG COURT APPOINTED ATTOR	487.50
=== VENDOR TOTALS ===			487.50			

01-260		GOODYEAR AUTO SERVICE CEN				
I-191134		TIRES TAHOE VIN#1748	135.79	70745		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TIRES TAHOE VIN#1748		10 565-4515	TIRES & TUBES	135.79
I-191207		TIRES DAVIS VIN#6837	759.16	70735		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TIRES DAVIS VIN#6837		10 565-4515	TIRES & TUBES	759.16
=== VENDOR TOTALS ===			894.95			

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01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0318177		RED CRIM CASEBINDERS CO CLERK	400.56	71603		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		RED CRIM CASEBINDERS CO CLERK		37 695-4310	RECORD COVERS AND REBIND	400.56
I-0318180		A-Z INDEX METAL EDGE CO CLERK	1,231.12	71603		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		A-Z INDEX METAL EDGE CO CLERK		37 695-4370	MICROFILM, REC, INDEX, REST	1,231.12
I-0318282		CIVIL MINUTES BOOKS DIST CLRK	687.59	67748		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CIVIL MINUTES BOOKS DIST CLRK		10 450-3110	OFFICE SUPPLIES	687.59
		STUB COMMENTS: VOL A260-A264				
I-0318287		FICTITIOUS NAME REGISTER 2	4,010.33	71604		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FICTITIOUS NAME REGISTER 2		37 695-4310	RECORD COVERS AND REBIND	4,010.33
I-0318288		EXECUTION DOCKET 1 CO CLERK	4,010.33	71604		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		EXECUTION DOCKET 1 CO CLERK		37 695-4310	RECORD COVERS AND REBIND	4,010.33
I-0318289		RECORD OF OFFICIAL BONDS 4	4,195.33	71604		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		RECORD OF OFFICIAL BONDS 4		37 695-4310	RECORD COVERS AND REBIND	4,195.33
I-0318290		PROBATE DOCKET 2 CO CLERK	4,295.34	71604		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		PROBATE DOCKET 2 CO CLERK		37 695-4310	RECORD COVERS AND REBIND	4,295.34
I-0318410		9x12 WINDOW ENVELOPES CO CLRK	1,070.46	71605		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		9x12 WINDOW ENVELOPES CO CLRK		10 403-3110	OFFICE SUPPLIES	1,070.46
		=== VENDOR TOTALS ===	19,901.06			

01-2575 GRIFFIN LOCKSMITH & HARDW

I-185535		DEADBOLT, REKEY TO MASTER JP2	80.00	69042		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		DEADBOLT, REKEY TO MASTER JP2		10 456-4520	REPAIRS-BUILDING & GROUN	80.00
		=== VENDOR TOTALS ===	80.00			



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=====						
01-8302		GULF COAST PAPER COMPANY				
I-1777257		CLORAX SPRAY CRTHSE	60.54	72290		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CLORAX SPRAY CRTHSE		10 510-3600	JANITORIAL SUPPLIES	60.54
I-1777287		ODAR ELIMANATOR CRTHSE	71.98	72290		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		ODAR ELIMANATOR CRTHSE		10 510-3600	JANITORIAL SUPPLIES	71.98
I-1779727		TISSUE,CLEANER,LINERS CRTHSE	190.59	72290		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TISSUE,CLEANER,LINERS CRTHSE		10 510-3600	JANITORIAL SUPPLIES	190.59
I-1779728		WIPERS FOR PROBATION	84.02	72290		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		WIPERS FOR PROBATION		10 510-3600	JANITORIAL SUPPLIES	84.02
I-1779729		TOWELS,LINERS ANNEX	102.28	72290		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TOWELS,LINERS ANNEX		10 510-3600	JANITORIAL SUPPLIES	102.28
		=== VENDOR TOTALS ===	509.41			
=====						
01-9083		JOHNSON, GEOFFREY H.				
I-13020		TAYLOR GENERATOR BATTERY	184.95	71191		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TAYLOR GENERATOR BATTERY		10 567-4510	REPAIRS-VEHICLES & EQUIP	184.95
		=== VENDOR TOTALS ===	184.95			
=====						
01-10173		KENG, WESLEY T.				
I-29713;120219		CPS CRT APPT ATTY/VALDEZ	150.00	72759		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/VALDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29727;112019		CPS CRT APPT ATTY/JACKSON	150.00	72757		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-29727;120219		CPS CRT APPT ATTY/JACKSON	150.00	72759		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				

