

PACKET: 09162 COMMISSIONERS COURT 4/27/

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
=====						
01-10244		PRINTING CONSULTANTS, INC.				
I-166278		BUSINESS ENVELOPES,CARDS	368.08	72663		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		BUSINESS ENVELOPES,CARDS		10 490-3110	OFFICE SUPPLIES	368.08
		=== VENDOR TOTALS ===	368.08			
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01-5493		ANCO INSURANCE OF BRYAN/COLLEG				
I-3885		NEW BOND/ZENA WASHINGTON	130.00	72739		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		NEW BOND/ZENA WASHINGTON		10 450-3050	SURETY & NOTARY BONDS	130.00
		=== VENDOR TOTALS ===	130.00			
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01-10101		GOVERNMENT REVENUE SOLUTIONS H				
I-INV-013236		ANNUAL MICROFILM STORAGE	172.50	72738		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		ANNUAL MICROFILM STORAGE		10 450-4370	IMAGING, RECORDS MGMT	172.50
		STUB COMMENTS: 3/1/19-2/29/20				
		=== VENDOR TOTALS ===	172.50			
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01-7606		BANK OF AMERICA				
I-51187579010;041020		HDNI CABLE,WALLSAFE,TLO FEE	294.91	73106		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		HDMI 50 FT CABLE JAIL		10 567-3510	PARTS & SUPPLIES	25.99
		WALL SAFE FOR KEYS JAIL		10 567-3510	PARTS & SUPPLIES	49.99
		TLO INVESTIGATIVE TOOL SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	225.81
		CREDIT FOR FLAG RETURN SO		10 565-3510	PARTS & SUPPLIES	6.88CR
		=== VENDOR TOTALS ===	294.91			
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01-9224		BELT HARRIS PECHACEK, LLLP				
I-14375		FY 2019 AUDIT FINAL BILLING	14,578.70	73615		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FY 2019 AUDIT FINAL BILLING		10 695-4810	AUDITING & REPORTS	14,578.70
		=== VENDOR TOTALS ===	14,578.70			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-245889		CRUSHED CONCRETE FM2	14,430.30	72113		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CRUSHED CONCRETE FM2		22 612-4530	GRAVEL, CONCRETE & PREMI	14,430.30
		STUB COMMENTS: DUMP, CR 120,274				
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I-245897		CRUSHED CONCRETE FM2	5,050.65	72118		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CRUSHED CONCRETE FM2		22 612-4530	GRAVEL, CONCRETE & PREMI	5,050.65
		STUB COMMENTS: CR 232,274				
		=== VENDOR TOTALS ===	19,480.95			

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01-578		BREWER'S EXXON				
I-5877502		VEHICLE INSPECTION,MT TIRES	43.00	69219		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		VEHICLE INSPECTION,MT TIRES		10 551-4510	REPAIRS-VEHICLES & EQUIP	43.00
		STUB COMMENTS: VIN#7889				
		=== VENDOR TOTALS ===	43.00			

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01-800		BTU				
I-2078127;041520		UTILITIES FOR JP2	65.46			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	65.46
		=== VENDOR TOTALS ===	65.46			

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01-5077		BURLESON COUNTY				
I-202004		VEHICLE REGISTRATIONS	29.50	73618		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		VEHICLE REGISTRATION VIN#7889		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3707		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	29.50			

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01-8858	BURLESON COUNTY DETAIL					
I-039476		FLOOR MATS '20 TAHOE V#9970	117.00	73105		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FLOOR MATS '20 TAHOE V#9970		10 565-4510	REPAIRS-VEHICLES & EQUIP	117.00
=== VENDOR TOTALS ===			117.00			

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01-8023	BURLESON COUNTY ECONOMIC DEVEL					
I-001-2019		ECONOMIC DEVELOPMENT FY 2020	30,000.00	72379		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		ECONOMIC DEVELOPMENT FY 2020		10 695-4790	ECONOMIC DEVELOPMENT	20,000.00
		ECONOMIC DEVELOPMENT FY 2020		64 402-4790	ECONOMIC DEVELOP. PROJEC	10,000.00
		PROJ: 412-4790 ECONOMIC DEVELOPMENT FUND			ECONOMIC DEVELOPMENT PROJECTS	
=== VENDOR TOTALS ===			30,000.00			

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01-4224	BURLESON COUNTY TREASURER					
I-042420SERVICECHGS		TRANSFER SVC CHGS BBT	1,000.00			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		TRANSFER SVC CHGS BBT		10 101-1000	CASH - BB&T	1,000.00
=== VENDOR TOTALS ===			1,000.00			

