

PACKET: 09084 COMMISSIONERS COURT 2/24/

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				
I-PSO1316681		FILTERS FOR JCB416H7 RB3	321.54	70441		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FILTERS FOR JCB416H7 RB3		23 613-3510	PARTS & SUPPLIES	321.54
=====						
I-PSO1370921		CONDENSER,FILTERS,GAS STRUT	828.30	69977		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CONDENSER,FILTERS,GAS STRUT		24 614-3510	PARTS & SUPPLIES	828.30
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I-PSO1372031		TRANSMISSION FILTER RB4	79.75	69977		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TRANSMISSION FILTER RB4		24 614-3510	PARTS & SUPPLIES	79.75
		=== VENDOR TOTALS ===	1,229.59			
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01-3490 AWARDS & MORE						
I-42835		EMPLOYEE AWARD PLAQUE	42.00	73054		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		EMPLOYEE AWARD PLAQUE		10 565-3110	OFFICE SUPPLIES	42.00
		STUB COMMENTS: BENAVIDES				
		=== VENDOR TOTALS ===	42.00			
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01-7606 BANK OF AMERICA						
I-50514643267;021020		SHREDDER,OIL,CONF REGISTRATIO	1,067.47	71710		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FELLOWES 35250 POWERSHREDDER		10 475-3320	EQUIPMENT - NON-CAPITAL	499.99
		OIL FOR SHREDDER		10 475-3110	OFFICE SUPPLIES	7.48
		CONF REGISTRATION/R SPITZER		10 475-4290	CONFERENCE & SEMINARS	560.00
		=== VENDOR TOTALS ===	1,067.47			
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01-1839 BEAVER CREEK VFD						
I-1219		FIRE CALLS FOR DEC 19	1,425.00			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FIRE CALLS FOR DEC 19		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			

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=====						
01-10225		BEST WESTERN-EXECUTIVE INN				
I-CONF#79204		HOTEL OSSF TRAINING/T BEAVERS	352.00	71658		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		HOTEL OSSF TRAINING/T BEAVERS		10 590-4290	CONFERENCE & SEMINARS	352.00
		=== VENDOR TOTALS ===	352.00			
=====						
01-352		BIRCH CREEK VFD				
I-1219		FIRE CALLS FOR DEC 19	570.00			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FIRE CALLS FOR DEC 19		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-354		BLACK JACK VFD				
I-1219		FIRE CALLS FOR DEC 19	570.00			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FIRE CALLS FOR DEC 19		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-8012		BLUE BOOK				
I-020720		3 TEXAS BLUE BOOKS SHERIFF	36.95	73046		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		3 TEXAS BLUE BOOKS SHERIFF		10 567-3330	LAW BOOKS	36.95
I-021220		3 TEXAS BLUE BOOKS SHERIFF	36.95	73052		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		3 TEXAS BLUE BOOKS SHERIFF		10 565-3330	LAW BOOKS	36.95
		=== VENDOR TOTALS ===	73.90			
=====						
01-10070		BRAZOS 2020 VISION, INC.				
I-20019		BROADBAND INTERNET SVC FEB 20	800.00	72337		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		BROADBAND INTERNET SVC FEB 20		10 505-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			

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=====						
01-10168		KITE SOUTHWEST, INC.				
I-44719		REPAIRS UNIT #8800 V#4814 RB1	2,528.09	71894		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REPAIRS UNIT #8800 V#4814 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	2,528.09
		=== VENDOR TOTALS ===	2,528.09			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-143585		CRUSHED CONCRETE FM4	3,792.75	69973		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,792.75
I-143591		CRUSHED CONCRETE FM4	2,449.50	69973		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,449.50
I-143592		CRUSHED CONCRETE,1X3 FM2	13,062.33	72064		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CRUSHED CONCRETE,1X3 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	13,062.33
		STUB COMMENTS: FOR CR 295, CR 221, YARD				
		=== VENDOR TOTALS ===	19,304.58			

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01-9453		BROESCHE, TINA				
I-0120TRAVEL		TRAVEL FOR JAN 20	87.98	73658		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TRAVEL FOR JAN 20		10 665-4261	TRAVEL REIMB-FCS AGENT	87.98
I-08152019		REIMB DIST 9 TEAFCS TRAINING	25.00	73655		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REIMB DIST 9 TEAFCS TRAINING		10 665-4291	CONFERENCE/SEMINARS-FCS	25.00
I-1219TRAVEL		TRAVEL FOR DEC 19	32.20	73658		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TRAVEL FOR DEC 19		10 665-4261	TRAVEL REIMB-FCS AGENT	32.20
		=== VENDOR TOTALS ===	145.18			

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01-800	BTU					
I-2078127;021420		UTILITIES FOR JP2	85.67			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	85.67
		=== VENDOR TOTALS ===	85.67			

01-236	BUD CROSS FORD, INC.					
I-79478		INSPECTION VIN#0576 RB1	7.00	71873		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		INSPECTION VIN#0576 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-79479		INSPECTION VIN#1256 RB1	7.00	71873		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		INSPECTION VIN#1256 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-79481		INSPECTION VIN#3725 RB1	7.00	71873		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		INSPECTION VIN#3725 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-79482		INSPECTION VIN#3546 RB1	7.00	71873		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		INSPECTION VIN#3546 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-79483		INSPECTION VIN#7751 RB1	7.00	71873		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		INSPECTION VIN#7751 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-79484		INSPECTION VIN#2239 RB1	7.00	71873		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		INSPECTION VIN#2239 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	42.00			

01-5077	BURLESON COUNTY					
I-202002		VEHICLE REGISTRATIONS	185.00	73590		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		VEHICLE REGISTRATION VIN#0436		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2993		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#5402		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2325		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0341		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4742		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1974		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7124		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#5102		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#6116		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1746		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2628		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50

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01-5077	BURLESON COUNTY	( ** CONTINUED ** )				
		VEHICLE REGISTRATION VIN#3233		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2575		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#6766		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	185.00			

