

PACKET: 08906 COMMISSIONERS COURT 9/23/

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
=====						
01-488		AMERICAN FIRE & SAFETY, INC				
I-0000046178		FIRE EXTING INSPECTION ANNEX	260.00	69724		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FIRE EXTING INSPECTION ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	260.00
=====						
I-0000046219		INSPECT, RECHARGE EXTINGUISHER	516.75	71124		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		INSPECT, RECHARGE EXTINGUISHERS		10 567-4520	REPAIRS - BUILDING & GRO	516.75
		STUB COMMENTS: JAIL				
		=== VENDOR TOTALS ===	776.75			
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01-5493		ANCO INSURANCE OF BRYAN/COLLEG				
I-356287		NEW BOND/SUSAN DESKI	133.00	71415		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		NEW BOND/SUSAN DESKI		10 475-3050	SURETY & NOTARY BONDS	133.00
		=== VENDOR TOTALS ===	133.00			
=====						
01-10050		PINTER, RONALD W				
I-2019-566		REPAIRS IRRIGATION CRTHSE	1,250.70	69726		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REPAIRS IRRIGATION CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	1,250.70
		=== VENDOR TOTALS ===	1,250.70			
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01-7606		BANK OF AMERICA				
I-50645934460;091019		TRAINING EXPENSE/CREAMER	32.47	70657		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TRAINING EXP-FUEL/CREAMER		10 565-3520	FUEL	25.01
		TRAINING EXP-MEAL/CREAMER		10 565-4290	CONFERENCE & SEMINARS	7.46
=====						
I-50656009582;091019		TEEX ONLINE TRAINING/HART	25.00	69209		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TEEX ONLINE TRAINING/HART		93 695-4291	CONSTABLE #1-CONF./TRAIN	25.00
=====						
I-50907145318;091019		TAC LEGISLATIVE CONF EXPENSE	511.10	70161		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TAC LEGISLATIVE CONF EXPENSE		10 497-4290	CONFERENCE & SEMINARS	511.10
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I-51380952030;091019		BHRC CLIENT ASSIST, OFFICE EXP	2,010.29	71532		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		OFFICE SUPPLIES SOMERVILLE		64 645-4090	BHRC-PUBLIC ASSISTANCE	532.61
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		DV VICTIMS ADVOCARY COURSE		10 640-4868	CSW BFRC OPERATIONAL EXP	224.00
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	230.00

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01-7606	BANK OF AMERICA	(** CONTINUED **)				
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	1,024.08
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		FUEL REBATE ROCKIN G		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.40CR
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		STUB COMMENTS: DV VICTIMS ADVOCACY COURSE PART TO BE REIMBURSED				

I-51449647498;091019		LODGING CONFERENCES	491.92	71461		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LODGING STATE 4-H CONFERENCE		10 665-4260	TRAVEL REIMB-AG AGENT	379.20
		LODGING PROGRAM PLANNING CONF		10 665-4260	TRAVEL REIMB-AG AGENT	112.72
		=== VENDOR TOTALS ===	3,070.78			

01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000061319		PORTABLE TOILET AT DUMP RB2	45.00	69475		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

01-9224	BELT HARRIS PECHACEK, LLLP					
I-14138		FIELDWORK FY END 2019	10,413.30	70985		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FIELDWORK FY END 2019		10 695-4810	AUDITING & REPORTS	10,413.30
		=== VENDOR TOTALS ===	10,413.30			

01-9845	BRAZOS DOZER SERVICE, INC.					
I-291531		CRUSHED CONCRETE BASE RB2	722.47	69467		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	722.47
		STUB COMMENTS: YARD				

I-291532		CRUSHED CONCRETE BASE RB2	707.82	69467		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	707.82
		STUB COMMENTS: YARD				

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01-9845 BRAZOS DOZER SERVICE, INC. (** CONTINUED **)

I-291536		CRUSHED CONCRETE RB4	4,772.57	69880		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CRUSHED CONCRETE RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,772.57

STUB COMMENTS: YARD STOCK

I-291537		CRUSHED CONCRETE BASE RB2	3,290.53	69476		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	3,290.53

STUB COMMENTS: YARD

=== VENDOR TOTALS === 9,493.39

01-578 BREWER'S EXXON

I-2195		OIL CHGS, INSPECTION, FLATS SO	338.57	70656		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		OIL CHGS, INSPECTION, FLATS SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	338.57

I-2259541		OIL CHANGE/OEM STRANGE	38.65	70857		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		OIL CHANGE/OEM STRANGE		10 595-4510	REPAIRS-VEHICLES & EQUIP	38.65

=== VENDOR TOTALS === 377.22

01-9453 BROESCHE, TINA

I-0819TRAVEL		TRAVEL FOR AUG 19	83.52	71464		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TRAVEL FOR AUG 19		10 665-4261	TRAVEL REIMB-FCS AGENT	83.52

=== VENDOR TOTALS === 83.52

01-1345 BRYAN HOSE & GASKET, INC.

I-273		HOSE ASSEMBLY RB1	202.94	71764		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		HOSE ASSEMBLY RB1		21 611-3510	PARTS & SUPPLIES	202.94

=== VENDOR TOTALS === 202.94

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01-1207		BRYAN IRON & METAL, INC.				
I-125998		FLAT BAR RB2	136.30	69465		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FLAT BAR RB2		22 612-3510	PARTS & SUPPLIES	136.30
		=== VENDOR TOTALS ===	136.30			

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01-236		BUD CROSS FORD, INC.				
I-091219		'16 FORD F250 CREW V#2516 RB	29,221.65	69473		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		'16 FORD F250 CREW V#2516 RB2		22 612-5800	CAPITAL OUTLAY-VEHICLES	29,221.65
		=== VENDOR TOTALS ===	29,221.65			

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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;082519		PARTS AND SUPPLIES RB1	823.37	71757		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	818.08
		PART FOR RECLAIMER RB GEN		20 610-3510	PARTS & SUPPLIES	5.29
		=== VENDOR TOTALS ===	823.37			

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01-5077		BURLESON COUNTY				
I-201909		VEHICLE REGISTRATIONS	51.50	70988		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		VEHICLE REGISTRATION V#3028		10 505-4510	REPAIRS - EQUIPMENT	7.50
		VEHICLE REGISTRATION V#0838		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION V#0383		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	51.50			

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01-210		BURLESON COUNTY APPRAISAL				
I-4Q2019-QTRLY PYM		4RD QTRLY PYMT 2019	68,906.08			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	40,994.70
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	18,357.71
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	2,303.29
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	2,799.62
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	2,185.11
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,265.65
		=== VENDOR TOTALS ===	68,906.08			

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01-143	BURLESON COUNTY PUBLISHING					
I-080819	BUDGET	LEGAL NOTICE BUDGET HEARING	56.25	69728		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LEGAL NOTICE BUDGET HEARING		10 401-4150	PUBLISHING LEGAL NOTICES	56.25
I-081519	BIDNOTICE	LEGAL NOTICE TO BIDDERS	135.00	69728		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LEGAL NOTICE TO BIDDERS		10 401-4150	PUBLISHING LEGAL NOTICES	135.00
I-082219	BIDNOTICE	LEGAL NOTICE TO BIDDERS	135.00	69728		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LEGAL NOTICE TO BIDDERS		10 401-4150	PUBLISHING LEGAL NOTICES	135.00
I-082219	OFFICIALS	NOTICE OFFICIALS SALARIES	675.00	69728		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		NOTICE OFFICIALS SALARIES		10 401-4150	PUBLISHING LEGAL NOTICES	675.00
I-082219	PROPOSEDTAX	LEGAL NOTICE PROPOSED TAX RAT	360.00	69728		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LEGAL NOTICE PROPOSED TAX RATE		10 401-4150	PUBLISHING LEGAL NOTICES	360.00
=== VENDOR TOTALS ===			1,361.25			

01-9265 BURNS & REYES-BURNS, P.L.L.C.