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01-7911	CALDWELL COUNTRY CHEVROLE					
I-193966		RPL RT FRONT HUB BEARINGV#652	568.19	73107		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		RPL RT FRONT HUB BEARINGV#6523		10 565-4510	REPAIRS-VEHICLES & EQUIP	568.19
STUB COMMENTS: 2018 CHEV TAHOE						
=== VENDOR TOTALS ===			568.19			

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01-2264	CLEVELAND ASPHALT PRODUCT					
I-23404		COLD MIX FM2	25,379.60	72107		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		COLD MIX FM2		22 612-4530	GRAVEL, CONCRETE & PREMI	25,379.60
STUB COMMENTS: CR 232, YARD						
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I-23418		COLD MIX FM 2	7,960.97	72107		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		COLD MIX FM 2		22 612-4530	GRAVEL, CONCRETE & PREMI	7,960.97
STUB COMMENTS: DUMP, CR 232						
=== VENDOR TOTALS ===			33,340.57			

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01-2829	COLLEY, BILL					
I-167568		GET TRKS READY FOR INSPECTION	180.00	71899		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		GET TRKS READY FOR INSPECTION		21 611-4510	REPAIRS-VEHICLES & EQUIP	180.00
I-167569		MAINT,REPAIRS FOR INSPECT#576	70.00	71912		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		MAINT,REPAIRS FOR INSPECT#5768		21 611-4510	REPAIRS-VEHICLES & EQUIP	70.00
=== VENDOR TOTALS ===			250.00			
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01-3032	CONSOLIDATED COMMUNICATIO					
I-041620-27236560		LONG DISTANCE FOR JP2	9.52			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	9.52
I-041620-27250690		LONG DISTANCE FOR RB2	10.56			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	10.56
I-041620-56703490		LONG DISTANCE FOR COURTHOUSE	538.19			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	538.19
I-041620-56706150		LONG DISTANCE FOR SHERIFF	134.11			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	134.11
I-041620-56737680		LONG DISTANCE FOR RB3	9.49			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	9.49
I-041620-59614120		LONG DISTANCE FOR JP4	9.93			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	9.93
I-041620-59636120		LONG DISTANCE FOR RB4	10.98			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	10.98
=== VENDOR TOTALS ===			722.78			

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01-10243	D.P. PLUMBING, LLC					
I-032420		REPAIRS ANNUAL JAIL INSPECTIO	2,467.00	73869		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		REPAIRS ANNUAL JAIL INSPECTION		10 567-4520	REPAIRS - BUILDING & GRO	2,467.00
I-040120		REPAIRS POD #133 JAIL	275.00	73869		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		REPAIRS POD #133 JAIL		10 567-4520	REPAIRS - BUILDING & GRO	275.00
		=== VENDOR TOTALS ===	2,742.00			

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01-8868	DIAMOND MEDICAL SUPPLY					
I-00375528		MEDICAL SUPPLIES JAIL	19.32	73879		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	19.32
I-00386110		MEDICAL SUPPLIES JAIL	35.98	73879		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	35.98
I-00390118		MEDICAL SUPPLIES JAIL	30.92	73879		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	30.92
I-00390191		MEDICAL SUPPLIES JAIL	55.77	73879		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	55.77
		=== VENDOR TOTALS ===	141.99			

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01-7565	DILLON, CHRIS M.					
I-15584;041020		CRT APPT ATTY/ST VS LAREDO JR	5,800.00	72836		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CRT APPT ATTY/ST VS LAREDO JR		10 435-4710	COURT APPOINTED ATTORNEY	5,800.00
		=== VENDOR TOTALS ===	5,800.00			

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01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-5141		REPAIRS '06 FRTLNR V#2137 RB3	3,507.12	70499		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		REPAIRS '06 FRTLNR V#2137 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	3,507.12
I-5144		REPAIRS 6430 JOHN DEERE RB3	197.50	70499		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		REPAIRS 6430 JOHN DEERE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	197.50

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=====						
01-8445		DRGAC FLEET & AG SERVICES,LLC (** CONTINUED **)				
I-5154		REPAIRS '07 FRTLNR V#7643 RB3	2,729.54	74005		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		REPAIRS '07 FRTLNR V#7643 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,729.54
		=== VENDOR TOTALS ===	6,434.16			
=====						
01-10241		DRGAC, CHRISTY				
I-CS#23615		RETITUTION/WISE	191.00			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		RETITUTION/WISE		53 208-2345	RESTITUTION DUE TO OTHER	191.00
		=== VENDOR TOTALS ===	191.00			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29630;042020		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72844		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29903;042020		CPS CRT APPT ATTY/KAZMIR	225.00	72844		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		=== VENDOR TOTALS ===	375.00			
=====						
01-3638		ECOLAB INC.				
I-6254908122		JANITORIAL SUPPLIES JAIL	2,359.94	73868		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	2,359.94
		=== VENDOR TOTALS ===	2,359.94			
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01-8689		EXPRESS MOTOR EXCHANGE				
I-44211361		4000 GAL WATER TANK RB4	17,500.00	74262		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		4000 GAL WATER TANK RB4		24 614-5700	CAPITAL OUTLAY-EQUIPMENT	17,500.00
		STUB COMMENTS: INSTALLED ON 2000 FRTLNR VIN#3355				
		=== VENDOR TOTALS ===	17,500.00			

