

PACKET: 09132 COMMISSIONERS COURT 4/13/

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
=====						
01-9046		AIR-TECH BRAZOS VALLEY				
I-19683		INSTALL WATER PUMP/INSULATION	11,312.00	72362		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		INSTALL WATER PUMP/INSULATION		10 510-4520	REPAIRS - BUILDING & GRO	11,312.00
		=== VENDOR TOTALS ===	11,312.00			
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01-7852		AIRPLEXUS, INC				
I-50164		INTERNET SHERIFF/JAIL APR 20	153.50	73089		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		INTERNET SHERIFF/JAIL APR 20		10 565-4410	TELEPHONE/INTERNET	153.50
		=== VENDOR TOTALS ===	153.50			
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01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;040120		FUEL CONS 1,2, OEM,ENVIRO,CA	466.26			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FUEL CONS 1 PO#69217		10 551-3520	FUEL	47.01
		FUEL CONS 2 PO#71375		10 552-3520	FUEL	115.31
		FUEL ENVIRONMENTAL PO#71660		10 590-3520	FUEL	30.00
		FUEL OEM PO#72543		10 595-3520	FUEL	107.44
		FUEL CRTHSE,ELECT VAN #72373		10 510-3520	GAS & OIL	82.00
		FUEL CO ATTY PO#71682		10 475-3520	FUEL	84.50
I-BCSD;040120		FUEL SHERIFF,JAIL,SNOOK SRO	4,439.51	73096		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	3,546.51
		FUEL JAIL		10 567-3520	FUEL	683.98
		FUEL KERR SNOOK SRO		10 565-3520	FUEL	209.02
I-BHRC;040120		FUEL BHRC CALDWELL/SOMERVILLE	346.76	72612		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FUEL BHRC CALDWELL SUV,BUS		10 645-3520	FUEL	216.82
		FUEL BHRC SOMERVILLE SUV,VAN		10 645-3520	FUEL	129.94
I-BURL1;040120		FUEL, OIL FOR FM1	7,902.86	71921		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FUEL, OIL FOR FM1		41 611-3520	FUEL	7,902.86
I-BURL2;040120		FUEL AND RANDO 68 FOR RB2,FM	3,182.19	72091		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		RANDO 68 FOR RB2		22 612-3510	PARTS & SUPPLIES	559.00
		FUEL FOR FM 2		42 612-3520	FUEL	2,623.19
I-BURL3;040120		FUEL FOR FM3	1,699.92	70464		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	1,699.92

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01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL4;040120		FUEL FOR FM4	1,164.00	69996		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FUEL FOR FM4		44 614-3520	FUEL	1,164.00
		=== VENDOR TOTALS ===	19,201.50			
=====						
01-488	AMERICAN FIRE & SAFETY, INC					
I-0000048728		REPAIRED PULLED FIRE ALARM BO	115.00	73849		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		REPAIRED PULLED FIRE ALARM BOX		10 567-4520	REPAIRS - BUILDING & GRO	115.00
I-0000048755		FIRE EXTING INSPECTIONS RB3	364.00	70487		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FIRE EXTING INSPECTIONS RB3		23 613-3510	PARTS & SUPPLIES	364.00
		=== VENDOR TOTALS ===	479.00			
=====						
01-5493	ANCO INSURANCE OF BRYAN/COLLEG					
I-3433		PUBLIC OFFICIAL BOND G HERME	50.00	73088		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PUBLIC OFFICIAL BOND G HERMES		10 565-3050	SURETY & NOTARY BONDS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9469	ASSOCIATED SUPPLY COMPANY, INC					
C-PSR0069911		RETURN COOLER OIL	977.07CR	69982		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		RETURN COOLER OIL		24 614-3510	PARTS & SUPPLIES	977.07CR
C-PSR0071511		RETURN SCREEN,BUMPERS RB4	833.80CR	69982		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		RETURN SCREEN,BUMPERS RB4		24 614-3510	PARTS & SUPPLIES	833.80CR
C-PSR0071871		RETURN SCREEN RB4	379.50CR	69982		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		RETURN SCREEN RB4		24 614-3510	PARTS & SUPPLIES	379.50CR
I-PSO1386211		SENSOR RB4	73.70	69982		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		SENSOR RB4		24 614-3510	PARTS & SUPPLIES	73.70
I-PSO1396051		SCREEN,BOLT,BUMPERS RB4	2,178.67	69982		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		SCREEN,BOLT,BUMPERS RB4		24 614-3510	PARTS & SUPPLIES	2,178.67

STUB COMMENTS: DRYER,OIL COOLER

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=====						
01-9469		ASSOCIATED SUPPLY COMPANY, INC(** CONTINUED **)				
I-PSO1415281		COOLER (FUEL) RB4	239.63	69982		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COOLER (FUEL) RB4		24 614-3510	PARTS & SUPPLIES	239.63
I-PSO1440961		SCREEN,BUMPERS RB4	705.10	69982		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		SCREEN,BUMPERS RB4		24 614-3510	PARTS & SUPPLIES	705.10
I-PSO1445511		FUEL FILTER,PUMP,O-RING RB2	89.88	72096		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FUEL FILTER,PUMP,O-RING RB2		22 612-3510	PARTS & SUPPLIES	89.88
I-PSO1456641		RADIATOR GRILL,PIN BALL RB4	318.18	69982		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		RADIATOR GRILL,PIN BALL RB4		24 614-3510	PARTS & SUPPLIES	318.18
I-PSO1460871		2 GLASS WINDOW PANELS RB4	425.70	69998		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		2 GLASS WINDOW PANELS RB4		24 614-3510	PARTS & SUPPLIES	425.70
		STUB COMMENTS: FOR CASE 580N				
		=== VENDOR TOTALS ===	1,840.49			
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01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000066255		PORTABLE TOILET AT DUMP RB2	45.00	72109		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						

01-1068		BEAVERS, DOUG				
I-0320		MILEAGE FOR MAR 20	32.83	73610		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		MILEAGE FOR MAR 20		10 505-4260	MILEAGE/TRAVEL REIMBURES	32.83
		=== VENDOR TOTALS ===	32.83			

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01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;032420		UTILITIES FOR RB3	44.33			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.33
		=== VENDOR TOTALS ===	44.33			
=====						
01-10070		BRAZOS 2020 VISION, INC.				
I-20035		BROADBAND INTERNET SVC MAR 20	800.00	72370		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		BROADBAND INTERNET SVC MAR 20		10 505-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			
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01-9845		BRAZOS DOZER SERVICE, INC.				
I-245862		CRUSHED CONCRETE FM4	7,072.50	69988		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	7,072.50
I-245863		CRUSHED CONCRETE BASE FM2	1,620.60	72097		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,620.60
		STUB COMMENTS: CR 307 & YARD				
I-245868		CRUSHED CONCRETE BASE FM2	9,910.50	72097		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	9,910.50
		STUB COMMENTS: YARD				
I-245879		CRUSHED CONCRETE BASE FM2	8,968.05	72097		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	8,968.05
		STUB COMMENTS: CR 269 & YARD				
I-245880		CRUSHED CONCRETE FM4	2,595.60	69988		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,595.60
I-245881		CRUSHED CONCRETE FM4	14,560.65	74255		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	14,560.65
		STUB COMMENTS: FOR CR 428				
		YARD STOCK				

