

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
01-7203	A.L.E.R.T.					
I-015389		CHECKED RADARS PATROL CARS-10	400.00	70741		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CHECKED RADARS PATROL CARS-10		10 565-4510	REPAIRS-VEHICLES & EQUIP	400.00
=== VENDOR TOTALS ===			400.00			

01-10202	FAPS HOLDINGS, INC.					
I-INV006797		(14) INGENICO CARD READERS	1,610.00	71733		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		(14) INGENICO CARD READERS		10 505-3320	EQUIPMENT, NON-CAPITAL	1,610.00
=== VENDOR TOTALS ===			1,610.00			

01-9046	AIR-TECH BRAZOS VALLEY					
I-19262		REPAIRS TO A/C HEAT SYSTEM	287.50	71204		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REPAIRS TO A/C HEAT SYSTEM		10 567-4520	REPAIRS - BUILDING & GRO	287.50
I-19338		REPLACED TSTAT JAIL	352.46	71211		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REPLACED TSTAT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	352.46
=== VENDOR TOTALS ===			639.96			

01-7852	AIRPLEXUS, INC					
I-48902		INTERNET SHERIFF/JAIL DEC 19	153.50	70731		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		INTERNET SHERIFF/JAIL DEC 19		10 565-4410	TELEPHONE/INTERNET	153.50
=== VENDOR TOTALS ===			153.50			

01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;120119		FUEL CONS 1-4;ENVIR,OEM,COATT	942.43			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FUEL CONS 1 PO#69212		10 551-3520	FUEL	137.78
		FUEL CONS 2 PO#71364		10 552-3520	FUEL	236.32
		FUEL CONS 3 PO#70961		10 553-3520	FUEL	49.11
		FUEL ENVIRONMENTAL PO#71674		10 590-3520	FUEL	80.00
		FUEL CONS 4 PO#68719		10 554-3520	FUEL	22.76
		FUEL OEM PO#72527		10 595-3520	FUEL	151.44
		FUEL CRTHSE PO#72282		10 510-3520	GAS & OIL	44.01
		FUEL CO ATTY PO#71444		10 475-3520	FUEL	221.01

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=====						
01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BCSD;120119		FUEL SHERIFF,JAIL,SNOOK SRO	4,039.87	70742		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	3,236.50
		FUEL JAIL		10 567-3520	FUEL	585.15
		FUEL KERR-SNOOK SRO		10 565-3520	FUEL	218.22
=====						
I-BHRC;120119		FUEL BHRC CALDWELL/SOMERVILLE	498.06	71563		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FUEL BHRC CALDWELL SUV/BUS		10 645-3520	FUEL	316.96
		FUEL BHRC SOMERVILLE SUV		10 645-3520	FUEL	181.10
=====						
I-BURL1;120119		FUEL FOR FM1	4,313.00	71850		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	4,313.00
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I-BURL3;120119		FUEL FOR FM3	1,513.70	70387		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	1,513.70
		=== VENDOR TOTALS ===	11,307.06			
=====						
01-488	AMERICAN FIRE & SAFETY, INC					
I-0000047205		SYSTEM INSPECTION JAIL	220.57	71207		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		SYSTEM INSPECTION JAIL		10 567-4520	REPAIRS - BUILDING & GRO	220.57
		=== VENDOR TOTALS ===	220.57			
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01-9721	AMG PRINTING & MAILING LLC					
I-111299		MASS MAIL CARDS/VR CARDS	628.23	70898		
12/04/2019	AP	DUE: 12/04/2019 DISC: 12/04/2019		1099: N		
		MASS MAIL CARDS/VR CARDS		10 490-3110	OFFICE SUPPLIES	809.70
		CREDIT FOSTAGE PER AUDITOR		10 490-3121	POSTAGE - VOTERS REGISTR	181.47CR
		=== VENDOR TOTALS ===	628.23			
=====						
01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-RSA042658-2		RENTAL LEEBOY BROOM RB1	881.60	71845		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		RENTAL LEEBOY BROOM RB1		21 611-4610	RENTALS-MACHINE/EQUIPMEN	881.60
		STUB COMMENTS: 11/15/19-11/21/19				

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01-9469		ASSOCIATED SUPPLY COMPANY, INC(** CONTINUED **)				
I-RSA042658-3		RENTAL LEEBOY BROOM RB1	440.80	71855		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		RENTAL LEEBOY BROOM RB1		21 611-4610	RENTALS-MACHINE/EQUIPMEN	440.80
		STUB COMMENTS: 11/22/19-12/05/19				
		=== VENDOR TOTALS ===	1,322.40			
=====						
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;112019		UTILITIES REPEATER CR 311	64.50			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	64.50
		=== VENDOR TOTALS ===	64.50			
=====						
01-8352		BELL COUNTY CLERK				
I-MI-13393;110619		MENTAL HEARING/AUGUSTUS	686.00	72287		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		MENTAL HEARING/AUGUSTUS		10 426-4130	MEDICAL EXAM - PSYCHIATR	686.00
		=== VENDOR TOTALS ===	686.00			
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01-9961		BLUE 360 MEDIA, LLC				
I-60999		TX CRIM/TRAFFIC LAW BOOKS	215.48	71363		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TX CRIM/TRAFFIC LAW BOOKS		10 552-3110	OFFICE SUPPLIES	215.48
		STUB COMMENTS: CONST 2				
		=== VENDOR TOTALS ===	215.48			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;112019		UTILITIES FOR RB3	42.21			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	42.21
		=== VENDOR TOTALS ===	42.21			

PACKET: 08997 COMMISSIONERS COURT 12/9/

VENDOR SET: 01 BURLESON COUNTY

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-587679		CRUSHED ASPHALT MILLINGS FM2	1,263.75	72032		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CRUSHED ASPHALT MILLINGS FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,263.75
I-587680		CRUSHED CONCRETE FM2	5,661.00	72032		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	5,661.00
		STUB COMMENTS: YARD, CR 288				
		=== VENDOR TOTALS ===	6,924.75			
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01-578		BREWER'S EXXON				
I-2218		OIL CHGS,INSPECTIONS,FLATS	1,049.84	70737,38		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		OIL CHGS,INSPECTIONS,FLATS		10 565-4510	REPAIRS-VEHICLES & EQUIP	1,035.84
		INSPECTIONS VIN#6920,7645		10 567-4510	REPAIRS-VEHICLES & EQUIP	14.00
		STUB COMMENTS: PO#70679				
		=== VENDOR TOTALS ===	1,049.84			
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01-9664		BROADBAND TOWERS, LLC				
I-120119-RECURRING		TOWER SITE LEASE DEC 19	2,318.55	69595		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TOWER SITE LEASE DEC 19		10 568-4600	RENT-OFFICE/PROPERTY	2,318.55
		=== VENDOR TOTALS ===	2,318.55			
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01-9453		BROESCHE, TINA				
I-1119TRAVEL		TRAVEL FOR NOV 19	39.44	71488		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TRAVEL FOR NOV 19		10 665-4261	TRAVEL REIMB-FCS AGENT	39.44
		=== VENDOR TOTALS ===	39.44			