I-29134;071619		CPS CRT APPT ATTY/LASKER	15.00	71295		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/LASKER		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-29269;083019		CPS CRT APPT ATTY/MCCULLOUGH	400.00	71295		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	400.00
STUB COMMENTS: LUCE						
I-29348;083019		CPS CRT APPT ATTY/KARM,WORK	217.50	71295		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/KARM,WORK		10 435-4712	CPS COURT APPOINTED ATTO	217.50
I-29374;083019		CPS CRT APPT ATTY/GARZA	195.00	71295		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/GARZA		10 435-4712	CPS COURT APPOINTED ATTO	195.00
I-29554;090319		CPS CRT APPT ATTY/JERRY,HALL	165.00	71295		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	165.00

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=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C. (** CONTINUED **)				
I-29562;083019		CPS CRT APPT ATTY/WILLIAMS	390.00	71295		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	390.00
I-29673;083019		CPS CRT APPT ATTY/RAYFORD	232.50	71295		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	232.50
I-29678;083019		CPS CRT APPT ATTY/ALLEN	180.00	71300		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/ALLEN		10 435-4712	CPS COURT APPOINTED ATTO	180.00
I-29705;083019		CPS CRT APPT ATTY/SIMS	855.00	71300		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	855.00
I-29713;083019		CPS CRT APPT ATTY/VALDEZ	603.75	71300		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/VALDEZ		10 435-4712	CPS COURT APPOINTED ATTO	603.75
I-29742;083019		CPS CRT APPT ATTY/GENZEL	285.00	71300		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/GENZEL		10 435-4712	CPS COURT APPOINTED ATTO	285.00
I-29770;090319		CPS CRT APPT ATTY/JERRY,HALL	45.00	71300		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	45.00
		=== VENDOR TOTALS ===	3,583.75			

01-7636 C & H WELDING

I-091719RB3		REPAIR BRIDGE ON CR 338 RB3	2,960.00	70353		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REPAIR BRIDGE ON CR 338 RB3		23 613-4525	REPAIRS - BRIDGES	2,960.00
		=== VENDOR TOTALS ===	2,960.00			

01-9328 CAD SUPPLIES SPECIALTY INC

I-281485		BASE RATE CONTRACT AUG19	170.00	71579		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		BASE RATE CONTRACT AUG19		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			

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=====						
01-10175		CAPITAL AREA EMERGENCY COMMUNI				
I-2019EC040		TCIC/TLETS FULL OPER COURSE	30.00	71116		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TCIC/TLETS FULL OPER COURSE		10 567-4290	CONFERENCE & SEMINARS	30.00
STUB COMMENTS: KAITLYN BRADSHAW						
=== VENDOR TOTALS ===			30.00			
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01-10153 CASTANEDA, CHERYL						
I-091019-091319		PER DIEM PROPERTY TAX TRAININ	192.50	70918		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PER DIEM PROPERTY TAX TRAINING		10 499-4290	CONFERENCE & SEMINARS	192.50
I-091519-091819		PER DIEM ADV PROP TAX TRAININ	318.25	70918		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PER DIEM ADV PROP TAX TRAINING		10 499-4290	CONFERENCE & SEMINARS	318.25
=== VENDOR TOTALS ===			510.75			
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01-101 CITY OF CALDWELL						
I-090919		BUR CO PORTION MAINT PAVILION	5,000.00	69722		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		BUR CO PORTION MAINT PAVILION		50 655-4529	MAINT. - VISITORS CENTER	5,000.00
=== VENDOR TOTALS ===			5,000.00			
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01-2264 CLEVELAND ASPHALT PRODUCT						
I-22756		CRS 2 ASPHALT EMULSION RB1	1,011.35	71763		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CRS 2 ASPHALT EMULSION RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	1,011.35
I-22761		CRS 2 ASPHALT EMULSION RB1	11,885.62	71763		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CRS 2 ASPHALT EMULSION RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	11,885.62
I-22802		CRS 2 ASPHALT EMULSION RB2	11,577.16	69471		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CRS 2 ASPHALT EMULSION RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	11,577.16
=== VENDOR TOTALS ===			24,474.13			

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01-4051		CLEVELAND MACK SALES, INC.				
I-V005002510		'20 TRAVIS END DUMP TRAILER	36,309.00	69474		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		'20 TRAVIS END DUMP TRAILER		22 612-5800	CAPITAL OUTLAY-VEHICLES	36,309.00
		STUB COMMENTS: S/N 4T91A2328LA086014				
		=== VENDOR TOTALS ===	36,309.00			
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01-8407		CMC STEEL FABRICATORS, INC.				
I-639738		GEOTEX ROADMATS RB2	1,002.50	69460		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		(1)DR4223 PW01224 BEAVER LK DR		22 612-3510	PARTS & SUPPLIES	334.17
		(.5) DR4272 PW00705 CR 224		22 612-3510	PARTS & SUPPLIES	167.08
		(.5) DR4272 PW00710 CR 215		22 612-3510	PARTS & SUPPLIES	167.08
		(1) STOCK RB2		22 612-3510	PARTS & SUPPLIES	334.17
		STUB COMMENTS: (1) ROLL BEAVER LAKE DR, (.5) CR 224, (.5)CR215, 1 FOR STOCK				
		=== VENDOR TOTALS ===	1,002.50			
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01-4624		COMMERCIAL BILLING SERVIC				
I-X22002513101		SHOCK KIT FRONT SEAT RB4	49.61	69855		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SHOCK KIT FRONT SEAT RB4		24 614-3510	PARTS & SUPPLIES	49.61
I-X22002514001		SHOCK ABSORBER RB4	105.64	69855		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SHOCK ABSORBER RB4		24 614-3510	PARTS & SUPPLIES	105.64
I-X22002548501		AIR BAG,PISTON AY RB2	234.74	69442		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		AIR BAG,PISTON AY RB2		22 612-3510	PARTS & SUPPLIES	234.74
I-X22002549401		PARK BRAKE VALVE ON 8800 RB1	302.46	71754		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PARK BRAKE VALVE ON 8800 RB1		21 611-3510	PARTS & SUPPLIES	302.46
		STUB COMMENTS: V#4814				
I-X22002619201		MUD FLAP,AIR DRYER RB2	700.93	69442		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		MUD FLAP,AIR DRYER RB2		22 612-3510	PARTS & SUPPLIES	700.93

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01-4624		COMMERCIAL BILLING SERVIC (** CONTINUED **)				
I-X22002656901		WIPER MOTOR,CRANK ARM RB1	150.59	71754		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		WIPER MOTOR,CRANK ARM RB1		21 611-3510	PARTS & SUPPLIES	150.59
		STUB COMMENTS: 14 YARD V#0576				
		=== VENDOR TOTALS ===	1,543.97			