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01-9845	BRAZOS DOZER SERVICE, INC. (** CONTINUED **)					
I-245882		CRUSHED CONCRETE FM2	12,588.90	72110		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	12,588.90
		STUB COMMENTS: CR 208,220,232,264,275 YARD				
		=== VENDOR TOTALS ===	57,316.80			
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01-578	BREWER'S EXXON					
I-2250		OIL CHGS, INSPECTIONS, FLAT	668.54	73100		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OIL CHGS, INSPECTIONS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	611.89
		FLAT FIXED SHERIFF		10 565-4515	TIRES & TUBES	14.00
		OIL CHANGE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	42.65
		=== VENDOR TOTALS ===	668.54			
=====						
01-9664	BROADBAND TOWERS, LLC					
I-040120-RECURRING		TOWER SITE LEASE APR 2020	2,388.10	72364		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TOWER SITE LEASE APR 2020		10 568-4600	RENT-OFFICE/PROPERTY	2,388.10
		=== VENDOR TOTALS ===	2,388.10			
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01-236	BUD CROSS FORD, INC.					
I-125272		CAB LIGHTS DISTR TRK RB GEN	32.40	71941		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CAB LIGHTS DISTR TRK RB GEN		20 610-3510	PARTS & SUPPLIES	32.40
		STUB COMMENTS: 2005 F 750 VIN#2135				
I-80601		INSPECTION '91 FORD V#7182 RB	7.00	70485		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		INSPECTION '91 FORD V#7182 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-80719		REPLACED BEAUTY MOLDING SO	493.65	73095		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		REPLACED BEAUTY MOLDING SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	493.65
		STUB COMMENTS: '16 EXPLORER VIN#4219				
		=== VENDOR TOTALS ===	533.05			

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=====						
01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;032520		PARTS AND SUPPLIE RB1	1,275.00	71937		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PARTS AND SUPPLIE RB1		21 611-3510	PARTS & SUPPLIES	1,275.00
I-BG130;032520		PARTS AND SUPPLIES RB2	758.01	72083		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	758.01
I-BG135;032520		PARTS AND SUPPLIES RB3	581.26	70465		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	581.26
I-BG142;032520		BULBS, PERMATEX CRTHSE	262.25	72340,54		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PERMATEX		10 510-3510	PARTS & SUPPLIES	3.25
		LED BULBS, BULBS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	259.00
I-BG145;032520		WIPER BLADES VIN#6920	34.88	73093		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		WIPER BLADES VIN#6920		10 567-4510	REPAIRS-VEHICLES & EQUIP	34.88
		=== VENDOR TOTALS ===	2,911.40			

01-5077 BURLESON COUNTY

I-20200326		NEW VEHICLE TRANSFERS SHERIF	100.50	73606		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		NEW VEHICLE TRANSFERS V#3682		10 565-4510	REPAIRS-VEHICLES & EQUIP	16.75
		NEW VEHICLE TRANSFERS V#4255		10 565-4510	REPAIRS-VEHICLES & EQUIP	16.75
		NEW VEHICLE TRANSFERS V#4723		10 565-4510	REPAIRS-VEHICLES & EQUIP	16.75
		NEW VEHICLE TRANSFERS V#5474		10 565-4510	REPAIRS-VEHICLES & EQUIP	16.75
		NEW VEHICLE TRANSFERS V#5583		10 565-4510	REPAIRS-VEHICLES & EQUIP	16.75
		NEW VEHICLE TRANSFERS V#9970		10 567-4510	REPAIRS-VEHICLES & EQUIP	16.75
		=== VENDOR TOTALS ===	100.50			

01-143 BURLESON COUNTY PUBLISHING

I-032620RFQ-CDBG		NOTICE-RFQ BURLESON COUNTY	118.13	72371		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		NOTICE-RFQ BURLESON COUNTY		10 401-4150	PUBLISHING LEGAL NOTICES	118.13
I-2444		HELP WANTED AD JAILERS I&II	218.88	73091		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		HELP WANTED AD JAILERS I&II		10 567-4150	PUBLISHING LEGAL NOTICES	218.88

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01-143		BURLESON COUNTY PUBLISHING (** CONTINUED **)				
I-2445		HELP WANTED DISPATCHERS I&II	206.72	73091		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		HELP WANTED DISPATCHERS I&II		10 567-4150	PUBLISHING LEGAL NOTICES	206.72
I-2455		HELP WANTED AD PATROL DEPUTY	123.12	73091		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		HELP WANTED AD PATROL DEPUTY		10 565-4150	PUBLISHING LEGAL NOTICES	123.12
=== VENDOR TOTALS ===			666.85			

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01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-29269;021320		CPS CRT APPT ATTY/MOSES	400.00	72829		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	400.00
I-29375;022820		CPS CRT APPT ATTY/MCCULLOUGH	400.00	72829		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	400.00
STUB COMMENTS: LUCE						
=== VENDOR TOTALS ===			800.00			

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01-9328		CAD SUPPLIES SPECIALTY INC				
I-285362		BASE RATE CONTRACT MAR 20	170.00	73684		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		BASE RATE CONTRACT MAR 20		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
=== VENDOR TOTALS ===			170.00			

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01-7911		CALDWELL COUNTRY CHEVROLE				
I-LR255474		'20 CHEV TAHOE VIN#5474 SO	32,460.00	73086		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		'20 CHEV TAHOE VIN#5474 SO		10 565-5800	CAPITAL OUTLAY, VEHICLES	32,460.00
I-LR255583		'20 CHEV TAHOE VIN#5583 SO	32,460.00	73086		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		'20 CHEV TAHOE VIN#5583 SO		10 565-5800	CAPITAL OUTLAY, VEHICLES	32,460.00
I-LR269970		'20 CHEV TAHOE VIN#9970 JAIL	37,284.00	73086		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		'20 CHEV TAHOE VIN#9970 JAIL		10 567-5800	CAPITAL OUTLAY-VEHICLES	37,284.00

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01-7911	CALDWELL	COUNTRY CHEVROLE				(** CONTINUED **)
I-LR273682		'20 CHEV TAHOE VIN#3682 SO	32,460.00	73086		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		'20 CHEV TAHOE VIN#3682 SO		10 565-5800	CAPITAL OUTLAY, VEHICLES	32,460.00

I-LR274255		'20 CHEV TAHOE VIN#4255 SO	32,460.00	73086		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		'20 CHEV TAHOE VIN#4255 SO		10 565-5800	CAPITAL OUTLAY, VEHICLES	32,460.00

I-LR274723		'20 CHEV TAHOE VIN#4723 SO	32,460.00	73086		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		'20 CHEV TAHOE VIN#4723 SO		10 565-5800	CAPITAL OUTLAY, VEHICLES	32,460.00
=== VENDOR TOTALS ===			199,584.00			
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01-101	CITY OF CALDWELL					
I-032520		BUR CO PORTION MAINT PAVILION	5,000.00	72360		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		BUR CO PORTION MAINT PAVILION		50 655-4529	MAINT. - VISITORS CENTER	5,000.00
STUB COMMENTS: ANNUAL						
=== VENDOR TOTALS ===			5,000.00			
=====						

01-187	CITY OF SNOOK					
I-MAR 20-222		UTILITIES FOR JP#2 INV#35335	61.00			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: Y		
		UTILITIES FOR JP#2 INV#35335		10 456-4420	UTILITIES	61.00
=== VENDOR TOTALS ===			61.00			
=====						

01-4247	CITY OF SOMERVILLE					
I-MAR 20-582		UTILITIES FOR JP #4	77.27			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
=== VENDOR TOTALS ===			77.27			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-23367		COLD MIX FM2	10,531.39	72094		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COLD MIX FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	10,531.39
		=== VENDOR TOTALS ===	10,531.39			

=====						
01-9201		COSTELLO, ED				
I-2		PAINT OFFICE AT RB2	1,500.00	72100		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PAINT OFFICE AT RB2		22 612-4640	CONTRACT LABOR	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-2256		COUFAL-PRATER EQUIPMENT, LLC				
I-10822584		A/C COMPRESSOR OIL & COIL RB1	644.89	71915		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		A/C COMPRESSOR OIL & COIL RB1		21 611-3510	PARTS & SUPPLIES	644.89
		STUB COMMENTS: FOR JOHN DEERE BRUSHCUTTER				
		=== VENDOR TOTALS ===	644.89			

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01-10174		REQUENA, CARMELO				
I-202015		TIRE SERVICE RB2	138.00	72112		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	138.00
		=== VENDOR TOTALS ===	138.00			