01-8447	BURLESON COUNTY HISTORICAL SOC					
I-012720		PROMOTE TOURISM KRAITCHER HOU	1,000.00	72339		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		PROMOTE TOURISM KRAITCHER HOUS		50 655-4305	ADVERTISING/PROMOTIONS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

01-9265	BURNS & REYES-BURNS, P.L.L.C.					
I-29562;021420		CPS CRT APPT ATTY/WILLIAMS	660.00	72808		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	660.00
I-29673;021420		CPS CRT APPT ATTY/RAYFORD	532.50	72808		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	532.50
I-29705;021420		CPS CRT APPT ATTY/SIMS	232.50	72808		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	232.50
I-29713;021420		CPS CRT APPT ATTY/VALDEZ	210.00	72808		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CPS CRT APPT ATTY/VALDEZ		10 435-4712	CPS COURT APPOINTED ATTO	210.00
I-29742;021420		CPS CRT APPT ATTY/GENZEL	172.50	72808		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CPS CRT APPT ATTY/GENZEL		10 435-4712	CPS COURT APPOINTED ATTO	172.50
I-29770;021820		CPS CRT APPT ATTY/JERRY,HALL	67.50	72808		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	67.50
I-29827;021420		CPS CRT APPT ATTY/LOFTON	105.00	72808		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CPS CRT APPT ATTY/LOFTON		10 435-4712	CPS COURT APPOINTED ATTO	105.00

STUB COMMENTS: BALLARD

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C. ( ** CONTINUED ** )				
I-29841;021420		CPS CRT APPT ATTY/WILLIAMS	352.50	72808		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	352.50
=====						
I-29847;021420		CPS CRT APPT ATTY/ZALOBNY	165.00	72808		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	165.00
		STUB COMMENTS: RUBIO				
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I-29895;021420		CPS CRT APPT ATTY/CANATELLA	540.00	72808		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	540.00
		=== VENDOR TOTALS ===	3,037.50			
=====						
01-9328		CAD SUPPLIES SPECIALTY INC				
=====						
I-283755		BASE RATE CONTRACT DEC 19	170.00	71616		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		BASE RATE CONTRACT DEC 19		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
=====						
I-284232		BASE RATE CONTRACT JAN 20	170.00	71616		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		BASE RATE CONTRACT JAN 20		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	340.00			
=====						
01-326		CADE LAKE VFD				
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I-1219		FIRE CALLS FOR DEC 19	570.00			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FIRE CALLS FOR DEC 19		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
=====						
I-191661		OIL CHG/TIRE ROTATE VIN#9126	62.95	73791		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		OIL CHG/TIRE ROTATE VIN#9126		10 567-4510	REPAIRS-VEHICLES & EQUIP	62.95
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I-191804		REPAIRS VIN#9126 JAIL	307.72	73803		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REPAIRS VIN#9126 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	307.72
		STUB COMMENTS: NEW KEY AND REMOTE PROGRAMMED TO VEHICLE '13 CHEV V#9126				
		=== VENDOR TOTALS ===	370.67			

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=====						
01-9957		CITY OF CALDWELL				
I-1219		FIRE CALLS FOR DEC 19	855.00			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FIRE CALLS FOR DEC 19		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
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01-2829		COLLEY, BILL				
I-167567		REPAIRS RB1	160.00	71892		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REPAIRS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	160.00
		=== VENDOR TOTALS ===	160.00			
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01-4624		COMMERCIAL BILLING SERVIC				
C-X22003840301		RETURN BRAKE SHOE KIT RB3	81.60CR	70437		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		RETURN BRAKE SHOE KIT RB3		23 613-3510	PARTS & SUPPLIES	81.60CR
I-R22000636301		REPAIRS TRK#40 VIN#2137	1,208.72	70437		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REPAIRS TRK#40 VIN#2137		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,208.72
I-X22003708301		PARKING BRAKE VALVE RB4	254.72	69949		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		PARKING BRAKE VALVE RB4		24 614-3510	PARTS & SUPPLIES	254.72
		STUB COMMENTS: '05 FRTLNR				
I-X22003773901		PARTS FOR TRK#40 VIN#2137 RB3	891.18	70437		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		PARTS FOR TRK#40 VIN#2137 RB3		23 613-3510	PARTS & SUPPLIES	891.18
I-X22003781201		LED ROOF LAMP RB4	92.98	69949		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		LED ROOF LAMP RB4		24 614-3510	PARTS & SUPPLIES	92.98
		STUB COMMENTS: ;05 FRTLNR				
		=== VENDOR TOTALS ===	2,366.00			

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01-3032	CONSOLIDATED COMMUNICATIO					
I-021620-27236560		LONG DISTANCE FOR JP2	8.93			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	8.93
I-021620-27250690		LONG DISTANCE FOR RB2	11.36			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	11.36
I-021620-56703490		LONG DISTANCE FOR COURTHOUSE	508.06			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	508.06
I-021620-56706150		LONG DISTANCE FOR SHERIFF	143.10			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	143.10
I-021620-56737680		LONG DISTANCE FOR RB3	11.36			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	11.36
I-021620-59614120		LONG DISTANCE FOR JP4	10.34			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	10.34
I-021620-59636120		LONG DISTANCE FOR RB4	11.59			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	11.59
		=== VENDOR TOTALS ===	704.74			

01-351 COOKS POINT VFD

I-1219		FIRE CALLS FOR DEC 19	855.00			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FIRE CALLS FOR DEC 19		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			

01-9288 CORRECTIONS PRODUCTS COMPANY

I-49946		A KEY-CUT 5 TUMBLER JAIL	245.00	73815		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		A KEY-CUT 5 TUMBLER JAIL		10 567-4520	REPAIRS - BUILDING & GRO	245.00
I-49953		M MOGUL KEY-CUT JAIL	1,480.00	73815		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		M MOGUL KEY-CUT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,480.00