PACKET: 09008 COMMISSIONERS COURT 12/23

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
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01-10173	KENG, WESLEY T.	( ** CONTINUED ** )				
I-29727;120919		CPS CRT APPT ATTY/JACKSON	150.00	72761		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: PHILLIPS						
=====						
I-29742;112019		CPS CRT APPT ATTY/GENZEL	150.00	72757		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/GENZEL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29742;120919		CPS CRT APPT ATTY/GENZEL	150.00	72761		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/GENZEL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29774;120919		CPS CRT APPT ATTY/ROGERS	150.00	72761		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29849;120219		CPS CRT APPT ATTY/TENNELL	150.00	72759		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29903;120919		CPS CRT APPT ATTY/KAZMIR	150.00	72769		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
		=== VENDOR TOTALS ===	1,350.00			

=====						
01-9242	KNAPP, CORY JOE					
I-121119		INTERCOM REPAIRS 121,A12 JAIL	125.00	71228		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		INTERCOM REPAIRS 121,A12 JAIL		10 567-4520	REPAIRS - BUILDING & GRO	125.00
=====						
		=== VENDOR TOTALS ===	125.00			

=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-744973		HANSON D ROCK FM2	5,867.12	72042		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		HANSON D ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	5,867.12
=====						
STUB COMMENTS: SNOOK SUB DIVISION						
CR 269						

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH ( ** CONTINUED ** )				
I-745174		HANSON D ROCK/DEER FOREST FM2	3,900.68	72042		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		HANSON D ROCK/DEER FOREST FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	3,900.68
=====						
I-746007		HANSON D ROCK FM2	5,525.24	72042		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		HANSON D ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	5,525.24
		STUB COMMENTS: CR 269, DEER FOREST YARD				
		=== VENDOR TOTALS ===	15,293.04			
=====						
01-9086		KOFILE TECHNOLOGIES, INC.				
I-231145		KOFILE NOV 19 LICENSES	3,116.30	71606		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		KOFILE NOV 19 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	3,116.30
		=== VENDOR TOTALS ===	3,116.30			
=====						
01-9786		LAW INDUSTRIES, LLC				
I-21970		INSPECT TRAILER VIN#6268 JAIL	7.00	71229		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		INSPECT TRAILER VIN#6268 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-9433		LONGHORN INTERNATIONAL				
I-X30301235901		PARTS '94 INTL DUMP TRK RB3	383.40	70418		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		PARTS '94 INTL DUMP TRK RB3		23 613-3510	PARTS & SUPPLIES	383.40
		=== VENDOR TOTALS ===	383.40			
=====						
01-3162		LESCHBER, DANIEL				
I-120519		INMATE MEALS/WORK PROGRAM	14.92	70744		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		INMATE MEALS/WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	14.92
		=== VENDOR TOTALS ===	14.92			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-57245		SOFTWARE SUPPORT JAN 20	7,592.27	71739		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		SOFTWARE SUPPORT CO ATTY		10 475-4545	TECHNICAL SUPPORT	1,383.00
		SOFTWARE SUPPORT JAN 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS JAN 20		68 695-4545	TECHNICAL SUPPORT	1,524.27
		=== VENDOR TOTALS ===	7,592.27			
=====						
01-6347		MACK BOLT, STEEL AND MACH				
I-6912567		(5) 3/4" SCHEDULE 40 PIPE RB2	6.85	72029		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		(5) 3/4" SCHEDULE 40 PIPE RB2		22 612-3510	PARTS & SUPPLIES	6.85
		=== VENDOR TOTALS ===	6.85			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-659509		CRS-2 EMULSION FM2	9,904.05	72034		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CRS-2 EMULSION FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	9,904.05
		=== VENDOR TOTALS ===	9,904.05			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10133;113019		TIRE PLUG KIT,TOOL, GAUGE RB	45.18	69934		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TIRE PLUG KIT,TOOL, GAUGE RB4		24 614-3510	PARTS & SUPPLIES	73.64
		CR RETURN TIRE PLUG KIT RB4		24 614-3510	PARTS & SUPPLIES	28.46CR
		=== VENDOR TOTALS ===	45.18			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302502037		DIGITAL MULTIMETER INFO TECH	54.00	71736		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		DIGITAL MULTIMETER INFO TECH		10 505-3510	PARTS & SUPPLIES	54.00
I-1302506034		CABLE TIES INFO TECH	37.70	71736		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CABLE TIES INFO TECH		10 505-3510	PARTS & SUPPLIES	37.70
I-1302531773		DVD WRITER JP2	25.99	71736		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		DVD WRITER JP2		10 505-3510	PARTS & SUPPLIES	25.99
		=== VENDOR TOTALS ===	117.69			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;113019		PARTS AND SUPPLIES RB4	180.06	69941		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	180.06
		=== VENDOR TOTALS ===	180.06			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-4668		SPEED LIMIT SIGNS, GREEN SIGNS	367.00	70873		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		SPEED LIMIT SIGNS, GREEN SIGNS		20 610-3112	SIGN SUPPLIES	367.00
		=== VENDOR TOTALS ===	367.00			
=====						
01-913		PHILLIPS & LUCKEY FUNERAL HOME				
I-200		P/U TRANSPORT/STURGILL	525.00	72299		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		P/U TRANSPORT/STURGILL		10 640-4840	INDIGENT FUNERAL EXPENSE	525.00
I-201		TRANSPORT AUTOPSY/GRANVILLE	640.00	72299		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TRANSPORT AUTOPSY/GRANVILLE		10 695-4980	AUTOPSY	640.00
		=== VENDOR TOTALS ===	1,165.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3310173993		MACHINE LEASE 9/30/19-12/29/1	151.38	70747		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MACHINE LEASE 9/30/19-12/29/19		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
		=== VENDOR TOTALS ===	151.38			
=====						
01-1121		QUILL CORP.				
I-2707448		OFFICE SUPPLIES DIST COURT	136.50	72770		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		OFFICE SUPPLIES DIST COURT		10 435-3110	OFFICE SUPPLIES	136.50
		=== VENDOR TOTALS ===	136.50			

