

PACKET: 08978 COMMISSIONERS COURT 11/25

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
=====						
01-9721		AMG PRINTING & MAILING LLC				
I-111278		ADDRESS CONFIRMATION CARDS	305.50	70895		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		ADDRESS CONFIRMATION CARDS		10 490-3110	OFFICE SUPPLIES	305.50
		=== VENDOR TOTALS ===	305.50			
=====						
01-9426		ARMSTRONG, DAVID				
I-1754		QRTL PEST CONTROL JP4	75.00	69090		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		QRTL PEST CONTROL JP4		10 458-4520	REPAIRS - BUILDING & GRO	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-9469		ASSOCIATED SUPPLY COMPANY, INC				
C-PSO1158261		CR EXCHANGED SEAL KITS RB4	2.74CR	69920		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CR EXCHANGED SEAL KITS RB4		24 614-3510	PARTS & SUPPLIES	2.74CR
I-PSO1154221		THERMOSTAT CASE BACKHOE RB4	25.03	69920		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		THERMOSTAT CASE BACKHOE RB4		24 614-3510	PARTS & SUPPLIES	25.03
I-RSA0426581		RENTAL LEEBOY BROOM RB1	881.60	71837		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		RENTAL LEEBOY BROOM RB1		21 611-4610	RENTALS-MACHINE/EQUIPMEN	881.60
		STUB COMMENTS: 11/8/19-11/14/19				
		=== VENDOR TOTALS ===	903.89			
=====						
01-7606		BANK OF AMERICA				
I-50514643267;111019		FLASH DR,AIRFARE FOR WITNESS	975.95	71441		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FLASH DRIVE CO ATTY		10 475-3110	OFFICE SUPPLIES	22.97
		AIRFARE/WITNESS FOR TRIAL		10 475-4270	MILEAGE/TRAVEL REIMBURSE	476.49
		AIRFARE GUARDIAN OF WITNESS		10 475-4270	MILEAGE/TRAVEL REIMBURSE	476.49
I-51092063423;111019		REGISTER TRAINING,EXP TRAININ	285.51	70703		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		REGISTER TRAINING/T DAVIS		10 565-4290	CONFERENCE & SEMINARS	230.31
		MEALS TRAINING/T DAVIS		10 565-4290	CONFERENCE & SEMINARS	55.20
		STUB COMMENTS: PO#71153				
		TIM DAVIS				

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=====						
01-7606	BANK OF AMERICA	(** CONTINUED **)				
I-51187579010;111019		TRAININGS, LODGING SO	1,855.72	70696,97		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DETECTING DECEP/C LABERTEW		10 565-4290	CONFERENCE & SEMINARS	325.00
		HOMICIDE INVEST/DAVIS,STEPHENS		10 565-4290	CONFERENCE & SEMINARS	620.00
		LODGING/DAVIS,STEPHENS		10 565-4170	INVESTIGATIVE EXPENSE	910.72
		STUB COMMENTS: PO#70719				
=====						
I-55126461727;111019		ANNUAL ANCESTRY SUB/CO CLERK	319.16	71593		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		ANNUAL ANCESTRY SUB/CO CLERK		10 403-3900	SUBSCRIPTIONS, SOFTWARE	319.16
=====						
I-55220748011;111019		OIL/FILTER CHANGE CONST 3	55.16	70960		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		OIL/FILTER CHANGE CONST 3		10 553-4510	REPAIRS-VEHICLES & EQUIP	55.16
		=== VENDOR TOTALS ===	3,491.50			
=====						
01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000062852		PORTABLE TOILET AT DUMP RB2	45.00	72021		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-10168	KITE SOUTHWEST, INC.					
I-44501		REPAIRS/SERVICE '06 FRTLNR RB	271.02	71833		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		REPAIRS/SERVICE '06 FRTLNR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	271.02
		STUB COMMENTS: VIN#4814				
		=== VENDOR TOTALS ===	271.02			
=====						
01-9845	BRAZOS DOZER SERVICE, INC.					
I-587666		CRUSHED CONCRETE YARD FM2	395.55	72016		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CRUSHED CONCRETE YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	395.55
=====						
I-587669		CRUSHED CONCRETE FM2	3,075.90	72016		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	3,075.90
		STUB COMMENTS: CR 248,259 AND YARD				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9845		BRAZOS DOZER SERVICE, INC. (** CONTINUED **)				
I-587670		CRUSHED CONCRETE FM4	8,764.50	69925		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	8,764.50
I-587673		CRUSHED CONCRETE FM2	9,021.60	72016		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	9,021.60
		STUB COMMENTS: CR 229,259,232,224,222 & YARD				
		=== VENDOR TOTALS ===	21,257.55			
=====						

01-5077		BURLESON COUNTY				
I-201911		VEHICLE REGISTRATIONS	37.00	71732		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		VEHICLE REGISTRATION VIN#3811		10 554-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8980		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9606		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	37.00			
=====						