STUB COMMENTS: A1 KEY-CUT 6 TUMBLER

=== VENDOR TOTALS === 1,725.00



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01-6920	D.P.	PLUMBING				
I-020520		INSTALL GUN SAFE,KITCHEN RPRS	1,425.00	73805		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		NSTALL GUN SAFE,KITCHEN RPRS		10 567-4520	REPAIRS - BUILDING & GRO	1,425.00
		STUB COMMENTS: INSTALL NEW BASKET STRAINER & P STRAP KITCHEN SINK				
I-021320		REMOVE & INSTALL NEW PUMP JAI	450.00	73822		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REMOVE & INSTALL NEW PUMP JAIL		10 567-4520	REPAIRS - BUILDING & GRO	450.00
		STUB COMMENTS: 2/10/20				
		=== VENDOR TOTALS ===	1,875.00			

01-353	DEANVILLE VFD					
I-1219		FIRE CALLS FOR DEC 19	285.00			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FIRE CALLS FOR DEC 19		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

01-8162	DIAMOND DRUGS, INC					
I-IN001001680		MEDS FOR INMATES JAN 20	72.87	73811		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		MEDS FOR INMATES JAN 20		10 567-4120	MEDICAL EXPENSE FOR INMA	72.87
		=== VENDOR TOTALS ===	72.87			

01-8771	DIGITAL ALLY, INC					
I-1111355		5 BODY CAMS,ACT FEE,FRT	3,200.00	73047		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		BODY CAM,ACTIVATE FEE,FRT		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		BODY CAM,ACTIVATE FEE,FRT		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		BODY CAM,ACTIVATE FEE,FRT		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		BODY CAM,ACTIVATE FEE,FRT		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		BODY CAM,ACTIVATE FEE,FRT		10 565-3320	EQUIPMENT - NON-CAPITAL	640.00
		STUB COMMENTS: #05D2-3119-CISD SRO BURKHALTER S/N Y259019510795				
		=== VENDOR TOTALS ===	3,200.00			

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=====						
01-10226	EMBASSY SUITES BY HILTON					
I-CONF#90551370		RESERVATION/TRISH VARGAS	216.96	71707		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		RESERVATION/TRISH VARGAS		95 475-4290	CONFERENCE & SEMINARS	216.96
		STUB COMMENTS: CJIS TRAINING				
		=== VENDOR TOTALS ===	216.96			
=====						
01-10231	ESPINOZA, SIXTO					
I-2020-0218		REPLACE ROOF AT JP 4 OFFICE	5,400.00	73628		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REPLACE ROOF AT JP 4 OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	5,400.00
		=== VENDOR TOTALS ===	5,400.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-34888		FEEDING INMATES 1/30/20-2/5/2	974.37	73820		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FEEDING INMATES 1/30/20-2/5/20		10 567-3910	FEEDING PRISONERS	974.37
I-34925		FEEDING INMATES 2/6/20-2/12/2	896.08	73820		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FEEDING INMATES 2/6/20-2/12/20		10 567-3910	FEEDING PRISONERS	896.08
		=== VENDOR TOTALS ===	1,870.45			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-020720-272-3656		TELEPHONE FOR JP2	214.70			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	214.70
I-020720-272-8838		TELEPHONE FOR RB2	157.54			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	157.54
I-020720-535-4761		TELEPHONE FOR JP1	237.31			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	237.31
I-020720-567-3768		TELEPHONE FOR RB3	150.51			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	150.51

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=====						
01-9783	FRONTIER SOUTHWEST INC.	( ** CONTINUED ** )				
I-020720-567-4343		TELEPHONE FOR SHERIFF	833.42			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	833.42
I-020720-567-4996		TELEPHONE FOR RB1	143.04			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	143.04
I-020720-596-1022		TELEPHONE FOR RB4	152.54			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	152.54
I-020720-596-1412		TELEPHONE FOR JP4	157.11			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	157.11
I-021320-596-2315		TELEPHONE FOR HRC-SOMERVILLE	333.99			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	333.99
		=== VENDOR TOTALS ===	2,380.16			
=====						
01-9581	GANG TEK, LLC					
I-3167		2 BACKHOE TIRES,SER CALL RB2	405.00	72072		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		2 BACKHOE TIRES,SER CALL RB2		22 612-4515	TIRES & TUBES	405.00
		=== VENDOR TOTALS ===	405.00			
=====						
01-8480	GRAINGER					
I-9436844915		HOT WATER BOOSTER PUMP JAIL	827.53	73816		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		HOT WATER BOOSTER PUMP JAILL		10 567-4520	REPAIRS - BUILDING & GRO	827.53
		=== VENDOR TOTALS ===	827.53			
=====						
01-9541	GRANGE, JOHN					
I-020420-020620		HOTEL/PER DIEM- FT WORTH L/S	355.78	73657		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		HOTEL FT WORTH L/S SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	203.28
		PER DIEM FT WORTH L/S SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	152.50
I-021220-021520		PER DIEM SAN ANTONIO L/S SHOW	213.50	73657		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		PER DIEM SAN ANTONIO L/S SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	213.50
		=== VENDOR TOTALS ===	569.28			

