

PACKET: 09118 COMMISSIONERS COURT 3/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-10238	OWEN, IVAR					
I-785		PUMP OUT SEPTIC TANK RB2	300.00	72099		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PUMP OUT SEPTIC TANK RB2		22 612-4520	REPAIRS - BUILDING & GRO	300.00
		=== VENDOR TOTALS ===	300.00			

01-5493	ANCO INSURANCE OF BRYAN/COLLEG					
I-3207		BOND FOR DOROTHY OLIVER	50.00	72659		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		BOND FOR DOROTHY OLIVER		10 490-3050	SURETY & NOTARY BONDS	50.00
		=== VENDOR TOTALS ===	50.00			

01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-PSO1435971		SPIDER,KIT,HOSE RB2	154.28	72090		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		SPIDER,KIT,HOSE RB2		22 612-3510	PARTS & SUPPLIES	154.28
		=== VENDOR TOTALS ===	154.28			

01-8912	AXON ENTERPRISE, INC.					
I-SI-1643946		STANDARD CARTRIDGE,BATTERIES	1,999.00	73823		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		(22) SMART CARTRIDGE SHERIFF		10 565-3350	AMMUNITION	874.50
		2 BATTERIES SHERIFF		10 565-3350	AMMUNITION	159.00
		(22) STANDARD CARTRIDGES JAIL		10 567-3350	AMMUNITION	759.00
		2 BATTERIES JAIL		10 567-3350	AMMUNITION	136.00
		LEFT HAND HOLSTER X26P JAIL		10 567-3510	PARTS & SUPPLIES	70.50
		STUB COMMENTS: HOLSTER				
		=== VENDOR TOTALS ===	1,999.00			

01-7606	BANK OF AMERICA					
I-50514643267;031020		OIL CHG,FLAT RPR,MEAL WITNESS	116.74	71721		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		OIL CHG,FLAT RPR		10 475-4510	REPAIRS-VEHICLES & EQUIP	64.95
		MEAL WITH WITNESS		10 475-4170	INVESTIGATIVE EXPENSE	57.37
		REBATE BLUE GOOSE		10 475-4170	INVESTIGATIVE EXPENSE	2.69CR
		TAXES REFUNDED PD 2/24/20		10 475-3110	OFFICE SUPPLIES	2.89CR

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01-7606	BANK OF AMERICA	(** CONTINUED **)				
I-50986140792;031020		CO2 CARTRIDGES JAIL	21.99	73077		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CO2 CARTRIDGES JAIL		10 567-3510	PARTS & SUPPLIES	21.99
		STUB COMMENTS: FOR TRAINING				
I-51187579010;031020		US,TEXAS FLAG,POLES SHERIFF	131.19	73055		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		US,TEXAS FLAG,POLES SHERIFF		10 565-3510	PARTS & SUPPLIES	71.20
		FLAG POLE JAIL		10 567-3510	PARTS & SUPPLIES	59.99
I-51324144314;031020		AIRFARE WITNESS FOR TRIAL	822.80	71677		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		AIRFARE WITNESS FOR TRIAL		10 475-4270	MILEAGE/TRAVEL REIMBURSE	822.80
I-51326564204;031020		NURSE CONF,ST TEXT DISPATCH	406.78	73841		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		POSTAGE JAIL		10 567-3120	POSTAGE	15.80
		PAINTBALL MASK TRAINING JAIL		10 567-3510	PARTS & SUPPLIES	55.98
		TEEX LAW PROGRAM/P FERRELL		10 567-4290	CONFERENCE & SEMINARS	35.00
		TJN CONF/C HUTCHESON		10 567-4290	CONFERENCE & SEMINARS	300.00
		STUB COMMENTS: POSTAGE,PAINTBALL MASK				
I-51380952030;031020		BHRC CLIENT ASSISTANCE	1,029.81	72608		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	146.62
		BHRC CLIENT ASSISTANCE		10 640-4866	CSW COMMUNITY AWARENESS	164.00
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	719.19
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-55503279262;031020		FUEL,TIRE RPR,POSTAGE CONS 2	83.48	71370		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		FUEL CONS 2		10 552-3520	FUEL	47.00
		REBATE EXXON FUEL CONS 2		10 552-3520	FUEL	0.47CR
		TIRE REPAIRS CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	30.00
		POSTAGE CONS 2		10 552-3110	OFFICE SUPPLIES	6.95
		=== VENDOR TOTALS ===	2,612.79			

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=====						
01-9135		BATTERIES PLUS				
I-P24866980		BATTERIES,ENVIRO FEE RB1	541.75	71917		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		BATTERIES,ENVIRO FEE RB1		21 611-3510	PARTS & SUPPLIES	541.75
		=== VENDOR TOTALS ===	541.75			
=====						
01-10168		KITE SOUTHWEST, INC.				
I-44519		RPRS '93 FORD F350 V#8825 RB1	2,343.61	71922		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		RPRS '93 FORD F350 V#8825 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	2,343.61
		=== VENDOR TOTALS ===	2,343.61			
=====						
01-9845		BRAZOS DOZER SERVICE, INC.				
I-143595		CRUSHED CONCRETE FM4	3,145.20	69983		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,145.20
I-143598		CRUSHED CONCRETE FM4	5,895.90	69983		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	5,895.90
I-143599		CRUSHED CONCRETE FM4	6,374.70	69983		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	6,374.70
I-245851		CRUSHED CONCRETE BASE FM2	10,159.35	72088		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	10,159.35
		STUB COMMENTS: YARD,PIN OAK DR,DOE RUN, BEAVER CREEK DR				
		=== VENDOR TOTALS ===	25,575.15			
=====						
01-9664		BROADBAND TOWERS, LLC				
I-030120-RECURRING		TOWER SITE LEASE MAR 2020	2,318.55	69595		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TOWER SITE LEASE MAR 2020		10 568-4600	RENT-OFFICE/PROPERTY	2,318.55
		=== VENDOR TOTALS ===	2,318.55			

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01-236		BUD CROSS FORD, INC.				
I-80409		INSPECT '14 BUS BHRC VIN#3666	7.00	72606		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		INSPECT '14 BUS BHRC VIN#3666		10 645-4510	REPAIRS, VEHICLES & EQUI	7.00
		=== VENDOR TOTALS ===	7.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-5077		BURLESON COUNTY				
I-202003		VEHICLE REGISTRATIONS	141.00	73605		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		VEHICLE REGIST V4913 SNOOK SRO		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1748		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6523		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9963		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0931		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7532		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9274		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3666		10 645-4510	REPAIRS, VEHICLES & EQUI	7.50
		VEHICLE REGISTRATION VIN#7205		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#7182		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7643		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0189		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2627		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	141.00			