01-143		BURLESON COUNTY PUBLISHING				
I-101019ELECTION		NOTICE ELECTION NOV 5TH	67.50	70893		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		NOTICE ELECTION NOV 5TH		10 490-4150	PUBLISHING LEGAL NOTICES	67.50
		=== VENDOR TOTALS ===	67.50			
=====						

01-7911		CALDWELL COUNTRY CHEVROLE				
I-189252		OIL CHG,TIRE ROTATE,INSPECTIO	63.08	71203		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		OIL CHG,TIRE ROTATE,INSPECTION		10 567-4510	REPAIRS-VEHICLES & EQUIP	63.08
		STUB COMMENTS: '12 TAHOE VIN#2793				
		=== VENDOR TOTALS ===	63.08			

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=====						
01-9752	CAMPBELL, ROBERT G.					
I-091419-091420		2020 LEASE FOR 311 TOWER	2,000.00	72266		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		2020 LEASE FOR 311 TOWER		10 568-4600	RENT-OFFICE/PROPERTY	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-23056		RC 250 ASPHALT CUTBACK FM1	19,055.43	71832		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		RC 250 ASPHALT CUTBACK FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	19,055.43
		STUB COMMENTS: USED ON CR 102				
		=== VENDOR TOTALS ===	19,055.43			
=====						
01-4624	COMMERCIAL BILLING SERVIC					
I-R22000536201		REPAIRS '07 FRTLNR V#7643 FM3	788.22	70402		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		REPAIRS '07 FRTLNR V#7643 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	788.22
		=== VENDOR TOTALS ===	788.22			
=====						
01-8616	COMPOUND AUTOMOTIVE					
I-6911		REPAIRS '07 FRTLNR V#7643 FM3	360.00	70397		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		REPAIRS '07 FRTLNR V#7643 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-111619-27236560		LONG DISTANCE FOR JP2	8.69			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	8.69
I-111619-27250690		LONG DISTANCE FOR RB2	11.74			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	11.74
I-111619-56703490		LONG DISTANCE FOR COURTHOUSE	507.46			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	507.46

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=====						
01-3032		CONSOLIDATED COMMUNICATIO				(** CONTINUED **)
I-111619-56706150		LONG DISTANCE FOR SHERIFF	118.34			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	118.34
I-111619-56737680		LONG DISTANCE FOR RB3	8.67			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	8.67
I-111619-59614120		LONG DISTANCE FOR JP4	9.70			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	9.70
I-111619-59636120		LONG DISTANCE FOR RB4	10.71			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	10.71
		=== VENDOR TOTALS ===	675.31			

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01-10174		REQUENA, CARMELO				
I-107		TIRE SERVICE RB2	54.00	72018		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	54.00
		=== VENDOR TOTALS ===	54.00			

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01-6920		D.P. PLUMBING				
I-102319		PLUMBING WORK AT JAIL	195.00	71188		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	195.00
		STUB COMMENTS: FIXED FAUCET CELL A17				
I-110519-110619		PLUMBING WORK AT JAIL	825.00	71201		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	825.00
		STUB COMMENTS: WATER FOUNTAIN ,SHOWER DRAIN, FLOOR DRAIN,RPL HOT/COLD SINK				
		=== VENDOR TOTALS ===	1,020.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8319		DELL MARKETING L.P.				
I-10346142305		DELL 5290 LATITUDE LAPTOPS	3,316.66	71730		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DELL 5290 LATITUDE LAPTOP		10 126-0300	A/R - DUE FROM LOCAL GOV	1,658.33
		DELL 5290 LATITUDE LAPTOP		10 126-0300	A/R - DUE FROM LOCAL GOV	1,658.33
		STUB COMMENTS: HRC-CALDWELL, W/MONITOR,BASE KEYBOARD,MOUSE,PEN				
		=== VENDOR TOTALS ===	3,316.66			

01-10201		DIAMOND E RENTAL, LLC				
I-25		'15 BROCE BROOM RB1	23,000.00	71836		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		'15 BROCE BROOM RB1		21 611-5700	CAPITAL OUTLAY-EQUIPMENT	23,000.00
		STUB COMMENTS: S/N 409145 MODEL# RJT350				
		=== VENDOR TOTALS ===	23,000.00			

01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-5004		WORK ON 924 WHEEL LOADER FM3	1,468.72	70403		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		WORK ON 924 WHEEL LOADER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,468.72
		=== VENDOR TOTALS ===	1,468.72			

01-8855		DUNNE & JUAREZ, LLC				
I-29847;111819		CPS CRT APPT ATTY/ZALOBNY	150.00	72751		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				

I-29849;111419		CPS CRT APPT ATTY/TENNELL	675.00	72751		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	675.00

I-29895;111819		CPS CRT APPT ATTY/CANATELLA	900.00	72751		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	900.00
		=== VENDOR TOTALS ===	1,725.00			

