

PACKET: 09171 COMMISSIONERS COURT 5/11/

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
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01-7852		AIRPLEXUS, INC				
I-50471		INTERNET SHERIFF/JAIL MAY 20	153.50	73114		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		INTERNET SHERIFF/JAIL MAY 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;050120		FUEL CONS 1-3,ENVIRO,OEM.CA	263.65			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FUEL CONS 1 PO#73726		10 551-3520	FUEL	44.01
		FUEL CONS 2 PO#71376		10 552-3520	FUEL	31.24
		FUEL CONS 3 PO#70967		10 553-3520	FUEL	29.63
		FUEL ENVIRONMENTAL PO#71661		10 590-3520	FUEL	54.25
		FUEL OEM PO#72546		10 595-3520	FUEL	83.01
		FUEL CO ATTY PO#71688		10 475-3520	FUEL	21.51
I-BCSD;050120		FUEL SHERIFF, JAIL, SNOOK SRO	3,497.23	73117		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	2,947.69
		FUEL JAIL		10 567-3520	FUEL	297.47
		FUEL GENERATOR JAIL		10 567-3520	FUEL	109.55
		FUEL KERR SNOOK SRO		10 565-3520	FUEL	142.52
		STUB COMMENTS: PO#73858				
I-BHRC;050120		FUEL BHRC CALDWELL/SOMERVILLE	299.82	72618		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FUEL BHRC CALDWELL SUV/BUS		10 645-3520	FUEL	211.48
		FUEL BHRC SOMERVILLE SUV/VAN		10 645-3520	FUEL	88.34
I-BURL1;050120		FUEL FOR FM1	3,539.36	71955		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	3,539.36
I-BURL2;050120		DEF, OIL,GREASE,ANTIFREEZE RB	1,385.48	72102		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		DEF, OIL,GREASE,ANTIFREEZE RB2		22 612-3510	PARTS & SUPPLIES	1,385.48
I-BURL3;050120		FUEL FOR RB3	1,321.14	70493		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	1,321.14
I-BURL4;050120		FUEL,OIL,EXHAUST FLUID,HOSE	6,118.56	74260,72		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		OIL,EXHAUST FLUID,HOSE RB4		24 614-3510	PARTS & SUPPLIES	1,073.71
		FUEL FM4		44 614-3520	FUEL	5,044.85
		=== VENDOR TOTALS ===	16,425.24			

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01-7458	ARCIT					
I-2020-4-104		MEMBERSHIP DUES 2020	395.00	72391		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		MEMBERSHIP DUES 2020		10 695-3060	ASSOCIATION & MEMBERSHIP	395.00
		=== VENDOR TOTALS ===	395.00			
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01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-PSO150654-1		GLASS CASE 580N #50684 RB2	232.90	72117		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		GLASS CASE 580N #50684 RB2		22 612-3510	PARTS & SUPPLIES	232.90
		=== VENDOR TOTALS ===	232.90			
=====						
01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000067081		PORTABLE TOILET AT DUMP RB2	45.00	72121		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-1839	BEAVER CREEK VFD					
I-0120		FIRE CALLS FOR JAN 20	1,140.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FIRE CALLS FOR JAN 20		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-9960	PETERS, KEITH					
I-2020		QTRLY PEST CONTROL JP1	70.00	73554		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		QTRLY PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-352	BIRCH CREEK VFD					
I-0120		FIRE CALLS FOR JAN 20	570.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FIRE CALLS FOR JAN 20		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			

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=====						
01-10070		BRAZOS 2020 VISION, INC.				
I-20050		BROADBAND INTERNET SVC APR 20	800.00	72389		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		BROADBAND INTERNET SVC APR 20		10 505-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-245896		CRUSHED CONCRETE FM 4	201.30	74266		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CRUSHED CONCRETE FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	201.30
		STUB COMMENTS: FOR STOCK IN YARD				

I-245898		CRUSHED CONCRETE FM 4	2,586.75	74266		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CRUSHED CONCRETE FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,586.75
		STUB COMMENTS: FOR STOCK IN YARD				

I-501702		CRUSHED CONCRETE FM 4	5,456.85	74266		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CRUSHED CONCRETE FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	5,456.85
		STUB COMMENTS: FOR STOCK IN YARD				

I-501703		CRUSHED CONCRETE BASE FM2	2,395.80	72124		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CRUSHED CONCRETE BASE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	2,395.80
		STUB COMMENTS: YARD				
		=== VENDOR TOTALS ===	10,640.70			