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01-6920		D.P. PLUMBING				
I-031120		ROTO ROOT DRINKING FOUNTAIN	150.00	72361		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		ROTO ROOT DRINKING FOUNTAIN		10 510-4520	REPAIRS - BUILDING & GRO	150.00
		STUB COMMENTS: 1ST FLOOR CRTHSE				
		=== VENDOR TOTALS ===	150.00			

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=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-MAR 20-102		UTILITIES FOR JP#1	28.98			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.98
=====						
I-MAR 20-103		UTILITIES FOR RB#1	28.39			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.39
		=== VENDOR TOTALS ===	57.37			
=====						
01-8048		DEXTER & CO OF CENTRAL TX INC				
I-DRS1018803;2020		BOND 6/1/20-6/1/22 JIMMY MYNA	185.00	73612		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		BOND 6/1/20-6/1/22 JIMMY MYNAR		10 500-3050	SURETY & NOTARY BONDS	185.00
		=== VENDOR TOTALS ===	185.00			
=====						
01-8771		DIGITAL ALLY, INC				
I-1111859		IN CAR CAMERA CIT VEHICLE	4,104.00	73097		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		IN CAR CAMERA CIT VEHICLE		10 565-3320	EQUIPMENT - NON-CAPITAL	4,104.00
		STUB COMMENTS: 2020 CHEV TAHOE VIN#3682				
		=== VENDOR TOTALS ===	4,104.00			
=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-5131		REPAIRS '05 FRTLNR V#4421 RB3	2,886.02	70488		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		REPAIRS '05 FRTLNR V#4421 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,886.02
		=== VENDOR TOTALS ===	2,886.02			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29721;040620		CPS CRT APPT ATTY/JONES	150.00	72830		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29726;040620		CPS CRT APPT ATTY/BEEMAN	150.00	72830		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-29849;040620		CPS CRT APPT ATTY/TENNELL	150.00	72830		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29877;031820		CPS CRT APPT ATTY/UNDERWOOD	150.00	72825		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/UNDERWOOD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29877;040620		CPS CRT APPT ATTY/UNDERWOOD	150.00	72830		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/UNDERWOOD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29895;040620		CPS CRT APPT ATTY/CANATELLA	150.00	72830		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29921;040620		CPS CRT APPT ATTY/NEWTON	150.00	72830		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/NEWTON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29975;040620		CPS CRT APPT ATTY/BURKE	150.00	72830		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-APR 20-RECURRING		COURT APPT ATTY	4,300.00	72784		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,500.00			

=====						
01-7712	ENTEC PEST MANAGMENT, INC					
I-305706		MONTHLY PEST CONTROL FOR JAIL	135.00	73857		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		MONTHLY PEST CONTROL FOR JAIL		10 567-3610	PEST CONTROL	135.00
		=== VENDOR TOTALS ===	135.00			

=====						
01-8689	EXPRESS MOTOR EXCHANGE					
I-44211353		REPLACE FUSE BOX DUMPTRK FM4	630.00	69995		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		REPLACE FUSE BOX DUMPTRK FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	630.00
		STUB COMMENTS: 2000 INTL VIN#2627				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8689	EXPRESS MOTOR	EXCHANGE (** CONTINUED **)				
I-44211359		REPAIRS '93 INTL CAB FM4	5,380.00	74257		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		REPAIRS '93 INTL CAB FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	5,380.00
		STUB COMMENTS: VIN#2575				
		=== VENDOR TOTALS ===	6,010.00			

01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-35181		FEEDING INMATES 3/12-3/18	1,049.68	73854		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FEEDING INMATES 3/12-3/18		10 567-3910	FEEDING PRISONERS	1,049.68
I-35219		FEEDING INMATES 3/19-3/25	652.10	73854		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FEEDING INMATES 3/19-3/25		10 567-3910	FEEDING PRISONERS	652.10
I-35291		FEEDING INMATES 3/26-4/1/20	647.58	73854		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FEEDING INMATES 3/26-4/1/20		10 567-3910	FEEDING PRISONERS	647.58
		=== VENDOR TOTALS ===	2,349.36			

01-9558	FOHN, JUSTIN M.					
I-29774;031820		CPS CRT APPT ATTY/ROGERS	150.00	72827		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			

01-9783	FRONTIER SOUTHWEST INC.					
I-032820-567-2300		TELEPHONE FOR COURTHOUSE	834.39			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	834.39
I-032820-567-3200		TELEPHONE FOR HRC-CALDWELL	345.12			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	345.12
I-040220-188-0101		TELEPHONE FOR ANNEX	445.00			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.00
		=== VENDOR TOTALS ===	1,624.51			

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=====						
01-10116		GALLS HOLDINGS, LLC				
I-015043760		SAFETY VEST SHERIFF	47.68	73050		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		SAFETY VEST SHERIFF		10 565-3351	UNIFORMS	47.68
I-015075557		SAFETY VEST SHERIFF	47.70	73050		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		SAFETY VEST SHERIFF		10 565-3351	UNIFORMS	47.70
I-015153524		HEAVY JACKET W/PATCHES SHERIF	40.97	73050		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		HEAVY JACKET W/PATCHES SHERIFF		10 565-3351	UNIFORMS	40.97
I-015153529		HEAVY JACKET W/PATCHES SHERIF	38.66	73050		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		HEAVY JACKET W/PATCHES SHERIFF		10 565-3351	UNIFORMS	38.66
		=== VENDOR TOTALS ===	175.01			

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01-9581		GANG TEK, LLC				
I-3226		INSPECT TRK#BC232 V#7205 RB2	40.00	72098		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		INSPECT TRK#BC232 V#7205 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
I-3247		SERVICE '07 FRTLNR V#7205 RB2	963.70	72108		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		SERVICE '07 FRTLNR V#7205 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	963.70
I-3248		SERVICE '07 INTL VIN#5449 RB2	5,371.21	72108		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		SERVICE '07 INTL VIN#5449 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	5,371.21
		=== VENDOR TOTALS ===	6,374.91			

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01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0320208		MARRIAGE LICENSES CO CLERK	658.75	73681		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		MARRIAGE LICENSES CO CLERK		10 403-3110	OFFICE SUPPLIES	658.75
I-0320298		VENDORS LIEN RECORD BINDER 6	4,419.14	73682		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		VENDORS LIEN RECORD BINDER 61		37 695-4310	RECORD COVERS AND REBIND	4,419.14
I-0320299		PROBATE DOCKET BINDER 1	4,419.14	73682		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PROBATE DOCKET BINDER 1		37 695-4310	RECORD COVERS AND REBIND	4,419.14
		=== VENDOR TOTALS ===	9,497.03			

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=====						
01-2575		GRIFFIN LOCKSMITH & HARDW				
I-188681		RE-KEYED DOORS,EXTRA KEYS JAI	2,336.00	73092		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		RE-KEYED DOORS,EXTRA KEYS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	2,336.00
		=== VENDOR TOTALS ===	2,336.00			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1831570		MULTI SURFACE CLEANSER CRTHSE	46.15	72369		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		MULTI SURFACE CLEANSER CRTHSE		10 510-3600	JANITORIAL SUPPLIES	46.15
		=== VENDOR TOTALS ===	46.15			
=====						
01-335		HART INTERCIVIC				
I-079283		EARLY VOTING KITS, 1/2 SHIPPI	1,037.82	72661		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		EARLY VOTING KITS, 1/2 SHIPPIN		10 490-4820	ELECTION EXPENSE, JUDGES	1,037.82
		=== VENDOR TOTALS ===	1,037.82			
=====						
01-299		HERRMANN INTERNATIONAL				
C-001-100176		RET (3) SLIDE PIN & BOLT RB4	226.11CR	74254		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		RET (3) SLIDE PIN & BOLT RB4		24 614-3510	PARTS & SUPPLIES	226.11CR
		STUB COMMENTS: ORDERED ONLY 1				
I-001-100170		TURN SIGNAL SWITCH RB4	483.10	74254		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TURN SIGNAL SWITCH RB4		24 614-3510	PARTS & SUPPLIES	483.10
		STUB COMMENTS: AND SLIDE PIN AND BOLT KIT (4)				
		=== VENDOR TOTALS ===	256.99			
=====						
01-9346		HORELICA, ALBERT				
I-980487		GRAVEL STOCK PILE BARN RB1	1,128.00	71939		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		GRAVEL STOCK PILE BARN RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	1,128.00
		=== VENDOR TOTALS ===	1,128.00			