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01-800	BTU					
I-2078127;111519		UTILITIES FOR JP2	82.54			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	82.54
		=== VENDOR TOTALS ===	82.54			
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01-236	BUD CROSS FORD, INC.					
I-78453		INSPECTION '08 DODGE #8980 RB	7.00	71852		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		INSPECTION '08 DODGE #8980 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
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01-237	BUR CO MOTOR SUPPLY, INC.					
I-BG123;112519		GAS TREATMENT,WASHER FLUID	59.46	71361		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		GAS TREATMENT,WASHER FLUID		10 552-4510	REPAIRS-VEHICLES & EQUIP	59.46
I-BG125;112519		PARTS AND SUPPLIES RB1	547.02	71853		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	547.02
I-BG130;112519		PARTS AND SUPPLIES RB2	885.09	72015		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	885.09
I-BG135;112519		PARTS AND SUPPLIES RB3	924.52	70388		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	924.52
I-BG142;112519		BULBS,BATTERIES,WIPERS	694.34	72255,74		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		BATTERIES,WIPERS		10 510-3510	PARTS & SUPPLIES	28.34
		BULBS		10 510-4520	REPAIRS - BUILDING & GRO	666.00
I-BG145;112519		BATTERY VIN#0931,WIPERS,OIL	186.37	70734		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		BATTERY VIN#0931,WIPERS V#3975		10 565-4510	REPAIRS-VEHICLES & EQUIP	178.21
		OIL FOR TOWER 311 GENERATOR		10 595-4510	REPAIRS-VEHICLES & EQUIP	8.16
		=== VENDOR TOTALS ===	3,296.80			

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=====						
01-143		BURLESON COUNTY PUBLISHING				
I-2369		AD HELP WANTED SO/JAIL	126.36	70730		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		AD HELP WANTED SHERIFF DEPUTY		10 565-4150	PUBLISHING LEGAL NOTICES	68.04
		AD HELP WANTED CORR OFFICER		10 567-4150	PUBLISHING LEGAL NOTICES	58.32

I-2376		AD HELP WANTED SO/JAIL	126.36	70730		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		AD HELP WANTED SHERIFF DEPUTY		10 565-4150	PUBLISHING LEGAL NOTICES	68.04
		AD HELP WANTED CORR OFFICER		10 567-4150	PUBLISHING LEGAL NOTICES	58.32

I-2385		AD HELP WANTED SHERIFF DEPUTY	75.60	70730		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		AD HELP WANTED SHERIFF DEPUTY		10 565-4150	PUBLISHING LEGAL NOTICES	75.60
		=== VENDOR TOTALS ===	328.32			

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01-101		CITY OF CALDWELL				
I-NOV 19-00122000		UTILITIES FOR JAIL	4,593.67			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,593.67

I-NOV 19-00122300		UTILITIES FOR SHERIFF STORAGE	136.88			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	136.88

I-NOV 19-00122500		TRAINING CENTER AT JAIL	120.53			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	120.53

I-NOV 19-00126000		UTILITIES FOR JAIL	48.06			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	48.06

I-NOV 19-01125000		UTILITIES FOR CRTHSE ANNEX	2,096.18			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,096.18

I-NOV 19-01192003		UTILITIES FOR RB1	238.28			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	238.28

I-NOV 19-04001000		UTILITIES FOR RB#3	183.24			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	183.24

PACKET: 08997 COMMISSIONERS COURT 12/9/

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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-NOV 19-11097000		UTILITIES FOR RB#1	83.45			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	83.45
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I-NOV 19-13282000		UTILITIES FOR OLD DPS BLDG	129.25			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	129.25
=====						
I-NOV 19-17220000		UTILITIES FOR CRTHOUSE	4,333.00			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,333.00
		=== VENDOR TOTALS ===	11,962.54			
=====						
01-187	CITY OF SNOOK					
I-NOV 19-222		UTILITIES FOR JP#2 INV#34148	61.00			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
		UTILITIES FOR JP#2 INV#34148		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			
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01-4247	CITY OF SOMERVILLE					
I-NOV 19-582		UTILITIES FOR JP #4	77.27			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-9735	COAST TO COAST COMPUTER PRODUC					
I-A2047512		LASER TONER CARTRIDGES CO CLR	717.00	71599		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		LASER TONER CARTRIDGES CO CLRK		10 403-3110	OFFICE SUPPLIES	717.00
		=== VENDOR TOTALS ===	717.00			
=====						
01-2829	COLLEY, BILL					
I-167564		REPAIRS FOR RB1	320.00	71851		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	320.00
		=== VENDOR TOTALS ===	320.00			

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01-10174	REQUENA, CARMELO					
I-0098		TIRE SERVICE FM3	107.00	70404		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TIRE SERVICE FM3		43 613-4515	TIRES & TUBES	107.00
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I-0106		TIRE SERVICE FM3	160.00	70404		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TIRE SERVICE FM3		43 613-4515	TIRES & TUBES	160.00
		=== VENDOR TOTALS ===	267.00			
=====						
01-10069	BERAN, DWAYNE & VICKIE BERAN					
I-525		EMPLOYEE APPRECIATION LUNCH	2,056.25	72283		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		EMPLOYEE APPRECIATION LUNCH		10 695-4991	EMPLOYEE RECOGNITION	2,056.25
		=== VENDOR TOTALS ===	2,056.25			
=====						
01-6920	D.P. PLUMBING					
I-11/14,15,19		PLUMBING WORK AT JAIL	1,575.00	71213		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,575.00
		=== VENDOR TOTALS ===	1,575.00			
=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-NOV 19-102		UTILITIES FOR JP#1	29.12			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	29.12
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I-NOV 19-103		UTILITIES FOR RB#1	28.67			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.67
		=== VENDOR TOTALS ===	57.79			
=====						
01-7941	DISTRICT 9 TCAA					
I-2020-6		TCAA STATE MEMBER DUES/GRANG	100.00	71485		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TCAA STATE MEMBER DUES/GRANGE		10 665-3060	ASSOCIATION & MEMBERSHIP	100.00
		=== VENDOR TOTALS ===	100.00			

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VENDOR SET: 01 BURLESON COUNTY