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01-9664		BROADBAND TOWERS, LLC				
I-050120-RECURRING		TOWER SITE LEASE MAY 2020	2,388.10	72364		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		TOWER SITE LEASE MAY 2020		10 568-4600	RENT-OFFICE/PROPERTY	2,388.10
		=== VENDOR TOTALS ===	2,388.10			

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01-10245	BROWN, GARRETT					
I-042420REIMB		BHRC CLIENT EMERGENT CASE	42.94	72619		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		BHRC CLIENT EMERGENT CASE		64 640-4860	CHILD PROTECTIVE SERVICE	42.94
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		=== VENDOR TOTALS ===	42.94			

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01-1345	BRYAN HOSE & GASKET, INC.					
I-9356		PARTS FOR BACKHOE RB3	271.60	70498		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		PARTS FOR BACKHOE RB3		23 613-3510	PARTS & SUPPLIES	271.60
		=== VENDOR TOTALS ===	271.60			

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01-236	BUD CROSS FORD, INC.					
I-050620		'12 FORD F250 4 VIN#1563 RB3	20,500.00	74013		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		'12 FORD F250 4 VIN#1563 RB3		23 613-5800	CAPITAL OUTLAY-VEHICLES	20,500.00
		=== VENDOR TOTALS ===	20,500.00			

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01-237	BUR CO MOTOR SUPPLY, INC.					
I-BG125;042520		PARTS AND SUPPLIES RB1	678.92	71954		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	678.92
I-BG130;042520		PARTS AND SUPPLIES RB2	446.93	72105		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	446.93
I-BG135;042520		PARTS AND SUPPLIES RB3	879.55	70495		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	879.55
I-BG140;042520		3M GLASS ADHESIVE RB4	18.35	74265		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		3M GLASS ADHESIVE RB4		24 614-3510	PARTS & SUPPLIES	18.35
I-BG142;042520		BULBS CRTHSE	222.00	72381		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		BULBS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	222.00
		=== VENDOR TOTALS ===	2,245.75			

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=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-29628;040920		CPS CRT APPT ATTY/LAWSON	400.00	72851		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	400.00
=====						
I-29630;042420		CPS CRT APPT ATTY/FAUST,BUTTS	200.00	72851		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	200.00
=== VENDOR TOTALS ===			600.00			
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01-4427 BVCOG						
I-06890		QTRLY MEMBERSHIP DUES 2020	1,125.00	72383		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		QTRLY MEMBERSHIP DUES 2020		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
=== VENDOR TOTALS ===			1,125.00			
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01-326 CADE LAKE VFD						
I-0120		FIRE CALLS FOR JAN 20	570.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FIRE CALLS FOR JAN 20		10 543-4800	RURAL FIRE PROTECTION	570.00
=== VENDOR TOTALS ===			570.00			
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01-7911 CALDWELL COUNTRY CHEVROLE						
I-193245		TIRES '20 TAHOE VIN#9970	968.80	73081		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		TIRES '20 TAHOE VIN#9970		10 565-4515	TIRES & TUBES	968.80
STUB COMMENTS: NEEDED ALL TERRAIN TIRES						
=== VENDOR TOTALS ===			968.80			
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01-9990 CAP FLEET UPFITTERS, LLC						
I-CAPQ56000		UPFIT '20 TAHOE VIN#9970 SO	8,545.05	70724		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		UPFIT '20 TAHOE VIN#9970 SO		10 567-5800	CAPITAL OUTLAY-VEHICLES	8,545.05
STUB COMMENTS: INVESTIGATOR VEHICLE						

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=====						
01-9990	CAP FLEET UPFITTERS, LLC	(** CONTINUED **)				
I-CAPQ56002		UPFIT '20 TAHOE VIN#4723 SO	12,715.00	70723		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		UPFIT '20 TAHOE VIN#4723 SO		10 565-5800	CAPITAL OUTLAY, VEHICLES	12,715.00
		STUB COMMENTS: CIT VEHICLE				
=====						
I-CAPQ56013		UPFIT '20 TAHOE VIN#3682 SO	15,986.00	70723		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		UPFIT '20 TAHOE VIN#3682 SO		10 565-5800	CAPITAL OUTLAY, VEHICLES	15,986.00
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I-CAPQ58960		UPFIT '20 TAHOE VIN#4255 SO	15,986.00	70723		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		UPFIT '20 TAHOE VIN#4255 SO		10 565-5800	CAPITAL OUTLAY, VEHICLES	15,986.00
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I-CAPQ58961		UPFIT '20 TAHOE VIN#5583 SO	15,986.00	70723		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		UPFIT '20 TAHOE VIN#5583 SO		10 565-5800	CAPITAL OUTLAY, VEHICLES	15,986.00
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I-CAPQ58962		UPFIT '20 TAHOE VIN#5474 SO	15,986.00	70723		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		UPFIT '20 TAHOE VIN#5474 SO		10 565-5800	CAPITAL OUTLAY, VEHICLES	15,986.00
		=== VENDOR TOTALS ===	85,204.05			
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01-9957 CITY OF CALDWELL						
I-0120		FIRE CALLS FOR JAN 20	2,280.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FIRE CALLS FOR JAN 20		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	2,280.00			
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01-187 CITY OF SNOOK						
I-APR 20-222		UTILITIES FOR JP#2 INV#35629	61.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		UTILITIES FOR JP#2 INV#35629		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			