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01-210		BURLESON COUNTY APPRAISAL				
I-2Q2020-QTRLY PYM		2ND QTRLY PYMT 2020	66,208.58			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	39,391.32
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	17,639.70
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	2,201.78
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	2,702.52
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	2,110.38
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,162.88
		=== VENDOR TOTALS ===	66,208.58			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-143		BURLESON COUNTY PUBLISHING				
I-020620MARELECTION		LEGAL NOTICE L&A TEST ELECTIO	67.50	72656		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		LEGAL NOTICE L&A TEST ELECTION		92 490-4825	ELECTION EXPENSE, CONTRA	67.50
I-0420		ANNUAL SUBSCRIPTION DA	45.00	71715		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		ANNUAL SUBSCRIPTION DA		10 475-3110	OFFICE SUPPLIES	45.00
		=== VENDOR TOTALS ===	112.50			

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=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-29562;031620		CPS CRT APPT ATTY/WILLIAMS	105.00	72824		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	105.00
I-29673;031620		CPS CRT APPT ATTY/RAYFORD	217.50	72824		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	217.50
I-29705;031620		CPS CRT APPT ATTY/SIMS	30.00	72824		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	30.00
I-29713;031620		CPS CRT APPT ATTY/VALDEZ	15.00	72824		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/VALDEZ		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-29827;031620		CPS CRT APPT ATTY/BALLARD	15.00	72824		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/BALLARD		10 435-4712	CPS COURT APPOINTED ATTO	15.00
		STUB COMMENTS: LOFTIN				
I-29841;031620		CPS CRT APPT ATTY/WILLIAMS	232.50	72824		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	232.50
I-29895;031620		CPS CRT APPT ATTY/CANATELLA	15.00	72824		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	15.00
		=== VENDOR TOTALS ===	630.00			

01-9328 CAD SUPPLIES SPECIALTY INC

I-284893		BASE RATE CONTRACT FEB 20	170.00	71622		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		BASE RATE CONTRACT FEB 20		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			

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=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-192742		SPARE KEYS '13 TAHOE V#9126	70.98	73070		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		SPARE KEYS '13 TAHOE V#9126		10 567-4510	REPAIRS-VEHICLES & EQUIP	70.98
		STUB COMMENTS: JAIL				
		=== VENDOR TOTALS ===	70.98			
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01-9778 CC ELECTRIC, LLC						
I-8608		DISCONNECTED SENSORS	130.00	72358		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		DISCONNECTED SENSORS		10 510-4520	REPAIRS - BUILDING & GRO	130.00
		=== VENDOR TOTALS ===	130.00			
=====						

01-10236 CHANDARLIS, TAMMY						
I-031020		MILEAGE P/U WITNESS FOR TRIAL	111.72	71724		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		MILEAGE P/U WITNESS FOR TRIAL		10 475-4270	MILEAGE/TRAVEL REIMBURSE	111.72
		=== VENDOR TOTALS ===	111.72			
=====						

01-9735 COAST TO COAST COMPUTER PRODUC						
I-A2108625		2 HP BLK LASER TONER CARTRIDG	298.00	73677		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		2 HP BLK LASER TONER CARTRIDGE		10 403-3110	OFFICE SUPPLIES	298.00
		=== VENDOR TOTALS ===	298.00			
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01-2829 COLLEY, BILL						
I-167570		REPAIRS FOR RB1	230.00	71928		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	230.00
		=== VENDOR TOTALS ===	230.00			

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=====						
01-4624		COMMERCIAL BILLING SERVIC				
C-X22004161501		RETURN BRAKE SHOE KIT RB3	115.20CR	70479		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		RETURN BRAKE SHOE KIT RB3		23 613-3510	PARTS & SUPPLIES	115.20CR
I-X22003978501		AIR FITTINGS,LAMP INDICATORS	27.64	69974		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		AIR FITTINGS,LAMP INDICATORS		24 614-3510	PARTS & SUPPLIES	27.64
		STUB COMMENTS: PCT 4				
I-X22004087801		PARTS '07 FRTLNR RB3	559.68	70479		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PARTS '07 FRTLNR RB3		23 613-3510	PARTS & SUPPLIES	559.68
		=== VENDOR TOTALS ===	472.12			
=====						
01-8616		COMPOUND AUTOMOTIVE				
I-6985		BRAKE RPR '07 FRTLNR RB3	380.00	70478		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		BRAKE RPR '07 FRTLNR RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	380.00
		STUB COMMENTS: VIN#7643				
		=== VENDOR TOTALS ===	380.00			
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01-3032		CONSOLIDATED COMMUNICATIO				
I-031620-27236560		LONG DISTANCE FOR JP2	8.88			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	8.88
I-031620-27250690		LONG DISTANCE FOR RB2	9.76			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	9.76
I-031620-56703490		LONG DISTANCE FOR COURTHOUSE	488.03			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	488.03
I-031620-56706150		LONG DISTANCE FOR SHERIFF	111.29			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	111.29

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01-3032		CONSOLIDATED COMMUNICATIO				(** CONTINUED **)
I-031620-56737680		LONG DISTANCE FOR RB3	8.71			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	8.71
I-031620-59614120		LONG DISTANCE FOR JP4	8.49			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	8.49
I-031620-59636120		LONG DISTANCE FOR RB4	11.91			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	11.91
		=== VENDOR TOTALS ===	647.07			

01-9201 COSTELLO, ED

I-1		BLAST,PRIME,PAINT TANKS RB2	3,700.00	72095		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		BLAST,PRIME,PAINT TANKS RB2		22 612-4640	CONTRACT LABOR	3,700.00
		=== VENDOR TOTALS ===	3,700.00			

01-10174 REQUENA, CARMELO

I-20208		TIRE SERVICE RB2	190.00	72086		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	190.00
		=== VENDOR TOTALS ===	190.00			

01-8938 DESKI, SUSAN

I-022420REIMB		REIMB TAXES PAID 2/24/20	2.89			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		REIMB TAXES PAID 2/24/20		10 475-3110	OFFICE SUPPLIES	2.89