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-34193		FEEDING INMATES 10/31-11/06/1	1,156.61	71198		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FEEDING INMATES 10/31-11/06/19		10 567-3910	FEEDING PRISONERS	1,156.61
=====						
I-34260		FEEDING INMATES 11/7-11/13/19	1,075.29	71206		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FEEDING INMATES 11/7-11/13/19		10 567-3910	FEEDING PRISONERS	1,075.29
		=== VENDOR TOTALS ===	2,231.90			
=====						
01-9558		FOHN, JUSTIN M.				
I-29375;111819		CPS CRT APPT ATTY/MOSES	150.00	71350		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-111319-596-2315		TELEPHONE FOR HRC-SOMERVILLE	59.89			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	59.89
		=== VENDOR TOTALS ===	59.89			
=====						
01-260		GOODYEAR AUTO SERVICE CEN				
I-190942		TIRES TAHOE VIN#1748 SHERIFF	543.16	70713		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		TIRES TAHOE VIN#1748 SHERIFF		10 565-4515	TIRES & TUBES	543.16
		=== VENDOR TOTALS ===	543.16			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0317627		BLUE BORDER PAPER JP4	435.28	69091		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		BLUE BORDER PAPER JP4		10 458-3110	OFFICE SUPPLIES	435.28
=====						
I-0317630		#10 WINDOW ENVELOPES JP4	273.07	69091		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		#10 WINDOW ENVELOPES JP4		10 458-3110	OFFICE SUPPLIES	273.07
		=== VENDOR TOTALS ===	708.35			

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=====						
01-8302	GULF COAST PAPER COMPANY					
I-1763361		PLEDGE ANNEX	30.11	72269		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PLEDGE ANNEX		10 510-3600	JANITORIAL SUPPLIES	30.11
I-1763362		DUSTER CRTHSE	49.23	72269		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DUSTER CRTHSE		10 510-3600	JANITORIAL SUPPLIES	49.23
I-1766321		TOWELS, TISSUE PROBATION	86.38	72269		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		TOWELS, TISSUE PROBATION		10 510-3600	JANITORIAL SUPPLIES	86.38
I-1766322		TISSUE, TOWELS, DEOTORIZER ANNE	232.45	72269		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		TISSUE, TOWELS, DEOTORIZER ANNEX		10 510-3600	JANITORIAL SUPPLIES	232.45
I-1766323		TISSUE, CLOROX, LYSOL, FOAMWASH	366.03	72269		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		TISSUE, CLOROX, LYSOL, FOAMWASH		10 510-3600	JANITORIAL SUPPLIES	366.03
I-1766324		COPY PAPER DIST CLERK	198.78	67742		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		COPY PAPER DIST CLERK		10 450-3110	OFFICE SUPPLIES	198.78
		=== VENDOR TOTALS ===	962.98			
=====						
01-6545	HARBOR FREIGHT TOOLS USA, INC					
I-900583		WORK GLOVES, APRONS RB2	55.90	72013		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		WORK GLOVES, APRONS RB2		22 612-3510	PARTS & SUPPLIES	55.90
		=== VENDOR TOTALS ===	55.90			
=====						
01-335	HART INTERCIVIC					
I-077683		ELECTION DAY KITS (4)	232.25	70894		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		ELECTION DAY KITS (4)		10 490-4820	ELECTION EXPENSE, JUDGES	232.25
		=== VENDOR TOTALS ===	232.25			

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=====						
01-7714		HOWELL SERVICE CORPORATION				
I-133403		FLOOR SERVICE ANNEX OCT 19	658.65	72272		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FLOOR SERVICE ANNEX OCT 19		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-5381		KARASEK, FRANKLIN J. JR.				
I-110819		REIMB VCSOAT DUES TO 2021	20.00	50719		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		REIMB VCSOAT DUES TO 2021		10 405-3110	OFFICE SUPPLIES	20.00
I-111419		ROLL STAMPS,MAILED LARGE ITEM	62.35	50720		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		ROLL STAMPS,MAILED LARGE ITEM		10 405-3120	POSTAGE	62.35
		=== VENDOR TOTALS ===	82.35			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-316215		MAINT '15 HUSTLER MOWER JAIL	140.07	71190		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		MAINT '15 HUSTLER MOWER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	140.07
I-316216		MAINT 1900 GRAVELY MOWER JAIL	116.08	71190		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		MAINT 1900 GRAVELY MOWER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	116.08
		=== VENDOR TOTALS ===	256.15			
=====						
01-10173		KENG, WESLEY T.				
I-29849;111419		CPS CRT APPT ATTY/TENNELL	150.00	71349		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-739313		HANSON D ROCK YARD FM2	696.92	72007		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		HANSON D ROCK YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	696.92
I-739663		HANSON C ROCK CR 102 FM1	1,918.62	71831		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		HANSON C ROCK CR 102 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,918.62