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=====						
01-7714	HOWELL SERVICE CORPORATION					
I-134262		FLOOR SERVICE CRTHSE 3/30/20	488.00	72374		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FLOOR SERVICE CRTHSE 3/30/20		10 510-4520	REPAIRS - BUILDING & GRO	488.00
		=== VENDOR TOTALS ===	488.00			
=====						
01-5978	INTERSTATE BILLING SERVICE INC					
I-X22004315801		WHEEL,STEM,REAR GLASS RB4	98.21	69992		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		WHEEL,STEM,REAR GLASS RB4		24 614-3510	PARTS & SUPPLIES	98.21
		STUB COMMENTS: FOR '14 FRTLNR DUMP TRK				
I-X22004383401		MESH TARPS RB4	179.57	70000		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		MESH TARPS RB4		24 614-3510	PARTS & SUPPLIES	179.57
		STUB COMMENTS: FOR '13 FRTLNR & WARREN PUP TRL				
		=== VENDOR TOTALS ===	277.78			
=====						
01-10092	JBR TIRE AND LUBE,LLC					
I-3386		TIRE SERVICE FM4	30.00	69997		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TIRE SERVICE FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	30.00
		=== VENDOR TOTALS ===	30.00			
=====						
01-1261	JUVENILE SERVICES DEPT.					
I-2QTR2020		2QTR 2020 JUVENILE SERVICES	18,812.50			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		2QTR 2020 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	18,812.50
		=== VENDOR TOTALS ===	18,812.50			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-108006		BATTERY FOR MOWER JAIL	79.95	73852		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		BATTERY FOR MOWER JAIL		10 567-3915	INMATE WORK PROGRAM	79.95
		STUB COMMENTS: HIGH CAPACITY				

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=====						
01-8917	KAWASAKI OF CALDWELL	(** CONTINUED **)				
I-108175		BELT FOR HUSTLER MOWER JAIL	52.76	73085		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		BELT FOR HUSTLER MOWER JAIL		10 567-3915	INMATE WORK PROGRAM	52.76
I-317207		PARTS,REPAIRS 1900 STIHL JAIL	115.99	73862		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PARTS,REPAIRS 1900 STIHL JAIL		10 567-3915	INMATE WORK PROGRAM	115.99
=== VENDOR TOTALS ===			248.70			
=====						
01-10173	KENG, WESLEY T.					
I-29707;040620		CPS CRT APPT ATTY/O'LAUGHLIN	150.00	72832		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/O'LAUGHLIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29713;040620		CPS CRT APPT ATTY/VALDEZ	150.00	72832		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/VALDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;040620		CPS CRT APPT ATTY/BEEMAN	150.00	72832		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29727;040620		CPS CRT APPT ATTY/JACKSON	150.00	72832		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: PHILLIPS						
I-29841;040620		CPS CRT APPT ATTY/WILLIAMS	150.00	72832		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29849;040620		CPS CRT APPT ATTY/TENNELL	150.00	72832		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-APR 20-RECURRING		COURT APPT ATTY	4,300.00	72786		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
=== VENDOR TOTALS ===			5,200.00			

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=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-760426		HANSON D ROCK YARD FM2	1,060.08	72103		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		HANSON D ROCK YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,060.08
		=== VENDOR TOTALS ===	1,060.08			
=====						
01-9086		KOFILE TECHNOLOGIES, INC.				
I-232954		KOFILE FEB 20 LICENSES	4,056.20	73680		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		KOFILE FEB 20 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	4,056.20
		=== VENDOR TOTALS ===	4,056.20			
=====						
01-9786		LAW INDUSTRIES, LLC				
I-23438		OIL CHANGE BHRC SUV V#4428	44.84	72611		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OIL CHANGE BHRC SUV V#4428		10 645-4510	REPAIRS, VEHICLES & EQUI	44.84
		=== VENDOR TOTALS ===	44.84			
=====						
01-9433		LONGHORN INTERNATIONAL				
I-X30301460601		SHOCK, HEAD LAMP RB2	60.30	72111		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		SHOCK, HEAD LAMP RB2		22 612-3510	PARTS & SUPPLIES	60.30
		=== VENDOR TOTALS ===	60.30			
=====						
01-3162		LESCHBER, DANIEL				
I-031820		REIMB MEAL INMATE WORK PROGRA	18.39	73084		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		REIMB MEAL INMATE WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	18.39
		=== VENDOR TOTALS ===	18.39			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420200229		SEARCH SERVICES FEB 20	150.00	71633		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		SEARCH SERVICES FEB 20		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			

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=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-200646		1/2" GRADE 4 PEA GRAVEL RB3	621.44	70481		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	621.44
I-200648		1/2" GRADE 4 PEA GRAVEL RB3	837.27	70481		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	837.27
I-200655		1/2" GRADE 4 PEA GRAVEL RB3	827.31	70481		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	827.31
I-200662		1/2" GRADE 4 PEA GRAVEL FM3	207.66	70496		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	207.66
		=== VENDOR TOTALS ===	2,493.68			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-MAR 20-RECURRING		UTILITIES FOR RB#4	45.00			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-716884		MC-800 FM3	15,262.00	70483		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		MC-800 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	15,262.00
		=== VENDOR TOTALS ===	15,262.00			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9458		TIRE SERVICE SHERIFF	25.00	73099		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TIRE SERVICE SHERIFF		10 565-4515	TIRES & TUBES	25.00
I-9459		TIRE SERVICE FM1	3,766.60	71936		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TIRE SERVICE FM1		41 611-4515	TIRES & TUBES	3,766.60
I-9460		TIRE SERVICE RB2	220.78	72085		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	220.78

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=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC (** CONTINUED **)				
I-9461		TIRE SERVICE RB3	212.00	70450		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES	212.00
		=== VENDOR TOTALS ===	4,224.38			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4207061		PARTS FOR 12M RB3	315.08	70482		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PARTS FOR 12M RB3		23 613-3510	PARTS & SUPPLIES	315.08
I-PART5207062		PARTS FOR 12M RB3	77.50	70482		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PARTS FOR 12M RB3		23 613-3510	PARTS & SUPPLIES	77.50
I-PART5210970		BOLT, NUT,WASHER RB2	47.07	72089		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		BOLT, NUT,WASHER RB2		22 612-3510	PARTS & SUPPLIES	47.07
I-PART5215617		MUFFLER RB2	643.25	72089		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		MUFFLER RB2		22 612-3510	PARTS & SUPPLIES	643.25
I-PART5218282		HOSE BULK RB2	5.50	72089		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		HOSE BULK RB2		22 612-3510	PARTS & SUPPLIES	5.50
I-PART5218283		CLAMP, HOSE RB2	29.54	72089		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CLAMP, HOSE RB2		22 612-3510	PARTS & SUPPLIES	29.54
I-PART5219338		VALVE RB2	98.20	72089		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		VALVE RB2		22 612-3510	PARTS & SUPPLIES	98.20
I-PART5219339		PARTS FOR 120H RB3	142.65	70482		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PARTS FOR 120H RB3		23 613-3510	PARTS & SUPPLIES	142.65
I-PART5220455		PLUG FOR CAT BACKHOE RB4	0.81	69994		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PLUG FOR CAT BACKHOE RB4		24 614-3510	PARTS & SUPPLIES	0.81
I-PART5220480		DOOR GP-LH RB2	4,407.12	72089		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		DOOR GP-LH RB2		22 612-3510	PARTS & SUPPLIES	4,407.12