STUB COMMENTS: CREDITED BACK TO CREDIT CARD

=== VENDOR TOTALS === 2.89

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8162		DIAMOND DRUGS, INC				
I-IN001011221		MEDS FOR INMATES FEB 20	81.72	73843		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		MEDS FOR INMATES FEB 20		10 567-4120	MEDICAL EXPENSE FOR INMA	81.72
		=== VENDOR TOTALS ===	81.72			

01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-5100		REPAIRS 416B BACKHOE RB3	832.98	70474		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		REPAIRS 416B BACKHOE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	832.98
		=== VENDOR TOTALS ===	832.98			

01-8855		DUNNE & JUAREZ, LLC				
I-29269;031620		CPS CRT APPT ATTY/MCCULLOUGH	150.00	72818		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LUCE				

I-29705;030620		CPS CRT APPT ATTY/SIMS	300.00	72814		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29975;030620		CPS CRT APPT ATTY/BURKE	150.00	72814		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	600.00			

01-8689		EXPRESS MOTOR EXCHANGE				
I-44211351		EXPRESS MOTOR EXCHANGE	336.00	70472		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		EXPRESS MOTOR EXCHANGE		23 613-3510	PARTS & SUPPLIES	336.00
		=== VENDOR TOTALS ===	336.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-35079		FEEDING INMATES 2/27/20-3/4/2	1,174.68	73845		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		FEEDING INMATES 2/27/20-3/4/20		10 567-3910	FEEDING PRISONERS	1,174.68
=====						
I-35130		FEEDING INMATES 3/5/20-3/11/2	1,167.15	73845		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		FEEDING INMATES 3/5/20-3/11/20		10 567-3910	FEEDING PRISONERS	1,167.15
=== VENDOR TOTALS ===			2,341.83			
=====						
01-9558		FOHN, JUSTIN M.				
I-29269;021320		CPS CRT APPT ATTY/MCCULLOUGH	600.00	72815		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	600.00
STUB COMMENTS: LUCE						
=====						
I-29269;031620		CPS CRT APPT ATTY/MCCULLOUGH	150.00	72820		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: LUCE						
=====						
I-29375;030620		CPS CRT APPT ATTY/MOSES	750.00	72815		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	750.00
=====						
I-29705;030620		CPS CRT APPT ATTY/SIMS	300.00	72815		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/SIMS		10 435-4712	CPS COURT APPOINTED ATTO	300.00
=====						
I-29774;031620		CPS CRT APPT ATTY/ROGERS	150.00	72820		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29995;031620		CPS CRT APPT ATTY/VILLARREAL	150.00	72820		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			2,100.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9152	FRITSCH, DANA					
I-030920-031220		REIMB MILEAGE FOR TRIAL	149.96	72736		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		REIMB MILEAGE FOR TRIAL		10 450-4270	MILEAGE/TRAVEL REIMBURSE	149.96
		STUB COMMENTS: WASHINGTON COUNTY				
		=== VENDOR TOTALS ===	149.96			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-030120-567-0075		ANNEX ELEVATOR/FIRE LINES	424.90			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	424.90
I-030120-567-0083		FIRE LINES FOR PROBATION	216.83			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	216.83
I-030220-188-0101		TELEPHONE FOR ANNEX	445.00			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.00
I-030420-567-0699		TELEPHONE FOR SHERIFF	406.03			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	406.03
I-030720-272-3656		TELEPHONE FOR JP2	214.70			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	214.70
I-030720-272-8838		TELEPHONE FOR RB2	157.54			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	157.54
I-030720-535-4761		TELEPHONE FOR JP1	237.31			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	237.31
I-030720-567-3768		TELEPHONE FOR RB3	150.51			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	150.51
I-030720-567-4343		TELEPHONE FOR SHERIFF	833.42			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	833.42

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-030720-567-4996		TELEPHONE FOR RB1	143.04			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	143.04
I-030720-596-1022		TELEPHONE FOR RB4	152.54			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	152.54
I-030720-596-1412		TELEPHONE FOR JP4	157.11			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	157.11
I-031320-596-2315		TELEPHONE FOR HRC-SOMERVILLE	147.98			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	147.98
		=== VENDOR TOTALS ===	3,686.91			

01-10116 GALLS HOLDINGS, LLC

I-015126013		UNIFORM SHIRT/CAMPBELL	57.99	73079		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		UNIFORM SHIRT/CAMPBELL		10 565-3351	UNIFORMS	57.99
I-015126056		UNIFORM JACKET/CAMPBELL	103.42	73079		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		UNIFORM JACKET/CAMPBELL		10 565-3351	UNIFORMS	103.42
I-015148711		UNIFORM SHIRT/CHEATHAM	66.78	73079		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		UNIFORM SHIRT/CHEATHAM		10 565-3351	UNIFORMS	66.78
		=== VENDOR TOTALS ===	228.19			