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=====						
01-214	GROCE HOME & AUTO					
I-0120	SHERIFF	CABINET LOCK,KEYS JAIL	24.92	73782		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CABINET LOCK,KEYS JAIL		10 567-3510	PARTS & SUPPLIES	24.92
		=== VENDOR TOTALS ===	24.92			
=====						
01-1271	GT DISTRIBUTORS, INC.					
I-INV0750555		COURT LANYARD JAIL	7.99	73819		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		COURT LANYARD JAIL		10 567-3351	UNIFORMS	7.99
I-INV0751519		REFLECTIVE JACKET JAIL	64.99	73819		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REFLECTIVE JACKET JAIL		10 567-3351	UNIFORMS	64.99
		=== VENDOR TOTALS ===	72.98			
=====						
01-2970	HENNESSY, MARY B.					
I-15547;021220		APPELLATE BRIEF/ST VS CRUZ	1,530.00	71709		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		APPELLATE BRIEF/ST VS CRUZ		10 475-4140	APPEAL COSTS	1,530.00
		STUB COMMENTS: #10-19-00239 CRUZ VS STOF TX				
		=== VENDOR TOTALS ===	1,530.00			
=====						
01-299	HERRMANN INTERNATIONAL					
I-001-99671		BELT TENSIONER ASSY RB4	159.41	69979		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		BELT TENSIONER ASSY RB4		24 614-3510	PARTS & SUPPLIES	159.41
		STUB COMMENTS: '00 INTL #22				
		=== VENDOR TOTALS ===	159.41			
=====						
01-7714	HOWELL SERVICE CORPORATION					
I-133895		FLOOR SERVICE ANNEX 1/23/20	3,008.00	72336		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FLOOR SERVICE ANNEX 1/23/20		10 510-4520	REPAIRS - BUILDING & GRO	3,008.00
		STUB COMMENTS: STRIP, WAX AND BUFF FLOORS				

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=====						
01-7714		HOWELL SERVICE CORPORATION ( ** CONTINUED ** )				
I-133904		FLOOR SERVICE ANNEX JAN 20	658.65	72336		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FLOOR SERVICE ANNEX JAN 20		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	3,666.65			
=====						
01-9908		ELLIOTT, CAROL				
I-950		CLEANING BHRC CLIENT RESIDENC	150.00	72596		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CLEANING BHRC CLIENT RESIDENCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	150.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	150.00			
=====						
01-10109		KASEYA US, LLC				
I-INV0002404072		KASEYA VSA SOFTWARE 2020	5,493.90	73592		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		KASEYA VSA SOFTWARE 2020		10 505-4545	TECHNICAL SUPPORT	5,493.90
		STUB COMMENTS: ANTIMALWARE/WEBROOT ANTIVIRUS				
		FEB 2020-2021				
		=== VENDOR TOTALS ===	5,493.90			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-4009304		STIHL CHAINSAW, BLADES RB1	295.95	71896		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CHAINSAW BLADES RB1		21 611-3510	PARTS & SUPPLIES	115.96
		'20 STIHL MS 170 CHAINSAW RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	179.99
		=== VENDOR TOTALS ===	295.95			
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-752589		CRUSHED CONCRETE BASE FM4	2,637.75	69968		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CRUSHED CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,637.75
I-752675		CRUSHED CONCRETE BASE FM4	1,068.90	69968		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CRUSHED CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,068.90
		=== VENDOR TOTALS ===	3,706.65			

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=====						
01-9227		LABERTEW, LESLIE D.				
I-012820-013020		REIMB MEALS SRO TRAINING	36.14	73056		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REIMB MEALS SRO TRAINING		10 565-4290	CONFERENCE & SEMINARS	36.14
		=== VENDOR TOTALS ===	36.14			
=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-200566		1/2" GRADE 4 PEA GRAVEL FM3	1,260.73	70440		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,260.73
I-200574		1/2" GRADE 4 PEA GRAVEL FM3	1,259.46	70440		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,259.46
I-200576		1/2" GRADE 4 PEA GRAVEL FM3	210.72	70440		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	210.72
		=== VENDOR TOTALS ===	2,730.91			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-57627		SOFTWARE SUPPORT MAR 20	7,592.27	73591		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		SOFTWARE SUPPORT MAR 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS MAR 20		10 505-4545	TECHNICAL SUPPORT	1,524.27
		SOFTWARE SUPPORT CA MAR 20		10 475-4545	TECHNICAL SUPPORT	1,383.00
		=== VENDOR TOTALS ===	7,592.27			
=====						
01-1079		LYNN, JANET				
I-020520		MILEAGE CRT REPORTER 2/5/20	28.75	72335		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		MILEAGE CRT REPORTER 2/5/20		10 426-4700	COURT REPORTER CHARGES	28.75
		=== VENDOR TOTALS ===	28.75			
=====						
01-9734		MCCORMICK, TERRI				
I-122719REIMB		REIMB BUSINESS CARDS	20.00	69048		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REIMB BUSINESS CARDS		10 456-3110	OFFICE SUPPLIES	20.00
		=== VENDOR TOTALS ===	20.00			

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=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5187075		CUTTING EDGE BLADES RB2	800.98	72070		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CUTTING EDGE BLADES RB2		22 612-3510	PARTS & SUPPLIES	800.98
=====						
I-PART5187076		EDGE RB2	201.66	72070		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		EDGE RB2		22 612-3510	PARTS & SUPPLIES	201.66
=== VENDOR TOTALS ===			1,002.64			

=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10133;013120		OIL DRAIN DEVICE,GREASE EQUIP	1,021.64	69946		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		OIL DRAIN DEVICE,GREASE EQUIP		24 614-3510	PARTS & SUPPLIES	1,021.64
STUB COMMENTS: BATTERIES,FUEL FILTER,SEALED BEAMS						
=== VENDOR TOTALS ===			1,021.64			

=====						
01-10138		OEVERMANN, NOEMI				
I-29923;021020		INTERPRETING SVCS 2/10/20	50.00	72806		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		INTERPRETING SVCS 2/10/20		10 435-4960	INTERPRETER	50.00
STUB COMMENTS: J TONES VS J SALGADO						
=== VENDOR TOTALS ===			50.00			

=====						
01-8491		OFFICE DEPOT				
I-437599890001		PEN REFILLS CONST4	20.94	68722		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		PEN REFILLS CONST4		10 554-3110	OFFICE SUPPLIES	20.94
=====						
I-437956172001		FOLDERS,TONER,PAPER CO ATTY	169.24	71711		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FOLDERS,TONER,PAPER CO ATTY		10 475-3110	OFFICE SUPPLIES	169.24
=====						
I-437968932001		PORTABLE HARD DRIVE CO ATTY	53.99	71711		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		PORTABLE HARD DRIVE CO ATTY		10 475-3110	OFFICE SUPPLIES	53.99