01-3032		CONSOLIDATED COMMUNICATIO				
I-091619-27236560		LONG DISTANCE FOR JP2	10.11			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	10.11
I-091619-27250690		LONG DISTANCE FOR RB2	12.37			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	12.37
I-091619-56703490		LONG DISTANCE FOR COURTHOUSE	531.82			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	531.82
I-091619-56706150		LONG DISTANCE FOR SHERIFF	140.66			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	140.66
I-091619-56737680		LONG DISTANCE FOR RB3	8.17			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	8.17
I-091619-59614120		LONG DISTANCE FOR JP4	9.31			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	9.31
I-091619-59636120		LONG DISTANCE FOR RB4	11.96			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	11.96
		=== VENDOR TOTALS ===	724.40			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2256	COUFAL-PRATER	EQUIPMENT, LLC				
I-10599339		HAND PRIME RB2	45.20	69450		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		HAND PRIME RB2		22 612-3510	PARTS & SUPPLIES	45.20
=====						
I-10624702		V BELT RB2	76.15	69450		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		V BELT RB2		22 612-3510	PARTS & SUPPLIES	76.15
		=== VENDOR TOTALS ===	121.35			
=====						
01-9741	LANGE, CRAIG L.					
I-8027		TOWER REPAIRS JP1 TOWER	1,575.00	70984		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TOWER REPAIRS JP1 TOWER		10 505-4510	REPAIRS - EQUIPMENT	1,575.00
		=== VENDOR TOTALS ===	1,575.00			
=====						
01-10174	REQUENA, CARMELO					
I-1		SWAP ROAD CALL/ROLLER RB2	114.00	69462		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SWAP ROAD CALL/ROLLER RB2		22 612-4515	TIRES & TUBES	114.00
=====						
I-2		SWAP ROAD CALL/'07 FRTLNR RB2	260.00	69462		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SWAP ROAD CALL/'07 FRTLNR RB2		22 612-4515	TIRES & TUBES	260.00
		=== VENDOR TOTALS ===	374.00			
=====						
01-8319	DELL MARKETING L.P.					
I-10336356732		DELL OPTIPLEX 7070 COMPUTER	1,308.54	70987		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		DELL OPTIPLEX 7070 COMPUTER		10 505-3320	EQUIPMENT, NON-CAPITAL	1,308.54
		STUB COMMENTS: DUAL MONITORS & STAND				
=====						
I-10337348306		DELL OPTIPLEX 7760 LAPTOP JAI	1,722.42	71127		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		DELL OPTIPLEX 7760 LAPTOP JAIL		64 567-3320	EQUIPMENT, NON-CAPITAL	1,722.42
		PROJ: 449-3320 TCJS-Prisoner Safety Fund			EQUIPMENT, NON-CAPITAL	
=====						
I-10338674728		XPS 13 9380 LAPTOP CO JUDGE	1,186.73	69723		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		XPS 13 9380 LAPTOP CO JUDGE		17 695-3320	EQUIPMENT, NON-CAPITAL	1,186.73

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01-8319		DELL MARKETING L.P.				(** CONTINUED **)

I-10339902551		(3)DELL 5290 LATITUDE LAPTOPS	5,547.69	70990		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		DELL 5290 LATITUDE LAPTOP		10 475-3320	EQUIPMENT - NON-CAPITAL	1,724.45
		DELL 5290 LATITUDE LAPTOP		10 475-3320	EQUIPMENT - NON-CAPITAL	1,724.45
		DELL 5290 LATITUDE LAPTOP		10 126-0300	A/R - DUE FROM LOCAL GOV	1,724.45
		KEYBOARDS AND ACTIVE PENS		10 505-3510	PARTS & SUPPLIES	374.34

STUB COMMENTS: KEYBOARDS,ACTIVE PENS

I-10340374212		DELL BLUETOOTH MOUSE/ADAPTER	89.31	69723		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		DELL BLUETOOTH MOUSE/ADAPTER		17 695-3320	EQUIPMENT, NON-CAPITAL	89.31

STUB COMMENTS: FOR LAPTOP/CO JDG

I-10340610640		DELL 5290 LATITUDE LAPTOPS	2,765.89	70989		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		DELL 5290 LATITUDE LAPTOP-AUDI		10 505-3320	EQUIPMENT, NON-CAPITAL	1,412.38
		DELL 5290 LATITUDE LAPTOP-TECH		10 505-3320	EQUIPMENT, NON-CAPITAL	1,353.51

=== VENDOR TOTALS === 12,620.58

01-8162 DIAMOND DRUGS, INC

I-IN000958069		MEDS FOR INMATES AUG 19	136.14	71122		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		MEDS FOR INMATES AUG 19		10 567-4120	MEDICAL EXPENSE FOR INMA	136.14

=== VENDOR TOTALS === 136.14

01-9350 DICKMAN JR, RICHARD ALLAN

I-15715,750;090919		INVESTIGATION FEE/ST VS EAST	750.00	71314		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		INVESTIGATION FEE/ST VS EAST		10 435-4965	MISC. TRIAL EXPENSES	750.00

=== VENDOR TOTALS === 750.00

01-8445 DRGAC FLEET & AG SERVICES,LLC

I-4860		REPAIRS 120H RB3	555.42	70350		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REPAIRS 120H RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	555.42

STUB COMMENTS: S/N 4MK00323

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=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC (** CONTINUED **)				
I-4885		REPAIRS BACKHOE RB3	801.45	70350		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REPAIRS BACKHOE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	801.45
		STUB COMMENTS: S/N N80500527				
=====						
I-4894		REPAIRS 120H RB3	467.11	70350		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REPAIRS 120H RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	467.11
		STUB COMMENTS: S/N 4MK00323				
		=== VENDOR TOTALS ===	1,823.98			

=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29268;091619		CPS CRT APPT ATTY/STORY	225.00	71313		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	225.00
=====						
I-29269;083019		CPS CRT APPT ATTY/MCCULLOUGH	675.00	71305		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	675.00
		STUB COMMENTS: LUCE				
=====						
I-29269;091619		CPS CRT APPT ATTY/MCCULLOUGH	150.00	71313		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LUCE				
=====						
I-29282;090919		CPS CRT APPT ATTY/BURGESS	150.00	71305		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29433;091619		CPS CRT APPT ATTY/STOWE	225.00	71313		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	225.00
=====						
I-29727;090919		CPS CRT APPT ATTY/JACKSON	150.00	71305		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
		=== VENDOR TOTALS ===	1,575.00			

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=====						
01-8859		EUBANKS PRODUCTION SERVICES,LL				
I-18593		DRY BASE USED CR 116 FM1	1,057.06	68291		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		DRY BASE USED CR 116 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,057.06
=====						
I-20366		WATER TEAL LAKE/OVERLOOK RB2	765.00	69472		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		WATER TEAL LAKE/OVERLOOK RB2		22 612-4640	CONTRACT LABOR	765.00
		=== VENDOR TOTALS ===	1,822.06			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-33724		FEEDING INMATES 8/29-9/4/19	2,251.46	71121		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FEEDING INMATES 8/29-9/4/19		10 567-3910	FEEDING PRISONERS	2,251.46
=====						
I-33759		FEEDING INMATES 9/5-9/11/19	2,078.29	71125		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FEEDING INMATES 9/5-9/11/19		10 567-3910	FEEDING PRISONERS	2,078.29
		=== VENDOR TOTALS ===	4,329.75			
=====						
01-9558		FOHN, JUSTIN M.				
I-15715,750;090919		CRT APPT ATTY/ST VS J EAST	1,100.00	71304		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CRT APPT ATTY/ST VS J EAST		10 435-4710	COURT APPOINTED ATTORNEY	1,100.00
=====						
I-29260;091619		CPS CRT APPT ATTY/ZALMANEK	150.00	71309		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29268;091619		CPS CRT APPT ATTY/STORY	150.00	71309		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29269;083019		CPS CRT APPT ATTY/MCCULLOUGH	675.00	71304		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	675.00
		STUB COMMENTS: LUCE				
=====						
I-29269;091619		CPS CRT APPT ATTY/MCCULLOUGH	150.00	71309		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LUCE				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558	FOHN, JUSTIN M.	(** CONTINUED **)				
I-29282;090919		CPS CRT APPT ATTY/BURGESS	150.00	71304		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29433;091619		CPS CRT APPT ATTY/STOWE	150.00	71309		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29774;090419		CPS CRT APPT ATTY/ROGERS	450.00	71304		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29774;091619		CPS CRT APPT ATTY/ROGERS	150.00	71309		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			3,125.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-090719-272-3656		TELEPHONE FOR JP2	209.35			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	209.35
I-090719-272-8838		TELEPHONE FOR RB2	153.92			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	153.92
I-090719-535-4761		TELEPHONE FOR JP1	232.03			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	232.03
I-090719-567-3768		TELEPHONE FOR RB3	146.87			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	146.87
I-090719-567-4343		TELEPHONE FOR SHERIFF	825.82			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	825.82
I-090719-567-4996		TELEPHONE FOR RB1	139.40			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	139.40
I-090719-596-1022		TELEPHONE FOR RB4	148.91			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	148.91

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01-9783		FRONTIER SOUTHWEST INC. (** CONTINUED **)				
I-090719-596-1412		TELEPHONE FOR JP4	153.49			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	153.49
		=== VENDOR TOTALS ===	2,009.79			

01-10074		GAAS REFRIGERATION, INC.				
I-86727W		FIX WALK IN FREEZER JAIL	1,068.20	71120		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FIX WALK IN FREEZER JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,068.20
		=== VENDOR TOTALS ===	1,068.20			