01-9581 GANG TEK, LLC

I-3219		REPAIRS '07 FRTLNR V#7202 RB2	3,457.82	72092		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		REPAIRS '07 FRTLNR V#7202 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	3,457.82
		=== VENDOR TOTALS ===	3,457.82			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1204		GIESENSCHLAG, MELYNDA L.				
I-031220	REIMB	REIMB BOOKS,COPIES,NEWS AD	865.11	72351		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		REIMB BOOKS,COPIES,NEWS AD		10 695-4740	HISTORICAL COMMISSION	865.11
		STUB COMMENTS: HERITAGE WEEK				
		BLACK HISTORY MONTH				
		=== VENDOR TOTALS ===	865.11			
=====						
01-260		GOODYEAR AUTO SERVICE CEN				
I-191831		TIRES,ALIGNMENT VIN#9963 SHER	767.15	73072		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TIRES,ALIGNMENT VIN#9963 SHERI		10 565-4515	TIRES & TUBES	767.15
		=== VENDOR TOTALS ===	767.15			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0755928		UNIFORM PANTS,BOOTS	429.89	73078		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		UNIFORM PANTS,BOOTS		10 565-3351	UNIFORMS	429.89
		STUB COMMENTS: CAMPBELL, TILLERY				
I-INV0756141		TACLITE SHIRTS SHERIFF	175.95	73078		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TACLITE SHIRTS SHERIFF		10 565-3351	UNIFORMS	175.95
		STUB COMMENTS: EDWARDS, STEPHENS				
		=== VENDOR TOTALS ===	605.84			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1826356		HAND SANITIZER,TOWELS,TISSUE	483.03	72352		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		HAND SANITIZER,TOWELS,TISSUE		10 510-3600	JANITORIAL SUPPLIES	483.03
		STUB COMMENTS: ANNEX				
I-1826358		TOWELS,WIPES	70.91	72352		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TOWELS,WIPES		10 510-3600	JANITORIAL SUPPLIES	70.91
		STUB COMMENTS: PROBATION				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8302	GULF COAST PAPER COMPANY	(** CONTINUED **)				
I-1826359		TOWELS, TISSUE, SOAP, LINERS	406.52	72352		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TOWELS, TISSUE, SOAP, LINERS		10 510-3600	JANITORIAL SUPPLIES	406.52
		STUB COMMENTS: COURTHOUSE				
		=== VENDOR TOTALS ===	960.46			
=====						
01-335	HART INTERCIVIC					
I-078992		EV COMBINATION FORMS ELECTION	145.00	72657		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		EV COMBINATION FORMS ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	145.00
		=== VENDOR TOTALS ===	145.00			
=====						
01-7714	HOWELL SERVICE CORPORATION					
I-134068		FLOOR SERVICE ANNEX FEB 20	658.65	72356		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		FLOOR SERVICE ANNEX FEB 20		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-9216	ICS JAIL SUPPLIES					
I-W3561200		MEDICAL GLOVES, DISENFECT SPRA	473.52	73846		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		MEDICAL GLOVES, DISENFECT SPRAY		10 567-3510	PARTS & SUPPLIES	473.52
		=== VENDOR TOTALS ===	473.52			
=====						
01-5594	SANDRA BALCAR					
I-8515		#10 ENVELOPES SHERIFF/JAIL	127.21	73066		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		1/2 #10 ENVELOPES SHERIFF		10 565-3110	OFFICE SUPPLIES	63.61
		1/2 #10 ENVELOPES JAIL		10 567-3110	OFFICE SUPPLIES	63.60
		=== VENDOR TOTALS ===	127.21			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10109	KASEYA US, LLC					
I-INV0002416051		IT GLUE SOFTWARE	2,605.45	73603		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		IT GLUE SOFTWARE		10 505-3900	SOFTWARE LICENSES/SUBSCR	2,605.45
=== VENDOR TOTALS ===			2,605.45			

=====						
01-10173	KENG, WESLEY T.					
I-29673;031620		CPS CRT APPT ATTY/RAYFORD	150.00	72822		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29673;031820		CPS CRT APPT ATTY/RAYFORD	165.00	72823		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	165.00
I-29774;031620		CPS CRT APPT ATTY/ROGERS	150.00	72822		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29774;031820		CPS CRT APPT ATTY/ROGERS	105.00	72823		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	105.00
=== VENDOR TOTALS ===			570.00			

=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-757981		CONCRETE BASE FM4	1,790.25	69987		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CONCRETE BASE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,790.25
=== VENDOR TOTALS ===			1,790.25			

=====						
01-3162	LESCHBER, DANIEL					
I-0228,0305,030620		INMATE MEALS/WORK PROGRAM	72.79	73067		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		INMATE MEALS/WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	72.79
I-031620		FEED INMATES WORK PROGRAM	31.65	73071		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		FEED INMATES WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	31.65
=== VENDOR TOTALS ===			104.44			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-129313		OVERSIZE STOCK PILE@ YARD RB1	366.08	71913		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		OVERSIZE STOCK PILE@ YARD RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	366.08
=====						
I-129371		OVERSIZE STOCK PILE@YARD RB1	1,084.89	71918		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		OVERSIZE STOCK PILE@YARD RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	1,084.89
=====						
I-129385		OVERSIZE STOCK PILE @ YARD RB	734.03	71919		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		OVERSIZE STOCK PILE @ YARD RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	734.03
		=== VENDOR TOTALS ===	2,185.00			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-57811		SOFTWARE SUPPORT APR 20	7,592.27	73602		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		SOFTWARE SUPPORT APR 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS APR 20		10 505-4545	TECHNICAL SUPPORT	1,524.27
		SOFTWARE SUPPORT CA APR 20		10 475-4545	TECHNICAL SUPPORT	1,383.00
		=== VENDOR TOTALS ===	7,592.27			
=====						
01-9734		MCCORMICK, TERRI				
I-022420-022620		PER DIEM TJCTC CLASSES JP2	328.45	69056		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PER DIEM TJCTC CLASSES JP2		10 456-4290	CONFERENCE & SEMINARS	328.45
=====						
I-031020		CLEANING PRODUCTS JP2	17.40	69052		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CLEANING PRODUCTS JP2		10 456-3110	OFFICE SUPPLIES	17.40
		=== VENDOR TOTALS ===	345.85			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5201655		PARTS 926M CAT RB3	60.80	70462		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PARTS 926M CAT RB3		23 613-3510	PARTS & SUPPLIES	60.80
		=== VENDOR TOTALS ===	60.80			

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=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10133;022920		SPRING BRAKE,AIR BRAKE RB4	174.45	69978		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		SPRING BRAKE,AIR BRAKE RB4		24 614-3510	PARTS & SUPPLIES	174.45
		STUB COMMENTS: CHAMBER,THREADED CLEVIS				
		=== VENDOR TOTALS ===	174.45			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302667459		CRUCIAL 16GB 240 PIN MEMORY	76.99	73604		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CRUCIAL 16GB 240 PIN MEMORY		10 505-4500	REPAIRS-BUSINESS MACHINE	76.99
		STUB COMMENTS: ANNEX SERVER UPGRADE				
I-1302669077		WINDOWS 10 PRO	199.99	73604		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		WINDOWS 10 PRO		10 505-4500	REPAIRS-BUSINESS MACHINE	199.99
		STUB COMMENTS: ANNEX SERVER UPGRADE				
I-1302670490		WESTERN DIGITAL HARDWARE (2)	109.98	73604		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		WESTERN DIGITAL HARDWARE (2)		10 505-4500	REPAIRS-BUSINESS MACHINE	109.98
		STUB COMMENTS: ANNEX SERVER UPGRADE				
I-1302679782		COBEC 3 FT CABLE	16.06	73604		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		COBEC 3 FT CABLE		10 505-3510	PARTS & SUPPLIES	16.06
I-1302683600		APC SMART UPS 420 BATTERIES	100.54	73604		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		APC SMART UPS 420 BATTERIES		10 505-3510	PARTS & SUPPLIES	100.54
		=== VENDOR TOTALS ===	503.56			