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01-9575		NORMAN & ASSOCIATES, LLC				
I-031520		WATER EXTRACTION/CRTHSE	857.35	72376		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		WATER EXTRACTION/CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	857.35
		STUB COMMENTS: EMERGENCY SVC CALL				
		1ST FLOOR CRTHSE				
		=== VENDOR TOTALS ===	857.35			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-35344		FEEDING INMATES 4/2/20-4/8/20	588.85	73877		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FEEDING INMATES 4/2/20-4/8/20		10 567-3910	FEEDING PRISONERS	588.85
I-35398		FEEDING INMATES 4/9/20-4/15/2	537.63	73877		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FEEDING INMATES 4/9/20-4/15/20		10 567-3910	FEEDING PRISONERS	537.63
		=== VENDOR TOTALS ===	1,126.48			
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01-9558		FOHN, JUSTIN M.				
I-29628;040920		CPS CRT APPT ATTY/LAWSON	450.00	72839		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29628;042020		CPS CRT APPT ATTY/LAWSON	150.00	72845		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29630;042020		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72845		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29721;040620		CPS CRT APPT ATTY/JONES	150.00	72834		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		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	72834		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29995;042020		CPS CRT APPT ATTY/VILLARREAL	150.00	72845		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,200.00			

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01-9783		FRONTIER SOUTHWEST INC.				
I-041320-596-2315		TELEPHONE FOR HRC-SOMERVILLE	173.02			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	173.02
		=== VENDOR TOTALS ===	173.02			
=====						
01-9581		GANG TEK, LLC				
I-3276		INSPECTION VIN#3707 RB2	40.00	72116		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		INSPECTION VIN#3707 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	40.00			
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01-214		GROCE HOME & AUTO				
I-0220-0320SHERIFF		KEYS,AMMO,MAILBOX JAIL	79.13	73821,31		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		AMMO FIREARMS INSTRUCTOR JAIL		10 567-3350	AMMUNITION	32.95
		MAILBOX, KEYS JAIL		10 567-3510	PARTS & SUPPLIES	46.18
		STUB COMMENTS: PO#73851				
=====						
I-0220RB1		CHAIN SAW CHAIN RB1	20.99	71900		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CHAIN SAW CHAIN RB1		21 611-3510	PARTS & SUPPLIES	20.99
=====						
I-0320CRTHSE		VELCRO,KEY,BATTERIES CRTHSE	45.93	72355		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		VELCRO,KEY,BATTERIES CRTHSE		10 510-3510	PARTS & SUPPLIES	45.93
		=== VENDOR TOTALS ===	146.05			
=====						
01-1271		GT DISTRIBUTORS, INC.				
C-SRTN0037464		CREDIT BACK-EMBROIDERY SO	12.00CR	73111		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CREDIT BACK-EMBROIDERY SO		10 565-3351	UNIFORMS	12.00CR
=====						
I-INV0756397		TACLITE SHIRT/STEPHENS SO	35.19	73111		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		TACLITE SHIRT/STEPHENS SO		10 565-3351	UNIFORMS	35.19
=====						
I-INV0756709		BODY ARMOR W/CARRIER-CHEATHAM	1,075.00	73110		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		BODY ARMOR W/CARRIER-CHEATHAM		10 565-3320	EQUIPMENT - NON-CAPITAL	1,075.00

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=====						
01-1271		GT DISTRIBUTORS, INC.				(** CONTINUED **)
I-INV0756908		2 TACLITE SHIRTS/ EDWARDS SO	70.38	73111		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		2 TACLITE SHIRTS/ EDWARDS SO		10 565-3351	UNIFORMS	70.38
I-INV0759052		EMBROIDERY SO INVESTIGATOR	12.00	73111		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		EMBROIDERY SO INVESTIGATOR		10 565-3351	UNIFORMS	12.00
I-INV0760419		UNIFORM PANT/A HORAK	36.00	73873		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		UNIFORM PANT/A HORAK		10 567-3351	UNIFORMS	36.00
		=== VENDOR TOTALS ===	1,216.57			

=====						
01-10242		GUARDIAN NETWORK SOLUTIONS				
I-2796		MACRIUM REFLECT SUPP SOFTWARE	396.30	73617		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		MACRIUM REFLECT SUPP SOFTWARE		10 505-3900	SOFTWARE LICENSES/SUBSCR	396.30
		STUB COMMENTS: W/ADVOCATE SUPPORT				
		=== VENDOR TOTALS ===	396.30			