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01-2264		CLEVELAND ASPHALT PRODUCT				
I-23463		COLD MIX CR 205 RB2	10,550.75	72122		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		COLD MIX CR 205 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	10,550.75
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I-23488		COLD MIX CR 205 RB2	18,697.22	72122		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		COLD MIX CR 205 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	18,697.22
		=== VENDOR TOTALS ===	29,247.97			
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01-7783		CNA SURETY				
I-71795449;2020		BLANKET BONDS/5 RES DEPUTIES	100.00	73116		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		BLANKET BONDS/5 RES DEPUTIES		10 565-3050	SURETY & NOTARY BONDS	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-9735		COAST TO COAST COMPUTER PRODUC				
I-A2124633		KN-95 FACE MASK CO CLERK	139.00	73686		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		KN-95 FACE MASK CO CLERK		10 403-3110	OFFICE SUPPLIES	139.00
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	139.00			
=====						
01-8616		COMPOUND AUTOMOTIVE				
I-7030		REPAIRS MAINT 120H V#0323 RB3	585.00	74015		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		REPAIRS MAINT 120H V#0323 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	585.00
=====						
I-7031		REPAIRS TRK#45 VIN#9691 RB3	180.00	74015		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		REPAIRS TRK#45 VIN#9691 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	180.00
=====						
I-7055		REPAIRS HAUL TRK VIN#5102 RB3	765.00	74015		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		REPAIRS HAUL TRK VIN#5102 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	765.00
=====						
I-7056		RPRS LOAD TRAILER V#7124 RB3	540.00	74015		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		RPRS LOAD TRAILER V#7124 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	540.00
		=== VENDOR TOTALS ===	2,070.00			

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01-351		COOKS POINT VFD				
I-0120		FIRE CALLS FOR JAN 20	285.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FIRE CALLS FOR JAN 20		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-1100		CORBETT, REVA TOWSLEE				
I-050420		REIMB ST BAR OF TX DUES 2020	235.00	72860		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		REIMB ST BAR OF TX DUES 2020		10 435-3060	ASSOCIATION & MEMBERSHIP	235.00
		=== VENDOR TOTALS ===	235.00			
=====						
01-2256		COUFAL-PRATER EQUIPMENT, LLC				
C-10908851		CREDIT CORE RETURN RB1	50.00CR	71945		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CREDIT CORE RETURN RB1		21 611-3510	PARTS & SUPPLIES	50.00CR
I-10899907		ALTERNATOR,SHEAVE RB1	746.00	71945		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		ALTERNATOR,SHEAVE RB1		21 611-3510	PARTS & SUPPLIES	746.00
		=== VENDOR TOTALS ===	696.00			
=====						
01-10174		REQUENA, CARMELO				
I-202011		TIRE SERVICE RB3	454.00	74004		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES	454.00
		=== VENDOR TOTALS ===	454.00			
=====						
01-10243		D.P. PLUMBING, LLC				
I-042120		REPAIR MAJOR WATER LEAK ANNEX	2,750.00	72386		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		REPAIR MAJOR WATER LEAK ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	2,750.00
		=== VENDOR TOTALS ===	2,750.00			

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01-353	DEANVILLE VFD					
I-0120		FIRE CALLS FOR JAN 20	1,995.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FIRE CALLS FOR JAN 20		10 543-4800	RURAL FIRE PROTECTION	1,995.00
		=== VENDOR TOTALS ===	1,995.00			
=====						
01-10246	DESCHAAF, JAYME					
I-042720		REIMB WORK BOOTS GAME WARDEN	260.00	72392		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		REIMB WORK BOOTS GAME WARDEN		10 695-4745	TX PARKS & WILDLIFE	260.00
		=== VENDOR TOTALS ===	260.00			
=====						
01-8445	DRGAC FLEET & AG SERVICES,LLC					
I-5190		REPAIRS '06 FRTLNR V#2137 RB3	884.24	74007		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		REPAIRS '06 FRTLNR V#2137 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	884.24
I-5196		REPAIRS '07 FRTLNR V#7643 RB3	851.82	74007		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		REPAIRS '07 FRTLNR V#7643 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	851.82
I-5223		REPAIRS JOHN DEERE V#1643 RB3	395.50	74007		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		REPAIRS JOHN DEERE V#1643 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	395.50
		=== VENDOR TOTALS ===	2,131.56			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-29630;042420		CPS CRT APPT ATTY/FAUST,BUTTS	225.00	72850		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-29895;042220		CPS CRT APPT ATTY/CANATELLA	150.00	72846		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29903;042220		CPS CRT APPT ATTY/KAZMIR	150.00	72846		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30007;050420		CPS CRT APPT ATTY/ZALOBNY	300.00	72858		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	300.00