01-9581		GANG TEK, LLC				
I-2942		INSPECTIONS RB2	80.00	69482		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		INSPECTIONS RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	80.00
		STUB COMMENTS: '06 MACK VIN#1907 '11 CTS TRAILER VIN#0383				
		=== VENDOR TOTALS ===	80.00			

01-260		GOODYEAR AUTO SERVICE CEN				
I-190345		4 TIRES '14 CHEV- V#3811 CONS	659.16	68712		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		4 TIRES '14 CHEV- V#3811 CONS4		10 554-4515	TIRES & TUBES	659.16
		=== VENDOR TOTALS ===	659.16			

01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0014477		MARKS & BRANDS RECORD 3	4,065.00	70050		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		MARKS & BRANDS RECORD 3		37 695-4310	RECORD COVERS AND REBIND	4,065.00
I-0014478		OFFICIAL BOND RECORD VOL 5	4,065.00	70050		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		OFFICIAL BOND RECORD VOL 5		37 695-4310	RECORD COVERS AND REBIND	4,065.00
		STUB COMMENTS: 1896-1909				

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=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES, (** CONTINUED **)				
I-0014479		CO COURT MINUTES B	4,065.00	70050		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CO COURT MINUTES B		37 695-4310	RECORD COVERS AND REBIND	4,065.00
I-0014480		BONDS ELECTED OFFICIALS	4,065.00	70050		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		BONDS ELECTED OFFICIALS		37 695-4310	RECORD COVERS AND REBIND	4,065.00
		STUB COMMENTS: 1876-1879				
I-0014481		MINUTES ACCOUNTS ALLOWED 5	4,065.00	70050		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		MINUTES ACCOUNTS ALLOWED 5		37 695-4310	RECORD COVERS AND REBIND	4,065.00
I-0316819		RECORDING PAPER DIST CLERK	741.77	67734		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		RECORDING PAPER DIST CLERK		10 450-3110	OFFICE SUPPLIES	741.77
I-0316921		ADDRESS LABELS CO CLERK	334.23	71581		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		ADDRESS LABELS CO CLERK		10 403-3110	OFFICE SUPPLIES	334.23
I-0316922		SIGNATURE STAMP CO JUDGE	164.00	69720		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SIGNATURE STAMP CO JUDGE		10 401-3110	OFFICE SUPPLIES	164.00
		=== VENDOR TOTALS ===	21,565.00			

01-9541 GRANGE, JOHN

I-0819TRAVEL		TRAVEL FOR AUG 19	393.24	71462		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TRAVEL FOR AUG 19		10 665-4260	TRAVEL REIMB-AG AGENT	393.24
		=== VENDOR TOTALS ===	393.24			

01-10176 GREENING, CRAIG ALAN

I-29503;091119		CPS CRT APPT ATTY/WHITFIELD	2,065.95	71306		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/WHITFIELD		10 435-4712	CPS COURT APPOINTED ATTO	2,065.95
		STUB COMMENTS: CRAWFORD				
		=== VENDOR TOTALS ===	2,065.95			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0726343		ACTIVE SHOOTER BAGS,SCARF	91.97	69113		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		ACTIVE SHOOTER BAGS,SCARF		10 585-3510	PARTS & SUPPLIES	91.97
		=== VENDOR TOTALS ===	91.97			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1730313		COPY PAPER DIST CLERK	198.78	67735		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		COPY PAPER DIST CLERK		10 450-3110	OFFICE SUPPLIES	198.78
		=== VENDOR TOTALS ===	198.78			
=====						
01-6545		HARBOR FREIGHT TOOLS USA,INC				
I-894392		WATER PUMP GAS ENGINE RB2	329.99	69464		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		WATER PUMP GAS ENGINE RB2		22 612-3320	EQUIPMENT - NON-CAPITAL	329.99
		STUB COMMENTS: S/N A1906007518				
I-894722		TOOL CABINETS,MECHANICS CART	939.97	69884		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		30" 5 DRAWER MECH CART RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	199.99
		44"X22" TOOL CABINET RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	439.99
		44"X22" TOP TOOL CABINET RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	299.99
I-894723		SHOVELS,MASKS,VESTS RB4	40.34	69884		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SHOVELS,MASKS,VESTS RB4		24 614-3510	PARTS & SUPPLIES	40.34
		=== VENDOR TOTALS ===	1,310.30			
=====						
01-335		HART INTERCIVIC				
I-077006		EARLY VOTING KITS ELECTIONS	271.00	70885		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		EARLY VOTING KITS ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	271.00
		=== VENDOR TOTALS ===	271.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-299	HERRMANN INTERNATIONAL					
C-97710		RETURN RUBBER SEALS RB4	63.28CR	69882		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		RETURN RUBBER SEALS RB4		24 614-3510	PARTS & SUPPLIES	63.28CR
=====						
I-97663		FUEL LINE RUBBER SEALS RB4	90.40	69882		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FUEL LINE RUBBER SEALS RB4		24 614-3510	PARTS & SUPPLIES	90.40
		=== VENDOR TOTALS ===	27.12			
=====						
01-8212	HILDEBRAND, DAVID					
I-0919REIMB		REIMB POSTAGE SAFETY VIDEOS	20.84	70352		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REIMB POSTAGE SAFETY VIDEOS		23 613-3510	PARTS & SUPPLIES	20.84
		=== VENDOR TOTALS ===	20.84			
=====						
01-7714	HOWELL SERVICE CORPORATION					
I-133051		FLOOR SERVICE ANNEX AUG 19	658.65	69727		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FLOOR SERVICE ANNEX AUG 19		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-797	HYDRAULIC WORKS, INC.					
I-074011		REPAIR BRUSHCUTTER RB3	2,299.35	70347		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REPAIR BRUSHCUTTER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,299.35
		=== VENDOR TOTALS ===	2,299.35			
=====						
01-9908	ELLIOTT, CAROL					
I-907		CLEANING BHRC OFFICE AUG,SEPT	200.00	71531		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CLEANING BHRC OFFICE AUG,SEPT		10 645-4640	CONTRACT LABOR	200.00
		STUB COMMENTS: AUG 26TH SEPT 9TH				
		=== VENDOR TOTALS ===	200.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9828		INTERTECH DEFENSE LLC				
I-082919		PATROL RIFLE/KERR SNOOK SRO	1,150.00	70653		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PATROL RIFLE/KERR SNOOK SRO		10 565-3320	EQUIPMENT - NON-CAPITAL	1,150.00
		=== VENDOR TOTALS ===	1,150.00			
=====						
01-9083		JOHNSON, GEOFFREY H.				
I-10722		MOUNT,BAL TIRE JAIL	18.00	71111		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		MOUNT,BAL TIRE JAIL		10 567-4515	TIRES & TUBES	18.00
I-10739		OIL CHG/WASHER FLUID V#1428	53.20	71529		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		OIL CHG/WASHER FLUID V#1428		10 640-4867	CSW BFRC TRANSPORTATION	53.20
I-14571		FLAT TIRE JAIL	15.00	71102		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FLAT TIRE JAIL		10 567-4515	TIRES & TUBES	15.00
		=== VENDOR TOTALS ===	86.20			
=====						
01-8917		KAWASAKI OF CALDWELL				
C-103055		RETURN PICCO SLIM LOOP	5.00CR	71101		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		RETURN PICCO SLIM LOOP		10 567-3510	PARTS & SUPPLIES	5.00CR
I-103355		WEEDEATER HEAD,OIL JAIL	75.62	71101		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		WEEDEATER HEAD,OIL JAIL		10 567-3510	PARTS & SUPPLIES	75.62
		=== VENDOR TOTALS ===	70.62			
=====						
01-10173		KENG, WESLEY T.				
I-29729;090919		CPS CRT APPT ATTY/JACKSON	150.00	71302		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-29774;091619		CPS CRT APPT ATTY/ROGERS	150.00	71312		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			