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)				
I-741487		HANSON D ROCK FM2	2,365.16	72007		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		HANSON D ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	2,365.16
STUB COMMENTS: STOCK PILE -SNOOK CITY PARK FOR SUBDIVISION						
=== VENDOR TOTALS ===			4,980.70			
=====						
01-9243		LHOIST NORTH AMERICA OF TEXAS				
I-1191451819		FLEXBASE FOR STOCK PILE FM3	186.56	70381		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FLEXBASE FOR STOCK PILE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	186.56
I-1191452591		FLEXBASE FM3	376.28	70381		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FLEXBASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	376.28
=== VENDOR TOTALS ===			562.84			
=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-128285		OVERSIZE FM3	1,028.65	70393		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		OVERSIZE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,028.65
I-200459		PEA GRAVEL FM3	400.53	70393		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	400.53
I-200461		PEA GRAVEL FM3	413.28	70393		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	413.28
=== VENDOR TOTALS ===			1,842.46			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-57047		SOFTWARE SUPPORT DEC 19	7,592.27	71731		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		SOFTWARE SUPPORT CO ATTY		10 475-4545	TECHNICAL SUPPORT	1,383.00
		SOFTWARE SUPPORT DEC 19		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS DEC 19		68 695-4545	TECHNICAL SUPPORT	1,524.27
=== VENDOR TOTALS ===			7,592.27			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9170		MERCHANTS BONDING COMPANY				
I-5182019;2019		NOTARY RENEWAL/CINDY SEE	71.00	66497		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		NOTARY RENEWAL/CINDY SEE		10 435-3050	SURETY & NOTARY BONDS	71.00
		=== VENDOR TOTALS ===	71.00			
=====						
01-312		MHMR AUTHORITY OF BRAZOS VALLE				
I-11704		MHMR SCREENINGS JAIL	287.00	71195		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		MHMR SCREENINGS JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	287.00
		=== VENDOR TOTALS ===	287.00			
=====						
01-7991		MINE SERVICE, INC.				
I-139163		PEA GRAVEL FOR STOCK PILE FM3	1,551.78	70392		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PEA GRAVEL FOR STOCK PILE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,551.78
		=== VENDOR TOTALS ===	1,551.78			
=====						
01-8491		OFFICE DEPOT				
I-391280772001		BUSINESS CARD HOLDERS JP1	13.99	70938		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		BUSINESS CARD HOLDERS JP1		10 455-3110	OFFICE SUPPLIES	13.99
		=== VENDOR TOTALS ===	13.99			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-395981565001		PAPER, PENS, FOLDERS JP3	84.76	71503		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PAPER, PENS, FOLDERS JP3		10 457-3110	OFFICE SUPPLIES	84.76
		=== VENDOR TOTALS ===	84.76			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;103119		PARTS AND SUPPLIES RB4	188.17	69927		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	188.17
		=== VENDOR TOTALS ===	188.17			

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=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-4431		6FT GREEN CHANNEL POSTS RBGEN	1,592.00	70868		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		6FT GREEN CHANNEL POSTS RBGEN		20 610-3112	SIGN SUPPLIES	1,592.00
=====						
I-4481		SPEED LIMIT,RR CROSSING SIGNS	376.00	70871		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		SPEED LIMIT,RR CROSSING SIGNS		20 610-3112	SIGN SUPPLIES	376.00
		STUB COMMENTS: RB GEN				
		=== VENDOR TOTALS ===	1,968.00			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1376397		TOWELS,DISINFECTANT JAIL	285.54	71202		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		TOWELS,DISINFECTANT JAIL		10 567-3600	JANITORIAL SUPPLIES	285.54
		=== VENDOR TOTALS ===	285.54			
=====						
01-1121		QUILL CORP.				
I-2437499		RUBBER BANDS CO CLERK	44.01	71594		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		RUBBER BANDS CO CLERK		10 403-3110	OFFICE SUPPLIES	44.01
=====						
I-2481707		RUBBER BANDS CO CLERK	17.88	71594		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		RUBBER BANDS CO CLERK		10 403-3110	OFFICE SUPPLIES	17.88
		=== VENDOR TOTALS ===	61.89			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI97376		DISPLAY LCD CHIP SPREADER	513.52	72025		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DISPLAY LCD CHIP SPREADER		20 610-3510	PARTS & SUPPLIES	513.52
		STUB COMMENTS: RB GEN				
=====						
I-SI97594		VALVE FOR CHIP SPREADER RBGEN	667.37	72025		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		VALVE FOR CHIP SPREADER RBGEN		20 610-3510	PARTS & SUPPLIES	667.37
		=== VENDOR TOTALS ===	1,180.89			