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=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI97855		GUARD AUGER FOR CHIP SPREADER	718.42	71857		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		GUARD AUGER FOR CHIP SPREADER		20 610-3510	PARTS & SUPPLIES	718.42
=====						
I-SI97902		AGGREGATE HOSE RB2	393.66	72037		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		AGGREGATE HOSE RB2		22 612-3510	PARTS & SUPPLIES	393.66
=====						
I-SI98039		SWIVEL HINGE BAR,GASKET RB2	819.14	72037		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		SWIVEL HINGE BAR,GASKET RB2		22 612-3510	PARTS & SUPPLIES	819.14
		=== VENDOR TOTALS ===	1,931.22			
=====						

01-9447 RAIFORD, MARGARET						
I-19-15584-0		REPORTER RCD/ST VS LAREDO	4,942.00	72777		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		REPORTER RCD/ST VS LAREDO		10 435-4700	COURT REPORTER CHARGES	4,942.00
		=== VENDOR TOTALS ===	4,942.00			
=====						

01-9913 SCHUBERT, LEIGHA B.						
I-29269;120919		CPS CRT APPT ATTY/MCCULLOUGH	150.00	72763		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LUCE				
=====						
I-29433;121619		CPS CRT APPT ATTY/STOWE	600.00	72774		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	600.00
=====						
I-29713;120219		CPS CRT APPT ATTY/VALDEZ	300.00	72760		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/VALDEZ		10 435-4712	CPS COURT APPOINTED ATTO	300.00
=====						
I-29727;120219		CPS CRT APPT ATTY/JACKSON	450.00	72760		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		STUB COMMENTS: PHILLIPS				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9913	SCHUBERT, LEIGHA B.	( ** CONTINUED ** )				
I-29727;120919		CPS CRT APPT ATTY/JACKSON	150.00	72763		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: PHILLIPS						
I-29776;120919		CPS CRT APPT ATTY/EARLEY	300.00	72763		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/EARLEY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29841;120219		CPS CRT APPT ATTY/WILLIAMS	150.00	72760		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29849;120219		CPS CRT APPT ATTY/TENNELL	450.00	72760		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29877;121619		CPS CRT APPT ATTY/UNDERWOOD	450.00	72774		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/UNDERWOOD		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29888;120919		CPS CRT APPT ATTY/CHOLLETT	150.00	72763		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/CHOLLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29903;120219		CPS CRT APPT ATTY/KAZMIR	150.00	72760		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29903;120919		CPS CRT APPT ATTY/KAZMIR	150.00	72768		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			3,450.00			