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01-10194		DOCKERY, MELANIE				
I-112019		REIMB FUEL SIV VIN#1428	30.00	71567		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REIMB FUEL SIV VIN#1428		10 645-3520	FUEL	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-5032		REPAIRS HAUL TRAILER RB3	1,022.33	70414		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REPAIRS HAUL TRAILER RB3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,022.33
		STUB COMMENTS: VIN#7124				
I-5034		REPAIRS ON BROOM FM3	624.90	70414		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REPAIRS ON BROOM FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	624.90
		STUB COMMENTS: S/N18614				
		=== VENDOR TOTALS ===	1,647.23			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-DEC 19-RECURRING		COURT APPT ATTY	4,300.00	69017		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-9966		PETERS, CINDY				
I-3878		EMPLOYEE RECOGNITION AWARDS	198.60	72284		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		EMPLOYEE RECOGNITION AWARDS		10 695-4991	EMPLOYEE RECOGNITION	198.60
		=== VENDOR TOTALS ===	198.60			
=====						
01-7712		ENTEC PEST MANAGMENT, INC				
I-300778		MONTHLY PEST CONTROL JAIL	135.00	71210		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	135.00
		=== VENDOR TOTALS ===	135.00			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
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01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-34309		FEEDING INMATES 11/14-11/20/1	1,132.51	71212		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FEEDING INMATES 11/14-11/20/19		10 567-3910	FEEDING PRISONERS	1,132.51
		=== VENDOR TOTALS ===	1,132.51			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-111919-188-1073		TELEPHONE FOR COURTHOUSE	183.47			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	183.47
I-111919-567-3157		TELEPHONE FOR DISPATCH	131.32			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	131.32
		=== VENDOR TOTALS ===	314.79			
=====						
01-10116		GALLS HOLDINGS, LLC				
I-014227009		NEW FABRIC L/S SHIRT-GARCIA	55.10	71219		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		NEW FABRIC L/S SHIRT-GARCIA		10 567-3351	UNIFORMS	55.10
		=== VENDOR TOTALS ===	55.10			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0317913		BLANK COURT ENVELOPES JP3	295.19	71504		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		BLANK COURT ENVELOPES JP3		10 457-3110	OFFICE SUPPLIES	295.19
I-0317925		WINDOW ENVELOPES SELF SEAL	479.79	71597		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		WINDOW ENVELOPES SELF SEAL		10 403-3110	OFFICE SUPPLIES	479.79
I-0317943		BLUE PROBATE CASEBINDERS	215.68	71597		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		BLUE PROBATE CASEBINDERS		37 695-4310	RECORD COVERS AND REBIND	215.68
I-0317944		RED CRIMINAL CASEBINDERS	111.05	71597		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		RED CRIMINAL CASEBINDERS		37 695-4310	RECORD COVERS AND REBIND	111.05
I-0317952		#10 REGULAR ENVELOPES JP3	148.40	71506		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		#10 REGULAR ENVELOPES JP3		10 457-3110	OFFICE SUPPLIES	148.40
		=== VENDOR TOTALS ===	1,250.11			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
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01-9541	GRANGE, JOHN					
I-111219-111519		PER DIEM LEADERSHIP TRAINING	213.50	71484		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PER DIEM LEADERSHIP TRAINING		10 665-4260	TRAVEL REIMB-AG AGENT	213.50
		STUB COMMENTS: SAN ANTONIO L/S EXPOSITION				
=====						
I-1119TRAVEL		TRAVEL FOR NOV 19	591.02	71483		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TRAVEL FOR NOV 19		10 665-4260	TRAVEL REIMB-AG AGENT	591.02
=====						
I-112419-112519		PER DIEM STATE AI MEETING	91.50	71484		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PER DIEM STATE AI MEETING		10 665-4260	TRAVEL REIMB-AG AGENT	91.50
		=== VENDOR TOTALS ===	896.02			
=====						
01-1271	GT DISTRIBUTORS, INC.					
I-INV0739527		TACLITE PANTS/J TILLERY	149.97	70740		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TACLITE PANTS/J TILLERY		10 565-3351	UNIFORMS	149.97
		=== VENDOR TOTALS ===	149.97			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1773684		PAPER, LEGAL/LETTER CO CLERK	415.36	71600		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PAPER, LEGAL/LETTER CO CLERK		10 403-3110	OFFICE SUPPLIES	415.36
		=== VENDOR TOTALS ===	415.36			
=====						
01-2970	HENNESSY, MARY B.					
I-15443;112619		APPELLANT ATTY/ST VS HOOVER	1,395.00	71691		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		APPELLANT ATTY/ST VS HOOVER		10 475-4720	APPEAL COSTS	1,395.00
		STUB COMMENTS: APPEAL #10-19-00048CR				
		=== VENDOR TOTALS ===	1,395.00			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
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01-299		HERRMANN INTERNATIONAL				
I-98777		HIGH PRESSURE HOSE ASSY RB4	71.63	69931		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		HIGH PRESSURE HOSE ASSY RB4		24 614-3510	PARTS & SUPPLIES	71.63
		=== VENDOR TOTALS ===	71.63			
=====						
01-7714		HOWELL SERVICE CORPORATION				
I-133563		FLOOR SERVICE/ANNEX NOV 19	658.65	72285		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FLOOR SERVICE/ANNEX NOV 19		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-9908		ELLIOTT, CAROL				
I-934		CLEANING BHRC OFFICE OCT,NOV	400.00	71564		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CLEANING BHRC OFFICE OCT,NOV		10 645-4640	CONTRACT LABOR	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-10203		JONES, BRENDA				
I-0719REIMB		REIMB RAINBOW ROOM SET UP	77.88	71566		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REIMB RAINBOW ROOM SET UP		64 640-4860	CHILD PROTECTIVE SERVICE	77.88
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		=== VENDOR TOTALS ===	77.88			
=====						
01-8585		K & L SUPPLY INC.				
I-43116		CITRA SOLVE W RB1	1,372.25	71829		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CITRA SOLVE W RB1		21 611-3510	PARTS & SUPPLIES	1,372.25
		=== VENDOR TOTALS ===	1,372.25			
=====						
01-5381		KARASEK, FRANKLIN J. JR.				
I-1219REIMB		MILEAGE VETERAN OFFICE TRAINI	112.64	50721		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		MILEAGE VETERAN OFFICE TRAININ		10 405-4270	MILEAGE/TRAVEL REIMBURSE	112.64
		=== VENDOR TOTALS ===	112.64			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
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01-8917		KAWASAKI OF CALDWELL				
I-105716		FILLER CAP RB1	7.84			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FILLER CAP RB1		21 611-3510	PARTS & SUPPLIES	7.84
		=== VENDOR TOTALS ===	7.84			
=====						
01-10173		KENG, WESLEY T.				
I-DEC 19-RECURRING		COURT APPT ATTY	4,300.00	71294		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
C-743607		CONCRETE BASE WRONG PRICE	4,186.49CR	69915		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CONCRETE BASE WRONG PRICE		44 614-4530	GRAVEL, CONCRETE & PREMI	4,186.49CR
C-743609		CONCRETE BASE WRONG PRICE	2,166.62CR	69915		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CONCRETE BASE WRONG PRICE		44 614-4530	GRAVEL, CONCRETE & PREMI	2,166.62CR
I-738337		CONCRETE BASE FM4	4,186.49	69915		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,186.49
I-738491		CONCRETE BASE FM4	2,166.62	69915		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,166.62
I-739689		CONCRETE BASE FM4	667.65	69915		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	667.65
I-739809		CONCRETE BASE FM4	1,926.45	69915		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,926.45
I-739905		CONCRETE BASE FM4	1,625.55	69915		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,625.55
I-740327		CONCRETE BASE FM4	1,975.80	69915		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,975.80

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)				
I-743113		HANSON D ROCK FM2	972.44	72031		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		HANSON D ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	972.44
		STUB COMMENTS: SNOOK SUBDIVISION				
		RANCH ESTATES CR 201				
=====						
I-743114		HANSON C ROCK CR 145 FM1	4,548.04	71835		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		HANSON C ROCK CR 145 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	4,548.04
=====						
I-743221		HANSON C ROCK CR 145 FM1	6,498.52	71835		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		HANSON C ROCK CR 145 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	6,498.52
=====						
I-743608		CONCRETE BASE FM4	3,749.10	69915		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,749.10
=====						
I-743610		CONCRETE BASE FM4	1,940.25	69915		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,940.25
		=== VENDOR TOTALS ===	23,903.80			
=====						

01-9086		KOFILE TECHNOLOGIES, INC.				
I-230732		KOFILE OCT 19 LICENSES	3,625.70	71598		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		KOFILE OCT 19 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	3,625.70
		=== VENDOR TOTALS ===	3,625.70			
=====						

