

PACKET: 08891 COMMISSIONERS COURT 9/9/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-582		ACME GLASS CO., INC.				
I-I094778		REPLACE '13 FRTLNR WINDOW RB4	208.43	69875		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPLACE '13 FRTLNR WINDOW RB4		44 614-4510	REPAIRS-VEHICLES & EQUIP	208.43
I-I094785		REPLACE GLASS CAT LOADER RB1	526.56	68456		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPLACE GLASS CAT LOADER RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	526.56
		=== VENDOR TOTALS ===	734.99			
=====						
01-9046		AIR-TECH BRAZOS VALLEY				
I-18977		A/C BELTS, FILTERS REPLACED	839.59	71110		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		A/C BELTS, FILTERS REPLACED		10 567-4520	REPAIRS - BUILDING & GRO	839.59
		=== VENDOR TOTALS ===	839.59			
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01-7852		AIRPLEXUS, INC				
I-47988		INTERNET SHERIFF/JAIL SEPT 19	153.50	70646		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		INTERNET SHERIFF/JAIL SEPT 19		10 565-4410	TELEPHONE/INTERNET	153.50
		=== VENDOR TOTALS ===	153.50			
=====						
01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;090119		FUEL CONST 1-4, ENVIRO, OEM, CH	715.29			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FUEL CONST 1 PO#69207		10 551-3520	FUEL	96.00
		FUEL CONST 2 PO#71352		10 552-3520	FUEL	114.52
		FUEL CONST 3 PO#70957		10 553-3520	FUEL	50.42
		FUEL ENVIRONMENTAL PO#69248		10 590-3520	FUEL	217.01
		FUEL CONST 4 PO#68714		10 554-3520	FUEL	78.50
		FUEL OEM PO#70851		10 595-3520	FUEL	115.82
		FUEL CRTHSE PO#69718		10 510-3520	GAS & OIL	43.02
I-BCSD;090119		FUEL FOR SHERIFF/JAIL	6,209.46	70644		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	5,102.82
		FUEL FOR JAIL		10 567-3520	FUEL	1,106.64
I-BHRC;090119		FUEL BHRC CALDWELL/SOMERVILLE	465.59	70226		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FUEL BHRC CALDWELL SUV		10 645-3520	FUEL	108.29
		FUEL BHRC CALDWELL BUS		10 640-4867	CSW BFRC TRANSPORTATION	116.76
		FUEL BHRC SOMERVILLE SUV		10 640-4867	CSW BFRC TRANSPORTATION	240.54

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01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL1;090119		FUEL FOR FM 1	4,410.71	71758		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FUEL FOR FM 1		41 611-3520	FUEL	4,410.71
I-BURL2;090119		FUEL,DEF RB2, FM2	4,045.04	69451		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FUEL RB2		22 612-3520	FUEL	3,962.56
		8 CASES DEF FM 2		42 612-3520	FUEL	82.48
I-BURL3;090119		FUEL FOR FM 3	2,255.33	70321		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FUEL FOR FM 3		43 613-3520	FUEL	2,255.33
		=== VENDOR TOTALS ===	18,101.42			
=====						
01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-PSO1004351		A/C CONDENSER;O RINGS RB4	348.96	69872		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		A/C CONDENSER;O RINGS RB4		24 614-3510	PARTS & SUPPLIES	348.96
		=== VENDOR TOTALS ===	348.96			
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01-10168	KITE SOUTHWEST, INC..					
I-44261		REPAIRS '06 FRTLNR V#4814 RB1	1,049.03	68458		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPAIRS '06 FRTLNR V#4814 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,049.03
I-44263		REPAIRS '16 FRTLNR V#8876 RB	5,655.33	68484		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPAIRS '16 FRTLNR V#8876 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	5,655.33
		=== VENDOR TOTALS ===	6,704.36			
=====						
01-9845	BRAZOS DOZER SERVICE, INC.					
I-291522		CRUSHED CONCRETE RB4	13,145.92	69867		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CRUSHED CONCRETE RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	13,145.92
I-291523		CRUSHED CONCRETE RB2	2,889.74	69454		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CRUSHED CONCRETE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	2,889.74
I-291526		CRUSHED CONCRETE RB4	3,311.03	69867		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CRUSHED CONCRETE RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	3,311.03

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=====						
01-9845		BRAZOS DOZER SERVICE, INC. (** CONTINUED **)				
I-291530		CRUSHED CONCRETE RB4	3,534.65	69867		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CRUSHED CONCRETE RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	3,534.65
		=== VENDOR TOTALS ===	22,881.34			
=====						
01-9664		BROADBAND TOWERS, LLC				
I-090119-RECURRING		TOWER SITE LEASE SEPT 19	2,318.55	69595		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TOWER SITE LEASE SEPT 19		10 568-4600	RENT-OFFICE/PROPERTY	2,318.55
		=== VENDOR TOTALS ===	2,318.55			
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01-236		BUD CROSS FORD, INC.				
I-124512		RIM EXPLORER SHERIFF	260.44	70647		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		RIM EXPLORER SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	260.44
I-76570		REPAIRS '09 FORD VIN#8896 RB3	2,185.03	70332		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPAIRS '09 FORD VIN#8896 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,185.03
I-76943		REPAIRS '10 FORD VIN#3809 RB3	4,115.82	70332		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPAIRS '10 FORD VIN#3809 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	4,115.82
I-77069		INSPECTION,LIGHT VIN#2264 RB	20.31	70332		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		INSPECTION,LIGHT VIN#2264 RB 3		23 613-4510	REPAIRS-VEHICLES & EQUIP	20.31
I-77070		INSPECTION TRL VIN#2018 RB1	7.00	71760		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		INSPECTION '16 TRL V#2018 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-77071		INSPECTION '02 CHEV VIN#4025	7.00	70332		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		INSPECTION '02 CHEV VIN#4025		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-77072		INSPECT '93 FRTLNR V#3344 RB1	7.00	71760		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		INSPECT '93 FRTLNR V#3344 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-77076		INSPECTION,WIPER BLADES V#882	41.56	70332		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		INSPECTION,WIPER BLADES V#8825		23 613-4510	REPAIRS-VEHICLES & EQUIP	41.56

