

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-1452	A-1	24-HOUR TOWING SERVIC				
I-366295		TOW '06 FRTLNR VIN#4814 RB1	400.00	71779		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TOW '06 FRTLNR VIN#4814 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	400.00
STUB COMMENTS: FRM YARD TO NICK'S TRK AND TRAILER IN BRYAN						
=== VENDOR TOTALS ===			400.00			
=====						
01-8216	ACCUPRINT	GRAPHICS & PRINTING				
I-126974		WINDOW ENVELOPES TREASURER	380.15	70165		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		WINDOW ENVELOPES TREASURER		10 497-3110	OFFICE SUPPLIES	380.15
=== VENDOR TOTALS ===			380.15			
=====						
01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;100119		FUEL CONS 1-4,OEM,ENVIRO,TECH	874.77			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FUEL CONST 1 PO#69208		10 551-3520	FUEL	153.02
		FUEL CONST 2 PO#71356		10 552-3520	FUEL	121.75
		FUEL CONST 3 PO#70958		10 553-3520	FUEL	43.22
		FUEL ENVIRONMENTAL PO#69250		10 590-3520	FUEL	165.00
		FUEL CONST 4 PO#68715		10 554-3520	FUEL	13.49
		FUEL OEM PO#70863		10 595-3520	FUEL	136.09
		FUEL INFO TECH PO#70995		10 505-3520	FUEL	26.00
		FUEL CO ATTY PO#71424		10 475-3520	FUEL	216.20
STUB COMMENTS: CO ATTY						
I-BCSD;100119		FUEL SHERIFF,JAIL,SNOOK SRO	5,402.43	70664		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	4,262.20
		FUEL JAIL		10 567-3520	FUEL	931.27
		FUEL SNOOK SRO-KERR		10 565-3520	FUEL	208.96
I-BHRC;100119		FUEL BHRC CALDWELL/SOMERVILLE	618.56	71541		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FUEL BHRC CALDWELL BUS/SUV		10 645-3520	FUEL	413.59
		FUEL BHRC SOMERVILLE SUV		10 645-3520	FUEL	204.97
I-BURL1;100119		FUEL FOR FM1	4,714.85	71786		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	4,714.85

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-372	ROBERT M ALFORD & DAN B ALFORD( ** CONTINUED ** )					
I-BURL2;100119		FUEL, DEF,DELO,TIRES RB2,FM2	3,230.47	69469		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		OIL/AIR FILTER,WINDOW FLUID RB		22 612-3510	PARTS & SUPPLIES	53.01
		FUEL AND DELO RB2		22 612-3520	FUEL	2,142.64
		4 TIRES '98 CHEV VIN#4742 RB2		22 612-4515	TIRES & TUBES	808.00
		DEF FM2		42 612-3520	FUEL	226.82
=====						
I-BURL3;100119		FUEL FOR RB3	2,801.93	70338		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	2,801.93
=====						
I-BURL4;100119		FUEL,OIL,ANTI-FREEZE RB4,FM4	12,732.28	69881,90		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FUEL,OIL,ANTI-FREEZE RB4		24 614-3510	PARTS & SUPPLIES	343.58
		FUEL FOR FM4		44 614-3520	FUEL	12,388.70
		STUB COMMENTS: PO#69904				
		=== VENDOR TOTALS ===	30,375.29			
=====						
01-10181	ALLISON, BASS & MAGEE, L.L.P.					
I-4079		2020 REDISTRICTING	5,000.00	70993		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		2020 REDISTRICTING		10 695-4030	LEGAL SERVICES	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
=====						
01-5493	ANCO INSURANCE OF BRYAN/COLLEG					
I-356738		BOND FOR TAMMY CHANDARLIS	190.00	67738		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BOND FOR TAMMY CHANDARLIS		10 450-3050	SURETY & NOTARY BONDS	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-9469	ASSOCIATED SUPPLY COMPANY, INC					
C-PSO1012282		RETURN CUTTING EDGES(6) RB4	1,810.60CR	69877		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		RETURN CUTTING EDGES(6) RB4		24 614-3510	PARTS & SUPPLIES	1,810.60CR
=====						
I-PSO1012281		CUTTING EDGE,BOLT,NUTS RB4	2,916.86	69877		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CUTTING EDGE,BOLT,NUTS RB4		24 614-3510	PARTS & SUPPLIES	2,916.86

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-9469		ASSOCIATED SUPPLY COMPANY, INC( ** CONTINUED ** )				
I-PSO1012283		SEAL KITS RB4	138.60	69877		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SEAL KITS RB4		24 614-3510	PARTS & SUPPLIES	138.60
		=== VENDOR TOTALS ===	1,244.86			
=====						
01-8202		ATMOS ENERGY				
I-3027508286;100419		UTILITIES FOR RB3	49.10			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	49.10
		=== VENDOR TOTALS ===	49.10			
=====						
01-8202		ATMOS ENERGY				
I-3040076870;100419		UTILITIES FOR JAIL	242.56			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	242.56
		=== VENDOR TOTALS ===	242.56			
=====						
01-7606		BANK OF AMERICA				
I-50514643267;093019		OIL CHANGE,FUEL CO ATTY	108.66	71426		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FUEL CONFERENCE CO ATTY		10 475-3520	FUEL	45.00
		OIL CHANGE/TIRE BAL CO ATTY		10 475-4510	REPAIRS-VEHICLES & EQUIP	63.66
I-51092063423;093019		LODGING TRAINING/K BRADSHAW	451.97	71117		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		LODGING TRAINING/K BRADSHAW		10 567-4290	CONFERENCE & SEMINARS	451.97
I-51380952030;093019		BHCR CLIENT ASSISTANCE	896.32	71536		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BHCR CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	252.38
		BHCR CLIENT ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	301.54
		PROJ: 440-4860    CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		BHCR CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	343.54
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		REBATE FUEL ROCKIN G		64 640-4860	CHILD PROTECTIVE SERVICE	0.54CR
		PROJ: 440-4860    CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		REBATE FUEL ROCKIN G		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.60CR
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-55126461727;093019		DOOR CHIME FOR ANNEX	34.98	71315		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		DOOR CHIME FOR ANNEX		73 588-3510	PARTS & SUPPLIES	34.98
		=== VENDOR TOTALS ===	1,491.93			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-7945	BARTNESKY, PAULA					
I-0919REIMB		PER DIEM,MILEAGE,LODGING EXP	360.91	70887		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PER DIEM,MILEAGE,LODGING EXP		10 490-4290	CONFERENCE & SEMINARS	360.91
STUB COMMENTS: SOS SEMINAR						
MARCH PRIMARY						
=== VENDOR TOTALS ===			360.91			
=====						
01-1839	BEAVER CREEK VFD					
I-0719		FIRE CALLS FOR JUL 19	285.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR JUL 19		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			285.00			
=====						
01-352	BIRCH CREEK VFD					
I-0719		FIRE CALLS FOR JUL 19	1,140.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR JUL 19		10 543-4800	RURAL FIRE PROTECTION	1,140.00
I-0819		FIRE CALLS FOR AUG 19	285.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR AUG 19		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			1,425.00			
=====						
01-354	BLACK JACK VFD					
I-0818		FIRE CALLS FOR AUG 19	285.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR AUG 19		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			285.00			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-100319-500024287		UTILITIES FOR RB1-4	651.56			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	150.04
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	91.57
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	111.91
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.46
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	138.70
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	73.33
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	75.55

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-319		BLUEBONNET ELECTRIC CO-OP ( ** CONTINUED ** )				
I-5000003811;092019		UTILITIES FOR RB3	47.55			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	47.55
		=== VENDOR TOTALS ===	699.11			
=====						
01-10070		BRAZOS 2020 VISION, INC.				
I-19028		BROADBAND INTERNET SVC SEP19	800.00	69731		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BROADBAND INTERNET SVC SEP19		10 505-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-10168		KITE SOUTHWEST, INC..				
I-44366		SERVICE/RPRS '05 FRTLNR RB1	1,029.06	71787		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SERVICE/RPRS '05 FRTLNR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,029.06
		STUB COMMENTS: VIN#8876				
		=== VENDOR TOTALS ===	1,029.06			
=====						
01-9845		BRAZOS DOZER SERVICE, INC.				
I-291543		CRUSHED CONCRETE BASE RB2	3,342.42	69483		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CRUSHED CONCRETE BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	3,342.42
		STUB COMMENTS: FOR YARD				
		=== VENDOR TOTALS ===	3,342.42			
=====						
01-10185		BRENNAN, JOHN				
I-090419		REIMB MILEAGE SCOTTY'S HOUSE	29.52	71423		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		REIMB MILEAGE SCOTTY'S HOUSE		10 475-4270	MILEAGE/TRAVEL REIMBURSE	29.52
		=== VENDOR TOTALS ===	29.52			