01-9786		LAW INDUSTRIES, LLC				
I-21884		INSPECTION VIN#2793 JAIL	7.00	71217		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		INSPECTION VIN#2793 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
01-9033		LABERTEW, CHRISTINE				
I-111019-111319		REIMB MEALS TRAINING	82.29	70715		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REIMB MEALS TRAINING		10 565-4290	CONFERENCE & SEMINARS	82.29
		=== VENDOR TOTALS ===	82.29			

01-2555		LEWIS, NEELEY C.				
I-1018;112619		CRT APPT ATTY #1018/LB	200.00	72281		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CRT APPT ATTY #1018/LB		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
		STUB COMMENTS: MENTAL HEARING				
		=== VENDOR TOTALS ===	200.00			

01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420191031		SEARCH SERVICES OCT 19	150.00	71628		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		SEARCH SERVICES OCT 19		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			

01-9243		LHOIST NORTH AMERICA OF TEXAS				
I-1191454357		FLEXBASE FM3	377.80	70386		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FLEXBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	377.80
I-1191454711		FLEXBASE FM3	184.08	70386		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FLEXBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	184.08
I-1191455906		FLEXBASE FM3	187.40	70386		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FLEXBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	187.40
		=== VENDOR TOTALS ===	749.28			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
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01-9827		LTR INTERMEDIATE HOLDINGS, INC.				
I-1703738		TIRE TRAILER @DUMPSITE PCT1	2,983.75	71844		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TIRE TRAILER @DUMPSITE PCT1		20 610-4630	SOLID WASTE DISPOSAL	2,983.75
		=== VENDOR TOTALS ===	2,983.75			
=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-128323		OVERSIZE ROCK FM3	182.48	70405		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		OVERSIZE ROCK FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	182.48
		=== VENDOR TOTALS ===	182.48			
=====						
01-1079		LYNN, JANET				
I-111419		MILEAGE CRT REPORTER 11/14/19	29.00	72280		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		MILEAGE CRT REPORTER 11/14/19		10 426-4700	COURT REPORTER CHARGES	29.00
I-111919		MILEAGE CRT REPORTER 11/19/19	29.00	72280		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		MILEAGE CRT REPORTER 11/19/19		10 426-4700	COURT REPORTER CHARGES	29.00
		=== VENDOR TOTALS ===	58.00			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-NOV 19-RECURRING		UTILITIES FOR RB#4	45.00			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9280		TIRE SERVICE FM1	684.83	71849		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TIRE SERVICE FM1		41 611-4515	TIRES & TUBES	684.83
I-9281		TIRE SERVICE RB2	185.00	72017		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	185.00
I-9282		TIRE SERVICE FM3	74.00	70389		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TIRE SERVICE FM3		43 613-4515	TIRES & TUBES	74.00
		=== VENDOR TOTALS ===	943.83			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
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01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5114434		NUTS,BOLTS,EDGE RB1	414.65	71830		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		NUTS,BOLTS,EDGE RB1		21 611-3510	PARTS & SUPPLIES	414.65
I-PART5114435		EDGE (2), BIT RB1	434.32	71841		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		EDGE (2), BIT RB1		21 611-3510	PARTS & SUPPLIES	434.32
I-PART5114436		EDGE(2) RB1	239.30	71842		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		EDGE(2) RB1		21 611-3510	PARTS & SUPPLIES	239.30
I-PART5115732		EDGE(9) RB1	1,076.85	71843		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		EDGE(9) RB1		21 611-3510	PARTS & SUPPLIES	1,076.85
I-PART5118138		FUEL CAP RB1	90.11	71847		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		FUEL CAP RB1		21 611-3510	PARTS & SUPPLIES	90.11
I-PART5118139		EDGE RB1	119.65	71846		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		EDGE RB1		21 611-3510	PARTS & SUPPLIES	119.65
I-WORK1016222		REPAIRS 12M S/N 0967 FM3	5,692.23	70408		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REPAIRS 12M S/N 0967 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	5,692.23
I-WORK1017149		REPAIRS ON 926N S/N 3565 FM3	826.88	70408		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REPAIRS ON 926N S/N 3565 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	826.88
		=== VENDOR TOTALS ===	8,893.99			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10132;113019		OIL,FILTER,WASHER FLUID/ENVIR	58.64	71654		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		OIL,FILTER,WASHER FLUID/ENVIRO		10 590-3510	PARTS & SUPPLIES	58.64
		=== VENDOR TOTALS ===	58.64			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302501395		APC BACKUP BATTERIES (10)	225.82	71735		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		APC BACKUP BATTERIES (10)		10 505-3510	PARTS & SUPPLIES	225.82
		STUB COMMENTS: PRO 420 PNP				
=====						
I-1302501652		EXTERNAL DVD WRITER CO ATTY	80.85	71735		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		EXTERNAL DVD WRITER CO ATTY		10 505-3510	PARTS & SUPPLIES	80.85
		=== VENDOR TOTALS ===	306.67			
=====						
01-8491		OFFICE DEPOT				
I-399655993001		FOLDERS,PAPER,FOLDER TABS	126.71	71693		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		LETTER SIZE FOLDERS CO ATTY		10 475-3110	OFFICE SUPPLIES	21.79
		PAPER,FOLDER TABS CO ATTY		95 475-3110	OFFICE SUPPLIES	104.92
I-402252624001		KLEENEX TISSUE BHRC	18.00	71571		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		KLEENEX TISSUE BHRC		10 645-3110	OFFICE SUPPLIES	18.00
		=== VENDOR TOTALS ===	144.71			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-398048704001		CALENDARS,BINDER CLIPS AUDITO	68.38	71725		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CALENDARS,BINDER CLIPS AUDITOR		10 500-3110	OFFICE SUPPLIES	68.38
I-399655184001		TONER,FOLDERS CO ATTY	79.81	71692		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TONER, CO ATTY		10 475-3110	OFFICE SUPPLIES	46.37
		LEGAL FASTN FOLDERS CO ATTY		95 475-3110	OFFICE SUPPLIES	33.44
I-400261932001		LETTER FASTN FOLDERS CO ATTY	30.56	71692		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		LETTER FASTN FOLDERS CO ATTY		95 475-3110	OFFICE SUPPLIES	30.56
I-402250468001		SUPPLIES BHRC SOMERVILLE	96.59	71570		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		SUPPLIES BHRC SOMERVILLE		10 645-3110	OFFICE SUPPLIES	96.59
I-402269183001		COPY PAPER,CALCULATOR PAPER	39.10	72026		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		COPY PAPER,CALCULATOR PAPER		22 612-3110	OFFICE SUPPLIES	39.10