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=====						
01-8856		RAMIREZ, ALBERT				
I-110819	REIMB	REIMB BHRC CLIENT ASSISTANCE	163.61	71561		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	163.61
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	163.61			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-390116		SANIWIPES,CLEANER, TISSUE JP2	51.40	69041		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		SANIWIPES,CLEANER, TISSUE JP2		10 456-3110	OFFICE SUPPLIES	51.40
		=== VENDOR TOTALS ===	51.40			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29375;111819		CPS CRT APPT ATTY/MOSES	150.00	72752		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29707;111819		CPS CRT APPT ATTY/O'LAUGHLIN	450.00	72752		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CPS CRT APPT ATTY/O'LAUGHLIN		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29770;111819		CPS CRT APPT ATTY/JERRY,HALL	300.00	72752		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29827;111819		CPS CRT APPT ATTY/LOFTIN	450.00	72752		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CPS CRT APPT ATTY/LOFTIN		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		STUB COMMENTS: BALLARD				
		=== VENDOR TOTALS ===	1,350.00			
=====						
01-8551		SHIMEK, BRUNO				
I-29375;110419		CPS CRT APPT ATTY/MOSES	150.00	71348		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			

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=====						
01-9942	SOFTCHOICE CORPORATION					
I-5251511		BARRACUDA UPDATES/SERVICE	7,067.52	71726		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		BACKUP-BARRACUDA UPDATES		10 505-3900	SOFTWARE LICENSES/SUBSCR	1,823.88
		BACKUP- BARRACUDA EXTEND SERV		10 505-4545	TECHNICAL SUPPORT	2,220.00
		WEB-BARRACUDA UPDATES		10 505-3900	SOFTWARE LICENSES/SUBSCR	1,109.88
		WEB-BARRACUDA ADV THREAT PROT		10 505-3900	SOFTWARE LICENSES/SUBSCR	1,007.88
		WEB-BARRACUDA EXTEND SER		10 505-4545	TECHNICAL SUPPORT	905.88
STUB COMMENTS: BACKUP SERVER/SERVICE 11/6/19-11/5/20						
UPDATES,ADV PROTEC,EXTEND SERV 11/29/19-11/28/20						
=== VENDOR TOTALS ===			7,067.52			

=====						
01-9063	TAYLORED IDEAS, LLC					
I-19727		WEBSITE MAINT NOV 19	300.00	72267		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		WEBSITE MAINT NOV 19		10 505-4545	TECHNICAL SUPPORT	300.00
=== VENDOR TOTALS ===			300.00			

=====						
01-684	TEXAS A&M AGRILIFE EXT SERVICE					
I-E000925		DF--020 FLYERS PRINTED TAEX	200.00	71476		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DF--020 FLYERS PRINTED TAEX		10 665-3315	EDUCATIONAL MATERIALS	200.00
=== VENDOR TOTALS ===			200.00			

=====						
01-431	TEXAS COMMUNICATIONS, INC.					
I-21519		PROGRAMMED RADIO F70 CODE PLU	150.00	70711		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PROGRAMMED RADIO F70 CODE PLUG		10 565-4510	REPAIRS-VEHICLES & EQUIP	150.00
I-21552		PROGRAM APX7000R WITH BVWACS	200.00	70711		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PROGRAM APX7000R WITH BVWACS		10 565-4510	REPAIRS-VEHICLES & EQUIP	200.00
I-21566		PROGRAM RADIOS OEM	150.00	70872		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		PROGRAM RADIOS OEM		10 595-4545	TECHNICAL SUPPORT	150.00
I-21673		CLONED RADIO TO UPDATE PLUG	25.00	70717		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CLONED RADIO TO UPDATE PLUG		10 565-4510	REPAIRS-VEHICLES & EQUIP	25.00
=== VENDOR TOTALS ===			525.00			

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01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#15485		ANALYSIS/MYRICK	180.00			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		ANALYSIS/MYRICK		53 208-2344	DPS LAB FEES	180.00
I-CS#1823565		ANALYSIS/RICHMOND	60.00			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		ANALYSIS/RICHMOND		53 208-2344	DPS LAB FEES	60.00
I-CS#1823740		ANALYSIS/BLACK	60.00			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		ANALYSIS/BLACK		53 208-2344	DPS LAB FEES	60.00
I-CS#1823781		ANALYSIS/BENGE	60.00			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		ANALYSIS/BENGE		53 208-2344	DPS LAB FEES	60.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2009496		REMOTE BIRTH ACCESS OCT 19	78.69			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		REMOTE BIRTH ACCESS OCT 19		53 208-2350	DSHS-REMOTE BIRTH ACCESS	78.69
		=== VENDOR TOTALS ===	78.69			
=====						
01-9339		TEXAS DIVISION OF EMERGENCY MG				
I-DR4272PAPRO0710		REF ADV PYMT SITE 8;CR 242	675.00	72022		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		REF ADV PYMT SITE 8;CR 242		22 612-4990	REIMBURSEMENTS	675.00
		=== VENDOR TOTALS ===	675.00			
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200825620		COMMERCIAL FLEX BASE FM 2	8,006.30	72014		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		COMMERCIAL FLEX BASE FM 2		42 612-4530	GRAVEL, CONCRETE & PREMI	8,006.30
		STUB COMMENTS: CR 120 AND YARD				
I-200827570		COMMERCIAL FLEX BASE FM2	11,421.67	72014		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FLEX BASE-SNOOK CITY PARK LOT		42 612-4530	GRAVEL, CONCRETE & PREMI	10,317.81
		COMMERCIAL FLEX BASE-DUMP		42 612-4530	GRAVEL, CONCRETE & PREMI	1,103.86