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=====						
01-8491		OFFICE DEPOT				
I-445817633001		3 OFFICE GUEST CHAIRS TREAS	498.72	73518		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		3 OFFICE GUEST CHAIRS TREAS		10 497-3320	EQUIPMENT - NON-CAPITAL	498.72
I-446574163001		ENVELOPES JP3	19.96	71514		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		ENVELOPES JP3		10 457-3110	OFFICE SUPPLIES	19.96
I-451759703001		MARKERS, FASTENERS	53.76	71723		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		FASTENERS CO ATTY		10 475-3110	OFFICE SUPPLIES	41.18
		FASTENERS CO ATTY		64 475-3110	OFFICE SUPPLIES	12.58
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
I-451761261001		PAPER, FOLDERS PTD	44.77	71723		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PAPER, FOLDERS PTD		95 475-3110	OFFICE SUPPLIES	44.77
I-451761262001		CARD STOCK, TRAYS CO ATTY	54.97	71723		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		STACKABLE TRAYS CO ATTY		10 475-3110	OFFICE SUPPLIES	14.99
		BUSINESS CARD STOCK		95 475-3110	OFFICE SUPPLIES	39.98
I-451761263001		ENVELOPES, LABELS CO ATTY	51.18	71723		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		ENVELOPES, LABELS CO ATTY		10 475-3110	OFFICE SUPPLIES	51.18
I-451761264001		TONER CARTRIDGES VAC	163.98	71723		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TONER CARTRIDGES VAC		64 475-3110	OFFICE SUPPLIES	163.98
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
I-451761265001		BLACK TONER VAC	141.39	71723		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		BLACK TONER VAC		64 475-3110	OFFICE SUPPLIES	141.39
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
		=== VENDOR TOTALS ===	1,028.73			
=====						

01-5023 OFFICE DEPOT BUSINESS ACCOUNT

I-449385889001		ENVELOPES AUDITOR	19.20	73596		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		ENVELOPES AUDITOR		10 500-3110	OFFICE SUPPLIES	19.20
I-449387498001		PENS AUDITOR	48.48	73596		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PENS AUDITOR		10 500-3110	OFFICE SUPPLIES	48.48
		=== VENDOR TOTALS ===	67.68			

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01-1490	ORSAK, WILLIAM					
I-021620-021920		PER DIEM TJCTC CLASSES JP2	324.59	69055		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PER DIEM TJCTC CLASSES JP2		10 456-4290	CONFERENCE & SEMINARS	324.59
		=== VENDOR TOTALS ===	324.59			
=====						
01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;022920		PARTS AND SUPPLIES RB4	357.17	69989		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	357.17
		=== VENDOR TOTALS ===	357.17			
=====						
01-2219	PATHMARK TRAFFIC PRODUCTS					
I-5578		GREEN 1-SIDED CO COPY SIGNS	243.75	72540		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		GREEN 1-SIDED CO COPY SIGNS		20 610-3112	SIGN SUPPLIES	243.75
		=== VENDOR TOTALS ===	243.75			
=====						
01-7631	PITNEY BOWES GLOBAL					
I-3310718235		MACHINE LEASE 12/30/19-3/29/2	151.38	73075		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		MACHINE LEASE 12/30/19-3/29/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
		=== VENDOR TOTALS ===	151.38			
=====						
01-1121	QUILL CORP.					
I-5398178		STAPLES CO CLERK	17.99	73678		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		STAPLES CO CLERK		10 403-3110	OFFICE SUPPLIES	17.99
I-5409158		CLEAR FRAMES, ENVELOPES	63.82	73678		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CLEAR FRAMES, ENVELOPES		10 403-3110	OFFICE SUPPLIES	63.82
		=== VENDOR TOTALS ===	81.81			

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01-2357		ROCK CRUSHERS, INC.				
I-20216		ROAD BASE FM2	1,099.82	72082		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		ROAD BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,099.82
		=== VENDOR TOTALS ===	1,099.82			

01-9913		SCHUBERT, LEIGHA B.				
I-29269;031620		CPS CRT APPT ATTY/MCCULLOUGH	450.00	72819		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		STUB COMMENTS: LUCE				
I-29375;030620		CPS CRT APPT ATTY/MOSES	450.00	72813		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29562;030620		CPS CRT APPT ATTY/ALLIY	450.00	72813		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/ALLIY		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29673;031620		CPS CRT APPT ATTY/RAYFORD	350.00	72819		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	350.00
I-29975;030620		CPS CRT APPT ATTY/BURKE	150.00	72813		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29995;031620		CPS CRT APPT ATTY/VILLARREAL	150.00	72819		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	2,000.00			

01-8562		SCHULZ, HOLLY				
I-0220REIMB		REIMB TCRA 1/4 BURLESON CO	217.87	72676		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		REIMB TCRA 1/4 BURLESON CO		10 435-4290	CONFERENCE & SEMINARS	217.87
		=== VENDOR TOTALS ===	217.87			

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01-9516		SHI GOVERNMENT SOLUTIONS				
I-GB00361834		MERAKI LICENSE/SUPPORT 5 YRS	8,992.07	73600		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		MERAKI MS250 IDF4 LIC/SUP 5 YR		10 505-5700	CAPITAL OUTLAY, EQUIPMEN	5,552.53
		MERAKI MS120 IDF3,1A EXT 5YR		10 505-3320	EQUIPMENT, NON-CAPITAL	1,719.77
		MERAKI MS120 IDF3,1A EXT 5YR		10 505-3320	EQUIPMENT, NON-CAPITAL	1,719.77
		=== VENDOR TOTALS ===	8,992.07			
=====						

01-8551 SHIMEK, BRUNO						
I-29269;031620		CPS CRT APPT ATTY/MCCULLOUGH	150.00	72821		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LUCE				

I-29562;030620		CPS CRT APPT ATTY/ALLIY	150.00	72816		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/ALLIY		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-29774;031620		CPS CRT APPT ATTY/ROGERS	150.00	72821		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-29975;022420		CPS CRT APPT ATTY/BURKE	150.00	72816		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-29975;030620		CPS CRT APPT ATTY/BURKE	150.00	72816		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	750.00			
=====						

01-9625 SIGN LANGUAGE INTERPRETING SVC						
I-2019-0464		INTERPRETING SVC 12/9/19	550.00	72817		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		INTERPRETING SVC 12/9/19		10 435-4960	INTERPRETER	550.00
		=== VENDOR TOTALS ===	550.00			