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT (** CONTINUED **)				
I-402739627001		CLEAR LABELS AUDITOR	21.36	71725		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CLEAR LABELS AUDITOR		10 500-3110	OFFICE SUPPLIES	21.36
		=== VENDOR TOTALS ===	335.80			
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-4508		GREEN BLANK SIGNS,RET SHIPPIN	740.00	70869		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		GREEN BLANK SIGNS,RET SHIPPING		20 610-3112	SIGN SUPPLIES	740.00
		=== VENDOR TOTALS ===	740.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3310084884		MACHINE LEASE 9/21/19-12/20/1	372.90	67744		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		MACHINE LEASE 9/21/19-12/20/19		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		=== VENDOR TOTALS ===	372.90			
=====						
01-9891		POLICE & SHERIFFS PRESS, INC.				
I-127405		ID RESERVE/M KOCH	17.55	70721		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		ID RESERVE/M KOCH		10 565-3110	OFFICE SUPPLIES	17.55
		=== VENDOR TOTALS ===	17.55			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-93244101		ACETYLENE/OXYGEN RB3	76.75	70401		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	76.75
		=== VENDOR TOTALS ===	76.75			
=====						
01-1121		QUILL CORP.				
I-2707058		OFFICE SUPPLIES DIST CLERK	91.87	67743		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		OFFICE SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES	91.87
I-9028404		BLANK INDEX CARDS CO CLERK	3.79	71601		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		BLANK INDEX CARDS CO CLERK		10 403-3110	OFFICE SUPPLIES	3.79
		=== VENDOR TOTALS ===	95.66			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
=====						
01-8856		RAMIREZ, ALBERT				
I-110119-112619		MILEAGE FOR NOV 19	169.94	71565		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		MILEAGE FOR NOV 19		10 645-4260	MILEAGE/TRAVEL REIMBURSE	169.94

I-112219		BHRC CLIENT ASSISTANCE FUEL	20.00	71565		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		BHRC CLIENT ASSISTANCE FUEL		64 645-4090	BHRC-PUBLIC ASSISTANCE	20.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	

I-120219REIMB		REIMB GIFTS/CLOTHES CHRISTMAS	3,931.53	71568		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REIMB GIFTS/CLOTHES CHRISTMAS		64 640-4860	CHILD PROTECTIVE SERVICE	3,931.53
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
STUB COMMENTS: 40 CHILDREN IN CPS CARE						
=== VENDOR TOTALS ===			4,121.47			
=====						

01-9280 RICOH USA, INC						
I-102985477		MACHINE RENTAL 11/12-12/11/19	333.86	71480		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		MACHINE RENTAL 11/12-12/11/19		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
=== VENDOR TOTALS ===			333.86			
=====						

01-9280 RICOH USA, INC						
I-102995491		COPIER RENTAL/COPIES CO ATTY	244.28	71446		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		COPY OVERAGES CO ATTY		10 475-3110	OFFICE SUPPLIES	79.28
=== VENDOR TOTALS ===			244.28			
=====						

01-1125 SCHOPPE AUTO SUPPLY						
I-1022;112519		PARTS AND SUPPLIES RB4	461.93	69935		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	461.93
=== VENDOR TOTALS ===			461.93			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
01-9516	SHI GOVERNMENT SOLUTIONS	(** CONTINUED **)				
		MERAKI MR42AP W/5YR LIC,SUPPOR		10 505-3320	EQUIPMENT, NON-CAPITAL	691.89
		MERAKI MR42AP W/5YR LIC,SUPPOR		10 505-3320	EQUIPMENT, NON-CAPITAL	691.89
		MERAKI MR42AP W/5YR LIC,SUPPOR		10 505-3320	EQUIPMENT, NON-CAPITAL	691.89
		MERAKI MR42AP W/5YR LIC,SUPPOR		10 505-3320	EQUIPMENT, NON-CAPITAL	691.89
		MERAKI MR42AP W/5YR LIC,SUPPOR		10 505-3320	EQUIPMENT, NON-CAPITAL	691.89
		MERAKI MR42AP W/5YR LIC,SUPPOR		10 505-3320	EQUIPMENT, NON-CAPITAL	691.89
		MERAKI MR42AP W/5YR LIC,SUPPOR		10 505-3320	EQUIPMENT, NON-CAPITAL	691.89
		MERAKI MR42AP W/5YR LIC,SUPPOR		10 505-3320	EQUIPMENT, NON-CAPITAL	691.89
		MERAKI MS120-8FP SWITCH/LIC,SU		10 505-3320	EQUIPMENT, NON-CAPITAL	714.11
		MERAKI MS120-8FP SWITCH/LIC,SU		10 505-3320	EQUIPMENT, NON-CAPITAL	714.11
		MERAKI MS120-8FP SWITCH/LIC,SU		10 505-3320	EQUIPMENT, NON-CAPITAL	714.11
		MERAKI MX100 ROUTER/SA,LIC,SUP		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	8,321.03
		MERAKI MX68W ROUTER/SA,LIC SUP		10 505-3320	EQUIPMENT, NON-CAPITAL	1,657.65
		MERAKI MX68W ROUTER/SA,LIC SUP		10 505-3320	EQUIPMENT, NON-CAPITAL	1,657.65
		MERAKI MX68W ROUTER/SA,LIC SUP		10 505-3320	EQUIPMENT, NON-CAPITAL	1,657.65
		MERAKI MX68W ROUTER/SA,LIC SUP		10 505-3320	EQUIPMENT, NON-CAPITAL	1,657.65
		MERAKI MX68W ROUTER/SA,LIC SUP		10 505-3320	EQUIPMENT, NON-CAPITAL	1,657.65
		MERAKI MX68 ROUTER/SA,LIC SUPP		10 505-3320	EQUIPMENT, NON-CAPITAL	1,293.24
		MERAKI MX68 ROUTER/SA,LIC SUPP		10 505-3320	EQUIPMENT, NON-CAPITAL	1,293.24
		MERAKI MX68 ROUTER/SA,LIC SUPP		10 505-3320	EQUIPMENT, NON-CAPITAL	1,293.24
		MERAKI MX250 ROUTER/SA,LIC SUP		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	15,703.53
		MERAKI MX67 ROUTER/SA LIC SUP		10 505-3320	EQUIPMENT, NON-CAPITAL	1,097.06
		MERAKI MS250-48FP SWITCH LIC,S		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	5,552.53
		MERAKI MS250-48FP SWITCH LIC,S		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	5,552.53
		MERAKI MS250-48FP SWITCH LIC,S		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	5,552.53
		MERAKI 1025WAC PSU,POWER SUPPL		10 505-3320	EQUIPMENT, NON-CAPITAL	852.94
		MERAKI 1025WAC PSU,POWER SUPPL		10 505-3320	EQUIPMENT, NON-CAPITAL	852.94
		MERAKI 1025WAC PSU,POWER SUPPL		10 505-3320	EQUIPMENT, NON-CAPITAL	852.94
		MERAKI CABLES,FIBER TRANSCEIVE		10 505-3510	PARTS & SUPPLIES	1,512.92
		STUB COMMENTS: LICENSE/SUPPORT				
		11/14/19-11/13/25				
		=== VENDOR TOTALS ===		71,620.58		

01-2586	SHIMEK, BRUNO A.					
I-DEC 19-RECURRING	COURT APPT ATTY		4,300.00	69016		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: Y		
	COURT APPT ATTY			10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===		4,300.00		