01-1152 SEE, CINDY

I-112719		REIMB NOTARY STAMP/DIST CRT	20.29	66498		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		REIMB NOTARY STAMP/DIST CRT		10 435-3110	OFFICE SUPPLIES	20.29
=== VENDOR TOTALS ===			20.29			

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01-9867		SHIELD FIRE & SUPPRESSION				
I-5421		FIRE EXTING INSPECT,RECHG RB2	1,225.95	72041		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FIRE EXTING INSPECT,RECHG RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	1,225.95
		=== VENDOR TOTALS ===	1,225.95			
=====						
01-8551		SHIMEK, BRUNO				
I-29269;120919		CPS CRT APPT ATTY/MCCULLOUGH	150.00	72762		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LUCE				
I-29727;120919		CPS CRT APPT ATTY/JACKSON	150.00	72762		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-29774;120919		CPS CRT APPT ATTY/ROGERS	150.00	72762		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-1802		SIRCHIE FINGER PRINT LABRATORI				
I-0425475-IN		FORENSIC & EVIDENCE SUPPLIES	221.05	70746		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FORENSIC & EVIDENCE SUPPLIES		10 565-4170	INVESTIGATIVE EXPENSE	221.05
		=== VENDOR TOTALS ===	221.05			
=====						
01-826		SNOOK VFD				
I-1019		FIRE CALLS FOR OCT 19	1,710.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FIRE CALLS FOR OCT 19		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			



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=====						
01-378		SOMERVILLE VFD				
I-1019		FIRE CALLS FOR OCT 19	1,710.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		FIRE CALLS FOR OCT 19		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-4590020689		2 GALAXY TIRES FM4	250.00	69938		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		2 GALAXY TIRES FM4		44 614-4515	TIRES & TUBES	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-9831		STULL, ROY LINDY				
I-15549		NUMERIC LABELS DIST CLERK	64.02	67747		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		NUMERIC LABELS DIST CLERK		10 450-3110	OFFICE SUPPLIES	64.02
		=== VENDOR TOTALS ===	64.02			
=====						
01-10204		STONE, BLAKE ALAN				
I-J-1182;120419		CRT APPT ATTY/ST VS JM	200.00	72294		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CRT APPT ATTY/ST VS JM		10 570-4710	COURT APPOINTED ATTORNEY	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-19763		WEBSITE MAINT DEC 19	300.00	72291		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		WEBSITE MAINT DEC 19		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-4421		TDCAA NOW TRUST FUND				
I-51049		CHILD SEXUAL ABUSE MANUAL	49.00	71694		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		CHILD SEXUAL ABUSE MANUAL		10 475-3330	LAW BOOKS	49.00
		=== VENDOR TOTALS ===	49.00			

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=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;113019		PORTABLE TOILET CHRISM RB3	105.00	70406		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		PORTABLE TOILET CHRISM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-5826		TEXAS DEPARTMENT OF				
I-121019#40084-1		ELEVATOR INSPECTION ANNEX #1	20.00	72295		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		ELEVATOR INSPECTION ANNEX #1		10 510-4525	ELEVATOR MAINTENANCE	20.00
I-121019#40084-2		ELEVATOR INSPECTION ANNEX #2	20.00	72295		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		ELEVATOR INSPECTION ANNEX #2		10 510-4525	ELEVATOR MAINTENANCE	20.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#14376		ANALYSIS/ENGLEMANN	180.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		ANALYSIS/ENGLEMANN		53 208-2345	RESTITUTION DUE TO OTHER	180.00
I-CS#14703		ANALYSIS/POGUE	60.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		ANALYSIS/POGUE		53 208-2345	RESTITUTION DUE TO OTHER	60.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-9061		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#14703		IMPREST FUNDS/POGUE	60.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		IMPREST FUNDS/POGUE		53 208-2345	RESTITUTION DUE TO OTHER	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2009704		REMOTE BIRTH ACCESS NOV 19	53.07			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		REMOTE BIRTH ACCESS NOV 19		53 208-2350	DSHS-REMOTE BIRTH ACCESS	53.07
		=== VENDOR TOTALS ===	53.07			