STUB COMMENTS: FOR '15 CAT 12M3 MOTOR GRADER

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=====						
01-295		MUSTANG TRACTOR & EQPT. C		(** CONTINUED **)		
I-PART5221491		HOUSING CONNECTOR RB4	21.02	74251		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		HOUSING CONNECTOR RB4		24 614-3510	PARTS & SUPPLIES	21.02
		STUB COMMENTS: FOR CAT 416C BACKHOE				
I-PART5221492		TERMINAL FOR CAT BACKHOE RB4	3.21	69994		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TERMINAL FOR CAT BACKHOE RB4		24 614-3510	PARTS & SUPPLIES	3.21
I-PART5221514		PARTS FOR 12M RB3	411.02	70482		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PARTS FOR 12M RB3		23 613-3510	PARTS & SUPPLIES	411.02
I-PART5225327		CUTTING EDGES,BOLT,NUTS RB4	601.10	69994		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CUTTING EDGES,BOLT,NUTS RB4		24 614-3510	PARTS & SUPPLIES	601.10
		STUB COMMENTS: FOR CAT 120H GRADER				
I-PART5226544		CUTTING EDGE,BOLT,BUT RB1	1,277.76	71931		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CUTTING EDGE,BOLT,BUT RB1		21 611-3510	PARTS & SUPPLIES	1,277.76
		STUB COMMENTS: FOR 120H BLADE				
I-PART5226545		CUTTING EDGE RB1	114.64	71931		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CUTTING EDGE RB1		21 611-3510	PARTS & SUPPLIES	114.64
		STUB COMMENTS: FOR 120H BLADE				
		=== VENDOR TOTALS ===	8,195.47			
=====						

01-9368 COLLEGE STATION AUTO PARTS

I-10129;033120		WIPER BLADES RECLAIMER RB1	24.65	71924		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		WIPER BLADES RECLAIMER RB1		21 611-3510	PARTS & SUPPLIES	24.65
I-10133;033120		HD PLASTIC MUD FLAPS RB4	107.92	69999		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		HD PLASTIC MUD FLAPS RB4		24 614-3510	PARTS & SUPPLIES	107.92
		STUB COMMENTS: FOR DUMP TRKS				
		=== VENDOR TOTALS ===	132.57			

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=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302689083		APC UPS BATTERIES (2)	56.98	73611		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		APC UPS BATTERIES (2)		10 505-3510	PARTS & SUPPLIES	56.98
I-1302693133		REPLACEMENT BATTERY KITS (6)	135.00	73611		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		REPLACEMENT BATTERY KITS (6)		10 505-3510	PARTS & SUPPLIES	135.00
		=== VENDOR TOTALS ===	191.98			
=====						

01-7546		O'REILLY AUTO ENTERPRISES, LLC				
I-5802-168737		WIPER BLADES VIN#9963	56.98	73098		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		WIPER BLADES VIN#9963		10 565-4510	REPAIRS-VEHICLES & EQUIP	56.98
		=== VENDOR TOTALS ===	56.98			
=====						

01-8491		OFFICE DEPOT				
I-451761266001		WALL SIGNS CO ATTY	22.98	71679		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		WALL SIGNS CO ATTY		10 475-3110	OFFICE SUPPLIES	22.98
		STUB COMMENTS: CHANDARLIS/SCHROEDER				
		=== VENDOR TOTALS ===	22.98			
=====						

01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-455799608001		PENTEL PENS TREASURER	16.75	73519		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PENTEL PENS TREASURER		10 497-3110	OFFICE SUPPLIES	16.75
I-455801431001		HANDSET LIFTER TREASURER	51.97	73519		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		HANDSET LIFTER TREASURER		10 497-3110	OFFICE SUPPLIES	51.97
		=== VENDOR TOTALS ===	68.72			

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=====						
01-9602		OLIVER, DOROTHY				
I-031620-031720		REIMB HART EQUIP TRAINING	276.77	72660		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		REIMB HART EQUIP TRAINING		10 490-4290	CONFERENCE & SEMINARS	276.77
		=== VENDOR TOTALS ===	276.77			

=====						
01-9631		ON SITE DECALS, LLC				
I-8502		DECALS 4 NEW TAHOES SHERIFF	2,700.00	70722		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		DECALS '20 TAHOE VIN#5583		10 565-5800	CAPITAL OUTLAY, VEHICLES	675.00
		DECALS '20 TAHOE VIN#3682		10 565-5800	CAPITAL OUTLAY, VEHICLES	675.00
		DECALS '20 TAHOE VIN#4255		10 565-5800	CAPITAL OUTLAY, VEHICLES	675.00
		DECALS '20 TAHOE VIN#5474		10 565-5800	CAPITAL OUTLAY, VEHICLES	675.00
		=== VENDOR TOTALS ===	2,700.00			

=====						
01-10222		OPERATIONAL SUPPORT SERVICES,				
I-57174		BASIC CIVIL PROCESS CLASS	225.00	73863		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		BASIC CIVIL PROCESS CLASS		10 567-4290	CONFERENCE & SEMINARS	225.00
		STUB COMMENTS: AL HORAK, DANIEL LESCHBER				

I-57186		COURT SECURITY OFFICER CLASS	133.50	73863		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COURT SECURITY OFFICER CLASS		10 567-4290	CONFERENCE & SEMINARS	133.50
		STUB COMMENTS: JOSHUA FULLER, LANE HAHN				
		=== VENDOR TOTALS ===	358.50			

=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-5578REISSUE		GREEN 1-SIDED NO COPY SIGNS	243.75	72540		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		GREEN 1-SIDED NO COPY SIGNS		20 610-3112	SIGN SUPPLIES	243.75
		STUB COMMENTS: ORIGINAL CK#174357 ISSUED 3/23/20 DAMAGED IN MAIL				
		=== VENDOR TOTALS ===	243.75			

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=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1389121		FILE ORGANIZER JAIL	8.98	73860		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FILE ORGANIZER JAIL		10 567-3110	OFFICE SUPPLIES	8.98
=====						
I-IN-1389380		DISINFECTANT JAIL	38.79	73860		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		DISINFECTANT JAIL		10 567-3600	JANITORIAL SUPPLIES	38.79
		=== VENDOR TOTALS ===	47.77			
=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-83441		RANDOM DRUG TESTING 3/12/20	450.00	73520		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		RANDOM DRUG TESTING 3/12/20		20 610-4100	DRUG/BLOOD TESTING	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-95626545		ACETYLENE/OXYGEN RB3	81.63	70489		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	81.63
		=== VENDOR TOTALS ===	81.63			
=====						
01-1121		QUILL CORP.				
C-896720		CREDIT-LYSOL NOT SHIPPED	48.20CR	73683		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CREDIT-LYSOL NOT SHIPPED		10 403-3110	OFFICE SUPPLIES	48.20CR
=====						
I-5408720		CLEANING SUPPLIES CO CLERK	87.78	73683		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CLEANING SUPPLIES CO CLERK		10 403-3110	OFFICE SUPPLIES	87.78
=====						
I-5499791		12 CT LYSOL CO CLERK	48.20	73679		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		12 CT LYSOL CO CLERK		10 403-3110	OFFICE SUPPLIES	48.20
		=== VENDOR TOTALS ===	87.78			

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01-481		R.B. EVERETT & COMPANY, INC.				
I-SI99935		KENNAMETAL TOOTH RB GEN	2,445.00	71929		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		KENNAMETAL TOOTH RB GEN		20 610-3510	PARTS & SUPPLIES	2,445.00
		STUB COMMENTS: RECLAIMER				
		=== VENDOR TOTALS ===	2,445.00			

01-8777		RELIANT MECHANICAL				
I-1552		2TON MITSIBISHI HEAT PUMP JAI	2,418.93	73855		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		2TON MITSIBISHI HEAT PUMP JAIL		10 567-4520	REPAIRS - BUILDING & GRO	2,418.93
		=== VENDOR TOTALS ===	2,418.93			

01-9280		RICOH USA, INC				
I-103463358		MACHINE RENTAL/COPIES TAEX	412.33	73664		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	78.47
		=== VENDOR TOTALS ===	412.33			

01-9280		RICOH USA, INC				
I-103472957		COPIER RENTAL CO ATTY	165.00	71683		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		STUB COMMENTS: 3/15/20-4/14/20				
		=== VENDOR TOTALS ===	165.00			