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=====						
01-10068		TEXAS MATERIALS GROUP, INC. (** CONTINUED **)				
I-200827571		COMMERICAL FLEX BASE FM1	232.93	71822		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		COMMERICAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	232.93
		STUB COMMENTS: USED ON CR 163				
=====						
I-200827588		FLEX BASE FOR CR 316 FM3	3,331.03	70395		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		FLEX BASE FOR CR 316 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	3,331.03
=====						
I-200828982		COMMERCIAL FLEX BASE FM1	3,742.02	71834		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,742.02
		STUB COMMENTS: USED ON ELM DR/ STOCK PILE AT YARD				
		=== VENDOR TOTALS ===	26,733.95			
=====						
01-9677		THOMAS JR., RAYMOND L.				
I-15506;111819		CRT APPT ATTY/ST VS GOODWIN	400.00	72755		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		CRT APPT ATTY/ST VS GOODWIN		10 435-4710	COURT APPOINTED ATTORNEY	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-7686		U.S. POST OFFICE				
I-1119COCLERK		METER POSTAGE CO CLERK	1,000.00	71596		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		METER POSTAGE CO CLERK		10 403-3120	POSTAGE	1,000.00
=====						
I-1119COJUDGE		METER POSTAGE CO JUDGE	500.00	72275		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		METER POSTAGE CO JUDGE		10 426-3120	POSTAGE	500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-944		CAMPBELL WILLIAMS				
I-111519		2 TEXAS, 2 US FLAGS	220.00	72268		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		2 TEXAS, 2 US FLAGS		10 510-3510	PARTS & SUPPLIES	220.00
		STUB COMMENTS: FOR COURTHOUSE/ANNEX				
		=== VENDOR TOTALS ===	220.00			

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01-1926		VOLLENTINE'S GARAGE				
I-1877		MAINT '05 F150 V#3280 CRTHSE	198.90	72270		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		MAINT '04 F150 V#3280 CRTHSE		10 510-4510	REPAIRS - EQUIPMENT	198.90
		=== VENDOR TOTALS ===	198.90			

01-9658		WALLER COUNTY ASPHALT, INC.				
I-17689		GRADE IV PERF COLD MIX FM4	4,505.40	69926		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,505.40
I-17708		GRADE IV PERF COLD MIX FM4	2,262.60	69926		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,262.60
I-17714		GRADE IV PERF COLD MIX FM4	2,199.60	69926		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,199.60
I-17761		GRADE IV PERF COLD MIX FM3	2,088.90	70400		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,088.90
		=== VENDOR TOTALS ===	11,056.50			

01-190		WEST INFORMATION PUBLISHING				
I-841307719		TX CRIM PROC CODES/RULES '20	75.00	72753		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		TX CRIM PROC CODES/RULES '20		51 650-3330	LAW BOOKS	75.00
		STUB COMMENTS: DISTRICT COURT				
I-841319008		LAW BOOKS CO CLERK	223.00	71595		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		LAW BOOKS CO CLERK		10 403-3330	LAW BOOKS	223.00
		STUB COMMENTS: TX CRIM/MOTOR VEHICLE, TX ESTATES CODE, TX CRIM PROCEDURE CODE & RULES				
		=== VENDOR TOTALS ===	298.00			

PACKET: 08978 COMMISSIONERS COURT 11/25

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
=====						
01-7702		WILTON'S OFFICE WORKS				
I-149952		DIST JUDGE OFFICE CHAIR	490.00	72754		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DIST JUDGE OFFICE CHAIR		10 435-3320	EQUIPMENT - NON-CAPITAL	490.00
=====						
I-342310		MISC OFFICE SUPPLIES/SO, JAIL	55.28	70708		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	17.32
		MISC OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	37.96
=====						
I-342405		MISC OFFICE SUPPLIES/SO , JAI	504.94	70712		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	441.75
		MISC OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	63.19
=====						
I-342554		2 OFFICE CHAIRS JAIL	530.38	70712		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		OFFICE CHAIR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	265.19
		OFFICE CHAIR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	265.19
=====						
I-342555		MISC OFFICE SUPPLIES SHERIFF	58.47	70712		
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		MISC OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	58.47
		=== VENDOR TOTALS ===	1,639.07			
=====						
01-9886		XEROX CORPORATION				
=====						
I-1852429		COPIER RENTAL 10/30-11/29/19	2,779.00			
11/25/2019	AP	DUE: 11/25/2019 DISC: 11/25/2019		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP 4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP 1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP 2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			
		=== PACKET TOTALS ===	162,489.89			

PACKET: 08978 COMMISSIONERS COURT 11/25

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	162,492.63
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	2.74CR