=====						
01-8302		GULF COAST PAPER COMPANY				
I-1842073		GLOVES,LINERS,WALL MT NAPKINS	134.81	72375		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		GLOVES,LINERS,WALL MT NAPKINS		10 510-3600	JANITORIAL SUPPLIES	134.81
		=== VENDOR TOTALS ===	134.81			

=====						
01-9346		HORELICA, ALBERT				
I-980488		(12) 20YDS GRAVEL RB1	1,128.00	71942		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		(12) 20YDS GRAVEL RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	1,128.00
		=== VENDOR TOTALS ===	1,128.00			

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=====						
01-9216	ICS	JAIL SUPPLIES				
I-W3575900		TSHIRTS,PANTS,BOXERS INMATES	658.50	73865		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		TSHIRTS,PANTS,BOXERS INMATES		10 567-3510	PARTS & SUPPLIES	658.50
		=== VENDOR TOTALS ===	658.50			
=====						
01-5594	SANDRA	BALCAR				
I-8560		BUSINESS CARDS SHERIFF DEPT	270.00	73101		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		BUSINESS CARDS SHERIFF DEPT		10 565-3110	OFFICE SUPPLIES	270.00
		STUB COMMENTS: HERMES,POLLOCK,DAVIS				
		=== VENDOR TOTALS ===	270.00			
=====						
01-9908	ELLIOTT,	CAROL				
I-961		CLEANING BHRC OFFICE 3/19/20	100.00	72615		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CLEANING BHRC OFFICE 3/19/20		10 645-4640	CONTRACT LABOR	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-5978	INTERSTATE	BILLING SERVICE INC				
I-X22004365101		PARTS '97 FRTLNR VIN#5102 RB3	104.47	74002		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		PARTS '97 FRTLNR VIN#5102 RB3		23 613-3510	PARTS & SUPPLIES	104.47
		=== VENDOR TOTALS ===	104.47			
=====						
01-8917	KAWASAKI	OF CALDWELL				
I-107697		HIGH CAPACITY BATTERY JAIL	79.95	73872		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		HIGH CAPACITY BATTERY JAIL		10 567-3915	INMATE WORK PROGRAM	79.95
		=== VENDOR TOTALS ===	79.95			

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=====						
01-10173	KENG, WESLEY T.					
I-29630;042020		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72843		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-29673;041320		CPS CRT APPT ATTY/RAYFORD	150.00	72838		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-29903;042020		CPS CRT APPT ATTY/KAZMIR	150.00	72843		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420200331		SEARCH SERVICES MAR 20	150.00	71634		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		SEARCH SERVICES MAR 20		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-7435	LITTLE RIVER MATERIALS, INC.					
I-200672		1/2" GRADE 4 PEA GRAVEL RB3	607.50	70497		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	607.50
		=== VENDOR TOTALS ===	607.50			
=====						
01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-58001		SOFTWARE SUPPORT MAY 20	7,592.27	73614		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		SOFTWARE SUPPORT MAY 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS MAY 20		10 505-4545	TECHNICAL SUPPORT	1,524.27
		SOFTWARE SUPPORT CA MAY 20		10 475-4545	TECHNICAL SUPPORT	1,383.00
		=== VENDOR TOTALS ===	7,592.27			
=====						
01-9278	MONTGOMERY TECHNOLOGY SYSTEMS,					
I-S20*0052		POWER SUPPLY BOX JAIL DOORS	282.83	73866		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		POWER SUPPLY BOX JAIL DOORS		10 567-4520	REPAIRS - BUILDING & GRO	282.83
		=== VENDOR TOTALS ===	282.83			

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=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5233923		PARTS FOR 120H RB3	263.85	70492		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		PARTS FOR 120H RB3		23 613-3510	PARTS & SUPPLIES	263.85
=====						
I-PART5235078		FILTER FOR 120H RB3	33.22	70492		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		FILTER FOR 120H RB3		23 613-3510	PARTS & SUPPLIES	33.22
		=== VENDOR TOTALS ===	297.07			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302722756		NAVEPOINT 1U RACK SHELF	133.80	73616		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		NAVEPOINT 1U RACK SHELF		10 505-3510	PARTS & SUPPLIES	133.80
=====						
I-1302723738		POWERSTAR LAMP BATTERY CHGR	10.65	73616		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		POWERSTAR LAMP BATTERY CHGR		10 505-3510	PARTS & SUPPLIES	10.65
		=== VENDOR TOTALS ===	144.45			
=====						
01-8491		OFFICE DEPOT				
I-466290366001		TASK CHAIR,MAT,TABLE RB4	199.97	74252		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		MID-BACK TASK CHAIR RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	89.99
		24"X48" FOLDING TABLE RB4		24 614-3110	OFFICE SUPPLIES	39.99
		CHAIR FLOOR MAT RB4		24 614-3110	OFFICE SUPPLIES	69.99
		=== VENDOR TOTALS ===	199.97			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-469734049001		YELLOW TONER CO ATTY	138.99	71685		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		YELLOW TONER CO ATTY		64 475-3110	OFFICE SUPPLIES	138.99
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
		STUB COMMENTS: FOR VAC				
=====						
I-473830706001		WIRELESS MOUSE RB4	19.49	74268		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		WIRELESS MOUSE RB4		24 614-3110	OFFICE SUPPLIES	19.49
		=== VENDOR TOTALS ===	158.48			