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=====						
01-8661		TEXAS DISTRICT COURT ALLIANCE				
I-2020DUES		MEMBER DUES 2020/D FRITSCH	50.00	67746		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		MEMBER DUES 2020/D FRITSCH		10 450-3060	ASSOCIATION & MEMBERSHIP	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200834266		COMM FLEX BASE FOR CR 318 FM	10,447.75	70417		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		COMM FLEX BASE FOR CR 318 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	10,447.75
I-200834268		COMMERCIAL FLEX BASE FM1	942.87	71904		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	942.87
		STUB COMMENTS: USED ON ELM DR IN CADE LAKE				
I-200836256		COMM FLEX BASE CR 318 FM3	1,942.71	70417		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		COMM FLEX BASE CR 318 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,942.71
I-200836257		COMM FLEX BASE CR 318 FM3	1,847.62	70417		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		COMM FLEX BASE CR 318 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,847.62
I-200836271		COMM FLEX BASE CR 102 FM1	706.66	71860		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		COMM FLEX BASE CR 102 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	706.66
I-200836318		COMM FLEX BASE STOCKPILE FM1	3,292.53	71860		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		COMM FLEX BASE STOCKPILE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,292.53
		=== VENDOR TOTALS ===	19,180.14			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-3300002990		AUTOPSY M GUTIERREZ PA#190376	2,900.00	70940		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		AUTOPSY M GUTIERREZ PA#1903765		10 695-4980	AUTOPSY	2,900.00
I-3300002991		AUTOPSY/A JONES PA#1904585	2,900.00	69092		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		AUTOPSY/A JONES PA#1904585		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	5,800.00			

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=====						
01-838		U. S. POST OFFICE				
I-1219		4 ROLLS STAMPS JP4	220.00	69093		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		4 ROLLS STAMPS JP4		10 458-3120	POSTAGE	220.00
		=== VENDOR TOTALS ===	220.00			
=====						
01-1926		VOLLENTINE'S GARAGE				
I-1994		REPAIRS DUMP TRAILER JAIL	103.10	71230		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		REPAIRS DUMP TRAILER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	103.10
		=== VENDOR TOTALS ===	103.10			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-17853		GRADE IV PERF COLD MIX FM4	1,335.60	69937		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,335.60
		STUB COMMENTS: FOR CR 150,408,431				
I-17869		GRADE IV PERF COLD MIX FM3	6,697.80	70416		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	6,697.80
		STUB COMMENTS: CR 316				
I-17870		GRADE IV PERF COLD MIX FM4	2,282.40	69937		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,282.40
		STUB COMMENTS: FOR CR 473,446,427,430,432				
I-17892		GRAD IV PERF COLD MIX FM3	4,500.90	70416		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		GRAD IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	4,500.90
I-17893		GRADE IV PERF COLD MIX FM1	13,378.50	71859		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		GRADE IV PERF COLD MIX FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	13,378.50
		STUB COMMENTS: STOCK PILE AT YARD				

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=====						
01-9658		WALLER COUNTY ASPHALT, INC. ( ** CONTINUED ** )				
I-17904		GRADE IV PERF COLD MIX FM4	2,263.50	69937		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,263.50
		STUB COMMENTS: FOR CR 428				
		=== VENDOR TOTALS ===	30,458.70			
=====						
01-190		WEST PUBLISHING CORPORATION				
I-841483896		TX LOCAL GOV'T CODE 2020	77.00	72772		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		TX LOCAL GOV'T CODE 2020		51 650-3330	LAW BOOKS	77.00
		STUB COMMENTS: DIST JUDGE				
I-841495515		LAW BOOKS CO CLERK	279.00	71607		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		LAW BOOKS CO CLERK		10 403-3330	LAW BOOKS	279.00
		STUB COMMENTS: TX PROPERTY, TX FAMILY, TX CIVIL PRACTICE, TX LOCAL GOV'T				
		=== VENDOR TOTALS ===	356.00			
=====						
01-238		WHAC INC				
I-3100;113019		HEATER FOR SHOP RB3	29.99	70399		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		HEATER FOR SHOP RB3		23 613-3510	PARTS & SUPPLIES	29.99
		=== VENDOR TOTALS ===	29.99			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-343084		OFFICE SUPPLIES SHERIFF/JAIL	302.85	70748		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	63.26
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	239.59
		=== VENDOR TOTALS ===	302.85			