PACKET: 08914 CCT END OF YEAR 2019 #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
01-578		BREWER'S EXXON				
I-2259342		INSPECT '06 CHEV VAN V#3028	7.00	70996		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		INSPECT '06 CHEV VAN V#3028		10 505-3510	PARTS & SUPPLIES	7.00
=== VENDOR TOTALS ===			7.00			

01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;092519		PARTS AND SUPPLIES RB1	1,782.52	71785		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,782.52
I-BG130;092519		PARTS AND SUPPLIES RB2	1,238.22	69458		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,238.22
I-BG135;092519		PARTS AND SUPPLIES RB3	510.84	70340		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	510.84
I-BG142;092519		MAGNETIC FLEX RETRIEVE,LIGHTS	346.91	69733		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		LED LIGHTS		10 510-4510	REPAIRS - EQUIPMENT	333.00
		MAGNETIC FLEX RETRIEVE		10 510-3510	PARTS & SUPPLIES	13.91
I-BG145;092519		BATTERY,WIPERS,ZIP TIES	351.43	70671		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ZIP TIES FOR CAMERAS		10 565-3510	PARTS & SUPPLIES	15.69
		BATTERY,WIPERS,FLUID V#0544		10 565-4510	REPAIRS-VEHICLES & EQUIP	335.74
STUB COMMENTS: BATTERY,WIPERS,FLUID V#0544 CALDWELL SRO/LEDNICKY						
=== VENDOR TOTALS ===			4,229.92			

01-5077		BURLESON COUNTY				
I-20190930		VEHICLE REGISTRATIONS	37.00	70994		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TRAILER LIC/TITLE TRANS V#6014		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#6920		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7645		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
=== VENDOR TOTALS ===			37.00			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-143		BURLESON COUNTY PUBLISHING				
I-091219	PROSEDTAX	LEGAL NOTICE PRO TAX RATE '19	337.50	69740		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		LEGAL NOTICE PRO TAX RATE '19		10 401-4150	PUBLISHING LEGAL NOTICES	337.50
I-091919	BUDGET	LEGAL NOTICE PRO BUDGET '20	135.00	69740		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		LEGAL NOTICE PRO BUDGET '20		10 401-4150	PUBLISHING LEGAL NOTICES	135.00
=== VENDOR TOTALS ===			472.50			
=====						

01-1810 BURLESON COUNTY SHERIFFS						
I-0919		REIMB PETTY CASH SHERIFF	85.62	70660		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		OFFICE SUPPLIES		10 565-3110	OFFICE SUPPLIES	2.00
		FINGERPRINTING/GRAHAM		10 567-4040	COUNSELING & TESTING	10.21
		FINGERPRINTING/SHAVER		10 567-4040	COUNSELING & TESTING	10.21
		FINGERPRINTING/C CRUZ		10 567-4040	COUNSELING & TESTING	10.21
		FINGERPRINTING/P GARCIA		10 567-4040	COUNSELING & TESTING	10.21
		FOOD HANDING TRAINING/PEDROZA		10 567-4290	CONFERENCE & SEMINARS	9.99
		FOOD HANDING TRAINING/BROWN		10 567-4290	CONFERENCE & SEMINARS	9.99
		POSTAGE JAIL		10 567-3120	POSTAGE	18.80
		MEDICINE INMATES		10 567-4120	MEDICAL EXPENSE FOR INMA	4.00
=== VENDOR TOTALS ===			85.62			
=====						

01-8655 CANTU, ROBERT E., M.D., P.A.						
I-15890-A;092919		PSYCH EVAL/ST VS A WILLIAMS	1,200.00	71323		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PSYCH EVAL/ST VS A WILLIAMS		10 435-4130	PSYCHIATRIC EXAMS	1,200.00
=== VENDOR TOTALS ===			1,200.00			
=====						

01-10153 CASTANEDA, CHERYL						
I-091919	REIMB	ONLINE COURSES TAX ASSESSOR	75.00	70920		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ONLINE COURSES TAX ASSESSOR		10 499-4290	CONFERENCE & SEMINARS	75.00
STUB COMMENTS: NEW COUNTY ASSESSOR						
ETHICS FOR CO TAX ASSESSOR						
=== VENDOR TOTALS ===			75.00			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-8624	CHANEY FIRE & SECURITY SERVICE					
I-12492		SERVICE CAMERA SYSTEM JAIL	115.00	71132		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SERVICE CAMERA SYSTEM JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	115.00
		STUB COMMENTS: LOG COMPUTERS INTO CAMERA SYSTEM				
		=== VENDOR TOTALS ===	115.00			
=====						
01-10177	CHOLLETT PLUMBING, LLC					
I-008785		INSTALL NEW URINAL CRTHSE	1,175.58	69716		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		INSTALL NEW URINAL CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	1,175.58
		STUB COMMENTS: 3RD FLOOR				
		=== VENDOR TOTALS ===	1,175.58			
=====						
01-9957	CITY OF CALDWELL					
I-0719		FIRE CALLS FOR JUL 19	1,140.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR JUL 19		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-187	CITY OF SNOOK					
I-SEPT 19-222		UTILITIES FOR JP#2 INV#33564	61.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		UTILITIES FOR JP#2 INV#33564		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			
=====						
01-4247	CITY OF SOMERVILLE					
I-SEPT 19-582		UTILITIES FOR JP #4	77.27			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			



PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-2264	CLEVELAND	ASPHALT PRODUCT				
I-22835		CRS-2 ASPHALT EMULSION RB1	11,756.74	68491		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CRS-2 ASPHALT EMULSION RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	11,756.74
		STUB COMMENTS: USED ON CR 122				
=====						
I-22859		COLD MIX RB2	13,189.10	69478		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		COLD MIX RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	13,189.10
=====						
I-22878		RC-250 ASPHALT CUTBACK FM4	17,820.07	69896		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	17,820.07
		STUB COMMENTS: FOR CR 409				
		=== VENDOR TOTALS ===	42,765.91			
=====						
01-2829	COLLEY, BILL					
I-167561		REPAIRS FOR RB1	600.00	71777		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	600.00
		STUB COMMENTS: 120M BLADE, 120H BLADE 924 H LOADER				
		=== VENDOR TOTALS ===	600.00			
=====						
01-4624	COMMERCIAL BILLING SERVIC					
C-X22002938001		RETURN EGR SENSR RB3	35.19CR	70351		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		RETURN EGR SENSR RB3		23 613-3510	PARTS & SUPPLIES	35.19CR
=====						
I-R22000467701		REPAIRS '05 FRTLNR V#4421 RB	2,599.06	70351		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		REPAIRS '05 FRTLNR V#4421 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,599.06
=====						
I-X22002817101		PARTS '07 FRTLNR RB3	147.45	70351		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PARTS '07 FRTLNR RB3		23 613-3510	PARTS & SUPPLIES	147.45
=====						
I-X22002842001		PARTS FOR '07 FRTLNR RB3	94.55	70351		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PARTS FOR '07 FRTLNR RB3		23 613-3510	PARTS & SUPPLIES	94.55

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-4624		COMMERCIAL BILLING SERVIC ( ** CONTINUED ** )				
I-X22002897601		PART FOR '07 FRTLNR RB3	16.26	70351		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PART FOR '07 FRTLNR RB3		23 613-3510	PARTS & SUPPLIES	16.26
=====						
I-X22002922901		KIT SOLENOID VALVE RB2	241.59	69480		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		KIT SOLENOID VALVE RB2		22 612-3510	PARTS & SUPPLIES	241.59
		=== VENDOR TOTALS ===	3,063.72			
=====						
01-8616		COMPOUND AUTOMOTIVE				
I-092619		REPAIRS '07 FRTLNR V#7643 RB	270.00	70361		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		REPAIRS '07 FRTLNR V#7643 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	270.00
		=== VENDOR TOTALS ===	270.00			
=====						
01-351		COOKS POINT VFD				
I-0719		FIRE CALLS FOR JUL 19	1,140.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR JUL 19		10 543-4800	RURAL FIRE PROTECTION	1,140.00
=====						
I-0819		FIRE CALLS FOR AUG 19	1,140.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR AUG 19		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	2,280.00			
=====						
01-2256		COUFAL-PRATER EQUIPMENT, LLC				
I-10629534		HYDR QUIC JOHN DEERE 6320 RB1	187.70	71799		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HYDR QUIC JOHN DEERE 6320 RB1		21 611-3510	PARTS & SUPPLIES	187.70
		=== VENDOR TOTALS ===	187.70			
=====						
01-10174		REQUENA, CARMELO				
I-0006		FLAT, ROAD CALL RB2	127.00	69470		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FLAT, ROAD CALL RB2		22 612-4515	TIRES & TUBES	127.00
=====						
I-0015		TIRE SERVICE FOR RB1	104.00	71784		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TIRE SERVICE FOR RB1		21 611-4515	TIRES & TUBES	104.00