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=====						
01-10170		ORIGIN TEXAS RECYCLING, LLC				
I-2446224		USED OIL PICKUP RB1	150.00	71943		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		USED OIL PICKUP RB1		21 611-3510	PARTS & SUPPLIES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-1490		ORSAK, WILLIAM				
I-0420		CLEANER, SHREDDING, TOLL CHG	95.78	69057		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CLEANER, SHREDDING JP2		10 456-3110	OFFICE SUPPLIES	89.40
		TOLL CHG TO CONFERENCE JP2		10 456-4290	CONFERENCE & SEMINARS	6.38
		=== VENDOR TOTALS ===	95.78			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;033120		PARTS AND SUPPLIES RB4	178.93	74259		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	178.93
		=== VENDOR TOTALS ===	178.93			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1387903		TISSUE, TOWELS JAIL	566.06	73880		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		TISSUE, TOWELS JAIL		10 567-3600	JANITORIAL SUPPLIES	566.06
		=== VENDOR TOTALS ===	566.06			
=====						
01-1210		ED PILGER, INC.				
I-1301742		2 TIRES '08 DODGE VIN#7889	264.34	69218		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		2 TIRES '08 DODGE VIN#7889		10 551-4515	TIRES & TUBES	264.34
		=== VENDOR TOTALS ===	264.34			
=====						
01-1121		QUILL CORP.				
I-5942344		OFFICE SUPPLIES CO ATTY	21.21	71684		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	21.21
I-5945768		OFFICE SUPPLIES CO ATTY	80.72	71684		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	11.52
		OFFICE SUPPLIES PTD CO ATTY		95 475-3110	OFFICE SUPPLIES	43.75
		OFFICE SUPPLIES VAC CO ATTY		64 475-3110	OFFICE SUPPLIES	25.45
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	

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=====						
01-1121	QUILL CORP.	(** CONTINUED **)				
I-5960976		OFFICE SUPPLIES CO ATTY	66.16	71684		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	33.08
		OFFICE SUPPLIES PTD CO ATTY		10 475-3110	OFFICE SUPPLIES	33.08
		=== VENDOR TOTALS ===	168.09			
=====						
01-8856	RAMIREZ, ALBERT					
I-030320-032320		TRAVEL FOR MAR 20	196.65	72614		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		TRAVEL FOR MAR 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	196.65
		=== VENDOR TOTALS ===	196.65			
=====						
01-8777	RELIANT MECHANICAL					
I-1547		A/C FILTERS CRTHSE	711.20	72378		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		A/C FILTERS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	711.20
I-1563		REPLACE CONDENSER FAN MOTOR	453.50	72378		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		REPLACE CONDENSER FAN MOTOR		10 510-4520	REPAIRS - BUILDING & GRO	453.50
		STUB COMMENTS: IT ROOM 4TH FLOOR				
		=== VENDOR TOTALS ===	1,164.70			
=====						
01-8923	S-CON SERVICES, INC					
I-2004-81		GENERATOR SERVICE JAIL	139.25	73867		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		GENERATOR SERVICE JAIL		10 567-4520	REPAIRS - BUILDING & GRO	139.25
		STUB COMMENTS: SECONDARY				
I-2004-82		GENERATOR SERVICE JAIL	139.25	73867		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		GENERATOR SERVICE JAIL		10 567-4520	REPAIRS - BUILDING & GRO	139.25
		STUB COMMENTS: PRIMARY				
		=== VENDOR TOTALS ===	278.50			

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=====						
01-9913	SCHUBERT, LEIGHA B.					
I-29628;041620		CPS CRT APPT ATTY/LAWSON	300.00	72840		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29630;042020		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72842		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29673;041320		CPS CRT APPT ATTY/RAYFORD	450.00	72837		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/RAYFORD		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29827;040620		CPS CRT APPT ATTY/LOFTIN	300.00	72835		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/LOFTIN		10 435-4712	CPS COURT APPOINTED ATTO	300.00
	STUB COMMENTS: BALLARD					
I-29877;040620		CPS CRT APPT ATTY/UNDERWOOD	300.00	72835		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/UNDERWOOD		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29903;042020		CPS CRT APPT ATTY/KAZMIR	150.00	72842		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29995;042020		CPS CRT APPT ATTY/VILLARREAL	150.00	72842		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
	=== VENDOR TOTALS ===		1,800.00			