STUB COMMENTS: RUBIO

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-30013;042720		CPS CRT APPT ATTY/CHAVEZ	225.00	72853		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/CHAVEZ		10 435-4712	CPS COURT APPOINTED ATTO	225.00
=====						
I-30036;050420		CPS CRT APPT ATTY/SIMMONS	225.00	72858		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	225.00
=====						
I-MAY 20-RECURRING		COURT APPT ATTY	4,300.00	72784		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,575.00			
=====						
01-9543	EE-TDF CLEVELAND					
I-54503		RENTAL TRAILER SCRAP TIRES RB	2,500.00	72106		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		RENTAL TRAILER SCRAP TIRES RB2		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,500.00
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-7712	ENTEC PEST MANAGMENT, INC					
I-306234		MONTHLY PEST CONTROL JAIL	135.00	73885		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	135.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-35455		FEEDING INMATES 4/16-4/22/20	603.90	73886		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FEEDING INMATES 4/16-4/22/20		10 567-3910	FEEDING PRISONERS	603.90
=====						
I-35517		FEEDING INMATES 4/23-4/29/20	608.42	73886		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FEEDING INMATES 4/23-4/29/20		10 567-3910	FEEDING PRISONERS	608.42
		=== VENDOR TOTALS ===	1,212.32			

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=====						
01-9558	FOHN, JUSTIN M.					
I-29630;042420		CPS CRT APPT ATTY/FAUST,BUTTS	225.00	72849		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	225.00
=== VENDOR TOTALS ===			225.00			

=====						
01-9581	GANG TEK, LLC					
I-3287		SERVICE '07 MACK VIN#1907 RB2	4,035.22	72120		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SERVICE '07 MACK VIN#1907 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	4,035.22
I-3288		SERVICE '05 FRTLNR V#2993 RB2	2,659.75	72120		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SERVICE '05 FRTLNR V#2993 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	2,659.75
=== VENDOR TOTALS ===			6,694.97			

=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0320768		WINDOW ENVELOPES DIST CLRK	174.02	72735		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		WINDOW ENVELOPES DIST CLRK		10 450-3110	OFFICE SUPPLIES	174.02
=== VENDOR TOTALS ===			174.02			

=====						
01-1271	GT DISTRIBUTORS, INC.					
I-INV0763622		UNIFORM PANTS JAIL	83.34	73892		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		UNIFORM PANTS JAIL		10 567-3351	UNIFORMS	83.34
=== VENDOR TOTALS ===			83.34			

=====						
01-8302	GULF COAST PAPER COMPANY					
I-1846127		TOWEL DISPENSER	34.00	72385		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		TOWEL DISPENSER		10 510-3600	JANITORIAL SUPPLIES	34.00
I-1852836		HAND SANITIZER	68.96	72385		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		HAND SANITIZER		10 510-3600	JANITORIAL SUPPLIES	68.96
STUB COMMENTS: COVID-19						

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=====						
01-8302		GULF COAST PAPER COMPANY (** CONTINUED **)				
I-1856266		TISSUE,TOWELS,WIPES ANNEX	209.80	72385		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		TISSUE,TOWELS,WIPES ANNEX		10 510-3600	JANITORIAL SUPPLIES	209.80
		=== VENDOR TOTALS ===	312.76			
=====						
01-299		HERRMANN INTERNATIONAL				
I-001-100458		BELTS,HEATER MOTOR,FUEL PUMP	593.04	74275		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		BELTS,HEATER MOTOR,FUEL PUMP		24 614-3510	PARTS & SUPPLIES	593.04
		=== VENDOR TOTALS ===	593.04			
=====						
01-9346		HORELICA, ALBERT				
I-980489		ROCK BASE CR 127,YARD RB1	846.00	71952		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		ROCK BASE CR 127,YARD RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	846.00
		=== VENDOR TOTALS ===	846.00			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-X22004588101		STAY BACK 200' SIGNS RB4	33.70	74273		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		STAY BACK 200' SIGNS RB4		24 614-3510	PARTS & SUPPLIES	33.70
		STUB COMMENTS: FOR DUMP TRKS				
I-X22004595501		MAIN POWER MASTER SWITCH RB4	92.11	74273		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		MAIN POWER MASTER SWITCH RB4		24 614-3510	PARTS & SUPPLIES	92.11
		STUB COMMENTS: '13 FRTLNR DUMP TRK				
		=== VENDOR TOTALS ===	125.81			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-109282		BLADE,OIL JAIL	86.19	73883		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		BLADE,OIL JAIL		10 567-3915	INMATE WORK PROGRAM	86.19
		=== VENDOR TOTALS ===	86.19			