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-10174	REQUENA, CARMELO	( ** CONTINUED ** )				
I-0016		FLAT, ROAD CALL RB2	115.00	69470		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FLAT, ROAD CALL RB2		22 612-4515	TIRES & TUBES	115.00
I-0034		FLAT, ROAD CALL RB2	121.00	69470		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FLAT, ROAD CALL RB2		22 612-4515	TIRES & TUBES	121.00
I-0037		SWAP TIRES, ROAD CALL RB2	636.00	69470		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SWAP TIRES, ROAD CALL RB2		22 612-4515	TIRES & TUBES	636.00
		STUB COMMENTS: CAT #12M3				
I-0038		TIRE SWAP RB2	660.00	69470		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TIRE SWAP RB2		22 612-4515	TIRES & TUBES	660.00
		=== VENDOR TOTALS ===	1,763.00			
=====						

01-6920 D.P. PLUMBING

I-090119		PLUMBING WORK AT JAIL	550.00	71136		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	550.00
I-090519		PLUMBING WORK AT JAIL	425.00	71136		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	425.00
I-090919		PLUMBING WORK AT JAIL	815.00	71136		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	815.00
I-091819		PLUMBING WORK AT JAIL	650.00	71136		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	650.00
		=== VENDOR TOTALS ===	2,440.00			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-353	DEANVILLE VFD					
I-0719		FIRE CALLS FOR JUL 19	570.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR JUL 19		10 543-4800	RURAL FIRE PROTECTION	570.00
I-0819		FIRE CALLS FOR AUG 19	855.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR AUG 19		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	1,425.00			

=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-SEPT 19-102		UTILITIES FOR JP#1	28.88			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.88
I-SEPT 19-103		UTILITIES FOR RB#1	28.56			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.56
		=== VENDOR TOTALS ===	57.44			

=====						
01-8319	DELL MARKETING L.P.					
I-10342230129		DELL COMPUTER OPTIPLEX 7070	1,341.86	70992		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		DELL COMPUTER OPTIPLEX 7070		10 505-3320	EQUIPMENT, NON-CAPITAL	1,159.17
		DELL MONITOR		10 505-3320	EQUIPMENT, NON-CAPITAL	182.69
		STUB COMMENTS: BHRC SOMERVILLE				
		OFFICE MANAGER				
		=== VENDOR TOTALS ===	1,341.86			

=====						
01-8938	DESKI, SUSAN					
I-0919REIMB		PER DIEM TDCAA ANNUAL CONF	140.00	71418		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PER DIEM TDCAA ANNUAL CONF		95 475-4290	CONFERENCE & SEMINARS	140.00
		=== VENDOR TOTALS ===	140.00			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-7565		DILLON, CHRIS M.				
I-14753;093019		CRT APPT ATTY/ST VS BELL	1,200.00	71324		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CRT APPT ATTY/ST VS BELL		10 435-4710	COURT APPOINTED ATTORNEY	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-10178		ENRIGHT, BARBARA				
I-0919REIMB		PER DIEM TDCAA ANNUAL CONF	451.20	71417		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PER DIEM TDCAA ANNUAL CONF		95 475-4290	CONFERENCE & SEMINARS	451.20
		=== VENDOR TOTALS ===	451.20			
=====						
01-7712		ENTEC PEST MANAGMENT, INC				
I-299071		MONTHLY PEST CONTROL JAIL	135.00	71144		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	135.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-266		ENTERGY				
I-137339719;100719		UTILITIES FOR JP4	254.27			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	254.27
I-139000350;100119		UTILITIES FOR JP1	162.95			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	162.95
I-139458582;093019		UTILITIES FOR RB1	136.27			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	136.27
I-142606391;100119		UTILITIES FOR REPEATER	17.43			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	570.92			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10065	AT&T MOBILITY					
I-287287281245	SEP'19	WIRELESS SO, JAIL, EMC, CONS 2-4	2,388.65	71675		
10/11/2019	AP	DUE: 10/11/2019 DISC: 10/11/2019		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	1,755.05
		PUSH TO TALK CITY/BARNES, BIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	29.81
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.51
		WIRELESS CONS 2		10 552-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CO ATTY		10 475-4413	CELL PHONES	88.30
		CELL PHONE CO ATTY		10 475-3320	EQUIPMENT - NON-CAPITAL	199.99
		CELL PHONE CO ATTY		10 475-3320	EQUIPMENT - NON-CAPITAL	199.99
		CREDIT ON CELL PHONES CO ATTY		10 475-3320	EQUIPMENT - NON-CAPITAL	324.75CR
		=== VENDOR TOTALS ===	2,388.65			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-33811		FEEDING INMATES 9/12-9/18/19	2,159.59	71137		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FEEDING INMATES 9/12-9/18/19		10 567-3910	FEEDING PRISONERS	2,159.59
I-33864		FEEDING INMATES 9/19-9/25/19	1,896.06	71141		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FEEDING INMATES 9/19-9/25/19		10 567-3910	FEEDING PRISONERS	1,896.06
		=== VENDOR TOTALS ===	4,055.65			
=====						
01-9558	FOHN, JUSTIN M.					
I-15635;092319		CRT APPT ATTY/ST VS VILLARREA	400.00	71319		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CRT APPT ATTY/ST VS VILLARREAL		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-15888A,889A;092319		CRT APPT ATTY/ST VS SPAIN	200.00	71319		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CRT APPT ATTY/ST VS SPAIN		10 435-4710	COURT APPOINTED ATTORNEY	200.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-091919-188-1073		TELEPHONE FOR COURTHOUSE	180.52			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	180.52
I-091919-567-3157		TELEPHONE FOR DISPATCH	126.59			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	126.59
		=== VENDOR TOTALS ===	307.11			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-10116		GALLS HOLDINGS, LLC				
I-013633926		UNIFORM SHIRTS/KERR SNOOK SRO	154.32	70661		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UNIFORM SHIRTS/KERR SNOOK SRO		10 565-3351	UNIFORMS	154.32
I-013633949		UNIFORM SHIRTS/JAILER GARCIA	44.60	70661		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UNIFORM SHIRTS/JAILER GARCIA		10 567-3351	UNIFORMS	44.60
I-013650407		JACKET/KERR SNOOK SRO	97.99	70661		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		JACKET/KERR SNOOK SRO		10 565-3351	UNIFORMS	97.99
I-013671930		UNIFORM SHIRTS/JAILER GARCIA	55.10	70661		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UNIFORM SHIRTS/JAILER GARCIA		10 567-3351	UNIFORMS	55.10
		=== VENDOR TOTALS ===	352.01			

=====						
01-9541		GRANGE, JOHN				
I-0919TRAVEL		TRAVEL FOR SEPT 19	172.84	71468		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TRAVEL FOR SEPT 19		10 665-4260	TRAVEL REIMB-AG AGENT	172.84
		=== VENDOR TOTALS ===	172.84			

=====						
01-7714		HOWELL SERVICE CORPORATION				
I-133207		FLOOR SERVICE 9/23/19	984.25	69737		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FLOOR SERVICE 9/23/19		10 510-4520	REPAIRS - BUILDING & GRO	984.25
		STUB COMMENTS: DPS OFFICE				
I-133218		FLOOR SERVICE ANNEX SEPT 19	658.65	69737		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FLOOR SERVICE ANNEX SEPT 19		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	1,642.90			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-9908	ELLIOTT, CAROL					
I-912		CLEANING BHRC OFFICE 9/23/19	100.00	71537		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CLEANING BHRC OFFICE 9/23/19		10 645-4640	CONTRACT LABOR	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-5978	INTERSTATE BILLING SERVICE INC					
I-X0054724011		3 TARPS/COMPLETE SYSTEMS RB4	3,498.90	69878		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		3 TARPS/COMPLETE SYSTEMS RB4		24 614-3510	PARTS & SUPPLIES	3,498.90
I-X0054740441		PARTS 8800 TRUCK V#4814 RB1	225.32	71762		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PARTS 8800 TRUCK V#4814 RB1		21 611-3510	PARTS & SUPPLIES	225.32
		=== VENDOR TOTALS ===	3,724.22			
=====						
01-8585	K & L SUPPLY INC.					
I-43019		PAVERSOL RB2	1,042.25	69486		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PAVERSOL RB2		22 612-3510	PARTS & SUPPLIES	1,042.25
		=== VENDOR TOTALS ===	1,042.25			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-104269		GAS CAP FOR SAW JAIL	3.69	71134		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		GAS CAP FOR SAW JAIL		10 567-3510	PARTS & SUPPLIES	3.69
I-104412		CHAINS, FILES RB2	144.39	69490		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CHAINS, FILES RB2		22 612-3510	PARTS & SUPPLIES	144.39
I-315974		REPAIRS TO CHAINSAW JAIL	39.26	71134		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		REPAIRS TO CHAINSAW JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	39.26
		=== VENDOR TOTALS ===	187.34			