BATCH TOTALS	162,489.89
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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
2019-2020	10	-126-0300	A/R - DUE FROM LOCAL GOV	3,316.66				
	10	-207-0185	DUE TO AP REIMB. FUND (8	42,227.68-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	0	372.66- Y		
	10	-403-3110	OFFICE SUPPLIES	61.89	0	519.77- Y		
	10	-403-3120	POSTAGE	1,000.00	0	1,000.00- Y		
	10	-403-3330	LAW BOOKS	223.00	0	289.00- Y		
	10	-403-3900	SUBSCRIPTIONS, SOFTWARE	319.16	0	319.16- Y		
	10	-405-3110	OFFICE SUPPLIES	20.00	0	20.00- Y		
	10	-405-3120	POSTAGE	62.35	0	62.35- Y		
	10	-426-3120	POSTAGE	500.00	0	500.00- Y		
	10	-435-3050	SURETY & NOTARY BONDS	71.00	0	71.00- Y		
	10	-435-3320	EQUIPMENT - NON-CAPITAL	490.00	0	490.00- Y		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	0	431.16- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	400.00	0	36,100.00- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	3,525.00	0	12,775.00- Y		
	10	-450-3110	OFFICE SUPPLIES	198.78	0	296.78- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	0	646.24- Y		
	10	-455-3110	OFFICE SUPPLIES	13.99	0	282.47- Y		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	0	308.00- Y		
	10	-456-3110	OFFICE SUPPLIES	51.40	0	51.40- Y		
	10	-456-4410	TELEPHONE/INTERNET	8.69	0	451.48- Y		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	330.00- Y		
	10	-457-3110	OFFICE SUPPLIES	84.76	0	84.76- Y		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	0	311.26- Y		
	10	-458-3110	OFFICE SUPPLIES	708.35	0	708.35- Y		
	10	-458-4410	TELEPHONE/INTERNET	9.70	0	335.49- Y		
	10	-458-4520	REPAIRS - BUILDING & GRO	75.00	0	656.50- Y		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	0	85.00- Y		
	10	-475-3110	OFFICE SUPPLIES	22.97	0	271.97- Y		
	10	-475-4270	MILEAGE/TRAVEL REIMBURSE	952.98	0	1,444.22- Y		
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	0	2,766.00- Y		

PACKET: 08978 COMMISSIONERS COURT 11/25

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	-475-4610		RENTALS-MACHINE/EQUIPMEN	162.50	0	490.00- Y		
10	-490-3110		OFFICE SUPPLIES	305.50	0	445.50- Y		
10	-490-4150		PUBLISHING LEGAL NOTICES	67.50	0	67.50- Y		
10	-490-4820		ELECTION EXPENSE, JUDGES	232.25	0	4,897.45- Y		
10	-497-4610		RENTALS-MACHINE/EQUIPMEN	156.75	0	313.50- Y		
10	-499-4610		RENTALS-MACHINE/EQUIPMEN	181.50	0	1,131.00- Y		
10	-500-4610		RENTALS-MACHINE/EQUIPMEN	169.84	0	339.68- Y		
10	-505-3900		SOFTWARE LICENSES/SUBSCR	3,941.64	0	3,941.64- Y		
10	-505-4545		TECHNICAL SUPPORT	8,110.88	0	13,095.88- Y		
10	-505-4610		RENTALS-MACHINE/EQUIPMEN	866.25	0	1,732.50- Y		
10	-510-3510		PARTS & SUPPLIES	220.00	0	287.65- Y		
10	-510-3600		JANITORIAL SUPPLIES	764.20	0	1,303.23- Y		
10	-510-4510		REPAIRS - EQUIPMENT	198.90	0	198.90- Y		
10	-510-4520		REPAIRS - BUILDING & GRO	658.65	0	4,401.49- Y		
10	-553-4510		REPAIRS-VEHICLES & EQUIP	55.16	0	55.16- Y		
10	-554-4510		REPAIRS-VEHICLES & EQUIP	7.50	0	33.47- Y		
10	-565-3110		OFFICE SUPPLIES	517.54	0	739.74- Y		
10	-565-4170		INVESTIGATIVE EXPENSE	910.72	0	2,264.15- Y		
10	-565-4290		CONFERENCE & SEMINARS	1,230.51	0	2,120.23- Y		
10	-565-4410		TELEPHONE/INTERNET	118.34	0	5,741.74- Y		
10	-565-4510		REPAIRS-VEHICLES & EQUIP	375.00	0	397.50- Y		
10	-565-4515		TIRES & TUBES	543.16	0	1,415.90- Y		
10	-567-3110		OFFICE SUPPLIES	101.15	0	316.41- Y		
10	-567-3320		EQUIPMENT - NON-CAPITAL	530.38	0	3,845.38- Y		
10	-567-3600		JANITORIAL SUPPLIES	285.54	0	2,663.14- Y		
10	-567-3910		FEEDING PRISONERS	2,231.90	0	10,248.34- Y		
10	-567-4120		MEDICAL EXPENSE FOR INMA	287.00	0	784.73- Y		
10	-567-4510		REPAIRS-VEHICLES & EQUIP	319.23	0	935.77- Y		
10	-567-4520		REPAIRS - BUILDING & GRO	1,020.00	0	2,440.11- Y		
10	-568-4600		RENT-OFFICE/PROPERTY	2,000.00	0	6,637.10- Y		
10	-595-4545		TECHNICAL SUPPORT	150.00	0	1,860.83- Y		
10	-645-4410		TELEPHONE/INTERNET	59.89	0	669.93- Y		
10	-665-3315		EDUCATIONAL MATERIALS	200.00	0	200.00- Y		
10	-695-4412		COURTHOUSE LONG DISTANCE	507.46	0	1,027.91- Y		
20	-207-0185		DUE TO AP REIMB. FUND (8	3,178.39-*				
20	-610-3112		SIGN SUPPLIES	1,968.00	0	1,968.00- Y		
20	-610-3510		PARTS & SUPPLIES	1,180.89	0	1,616.42- Y		
20	-610-4510		REPAIRS-VEHICLES & EQUIP	29.50	0	2,097.63- Y		
21	-207-0185		DUE TO AP REIMB. FUND (8	24,152.62-*				
21	-611-4510		REPAIRS-VEHICLES & EQUIP	271.02	0	128.08		
21	-611-4610		RENTALS-MACHINE/EQUIPMEN	881.60	0	23,951.60- Y		
21	-611-5700		CAPITAL OUTLAY-EQUIPMENT	23,000.00	0	23,000.00- Y		
22	-207-0185		DUE TO AP REIMB. FUND (8	841.64-*				
22	-612-3510		PARTS & SUPPLIES	100.90	0	6,797.15- Y		
22	-612-4410		TELEPHONE/INTERNET	11.74	0	338.92- Y		