01-8551 SHIMEK, BRUNO

I-25871;041520		CPS CRT APPT ATTY/HERNANDEZ	150.00	72841		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28210;040620		CPS CRT APPT ATTY/CASARES	150.00	72833		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/CASARES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29727;040620		CPS CRT APPT ATTY/JACKSON	150.00	72833		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
	STUB COMMENTS: PHILLIPS					

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=====						
01-8551	SHIMEK, BRUNO	(** CONTINUED **)				
I-29827;040620		CPS CRT APPT ATTY/LOFTIN	150.00	72833		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/LOFTIN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: BALLARD						
=====						
I-29975;040620		CPS CRT APPT ATTY/BURKE	150.00	72833		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			750.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-4590027108		2 TIRES CASE LOADER RB4	2,619.90	74256		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		2 TIRES CASE LOADER RB4		24 614-4515	TIRES & TUBES	2,619.90
I-4590027178		TIRES FOR INVENTORY RB3	1,428.00	70490		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		TIRES FOR INVENTORY RB3		23 613-4515	TIRES & TUBES	1,428.00
=== VENDOR TOTALS ===			4,047.90			
=====						
01-9063	TAYLORED IDEAS, LLC					
I-19934		WEBSITE MAINT APR 20	300.00	72377		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		WEBSITE MAINT APR 20		10 505-4545	TECHNICAL SUPPORT	300.00
=== VENDOR TOTALS ===			300.00			
=====						
01-8193	TEXAS ASSOC OF ELECTION ADMINI					
I-0420DUESOLIVER		MEMBER DUES/DOROTHY OLIVER	150.00	72662		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		MEMBER DUES/DOROTHY OLIVER		10 490-3060	ASSOCIATION & MEMBERSHIP	150.00
STUB COMMENTS: FOR 2020						
=== VENDOR TOTALS ===			150.00			

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=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;033120		PORTABLE TOILET CHRIESM RB3	105.00	74003		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-22284		INSTALL RADIO '14 TAHOE V#977	255.21	73840		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		INSTALL RADIO '14 TAHOE V#9770		10 567-4510	REPAIRS-VEHICLES & EQUIP	255.21
I-310872		HEADSETS,EARPIECES (9)	93.13	73847		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		HEADSETS,EARPIECES (9)		10 567-3510	PARTS & SUPPLIES	93.13
		STUB COMMENTS: FOR DISPATCH				
		=== VENDOR TOTALS ===	348.34			
=====						
01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#24002		ANALYSIS/HOOD	60.00			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		ANALYSIS/HOOD		53 208-2344	DPS LAB FEES	60.00
		STUB COMMENTS: DPS LAB#AUS-1902-04794				
		AGENCY FILE#TX5DRNOTUZLJ				
		=== VENDOR TOTALS ===	60.00			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2010558		REMOTE BIRTH ACCESS MAR 20	47.58			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		REMOTE BIRTH ACCESS MAR 20		53 208-2350	DSHS-REMOTE BIRTH ACCESS	47.58
		=== VENDOR TOTALS ===	47.58			
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200864450		COMMERCIAL BASE RB1	930.55	71932		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		COMMERCIAL BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	930.55
		STUB COMMENTS: USED ON YAUPAN DR-CADE LAKE				
		=== VENDOR TOTALS ===	930.55			

PACKET: 09162 COMMISSIONERS COURT 4/27/

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
=====						
01-9553	URBANOSKY, JAKE					
I-1101		1/2 CLEAR FENCE CR 329 RB3	4,730.00	74006		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		1/2 CLEAR FENCE CR 329 RB3		23 613-4640	CONTRACT LABOR	4,730.00
STUB COMMENTS: AND FIX DITCH EROSION						
=== VENDOR TOTALS ===			4,730.00			
=====						
01-10111	US FLEET TRACKING, LLC					
I-330795		QTRLY SERVICE 5/1/20-7/31/20	359.55	73108		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		QTRLY SERVICE 5/1/20-7/31/20		10 565-4170	INVESTIGATIVE EXPENSE	359.55
STUB COMMENTS: 3 UNITS-7115440,7115441,7115442						
=== VENDOR TOTALS ===			359.55			
=====						
01-9658	WALLER COUNTY ASPHALT, INC.					
I-18521		COLD MIX CR 216 RB3	8,999.10	70491		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		COLD MIX CR 216 RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	8,999.10
=== VENDOR TOTALS ===			8,999.10			
=====						
01-190	WEST PUBLISHING CORPORATION					
I-841493194		TX FAMILY CODE 2020 JP3	67.00	71515		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		TX FAMILY CODE 2020 JP3		10 457-3330	LAW BOOKS	67.00
=== VENDOR TOTALS ===			67.00			
=====						
01-7702	WILTON'S OFFICE WORKS					
I-345706		OFFICE SUPPLIES SHERIFF/JAIL	59.19	73103		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	29.60
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	29.59
I-345861		OFFICE SUPPLIES SHERIFF/JAIL	255.95	73103		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	134.01
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	121.94
=== VENDOR TOTALS ===			315.14			