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01-236	BUD CROSS FORD, INC.	(** CONTINUED **)				
I-77077		INSPECT '94 CHEV VIN#9669 RB3	7.00	70332		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		INSPECT '94 CHEV VIN#9669 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-77131		REPAIRS '10 FORD VIN#3809 RB3	272.69	70332		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPAIRS '10 FORD VIN#3809 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	272.69
=== VENDOR TOTALS ===			6,923.85			
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01-237	BUR CO MOTOR SUPPLY, INC.					
I-BG130;082519		PARTS AND SUPPLIES RB2	1,410.42	69438		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,410.42
I-BG135;082519		PARTS AND SUPPLIES RB3	452.15	70319		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	452.15
I-BG142;082519		LIGHT BULBS CRTHSE	501.20	69699		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		LIGHT BULBS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	501.20
I-BG145;082519		WIPER BLADES, TAPE, CHARGER, BUL	169.21	70648		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		WIPER BLADES, TAPE V#5569		10 565-4510	REPAIRS-VEHICLES & EQUIP	37.50
		BATTERY CHARGER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	119.77
		HEADLIGHT BULB		10 567-4510	REPAIRS-VEHICLES & EQUIP	11.94
STUB COMMENTS: PO#71091,71103						
=== VENDOR TOTALS ===			2,532.98			
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01-7911	CALDWELL COUNTRY CHEVROLE					
I-186924		REPAIRS '12 TAHOE VIN#2793	225.04	71112		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPAIRS '12 TAHOE VIN#2793		10 567-4510	REPAIRS-VEHICLES & EQUIP	225.04
=== VENDOR TOTALS ===			225.04			

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=====						
01-187		CITY OF SNOOK				
I-AUG 19-222		UTILITIES FOR JP#2 INV#33271	61.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		UTILITIES FOR JP#2 INV#33271		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			
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01-4247		CITY OF SOMERVILLE				
I-AUG 19-582		UTILITIES FOR JP #4	77.27			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
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01-2829		COLLEY, BILL				
I-167560		REPAIRS FOR RB1	140.00	71761		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	140.00
		=== VENDOR TOTALS ===	140.00			
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01-3425		DEANVILLE WATER SUPPLY CO				
I-AUG 19-102		UTILITIES FOR JP#1	30.15			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	30.15
I-AUG 19-103		UTILITIES FOR RB#1	28.84			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.84
		=== VENDOR TOTALS ===	58.99			
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01-8162		DIAMOND DRUGS, INC				
I-IN000912070		MEDS FOR INMATES FEB 19	567.86	71083		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		MEDS FOR INMATES FEB 19		10 567-4120	MEDICAL EXPENSE FOR INMA	567.86
I-IN000915248		MEDS FOR INMATES MAR 19	419.97	71083		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		MEDS FOR INMATES MAR 19		10 567-4120	MEDICAL EXPENSE FOR INMA	419.97
I-IN000924388		MEDS FOR INMATES APR 19	302.34	71083		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		MEDS FOR INMATES APR 19		10 567-4120	MEDICAL EXPENSE FOR INMA	302.34

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01-8162		DIAMOND DRUGS, INC				(** CONTINUED **)
I-IN000933542		MEDS FOR INMATES MAY 19	53.38	71083		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		MEDS FOR INMATES MAY 19		10 567-4120	MEDICAL EXPENSE FOR INMA	53.38
I-IN000941721		MEDS FOR INMATES JUN 19	302.18	71083		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		MEDS FOR INMATES JUN 19		10 567-4120	MEDICAL EXPENSE FOR INMA	302.18
I-IN000951839		MEDS FOR INMATES JUL 19	365.72	71083		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		MEDS FOR INMATES JUL 19		10 567-4120	MEDICAL EXPENSE FOR INMA	365.72
		=== VENDOR TOTALS ===	2,011.45			
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01-8285		DIXIE TIRE INC				
I-0197092		BHRC VEHICLE RPRS VIN#1428	28.00	70224		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		BHRC VEHICLE RPRS VIN#1428		10 645-4510	REPAIRS, VEHICLES & EQUI	28.00
		STUB COMMENTS: FORD ESCAPE				
		=== VENDOR TOTALS ===	28.00			
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01-8855		DUNNE & JUAREZ, LLC				
I-29573;082119		CPS CRT APPT ATTY/BURNS	487.50	71291		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	487.50
I-29573;082619		CPS CRT APPT ATTY/BURNS	150.00	71291		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29705;082619		CPS CRT APPT ATTY/SIMS	150.00	71291		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29721;082619		CPS CRT APPT ATTY/JONES	150.00	71291		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-SEPT 19-RECURRING		COURT APPT ATTY	4,300.00	69017		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,237.50			

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01-10169	EMERALD BEACH HOTEL					
I-CONF#467327613		ADV LODGING/BARBARA ENRIGHT	410.55	71408		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		ADV LODGING/BARBARA ENRIGHT		95 475-4290	CONFERENCE & SEMINARS	410.55
		STUB COMMENTS: TDCAA CRIMINAL & CIVIL LAW UPDATE				
		=== VENDOR TOTALS ===	410.55			

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01-10169	EMERALD BEACH HOTEL					
I-CONF#467328017		ADV LODGING/STAN LOFTIN	273.70	71409		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		ADV LODGING/STAN LOFTIN		10 475-4290	CONFERENCE & SEMINARS	273.70
		STUB COMMENTS: TDCAA CRIMINAL & CIVIL LAW UPDATE				
		=== VENDOR TOTALS ===	273.70			