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=====						
01-8857		WITMER ASSOCIATES, INC.				
I-1984736		(12) BADGES JAIL	898.55	71176		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		(12) BADGES JAIL		10 567-3351	UNIFORMS	898.55
=====						
I-1984740		(2) BADGES NURSE JAIL	152.99	71176		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		(2) BADGES NURSE JAIL		10 567-3351	UNIFORMS	152.99
		=== VENDOR TOTALS ===	1,051.54			
=====						
01-9886		XEROX CORPORATION				
I-1891081		COPIER RENTAL 11/30-12/29/19	2,779.00			
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		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
		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 ===	349,060.11			

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

INVOICE TOTALS 349,357.10  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 296.99CR

BATCH TOTALS 349,060.11

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	10	-126-0300	A/R - DUE FROM LOCAL GOV	5,272.72				
	10	-207-0185	DUE TO AP REIMB. FUND (8	107,780.54-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	0	558.99- Y		
	10	-403-3110	OFFICE SUPPLIES	1,070.46	0	3,301.10- Y		
	10	-403-3330	LAW BOOKS	279.00	0	568.00- Y		
	10	-403-4370	IMAGING, RECORDS MGMT	3,116.30	0	10,499.85- Y		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	0	340.00- Y		
	10	-409-4020	TAX APPRAISAL DISTRICT	39,391.33	0	39,391.33- Y		
	10	-435-3110	OFFICE SUPPLIES	156.79	0	345.70- Y		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	0	646.74- Y		
	10	-435-4700	COURT REPORTER CHARGES	4,942.00	0	12,323.77- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	14,350.00	0	27,125.00- Y		
	10	-435-4713	AG COURT APPOINTED ATTOR	487.50	0	487.50- Y		
	10	-450-3060	ASSOCIATION & MEMBERSHIP	50.00	0	50.00- Y		
	10	-450-3110	OFFICE SUPPLIES	751.61	0	1,253.92- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	0	1,342.26- Y		
	10	-455-3330	LAW BOOKS	73.75	0	73.75- Y		
	10	-455-4410	TELEPHONE/INTERNET	238.90	0	716.70- Y		
	10	-455-4420	UTILITIES	103.42	0	284.61- Y		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	0	462.00- Y		
	10	-456-4410	TELEPHONE/INTERNET	225.41	0	676.89- Y		
	10	-456-4520	REPAIRS-BUILDING & GROUN	80.00	0	944.84- Y		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	495.00- Y		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	0	466.89- Y		
	10	-458-3120	POSTAGE	220.00	0	220.00- Y		
	10	-458-4410	TELEPHONE/INTERNET	167.69	0	503.18- Y		
	10	-458-4420	UTILITIES	173.35	0	451.62- Y		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	0	127.50- Y		
	10	-475-3330	LAW BOOKS	49.00	0	310.00- Y		
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	0	4,149.00- Y		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	0	817.50- Y		