PACKET: 09162 COMMISSIONERS COURT 4/27/

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
=====						
01-8857		WITMER ASSOCIATES, INC.				
I-2005620		2 CPL BADGES,FRT JAIL	238.95	73775		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		2 CPL BADGES,FRT JAIL		10 567-3351	UNIFORMS	238.95
		=== VENDOR TOTALS ===	238.95			
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2578083		COPY OVERAGES 12/30/19-3/29/2	138.33	73613		
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		COPY OVERAGES 12/30/19-3/29/20		10 505-4610	RENTALS-MACHINE/EQUIPMEN	138.33
		=== VENDOR TOTALS ===	138.33			
=====						
01-9886		XEROX CORPORATION				
I-2055695		COPIER RENTAL 3/30/20-4/29/20	2,779.00			
4/27/2020	AP	DUE: 4/27/2020 DISC: 4/27/2020		1099: N		
		DISTRICT 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
		DISTRICT 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 ===	183,449.29			

PACKET: 09162 COMMISSIONERS COURT 4/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 183,461.29
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 12.00CR

BATCH TOTALS 183,449.29

** 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	-101-1000	CASH - BB&T	1,000.00				
	10	-207-0185	DUE TO AP REIMB. FUND (8	74,324.84-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	931.69		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	1,090.94		
	10	-435-4710	COURT APPOINTED ATTORNEY	5,800.00	226,600	119,800.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	4,575.00	95,000	36,930.00		
	10	-450-3050	SURETY & NOTARY BONDS	130.00	1,000	870.00		
	10	-450-4370	IMAGING, RECORDS MGMT	172.50	3,000	2,827.50		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	2,392.36		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	2,000	922.00		
	10	-456-3110	OFFICE SUPPLIES	89.40	1,500	965.02		
	10	-456-4290	CONFERENCE & SEMINARS	6.38	2,500	1,185.58		
	10	-456-4410	TELEPHONE/INTERNET	9.52	2,500	928.87		
	10	-456-4420	UTILITIES	65.46	2,000	1,051.68		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	825.00		
	10	-457-3330	LAW BOOKS	67.00	200	8.00- Y		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	778.59		
	10	-458-4410	TELEPHONE/INTERNET	9.93	2,000	831.16		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	212.50		
	10	-470-4085	SEARCH SERVICES	150.00	1,800	900.00		
	10	-475-3110	OFFICE SUPPLIES	98.89	5,500	4,350.77		
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	18,000	8,319.00		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	4,000	1,872.50		
	10	-490-3060	ASSOCIATION & MEMBERSHIP	150.00	150	0.00		
	10	-490-3110	OFFICE SUPPLIES	368.08	2,500	791.60		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	783.75		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	2,543.50		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	911.12		
	10	-505-3510	PARTS & SUPPLIES	144.45	2,000	710.29- Y		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	396.30	9,000	2,056.61		
	10	-505-4545	TECHNICAL SUPPORT	6,509.27	150,000	81,678.35		