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
=====						
01-9915		SHIMEK, BRUNO A.				
I-DEC 19-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	69540		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		COUNTY/JUVENILE CRT APPT ATTY		10 426-4710	COURT APPOINTED ATTORNEY	3,100.00
		JUVENILE CRT APPT ATTY		10 570-4710	COURT APPOINTED ATTORNEY	1,100.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-19C061		TRANSPORT TO FH ONLY/G CURRY	470.00	72288		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TRANSPORT TO FH ONLY/G CURRY		10 640-4840	INDIGENT FUNERAL EXPENSE	470.00
		=== VENDOR TOTALS ===	470.00			
=====						
01-1412		SUEHS, CONNIE L.				
I-113019,120219REIMB		REIMB GIFTWRAP,FOOD	225.86	71569		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REIMB GIFTWRAP,FOOD		64 640-4860	CHILD PROTECTIVE SERVICE	225.86
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		STUB COMMENTS: FOR VOLUNTEERS WHO WRAPPED GIFTS CPS				
		=== VENDOR TOTALS ===	225.86			
=====						
01-4421		TDCAA NOW TRUST FUND				
I-50966		LAW BOOKS CO ATTY	194.00	71447		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		LAW BOOKS CO ATTY		10 475-3330	LAW BOOKS	194.00
		STUB COMMENTS: OFFENSE REPORT MANUALS (4) GRAND JURY HANDBOOK (16)				
		=== VENDOR TOTALS ===	194.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-21409		RADIO REPAIRS JAIL	230.83	70733		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		RADIO REPAIRS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	230.83
I-21410		RADIO REPAIRS JAIL	230.83	70733		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		RADIO REPAIRS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	230.83

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
=====						
01-431		TEXAS COMMUNICATIONS, INC. (** CONTINUED **)				
I-21630		RADIO REPAIRS SHERIFF	292.82	70733		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		RADIO REPAIRS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	292.82
		=== VENDOR TOTALS ===	754.48			
=====						
01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#17-23019		ANALYSIS/KRUEGER	60.00			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		ANALYSIS/KRUEGER		53 208-2344	DPS LAB FEES	60.00
		=== VENDOR TOTALS ===	60.00			
=====						
01-1184		TEXAS DIST. & CO. ATTORNEYS AS				
I-165529		REGISTER/STAN LOFTIN	350.00	71448		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		REGISTER/STAN LOFTIN		10 475-4290	CONFERENCE & SEMINARS	350.00
		STUB COMMENTS: INVESTIGATOR SCHOOL				
		=== VENDOR TOTALS ===	350.00			
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200828959		COMMERCIAL FLEX BASE-DUMP RB2	1,386.96	72030		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		COMMERCIAL FLEX BASE-DUMP RB2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,386.96
I-200831156		COMMERCIAL BASE CR 145 FM1	16,439.40	71839		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		COMMERCIAL BASE CR 145 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	16,439.40
I-200832297		COMMERCIAL BASE CR 115 RB1	948.83	71848		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		COMMERCIAL BASE CR 115 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	948.83
		=== VENDOR TOTALS ===	18,775.19			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
01-8487		TYLER TECHNOLOGIES, INC				
I-025-278067		SOFTWARE MAINT 1/1/10-3/31/20	7,258.80	70173		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		SOFTWARE MAINT 1/1/10-3/31/20		10 505-4545	TECHNICAL SUPPORT	7,258.80
=== VENDOR TOTALS ===			7,258.80			

01-8180		U. S. POST OFFICE				
I-2020BOXRENT		BOX RENT #790 2020 RB3	120.00	70415		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		BOX RENT #790 2020 RB3		23 613-4620	BOX RENT	120.00
=== VENDOR TOTALS ===			120.00			

01-9618		U. S. POST OFFICE				
I-2020BOXRENT		BOX RENT #1074 2020 RB1	76.00	71856		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		BOX RENT #1074 2020 RB1		21 611-4620	BOX RENT	76.00
=== VENDOR TOTALS ===			76.00			

01-7686		U.S. POST OFFICE				
I-1219COATTY		METER POSTAGE CO ATTY	100.00	71445		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		METER POSTAGE CO ATTY		95 475-3120	POSTAGE	100.00
=== VENDOR TOTALS ===			100.00			

01-8674		UBEO OF EAST TEXAS, INC.				
I-INV928680		COPIER MAINT/COPY OVERAGES	1,273.66	71734		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		COPY OVERAGES 8/10/19-11/9/19		10 403-3110	OFFICE SUPPLIES	34.40
		COPY OVERAGES 8/10/19-11/9/19		10 565-3110	OFFICE SUPPLIES	93.92
		COPY OVERAGES 8/10/19-11/9/19		10 567-3110	OFFICE SUPPLIES	185.20
		COPY OVERAGES 8/10/19-11/9/19		10 590-3110	OFFICE SUPPLIES	11.32
		COPY OVERAGES 8/10/19-11/9/19		10 600-3110	OFFICE SUPPLIES	11.32
		COPIER MAINT 11/10/19-2/9/20		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER MAINT 11/10/19-2/9/20		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER MAINT 11/10/19-2/9/20		10 490-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER MAINT 11/10/19-2/9/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER MAINT 11/10/19-2/9/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	187.50
		COPIER MAINT 11/10/19-2/9/20		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER MAINT 11/10/19-2/9/20		10 590-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		COPIER MAINT 11/10/19-2/9/20		10 600-4610	RENTALS-MACHINE/EQUIPMEN	25.00
STUB COMMENTS: MAINT 11/10/19-2/9/20						
COPIES 8/10/19-11/9/19						
=== VENDOR TOTALS ===			1,273.66			

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-25976307		COPIER RENTAL 11/20-12/19/19	1,240.00			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		COPIER RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	1,240.00			

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01-9658		WALLER COUNTY ASPHALT, INC.				
I-17816		GRADE IV PERF COLD MIX FM3	2,167.20	70409		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,167.20
I-17828		GRADE IV PERF COLD MIX FM3	8,721.90	70410		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	8,721.90
		STUB COMMENTS: CR 316				
I-17841		GRADE IV PERF COLD MIX FM3	9,036.00	70410		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	9,036.00
		STUB COMMENTS: CR 316				
		=== VENDOR TOTALS ===	19,925.10			

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01-7205		WALMART COMMUNITY				
I-02000991951;111619		CHARGES FOR NOV 19	914.18			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		AUDITOR		10 500-3110	OFFICE SUPPLIES	18.80
		INFO TECH		10 505-3510	PARTS & SUPPLIES	51.12
		SHERIFF		10 565-3110	OFFICE SUPPLIES	3.51
		JAIL/SMALL REFRIGERATOR		10 567-3320	EQUIPMENT - NON-CAPITAL	115.00
		JAIL		10 567-3510	PARTS & SUPPLIES	62.90
		JAIL		10 567-3910	FEEDING PRISONERS	6.78
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	76.81
		JAIL		10 567-3915	INMATE WORK PROGRAM	106.60
		CO CLERK		10 403-3110	OFFICE SUPPLIES	60.53
		TAEX		10 665-3110	OFFICE SUPPLIES	71.03
		CO ATTY		10 475-3110	OFFICE SUPPLIES	24.61