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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				
I-728978		HANSON C ROCK RB2	3,164.56	69466		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		HANSON C ROCK RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	3,164.56
		=== VENDOR TOTALS ===	3,164.56			
=====						
01-9086		KOFILE TECHNOLOGIES, INC.				
I-229624		KOFILE AUG 2019 LICENSES	3,733.85	71580		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		KOFILE AUG 2019 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	3,733.85
I-229720		IMAGING/MICROFILM CONVERSION	24,589.14	71580		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		IMAGING/MICROFILM CONVERSION		37 695-4370	MICROFILM, REC, INDEX, REST	24,589.14
		STUB COMMENTS: 25 DEED INDEX BOOKS				
		=== VENDOR TOTALS ===	28,322.99			
=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-127493		PEA GRAVEL FOR CR 122 RB1	308.28	71766		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PEA GRAVEL FOR CR 122 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	308.28
I-127511		PEA GRAVEL USED ON CR 119,122	474.25	71766		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PEA GRAVEL USED ON CR 119,122		21 611-4530	GRAVEL, CONCRETE & PREMI	474.25
		=== VENDOR TOTALS ===	782.53			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-56485		SOFTWARE SERVICES SEPT 19	1,383.00	71414		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SOFTWARE SERVICES SEPT 19		10 475-4545	TECHNICAL SUPPORT	1,383.00
I-56675		SOFTWARE SUPPORT OCT 2019	6,209.27	70983		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SOFTWARE SUPPORT OCT 2019		10 505-4545	TECHNICAL SUPPORT	6,209.27
I-56676		SOFTWARE SERVICES OCT 19	1,383.00	71414		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SOFTWARE SERVICES OCT 19		10 475-4545	TECHNICAL SUPPORT	1,383.00
		=== VENDOR TOTALS ===	8,975.27			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-614546		MC-800 RB3	13,022.37	70343		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		MC-800 RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	13,022.37
		=== VENDOR TOTALS ===	13,022.37			
=====						
01-10151		MCLANE INTELLIGENT SOLUTIONS,				
I-52198		FINAL PYMT-TECH ASSESSMENT	3,750.00	70986		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FINAL PYMT-TECH ASSESSMENT		10 505-4545	TECHNICAL SUPPORT	3,750.00
		=== VENDOR TOTALS ===	3,750.00			
=====						
01-7991		MINE SERVICE, INC.				
I-138034		PEA GRAVEL RB3	3,523.86	70342		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	3,523.86
I-138188		PEA GRAVEL RB3	1,022.13	70349		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	1,022.13
		=== VENDOR TOTALS ===	4,545.99			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9122		TIRE SERVICE FM3	201.61	70320		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TIRE SERVICE FM3		43 613-4515	TIRES & TUBES	201.61
		=== VENDOR TOTALS ===	201.61			
=====						
01-9994		MOORE, STEPHANIE M.				
I-091019-091319		PER DIEM PROPERTY TAX TRAININ	421.02	70919		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PER DIEM PROPERTY TAX TRAINING		10 499-4290	CONFERENCE & SEMINARS	421.02
I-091519-091819		PER DIEM ADV PROP TAX TRAININ	213.50	70919		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PER DIEM ADV PROP TAX TRAINING		10 499-4290	CONFERENCE & SEMINARS	213.50
		=== VENDOR TOTALS ===	634.52			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
C-PART5052265		RETURN SEAL KIT RB4	101.09	CR 69874		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		RETURN SEAL KIT RB4		24 614-3510	PARTS & SUPPLIES	101.09
=====						
I-PART5046903		SEAL KIT/BACKHOE RB4	101.09	69874		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SEAL KIT/BACKHOE RB4		24 614-3510	PARTS & SUPPLIES	101.09
=====						
I-PART5052264		SEAL KIT BACKHOE RB4	111.22	69874		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SEAL KIT BACKHOE RB4		24 614-3510	PARTS & SUPPLIES	111.22
		=== VENDOR TOTALS ===	111.22			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10133;083119		TRANS OIL FILTER,OIL PUMP RB4	176.59	69873		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TRANS OIL FILTER,OIL PUMP RB4		24 614-3510	PARTS & SUPPLIES	176.59
		=== VENDOR TOTALS ===	176.59			
=====						
01-8491		OFFICE DEPOT				
I-368005996001		TONER FOR FAX MACHINE JP1	71.39	70929		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TONER FOR FAX MACHINE JP1		10 455-3110	OFFICE SUPPLIES	71.39
=====						
I-371416192001		BOOKCASE FOR DIST JUDGE	29.99	66495		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		BOOKCASE FOR DIST JUDGE		10 436-3110	OFFICE SUPPLIES	29.99
		=== VENDOR TOTALS ===	101.38			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-368728693001		FLOOR CHAIR MAT,HANGING FILE	42.87	69463		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		FLOOR CHAIR MAT,HANGING FILE		22 612-3110	OFFICE SUPPLIES	42.87
=====						
I-370974046001		PAPER TRIMMER,MARKERS TREAS	16.13	70164		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PAPER TRIMMER,MARKERS TREAS		10 497-3110	OFFICE SUPPLIES	16.13
=====						
I-370977998001		ERASABLE INDEX TABS TREAS	99.50	70164		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		ERASABLE INDEX TABS TREAS		10 497-3110	OFFICE SUPPLIES	99.50

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT (** CONTINUED **)				
I-371418408001		BLACK DESK LAMP DIST JUDGE	14.80	66496		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		BLACK DESK LAMP DIST JUDGE		10 436-3110	OFFICE SUPPLIES	14.80
		=== VENDOR TOTALS ===	173.30			
=====						
01-1490		ORSAK, WILLIAM				
I-091219REIMB		REIMB MILEAGE CTJPCA CLASS JP	107.18	69036		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REIMB MILEAGE CTJPCA CLASS JP2		10 456-4290	CONFERENCE & SEMINARS	107.18
		=== VENDOR TOTALS ===	107.18			
=====						
01-10055		OSTIGUIN, BERTHA A.				
I-0819REIMB		MILEAGE FOR AUG 19	34.80	71533		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		MILEAGE FOR AUG 19		10 645-4260	MILEAGE/TRAVEL REIMBURSE	34.80
		=== VENDOR TOTALS ===	34.80			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP2;053119		CULVERT RB2	336.50	69385		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CULVERT RB2		22 612-4535	PIPES & CULVERTS	336.50
I-BCP4;083119		PARTS AND SUPPLIES RB4	36.42	69886		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	36.42
		=== VENDOR TOTALS ===	372.92			
=====						
01-9891		POLICE & SHERIFFS PRESS, INC.				
I-124837		IDS FOR BENAVIDES, KERR	32.55	70655		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		IDS FOR BENAVIDES		10 565-3110	OFFICE SUPPLIES	16.27
		IDS FOR KERR SNOOK SRO		10 565-3110	OFFICE SUPPLIES	16.28
		=== VENDOR TOTALS ===	32.55			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9847	THE PITNEY BOWES BANK, INC					
I-909009779674;90919		OVERLIMIT FEES,LATE FEES	157.36	67737		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		OVERLIMIT FEES,LATE FEES		10 450-3120	POSTAGE	157.36
		STUB COMMENTS: DISTRICT CLERK				
		=== VENDOR TOTALS ===	157.36			
=====						
01-9901	QUINN ARTIFICIAL LIFT SERVICES					
I-46434		PARTS AND SUPPLIES RB2	280.20	69479		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	280.20
		=== VENDOR TOTALS ===	280.20			
=====						
01-1121	QUILL CORP.					
I-9782763		PAPER, TISSUE, FOLDERS, M PAD	138.03	69710		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PAPER, TISSUE, FOLDERS, M PAD		10 401-3110	OFFICE SUPPLIES	138.03
		=== VENDOR TOTALS ===	138.03			
=====						
01-8856	RAMIREZ, ALBERT					
I-080119-082919		MILEAGE FOR AUG 19	280.14	71534		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		MILEAGE FOR AUG 19		10 645-4260	MILEAGE/TRAVEL REIMBURSE	280.14
		=== VENDOR TOTALS ===	280.14			
=====						
01-2357	ROCK CRUSHERS, INC.					
I-19965		SAND SCREENINGS, ROAD BASE RB2	2,217.89	69446		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SAND SCREENINGS RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	470.81
		ROAD BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	445.46
		ROAD BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,301.62
		=== VENDOR TOTALS ===	2,217.89			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-663		SAFELITE FULFILLMENT, INC				
I-00718656948		REPAIR WINDSHIELD CHIP V#1428	89.98	71530		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REPAIR WINDSHIELD CHIP V#1428		10 640-4867	CSW BFRC TRANSPORTATION	89.98
		STUB COMMENTS: '18 FORD ESCAPE				
		=== VENDOR TOTALS ===	89.98			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29260;091619		CPS CRT APPT ATTY/ZALMANEK	150.00	71308		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29268;091619		CPS CRT APPT ATTY/STORY	300.00	71308		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29269;091619		CPS CRT APPT ATTY/MCCULLOUGH	500.00	71308		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	500.00
		STUB COMMENTS: LUCE				
I-29282;090919		CPS CRT APPT ATTY/BURGESS	150.00	71303		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/BURGESS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29433;091619		CPS CRT APPT ATTY/STOWE	150.00	71308		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29673;091619		CPS CRT APPT ATTY/RAYFORD	150.00	71308		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29727;090919		CPS CRT APPT ATTY/JACKSON	150.00	71303		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-29776;091619		CPS CRT APPT ATTY/EARLEY	300.00	71308		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/EARLEY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	1,850.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8562	SCHULZ, HOLLY					
I-090119REIMB		REIMB 1/4 ECLIPSE TECH SUPPOR	287.00	71307		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REIMB 1/4 ECLIPSE TECH SUPPORT		10 435-4500	REPAIRS-BUSINESS MACHINE	287.00
=== VENDOR TOTALS ===			287.00			