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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	-505-4610	RENTALS-MACHINE/EQUIPMEN	1,004.58	20,700	13,999.50		
	10	-510-3510	PARTS & SUPPLIES	45.93	3,000	1,309.23		
	10	-510-3600	JANITORIAL SUPPLIES	134.81	8,000	4,045.53		
	10	-510-4520	REPAIRS - BUILDING & GRO	2,022.05	55,754	19,876.70		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	50.50	2,000	1,920.00		
	10	-551-4515	TIRES & TUBES	264.34	700	435.66		
	10	-565-3110	OFFICE SUPPLIES	433.61	6,000	2,089.67		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	1,075.00	25,000	9,844.48		
	10	-565-3351	UNIFORMS	105.57	12,700	8,276.96		
	10	-565-3510	PARTS & SUPPLIES	6.88-	6,500	5,865.32		
	10	-565-4170	INVESTIGATIVE EXPENSE	585.36	7,000	1,495.04		
	10	-565-4410	TELEPHONE/INTERNET	134.11	36,950	15,468.95		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	685.19	20,000	10,312.63		
	10	-567-3110	OFFICE SUPPLIES	151.53	8,000	4,433.88		
	10	-567-3350	AMMUNITION	32.95	2,000	1,072.05		
	10	-567-3351	UNIFORMS	274.95	7,500	4,077.19		
	10	-567-3510	PARTS & SUPPLIES	873.79	10,000	3,126.25		
	10	-567-3600	JANITORIAL SUPPLIES	2,926.00	15,000	7,257.25		
	10	-567-3910	FEEDING PRISONERS	1,126.48	175,000	142,839.86		
	10	-567-3915	INMATE WORK PROGRAM	79.95	5,000	4,144.75		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	141.99	15,000	12,092.95		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	255.21	20,000	15,351.19		
	10	-567-4520	REPAIRS - BUILDING & GRO	3,303.33	43,000	17,409.02		
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	196.65	5,600	4,344.19		
	10	-645-4410	TELEPHONE/INTERNET	173.02	8,000	5,139.30		
	10	-645-4640	CONTRACT LABOR	100.00	2,400	1,700.00		
	10	-695-4412	COURTHOUSE LONG DISTANCE	538.19	4,500	997.04		
	10	-695-4790	ECONOMIC DEVELOPMENT	20,000.00	20,000	0.00		
	10	-695-4810	AUDITING & REPORTS	14,578.70	35,000	10,702.30		
	20	-207-0185	DUE TO AP REIMB. FUND (8	22.00-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	22.00	40,000	37,465.87		
	21	-207-0185	DUE TO AP REIMB. FUND (8	2,479.54-*				
	21	-611-3510	PARTS & SUPPLIES	170.99	41,000	24,262.49		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	250.00	80,000	66,034.86		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	2,058.55	250,000	78,728.10		
	22	-207-0185	DUE TO AP REIMB. FUND (8	52,872.08-*				
	22	-612-4410	TELEPHONE/INTERNET	10.56	2,800	977.17		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	40.00	15,000	659.37		
	22	-612-4530	GRAVEL, CONCRETE & PREMI	52,821.52	422,900	370,078.48		
	23	-207-0185	DUE TO AP REIMB. FUND (8	22,714.79-*				
	23	-613-3510	PARTS & SUPPLIES	506.54	30,000	15,548.36		
	23	-613-4410	TELEPHONE/INTERNET	9.49	2,200	648.49		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	6,434.16	70,000	52,673.40		
	23	-613-4515	TIRES & TUBES	1,428.00	14,000	11,898.39		
	23	-613-4530	GRAVEL, CONCRETE & PREMI	9,606.60	150,000	137,387.38		

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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
		23 -613-4640	CONTRACT LABOR	4,730.00	10,000	5,270.00		
		24 -207-0185	DUE TO AP REIMB. FUND (8	20,529.27-*				
		24 -614-3110	OFFICE SUPPLIES	129.47	500	356.64		
		24 -614-3320	EQUIPMENT - NON-CAPITAL	89.99	4,000	3,040.65		
		24 -614-3510	PARTS & SUPPLIES	178.93	30,000	12,959.44		
		24 -614-4410	TELEPHONE/INTERNET	10.98	3,000	1,421.67		
		24 -614-4515	TIRES & TUBES	2,619.90	7,000	1,700.10		
		24 -614-5700	CAPITAL OUTLAY-EQUIPMENT	17,500.00	75,000	57,500.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	298.58-*				
		53 -208-2344	DPS LAB FEES	60.00				
		53 -208-2345	RESTITUTION DUE TO OTHER	191.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	47.58				
		64 -207-0185	DUE TO AP REIMB. FUND (8	10,164.44-*				
		64 -402-4790	ECONOMIC DEVELOP. PROJEC	10,000.00	10,000	0.00		
		64 -475-3110	OFFICE SUPPLIES	164.44	0	482.39- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	74,324.84 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	22.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	2,479.54 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	52,872.08 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	22,714.79 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	20,529.27 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	298.58 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	10,164.44 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	43.75 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	43.75-*				
		95 -475-3110	OFFICE SUPPLIES	43.75	1,500	946.29		
			** 2019-2020 YEAR TOTALS	183,449.29				

PACKET: 09162 COMMISSIONERS COURT 4/27/

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2020	74,324.84
20	4/2020	22.00
21	4/2020	2,479.54
22	4/2020	52,872.08
23	4/2020	22,714.79
24	4/2020	20,529.27
53	4/2020	298.58
64	4/2020	10,164.44
95	4/2020	43.75

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
412 ECONOMIC DEVELOPMENT FUND	4790 ECONOMIC DEVELOPMENT PROJECTS	10,000.00
	** PROJECT 412 TOTAL **	10,000.00
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	164.44
	** PROJECT 450 TOTAL **	164.44

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0