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01-10169	EMERALD BEACH HOTEL					
I-CONF#467329600		ADV LODGING/SUSAN DESKI	273.70	71408		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		ADV LODGING/SUSAN DESKI		95 475-4290	CONFERENCE & SEMINARS	273.70
		STUB COMMENTS: TDCAA CRIMINAL & CIVIL LAW UPDATE				
		=== VENDOR TOTALS ===	273.70			

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01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-33625		FEEDING INMATES 8/15-8/21/19	2,246.95	71114		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FEEDING INMATES 8/15-8/21/19		10 567-3910	FEEDING PRISONERS	2,246.95
I-33662		FEEDING INMATES 8/22-8/28/19	2,310.19	71114		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		FEEDING INMATES 8/22-8/28/19		10 567-3910	FEEDING PRISONERS	2,310.19
		=== VENDOR TOTALS ===	4,557.14			

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=====						
01-9558		FOHN, JUSTIN M.				
I-15873;082619		CRT APPT ATTY/ST VS MCCULLOUG	400.00	71297		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CRT APPT ATTY/ST VS MCCULLOUGH		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-29375;082619		CPS CRT APPT ATTY/MOSES	150.00	71297		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29532;082619		CPS CRT APPT ATTY/REYNOLDS	150.00	71297		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29573;082619		CPS CRT APPT ATTY/BURNS	637.50	71297		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	637.50
I-29705;082619		CPS CRT APPT ATTY/SIMS	150.00	71297		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29721;082619		CPS CRT APPT ATTY/JONES	150.00	71297		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29774;081919		CPS CRT APPT ATTY/ROGERS	150.00	71290		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,787.50			

=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-082819-567-2300		TELEPHONE FOR COURTHOUSE	824.29			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	824.29
I-082819-567-3200		TELEPHONE FOR HRC-CALDWELL	270.51			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	270.51
		=== VENDOR TOTALS ===	1,094.80			

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01-10116		GALLS HOLDINGS,LLC				
I-013347945		NAME TAG/SHAVER	13.72	71109		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		NAME TAG/SHAVER		10 567-3351	UNIFORMS	13.72
I-013384168		UNIFORM SHIRTS/SHAVER	243.15	71109		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		UNIFORM SHIRTS/SHAVER		10 567-3351	UNIFORMS	243.15
I-013484449		COOL BODY ARMOR/JAYME DESCHAF	63.00	69719		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		COOL BODY ARMOR/JAYME DESCHAFF		10 695-4745	TX PARKS & WILDLIFE	63.00
I-013490589		UNIFORM SHIRTS/BOYKIN	277.95	70649		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		UNIFORM SHIRTS/BOYKIN		10 565-3351	UNIFORMS	277.95
I-013501897		UNIFORM SHIRT/KERR SNOOK SRO	43.60	70649		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		UNIFORM SHIRT/KERR SNOOK SRO		10 565-3351	UNIFORMS	43.60
		STUB COMMENTS: SNOOK SRO				
		=== VENDOR TOTALS ===	641.42			

=====						
01-260		GOODYEAR AUTO SERVICE CEN				
I-189918		TIRES '16 EXPLORER V#4913	568.44	70642		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TIRES '16 EXPLORER V#4913		10 565-4515	TIRES & TUBES	568.44
		STUB COMMENTS: SNOOK SRO				
I-190088		TIRES '18 CHEV VIN#3616	160.79	70642		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TIRES '18 CHEV VIN#3616		10 565-4515	TIRES & TUBES	160.79
I-190101		TIRES '16 EXPLORER V#4914	284.22	70642		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TIRES '16 EXPLORER V#4914		10 565-4515	TIRES & TUBES	284.22
		=== VENDOR TOTALS ===	1,013.45			

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01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0316590		WINDOW ENVELOPES DIST CLERK	184.05	67733		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		WINDOW ENVELOPES DIST CLERK		10 450-3110	OFFICE SUPPLIES	184.05
		=== VENDOR TOTALS ===	184.05			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0723864		PANTS,EAR PIECES,MOLDS,PINS	248.13	70632		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		PANTS,PINS/KERR SNOOK SRO		10 565-3351	UNIFORMS	111.88
		UNIFORM PANTS/BENAVIDES		10 565-3351	UNIFORMS	49.99
		EAR PIECES,MOLDS,SPEAKER		10 565-3510	PARTS & SUPPLIES	86.26
		=== VENDOR TOTALS ===	826.86			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1722768		LINERS, TOWELS ANNEX	84.94	69717		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		LINERS, TOWELS ANNEX		10 510-3600	JANITORIAL SUPPLIES	84.94
I-1722769		LINERS,TOWELS,TISSUE CRTHSE	259.25	69717		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		LINERS,TOWELS,TISSUE CRTHSE		10 510-3600	JANITORIAL SUPPLIES	259.25
I-1722772		LEGAL COPY PAPER CO CLERK	254.82	70049		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		LEGAL COPY PAPER CO CLERK		10 403-3110	OFFICE SUPPLIES	254.82
		=== VENDOR TOTALS ===	599.01			
=====						
01-10171		HAMDAN, JAY				
I-82619		INTERPRETING SVCS 8/26/19	1,105.00	71298		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		INTERPRETING SVCS 8/26/19		10 435-4960	INTERPRETER	1,105.00
		STUB COMMENTS: CS#15549				
		=== VENDOR TOTALS ===	1,105.00			