01-887	SECOND ADM. JUDICIAL REGION OF					
I-2020		JUDICIAL EXP BUR CO PORTION	2,473.94	71310		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		JUDICIAL EXP BUR CO PORTION		10 435-4670	JUDICIAL DISTRICT ADMIN.	2,473.94
=== VENDOR TOTALS ===			2,473.94			

01-9516	SHI GOVERNMENT SOLUTIONS					
I-GB00338945		ACROBAT 2017 LICENSE (2)	517.68	71575		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		ACROBAT 2017 LICENSE (2)		10 403-3900	SUBSCRIPTIONS, SOFTWARE	517.68
=== VENDOR TOTALS ===			517.68			

01-8551	SHIMEK, BRUNO					
I-1014;090419		MENTAL HEARING/	200.00	69729		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		MENTAL HEARING/		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
I-29260;091619		CPS CRT APPT ATTY/ZALMANEK	150.00	71311		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/ZALMANEK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29269;083019		CPS CRT APPT ATTY/MCCULLOUGH	450.00	71301		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	450.00
STUB COMMENTS: LUCE						

I-29269;091619		CPS CRT APPT ATTY/MCCULLOUGH	150.00	71311		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: LUCE						

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8551	SHIMEK, BRUNO	(** CONTINUED **)				
I-29727;090919		CPS CRT APPT ATTY/JACKSON	150.00	71301		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: PHILLIPS						
=====						
I-29774;091619		CPS CRT APPT ATTY/ROGERS	150.00	71311		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			1,250.00			
=====						
01-9625	SIGN LANGUAGE INTERPRETING SVC					
I-2019-0327		INTERPRETING SVCS 9/16/19	550.00	71317		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		INTERPRETING SVCS 9/16/19		10 435-4960	INTERPRETER	550.00
STUB COMMENTS: #29253						
=== VENDOR TOTALS ===			550.00			
=====						
01-9305	SIGNWAREHOUSE INC					
I-D75442		EDURALITE REF WHITE	271.08	70855		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		EDURALITE REF WHITE		20 610-3112	SIGN SUPPLIES	271.08
=== VENDOR TOTALS ===			271.08			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-4590012121		2 TIRES FOR ROLLER RB2	490.36	69459		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		2 TIRES FOR ROLLER RB2		22 612-4515	TIRES & TUBES	490.36
I-4590013454		8 TIRES FRTLNER RB2	2,664.00	69459		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		8 TIRES FRTLNER RB2		22 612-4515	TIRES & TUBES	2,664.00
I-4590014851		TIRES DUMP TRUCKS RB4	1,930.00	69888		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TIRES DUMP TRUCKS RB4		24 614-4515	TIRES & TUBES	1,930.00
=== VENDOR TOTALS ===			5,084.36			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9831		STULL, ROY LINDY				
I-15510		4 ROLLS NUMERIC LABELS DCLRK	54.70	67736		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		4 ROLLS NUMERIC LABELS DCLRK		10 450-3110	OFFICE SUPPLIES	54.70
		=== VENDOR TOTALS ===	54.70			
=====						
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-19C048		TRANSPORT AUTOPSY/A JONES	815.00	69730		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		TRANSPORT AUTOPSY/A JONES		10 695-4980	AUTOPSY	815.00
		=== VENDOR TOTALS ===	815.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-19641		WEBSITE MAINT AUG 19	300.00	69725		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		WEBSITE MAINT AUG 19		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-4421		TDCAA NOW TRUST FUND				
I-50167		4 WARRANT MANUALS CO ATTY	197.00	71416		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		4 WARRANT MANUALS CO ATTY		10 475-3330	LAW BOOKS	197.00
		=== VENDOR TOTALS ===	197.00			
=====						
01-9919		TDL TRUCK LINE, INC.				
I-15/04481		HAULING PEA GRAVEL CR 122 FM1	541.70	71768		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		HAULING PEA GRAVEL CR 122 FM1		41 611-4640	CONTRACT LABOR	541.70
		=== VENDOR TOTALS ===	541.70			
=====						
01-9997		AUSTIN CERTIFIED TRANSLATION,				
I-1909053		INTERPRETING SVCS 9/16/19	786.00	71316		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		INTERPRETING SVCS 9/16/19		10 435-4960	INTERPRETER	786.00
		STUB COMMENTS: U/I ST VS V PONCE, #15775 ST VS MARTINEZ #15,415,416 ST VS C MIRANDA				
		=== VENDOR TOTALS ===	786.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7804		TEXAS ASSOC. OF COUNTIES				
I-191502;2019		2019 CDCAT DUES/ANNA SCHIELAC	125.00	71578		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		2019 CDCAT DUES/ANNA SCHIELACK		10 403-3060	ASSOCIATION & MEMBERSHIP	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;083119		PORTABLE TOILET CHRIESM RB3	105.00	70348		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-AR16374		SELF GROUNDING MIC MOBILE UNI	74.75	70659		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		SELF GROUNDING MIC MOBILE UNIT		10 565-3510	PARTS & SUPPLIES	74.75
		=== VENDOR TOTALS ===	74.75			
=====						
01-2486		TEXAS DEPT OF PUBLIC SAFETY				
C-CS#1823794		ANAYLSIS/PUSTKA	60.00CR			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		ANAYLSIS/PUSTKA		53 208-2344	DPS LAB FEES	60.00CR
I-CS#15739		ANAYLSIS/RUIZ	180.00			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		ANAYLSIS/RUIZ		53 208-2344	DPS LAB FEES	180.00
I-CS#1823611		ANAYLSIS/STEVENSON	60.00			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		ANAYLSIS/STEVENSON		53 208-2344	DPS LAB FEES	60.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2009110		REMOTE BIRTH ACCESS AUG 19	95.16			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REMOTE BIRTH ACCESS AUG 19		53 208-2350	DSHS-REMOTE BIRTH ACCESS	96.99
		REMOTE BIRTH ACCESS AUG 19		10 403-3110	OFFICE SUPPLIES	1.83CR
		STUB COMMENTS: REPORT HAS 53				
		ONLY INVOICED 52				
		=== VENDOR TOTALS ===	95.16			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200811353		COMMERCIAL FLEX BASE RB1	430.62	71767		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	430.62
		STUB COMMENTS: USED ON CR 136				
		=== VENDOR TOTALS ===	430.62			
=====						
01-180		THARP'S PRINTING SERVICES				
I-322		HEALTH FAIR ITEMS BHRC	697.50	71528		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		HEALTH FAIR ITEMS BHRC		10 640-4866	CSW COMMUNITY AWARENESS	697.50
		=== VENDOR TOTALS ===	697.50			
=====						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0919SHERIFF		METER POSTAGE SHERIFF	250.00	70654		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		METER POSTAGE SHERIFF		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-1926		VOLLENTINE'S GARAGE				
I-1721		REPAIRS '04 FORD VIN#2264 RB3	118.90	70354		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		REPAIRS '04 FORD VIN#2264 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	118.90
		=== VENDOR TOTALS ===	118.90			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-17387		GRADE IV PERF COLD MIX RB4	2,191.50	69889		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,191.50
		STUB COMMENTS: FOR CR 412				
I-17398		GRADE IV PERF COLD MIX RB2	2,702.70	69477		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		GRADE IV PERF COLD MIX RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	2,702.70
		=== VENDOR TOTALS ===	4,894.20			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9515	WASHINGTON COUNTY					
I-091719		ANNUAL MAINT RADIOS BVWACS	4,387.83	70858		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		ANNUAL MAINT RADIOS BVWACS		10 568-4545	TECHNICAL SUPPORT	4,387.83
		STUB COMMENTS: 15 RADIOS				
		=== VENDOR TOTALS ===	4,387.83			
=====						
01-238	WHAC INC					
I-3100;083119		PARTS '11 FORD RB3	406.87	70325		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PARTS '11 FORD RB3		23 613-3510	PARTS & SUPPLIES	406.87
		=== VENDOR TOTALS ===	406.87			
=====						
01-8483	WILLIAMS, KATHRYN					
I-090519-091319RB3		(3) 12YDS, (35) 20YDS SAND RB3	1,104.00	70344		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		(3) 12YDS, (35) 20YDS SAND RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	1,104.00
		=== VENDOR TOTALS ===	1,104.00			
=====						
01-7702	WILTON'S OFFICE WORKS					
C-7250CM		RETURN 3 HOLE PUNCH JP2	9.99CR	69035		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		RETURN 3 HOLE PUNCH JP2		10 456-3110	OFFICE SUPPLIES	9.99CR
I-340816		OFFICE SUPPLIES JAIL	76.62	70650		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	76.62
I-341019		OFFICE SUPPLIES SHERIFF/JAIL	624.40	70651		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	261.31
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	363.09
I-341027		MISC OFFICE SUPPLIES JP2	210.25	69035		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		MISC OFFICE SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	210.25
I-341027,1		PAPER CLIPS JP2	10.98	69035		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		PAPER CLIPS JP2		10 456-3110	OFFICE SUPPLIES	10.98