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
01-7205	WALMART COMMUNITY	(** CONTINUED **)				
		RB3		23 613-3110	OFFICE SUPPLIES	57.86
		DPS		10 585-3110	OFFICE SUPPLIES	11.91
		DPS		10 585-3510	PARTS & SUPPLIES	73.98
		RB2		22 612-3110	OFFICE SUPPLIES	27.21
		RB2		22 612-3510	PARTS & SUPPLIES	62.89
		BHRC		10 640-4865	CHILD SAFETY/WELFARE DIR	39.96
		BHRC		10 640-4866	CSW COMMUNITY AWARENESS	19.88
		BHRC		10 645-3110	OFFICE SUPPLIES	22.80
		=== VENDOR TOTALS ===		914.18		
01-306	WASHINGTON COUNTY TRACTOR					
I-13-1006200		CHAINS FOR CHAINSAWS RB4	41.90	69930		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CHAINS FOR CHAINSAWS RB4		24 614-3510	PARTS & SUPPLIES	41.90
		=== VENDOR TOTALS ===		41.90		
01-190	WEST PUBLISHING CORPORATION					
I-841317400		TX CRIM PROCEDURE BOOK '20 JP	75.00	71505		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TX CRIM PROCEDURE BOOK '20 JP3		10 457-3330	LAW BOOKS	75.00
		=== VENDOR TOTALS ===		75.00		
01-7702	WILTON'S OFFICE WORKS					
I-342762		OFFICE SUPPLIES SHERIFF/JAIL	121.63	70726		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	78.47
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	43.16
I-342888		OFFICE SUPPLIES SHERIFF/JAIL	67.92	70726		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	33.96
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	33.96
I-342889		CUSTOM STAMP/DALE STROUD	24.95	70726		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		CUSTOM STAMP/DALE STROUD		10 567-3110	OFFICE SUPPLIES	24.95
		=== VENDOR TOTALS ===		214.50		

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
=====						
01-217		WOODSON LUMBER CO.,INC				
I-30108;112619		PARTS,SUPPLIES REPAIRS CRTHSE	337.76	72277		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PARTS,SUPPLIES REPAIRS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	337.76
I-30110;112619		REPAIRS TRAINING CTR,SUPPLIES	377.65	71184,92		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	15.55
		SUPPLIES JAIL		10 567-3915	INMATE WORK PROGRAM	61.66
		REPAIRS TRAINING CTR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	150.45
		RUSTOLEUM STRIPPING MACHINE		10 567-3320	EQUIPMENT - NON-CAPITAL	149.99
		STUB COMMENTS: RUSTOLEUM STRIPING MACHINE				
		PO#71199,71205				
I-30112;112619		LUMBER,RAINCOATS,SPRAYER RB1	412.37	71815		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		LUMBER,RAINCOATS,SPRAYER RB1		21 611-3510	PARTS & SUPPLIES	412.37
		STUB COMMENTS: LUMBER,SCREWS BRIDGE CR144				
I-30113;112619		PARTS/SUPPLIES RB3	63.25	70398		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		PARTS/SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	63.25
I-30114;112619		TREATED 2X8 RB2	39.80	72023		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		TREATED 2X8 RB2		22 612-3510	PARTS & SUPPLIES	39.80
I-CS#19-23998		RESTITUTION/FRIEDA	229.95			
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		RESTITUTION/FRIEDA		53 208-2345	RESTITUTION DUE TO OTHER	229.95
		=== VENDOR TOTALS ===	1,460.78			

01-9898 DAHILL OFFICE TECHNOLOGY CORP

I-IN2372855		COUNTY CRTROOM COPIER DEC 19	50.00	69613		
12/09/2019	AP	DUE: 12/09/2019 DISC: 12/09/2019		1099: N		
		COUNTY CRTROOM COPIER DEC 19		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	50.00			
		=== PACKET TOTALS ===	250,655.61			

PACKET: 08997 COMMISSIONERS COURT 12/9/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 257,008.72
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 6,353.11CR

BATCH TOTALS 250,655.61

** 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	146,193.98-*				
	10	-403-3110	OFFICE SUPPLIES	1,710.87	0	2,230.64-	Y	
	10	-403-4370	IMAGING, RECORDS MGMT	3,625.70	0	7,383.55-	Y	
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	805.00	0	1,260.00-	Y	
	10	-405-4270	MILEAGE/TRAVEL REIMBURSE	112.64	0	112.64-	Y	
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	686.00	0	686.00-	Y	
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	0	150.00-	Y	
	10	-426-4700	COURT REPORTER CHARGES	58.00	0	58.00-	Y	
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	0	9,300.00-	Y	
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	0	400.00-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	0	49,000.00-	Y	
	10	-450-3110	OFFICE SUPPLIES	205.53	0	502.31-	Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	372.90	0	1,019.14-	Y	
	10	-455-4420	UTILITIES	29.12	0	181.19-	Y	
	10	-456-4420	UTILITIES	143.54	0	315.55-	Y	
	10	-457-3110	OFFICE SUPPLIES	443.59	0	528.35-	Y	
	10	-457-3330	LAW BOOKS	75.00	0	141.00-	Y	
	10	-458-4420	UTILITIES	77.27	0	278.27-	Y	
	10	-470-4085	SEARCH SERVICES	150.00	0	150.00-	Y	
	10	-475-3110	OFFICE SUPPLIES	172.05	0	444.02-	Y	
	10	-475-3330	LAW BOOKS	194.00	0	261.00-	Y	
	10	-475-3520	FUEL	221.01	0	456.74-	Y	
	10	-475-4290	CONFERENCE & SEMINARS	350.00	0	517.57-	Y	
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	655.00-	Y	
	10	-475-4720	APPEAL COSTS	1,395.00	0	1,395.00-	Y	
	10	-490-3110	OFFICE SUPPLIES	809.70	0	1,255.20-	Y	
	10	-490-3121	POSTAGE - VOTERS REGISTR	181.47-	0	2,855.79-	Y	
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	110.00	0	170.00-	Y	
	10	-500-3110	OFFICE SUPPLIES	108.54	0	108.54-	Y	
	10	-505-3320	EQUIPMENT, NON-CAPITAL	31,035.51	0	31,035.51-	Y	
	10	-505-3510	PARTS & SUPPLIES	1,870.71	0	1,870.71-	Y	

PACKET: 08997 COMMISSIONERS COURT 12/9/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-505-4545	TECHNICAL SUPPORT	7,258.80	0	20,354.68- Y		
	10	-505-5700	CAPITAL OUTLAY, EQUIPMEN	40,682.15	0	40,682.15- Y		
	10	-510-3510	PARTS & SUPPLIES	28.34	0	315.99- Y		
	10	-510-3520	GAS & OIL	44.01	0	90.02- Y		
	10	-510-4420	UTILITIES	6,558.43	0	12,306.26- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,662.41	0	6,063.90- Y		
	10	-551-3520	FUEL	137.78	0	233.28- Y		
	10	-552-3110	OFFICE SUPPLIES	215.48	0	215.48- Y		
	10	-552-3520	FUEL	236.32	0	477.53- Y		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	59.46	0	167.11- Y		
	10	-553-3520	FUEL	49.11	0	88.89- Y		
	10	-554-3520	FUEL	22.76	0	49.77- Y		
	10	-565-3110	OFFICE SUPPLIES	227.41	0	967.15- Y		
	10	-565-3351	UNIFORMS	149.97	0	1,255.91- Y		
	10	-565-3520	FUEL	3,454.72	0	8,200.79- Y		
	10	-565-4150	PUBLISHING LEGAL NOTICES	211.68	0	485.28- Y		
	10	-565-4290	CONFERENCE & SEMINARS	82.29	0	2,202.52- Y		
	10	-565-4410	TELEPHONE/INTERNET	284.82	0	6,026.56- Y		
	10	-565-4420	UTILITIES	257.41	0	274.84- Y		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,906.87	0	2,304.37- Y		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	592.50	0	847.50- Y		
	10	-567-3110	OFFICE SUPPLIES	287.27	0	603.68- Y		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	264.99	0	4,110.37- Y		
	10	-567-3351	UNIFORMS	55.10	0	55.10- Y		
	10	-567-3510	PARTS & SUPPLIES	78.45	0	1,396.60- Y		
	10	-567-3520	FUEL	585.15	0	1,550.06- Y		
	10	-567-3610	PEST CONTROL	135.00	0	270.00- Y		
	10	-567-3910	FEEDING PRISONERS	1,139.29	0	11,387.63- Y		
	10	-567-3915	INMATE WORK PROGRAM	168.26	0	300.33- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	151.81	0	936.54- Y		
	10	-567-4150	PUBLISHING LEGAL NOTICES	116.64	0	181.44- Y		
	10	-567-4420	UTILITIES	4,641.73	0	5,037.25- Y		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	482.66	0	1,418.43- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	2,585.98	0	5,026.09- Y		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	300.00	0	450.00- Y		
	10	-568-4420	UTILITIES	64.50	0	148.13- Y		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,318.55	0	8,955.65- Y		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	0	3,300.00- Y		
	10	-585-3110	OFFICE SUPPLIES	11.91	0	40.66- Y		
	10	-585-3510	PARTS & SUPPLIES	73.98	0	125.13- Y		
	10	-590-3110	OFFICE SUPPLIES	11.32	0	11.32- Y		
	10	-590-3510	PARTS & SUPPLIES	58.64	0	69.63- Y		
	10	-590-3520	FUEL	80.00	0	242.50- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	185.00	0	345.00- Y		
	10	-595-3520	FUEL	151.44	0	345.15- Y		