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=====						
01-335	HART INTERCIVIC					
I-076945		REPAIRS TO ESCAN ELECTIONS	193.73	70884		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPAIRS TO ESCAN ELECTIONS		10 490-4500	REPAIRS-BUSINESS MACHINE	193.73
		=== VENDOR TOTALS ===	193.73			
=====						
01-299	HERRMANN INTERNATIONAL					
I-97514		RELAY CONTROL RB4	27.24	69868		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		RELAY CONTROL RB4		24 614-3510	PARTS & SUPPLIES	27.24
I-97549		EVAP HOSE, A/C DRYER RB4	267.52	69868		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		EVAP HOSE, A/C DRYER RB4		24 614-3510	PARTS & SUPPLIES	267.52
		=== VENDOR TOTALS ===	294.76			
=====						
01-5978	INTERSTATE BILLING SERVICE INC					
I-X0054715431		SWITCH TRK#8800 RB1	39.03	71752		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		SWITCH TRK#8800 RB1		21 611-3510	PARTS & SUPPLIES	39.03
I-X0054716841		SWITCH TRK#8800 RB1	78.06	71752		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		SWITCH TRK#8800 RB1		21 611-3510	PARTS & SUPPLIES	78.06
		=== VENDOR TOTALS ===	117.09			
=====						
01-10173	KENG, WESLEY T.					
I-SEPT 19-RECURRING		COURT APPT ATTY	4,300.00	71294		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-9242	KNAPP, CORY JOE					
I-082819		REPAIR DOORS,FOOD CART JAIL	250.00	71113		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPAIR DOORS 133A, 30A		10 567-4520	REPAIRS - BUILDING & GRO	125.00
		REPAIR PLUG ON FOOD CART		10 567-4510	REPAIRS-VEHICLES & EQUIP	125.00
		STUB COMMENTS: DOORS 133A,30A PLUG ON FOOD CART				
		=== VENDOR TOTALS ===	250.00			

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01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-727243		HANSON D ROCK RB4	706.16	69870		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	706.16
		STUB COMMENTS: FOR CR 409				
=====						
I-728480		HANSON D ROCK RB4	4,854.92	69870		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,854.92
		STUB COMMENTS: FOR CR 409				
=====						
I-728736		HANSON C ROCK RB2	5,241.88	69457		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		HANSON C ROCK RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	5,241.88
=====						
I-728737		HANSON D ROCK RB4	2,794.68	69870		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		HANSON D ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,794.68
		STUB COMMENTS: FOR CR 409				
		=== VENDOR TOTALS ===	13,597.64			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-AUG 19-RECURRING		UTILITIES FOR RB#4	45.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-607047		MC 800 CR 202 FM3	26,189.20	70336		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		MC 800 CR 202 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	26,189.20
		=== VENDOR TOTALS ===	26,189.20			

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01-8200	MCNICOLL, TRACY					
I-082919REIMB		MILEAGE WASHINGTON CO MEETING	39.17	71299		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		MILEAGE WASHINGTON CO MEETING		10 435-4270	MILEAGE/TRAVEL REIMBURSE	39.17
		=== VENDOR TOTALS ===	39.17			
=====						
01-7991	MINE SERVICE, INC.					
I-137599		PEA GRAVEL FM3	3,953.79	70335		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	3,953.79
		=== VENDOR TOTALS ===	3,953.79			
=====						
01-5737	KEY AUTO & TRUCK SUPPLY INC					
I-9120		TIRES AND TIRE SERVICE FM1	1,960.88	71756		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TIRES AND TIRE SERVICE FM1		41 611-4515	TIRES & TUBES	1,960.88
I-9121		TIRE SERVICE RB2	175.00	69456		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	175.00
		=== VENDOR TOTALS ===	2,135.88			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
I-PART5030800		RADIO GP-AM RB3	196.10	70330		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		RADIO GP-AM RB3		23 613-3510	PARTS & SUPPLIES	196.10
I-PART5041220		CUTTING EDGE RB2	228.28	69443		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CUTTING EDGE RB2		22 612-3510	PARTS & SUPPLIES	228.28
I-PART5044153		CUTTING EDGE RB2	722.92	69443		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CUTTING EDGE RB2		22 612-3510	PARTS & SUPPLIES	722.92
		=== VENDOR TOTALS ===	1,147.30			

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01-9748		NEWEGG BUSINESS, INC.				
I-1302358970		WIRELESS PRESENTER	35.45	69712		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		WIRELESS PRESENTER		10 695-4745	TX PARKS & WILDLIFE	35.45
		STUB COMMENTS: STATE GAME WARDEN				
		=== VENDOR TOTALS ===	35.45			
=====						
01-7546		O'REILLY AUTO ENTERPRISES, LLC				
I-5802-146582		ALTERNATOR,PULLER FOR ROLLER	207.41	71759		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		ALTERNATOR,PULLER FOR ROLLER		21 611-3510	PARTS & SUPPLIES	207.41
		=== VENDOR TOTALS ===	207.41			
=====						
01-10138		OEVERMANN, NOEMI				
I-082619		INTERPRETING SVCS 8/26/19	75.00	71296		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		INTERPRETING SVCS 8/26/19		10 435-4960	INTERPRETER	75.00
		STUB COMMENTS: VALDEZ CHILDREN CS#29713				
		=== VENDOR TOTALS ===	75.00			
=====						
01-8491		OFFICE DEPOT				
I-365756115001		ENVELOPES JP1	40.49	70928		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		ENVELOPES JP1		10 455-3110	OFFICE SUPPLIES	40.49
		=== VENDOR TOTALS ===	40.49			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-362454551001		HP PRINTER INK BHRC	46.04	70223		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		HP PRINTER INK BHRC		10 645-3110	OFFICE SUPPLIES	46.04
I-367202053001		OFFICE SUPPLIES/AUDITOR,GWARD	216.43	70981		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	127.40
		HP INK CARTRIDGE/GAME WARDEN		10 695-4745	TX PARKS & WILDLIFE	89.03