PACKET: 08978 COMMISSIONERS COURT 11/25

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
		22 -612-4515	TIRES & TUBES	54.00	0	54.00-	Y	
		22 -612-4990	REIMBURSEMENTS	675.00	0	675.00-	Y	
		23 -207-0185	DUE TO AP REIMB. FUND (8	8.67-*				
		23 -613-4410	TELEPHONE/INTERNET	8.67	0	322.21-	Y	
		24 -207-0185	DUE TO AP REIMB. FUND (8	221.17-*				
		24 -614-3510	PARTS & SUPPLIES	210.46	0	1,545.71-	Y	
		24 -614-4410	TELEPHONE/INTERNET	10.71	0	755.97-	Y	
		41 -207-0185	DUE TO AP REIMB. FUND (8	24,949.00-*				
		41 -611-4530	GRAVEL, CONCRETE & PREMI	24,949.00	0	100,967.12-	Y	
		42 -207-0185	DUE TO AP REIMB. FUND (8	34,983.10-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	34,983.10	0	65,355.12-	Y	
		43 -207-0185	DUE TO AP REIMB. FUND (8	11,993.95-*				
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	2,616.94	0	8,170.37-	Y	
		43 -613-4530	GRAVEL, CONCRETE & PREMI	9,377.01	0	35,624.29-	Y	
		44 -207-0185	DUE TO AP REIMB. FUND (8	17,732.10-*				
		44 -614-4530	GRAVEL, CONCRETE & PREMI	17,732.10	0	80,321.01-	Y	
		51 -207-0185	DUE TO AP REIMB. FUND (8	75.00-*				
		51 -650-3330	LAW BOOKS	75.00	0	523.00-	Y	
		53 -207-0185	DUE TO AP REIMB FUND (85	438.69-*				
		53 -208-2344	DPS LAB FEES	360.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	78.69				
		64 -207-0185	DUE TO AP REIMB. FUND (8	163.61-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	163.61	0	1,131.08-	Y	
		68 -207-0185	DUE TO AP REIMB FUND (85	1,524.27-*				
		68 -695-4545	TECHNICAL SUPPORT	1,524.27	0	3,048.54-	Y	
		85 -132-0010	AP DUE FROM GENERAL FUND	42,227.68 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	3,178.39 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	24,152.62 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	841.64 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	8.67 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	221.17 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	24,949.00 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	34,983.10 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	11,993.95 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	17,732.10 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	75.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	438.69 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	163.61 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	1,524.27 *				
			** 2019-2020 YEAR TOTALS	162,489.89				

PACKET: 08978 COMMISSIONERS COURT 11/25

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2019	42,227.68
20	11/2019	3,178.39
21	11/2019	24,152.62
22	11/2019	841.64
23	11/2019	8.67
24	11/2019	221.17
41	11/2019	24,949.00
42	11/2019	34,983.10
43	11/2019	11,993.95
44	11/2019	17,732.10
51	11/2019	75.00
53	11/2019	438.69
64	11/2019	163.61
68	11/2019	1,524.27

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	163.61
	** PROJECT 441 TOTAL **	163.61

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0