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=====						
01-8491	OFFICE DEPOT	( ** CONTINUED ** )				
I-437968933001		FLASH DRIVE 64GB CO ATTY	24.79	71711		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FLASH DRIVE 64GB CO ATTY		10 475-3110	OFFICE SUPPLIES	24.79
I-437968934001		FOLDERS CO ATTY	40.09	71711		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FOLDERS CO ATTY		95 475-3110	OFFICE SUPPLIES	40.09
I-437969457001		2 BOXES PAPER CO ATTY	65.98	71711		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		2 BOXES PAPER CO ATTY		95 475-3110	OFFICE SUPPLIES	65.98
		=== VENDOR TOTALS ===	375.03			
=====						
01-5023	OFFICE DEPOT BUSINESS ACCOUNT					
I-435272468001		MISC OFFICE SUPPLIES BHRC	60.20	72598		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		MISC OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	60.20
I-435274902001		MISC OFFICE SUPPLIES BHRC	20.39	72598		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		MISC OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	20.39
I-437125212001		MISC OFFICE SUPPLIES BHRC	32.98	72598		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		MISC OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	32.98
I-437128262001		MISC OFFICE SUPPLIES BHRC	105.06	72598		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		MISC OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	105.06
I-437524978001		BROCHURE HOLDER DIST CLERK	18.99	72730		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		BROCHURE HOLDER DIST CLERK		10 450-3110	OFFICE SUPPLIES	18.99
I-437525416001		STAPLE REMOVER DIST CLERK	5.80	72730		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		STAPLE REMOVER DIST CLERK		10 450-3110	OFFICE SUPPLIES	5.80
		=== VENDOR TOTALS ===	243.42			



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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9672		OMNI HOUSTON HOTEL AT WESTSIDE				
I-CONF#40041185823		RESERVATION/STEPHANIE SEE	438.75	71704		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		RESERVATION/STEPHANIE SEE		64 475-4290	CONFERENCE & SEMINARS	438.75
		PROJ: 450-4290 Victim Assistance Coord.			CONFERENCE & SEMINARS	
		STUB COMMENTS: CRIMES AGAINST CHILDREN CONF				
		=== VENDOR TOTALS ===	438.75			

01-9672		OMNI HOUSTON HOTEL AT WESTSIDE				
I-CONF#40041185824		RESERVATION/JOHN BRENNAN	438.75	71704		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		RESERVATION/JOHN BRENNAN		10 475-4290	CONFERENCE & SEMINARS	438.75
		STUB COMMENTS: CRIMES AGAINST CHILDREN CONF				
		=== VENDOR TOTALS ===	438.75			

01-1490		ORSAK, WILLIAM				
I-020520REIMB		2 PC TOILET KIT JP2	14.98	69049		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		2 PC TOILET KIT JP2		10 456-4520	REPAIRS-BUILDING & GROUN	14.98
		=== VENDOR TOTALS ===	14.98			

01-2219		PATHMARK TRAFFIC PRODUCTS				
I-5333		6FT GREEN CHANNEL POST RBGEN	2,475.00	72536		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		6FT GREEN CHANNEL POST RBGEN		20 610-3112	SIGN SUPPLIES	2,475.00
		=== VENDOR TOTALS ===	2,475.00			

01-9826		PERRY OFFICE PRODUCTS				
I-IN-1384577		SAFETY GLASSES JAILERS	47.67	73812		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		SAFETY GLASSES JAILERS		10 567-3510	PARTS & SUPPLIES	47.67
		=== VENDOR TOTALS ===	47.67			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9161		PITNEY BOWES INC				
I-1014855967		6 BOXES STRIPS, INK TAX OFFIC	644.61	72508		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		6 BOXES STRIPS, INK TAX OFFICE		10 499-3110	OFFICE SUPPLIES	644.61
		STUB COMMENTS: POSTAGE MACHINE				
		=== VENDOR TOTALS ===	644.61			

01-9161		PITNEY BOWES INC				
I-1014916462		2 RED INK CARTRIDGES SHERIFF	143.62	73045		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		2 RED INK CARTRIDGES SHERIFF		10 565-3110	OFFICE SUPPLIES	143.62
		STUB COMMENTS: FOR POSTAGE MACHINE				
		=== VENDOR TOTALS ===	143.62			

01-9891		POLICE & SHERIFFS PRESS, INC.				
I-130432		ID CARDS BCSO	62.92	73814		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		ID CARDS BCSO		10 567-3510	PARTS & SUPPLIES	62.92
		STUB COMMENTS: HORAK,CHEATHAM,HERMES,GOMEZ				
I-130759		ID CARD BCSO /M SIMPSON	17.55	73814		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		ID CARD BCSO /M SIMPSON		10 567-3510	PARTS & SUPPLIES	17.55
		=== VENDOR TOTALS ===	80.47			

01-9901		QUINN ARTIFICIAL LIFT SERVICES				
I-55784		RAIN COATS,G-TEK GLOVES RB3	110.00	70457		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		RAIN COATS,G-TEK GLOVES RB3		23 613-3510	PARTS & SUPPLIES	110.00
		=== VENDOR TOTALS ===	110.00			