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-490	-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y	
10	-490	-4820	ELECTION EXPENSE, JUDGES	47.48	0	4,944.93-	Y	
10	-497	-4610	RENTALS-MACHINE/EQUIPMEN	156.75	0	470.25-	Y	
10	-499	-4610	RENTALS-MACHINE/EQUIPMEN	181.50	0	1,312.50-	Y	
10	-500	-4610	RENTALS-MACHINE/EQUIPMEN	169.84	0	509.52-	Y	
10	-505	-3510	PARTS & SUPPLIES	117.69	0	1,988.40-	Y	
10	-505	-4410	TELEPHONE/INTERNET	800.00	0	2,400.00-	Y	
10	-505	-4545	TECHNICAL SUPPORT	4,985.00	0	25,339.68-	Y	
10	-505	-4610	RENTALS-MACHINE/EQUIPMEN	866.25	0	2,598.75-	Y	
10	-510	-3600	JANITORIAL SUPPLIES	509.41	0	1,812.64-	Y	
10	-510	-4525	ELEVATOR MAINTENANCE	40.00	0	8,898.34-	Y	
10	-543	-4800	RURAL FIRE PROTECTION	8,550.00	0	8,550.00-	Y	
10	-552	-4510	REPAIRS-VEHICLES & EQUIP	7.50	0	204.61-	Y	
10	-565	-3110	OFFICE SUPPLIES	63.26	0	1,030.41-	Y	
10	-565	-4170	INVESTIGATIVE EXPENSE	440.67	0	2,704.82-	Y	
10	-565	-4290	CONFERENCE & SEMINARS	70.00	0	2,642.03-	Y	
10	-565	-4410	TELEPHONE/INTERNET	969.73	0	8,237.83-	Y	
10	-565	-4420	UTILITIES	17.43	0	292.27-	Y	
10	-565	-4510	REPAIRS-VEHICLES & EQUIP	341.52	0	2,645.89-	Y	
10	-565	-4515	TIRES & TUBES	894.95	0	2,310.85-	Y	
10	-565	-4610	RENTALS-MACHINE/EQUIPMEN	151.38	0	998.88-	Y	
10	-567	-3110	OFFICE SUPPLIES	239.59	0	843.27-	Y	
10	-567	-3351	UNIFORMS	1,051.54	0	1,106.64-	Y	
10	-567	-3910	FEEDING PRISONERS	3,874.94	0	15,262.57-	Y	
10	-567	-3915	INMATE WORK PROGRAM	14.92	0	315.25-	Y	
10	-567	-4120	MEDICAL EXPENSE FOR INMA	372.20	0	1,308.74-	Y	
10	-567	-4290	CONFERENCE & SEMINARS	250.00	0	1,175.00-	Y	
10	-567	-4510	REPAIRS-VEHICLES & EQUIP	295.05	0	1,918.48-	Y	
10	-567	-4520	REPAIRS - BUILDING & GRO	125.00	0	5,151.09-	Y	
10	-570	-4710	COURT APPOINTED ATTORNEY	200.00	0	3,500.00-	Y	
10	-595	-4510	REPAIRS-VEHICLES & EQUIP	7.50	0	15.66-	Y	
10	-640	-4840	INDIGENT FUNERAL EXPENSE	525.00	0	1,620.00-	Y	
10	-645	-4510	REPAIRS, VEHICLES & EQUI	47.98	0	528.23-	Y	
10	-665	-4260	TRAVEL REIMB-AG AGENT	115.07	0	1,784.35-	Y	
10	-695	-3060	ASSOCIATION & MEMBERSHIP	35.00	0	35.00-	Y	
10	-695	-4412	COURTHOUSE LONG DISTANCE	477.30	0	1,505.21-	Y	
10	-695	-4740	HISTORICAL COMMISSION	100.00	0	267.75-	Y	
10	-695	-4980	AUTOPSY	6,440.00	0	7,255.00-	Y	
10	-695	-4991	EMPLOYEE RECOGNITION	22.20	0	2,316.05-	Y	
20	-207	-0185	DUE TO AP REIMB. FUND (8	18,798.62-*				
20	-610	-3112	SIGN SUPPLIES	367.00	0	3,075.00-	Y	
20	-610	-3510	PARTS & SUPPLIES	718.42	0	2,334.84-	Y	
20	-610	-4020	TAX APPRAISAL DISTRICT	17,639.70	0	17,639.70-	Y	
20	-610	-4510	REPAIRS-VEHICLES & EQUIP	73.50	0	2,156.63-	Y	
21	-207	-0185	DUE TO AP REIMB. FUND (8	70,328.99-*				