PACKET: 08914 CCT END OF YEAR 2019 #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
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-729940		HANSON D ROCK FM4	810.88	69885		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HANSON D ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	810.88
		STUB COMMENTS: FOR CR 409 (CHIPSEAL)				
I-731816		HANSON D ROCK FM4	2,017.96	69885		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HANSON D ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,017.96
		STUB COMMENTS: FOR CR 409 (CHIPSEAL)				
I-732429		HANSON D ROCK FM4	1,921.08	69885		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HANSON D ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,921.08
		STUB COMMENTS: FOR CR 409 (CHIPSEAL)				
I-732765		HANSON D ROCK FM4	646.24	69885		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HANSON D ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	646.24
		STUB COMMENTS: FOR CR 409 (CHIPSEAL)				
I-733064		HANSON D ROCK FM4	1,309.56	69885		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HANSON D ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,309.56
		STUB COMMENTS: FOR CR 409 (CHIPSEAL)				
I-734066		HANSON C ROCK CR 119 RB1	6,272.64	71772		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HANSON C ROCK CR 119 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	6,272.64
I-734320		HANSON C ROCK CR 119,122 RB1	7,611.03	71793		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HANSON C ROCK CR 119,122 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	7,611.03
I-734484		HANSON C ROCK CR 122 RB1	6,371.73	71794		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HANSON C ROCK CR 122 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	6,371.73
		=== VENDOR TOTALS ===	26,961.12			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-10186		KUBOTA TRACTOR CORPORATION				
I-BB263-19		KUBOTA CAB TRACTOR SN51636 RB	58,542.46	69893		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		KUBOTA CAB TRACTOR SN51636 RB4		24 614-5700	CAPITAL OUTLAY-EQUIPMENT	58,542.46
		STUB COMMENTS: BUY BOARD#515-16				
		=== VENDOR TOTALS ===	58,542.46			
=====						
01-10184		GREAT PLAINS MFG, INC.				
I-12-1004673		BAT-WING MOWER SN 1399655 RB4	16,681.68	69895		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BAT-WING MOWER SN 1399655 RB4		24 614-5700	CAPITAL OUTLAY-EQUIPMENT	16,681.68
		STUB COMMENTS: BUY BOARD#				
		GOVNT CONTRACT QUOTE#1835				
		=== VENDOR TOTALS ===	16,681.68			
=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-127529		PEA GRAVEL CR 122 RB1	305.55	71774		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PEA GRAVEL CR 122 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	305.55
I-127544		PEA GRAVEL RB1	678.65	71780		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PEA GRAVEL RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	678.65
		STUB COMMENTS: USED CR 122 (47.90 TONS)				
		USED CR 119 (49.05 TONS)				
I-127560		PEA GRAVEL CR 119 RB1	170.59	71781		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PEA GRAVEL CR 119 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	170.59
		=== VENDOR TOTALS ===	1,154.79			
=====						
01-10179		LOFTIN, STANLEY				
I-0919REIMB		PER DIEM TDCAA ANNUAL CONF	140.00	71419		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PER DIEM TDCAA ANNUAL CONF		10 475-4290	CONFERENCE & SEMINARS	140.00
		=== VENDOR TOTALS ===	140.00			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;100219		GE WINDOW A/C RB4	455.05	69883		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		GE WINDOW A/C RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	455.05
		=== VENDOR TOTALS ===	455.05			

=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-SEPT 19-RECURRING		UTILITIES FOR RB#4	45.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		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-617147		MC-800 RB3	12,561.03	70345		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MC-800 RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	12,561.03
		=== VENDOR TOTALS ===	12,561.03			

=====						
01-9170	MERCHANTS BONDING COMPANY					
I-5176253;2019		NOTARY BOND/STEPHANIE MOORE	71.00	70921		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		NOTARY BOND/STEPHANIE MOORE		10 499-3050	SURETY & NOTARY BONDS	71.00
		STUB COMMENTS: 9/26/2019-9/26/2023				
		=== VENDOR TOTALS ===	71.00			

=====						
01-7991	MINE SERVICE, INC.					
I-138223		PEA GRAVEL RB3	1,306.44	70356		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	1,306.44
		=== VENDOR TOTALS ===	1,306.44			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9175		TIRE REPAIR '16 FORD OEM	20.00	70864		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TIRE REPAIR '16 FORD OEM		10 595-4510	REPAIRS-VEHICLES & EQUIP	20.00
I-9176		TIRE SERVICE RB2	217.00	69485		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	217.00
		=== VENDOR TOTALS ===	237.00			
=====						
01-1532		MOTOROLA, SOLUTIONS, INC.				
I-41273220		APX6500 MOBILE RADIO OEM	3,738.46	70860		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		APX6500 MOBILE RADIO OEM		10 568-3320	EQUIPMENT - NON-CAPITAL	3,738.46
		STUB COMMENTS: W/SUBSCRIBER PROGRAMMING				
		=== VENDOR TOTALS ===	3,738.46			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
C-PART5060119		RETURN STARTER/CORE CHG RB4	111.68CR	69876		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		RETURN STARTER/CORE CHG RB4		24 614-3510	PARTS & SUPPLIES	111.68CR
C-PART5060120		CREDIT CORE CHARGE RB4	277.71CR	69876		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CREDIT CORE CHARGE RB4		24 614-3510	PARTS & SUPPLIES	277.71CR
C-PART5079751		RETURN SEALS RB4	27.76CR	69898		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		RETURN SEALS RB4		24 614-3510	PARTS & SUPPLIES	27.76CR
I-PART5050864		A/C DRYER & BELT RB4	136.39	69876		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		A/C DRYER & BELT RB4		24 614-3510	PARTS & SUPPLIES	136.39
I-PART5058912		GASKET RB4	2.51	69876		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		GASKET RB4		24 614-3510	PARTS & SUPPLIES	2.51
I-PART5060117		STARTER PART/CORE CHG RB4	111.68	69876		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		STARTER PART/CORE CHG RB4		24 614-3510	PARTS & SUPPLIES	111.68

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-295		MUSTANG TRACTOR & EQPT. C ( ** CONTINUED ** )				
I-PART5060118		STARTER/CORE CHARGE RB4	555.42	69876		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		STARTER/CORE CHARGE RB4		24 614-3510	PARTS & SUPPLIES	555.42
I-PART5061667		SOLENOID ASSY/WRENCH TOOL RB4	407.29	69876		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOLENOID ASSY/WRENCH TOOL RB4		24 614-3510	PARTS & SUPPLIES	407.29
I-PART5061691		3 KEYS RB1	17.13	71776		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		3 KEYS RB1		21 611-3510	PARTS & SUPPLIES	17.13
I-PART5064396		WIRE ASSEMBLY RB4	14.22	69897		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		WIRE ASSEMBLY RB4		24 614-3510	PARTS & SUPPLIES	14.22
I-PART5065802		VALVE RB4	217.85	69897		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		VALVE RB4		24 614-3510	PARTS & SUPPLIES	217.85
I-PART5070894		PARTS FOR 12M RB3	223.44	70355		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PARTS FOR 12M RB3		23 613-3510	PARTS & SUPPLIES	223.44
I-PART5070895		PARTS FOR 12M RB3	183.50	70355		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PARTS FOR 12M RB3		23 613-3510	PARTS & SUPPLIES	183.50
I-PART5074862		GASKETS AND SEAL RB4	151.92	69898		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		GASKETS AND SEAL RB4		24 614-3510	PARTS & SUPPLIES	151.92
I-PART5074863		O'RINGS,LOCKS,GASKET RB4	61.85	69898		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		O'RINGS,LOCKS,GASKET RB4		24 614-3510	PARTS & SUPPLIES	61.85
I-PART5075881		GASKETS,O'RINGS,SEALS RB4	149.88	69898		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		GASKETS,O'RINGS,SEALS RB4		24 614-3510	PARTS & SUPPLIES	149.88
I-PART5075882		LOCK RB4	4.96	69898		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		LOCK RB4		24 614-3510	PARTS & SUPPLIES	4.96
I-PART5075905		AIR FILTERS FOR BLADE RB1	93.44	71775		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		AIR FILTERS FOR BLADE RB1		21 611-3510	PARTS & SUPPLIES	93.44