PACKET: 08997 COMMISSIONERS COURT 12/9/

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	-595-4510	REPAIRS-VEHICLES & EQUIP	8.16	0	8.16- Y		
	10	-600-3110	OFFICE SUPPLIES	11.32	0	11.32- Y		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	185.00	0	345.00- Y		
	10	-640-4840	INDIGENT FUNERAL EXPENSE	470.00	0	1,095.00- Y		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	39.96	0	728.46- Y		
	10	-640-4866	CSW COMMUNITY AWARENESS	19.88	0	199.37- Y		
	10	-645-3110	OFFICE SUPPLIES	137.39	0	771.64- Y		
	10	-645-3520	FUEL	528.06	0	1,247.79- Y		
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	169.94	0	440.80- Y		
	10	-645-4640	CONTRACT LABOR	400.00	0	400.00- Y		
	10	-665-3060	ASSOCIATION & MEMBERSHIP	100.00	0	100.00- Y		
	10	-665-3061	ASSOCIATION DUES/PUBL.-F	150.00	0	150.00- Y		
	10	-665-3110	OFFICE SUPPLIES	71.03	0	240.70- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	896.02	0	1,669.28- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	39.44	0	211.12- Y		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	30.00	0	30.00- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	0	667.72- Y		
	10	-695-4410	TELEPHONE/INTERNET	183.47	0	4,213.15- Y		
	10	-695-4991	EMPLOYEE RECOGNITION	2,254.85	0	2,254.85- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	3,723.75-*				
	20	-610-3112	SIGN SUPPLIES	740.00	0	2,708.00- Y		
	20	-610-4630	SOLID WASTE DISPOSAL	2,983.75	0	2,983.75- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	7,738.99-*				
	21	-611-3510	PARTS & SUPPLIES	4,714.36	0	8,307.91- Y		
	21	-611-4420	UTILITIES	350.40	0	590.11- Y		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	327.00	0	198.92- Y		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	948.83	0	948.83- Y		
	21	-611-4610	RENTALS-MACHINE/EQUIPMEN	1,322.40	0	25,274.00- Y		
	21	-611-4620	BOX RENT	76.00	0	76.00- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	1,239.09-*				
	22	-612-3110	OFFICE SUPPLIES	66.31	0	66.31- Y		
	22	-612-3510	PARTS & SUPPLIES	987.78	0	7,784.93- Y		
	22	-612-4515	TIRES & TUBES	185.00	0	239.00- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	1,467.83-*				
	23	-613-3110	OFFICE SUPPLIES	57.86	0	57.86- Y		
	23	-613-3510	PARTS & SUPPLIES	1,064.52	0	4,295.87- Y		
	23	-613-4420	UTILITIES	225.45	0	389.70- Y		
	23	-613-4620	BOX RENT	120.00	0	120.00- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	620.46-*				
	24	-614-3510	PARTS & SUPPLIES	575.46	0	2,121.17- Y		
	24	-614-4420	UTILITIES	45.00	0	313.59- Y		
	37	-207-0185	DUE TO AP REIMB. FUND (8	326.73-*				
	37	-695-4310	RECORD COVERS AND REBIND	326.73	0	326.73- Y		
	41	-207-0185	DUE TO AP REIMB. FUND (8	32,483.79-*				
	41	-611-3520	FUEL	4,313.00	0	10,049.33- Y		

PACKET: 08997 COMMISSIONERS COURT 12/9/

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
		41 -611-4515	TIRES & TUBES	684.83	0	1,740.94- Y		
		41 -611-4530	GRAVEL, CONCRETE & PREMI	27,485.96	0	128,453.08- Y		
		42 -207-0185	DUE TO AP REIMB. FUND (8	9,284.15-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	9,284.15	0	74,639.27- Y		
		43 -207-0185	DUE TO AP REIMB. FUND (8	30,877.90-*				
		43 -613-3520	FUEL	1,513.70	0	3,760.66- Y		
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	8,166.34	0	16,336.71- Y		
		43 -613-4515	TIRES & TUBES	341.00	0	7,437.68- Y		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	20,856.86	0	56,481.15- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	11,884.80-*				
		44 -614-4530	GRAVEL, CONCRETE & PREMI	11,884.80	0	92,205.81- Y		
		53 -207-0185	DUE TO AP REIMB FUND (85	289.95-*				
		53 -208-2344	DPS LAB FEES	60.00				
		53 -208-2345	RESTITUTION DUE TO OTHER	229.95				
		64 -207-0185	DUE TO AP REIMB. FUND (8	4,255.27-*				
		64 -640-4860	CHILD PROTECTIVE SERVICE	4,235.27	0	4,246.95- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	20.00	0	1,151.08- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	146,193.98 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	3,723.75 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	7,738.99 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	1,239.09 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,467.83 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	620.46 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	326.73 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	32,483.79 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	9,284.15 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	30,877.90 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	11,884.80 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	289.95 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	4,255.27 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	268.92 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	268.92-*				
		95 -475-3110	OFFICE SUPPLIES	168.92	0	168.92- Y		
		95 -475-3120	POSTAGE	100.00	0	100.00- Y		
			** 2019-2020 YEAR TOTALS	250,655.61				

PACKET: 08997 COMMISSIONERS COURT 12/9/
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2019	146,193.98
20	12/2019	3,723.75
21	12/2019	7,738.99
22	12/2019	1,239.09
23	12/2019	1,467.83
24	12/2019	620.46
37	12/2019	326.73
41	12/2019	32,483.79
42	12/2019	9,284.15
43	12/2019	30,877.90
44	12/2019	11,884.80
53	12/2019	289.95
64	12/2019	4,255.27
95	12/2019	268.92

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	4,235.27
	** PROJECT 440 TOTAL **	4,235.27
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	20.00
	** PROJECT 441 TOTAL **	20.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0