01-2357		ROCK CRUSHERS, INC.				
I-20250		ROAD BASE FOR YARD FM2	946.68	72101		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		ROAD BASE FOR YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	946.68
		=== VENDOR TOTALS ===	946.68			

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=====						
01-9913	SCHUBERT, LEIGHA B.	(** CONTINUED **)				
I-29849;040120		CPS CRT APPT ATTY/TENNEL	300.00	72828		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/TENNEL		10 435-4712	CPS COURT APPOINTED ATTO	300.00

I-29895;040620		CPS CRT APPT ATTY/CANATELLA	250.00	72831		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	250.00

I-29975;040620		CPS CRT APPT ATTY/BURKE	150.00	72831		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30016;040620		CPS CRT APPT ATTY/VELA	150.00	72831		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		CPS CRT APPT ATTY/VELA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	2,350.00			
=====						
01-8733	SCY IMAGING, INC					
I-138770		TB SCREENING INMATE/CADDELL	75.00	73853		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TB SCREENING INMATE/CADDELL		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-9516	SHI GOVERNMENT SOLUTIONS					
I-GB00362483		VMWARE SUPPORT/SUBSCRIPTIONS	2,170.80	73601		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		VMWARE SUPPORT/SUBSCRIPT CRTHS		10 505-4545	TECHNICAL SUPPORT	1,085.40
		VMWARE SUPPORT/SUBSCRIPT JAIL		10 505-4545	TECHNICAL SUPPORT	1,085.40
		=== VENDOR TOTALS ===	2,170.80			
=====						
01-9867	SHIELD FIRE & SUPPRESSION					
I-5730		FIRE EXTINGUISHER INSPECT RB1	240.53	71933		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FIRE EXTINGUISHER INSPECT RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	240.53
		=== VENDOR TOTALS ===	240.53			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8551	SHIMEK, BRUNO					
I-1020;032720		MENTAL HEARING/SG	200.00	72367		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		MENTAL HEARING/SG		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-2586	SHIMEK, BRUNO A.					
I-APR 20-RECURRING		COURT APPT ATTY	4,300.00	72785		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: Y		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-9915	SHIMEK, BRUNO A.					
I-APR 20-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	72313		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COUNTY/JUVENILE CRT APPT ATTY		10 426-4710	COURT APPOINTED ATTORNEY	3,100.00
		JUVENILE CRT APPT ATTY		10 570-4710	COURT APPOINTED ATTORNEY	1,100.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-9305	SIGNWAREHOUSE INC					
I-D78725		ORCAL 651 24X50 BLACK	101.58	72544		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		ORCAL 651 24X50 BLACK		20 610-3112	SIGN SUPPLIES	101.58
		=== VENDOR TOTALS ===	101.58			
=====						
01-8448	SKYLINE EQUIPMENT COMPANY, INC					
I-80762		REPAIR WASHER JAIL	224.70	73861		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		REPAIR WASHER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	224.70
		=== VENDOR TOTALS ===	224.70			
=====						
01-4421	TDCAA NOW TRUST FUND					
I-51923		PENAL CODE CHARGING MANUAL	227.00	73090		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PENAL CODE CHARGING MANUAL		10 565-3330	LAW BOOKS	227.00
		STUB COMMENTS: 2019-2020				
		=== VENDOR TOTALS ===	227.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-964	TEXAS ASSOC. OF COUNTIES					
I-NRDD-0005918		LEGAL SERVICES DEDUCTIBLE	1,002.50	73522		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		LEGAL SERVICES DEDUCTIBLE		10 695-4030	LEGAL SERVICES	1,002.50
		STUB COMMENTS: CLAIM#PO20196353-1				
=====						
I-NRDD-0005923		LEGAL SERVICES DEDUCTIBLE	2,500.00	73522		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		LEGAL SERVICES DEDUCTIBLE		10 695-4030	LEGAL SERVICES	2,500.00
		STUB COMMENTS: CLAIM#PO20196909-1				
		=== VENDOR TOTALS ===	3,502.50			

=====						
01-1288	TEXAS ASSOCIATION OF COUNTIES					
I-299235		REGIST '20 LEGIS CONF/S SMITH	230.00	73507		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		REGIST '20 LEGIS CONF/S SMITH		10 497-4290	CONFERENCE & SEMINARS	230.00
		STUB COMMENTS: AUG 26-AUG 28, 2020				
=====						
I-301160		REGIST CO TREAS CONF/S SMITH	150.00	73521		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		REGIST CO TREAS CONF/S SMITH		10 497-4290	CONFERENCE & SEMINARS	150.00
		STUB COMMENTS: SEPT 21-SEPT 24, 2020				
		=== VENDOR TOTALS ===	380.00			

=====						
01-431	TEXAS COMMUNICATIONS, INC.					
I-22018		INSTALL TEMP PAGING SYSTEM	204.78	72542		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		INSTALL TEMP PAGING SYSTEM		10 568-4510	REPAIRS-VEHICLES & EQUIP	204.78
=====						
I-310411		DISPATCH CPU UPDATE	1,999.10	72542		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		DISPATCH CPU UPDATE		10 568-4510	REPAIRS-VEHICLES & EQUIP	1,999.10
		=== VENDOR TOTALS ===	2,203.88			

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=====						
01-1184		TEXAS DIST. & CO. ATTORNEYS AS				
I-170107		TDCAA ANNUAL DUES/SUSAN DESKI	75.00	71681		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TDCAA ANNUAL DUES/SUSAN DESKI		10 475-3060	ASSOCIATION & MEMBERSHIP	75.00
=== VENDOR TOTALS ===			75.00			
=====						

01-10068 TEXAS MATERIALS GROUP, INC.						
I-200859129		COMMERCIAL FLEX BASE RB1	23,373.23	71927		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	23,373.23
STUB COMMENTS: CR 112						

I-200859190		COMMERCIAL FLEX BASE RB1	8,946.07	71927		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	8,946.07
STUB COMMENTS: CR 112, CR 130, YARD						

I-200859224		COMMERCIAL FLEX BASE FM3	3,259.81	70476		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COMMERCIAL FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	3,259.81
STUB COMMENTS: CR 304, CR 306						

I-200861313		COMM FLEX BASE CR 130 RB1	4,223.85	71930		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COMM FLEX BASE CR 130 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	4,223.85

I-200861352		COMMERCIAL FLEX BASE RB1	11,154.44	71930		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	11,154.44
STUB COMMENTS: CR 130, CR 127, YARD						

I-200861959		COMMERCIAL FLEX BASE RB1	3,737.02	71935		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	3,737.02
STUB COMMENTS: CR 127, 116, 132, YARD						

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=====						
01-10068		TEXAS MATERIALS GROUP, INC. (** CONTINUED **)				
I-200862873		COMMERCIAL FLEX BASE RB1	4,153.58	71940		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	4,153.58
		STUB COMMENTS: CR 128,CR 324,CR 136				
		=== VENDOR TOTALS ===	58,848.00			

=====						
01-10240		TEXAS ROAD AND SIGN SUPPLY, LL				
I-3367		3/8 SIGN RIVITS/SHIPPING RB3	163.17	70461		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		3/8 SIGN RIVITS/SHIPPING RB3		23 613-3510	PARTS & SUPPLIES	163.17
		=== VENDOR TOTALS ===	163.17			

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01-6021		THE PRODUCT CENTER				
I-001871345455		INK FOR AFIS SYSTEM JAIL	498.05	73859		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		INK FOR AFIS SYSTEM JAIL		10 567-3110	OFFICE SUPPLIES	498.05
		=== VENDOR TOTALS ===	498.05			

=====						
01-7462		THYSSENKRUPP ELEVATOR CORP				
I-3005196141		ELEVATOR MAINT 4/1-6/30/20 C/	1,867.66	72372		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		ELEVATOR MAINT 4/1-6/30/20 C/H		10 510-4525	ELEVATOR MAINTENANCE	1,867.66
		=== VENDOR TOTALS ===	1,867.66			