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-295		MUSTANG TRACTOR & EQPT. C ( ** CONTINUED ** )				
I-PART5075906		ELEMENT FOR BLADE RB1	98.76	71775		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ELEMENT FOR BLADE RB1		21 611-3510	PARTS & SUPPLIES	98.76
=====						
I-PART5079750		SEALS RB4	30.84	69898		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SEALS RB4		24 614-3510	PARTS & SUPPLIES	30.84
		=== VENDOR TOTALS ===	2,043.93			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10134;093019		AIR HOSE/COMPRESSOR OIL RB4	55.72	69891		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		AIR HOSE/COMPRESSOR OIL RB4		24 614-3510	PARTS & SUPPLIES	55.72
		=== VENDOR TOTALS ===	55.72			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302413589		ERGOTRON 24-198-055 WORKFIT	1,103.22	71143		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ERGOTRON 24-198-055 WORKFIT		64 567-3320	EQUIPMENT, NON-CAPITAL	1,103.22
		PROJ: 449-3320 TCJS-Prisoner Safety Fund			EQUIPMENT, NON-CAPITAL	
		STUB COMMENTS: GRANT/TCJS PRISONER SAFETY FUND				
		=== VENDOR TOTALS ===	1,103.22			
=====						
01-9892		BLANKENSHIP,NICK				
I-19-0270		REPAIR '06 FRTLNR VIN#4814 RB	569.60	71788		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		REPAIR '06 FRTLNR VIN#4814 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	569.60
		=== VENDOR TOTALS ===	569.60			
=====						
01-10138		OEVERMANN, NOEMI				
I-092319		INTERPRETING SVCS/#29713	75.00	71318		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		INTERPRETING SVCS/#29713		10 435-4960	INTERPRETER	75.00
		=== VENDOR TOTALS ===	75.00			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-376372908001		PAPER CLIPS 911 ADD	3.04	70856		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PAPER CLIPS 911 ADD		10 600-3110	OFFICE SUPPLIES	3.04
I-376391979001		WIRE VERTICAL FILE 911 ADD	19.78	70856		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		WIRE VERTICAL FILE 911 ADD		10 600-3110	OFFICE SUPPLIES	19.78
I-378612055001		MISC OFFICE SUPPLIES CO ATTY	167.92	71420		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MISC OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	167.92
I-378616771001		CD WINDOW ENVELOPES CO ATTY	11.09	71420		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CD WINDOW ENVELOPES CO ATTY		10 475-3110	OFFICE SUPPLIES	11.09
I-378616772001		WALL SIGNS CO ATTY	21.98	71420		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		WALL SIGNS CO ATTY		10 475-3110	OFFICE SUPPLIES	21.98
		=== VENDOR TOTALS ===	223.81			

01-10037 OLIVE, JODI

I-092019REIMB		MILEAGE OBTAINING 911 ADDRESS	7.54	70859		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MILEAGE OBTAINING 911 ADDRESSE		10 600-4270	MILEAGE/TRAVEL REIMBURSE	7.54
		=== VENDOR TOTALS ===	7.54			

01-9602 OLIVER, DOROTHY

I-0919REIMB		PER DIEM, LODGING EXPENSE	258.25	70888		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PER DIEM, LODGING EXPENSE		10 490-4290	CONFERENCE & SEMINARS	258.25
		STUB COMMENTS: SOS SEMINAR				
		MARCH PRIMARY				
		=== VENDOR TOTALS ===	258.25			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-10055		OSTIGUIN, BERTHA A.				
I-0919REIMB		MILEAGE FOR SEPT 19	23.20	71542		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MILEAGE FOR SEPT 19		10 645-4260	MILEAGE/TRAVEL REIMBURSE	23.20
		=== VENDOR TOTALS ===	23.20			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;093019		PARTS AND SUPPLIES RB4	271.37	69902		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	271.37
		=== VENDOR TOTALS ===	271.37			
=====						
01-10182		OWEN, CHARLES A.				
I-101		WATER FOR CR 409 RB4	302.50	69892		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		WATER FOR CR 409 RB4		24 614-3510	PARTS & SUPPLIES	302.50
		STUB COMMENTS: PCT 4 HAULED FROM TANK ON FM 976				
		=== VENDOR TOTALS ===	302.50			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3309506083		MACHINE LEASE 6/21/19-9/20/19	372.90	67739		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MACHINE LEASE 6/21/19-9/20/19		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		=== VENDOR TOTALS ===	372.90			
=====						
01-9891		POLICE & SHERIFFS PRESS, INC.				
I-125609		ID FOR JESSY BOYKIN JR	17.55	70669		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ID FOR JESSY BOYKIN JR		10 565-3110	OFFICE SUPPLIES	17.55
		=== VENDOR TOTALS ===	17.55			



PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-91941284		ACETYLENE/OXYGEN RB3	68.45	70364		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	68.45
		=== VENDOR TOTALS ===	68.45			
=====						
01-9914		PRECISION DELTA CORPORATION				
I-15292		AMMUNITION SHERIFF	382.00	70670		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		AMMUNITION SHERIFF		10 565-3350	AMMUNITION	382.00
		=== VENDOR TOTALS ===	382.00			
=====						
01-9901		QUINN ARTIFICIAL LIFT SERVICES				
I-46834		1 CASE ROUGH GRIP GLOVES RB1	54.00	71789		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		1 CASE ROUGH GRIP GLOVES RB1		21 611-3510	PARTS & SUPPLIES	54.00
		=== VENDOR TOTALS ===	54.00			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI96471		KENNAMETAL TOOTH RB1	1,564.80	71782		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		KENNAMETAL TOOTH RB1		21 611-3510	PARTS & SUPPLIES	1,564.80
		STUB COMMENTS: FOR RECLAIMER				
I-SI96681		22MM KENNAMETAL TOOTH RB1	3,520.80	71791		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		22MM KENNAMETAL TOOTH RB1		21 611-3510	PARTS & SUPPLIES	3,520.80
		STUB COMMENTS: FOR RECLAIMER				
		=== VENDOR TOTALS ===	5,085.60			
=====						
01-8856		RAMIREZ, ALBERT				
I-090519-092719		MILEAGE FOR SEPT 19	188.50	71543		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MILEAGE FOR SEPT 19		10 645-4260	MILEAGE/TRAVEL REIMBURSE	188.50

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-8856	RAMIREZ, ALBERT	( ** CONTINUED ** )				
I-0919REIMB		BHRC CLIENT ASSISTANCE	597.61	71539		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	597.61
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	786.11			
=====						
01-212	RAY CRISWELL DISTRIBUTING CO.,					
I-389494		20" PADS, 19"PADS JAIL	48.80	71135		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		20" PADS, 19"PADS JAIL		10 567-3510	PARTS & SUPPLIES	48.80
		=== VENDOR TOTALS ===	48.80			
=====						
01-9280	RICOH USA, INC					
I-102739186		MACHINE RENTAL/COPIES TAEX	490.55	71465		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	156.69
		=== VENDOR TOTALS ===	490.55			
=====						
01-9280	RICOH USA, INC					
I-102754808		COPIER RENTAL CO ATTY	165.00	71425		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		STUB COMMENTS: ANNEX				
		9/15/19-10/14/19				
		=== VENDOR TOTALS ===	165.00			
=====						
01-2357	ROCK CRUSHERS, INC.					
I-20007		ROAD BASE RB2	636.92	69484		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ROAD BASE CR 215 FEMA RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	415.75
		ROAD BASE FOR YARD RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	221.17
		=== VENDOR TOTALS ===	636.92			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;092519		PARTS/SUPPLIES, REPAIRS RB4	807.17	69900		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PARTS/SUPPLIES, RB4		24 614-3510	PARTS & SUPPLIES	729.67
		REPAIRS/TIRES RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	77.50
		=== VENDOR TOTALS ===	807.17			
=====						

=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29713;092319		CPS CRT APPT ATTY/VALDEZ	150.00	71320		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CPS CRT APPT ATTY/VALDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29770;092319		CPS CRT APPT ATTY/JERRY,HALL	300.00	71320		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29827;092319		CPS CRT APPT ATTY/LOFTON	150.00	71320		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CPS CRT APPT ATTY/LOFTON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: BALLARD				
		=== VENDOR TOTALS ===	600.00			
=====						