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=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT (** CONTINUED **)				
I-367225334001		POCKET FILES AUDITOR	57.38	70981		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		POCKET FILES AUDITOR		10 500-3110	OFFICE SUPPLIES	57.38
		=== VENDOR TOTALS ===	319.85			
=====						
01-10170		ORIGIN TEXAS RECYCLING, LLC				
I-2418224		USED OIL PICKUP RB1	75.00	68499		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		USED OIL PICKUP RB1		21 611-3510	PARTS & SUPPLIES	75.00
		STUB COMMENTS: AT LANDFILL				
		=== VENDOR TOTALS ===	75.00			
=====						
01-1490		ORSAK, WILLIAM				
I-080519		REIMB BALLAST,CONNECTORS JP2	15.00	69033		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REIMB BALLAST,CONNECTORS JP2		10 456-4520	REPAIRS-BUILDING & GROUN	15.00
I-080919		BATTERIES JP2	12.25	69033		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		BATTERIES JP2		10 456-3110	OFFICE SUPPLIES	12.25
		=== VENDOR TOTALS ===	27.25			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1367377		NOTEPADS,PAPER TAEX	47.32	71456		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		NOTEPADS,PAPER TAEX		10 665-3110	OFFICE SUPPLIES	47.32
I-IN-1367548		MOP HEAD, MOP HANDLES JAIL	150.55	71108		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		MOP HEAD, MOP HANDLES JAIL		10 567-3600	JANITORIAL SUPPLIES	150.55
I-IN-1367550		LABEL DOTS TAEX	5.35	71457		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		LABEL DOTS TAEX		10 665-3110	OFFICE SUPPLIES	5.35
		=== VENDOR TOTALS ===	203.22			

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=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-91312589		ACETYLENE/OXYGEN RB3	68.45	70341		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	68.45
		=== VENDOR TOTALS ===	68.45			
=====						
01-9914		PRECISION DELTA CORPORATION				
I-7038		BUCK SHOT, RIFLED SLUG SHERIF	233.95	70621		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		BUCK SHOT, RIFLED SLUG SHERIFF		10 565-3350	AMMUNITION	233.95
		=== VENDOR TOTALS ===	233.95			
=====						
01-1121		QUILL CORP.				
I-9129842		CORRECTION TAPE, LABELS, PAPER	143.91	69694		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CORRECTION TAPE, LABELS, PAPER		10 401-3110	OFFICE SUPPLIES	143.91
		=== VENDOR TOTALS ===	143.91			
=====						
01-8856		RAMIREZ, ALBERT				
I-082819REIMB		REIMB BHRC CLIENT ASSISTANCE	296.99	71525		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	296.99
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		STUB COMMENTS: WINDOW A/C				
		=== VENDOR TOTALS ===	296.99			
=====						
01-8777		RELIANT MECHANICAL				
I-1448		A/C REPAIRS JP1	228.50	70927		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		A/C REPAIRS JP1		10 455-4520	REPAIRS-BUILDING & GROUN	228.50
I-1452		A/C RPR PROBATION, CH CHILLER	2,132.49	69714		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CRTHSE RPRS CHILLER, FAN MOTOR		10 510-4520	REPAIRS - BUILDING & GRO	1,667.49
		A/C REPAIRS PROBATION		10 510-4520	REPAIRS - BUILDING & GRO	465.00
		=== VENDOR TOTALS ===	2,360.99			

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=====						
01-9280		RICOH USA, INC				
I-102526310		MACHINE RENTAL 8/12/19-9/11/1	333.86	71459		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		MACHINE RENTAL 8/12/19-9/11/19		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;082519		PARTS AND SUPPLIES RB4	840.69	69879		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	840.69
		=== VENDOR TOTALS ===	840.69			
=====						
01-9180		SCHROEDER, KEITH				
I-0819REIMB		REIMB PROBATE CONF EXPENSE	647.36	69711		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REIMB PROBATE CONF EXPENSE		10 401-4290	CONFERENCE & SEMINARS	647.36
		=== VENDOR TOTALS ===	647.36			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29375;082619		CPS CRT APPT ATTY/MOSES	150.00	71293		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29532;082619		CPS CRT APPT ATTY/REYNOLDS	150.00	71293		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29562;082619		CPS CRT APPT ATTY/ALLIY	150.00	71293		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/ALLIY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29573;082619		CPS CRT APPT ATTY/BURNS	300.00	71293		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29707;082619		CPS CRT APPT ATTY/O'LAUGHLIN	150.00	71293		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/O'LAUGHLIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29713;082619		CPS CRT APPT ATTY/VALDEZ	300.00	71293		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/VALDEZ		10 435-4712	CPS COURT APPOINTED ATTO	300.00

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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
=====						
01-9913	SCHUBERT, LEIGHA B.	(** CONTINUED **)				
I-29721;082619		CPS CRT APPT ATTY/JONES	150.00	71293		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,350.00			
=====						
01-8733	SCY IMAGING, INC					
I-132720		TB SCREENING INMATE/MACKS	75.00	71107		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TB SCREENING INMATE/MACKS		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-132730		TB SCREENING INMATE/WINDER	75.00	71107		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TB SCREENING INMATE/WINDER		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-132740		TB SCREENING INMATE/GALLOWAY	75.00	71107		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TB SCREENING INMATE/GALLOWAY		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-132750		TB SCREENING INMATE/FISHER	75.00	71107		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TB SCREENING INMATE/FISHER		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-1152	SEE, CINDY					
I-082219REIMB		REIMB MILEAGE BASTROP CO MTG	58.58	66493		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REIMB MILEAGE BASTROP CO MTG		10 435-4270	MILEAGE/TRAVEL REIMBURSE	58.58
		=== VENDOR TOTALS ===	58.58			
=====						
01-8551	SHIMEK, BRUNO					
I-29375;082619		CPS CRT APPT ATTY/MOSES	150.00	71292		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29532;082619		CPS CRT APPT ATTY/REYNOLDS	750.00	71292		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/REYNOLDS		10 435-4712	CPS COURT APPOINTED ATTO	750.00
I-29562;082619		CPS CRT APPT ATTY/WILLIAMS	150.00	71292		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,050.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-2586		SHIMEK, BRUNO A.				
I-SEPT 19-RECURRING		COURT APPT ATTY	4,300.00	69016		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: Y		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
=== VENDOR TOTALS ===			4,300.00			