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=====						
01-10173	KENG, WESLEY T.					
I-29630;042420		CPS CRT APPT ATTY/FAUST,BUTTS	225.00	72848		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-29727;042220		CPS CRT APPT ATTY/JACKSON	210.00	72847		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	210.00
		STUB COMMENTS: PHILLIPS				
I-29903;042220		CPS CRT APPT ATTY/KAZMIR	150.00	72847		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-MAY 20-RECURRING		COURT APPT ATTY	4,300.00	72786		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,885.00			

=====						
01-9086	KOFILE TECHNOLOGIES, INC.					
I-233170		ORR-EAST TX TITLE	125.00	73685		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		ORR-EAST TX TITLE		53 208-2400	OPEN RECORDS REQ. FEES	125.00
I-233402		KOFILE MAR 20 LICENSES	4,311.70	73685		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		KOFILE MAR 20 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	4,311.70
		=== VENDOR TOTALS ===	4,436.70			

=====						
01-9786	LAW INDUSTRIES, LLC					
I-24196		INSPECT '17 FORD V#1428 BHR	7.00	72617		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		INSPECT '17 FORD V#1428 BHRC		10 645-4510	REPAIRS, VEHICLES & EQUI	7.00
I-24348		INSPECT '05 FORD VIN#3280 CRT	7.00	72382		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		INSPECT '05 FORD VIN#3280 CRTH		10 510-4510	REPAIRS - EQUIPMENT	7.00
		=== VENDOR TOTALS ===	14.00			

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=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-130118		OVERSIZE ROCK RB1	711.98	71951		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		OVERSIZE ROCK RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	711.98
		STUB COMMENTS: STOCK PILE AT YARD				
		=== VENDOR TOTALS ===	711.98			
=====						
01-10098		AMOS, MICAH				
I-11508		NAME,RANK,BADGE ON SHIRTS	90.00	73119		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		NAME,RANK,BADGE ON SHIRTS		10 565-3351	UNIFORMS	90.00
		STUB COMMENTS: STEPHENS,EDWARDS				
		=== VENDOR TOTALS ===	90.00			
=====						
01-8881		MCLENNAN COUNTY AUDITOR				
I-1019-0920		SUPPLEMENT SUPPORT 10/19-9/20	1,933.91	72857		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SUPPLEMENT SUPPORT 10/19-9/20		10 435-4690	AID TO OTHER GOVERNMENTS	1,933.91
		=== VENDOR TOTALS ===	1,933.91			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9504		TIRE SERVICE SHERIFF	16.00	73118		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		TIRE SERVICE SHERIFF		10 565-4515	TIRES & TUBES	16.00
I-9507		TIRE SERVICE FM4	77.00	74264,69		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		TIRE SERVICE FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	77.00
I-9508		TIRE SERVICE FM1	267.00	71953		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		TIRE SERVICE FM1		41 611-4515	TIRES & TUBES	267.00
		=== VENDOR TOTALS ===	360.00			

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=====						
01-295		MUSTANG TRACTOR & EQPT. C				
C-PART5244170		CREDIT RETURN CORE RB3	209.58CR	70500		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CREDIT RETURN CORE RB3		23 613-3510	PARTS & SUPPLIES	209.58CR
=====						
I-PART5244169		ALTERNATOR/CORE CHG RB3	419.16	70500		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		ALTERNATOR/CORE CHG RB3		23 613-3510	PARTS & SUPPLIES	419.16
		STUB COMMENTS: FOR CAT 416B BACKHOE				
=====						
I-PART5253794		MOTOR, SWITCH RB GEN, RB2	1,013.05	72125		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SWITCH RB2		22 612-3510	PARTS & SUPPLIES	67.73
		MOTOR TRACKHOE RB GEN		20 610-3510	PARTS & SUPPLIES	945.32
=====						
I-WORK1041248		REPAIR A/C 120M2 MAINT RB1	2,111.91	71948		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		REPAIR A/C 120M2 MAINT RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	2,111.91
		STUB COMMENTS: #0210				
		=== VENDOR TOTALS ===	3,334.54			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10129;043020		ANTENNA, SOCKET SET RB1	158.35	71944		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		ANTENNA, SOCKET SET RB1		21 611-3510	PARTS & SUPPLIES	158.35
=====						
I-10133;043020		ALTERNATORS, FILTERS, ADHESIVES	175.75	74258		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		ALTERNATORS, FILTERS, ADHESIVES		24 614-3510	PARTS & SUPPLIES	175.75
		=== VENDOR TOTALS ===	334.10			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302727184		VGA TO HDMI ADAPTER CABLE	13.99	73620		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		VGA TO HDMI ADAPTER CABLE		10 505-3510	PARTS & SUPPLIES	13.99
=====						
I-1302742028		SWIVEL TV STAND	59.88	73620		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SWIVEL TV STAND		10 505-3510	PARTS & SUPPLIES	59.88
		=== VENDOR TOTALS ===	73.87			