PACKET: 09008 COMMISSIONERS COURT 12/23

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 -611-4410	TELEPHONE/INTERNET	144.10	0	432.30- Y		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	284.89	0	483.81- Y		
		21 -611-5700	CAPITAL OUTLAY-EQUIPMENT	69,900.00	0	92,900.00- Y		
		22 -207-0185	DUE TO AP REIMB. FUND (8	4,244.84-*				
		22 -612-3510	PARTS & SUPPLIES	2,241.00	0	10,070.92- Y		
		22 -612-4410	TELEPHONE/INTERNET	167.89	0	506.81- Y		
		22 -612-4510	REPAIRS-VEHICLES & EQUIP	1,835.95	0	1,835.95- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	1,331.83-*				
		23 -613-3510	PARTS & SUPPLIES	1,169.36	0	5,465.23- Y		
		23 -613-4410	TELEPHONE/INTERNET	162.47	0	484.68- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	1,130.87-*				
		24 -614-3510	PARTS & SUPPLIES	964.54	0	3,370.51- Y		
		24 -614-4410	TELEPHONE/INTERNET	166.33	0	922.30- Y		
		37 -207-0185	DUE TO AP REIMB. FUND (8	18,143.01-*				
		37 -695-4310	RECORD COVERS AND REBIND	16,911.89	0	17,238.62- Y		
		37 -695-4370	MICROFILM, REC, INDEX, REST	1,231.12	0	1,231.12- Y		
		41 -207-0185	DUE TO AP REIMB. FUND (8	46,072.41-*				
		41 -611-4020	TAX APPRAISAL DISTRICT	2,201.79	0	2,201.79- Y		
		41 -611-4530	GRAVEL, CONCRETE & PREMI	43,870.62	0	172,323.70- Y		
		42 -207-0185	DUE TO AP REIMB. FUND (8	37,047.36-*				
		42 -612-4020	TAX APPRAISAL DISTRICT	2,702.52	0	2,702.52- Y		
		42 -612-4530	GRAVEL, CONCRETE & PREMI	34,344.84	0	108,984.11- Y		
		43 -207-0185	DUE TO AP REIMB. FUND (8	28,087.16-*				
		43 -613-4020	TAX APPRAISAL DISTRICT	2,110.38	0	2,110.38- Y		
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	540.00	0	16,876.71- Y		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	25,436.78	0	81,917.93- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	13,531.03-*				
		44 -614-4020	TAX APPRAISAL DISTRICT	2,162.88	0	2,162.88- Y		
		44 -614-4515	TIRES & TUBES	250.00	0	3,200.90- Y		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	11,118.15	0	103,323.96- Y		
		51 -207-0185	DUE TO AP REIMB. FUND (8	77.00-*				
		51 -650-3330	LAW BOOKS	77.00	0	600.00- Y		
		53 -207-0185	DUE TO AP REIMB FUND (85	353.07-*				
		53 -208-2345	RESTITUTION DUE TO OTHER	300.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	53.07				
		64 -207-0185	DUE TO AP REIMB. FUND (8	45.89-*				
		64 -640-4860	CHILD PROTECTIVE SERVICE	45.89	0	4,292.84- Y		
		68 -207-0185	DUE TO AP REIMB FUND (85	1,524.27-*				
		68 -695-4545	TECHNICAL SUPPORT	1,524.27	0	4,572.81- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	107,780.54 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	18,798.62 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	70,328.99 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	4,244.84 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,331.83 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	1,130.87 *				

PACKET: 09008 COMMISSIONERS COURT 12/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	85	-132-0037	AP DUE FROM RECORD MGMT	18,143.01 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	46,072.41 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	37,047.36 *				
	85	-132-0043	AP DUE FROM FM ROAD PREC	28,087.16 *				
	85	-132-0044	AP DUE FROM FM ROAD PREC	13,531.03 *				
	85	-132-0051	AP DUE FROM LAW LIBRARY	77.00 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	353.07 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	45.89 *				
	85	-132-0068	AP DUE FROM JUSTICE COUR	1,524.27 *				
	85	-132-0095	AP DUE FROM BCAPTD FUND	563.22 *				
	95	-207-0185	DUE TO AP REIMB. FUND (8	563.22-*				
	95	-475-4290	CONFERENCE & SEMINARS	563.22	0	1,018.51-	Y	
			** 2019-2020 YEAR TOTALS	349,060.11				

PACKET: 09008 COMMISSIONERS COURT 12/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2019	107,780.54
20	12/2019	18,798.62
21	12/2019	70,328.99
22	12/2019	4,244.84
23	12/2019	1,331.83
24	12/2019	1,130.87
37	12/2019	18,143.01
41	12/2019	46,072.41
42	12/2019	37,047.36
43	12/2019	28,087.16
44	12/2019	13,531.03
51	12/2019	77.00
53	12/2019	353.07
64	12/2019	45.89
68	12/2019	1,524.27
95	12/2019	563.22

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

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	45.89
	** PROJECT 440 TOTAL **	45.89

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0