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7702		WILTON'S OFFICE WORKS				(** CONTINUED **)
I-341132		3 HOLE PUNCH JP2	30.89	69037		
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		3 HOLE PUNCH JP2		10 456-3110	OFFICE SUPPLIES	30.89
=== VENDOR TOTALS ===			943.15			

01-9886		XEROX CORPORATION				
I-1772523		COPIER RENTAL 8/30-9/29/19	2,779.00			
9/23/2019	AP	DUE: 9/23/2019 DISC: 9/23/2019		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP4		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
		JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP2		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 ===			364,678.10			

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** T O T A L S **

INVOICE TOTALS	364,917.46
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	239.36CR

BATCH TOTALS	364,678.10
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	10	-126-0300	A/R - DUE FROM LOCAL GOV	1,724.45				
	10	-207-0185	DUE TO AP REIMB. FUND (8	129,363.51-*				
	10	-401-3110	OFFICE SUPPLIES	302.03	1,200	607.33		
	10	-401-4150	PUBLISHING LEGAL NOTICES	1,361.25	2,000	893.07-	Y	
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	0.04		
	10	-403-3060	ASSOCIATION & MEMBERSHIP	125.00	150	25.00		
	10	-403-3110	OFFICE SUPPLIES	332.40	12,000	2,813.37		
	10	-403-3900	SUBSCRIPTIONS, SOFTWARE	517.68	469	517.83-	Y	
	10	-403-4370	IMAGING, RECORDS MGMT	3,733.85	36,000	2,914.73-	Y	
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	340.00		
	10	-409-4020	TAX APPRAISAL DISTRICT	40,994.70	160,000	3,978.89-	Y	
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	4,000	100.00		
	10	-435-4500	REPAIRS-BUSINESS MACHINE	287.00	0	287.00-	Y	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	13.04		
	10	-435-4670	JUDICIAL DISTRICT ADMIN.	2,473.94	2,375	98.94-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	1,100.00	220,000	8,935.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	12,449.70	77,100	25,543.45-	Y	
	10	-435-4960	INTERPRETER	1,336.00	12,000	2,845.92-	Y	
	10	-435-4965	MISC. TRIAL EXPENSES	750.00	16,000	4,105.36		
	10	-436-3110	OFFICE SUPPLIES	44.79	1,700	958.80		
	10	-450-3110	OFFICE SUPPLIES	995.25	15,000	4,825.03		
	10	-450-3120	POSTAGE	157.36	9,712	8,297.14		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	403.86		
	10	-455-3110	OFFICE SUPPLIES	71.39	1,000	61.63-	Y	
	10	-455-4410	TELEPHONE/INTERNET	232.03	2,840	108.40		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	1,848	0.00		
	10	-456-3110	OFFICE SUPPLIES	242.13	1,492	629.09		
	10	-456-4290	CONFERENCE & SEMINARS	107.18	2,500	778.32		
	10	-456-4410	TELEPHONE/INTERNET	219.46	2,500	123.27-	Y	
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	0.00		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	0.44		

PACKET: 08906 COMMISSIONERS COURT 9/23/

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
	10	-458-4410	TELEPHONE/INTERNET	162.80	2,000	102.59		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	0.00		
	10	-475-3050	SURETY & NOTARY BONDS	133.00	178	45.00		
	10	-475-3320	EQUIPMENT - NON-CAPITAL	3,448.90	0	3,710.49-	Y	
	10	-475-3330	LAW BOOKS	197.00	800	239.51		
	10	-475-4545	TECHNICAL SUPPORT	2,766.00	0	2,766.00-	Y	
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	1,950	0.00		
	10	-490-4820	ELECTION EXPENSE, JUDGES	271.00	9,948	1,366.54		
	10	-497-3110	OFFICE SUPPLIES	115.63	3,000	1,123.98		
	10	-497-4290	CONFERENCE & SEMINARS	511.10	4,825	5.25-	Y	
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	0.00		
	10	-499-4290	CONFERENCE & SEMINARS	1,145.27	3,000	318.47-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	100.00		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	61.92		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	4,074.43	10,000	3,108.64		
	10	-505-3510	PARTS & SUPPLIES	374.34	2,000	1,156.34		
	10	-505-4510	REPAIRS - EQUIPMENT	1,582.50	0	3,877.50-	Y	
	10	-505-4545	TECHNICAL SUPPORT	10,259.27	125,000	18,367.59		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	20,700	8,720.36		
	10	-510-4520	REPAIRS - BUILDING & GRO	2,169.35	45,000	4,192.98-	Y	
	10	-554-4515	TIRES & TUBES	659.16	700	40.84		
	10	-565-3110	OFFICE SUPPLIES	293.86	5,500	360.86		
	10	-565-3120	POSTAGE	250.00	1,400	142.10		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	1,150.00	16,125	2,279.41		
	10	-565-3510	PARTS & SUPPLIES	74.75	5,000	544.11-	Y	
	10	-565-3520	FUEL	25.01	64,000	11,071.02		
	10	-565-4290	CONFERENCE & SEMINARS	7.46	5,000	3,075.29		
	10	-565-4410	TELEPHONE/INTERNET	966.48	36,950	3,496.85-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	338.57	31,568	7,267.84-	Y	
	10	-567-3110	OFFICE SUPPLIES	439.71	8,000	13.85-	Y	
	10	-567-3510	PARTS & SUPPLIES	70.62	25,000	2,211.36-	Y	
	10	-567-3910	FEEDING PRISONERS	4,329.75	130,000	37,557.81		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	136.14	15,000	8,669.04		
	10	-567-4290	CONFERENCE & SEMINARS	30.00	1,000	1,638.47-	Y	
	10	-567-4515	TIRES & TUBES	33.00	1,050	1,155.03-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	1,584.95	43,000	8,058.38-	Y	
	10	-568-4545	TECHNICAL SUPPORT	4,387.83	15,201	10,813.17		
	10	-585-3510	PARTS & SUPPLIES	91.97	700	475.05-	Y	
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	38.65	5,000	4,842.17		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	230.00	5,100	313.56		
	10	-640-4866	CSW COMMUNITY AWARENESS	697.50	1,275	142.17		
	10	-640-4867	CSW BFRC TRANSPORTATION	143.18	1,275	407.02		
	10	-640-4868	CSW BFRC OPERATIONAL EXP	224.00	850	545.82		
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	314.94	4,246	670.80		
	10	-645-4640	CONTRACT LABOR	200.00	2,340	590.00		