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=====						
01-7546		O'REILLY AUTO ENTERPRISES,LLC				
I-5802-169236		WINDSHIELD WASHER FLUID V#652	3.99	73104		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		WINDSHIELD WASHER FLUID V#6523		10 565-4510	REPAIRS-VEHICLES & EQUIP	3.99
		=== VENDOR TOTALS ===	3.99			
=====						
01-10138		OEVERMANN, NOEMI				
I-30006;042720		INTERPRETING SVCS/JIMENEZ	25.00	72855		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		INTERPRETING SVCS/JIMENEZ		10 435-4960	INTERPRETER	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-476287481001		CORR TAPE,VOID STAMP TREAS	18.37	73523		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CORR TAPE,VOID STAMP TREAS		10 497-3110	OFFICE SUPPLIES	18.37
		=== VENDOR TOTALS ===	18.37			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1391457		LABELS ELECTIONS	8.43	72664		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		LABELS ELECTIONS		10 490-3110	OFFICE SUPPLIES	8.43
I-IN-1391970		INITIAL STAMP ELECTIONS	17.90	72664		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		INITIAL STAMP ELECTIONS		10 490-3110	OFFICE SUPPLIES	17.90
I-IN-1392596		PROTECTIVE FACE MASKS	90.00	72380		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		PROTECTIVE FACE MASKS		10 426-3110	OFFICE SUPPLIES	90.00
		STUB COMMENTS: COVID-19				
I-IN-1392774		3 PLY DISPOSABLE FACE MASK CC	90.00	73687		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		3 PLY DISPOSABLE FACE MASK CC		10 403-3110	OFFICE SUPPLIES	90.00
		STUB COMMENTS: COVID-19				

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=====						
01-9826	PERRY OFFICE PRODUCTS	(** CONTINUED **)				
I-IN-1393055		3 PLY MASK, HAND SANITIZER	206.97	72742		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		3 PLY MASK, HAND SANITIZER		10 450-3110	OFFICE SUPPLIES	206.97
		STUB COMMENTS: COVID-19				
=====						
I-IN-1393056		3 PLY MASK,HAND SANITIZER	305.96	72861		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		3 PLY MASK,HAND SANITIZER		10 435-3110	OFFICE SUPPLIES	305.96
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	719.26			

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01-7631	PITNEY BOWES GLOBAL					
I-3310700771		MACHINE LEASE 3/20/20-6/29/20	768.00	72502		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		MACHINE LEASE 3/20/20-6/29/20		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
		=== VENDOR TOTALS ===	768.00			

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01-9468	PRAXAIR DISTRIBUTION, INC					
I-96180500		ACETYLENE/OXYGEN RB3	84.19	74009		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	84.19
		=== VENDOR TOTALS ===	84.19			

=====						
01-9280	RICOH USA, INC					
I-103580298		MACHINE RENTAL 4/12-5/11/20	333.86	73668		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		MACHINE RENTAL 4/12-5/11/20		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			

=====						
01-9280	RICOH USA, INC					
I-103586331		COPIER RENTAL CO ATTY	165.00	71689		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		=== VENDOR TOTALS ===	165.00			

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=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;042520		PARTS AND SUPPLIES RB4	529.22	74270		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	529.22
		=== VENDOR TOTALS ===	529.22			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29562;050420		CPS CRT APPT ATTY/ALLIY	450.00	72859		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/ALLIY		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29573;050420		CPS CRT APPT ATTY/BURNS	150.00	72859		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29630;042820		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72854		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30006;042720		CPS CRT APPT ATTY/JIMENEZ	150.00	72852		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30007;042720		CPS CRT APPT ATTY/ZALOBNY	150.00	72852		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
I-30007;050420		CPS CRT APPT ATTY/ZALOBNY	150.00	72859		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
I-30013;042720		CPS CRT APPT ATTY/CHAVEZ	150.00	72852		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/CHAVEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30029;042720		CPS CRT APPT ATTY/CANADY	150.00	72852		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CPS CRT APPT ATTY/CANADY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,500.00			