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=====						
01-8856	RAMIREZ, ALBERT					
I-020520		REIMB PHONE CORD	8.99	72595		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REIMB PHONE CORD		10 645-3110	OFFICE SUPPLIES	8.99
=====						
I-020720		REIMB BHRC CLIENT ASSISTANCE	100.35	72595		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	100.35
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	109.34			
=====						
01-1189	SCHIELACK, ANNA L.					
I-020420	REIMB	WATER PITCHER, INSERTS CDCAT	32.00	71615		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		WATER PITCHER, INSERTS CDCAT		10 403-3110	OFFICE SUPPLIES	32.00
		=== VENDOR TOTALS ===	32.00			
=====						
01-9913	SCHUBERT, LEIGHA B.					
I-29573;021020		CPS CRT APPT ATTY/BURNS	150.00	72805		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-7764	SCHULENBURG PRINTING &					
I-7191600		CALCULATOR RIBBONS TAX OFFICE	27.96	72512		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		CALCULATOR RIBBONS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	27.96
=====						
I-7206940		(3) COPY PAPER TAX OFFICE	113.85	72512		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		(3) COPY PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	113.85
=====						
I-7215250		STORAGE BOXES,FILES TAX OFFIC	219.21	72512		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		STORAGE BOXES,FILES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	219.21
=====						
I-7230920		RUBBERBANDS,CLIPS,ENVELOPES	95.80	72512		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		RUBBERBANDS,CLIPS,ENVELOPES		10 499-3110	OFFICE SUPPLIES	95.80
		STUB COMMENTS: MOISTENER, GLUE				
		=== VENDOR TOTALS ===	456.82			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8931		SENTRY SECURITY FASTENERS, INC				
I-77128		MOGUL CUT KEY EB39 ASSA KEYWA	565.00	73818		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		MOGUL CUT KEY EB39 ASSA KEYWAY		10 567-4520	REPAIRS - BUILDING & GRO	565.00
		STUB COMMENTS: & PARA CUT KEY CAST A-1 SERIES				
		=== VENDOR TOTALS ===	565.00			
=====						
01-9305		SIGNWAREHOUSE INC				
I-D78055		ORACAL RED,WHITE,BLUE,SQUEEGE	191.11	72534		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		ORACAL RED,WHITE,BLUE,SQUEEGEE		20 610-3112	SIGN SUPPLIES	191.11
		=== VENDOR TOTALS ===	191.11			
=====						
01-1802		SIRCHIE FINGER PRINT LABRATORI				
I-0434437-IN		DRUG KITS VARIOUS DETECTIONS	537.30	73048		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		DRUG KITS VARIOUS DETECTIONS		10 565-4170	INVESTIGATIVE EXPENSE	537.30
		=== VENDOR TOTALS ===	537.30			
=====						
01-7677		SMITH, STEPHANIE				
I-021220-021420		PER DIEM/TAC HEALTHY BOOT CAM	246.34	73549		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		PER DIEM/TAC HEALTHY BOOT CAMP		10 497-4290	CONFERENCE & SEMINARS	246.34
		=== VENDOR TOTALS ===	246.34			
=====						
01-826		SNOOK VFD				
I-1219		FIRE CALLS FOR DEC 19	2,850.00			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FIRE CALLS FOR DEC 19		10 543-4800	RURAL FIRE PROTECTION	2,850.00
		=== VENDOR TOTALS ===	2,850.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-378		SOMERVILLE VFD				
I-1219		FIRE CALLS FOR DEC 19	1,425.00			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		FIRE CALLS FOR DEC 19		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			

=====						
01-10230		STONE STREET RETIREMENT LTD				
I-021320		BHRC CLIENT ASSISTANCE/AH	150.00	72601		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		BHRC CLIENT ASSISTANCE/AH		64 645-4090	BHRC-PUBLIC ASSISTANCE	150.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	150.00			

=====						
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-20C06		TRANSPORT AUTOPSY/BETTINGFIELD	720.00	72307		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		TRANSPORT AUTOPSY/BETTINGFIELD		10 695-4980	AUTOPSY	720.00
		=== VENDOR TOTALS ===	720.00			

=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2010142		REMOTE BIRTH ACCESS JAN 20	62.22			
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REMOTE BIRTH ACCESS JAN 20		53 208-2350	DSHS-REMOTE BIRTH ACCESS	62.22
		=== VENDOR TOTALS ===	62.22			

=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200847993		COMMERCIAL FLEX BASE CR300 FM	3,779.95	72066		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		COMMERCIAL FLEX BASE CR300 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	3,779.95
I-200849712		COMMERCIAL BASE CR 115 RB1	465.66	71889		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		COMMERCIAL BASE CR 115 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	465.66
		=== VENDOR TOTALS ===	4,245.61			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-180		THARP'S PRINTING SERVICES				
I-638		BUSINESS CARDS BHRC	237.00	72599		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		BUSINESS CARDS BHRC		10 645-3110	OFFICE SUPPLIES	237.00
		=== VENDOR TOTALS ===	237.00			

=====						
01-10012		NOMAR ENTERPRISE, LLC				
I-54686		WIN10 PRO INTEL COREI5 MDTs	20,465.00	73586		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		WIN10 PRO INTEL COREI5 MDTs		10 505-3320	EQUIPMENT, NON-CAPITAL	3,410.83
		WIN10 PRO INTEL COREI5 MDTs		10 505-3320	EQUIPMENT, NON-CAPITAL	3,410.83
		WIN10 PRO INTEL COREI5 MDTs		10 505-3320	EQUIPMENT, NON-CAPITAL	3,410.83
		WIN10 PRO INTEL COREI5 MDTs		10 505-3320	EQUIPMENT, NON-CAPITAL	3,410.83
		WIN10 PRO INTEL COREI5 MDTs		10 505-3320	EQUIPMENT, NON-CAPITAL	3,410.83
		WIN10 PRO INTEL COREI5 MDTs		10 505-3320	EQUIPMENT, NON-CAPITAL	3,410.85
		=== VENDOR TOTALS ===	20,465.00			

=====						
01-2193		THE UNIVERSITY OF TEXAS AT AUS				
I-INV-00003-000093		REGIST AUDITOR CONF/J MYNAR	320.00	73584		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REGIST AUDITOR CONF/J MYNAR		10 500-4290	CONFERENCE & SEMINARS	320.00
I-INV-00003-000095		REGIST AUDITOR CONF/D KRAMER	320.00	73584		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REGIST AUDITOR CONF/D KRAMER		10 500-4290	CONFERENCE & SEMINARS	320.00
I-INV-00003-000096		REGIST AUDITOR CONF/J PEEL	320.00	73584		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		REGIST AUDITOR CONF/J PEEL		10 500-4290	CONFERENCE & SEMINARS	320.00
		=== VENDOR TOTALS ===	960.00			