=====						
01-1336		TUNIS WATER SYSTEM				
I-MAR 20-RECURRING		UTILITIES FOR RB#2	13.00			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

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01-1768		U. S. POST OFFICE				
I-0420		ROLL STAMPS DPS	55.00	69130		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		ROLL STAMPS DPS		10 585-3120	POSTAGE	55.00
		=== VENDOR TOTALS ===	55.00			

01-9907		UBEO OF EAST TEXAS, INC.				
I-26740411		COPIER RENTAL 3/20/20-4/19/20	1,445.00			
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIER RENTAL BHRC CALDWELL		10 645-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL BHRC SOMERVILLE		10 645-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		=== VENDOR TOTALS ===	1,445.00			

01-10239		WASHINGTON COUNTY				
I-030920		EXPENSES JURY TRIAL CS#15576	958.64	72826		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		JURY SUMMONS/ST VS C CASS		10 435-4965	MISC. TRIAL EXPENSES	60.00
		POSTAGE SUMMONS /ST VS C CASS		10 435-4965	MISC. TRIAL EXPENSES	150.00
		SNACKS JURORS CS#15576		10 435-4950	FEEDING JURORS	38.49
		MEALS JURORS CS#15576		10 435-4950	FEEDING JURORS	278.15
		JUROR PYMTS FIRST DAY/#15576		10 435-4940	PETIT JURORS	432.00
		=== VENDOR TOTALS ===	958.64			

01-238		WHAC INC				
I-3100;033120		NYLON LINE CHRIESM YD RB3	15.99	70486		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		NYLON LINE CHRIESM YD RB3		23 613-3510	PARTS & SUPPLIES	15.99
I-4000;033120		FACE MASKS,RPRS '14 CHEV TRK	619.80	73850		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		FACE MASKS		10 567-3510	PARTS & SUPPLIES	17.14
		REPAIRS '14 CHEV TRK VIN#6920		10 567-4510	REPAIRS-VEHICLES & EQUIP	602.66
		=== VENDOR TOTALS ===	635.79			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8483	WILLIAMS, KATHRYN					
I-032420-032520RB3		(18) 20 YDS SAND RB3	720.00	70484		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		(18) 20 YDS SAND RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	720.00
		=== VENDOR TOTALS ===	720.00			
=====						
01-7702	WILTON'S OFFICE WORKS					
I-345169		OFFICE SUPPLIES JAIL	20.95	73083		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	20.95
I-345170		OFFICE SUPPLIES SHERIFF/JAIL	365.00	73083		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	223.98
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	141.02
I-345170.1		OFFICE SUPPLIES SHERIFF	35.24	73083		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	35.24
I-345256		OFFICE SUPPLIES SHERIFF	184.78	73083		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	184.78
I-345412		OFFICE SUPPLIES SHERIFF\JAIL	108.71	73087		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	85.03
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	23.68
I-345413		OFFICE SUPPLIES JAIL	72.89	73087		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	72.89
I-345425		OFFICE SUPPLIES SHERIFF\JAIL	53.81	73087		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	26.90
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	26.91
I-345470		OFFICE SUPPLIES SHERIFF/JAIL	61.05	73087		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	27.03
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	34.02
I-345533		OFFICE SUPPLIES/SHERIFF, JAIL	189.51	73094		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OFFICE SUPPLIES/SHERIF		10 565-3110	OFFICE SUPPLIES	5.39
		OFFICE SUPPLIES/JAIL		10 567-3110	OFFICE SUPPLIES	184.12

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7702	WILTON'S OFFICE WORKS	(** CONTINUED **)				
I-345536		OFFICE SUPPLIES/SHERIFF, JAIL	73.57	73094		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		OFFICE SUPPLIES/SHERIFF		10 565-3110	OFFICE SUPPLIES	54.07
		OFFICE SUPPLIES/JAIL		10 567-3110	OFFICE SUPPLIES	19.50
		=== VENDOR TOTALS ===	1,165.51			
=====						
01-217	WOODSON LUMBER CO.,INC					
I-30108;032620		PARTS/SUPPLIES FOR RPRS CRTHS	306.64	72368		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PARTS/SUPPLIES FOR RPRS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	306.64
I-30110;032620		PARTS/SUPPLIES JAIL	420.72	73844,48		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		PARTS/SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	393.92
		PARTS/SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	26.80
I-30112;032620		TOILET,WAX RING,PLUMB PAK RB1	104.67	71907		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		TOILET,WAX RING,PLUMB PAK RB1		21 611-4520	REPAIRS - BUILDING & GRO	104.67
I-30113;032620		LANDSCAPER,CATTLE PANEL RB3	58.93	70475		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		LANDSCAPER,CATTLE PANEL RB3		23 613-3510	PARTS & SUPPLIES	58.93
I-30115;032620		(4) 24"X40' CULVERT FM4	2,668.80	69975		
4/13/2020	AP	DUE: 4/13/2020 DISC: 4/13/2020		1099: N		
		(4) 24"X40' CULVERT FM4		44 614-4535	PIPES & CULVERTS	2,668.80
		=== VENDOR TOTALS ===	3,559.76			
		=== PACKET TOTALS ===	523,763.81			

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** T O T A L S **

INVOICE TOTALS 526,228.49
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 2,464.68CR

BATCH TOTALS 523,763.81

** 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	304,600.75-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	118.13	2,000	883.32		
	10	-403-3110	OFFICE SUPPLIES	746.53	12,000	7,086.62		
	10	-403-4370	IMAGING, RECORDS MGMT	4,056.20	55,566	34,028.60		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,180.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	5,460	2,130.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	40,000	18,300.00		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	0	600.00- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	226,600	125,600.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	5,400.00	95,000	41,505.00		
	10	-435-4940	PETIT JURORS	432.00	30,000	23,152.00		
	10	-435-4950	FEEDING JURORS	316.64	500	10.15		
	10	-435-4965	MISC. TRIAL EXPENSES	210.00	25,000	22,740.00		
	10	-455-4420	UTILITIES	28.98	2,500	1,794.24		
	10	-456-4420	UTILITIES	61.00	2,000	1,117.14		
	10	-458-4420	UTILITIES	77.27	3,200	1,854.43		
	10	-470-4085	SEARCH SERVICES	150.00	1,800	1,050.00		
	10	-475-3060	ASSOCIATION & MEMBERSHIP	75.00	1,200	965.00		
	10	-475-3110	OFFICE SUPPLIES	22.98	5,500	4,449.66		
	10	-475-3520	FUEL	84.50	2,000	776.00		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	165.00	4,000	2,035.00		
	10	-490-4290	CONFERENCE & SEMINARS	276.77	1,500	1,223.23		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	100.00	1,000	420.00		
	10	-490-4820	ELECTION EXPENSE, JUDGES	1,037.82	15,000	7,714.65		
	10	-497-3110	OFFICE SUPPLIES	68.72	3,000	2,564.80		
	10	-497-4290	CONFERENCE & SEMINARS	380.00	4,500	1,274.30		
	10	-500-3050	SURETY & NOTARY BONDS	185.00	185	0.00		
	10	-505-3510	PARTS & SUPPLIES	191.98	2,000	565.84- Y		
	10	-505-4260	MILEAGE/TRAVEL REIMBURES	32.83	1,000	830.32		
	10	-505-4410	TELEPHONE/INTERNET	800.00	10,000	5,200.00		
	10	-505-4545	TECHNICAL SUPPORT	2,170.80	150,000	88,187.62		