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=====						
01-1802		SIRCHIE FINGER PRINT LABRATORI				
I-0437694-IN		DRUG KITS VARIOUS DETECTIONS	250.20	73068		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		DRUG KITS VARIOUS DETECTIONS		10 565-4170	INVESTIGATIVE EXPENSE	250.20
		=== VENDOR TOTALS ===	250.20			
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-4590025938		TIRES FOR DUMP TRKS RB4	2,680.00	69990		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		TIRES FOR DUMP TRKS RB4		24 614-4515	TIRES & TUBES	2,680.00
		=== VENDOR TOTALS ===	2,680.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-19895		WEBSITE MAINT MAR 20	300.00	72359		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		WEBSITE MAINT MAR 20		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-300853		REGIST JPCA CONF/DENNIS GAAS	200.00	71373		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		REGIST JPCA CONF/DENNIS GAAS		93 695-4292	CONSTABLE #2-CONF./TRAIN	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-310645		ANTENNA AND KNOBS JAIL	252.70	73069		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		ANTENNA AND KNOBS JAIL		10 567-3510	PARTS & SUPPLIES	252.70
		=== VENDOR TOTALS ===	252.70			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2010350		REMOTE BIRTH ACCESS FEB 20	47.58			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		REMOTE BIRTH ACCESS FEB 20		53 208-2350	DSHS-REMOTE BIRTH ACCESS	47.58
		=== VENDOR TOTALS ===	47.58			

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01-10068		TEXAS MATERIALS GROUP, INC.				
I-200855119		COMMERCIAL FLEX BASE RB1	11,369.48	71906		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	11,369.48
		STUB COMMENTS: ELM TRAIL, STOCKPILE YARD				
=====						
I-200855153		COMMERCIAL FLEX BASE FM3	12,080.59	70473		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		COMMERCIAL FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	12,080.59
		STUB COMMENTS: CR 316 & 335				
=====						
I-200857539		COMMERCIAL FLEX BASE RB1	5,186.91	71925		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	5,186.91
		STUB COMMENTS: CR 112,324,CADE LAKE (ELM DR) STOCK PILE @ BARN				
=====						
I-200857540		COMMERCIAL FLEX BASE RB1	5,128.39	71926		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	5,128.39
		STUB COMMENTS: CR 112,324, CADE LAKE (ELM DR) STOCK PILE @ BARN				
=====						
I-200857541		COMMERCIAL FLEX BASE FM 3	4,187.08	70473		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		COMMERCIAL FLEX BASE FM 3		43 613-4530	GRAVEL, CONCRETE & PREMI	4,187.08
		STUB COMMENTS: CR 335				
=====						
I-200857584		COMMERCIAL FLEX BASE RB1	7,513.50	71920		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	7,513.50
		STUB COMMENTS: CR 112,324,CADE LAKE (ELM DR) STOCK PILE @BARN				
		=== VENDOR TOTALS ===	45,465.95			

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=====						
01-9909		TEXAS VITAL STATISTICS-CAR FUN				
I-29948;0220		CAR FUND #29948	15.00			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		CAR FUND #29948		53 208-2351	CAR FUND-BVS CENTRAL ADO	15.00
		=== VENDOR TOTALS ===	15.00			

=====						
01-180		THARP'S PRINTING SERVICES				
I-707		BHRC HEALTH FAIR ITEMS	1,250.00	72607		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		BHRC HEALTH FAIR ITEMS		10 640-4866	CSW COMMUNITY AWARENESS	1,250.00
		=== VENDOR TOTALS ===	1,250.00			

=====						
01-10195		VARGAS, PATRICIA				
I-030820-031020		PER DIEM CJIS CONF EXPENSE	372.10	71678		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PER DIEM CJIS CONF EXPENSE		10 475-4290	CONFERENCE & SEMINARS	372.10
		=== VENDOR TOTALS ===	372.10			

=====						
01-10237		VOICES FOR CHILDREN, INC				
I-1423		BHRC CLIENT ASSISTANCE	200.00	72609		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4860	CHILD PROTECTIVE SERVICE	200.00
		=== VENDOR TOTALS ===	200.00			

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01-9658		WALLER COUNTY ASPHALT, INC.				
I-18343		GRADE IV PERF COLD MIX FM4	4,473.90	69985		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,473.90
I-18353		GRADE IV PERF COLD MIX FM3	4,320.90	70467		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	4,320.90
I-18388		GRADE IV PERF COLD MIX FM4	7,196.40	69985		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	7,196.40
		=== VENDOR TOTALS ===	15,991.20			

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=====						
01-306		WASHINGTON COUNTY TRACTOR				
I-22-1011889		PARTS LANDPRIDE/BUSHHOG RB3	867.68	70455		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PARTS LANDPRIDE/BUSHHOG RB3		23 613-3510	PARTS & SUPPLIES	867.68
		=== VENDOR TOTALS ===	867.68			

=====						
01-348		WEAVER'S REFRIGERATION &				
I-31312		LABOR,PARTS FOR NEW BLDG RB4	1,145.70	69991		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		LABOR,PARTS FOR NEW BLDG RB4		24 614-4520	REPAIRS - BUILDING & GRO	1,145.70
		STUB COMMENTS: RUN ELECTRICITY TO NEW OFFICE BUILDING				
		=== VENDOR TOTALS ===	1,145.70			

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01-10129		WHITESIDE, DONNA J.				
I-20200304-1		VISITING CRT REPORTER MILEAGE	37.95	72357		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		VISITING CRT REPORTER MILEAGE		10 426-4700	COURT REPORTER CHARGES	37.95
		STUB COMMENTS: 3/4/20				
		=== VENDOR TOTALS ===	37.95			

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01-238		WHAC INC				
I-3000;022920		OIL,FUEL CAPS,FILE,CHAIN RB1	52.54	71895		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		OIL,FUEL CAPS,FILE,CHAIN RB1		21 611-3510	PARTS & SUPPLIES	52.54
		=== VENDOR TOTALS ===	52.54			

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01-7702		WILTON'S OFFICE WORKS				
I-344979		OFFICE SUPPLIES JP2	182.41	69051		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		OFFICE SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	182.41
I-344979.1		PENS JP2	20.89	69051		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PENS JP2		10 456-3110	OFFICE SUPPLIES	20.89