=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-3300003096		AUTOPSY/J GRANILLO PA#1904924	2,900.00	73627		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		AUTOPSY/J GRANILLO PA#1904924		10 695-4980	AUTOPSY	2,900.00
I-3300003142		AUTOPSY/D STURGILL PA#1905862	2,900.00	70948		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		AUTOPSY/D STURGILL PA#1905862		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	5,800.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-773		U. S. POST OFFICE				
I-2020	BOXRENT	ANNUAL BOX RENT #250 JP2	64.00	69047		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		ANNUAL BOX RENT #250 JP2		10 456-4620	BOX RENT	64.00
		=== VENDOR TOTALS ===	64.00			
=====						
01-10228		VELSOR, JASON M.				
I-021320		BHRC CLIENT ASSISTANCE RENT	150.00	72597		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		BHRC CLIENT ASSISTANCE RENT		64 645-4090	BHRC-PUBLIC ASSISTANCE	150.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	150.00			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-18143		GRADE IV PERF COLD MIX FM4	5,832.00	69969		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	5,832.00
I-18144		GRADE IV PERF COLD MIX FM1	13,374.90	71882		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		GRADE IV PERF COLD MIX FM1		21 611-4530	GRAVEL, CONCRETE & PREMI	13,374.90
		STUB COMMENTS: USED ON CR 119				
I-18159		GRADE IV PERF COLD MIX FM4	2,181.60	69969		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,181.60
I-18160		GRADE IV PERF COLD MIX RB1	13,555.80	71869		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		GRADE IV PERF COLD MIX RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	13,555.80
		STUB COMMENTS: USED ON CR 119,122				
I-18213		COLD MIX FOR YARD FM2	5,664.60	72071		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		COLD MIX FOR YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	5,664.60
		=== VENDOR TOTALS ===	40,608.90			

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=====						
01-190		WEST PUBLISHING CORPORATION				
I-841868645		OCONNORS TX RULES CIVIL TRIAL	264.00	72807		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		OCONNORS TX RULES CIVIL TRIALS		51 650-3330	LAW BOOKS	264.00
		=== VENDOR TOTALS ===	264.00			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-344484		OFFICE SUPPLIES SHERIFF/JAIL	239.05	73053		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	161.07
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	77.98
		=== VENDOR TOTALS ===	239.05			
=====						
01-8857		WITMER ASSOCIATES, INC.				
I-1999438		BADGES FOR BCSO	1,531.30	73817		
2/24/2020	AP	DUE: 2/24/2020 DISC: 2/24/2020		1099: N		
		DEPUTY SHERIFF, CHIEF DEPUTY, LT		10 565-3351	UNIFORMS	1,116.05
		BADGES-SGT, LT, CPL JAIL		10 567-3351	UNIFORMS	415.25
		=== VENDOR TOTALS ===	1,531.30			
		=== PACKET TOTALS ===	172,161.74			



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

INVOICE TOTALS 172,243.34  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 81.60CR

BATCH TOTALS 172,161.74

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	10	-207-0185	DUE TO AP REIMB. FUND (8	86,117.37-*				
	10	-403-3110	OFFICE SUPPLIES	32.00	12,000	8,555.46		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	340.00	2,200	1,520.00		
	10	-426-4700	COURT REPORTER CHARGES	28.75	500	378.75		
	10	-435-4712	CPS COURT APPOINTED ATTO	3,187.50	95,000	55,400.00		
	10	-435-4960	INTERPRETER	50.00	6,000	4,650.50		
	10	-450-3110	OFFICE SUPPLIES	24.79	15,000	12,507.19		
	10	-455-4410	TELEPHONE/INTERNET	237.31	2,900	1,708.68		
	10	-456-3110	OFFICE SUPPLIES	20.00	1,500	1,287.66		
	10	-456-4410	TELEPHONE/INTERNET	223.63	2,500	1,375.98		
	10	-456-4420	UTILITIES	85.67	2,000	1,320.52		
	10	-456-4520	REPAIRS-BUILDING & GROUN	14.98	500	459.82- Y		
	10	-456-4620	BOX RENT	64.00	64	0.00		
	10	-458-4410	TELEPHONE/INTERNET	167.45	2,000	1,163.34		
	10	-475-3110	OFFICE SUPPLIES	255.50	5,500	4,800.48		
	10	-475-3320	EQUIPMENT - NON-CAPITAL	499.99	0	499.99- Y		
	10	-475-4140	APPEAL COSTS	1,530.00	0	1,530.00- Y		
	10	-475-4290	CONFERENCE & SEMINARS	998.75	7,200	5,163.24		
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	18,000	11,085.00		
	10	-497-4290	CONFERENCE & SEMINARS	246.34	4,500	2,933.21		
	10	-499-3110	OFFICE SUPPLIES	1,101.43	12,000	4,514.26		
	10	-500-4290	CONFERENCE & SEMINARS	960.00	3,400	2,440.00		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	20,465.00	85,000	28,455.70		
	10	-505-4410	TELEPHONE/INTERNET	800.00	10,000	6,000.00		
	10	-505-4545	TECHNICAL SUPPORT	11,703.17	150,000	104,426.49		
	10	-510-4520	REPAIRS - BUILDING & GRO	9,066.65	45,000	25,312.02		
	10	-543-4800	RURAL FIRE PROTECTION	9,405.00	100,000	72,640.00		
	10	-554-3110	OFFICE SUPPLIES	20.94	200	179.06		
	10	-565-3110	OFFICE SUPPLIES	346.69	6,000	3,901.72		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	3,200.00	25,000	17,902.33		
	10	-565-3330	LAW BOOKS	36.95	1,200	1,163.05		