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=====						
01-8733	SCY IMAGING, INC					
I-139370		TB SCREENING INMATE/RICHARDS	150.00	73888		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		TB SCREENING INMATE/RICHARDS		10 567-4120	MEDICAL EXPENSE FOR INMA	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9516	SHI GOVERNMENT SOLUTIONS					
I-GB00365395		ZOOM MTG PRO-1 YR SUBSCRIPTIO	1,364.40	73607		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		ZOOM MTG PRO-1 YR SUBSCRIPTION		10 505-3900	SOFTWARE LICENSES/SUBSCR	1,364.40
		=== VENDOR TOTALS ===	1,364.40			
=====						
01-8551	SHIMEK, BRUNO					
I-1020;042120		MENTAL HEARING/	200.00	72388		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		MENTAL HEARING/		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-2586	SHIMEK, BRUNO A.					
I-MAY 20-RECURRING		COURT APPT ATTY	4,300.00	72785		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		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-MAY 20-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	72313		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		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			
=====						
01-826	SNOOK VFD					
I-0120		FIRE CALLS FOR JAN 20	2,280.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FIRE CALLS FOR JAN 20		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	2,280.00			

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=====						
01-378	SOMERVILLE VFD					
I-0120		FIRE CALLS FOR JAN 20	1,140.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		FIRE CALLS FOR JAN 20		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-8885	SOUTHERN TIRE MART, LLC					
I-4590027334		TIRES, MOUNT FM4	1,540.00	74261		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		4 P/UP TRK TIRES		44 614-4515	TIRES & TUBES	520.00
		2 BACKHOE TIRES, MOUNT FM4		44 614-4515	TIRES & TUBES	1,020.00
I-4590028116		1 FRT TIRE, MOUNT BACKHOE FM4	306.89	74261		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		1 FRT TIRE, MOUNT BACKHOE FM4		44 614-4515	TIRES & TUBES	306.89
		=== VENDOR TOTALS ===	1,846.89			
=====						
01-9336	ST JOSEPH REGIONAL HEALTH CENT					
I-1123875		EMPLY TESTING/J FULLER	60.00	73891		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		EMPLY TESTING/J FULLER		10 567-4040	COUNSELING & TESTING	60.00
I-1480910		EMPLY TESTING/J GOMEZ	60.00	73891		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		EMPLY TESTING/J GOMEZ		10 567-4040	COUNSELING & TESTING	60.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-9702	TEXAS ASSOCIATION OF COUNTIES					
I-1QPY2020		JAN 2020 HRA RUN OUT CLAIMS	203.88	73525		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		JAN 2020 HRA RUN OUT CLAIMS		10 409-2034	HEALTH REIMBURSEMENT PRO	203.88
		=== VENDOR TOTALS ===	203.88			
=====						
01-1544	BRYAN IRON & METAL, LTD					
I-042520-0113374		SOLID WASTE/LYONS SCRAP	706.25			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	706.25
I-042520-0113812		SOLID WASTE RB2/1337 FM 166	3,859.95			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,859.95

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01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-042520-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	153.25			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	153.25
I-042520-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-042520-0145962		SOLID WASTE RB1/DEANVILLE SCR	335.74			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	335.74
I-042520-01504		SOLID WASTE RB3/CHRISMAN	3,788.65			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,788.65
I-042520-01512		SOLID WASTE RB3/RITA	786.35			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	786.35
I-042520-01546		SOLID WASTE RB4/LYONS	5,879.08			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,879.08
I-042520-01561		SOLID WASTE RB3/CHRISMA SCRA	164.31			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SOLID WASTE RB3/CHRISMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	164.31
I-042520-01777		SOLID WASTE RB1/DEANVILLE	5,330.22			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	5,330.22
		=== VENDOR TOTALS ===	21,018.80			

01-7760	TEXAS COMMISSION ON					
I-WTR0054883		ONSITE COUNCIL FEES DEC 19	230.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		ONSITE COUNCIL FEES DEC 19		53 208-2342	SEPTIC FEES-TCEQ	230.00
I-WTR0054884		ONSITE COUNCIL FEES JAN 20	150.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		ONSITE COUNCIL FEES JAN 20		53 208-2342	SEPTIC FEES-TCEQ	150.00
I-WTR0054885		ONSITE COUNCIL FEES FEB 20	120.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		ONSITE COUNCIL FEES FEB 20		53 208-2342	SEPTIC FEES-TCEQ	120.00
		=== VENDOR TOTALS ===	500.00			