PACKET: 09132 COMMISSIONERS COURT 4/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-510-3510	PARTS & SUPPLIES	3.25	3,000	1,355.16		
	10	-510-3520	GAS & OIL	82.00	400	164.99		
	10	-510-3600	JANITORIAL SUPPLIES	46.15	8,000	4,180.34		
	10	-510-4520	REPAIRS - BUILDING & GRO	12,515.64	55,754	21,898.75		
	10	-510-4525	ELEVATOR MAINTENANCE	1,867.66	16,000	2,566.35		
	10	-551-3520	FUEL	47.01	3,000	2,408.23		
	10	-552-3520	FUEL	115.31	4,000	2,974.01		
	10	-565-3050	SURETY & NOTARY BONDS	50.00	500	400.00		
	10	-565-3110	OFFICE SUPPLIES	642.42	6,000	2,523.28		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	4,104.00	25,000	10,919.48		
	10	-565-3330	LAW BOOKS	227.00	1,200	936.05		
	10	-565-3351	UNIFORMS	175.01	12,700	8,382.53		
	10	-565-3520	FUEL	3,755.53	80,000	55,199.57		
	10	-565-4150	PUBLISHING LEGAL NOTICES	123.12	300	600.24- Y		
	10	-565-4410	TELEPHONE/INTERNET	153.50	36,950	18,502.36		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,246.27	20,000	10,997.82		
	10	-565-4515	TIRES & TUBES	39.00	12,000	7,243.60		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	305.00	5,000	2,254.74		
	10	-565-5800	CAPITAL OUTLAY, VEHICLES	165,000.00	272,000	88,424.00		
	10	-567-3110	OFFICE SUPPLIES	1,030.12	8,000	4,585.41		
	10	-567-3510	PARTS & SUPPLIES	411.06	10,000	4,000.04		
	10	-567-3520	FUEL	683.98	12,000	7,980.27		
	10	-567-3600	JANITORIAL SUPPLIES	65.59	15,000	10,183.25		
	10	-567-3610	PEST CONTROL	135.00	1,800	979.04		
	10	-567-3910	FEEDING PRISONERS	2,349.36	175,000	144,010.27		
	10	-567-3915	INMATE WORK PROGRAM	267.09	5,000	4,224.70		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	75.00	15,000	12,234.94		
	10	-567-4150	PUBLISHING LEGAL NOTICES	425.60	1,000	146.72		
	10	-567-4290	CONFERENCE & SEMINARS	358.50	2,000	1,211.38- Y		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	921.64	20,000	15,606.40		
	10	-567-4520	REPAIRS - BUILDING & GRO	4,869.93	43,000	20,712.35		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	2,800.00		
	10	-567-5800	CAPITAL OUTLAY-VEHICLES	37,284.00	39,000	6,284.00- Y		
	10	-568-4510	REPAIRS-VEHICLES & EQUIP	2,203.88	2,160	328.88- Y		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,388.10	33,000	14,700.60		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	13,200	5,300.00		
	10	-570-4720	PROBATION CONTRACT	18,812.50	75,250	37,625.00		
	10	-585-3120	POSTAGE	55.00	150	15.00- Y		
	10	-590-3520	FUEL	30.00	2,000	1,637.49		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	1,015.00		
	10	-595-3520	FUEL	107.44	1,800	970.48		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	1,015.00		
	10	-645-3520	FUEL	346.76	6,000	2,841.53		
	10	-645-4410	TELEPHONE/INTERNET	345.12	8,000	5,312.32		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	44.84	3,000	2,087.34		

PACKET: 09132 COMMISSIONERS COURT 4/13/

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 -645-4610	RENTALS-MACHINE/EQUIPMEN	115.00	0	522.50- Y		
		10 -665-3110	OFFICE SUPPLIES	78.47	1,657	902.51		
		10 -665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	2,096.84		
		10 -695-4030	LEGAL SERVICES	3,502.50	10,000	3,997.50		
		10 -695-4410	TELEPHONE/INTERNET	1,279.39	30,000	16,077.01		
		20 -207-0185	DUE TO AP REIMB. FUND (8	3,272.73-*				
		20 -610-3112	SIGN SUPPLIES	345.33	10,000	3,913.56		
		20 -610-3510	PARTS & SUPPLIES	2,477.40	30,000	23,633.63		
		20 -610-4100	DRUG/BLOOD TESTING	450.00	3,000	1,815.00		
		21 -207-0185	DUE TO AP REIMB. FUND (8	60,426.72-*				
		21 -611-3510	PARTS & SUPPLIES	3,336.94	41,000	24,433.48		
		21 -611-4420	UTILITIES	28.39	4,200	2,553.35		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	240.53	80,000	66,284.86		
		21 -611-4520	REPAIRS - BUILDING & GRO	104.67	4,000	3,895.33		
		21 -611-4530	GRAVEL, CONCRETE & PREMI	56,716.19	250,000	80,786.65		
		22 -207-0185	DUE TO AP REIMB. FUND (8	14,989.56-*				
		22 -612-3510	PARTS & SUPPLIES	6,742.87	40,000	15,788.55		
		22 -612-4420	UTILITIES	13.00	3,500	1,971.10		
		22 -612-4510	REPAIRS-VEHICLES & EQUIP	6,374.91	15,000	699.37		
		22 -612-4515	TIRES & TUBES	358.78	10,000	8,251.27		
		22 -612-4640	CONTRACT LABOR	1,500.00	10,000	4,800.00		
		23 -207-0185	DUE TO AP REIMB. FUND (8	8,446.60-*				
		23 -613-3510	PARTS & SUPPLIES	2,291.23	30,000	16,054.90		
		23 -613-4420	UTILITIES	44.33	4,500	2,624.18		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	2,893.02	70,000	59,107.56		
		23 -613-4515	TIRES & TUBES	212.00	14,000	13,326.39		
		23 -613-4530	GRAVEL, CONCRETE & PREMI	3,006.02	150,000	146,993.98		
		24 -207-0185	DUE TO AP REIMB. FUND (8	3,739.38-*				
		24 -614-3510	PARTS & SUPPLIES	3,694.38	30,000	13,138.37		
		24 -614-4420	UTILITIES	45.00	4,000	2,577.68		
		37 -207-0185	DUE TO AP REIMB. FUND (8	8,838.28-*				
		37 -695-4310	RECORD COVERS AND REBIND	8,838.28	125,000	72,386.30		
		41 -207-0185	DUE TO AP REIMB. FUND (8	11,669.46-*				
		41 -611-3520	FUEL	7,902.86	60,000	28,952.33		
		41 -611-4515	TIRES & TUBES	3,766.60	8,000	1,810.46		
		42 -207-0185	DUE TO AP REIMB. FUND (8	48,249.39-*				
		42 -612-3520	FUEL	2,623.19	40,000	6,770.71		
		42 -612-4530	GRAVEL, CONCRETE & PREMI	45,626.20	250,000	15,590.67		
		43 -207-0185	DUE TO AP REIMB. FUND (8	20,429.39-*				
		43 -613-3520	FUEL	1,699.92	40,000	18,439.68		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	18,729.47	247,502	88,748.02		
		44 -207-0185	DUE TO AP REIMB. FUND (8	34,101.55-*				
		44 -614-3520	FUEL	1,164.00	60,000	48,343.87		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	6,040.00	15,000	1,110.97		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	24,228.75	210,000	20,448.14		

PACKET: 09132 COMMISSIONERS COURT 4/13/

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 -614-4535	PIPES & CULVERTS	2,668.80	10,000		7,331.20	
		50 -207-0185	DUE TO AP REIMB. FUND (8	5,000.00-*				
		50 -655-4529	MAINT. - VISITORS CENTER	5,000.00	0		5,000.00- Y	
		85 -132-0010	AP DUE FROM GENERAL FUND	304,600.75 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	3,272.73 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	60,426.72 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	14,989.56 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	8,446.60 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	3,739.38 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	8,838.28 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	11,669.46 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	48,249.39 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	20,429.39 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	34,101.55 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	5,000.00 *				
			** 2019-2020 YEAR TOTALS	523,763.81				

PACKET: 09132 COMMISSIONERS COURT 4/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2020	304,600.75
20	4/2020	3,272.73
21	4/2020	60,426.72
22	4/2020	14,989.56
23	4/2020	8,446.60
24	4/2020	3,739.38
37	4/2020	8,838.28
41	4/2020	11,669.46
42	4/2020	48,249.39
43	4/2020	20,429.39
44	4/2020	34,101.55
50	4/2020	5,000.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0