PACKET: 09084 COMMISSIONERS COURT 2/24/

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	-565-3351	UNIFORMS	1,116.05	12,700	9,551.55		
	10	-565-4170	INVESTIGATIVE EXPENSE	537.30	7,000	2,330.60		
	10	-565-4290	CONFERENCE & SEMINARS	36.14	6,000	2,630.70		
	10	-565-4410	TELEPHONE/INTERNET	976.52	36,950	22,378.83		
	10	-567-3110	OFFICE SUPPLIES	77.98	8,000	5,901.84		
	10	-567-3330	LAW BOOKS	36.95	300	263.05		
	10	-567-3351	UNIFORMS	488.23	7,500	5,276.08		
	10	-567-3510	PARTS & SUPPLIES	153.06	10,000	5,822.29		
	10	-567-3910	FEEDING PRISONERS	1,870.45	175,000	150,725.53		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	72.87	15,000	12,547.86		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	370.67	20,000	16,788.59		
	10	-567-4520	REPAIRS - BUILDING & GRO	4,992.53	43,000	26,282.23		
	10	-590-4290	CONFERENCE & SEMINARS	352.00	1,000	3.00-	Y	
	10	-645-3110	OFFICE SUPPLIES	464.62	6,000	3,749.15		
	10	-645-4410	TELEPHONE/INTERNET	333.99	8,000	6,150.54		
	10	-665-4260	TRAVEL REIMB-AG AGENT	569.28	10,000	6,552.63		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	120.18	4,000	3,668.70		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	25.00	329	274.00		
	10	-695-4412	COURTHOUSE LONG DISTANCE	508.06	4,500	2,023.26		
	10	-695-4980	AUTOPSY	6,520.00	25,000	7,690.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	2,851.11-*				
	20	-610-3112	SIGN SUPPLIES	2,666.11	10,000	4,258.89		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	185.00	40,000	37,576.37		
	21	-207-0185	DUE TO AP REIMB. FUND (8	30,565.44-*				
	21	-611-3320	EQUIPMENT - NON-CAPITAL	179.99	2,000	1,820.01		
	21	-611-3510	PARTS & SUPPLIES	115.96	41,000	29,611.48		
	21	-611-4410	TELEPHONE/INTERNET	143.04	3,000	1,855.02		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	2,730.09	80,000	70,632.50		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	27,396.36	250,000	185,788.37		
	22	-207-0185	DUE TO AP REIMB. FUND (8	1,576.54-*				
	22	-612-3510	PARTS & SUPPLIES	1,002.64	40,000	24,748.07		
	22	-612-4410	TELEPHONE/INTERNET	168.90	2,800	1,312.11		
	22	-612-4515	TIRES & TUBES	405.00	10,000	8,800.05		
	23	-207-0185	DUE TO AP REIMB. FUND (8	2,611.71-*				
	23	-613-3510	PARTS & SUPPLIES	1,241.12	30,000	21,433.35		
	23	-613-4410	TELEPHONE/INTERNET	161.87	2,200	967.25		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	1,208.72	70,000	63,796.06		
	24	-207-0185	DUE TO AP REIMB. FUND (8	2,600.93-*				
	24	-614-3510	PARTS & SUPPLIES	2,436.80	30,000	18,369.42		
	24	-614-4410	TELEPHONE/INTERNET	164.13	3,000	1,749.18		
	42	-207-0185	DUE TO AP REIMB. FUND (8	22,506.88-*				
	42	-612-4530	GRAVEL, CONCRETE & PREMI	22,506.88	250,000	90,469.14		
	43	-207-0185	DUE TO AP REIMB. FUND (8	2,730.91-*				
	43	-613-4530	GRAVEL, CONCRETE & PREMI	2,730.91	247,502	141,084.52		
	44	-207-0185	DUE TO AP REIMB. FUND (8	17,962.50-*				

PACKET: 09084 COMMISSIONERS COURT 2/24/

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 -614-4530	GRAVEL, CONCRETE & PREMI	17,962.50	210,000	77,686.64		
		50 -207-0185	DUE TO AP REIMB. FUND (8	1,000.00-*				
		50 -655-4305	ADVERTISING/PROMOTIONS	1,000.00	30,000	28,000.00		
		51 -207-0185	DUE TO AP REIMB. FUND (8	264.00-*				
		51 -650-3330	LAW BOOKS	264.00	2,500	1,302.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	62.22-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	62.22				
		64 -207-0185	DUE TO AP REIMB. FUND (8	989.10-*				
		64 -475-4290	CONFERENCE & SEMINARS	438.75	0	438.75- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	550.35	15,540	10,700.76		
		85 -132-0010	AP DUE FROM GENERAL FUND	86,117.37 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	2,851.11 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	30,565.44 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	1,576.54 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	2,611.71 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	2,600.93 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	22,506.88 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	2,730.91 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	17,962.50 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	1,000.00 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	264.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	62.22 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	989.10 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	323.03 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	323.03-*				
		95 -475-3110	OFFICE SUPPLIES	106.07	1,500	1,165.04		
		95 -475-4290	CONFERENCE & SEMINARS	216.96	3,000	1,576.53		
			** 2019-2020 YEAR TOTALS	172,161.74				

PACKET: 09084 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2020	86,117.37
20	2/2020	2,851.11
21	2/2020	30,565.44
22	2/2020	1,576.54
23	2/2020	2,611.71
24	2/2020	2,600.93
42	2/2020	22,506.88
43	2/2020	2,730.91
44	2/2020	17,962.50
50	2/2020	1,000.00
51	2/2020	264.00
53	2/2020	62.22
64	2/2020	989.10
95	2/2020	323.03

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	550.35
	** PROJECT 441 TOTAL **	550.35
450 Victim Assistance Coord.	4290 CONFERENCE & SEMINARS	438.75
	** PROJECT 450 TOTAL **	438.75

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0