=====						
01-8733		SCY IMAGING, INC				
I-133490		TB SCREENING INMATE/FAUST	75.00	71138		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TB SCREENING INMATE/FAUST		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			
=====						

=====						
01-9516		SHI GOVERNMENT SOLUTIONS				
I-GB00343438		QUICKBOOKS DESKTOP PRO 2019	477.10	70980		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		QUICKBOOKS DESKTOP PRO 2019		10 505-3900	SOFTWARE LICENSES/SUBSCR	477.10
		STUB COMMENTS: FOR TAX,AUDITOR,SHERIFF				
		=== VENDOR TOTALS ===	477.10			
=====						

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-8551	SHIMEK, BRUNO					
I-1015;092019		MENTAL HEARING/JU	200.00	69734		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MENTAL HEARING/JU		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
=====						
I-28210;092319		CPS CRT APPT ATTY/CASARES	150.00	71321		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CPS CRT APPT ATTY/CASARES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-1802	SIRCHIE FINGER PRINT LABRATORI					
I-0415801-IN		FINGERPRINT KIT/STEPHENS SO	131.58	70662		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FINGERPRINT KIT/STEPHENS SO		10 565-4170	INVESTIGATIVE EXPENSE	131.58
		=== VENDOR TOTALS ===	131.58			
=====						
01-9362	CULVER, CHARLES W					
I-43222		SKYLINE SERVICE OCT '19-SEP'2	147.00	70862		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SKYLINE SERVICE OCT '19-SEP'20		10 595-4410	TELEPHONE/INTERNET	147.00
		=== VENDOR TOTALS ===	147.00			
=====						
01-9563	SMITH JR, DANIEL T. DDS					
I-0719		DENTAL FOR INMATES JUL 19	190.00	71142		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		DENTAL FOR INMATES JUL 19		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
=====						
I-0819		DENTAL FOR INMATES AUG 19	190.00	71142		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		DENTAL FOR INMATES AUG 19		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
=====						
I-0919		DENTAL FOR INMATES SEPT 19	95.00	71142		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		DENTAL FOR INMATES SEPT 19		10 567-4120	MEDICAL EXPENSE FOR INMA	95.00
		=== VENDOR TOTALS ===	475.00			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-826	SNOOK VFD					
I-0719		FIRE CALLS FOR JUL 19	1,425.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR JUL 19		10 543-4800	RURAL FIRE PROTECTION	1,425.00
I-0819		FIRE CALLS FOR AUG 19	570.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR AUG 19		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	1,995.00			
=====						
01-378	SOMERVILLE VFD					
I-0719		FIRE CALLS FOR JUL 19	3,990.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR JUL 19		10 543-4800	RURAL FIRE PROTECTION	3,990.00
I-0819		FIRE CALLS FOR AUG 19	1,710.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR AUG 19		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	5,700.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
C-4590015889		TIRES CHARGED IN ERROR RB2	503.84CR	69489		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TIRES CHARGED IN ERROR RB2		22 612-4515	TIRES & TUBES	503.84CR
I-4590004990		4 TIRES RB2	503.84	69489		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		4 TIRES RB2		22 612-4515	TIRES & TUBES	503.84
I-4590015130		32 SETS TIRES RB2	22,626.26	69489		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		32 SETS TIRES RB2		22 612-4515	TIRES & TUBES	22,626.26
I-4590015346		BALANCE TIRES RB2	75.00	69489		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BALANCE TIRES RB2		22 612-4515	TIRES & TUBES	75.00
I-4590015347		TIRE CHANGE RB2	117.90	69489		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TIRE CHANGE RB2		22 612-4515	TIRES & TUBES	117.90
I-4590015857		O'RINGS (8) RB2	159.60	69489		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		O'RINGS (8) RB2		22 612-4515	TIRES & TUBES	159.60
		=== VENDOR TOTALS ===	22,978.76			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-9919		TDL TRUCK LINE, INC.				
I-15/04482		HAULING PEA GRAVEL CR122 FM1	533.70	71773		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HAULING PEA GRAVEL CR122 FM1		41 611-4640	CONTRACT LABOR	533.70
I-15/04483		HAULING PEA GRAVEL CR 122 RB1	536.90	71770		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		HAULING PEA GRAVEL CR 122 RB1		41 611-4640	CONTRACT LABOR	536.90
		=== VENDOR TOTALS ===	1,070.60			
=====						
01-10183		TERRAIN KING CORPORATION				
I-12-1004672		BOOM MOWER SN KB22-190503 RB4	71,418.30	69894		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BOOM MOWER SN KB22-190503 RB4		24 614-5700	CAPITAL OUTLAY-EQUIPMENT	71,418.30
		STUB COMMENTS: BUY BOARD #515-16				
		=== VENDOR TOTALS ===	71,418.30			
=====						
01-964		TEXAS ASSOC. OF COUNTIES				
I-NRCN-26490-PO		ADD DA ENDO TO PO COVERAGE	329.00	70166		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ADD DA ENDO TO PO COVERAGE		10 409-4572	PUBLIC OFFICIALS INSURAN	329.00
		STUB COMMENTS: DESKI EFFECTIVE 9/1/19				
		=== VENDOR TOTALS ===	329.00			
=====						
01-1544		BRYAN IRON & METAL, LTD				
I-0249294;093019		PORTABLE TOILET CHRIESM RB3	105.00	70360		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-092519-0113374		SOLID WASTE/LYONS SCRAP	439.47			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	439.47
I-092519-0113812		SOLID WASTE RB2/1337 FM 166	2,522.41			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,522.41

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
I-092519-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	156.49			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	156.49
I-092519-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-092519-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-092519-01504		SOLID WASTE RB3/CHRISMAN	3,609.24			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,609.24
I-092519-01512		SOLID WASTE RB3/RITA	1,081.21			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,081.21
I-092519-01546		SOLID WASTE RB4/LYONS	5,257.29			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,257.29
I-092519-01561		SOLID WASTE RB3/CHRISMAN SCR	15.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-092519-01777		SOLID WASTE RB1/DEANVILLE	4,153.23			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,153.23
		=== VENDOR TOTALS ===	17,369.34			
=====						
01-7760	TEXAS COMMISSION ON					
I-WTR0053755		ONSITE COUNCIL FEES JUN 19	190.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ONSITE COUNCIL FEES JUN 19		53 208-2342	SEPTIC FEES-TCEQ	190.00
I-WTR0053756		ONSITE COUNCIL FEES JUL 19	150.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ONSITE COUNCIL FEES JUL 19		53 208-2342	SEPTIC FEES-TCEQ	150.00
I-WTR0053757		ONSITE COUNCIL FEES AUG 19	250.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ONSITE COUNCIL FEES AUG 19		53 208-2342	SEPTIC FEES-TCEQ	250.00
		=== VENDOR TOTALS ===	590.00			

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#15774		ANALYSIS/MCHENRY	180.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ANALYSIS/MCHENRY		53 208-2344	DPS LAB FEES	180.00
-----						
I-CS#17-22976		ANALYSIS/TUCKER	60.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ANALYSIS/TUCKER		53 208-2344	DPS LAB FEES	60.00
-----						
I-CS#18-23565		ANALYSIS/HOOD	60.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ANALYSIS/HOOD		53 208-2344	DPS LAB FEES	60.00
		=== VENDOR TOTALS ===	300.00			
=====						

01-9031 TEXAS DEPT OF STATE HEALTH SVC						
I-2009325		REMOTE BIRTH ACCESS SEPT 19	80.52			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		REMOTE BIRTH ACCESS SEPT 19		53 208-2350	DSHS-REMOTE BIRTH ACCESS	80.52
		=== VENDOR TOTALS ===	80.52			
=====						

01-7901 TEXAS JUSTICE COURT TRAINING C						
I-71598		'19 CIVIL PROCESS SEMINAR	150.00	70667		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		'19 CIVIL PROCESS SEMINAR		10 565-4290	CONFERENCE & SEMINARS	150.00
		STUB COMMENTS: ZACHARY STROUTH				
		=== VENDOR TOTALS ===	150.00			
=====						

01-10068 TEXAS MATERIALS GROUP, INC.						
I-200813157		PEA GRAVEL CR 122 RB1	558.67	71769		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PEA GRAVEL CR 122 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	558.67
		=== VENDOR TOTALS ===	558.67			



PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-9909		TEXAS VITAL STATISTICS-CAR FUN				
I-29832;0919		CAR FUND #29832	15.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CAR FUND #29832		53 208-2351	CAR FUND-BVS CENTRAL ADO	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01205141110;092919		GATE WHEEL FOR LANDFIELD RB1	43.98	71755		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		GATE WHEEL FOR LANDFIELD RB1		21 611-3510	PARTS & SUPPLIES	43.98
		=== VENDOR TOTALS ===	43.98			
=====						
01-1336		TUNIS WATER SYSTEM				
I-SEPT 19-RECURRING		UTILITIES FOR RB#2	13.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-25608519		COPIER RENTAL 9/20/19-10/19/1	1,240.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		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			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-17447		GRADE IV PER COLD MIX FM4	2,313.90	69899		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		GRADE IV PER COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,313.90
		STUB COMMENTS: FOR CR 412, 434				

PACKET: 08914 CCT END OF YEAR 2019 #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
=====						
01-9658		WALLER COUNTY ASPHALT, INC. ( ** CONTINUED ** )				
I-17475		GRADE IV PER COLD MIX FM4	6,726.60	69903		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		GRADE IV PER COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	6,726.60
		STUB COMMENTS: CR 424,432,429,434				
		=== VENDOR TOTALS ===	9,040.50			
=====						

01-2218		WARD, TOMMY				
I-3011		REPAIRS CAT 120H BLADE FM4	1,650.00	69901		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		REPAIRS CAT 120H BLADE FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	1,650.00
		=== VENDOR TOTALS ===	1,650.00			
=====						

01-9471		WEISINGER GODEAUX LLC				
I-2872		RPL LAMPS,TV RECEPTACLE JAIL	440.00	71131		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		RPL LAMPS,TV RECEPTACLE JAIL		10 567-4520	REPAIRS - BUILDING & GRO	440.00
		STUB COMMENTS: RPL GFCI RECEPTACLE				
		=== VENDOR TOTALS ===	440.00			
=====						

01-7702		WILTON'S OFFICE WORKS				
I-341346		OFFICE SUPPLIES JAIL	18.95	70665		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	18.95
I-341446		OFFICE SUPPLIES SHERIFF/JAIL	225.10	70665		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	141.19
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	83.91
		=== VENDOR TOTALS ===	244.05			

PACKET: 08914 CCT END OF YEAR 2019 #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
01-217		WOODSON LUMBER CO.,INC				
I-30108;092619		FLASHLIGHT,REPAIR SUPPLIES	200.17	69732		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FLASHLIGHT,BRUSH,DISH,BLADE		10 510-3510	PARTS & SUPPLIES	151.93
		REPAIR SUPPLIES CO CLERK		37 695-4520	REPAIRS - BUILDING & GRO	48.24
		STUB COMMENTS: PO#71576				
I-30110;092619		SUPPLIES FOR JAIL	215.42	71123,26		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	215.42
		STUB COMMENTS: PO#71128				
I-30112;092619		FLAGGING TAPE RB1	15.76	71778		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FLAGGING TAPE RB1		21 611-3510	PARTS & SUPPLIES	15.76
I-30113;092619		CONCRETE MIX CR 316 RB3	154.98	70357		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CONCRETE MIX CR 316 RB3		23 613-3510	PARTS & SUPPLIES	173.93
		RET CONCRETE PALLETS RB3		23 613-3510	PARTS & SUPPLIES	18.95CR
I-30114;092619		CULVERTS,BAND,SUPPLIES RB2	5,079.42	69468		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CULVERTS,BAND RB2		22 612-4535	PIPES & CULVERTS	5,507.99
		RET CULVERT,BAND RB2		22 612-4535	PIPES & CULVERTS	965.99CR
		EXT CORD,PLUG RB2		22 612-3510	PARTS & SUPPLIES	45.58
		NAILS,SAW BLADES,TREATED 2X12		22 612-3510	PARTS & SUPPLIES	491.84
		STUB COMMENTS: CULVERT CR 215-FEMA				
		CULVERT CR 224-FEMA				
I-30115;092619		CULVERTS,COUPLING RB4	1,170.70	69887		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CULVERTS,COUPLING RB4		24 614-4535	PIPES & CULVERTS	1,170.70
		STUB COMMENTS: CR 150 EASEMENT				
		HAWKWOOD REIMB PCT 4				
		=== VENDOR TOTALS ===	6,836.45			
		=== PACKET TOTALS ===	409,632.59			

PACKET: 08914 CCT END OF YEAR 2019 #1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	412,399.37
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	2,766.78CR

---

BATCH TOTALS	409,632.59
--------------	------------

---

\*\* 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	57,331.71-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	472.50	2,000	1,365.57-	Y	
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	7,533	673.00		
	10	-409-4572	PUBLIC OFFICIALS INSURAN	329.00	28,000	4,634.00		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	4,000	100.00-	Y	
	10	-435-4130	PSYCHIATRIC EXAMS	1,200.00	10,000	550.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	1,800.00	235,072	22,207.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	750.00	77,100	26,293.45-	Y	
	10	-435-4960	INTERPRETER	75.00	14,000	920.92-	Y	
	10	-450-3050	SURETY & NOTARY BONDS	190.00	1,008	190.00-	Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	372.90	5,400	30.96		
	10	-455-4420	UTILITIES	191.83	2,000	359.71-	Y	
	10	-456-4420	UTILITIES	61.00	2,000	56.89		
	10	-458-4420	UTILITIES	331.54	3,200	230.85-	Y	
	10	-475-3110	OFFICE SUPPLIES	200.99	2,000	299.60		
	10	-475-3520	FUEL	261.20	0	261.20-	Y	
	10	-475-4270	MILEAGE/TRAVEL REIMBURSE	29.52	100	70.48		
	10	-475-4290	CONFERENCE & SEMINARS	140.00	4,900	789.60		
	10	-475-4510	REPAIRS-VEHICLES & EQUIP	63.66	0	63.66-	Y	
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	165.00	2,150	35.00		
	10	-490-4290	CONFERENCE & SEMINARS	619.16	1,277	619.41-	Y	
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	1,000	80.00		
	10	-497-3110	OFFICE SUPPLIES	380.15	3,000	743.83		
	10	-499-3050	SURETY & NOTARY BONDS	71.00	2,400	70.66-	Y	
	10	-499-4290	CONFERENCE & SEMINARS	75.00	3,000	393.47-	Y	
	10	-505-3320	EQUIPMENT, NON-CAPITAL	1,341.86	10,000	1,766.78		
	10	-505-3510	PARTS & SUPPLIES	7.00	2,000	1,149.34		
	10	-505-3520	FUEL	26.00	0	72.70-	Y	
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	477.10	9,000	3,012.31		
	10	-505-4410	TELEPHONE/INTERNET	800.00	10,000	2,485.58-	Y	
	10	-510-3510	PARTS & SUPPLIES	165.84	3,000	109.39-	Y	

PACKET: 08914 CCT END OF YEAR 2019 #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	-510-4510	REPAIRS - EQUIPMENT	333.00	500	3,117.16-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	2,818.48	45,000	4,486.57-	Y	
	10	-543-4800	RURAL FIRE PROTECTION	14,535.00	100,000	28,465.00		
	10	-551-3520	FUEL	153.02	3,000	882.44		
	10	-552-3520	FUEL	121.75	4,000	1,627.66		
	10	-553-3520	FUEL	43.22	2,000	1,386.08		
	10	-554-3520	FUEL	13.49	1,000	423.99		
	10	-565-3110	OFFICE SUPPLIES	160.74	5,500	200.12		
	10	-565-3350	AMMUNITION	382.00	4,000	493.77		
	10	-565-3351	UNIFORMS	252.31	7,500	447.59		
	10	-565-3510	PARTS & SUPPLIES	15.69	5,000	619.68-	Y	
	10	-565-3520	FUEL	4,471.16	64,000	6,599.86		
	10	-565-4170	INVESTIGATIVE EXPENSE	131.58	7,000	1,475.17		
	10	-565-4290	CONFERENCE & SEMINARS	150.00	5,000	2,925.29		
	10	-565-4410	TELEPHONE/INTERNET	126.59	36,950	3,581.19-	Y	
	10	-565-4420	UTILITIES	17.43	2,000	1,129.69-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	350.74	32,452	6,742.08-	Y	
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	5,000	626.12		
	10	-567-3110	OFFICE SUPPLIES	102.86	8,000	116.71-	Y	
	10	-567-3120	POSTAGE	18.80	300	269.86		
	10	-567-3351	UNIFORMS	99.70	3,000	454.02-	Y	
	10	-567-3510	PARTS & SUPPLIES	267.91	25,000	2,665.14-	Y	
	10	-567-3520	FUEL	931.27	8,000	3,246.00-	Y	
	10	-567-3610	PEST CONTROL	135.00	1,800	585.00		
	10	-567-3910	FEEDING PRISONERS	4,055.65	130,000	33,502.16		
	10	-567-4040	COUNSELING & TESTING	40.84	3,000	991.89-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	554.00	15,000	8,115.04		
	10	-567-4290	CONFERENCE & SEMINARS	471.95	1,000	2,110.42-	Y	
	10	-567-4420	UTILITIES	242.56	58,000	4,073.82		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	154.26	20,000	2,860.30		
	10	-567-4520	REPAIRS - BUILDING & GRO	2,880.00	43,000	10,938.38-	Y	
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	1,412.50		
	10	-568-3320	EQUIPMENT - NON-CAPITAL	3,738.46	0	3,738.46-	Y	
	10	-590-3520	FUEL	165.00	1,800	43.69		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	5.00		
	10	-595-3520	FUEL	136.09	1,800	123.23		
	10	-595-4410	TELEPHONE/INTERNET	147.00	4,380	146.95-	Y	
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	20.00	5,000	4,822.17		
	10	-600-3110	OFFICE SUPPLIES	22.82	1,440	552.06		
	10	-600-4270	MILEAGE/TRAVEL REIMBURSE	7.54	0	7.54-	Y	
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	5.00		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	252.38	5,100	41.20		
	10	-645-3520	FUEL	618.56	6,000	505.64-	Y	
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	211.70	4,246	459.10		
	10	-645-4640	CONTRACT LABOR	100.00	2,340	490.00		