01-9915		SHIMEK, BRUNO A.				
I-SEPT 19-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	69540		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		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			

01-10172		SHROFF, CHIRAG				
I-082919		BHRC CLIENT ASSISTANCE RENT	136.00	71527		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		BHRC CLIENT ASSISTANCE RENT		10 640-4865	CHILD SAFETY/WELFARE DIR	136.00
=== VENDOR TOTALS ===			136.00			

01-7677		SMITH, STEPHANIE				
I-0919REIMB		PER DIEM TAC LEGISLATIVE CONF	244.84	70162		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		PER DIEM TAC LEGISLATIVE CONF		10 497-4290	CONFERENCE & SEMINARS	244.84
=== VENDOR TOTALS ===			244.84			

01-8885		SOUTHERN TIRE MART, LLC				
I-4590012282		TIRES FOR RB4	3,643.00	69865		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TIRES FOR RB4		24 614-4515	TIRES & TUBES	3,643.00
=== VENDOR TOTALS ===			3,643.00			

01-9714		STRANGE, RICHARD DUANE				
I-0819REIMB		PER DIEM TFMA SUMMIT CONF	276.50	70852		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		PER DIEM TFMA SUMMIT CONF		10 595-4290	CONFERENCE & SEMINARS	276.50
=== VENDOR TOTALS ===			276.50			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-155		TEXAS ASSOC. OF COUNTIES				
I-4Q2019WCGEN		4Q2019 WORKERS COMP GEN	13,583.00	70163		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		4Q2019 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	13,583.00
I-4Q2019WCRBGEN		4Q2019 WORKERS COMP RB GEN	5,000.00	70163		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		4Q2019 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	5,000.00
		=== VENDOR TOTALS ===	18,583.00			
=====						

01-10068 TEXAS MATERIALS GROUP, INC.						
I-200805785		COMMERCIAL FLEX BASE RB1	436.90	68485		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	436.90
		STUB COMMENTS: USED ON CR 119				
I-200805786		COMMERCIAL FLEX BASE RB1	12,649.36	68483		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	12,649.36
		STUB COMMENTS: USED ON CR 119				
		=== VENDOR TOTALS ===	13,086.26			
=====						

01-180 THARP'S PRINTING SERVICES						
I-211		BUSINESS CARDS BHRC	168.00	70225		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		CARDS DOMESTIC VIOLENCE		10 640-4866	CSW COMMUNITY AWARENESS	89.00
		BUSINESS CARDS/HILDEBRAND		10 645-3110	OFFICE SUPPLIES	79.00
		=== VENDOR TOTALS ===	168.00			
=====						

01-623 TRAVIS COUNTY MEDICAL EXAMINER						
I-3300002611		AUTOPSY/T MCCALL PA#1902201	2,900.00	69034		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		AUTOPSY/T MCCALL PA#1902201		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1336		TUNIS WATER SYSTEM				
I-AUG 19-RECURRING		UTILITIES FOR RB#2	13.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-269379		SOFTWARE MAINT 10/1-12/31/19	7,258.80	70160		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		SOFTWARE MAINT 10/1-12/31/19		10 505-4545	TECHNICAL SUPPORT	7,258.80
		=== VENDOR TOTALS ===	7,258.80			
=====						
01-7686		U.S. POST OFFICE				
I-0919ENVIRONMENTAL		METER POSTAGE/ENVIRONMENTAL	50.00	69249		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		METER POSTAGE/ENVIRONMENTAL		10 590-3120	POSTAGE	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-25416396		COPIER RENTAL 8/20/19-9/19/19	1,240.00			
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		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			
=====						
01-8259		WASHINGTON COUNTY				
I-0919		HEALTH INSURANCE SEPT 19	1,540.36	71410		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		HEALTH INS SEPT 19/BRENNAN		10 475-2030	HEALTH INSURANCE	767.88
		HEALTH INS SEPT 19/ENRIGHT		10 475-2030	HEALTH INSURANCE	767.88
		LIFE INS ONLY/MARDECZ		10 475-2030	HEALTH INSURANCE	4.60
		STUB COMMENTS: BUR CO INS CONTINUANCE				
		=== VENDOR TOTALS ===	1,540.36			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9471		WEISINGER GODEAUX LLC				
I-2849		RPL LAMPS,PLUGS,FIXTURES JAIL	398.56	71082		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		RPL LAMPS,PLUGS,FIXTURES JAIL		10 567-4520	REPAIRS - BUILDING & GRO	398.56
		=== VENDOR TOTALS ===	398.56			
=====						
01-8483		WILLIAMS, KATHRYN				
I-082019-082319		40 (20) YDS OF SAND FM3	1,200.00	70337		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		40 (20) YDS OF SAND FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,200.00
		STUB COMMENTS: CHRIESM YD STOCKPILE AND CR 202				
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-340720		OFFICE SUPPLIES SHERIFF/JAIL	231.61	70641		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	109.58
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	122.03
I-340822		OFFICE SUPPLIES SHERIFF	56.08	70645		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	56.08
		=== VENDOR TOTALS ===	287.69			
=====						
01-217		WOODSON LUMBER CO.,INC				
I-30108;082619		REPAIR SUPPLIES CRTHSE	164.68	69715		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		REPAIR SUPPLIES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	164.68
I-30110;082619		TREE POLE PRUNNER,SEALER	80.91	71105		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		TREE POLE PRUNNER,SEALER		10 567-3510	PARTS & SUPPLIES	80.91
I-30112;082619		PARTS AND SUPPLIES RB1	163.37	71753		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	163.37
I-30113;082619		PARTS AND SUPPLIES RB3	23.59	70334		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	23.59