PACKET: 08906 COMMISSIONERS COURT 9/23/

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
	10	-665-4260	TRAVEL REIMB-AG AGENT	885.16	9,007	885.07- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	83.52	3,546	956.25		
	10	-695-4412	COURTHOUSE LONG DISTANCE	531.82	4,600	301.95- Y		
	10	-695-4810	AUDITING & REPORTS	10,413.30	38,857	10,288.30- Y		
	10	-695-4980	AUTOPSY	815.00	25,000	1,000.00- Y		
	17	-207-0185	DUE TO AP REIMB. FUND (8	1,276.04-*				
	17	-695-3320	EQUIPMENT, NON-CAPITAL	1,276.04	2,000	337.40- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	18,678.08-*				
	20	-610-3112	SIGN SUPPLIES	271.08	10,500	718.39- Y		
	20	-610-3510	PARTS & SUPPLIES	5.29	14,641	5,561.36		
	20	-610-4020	TAX APPRAISAL DISTRICT	18,357.71	74,000	569.16		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	44.00	45,000	167.53- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	15,723.59-*				
	21	-611-3510	PARTS & SUPPLIES	1,474.07	40,000	8,117.04		
	21	-611-4410	TELEPHONE/INTERNET	139.40	3,000	934.44		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	14,110.12	272,000	216,442.01		
	22	-207-0185	DUE TO AP REIMB. FUND (8	97,683.81-*				
	22	-612-3110	OFFICE SUPPLIES	42.87	500	28.52		
	22	-612-3320	EQUIPMENT - NON-CAPITAL	329.99	5,000	306.83- Y		
	22	-612-3510	PARTS & SUPPLIES	2,521.02	46,000	488.62		
	22	-612-4410	TELEPHONE/INTERNET	166.29	2,800	252.00		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	80.00	15,000	4,342.01		
	22	-612-4515	TIRES & TUBES	3,528.36	17,000	1,575.43- Y		
	22	-612-4530	GRAVEL, CONCRETE & PREMI	24,383.13	324,913	127,682.72		
	22	-612-4535	PIPES & CULVERTS	336.50	30,000	4,211.44		
	22	-612-4640	CONTRACT LABOR	765.00	5,100	1,487.50- Y		
	22	-612-5800	CAPITAL OUTLAY-VEHICLES	65,530.65	71,000	65,448.65- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	26,562.34-*				
	23	-613-3510	PARTS & SUPPLIES	532.71	30,000	4,027.72		
	23	-613-4410	TELEPHONE/INTERNET	155.04	2,200	32.46- Y		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	4,242.23	62,348	8,675.42- Y		
	23	-613-4525	REPAIRS - BRIDGES	2,960.00	12,000	9,040.00		
	23	-613-4530	GRAVEL, CONCRETE & PREMI	18,672.36	124,000	105,327.64		
	24	-207-0185	DUE TO AP REIMB. FUND (8	10,541.85-*				
	24	-614-3320	EQUIPMENT - NON-CAPITAL	939.97	4,000	3,060.03		
	24	-614-3510	PARTS & SUPPLIES	546.94	30,000	4,340.27		
	24	-614-4410	TELEPHONE/INTERNET	160.87	3,000	708.86		
	24	-614-4515	TIRES & TUBES	1,930.00	7,000	1,427.00		
	24	-614-4530	GRAVEL, CONCRETE & PREMI	6,964.07	275,520	35,874.48		
	37	-207-0185	DUE TO AP REIMB. FUND (8	44,914.14-*				
	37	-695-4310	RECORD COVERS AND REBIND	20,325.00	140,000	92,390.89		
	37	-695-4370	MICROFILM, REC, INDEX, REST	24,589.14	150,000	23,612.53- Y		
	41	-207-0185	DUE TO AP REIMB. FUND (8	3,902.05-*				
	41	-611-4020	TAX APPRAISAL DISTRICT	2,303.29	10,000	786.84		
	41	-611-4530	GRAVEL, CONCRETE & PREMI	1,057.06	275,486	1,056.66- Y		

PACKET: 08906 COMMISSIONERS COURT 9/23/

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
		41 -611-4640	CONTRACT LABOR	541.70	17,631	17,089.30		
		42 -207-0185	DUE TO AP REIMB. FUND (8	2,799.62-*				
		42 -612-4020	TAX APPRAISAL DISTRICT	2,799.62	12,000	801.52		
		43 -207-0185	DUE TO AP REIMB. FUND (8	2,386.72-*				
		43 -613-4020	TAX APPRAISAL DISTRICT	2,185.11	10,000	1,259.56		
		43 -613-4515	TIRES & TUBES	201.61	5,000	1,861.21		
		44 -207-0185	DUE TO AP REIMB. FUND (8	2,265.65-*				
		44 -614-4020	TAX APPRAISAL DISTRICT	2,265.65	10,000	937.40		
		50 -207-0185	DUE TO AP REIMB. FUND (8	5,000.00-*				
		50 -655-4529	MAINT. - VISITORS CENTER	5,000.00	5,000	5,000.00- Y		
		53 -207-0185	DUE TO AP REIMB FUND (85	276.99-*				
		53 -208-2344	DPS LAB FEES	180.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	96.99				
		64 -207-0185	DUE TO AP REIMB. FUND (8	3,278.71-*				
		64 -567-3320	EQUIPMENT, NON-CAPITAL	1,722.42	0	1,722.42- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,556.29	7,038	2,549.96		
		85 -132-0010	AP DUE FROM GENERAL FUND	129,363.51 *				
		85 -132-0017	AP DUE FROM STATE SALARY	1,276.04 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	18,678.08 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	15,723.59 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	97,683.81 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	26,562.34 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	10,541.85 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	44,914.14 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	3,902.05 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	2,799.62 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	2,386.72 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	2,265.65 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	5,000.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	276.99 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	3,278.71 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	25.00 *				
		93 -207-0185	DUE TO AP REIMB FUND [85	25.00-*				
		93 -695-4291	CONSTABLE #1-CONF./TRAIN	25.00	3,400	3,270.00		
			** 2018-2019 YEAR TOTALS	364,678.10				

PACKET: 08906 COMMISSIONERS COURT 9/23/
 VENDOR SET: 01 BURLESON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2019	129,363.51
17	9/2019	1,276.04
20	9/2019	18,678.08
21	9/2019	15,723.59
22	9/2019	97,683.81
23	9/2019	26,562.34
24	9/2019	10,541.85
37	9/2019	44,914.14
41	9/2019	3,902.05
42	9/2019	2,799.62
43	9/2019	2,386.72
44	9/2019	2,265.65
50	9/2019	5,000.00
53	9/2019	276.99
64	9/2019	3,278.71
93	9/2019	25.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,556.29
	** PROJECT 441 TOTAL **	1,556.29
449 TCJS-Prisoner Safety Fund	3320 EQUIPMENT, NON-CAPITAL	1,722.42
	** PROJECT 449 TOTAL **	1,722.42

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0