PACKET: 08914 CCT END OF YEAR 2019 #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	-665-3110	OFFICE SUPPLIES	156.69	1,657	184.70-	Y	
	10	-665-4260	TRAVEL REIMB-AG AGENT	172.84	9,007	1,057.91-	Y	
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	93.68		
	10	-695-4030	LEGAL SERVICES	5,000.00	0	5,000.00-	Y	
	10	-695-4410	TELEPHONE/INTERNET	180.52	30,000	5,260.55		
	20	-207-0185	DUE TO AP REIMB. FUND (8	16,190.13-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	22.00	45,000	197.03-	Y	
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	4,168.23	47,000	5,183.77-	Y	
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,678.90	35,000	2,505.74-	Y	
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,624.24	45,000	5,085.41		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	5,696.76	65,000	2,527.20-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	44,272.85-*				
	21	-611-3510	PARTS & SUPPLIES	7,604.21	40,000	512.83		
	21	-611-4420	UTILITIES	240.38	4,200	88.81		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	2,598.66	80,000	21,322.05		
	21	-611-4515	TIRES & TUBES	104.00	8,400	57.19		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	33,725.60	272,000	182,716.41		
	22	-207-0185	DUE TO AP REIMB. FUND (8	53,027.33-*				
	22	-612-3510	PARTS & SUPPLIES	3,256.88	48,500	331.07-	Y	
	22	-612-3520	FUEL	2,142.64	27,221	0.35		
	22	-612-4420	UTILITIES	254.61	3,500	259.40		
	22	-612-4515	TIRES & TUBES	25,662.76	40,900	3,338.19-	Y	
	22	-612-4530	GRAVEL, CONCRETE & PREMI	17,168.44	249,732	35,333.28		
	22	-612-4535	PIPES & CULVERTS	4,542.00	30,350	19.44		
	23	-207-0185	DUE TO AP REIMB. FUND (8	22,273.93-*				
	23	-613-3510	PARTS & SUPPLIES	1,469.28	30,000	2,558.44		
	23	-613-3520	FUEL	2,801.93	49,069	28,205.74		
	23	-613-4420	UTILITIES	169.98	4,500	57.86		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	2,869.06	62,348	11,544.48-	Y	
	23	-613-4530	GRAVEL, CONCRETE & PREMI	13,867.47	124,000	91,460.17		
	23	-613-4630	SOLID WASTE DISPOSAL	1,096.21	12,000	783.02		
	24	-207-0185	DUE TO AP REIMB. FUND (8	156,526.02-*				
	24	-614-3320	EQUIPMENT - NON-CAPITAL	455.05	1,500	104.98		
	24	-614-3510	PARTS & SUPPLIES	7,874.26	34,500	874.61		
	24	-614-4420	UTILITIES	306.07	4,000	585.56		
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	77.50	16,000	11,157.67		
	24	-614-4535	PIPES & CULVERTS	1,170.70	11,000	3,674.34		
	24	-614-5700	CAPITAL OUTLAY-EQUIPMENT	146,642.44	148,000	1,357.56		
	37	-207-0185	DUE TO AP REIMB. FUND (8	48.24-*				
	37	-695-4520	REPAIRS - BUILDING & GRO	48.24	8,200	4,157.12		
	41	-207-0185	DUE TO AP REIMB. FUND (8	5,785.45-*				
	41	-611-3520	FUEL	4,714.85	100,000	51,864.65		
	41	-611-4640	CONTRACT LABOR	1,070.60	17,631	16,018.70		
	42	-207-0185	DUE TO AP REIMB. FUND (8	226.82-*				
	42	-612-3520	FUEL	226.82	40,000	229.58		

PACKET: 08914 CCT END OF YEAR 2019 #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
		44 -207-0185	DUE TO AP REIMB. FUND (8	47,604.99-*				
		44 -614-3520	FUEL	12,388.70	50,000	5,100.86		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	1,650.00	15,000	2,050.11		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	33,566.29	250,000	7,561.69		
		53 -207-0185	DUE TO AP REIMB FUND (85	985.52-*				
		53 -208-2342	SEPTIC FEES-TCEQ	590.00				
		53 -208-2344	DPS LAB FEES	300.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	80.52				
		53 -208-2351	CAR FUND-BVS CENTRAL ADO	15.00				
		64 -207-0185	DUE TO AP REIMB. FUND (8	2,344.77-*				
		64 -567-3320	EQUIPMENT, NON-CAPITAL	1,103.22	0	2,825.64- Y		
		64 -640-4860	CHILD PROTECTIVE SERVICE	301.00	5,868	810.11		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	940.55	7,038	1,609.41		
		73 -207-0185	DUE TO AP REIMB. FUND (8	34.98-*				
		73 -588-3510	PARTS & SUPPLIES	34.98	500	465.02		
		85 -132-0010	AP DUE FROM GENERAL FUND	57,331.71 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	16,190.13 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	44,272.85 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	53,027.33 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	22,273.93 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	156,526.02 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	48.24 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	5,785.45 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	226.82 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	47,604.99 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	985.52 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	2,344.77 *				
		85 -132-0073	AP DUE FROM CH SECURITY	34.98 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	591.20 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	591.20-*				
		95 -475-4290	CONFERENCE & SEMINARS	591.20	5,000	222.55		
			** 2018-2019 YEAR TOTALS	407,243.94				
2019-2020	10	-126-0300	A/R - DUE FROM LOCAL GOV	29.81				
	10	-207-0185	DUE TO AP REIMB. FUND (8	2,388.65-*				
	10	-475-3320	EQUIPMENT - NON-CAPITAL	75.23	0	75.23- Y		
	10	-475-4413	CELL PHONES	88.30	0	88.30- Y		
	10	-552-4410	TELEPHONE/INTERNET	38.25	0	38.25- Y		
	10	-553-4410	TELEPHONE/INTERNET	38.25	0	38.25- Y		
	10	-554-4410	TELEPHONE/INTERNET	38.25	0	38.25- Y		
	10	-565-4410	TELEPHONE/INTERNET	1,755.05	0	2,364.35- Y		
	10	-595-4410	TELEPHONE/INTERNET	325.51	0	325.51- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	2,388.65 *				
			** 2019-2020 YEAR TOTALS	2,388.65				

PACKET: 08914 CCT END OF YEAR 2019 #1  
 VENDOR SET: 01 BURLESON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2019	57,331.71
10	10/2019	2,388.65
20	9/2019	16,190.13
21	9/2019	44,272.85
22	9/2019	53,027.33
23	9/2019	22,273.93
24	9/2019	156,526.02
37	9/2019	48.24
41	9/2019	5,785.45
42	9/2019	226.82
44	9/2019	47,604.99
53	9/2019	985.52
64	9/2019	2,344.77
73	9/2019	34.98
95	9/2019	591.20

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

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	301.00
	** PROJECT 440 TOTAL **	301.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	940.55
	** PROJECT 441 TOTAL **	940.55
449 TCJS-Prisoner Safety Fund	3320 EQUIPMENT, NON-CAPITAL	1,103.22
	** PROJECT 449 TOTAL **	1,103.22

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0