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7702		WILTON'S OFFICE WORKS				(** CONTINUED **)
I-345009		PAPER ROLLS JP2	12.54	69051		
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		PAPER ROLLS JP2		10 456-3110	OFFICE SUPPLIES	12.54
		=== VENDOR TOTALS ===	215.84			

01-9886		XEROX CORPORATION				
I-2013629		COPIER RENTAL 2/29/20-3/29/20	2,779.00			
3/23/2020	AP	DUE: 3/23/2020 DISC: 3/23/2020		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 ===	231,735.72			

PACKET: 09118 COMMISSIONERS COURT 3/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	231,850.92
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	115.20CR

BATCH TOTALS	231,735.72
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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	-207-0185	DUE TO AP REIMB. FUND (8	92,123.46-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	1,118.02		
	10	-403-3110	OFFICE SUPPLIES	379.81	12,000	7,886.45		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,350.00		
	10	-409-4020	TAX APPRAISAL DISTRICT	39,391.32	160,000	81,217.35		
	10	-426-4700	COURT REPORTER CHARGES	37.95	500	340.80		
	10	-435-4290	CONFERENCE & SEMINARS	217.87	1,500	1,282.13		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	1,306.52		
	10	-435-4712	CPS COURT APPOINTED ATTO	6,650.00	95,000	46,905.00		
	10	-435-4960	INTERPRETER	550.00	6,000	4,100.50		
	10	-450-4270	MILEAGE/TRAVEL REIMBURSE	149.96	0	149.96- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	2,715.48		
	10	-455-4410	TELEPHONE/INTERNET	237.31	2,900	1,471.37		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	2,000	1,076.00		
	10	-456-3110	OFFICE SUPPLIES	233.24	1,500	1,054.42		
	10	-456-4290	CONFERENCE & SEMINARS	653.04	2,500	1,191.96		
	10	-456-4410	TELEPHONE/INTERNET	223.58	2,500	1,152.40		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	990.00		
	10	-457-3110	OFFICE SUPPLIES	19.96	1,000	277.49		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	934.22		
	10	-458-4410	TELEPHONE/INTERNET	165.60	2,000	997.74		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	255.00		
	10	-475-3110	OFFICE SUPPLIES	152.35	5,500	4,480.52		
	10	-475-4170	INVESTIGATIVE EXPENSE	54.68	500	394.71		
	10	-475-4270	MILEAGE/TRAVEL REIMBURSE	934.52	1,100	1,335.18- Y		
	10	-475-4290	CONFERENCE & SEMINARS	372.10	7,200	4,409.89		
	10	-475-4510	REPAIRS-VEHICLES & EQUIP	64.95	1,600	1,481.39		
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	18,000	9,702.00		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	4,000	2,200.00		
	10	-490-3050	SURETY & NOTARY BONDS	50.00	50	50.00- Y		
	10	-490-4820	ELECTION EXPENSE, JUDGES	145.00	15,000	8,752.47		

PACKET: 09118 COMMISSIONERS COURT 3/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10		-497-3320	EQUIPMENT - NON-CAPITAL	498.72	2,000	1,501.28		
10		-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	940.50		
10		-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	2,725.00		
10		-500-3110	OFFICE SUPPLIES	67.68	1,400	1,035.81		
10		-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	1,080.96		
10		-505-3320	EQUIPMENT, NON-CAPITAL	3,439.54	85,000	25,016.16		
10		-505-3510	PARTS & SUPPLIES	116.60	2,000	373.86-	Y	
10		-505-3900	SOFTWARE LICENSES/SUBSCR	2,605.45	9,000	2,452.91		
10		-505-4500	REPAIRS-BUSINESS MACHINE	386.96	15,000	14,238.04		
10		-505-4545	TECHNICAL SUPPORT	6,509.27	150,000	90,358.42		
10		-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	20,700	15,004.08		
10		-505-5700	CAPITAL OUTLAY, EQUIPMEN	5,552.53	60,000	13,765.32		
10		-510-3600	JANITORIAL SUPPLIES	960.46	8,000	4,226.49		
10		-510-4520	REPAIRS - BUILDING & GRO	788.65	55,754	34,476.55		
10		-552-3110	OFFICE SUPPLIES	6.95	500	155.67		
10		-552-3520	FUEL	46.53	4,000	3,089.32		
10		-552-4510	REPAIRS-VEHICLES & EQUIP	30.00	4,000	3,758.39		
10		-565-3110	OFFICE SUPPLIES	63.61	6,000	3,409.14		
10		-565-3350	AMMUNITION	1,033.50	4,000	2,854.00		
10		-565-3351	UNIFORMS	834.03	12,700	8,557.54		
10		-565-3510	PARTS & SUPPLIES	71.20	6,500	5,858.44		
10		-565-4170	INVESTIGATIVE EXPENSE	250.20	7,000	2,080.40		
10		-565-4410	TELEPHONE/INTERNET	1,350.74	36,950	18,786.12		
10		-565-4510	REPAIRS-VEHICLES & EQUIP	52.50	20,000	12,244.09		
10		-565-4515	TIRES & TUBES	767.15	12,000	7,282.60		
10		-565-4610	RENTALS-MACHINE/EQUIPMEN	151.38	5,000	2,934.74		
10		-567-3110	OFFICE SUPPLIES	63.60	8,000	5,712.62		
10		-567-3120	POSTAGE	15.80	400	347.73		
10		-567-3350	AMMUNITION	895.00	2,000	1,105.00		
10		-567-3510	PARTS & SUPPLIES	934.68	10,000	4,423.04		
10		-567-3910	FEEDING PRISONERS	2,341.83	175,000	146,359.63		
10		-567-3915	INMATE WORK PROGRAM	104.44	5,000	4,491.79		
10		-567-4120	MEDICAL EXPENSE FOR INMA	81.72	15,000	12,371.14		
10		-567-4290	CONFERENCE & SEMINARS	335.00	2,000	852.88-	Y	
10		-567-4510	REPAIRS-VEHICLES & EQUIP	70.98	20,000	16,528.04		
10		-568-4600	RENT-OFFICE/PROPERTY	2,318.55	33,000	17,088.70		
10		-640-4860	CHILD PROTECTIVE SERVICE	200.00	2,000	1,631.00		
10		-640-4865	CHILD SAFETY/WELFARE DIR	146.62	9,600	7,599.53		
10		-640-4866	CSW COMMUNITY AWARENESS	1,414.00	2,400	534.63		
10		-645-4410	TELEPHONE/INTERNET	147.98	8,000	5,657.44		
10		-645-4510	REPAIRS, VEHICLES & EQUI	14.50	3,000	2,132.18		
10		-695-4410	TELEPHONE/INTERNET	1,086.73	30,000	17,538.64		
10		-695-4412	COURTHOUSE LONG DISTANCE	488.03	4,500	1,535.23		
10		-695-4740	HISTORICAL COMMISSION	865.11	4,000	2,867.14		
20		-207-0185	DUE TO AP REIMB. FUND (8	17,964.45-*				