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-217	WOODSON LUMBER CO.,INC	(** CONTINUED **)				
I-30114;082619		CULVERTS,BANDS,A/C,2X8,2X10	4,300.29	69432		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		2X8, 2X10 RB2		22 612-3510	PARTS & SUPPLIES	105.70
		A/C FOR SHOP RB2		22 612-3320	EQUIPMENT - NON-CAPITAL	349.99
		CULVERTS, BANDS RB2		22 612-4535	PIPES & CULVERTS	3,844.60
		=== VENDOR TOTALS ===	4,732.84			
=====						
01-9898	DAHILL OFFICE TECHNOLOGY CORP					
I-IN2217049		COUNTY CRTROOM COPIER SEPT 19	50.00	69613		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		COUNTY CRTROOM COPIER SEPT 19		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9944	WARREN, DAVID M.					
I-1052		VEHICLE REPAIRS VIN#3666 BHRC	1,635.50	71526		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		VEHICLE REPAIRS VIN#3666 BHRC		10 645-4510	REPAIRS, VEHICLES & EQUI	1,268.00
		VEHICLE REPAIRS VIN#3666 BHRC		10 640-4867	CSW BFRC TRANSPORTATION	367.50
		=== VENDOR TOTALS ===	1,635.50			
=====						
01-9521	ZWIENER, ELIZABETH					
I-1012;072919		MENTAL HEARING 7/29/19 VM	200.00	69702		
9/09/2019	AP	DUE: 9/09/2019 DISC: 9/09/2019		1099: N		
		MENTAL HEARING 7/29/19 VM		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
		=== PACKET TOTALS ===	209,222.33			

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** T O T A L S **

INVOICE TOTALS	209,222.33
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	209,222.33
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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	-207-0185	DUE TO AP REIMB. FUND (8	82,063.82-*				
	10	-401-3110	OFFICE SUPPLIES	143.91	1,200	909.36		
	10	-401-4290	CONFERENCE & SEMINARS	647.36	1,500	177.64		
	10	-403-3110	OFFICE SUPPLIES	254.82	12,000	3,145.77		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	9,660	3,255.00		
	10	-409-2080	WORKERS COMPENSATION INS	13,583.00	60,000	17,879.00		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	0	376.79- Y		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	50,400	8,000.00		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	0	3,700.00- Y		
	10	-435-4270	MILEAGE/TRAVEL REIMBURSE	97.75	0	97.75- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	13,300.00	220,000	10,035.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	4,725.00	77,100	13,093.75- Y		
	10	-435-4960	INTERPRETER	1,180.00	12,000	1,509.92- Y		
	10	-450-3110	OFFICE SUPPLIES	184.05	15,000	5,820.28		
	10	-455-3110	OFFICE SUPPLIES	40.49	1,000	9.76		
	10	-455-4420	UTILITIES	30.15	2,000	26.53		
	10	-455-4520	REPAIRS-BUILDING & GROUN	228.50	1,304	228.00- Y		
	10	-456-3110	OFFICE SUPPLIES	12.25	1,492	871.22		
	10	-456-4420	UTILITIES	61.00	2,000	261.01		
	10	-456-4520	REPAIRS-BUILDING & GROUN	15.00	500	270.62		
	10	-458-4420	UTILITIES	77.27	3,200	415.35		
	10	-475-2030	HEALTH INSURANCE	1,540.36	24,172	1,573.68		
	10	-475-4290	CONFERENCE & SEMINARS	273.70	2,400	1,570.40- Y		
	10	-490-4500	REPAIRS-BUSINESS MACHINE	193.73	1,000	398.08- Y		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	1,000	140.00		
	10	-497-4290	CONFERENCE & SEMINARS	244.84	2,700	1,619.15- Y		
	10	-500-3110	OFFICE SUPPLIES	184.78	1,400	705.84		
	10	-505-4545	TECHNICAL SUPPORT	7,258.80	125,000	28,626.86		
	10	-510-3520	GAS & OIL	43.02	400	4.12		
	10	-510-3600	JANITORIAL SUPPLIES	344.19	8,000	791.00- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	2,798.37	45,000	2,023.63- Y		