PACKET: 09118 COMMISSIONERS COURT 3/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	20	-610-3112	SIGN SUPPLIES	243.75	10,000	4,015.14		
	20	-610-4020	TAX APPRAISAL DISTRICT	17,639.70	75,000	39,720.60		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	81.00	40,000	37,487.87		
	21	-207-0185	DUE TO AP REIMB. FUND (8	34,694.22-*				
	21	-611-3510	PARTS & SUPPLIES	594.29	41,000	27,770.42		
	21	-611-4410	TELEPHONE/INTERNET	143.04	3,000	1,711.98		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	2,573.61	80,000	66,525.39		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	31,383.28	250,000	137,502.84		
	22	-207-0185	DUE TO AP REIMB. FUND (8	7,969.40-*				
	22	-612-3510	PARTS & SUPPLIES	154.28	40,000	22,672.79		
	22	-612-4410	TELEPHONE/INTERNET	167.30	2,800	1,144.81		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	3,457.82	15,000	7,074.28		
	22	-612-4515	TIRES & TUBES	190.00	10,000	8,610.05		
	22	-612-4520	REPAIRS - BUILDING & GRO	300.00	5,100	258.75- Y		
	22	-612-4640	CONTRACT LABOR	3,700.00	10,000	6,300.00		
	23	-207-0185	DUE TO AP REIMB. FUND (8	3,081.16-*				
	23	-613-3510	PARTS & SUPPLIES	1,708.96	30,000	18,346.13		
	23	-613-4410	TELEPHONE/INTERNET	159.22	2,200	808.03		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	1,212.98	70,000	62,000.58		
	24	-207-0185	DUE TO AP REIMB. FUND (8	4,549.41-*				
	24	-614-3510	PARTS & SUPPLIES	559.26	30,000	16,832.75		
	24	-614-4410	TELEPHONE/INTERNET	164.45	3,000	1,584.73		
	24	-614-4515	TIRES & TUBES	2,680.00	7,000	4,320.00		
	24	-614-4520	REPAIRS - BUILDING & GRO	1,145.70	2,000	854.30		
	41	-207-0185	DUE TO AP REIMB. FUND (8	2,201.78-*				
	41	-611-4020	TAX APPRAISAL DISTRICT	2,201.78	10,000	5,596.43		
	42	-207-0185	DUE TO AP REIMB. FUND (8	13,961.69-*				
	42	-612-4020	TAX APPRAISAL DISTRICT	2,702.52	12,000	6,594.96		
	42	-612-4530	GRAVEL, CONCRETE & PREMI	11,259.17	250,000	61,216.87		
	43	-207-0185	DUE TO AP REIMB. FUND (8	22,698.95-*				
	43	-613-4020	TAX APPRAISAL DISTRICT	2,110.38	10,000	5,779.24		
	43	-613-4530	GRAVEL, CONCRETE & PREMI	20,588.57	247,502	107,477.49		
	44	-207-0185	DUE TO AP REIMB. FUND (8	31,039.23-*				
	44	-614-4020	TAX APPRAISAL DISTRICT	2,162.88	10,000	5,674.24		
	44	-614-4530	GRAVEL, CONCRETE & PREMI	28,876.35	210,000	44,676.89		
	53	-207-0185	DUE TO AP REIMB FUND (85	62.58-*				
	53	-208-2350	DSHS-REMOTE BIRTH ACCESS	47.58				
	53	-208-2351	CAR FUND-BVS CENTRAL ADO	15.00				
	64	-207-0185	DUE TO AP REIMB. FUND (8	1,037.14-*				
	64	-475-3110	OFFICE SUPPLIES	317.95	0	317.95- Y		
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	719.19	15,540	9,885.48		
	85	-132-0010	AP DUE FROM GENERAL FUND	92,123.46 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	17,964.45 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	34,694.22 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	7,969.40 *				

PACKET: 09118 COMMISSIONERS COURT 3/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	85	-132-0023	AP DUE FROM R&B PRECINCT	3,081.16 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	4,549.41 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	2,201.78 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	13,961.69 *				
	85	-132-0043	AP DUE FROM FM ROAD PREC	22,698.95 *				
	85	-132-0044	AP DUE FROM FM ROAD PREC	31,039.23 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	62.58 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	1,037.14 *				
	85	-132-0092	AP DUE FROM ELECTIONS SE	67.50 *				
	85	-132-0093	AP DUE FROM LEOSE FUND	200.00 *				
	85	-132-0095	AP DUE FROM BCAPTD FUND	84.75 *				
	92	-207-0185	DUE TO AP REIMB. FUND (8	67.50-*				
	92	-490-4825	ELECTION EXPENSE, CONTRA	67.50	1,000	932.50		
	93	-207-0185	DUE TO AP REIMB FUND [85	200.00-*				
	93	-695-4292	CONSTABLE #2-CONF./TRAIN	200.00	4,200	4,000.00		
	95	-207-0185	DUE TO AP REIMB. FUND (8	84.75-*				
	95	-475-3110	OFFICE SUPPLIES	84.75	1,500	990.04		
			** 2019-2020 YEAR TOTALS	231,735.72				

PACKET: 09118 COMMISSIONERS COURT 3/23/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2020	92,123.46
20	3/2020	17,964.45
21	3/2020	34,694.22
22	3/2020	7,969.40
23	3/2020	3,081.16
24	3/2020	4,549.41
41	3/2020	2,201.78
42	3/2020	13,961.69
43	3/2020	22,698.95
44	3/2020	31,039.23
53	3/2020	62.58
64	3/2020	1,037.14
92	3/2020	67.50
93	3/2020	200.00
95	3/2020	84.75

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	719.19
	** PROJECT 441 TOTAL **	719.19
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	317.95
	** PROJECT 450 TOTAL **	317.95

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0