PACKET: 08891 COMMISSIONERS COURT 9/9/1

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	-551-3520	FUEL	96.00	3,000	1,035.46		
	10	-552-3520	FUEL	114.52	4,000	1,749.41		
	10	-553-3520	FUEL	50.42	2,000	1,429.30		
	10	-554-3520	FUEL	78.50	1,000	437.48		
	10	-565-3110	OFFICE SUPPLIES	165.66	5,500	654.72		
	10	-565-3350	AMMUNITION	233.95	4,000	875.77		
	10	-565-3351	UNIFORMS	483.42	7,500	699.90		
	10	-565-3510	PARTS & SUPPLIES	86.26	5,000	469.36- Y		
	10	-565-3520	FUEL	5,102.82	64,000	11,096.03		
	10	-565-4410	TELEPHONE/INTERNET	153.50	36,950	80.07		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	297.94	31,568	6,929.27- Y		
	10	-565-4515	TIRES & TUBES	1,013.45	10,000	595.65		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	5,000	881.12		
	10	-567-3110	OFFICE SUPPLIES	122.03	8,000	425.86		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	119.77	4,000	11,969.90- Y		
	10	-567-3351	UNIFORMS	256.87	3,000	354.32- Y		
	10	-567-3510	PARTS & SUPPLIES	80.91	25,000	2,140.74- Y		
	10	-567-3520	FUEL	1,106.64	8,000	2,314.73- Y		
	10	-567-3600	JANITORIAL SUPPLIES	150.55	15,000	8,736.03		
	10	-567-3910	FEEDING PRISONERS	4,557.14	130,000	41,887.56		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	2,311.45	15,000	8,805.18		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	361.98	20,000	3,014.56		
	10	-567-4520	REPAIRS - BUILDING & GRO	1,363.15	43,000	6,473.43- Y		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	1,562.50		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,318.55	33,000	3,582.58		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	1,000	9,000.00- Y		
	10	-585-3320	EQUIPMENT - NON-CAPITAL	199.78	1,000	800.22		
	10	-585-3510	PARTS & SUPPLIES	378.95	700	383.08- Y		
	10	-590-3120	POSTAGE	50.00	100	50.00		
	10	-590-3520	FUEL	217.01	1,800	208.69		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	165.00		
	10	-595-3520	FUEL	115.82	1,800	259.32		
	10	-595-4290	CONFERENCE & SEMINARS	276.50	2,933	914.24		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	165.00		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	136.00	5,100	543.56		
	10	-640-4866	CSW COMMUNITY AWARENESS	89.00	1,275	839.67		
	10	-640-4867	CSW BFRC TRANSPORTATION	724.80	1,275	550.20		
	10	-645-3110	OFFICE SUPPLIES	125.04	1,940	112.33		
	10	-645-3520	FUEL	108.29	6,000	112.92		
	10	-645-4410	TELEPHONE/INTERNET	270.51	4,000	1,037.01		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	1,296.00	3,000	7.33- Y		
	10	-665-3110	OFFICE SUPPLIES	52.67	1,657	38.29		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	427.54		
	10	-695-4410	TELEPHONE/INTERNET	824.29	30,000	6,521.08		
	10	-695-4745	TX PARKS & WILDLIFE	187.48	500	124.12		

PACKET: 08891 COMMISSIONERS COURT 9/9/1

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	-695-4980	AUTOPSY	2,900.00	25,000	185.00-	Y	
	20	-207-0185	DUE TO AP REIMB. FUND (8	5,000.00-*				
	20	-610-2080	WORKERS COMPENSATION INS	5,000.00	20,000	0.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	21,062.89-*				
	21	-611-3510	PARTS & SUPPLIES	562.87	40,000	9,591.11		
	21	-611-4420	UTILITIES	28.84	4,200	1,487.42		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	7,384.92	80,000	23,920.71		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	13,086.26	272,000	230,552.13		
	22	-207-0185	DUE TO AP REIMB. FUND (8	18,944.09-*				
	22	-612-3320	EQUIPMENT - NON-CAPITAL	349.99	5,000	23.16		
	22	-612-3510	PARTS & SUPPLIES	2,467.32	46,000	3,108.59		
	22	-612-3520	FUEL	3,962.56	24,700	378.01-	Y	
	22	-612-4420	UTILITIES	13.00	3,500	749.95		
	22	-612-4515	TIRES & TUBES	175.00	17,000	1,952.93		
	22	-612-4530	GRAVEL, CONCRETE & PREMI	8,131.62	324,913	152,065.85		
	22	-612-4535	PIPES & CULVERTS	3,844.60	30,000	4,547.94		
	23	-207-0185	DUE TO AP REIMB. FUND (8	7,389.70-*				
	23	-613-3510	PARTS & SUPPLIES	740.29	30,000	4,560.43		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	6,649.41	62,348	4,433.19-	Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	33,519.77-*				
	24	-614-3510	PARTS & SUPPLIES	1,484.41	30,000	4,887.21		
	24	-614-4420	UTILITIES	45.00	4,000	1,159.76		
	24	-614-4515	TIRES & TUBES	3,643.00	7,000	3,357.00		
	24	-614-4530	GRAVEL, CONCRETE & PREMI	28,347.36	275,520	42,838.55		
	41	-207-0185	DUE TO AP REIMB. FUND (8	6,371.59-*				
	41	-611-3520	FUEL	4,410.71	100,000	56,579.50		
	41	-611-4515	TIRES & TUBES	1,960.88	8,000	5,055.56		
	42	-207-0185	DUE TO AP REIMB. FUND (8	82.48-*				
	42	-612-3520	FUEL	82.48	40,000	456.40		
	43	-207-0185	DUE TO AP REIMB. FUND (8	33,598.32-*				
	43	-613-3520	FUEL	2,255.33	40,000	7,183.53		
	43	-613-4530	GRAVEL, CONCRETE & PREMI	31,342.99	200,000	11,625.75		
	44	-207-0185	DUE TO AP REIMB. FUND (8	208.43-*				
	44	-614-4510	REPAIRS-VEHICLES & EQUIP	208.43	15,000	3,700.11		
	64	-207-0185	DUE TO AP REIMB. FUND (8	296.99-*				
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	296.99	7,038	4,106.25		
	85	-132-0010	AP DUE FROM GENERAL FUND	82,063.82 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	5,000.00 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	21,062.89 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	18,944.09 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	7,389.70 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	33,519.77 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	6,371.59 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	82.48 *				
	85	-132-0043	AP DUE FROM FM ROAD PREC	33,598.32 *				

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VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0044	AP DUE FROM FM ROAD PREC	208.43 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	296.99 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	684.25 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	684.25-*				
		95 -475-4290	CONFERENCE & SEMINARS	684.25	3,000	1,186.25- Y		
			** 2018-2019 YEAR TOTALS	209,222.33				

PACKET: 08891 COMMISSIONERS COURT 9/9/1

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2019	82,063.82
20	9/2019	5,000.00
21	9/2019	21,062.89
22	9/2019	18,944.09
23	9/2019	7,389.70
24	9/2019	33,519.77
41	9/2019	6,371.59
42	9/2019	82.48
43	9/2019	33,598.32
44	9/2019	208.43
64	9/2019	296.99
95	9/2019	684.25

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	296.99
	** PROJECT 441 TOTAL **	296.99

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0