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=====						
01-10004	TEXAS DEPARTMENT OF STATE HEAL					
I-2351;2020		KITCHEN INSPECTION JAIL	150.00	73889		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		KITCHEN INSPECTION JAIL		10 567-4520	REPAIRS - BUILDING & GRO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-10068	TEXAS MATERIALS GROUP, INC.					
I-200868172		COMMERCIAL FLEX BASE RB1	2,803.97	71946		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	2,803.97
		STUB COMMENTS: USED ON CR 119				
		=== VENDOR TOTALS ===	2,803.97			
=====						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01205141110;042920		CAULK SEALANT AND GUN RB2	31.63	72114		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CAULK SEALANT AND GUN RB2		22 612-3510	PARTS & SUPPLIES	31.63
		=== VENDOR TOTALS ===	31.63			
=====						
01-838	U. S. POST OFFICE					
I-0420		2 ROLLS STAMPS JP4	110.00	73629		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		2 ROLLS STAMPS JP4		10 458-3120	POSTAGE	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-9907	UBEO OF EAST TEXAS, INC.					
I-26934008		COPIER RENTAL 4/20/20-5/19/20	1,445.00			
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		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			

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=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-18641		GRADE IV PERF COLD MIX RB3	8,738.10	74001		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		GRADE IV PERF COLD MIX RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	8,738.10
I-18654		GRADE IV PERF COLD MIX RB3	2,180.70	74001		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		GRADE IV PERF COLD MIX RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	2,180.70
I-18661		GRADE IV PERF COLD MIX RB3	8,909.10	74001		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		GRADE IV PERF COLD MIX RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	8,909.10
I-18677		GRADE IV PERF COLD MIX FM4	4,368.60	74274		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,368.60
I-18707		GRADE IV PERF COLD MIX FM4	4,455.90	74274		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,455.90
		=== VENDOR TOTALS ===	28,652.40			

=====						
01-9471		WEISINGER GODEAUX LLC				
I-2962		RUN ELECTRICAL BOX SHERIFF	425.00	73884		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		RUN ELECTRICAL BOX SHERIFF		10 567-4520	REPAIRS - BUILDING & GRO	425.00
		=== VENDOR TOTALS ===	425.00			

=====						
01-190		WEST PUBLISHING CORPORATION				
I-842163633		TX RULES OF CRT ST VOL 1 2020	165.00	72856		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		TX RULES OF CRT ST VOL 1 2020		51 650-3330	LAW BOOKS	165.00
		=== VENDOR TOTALS ===	165.00			

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01-238		WHAC INC				
I-3000;043020		POULAN PUSH MOWER, CABLE RB1	286.98	71938		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		POULAN PUSH MOWER RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	269.99
		CABLE RB1		21 611-3510	PARTS & SUPPLIES	16.99
		=== VENDOR TOTALS ===	286.98			

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=====						
01-7702		WILTON'S OFFICE WORKS				
I-346092		INK CARTRIDGES,CLIPBOARD JAIL	140.56	73115		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		INK CARTRIDGES,CLIPBOARD JAIL		10 567-3110	OFFICE SUPPLIES	140.56
		=== VENDOR TOTALS ===	140.56			
=====						
01-217		WOODSON LUMBER CO.,INC				
I-30108;042720		PARTS,SUPPLIES FOR REPAIRS	126.69	72384		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		PARTS,SUPPLIES FOR REPAIRS		10 510-4520	REPAIRS - BUILDING & GRO	126.69
I-30110;042720		PARTS AND SUPPLIES JAIL	57.12	73882		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		PARTS AND SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	57.12
I-30112;042720		WORK GLOVES RB1	15.99	71947		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		WORK GLOVES RB1		21 611-3510	PARTS & SUPPLIES	15.99
I-30115;042720		CULVERTS/COUPLING FM4	1,765.65	69993		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		CULVERTS/COUPLING FM4		44 614-4535	PIPES & CULVERTS	1,765.65
		=== VENDOR TOTALS ===	1,965.45			
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2567780		COUNTY CRTROOM COPIER APR 20	50.00	69613		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		COUNTY CRTROOM COPIER APR 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
I-IN2599022		COUNTY CRTROOM COPIER MAY 20	50.00	69613		
5/11/2020	AP	DUE: 5/11/2020 DISC: 5/11/2020		1099: N		
		COUNTY CRTROOM COPIER MAY 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	100.00			
		=== PACKET TOTALS ===	299,577.51			

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** T O T A L S **

INVOICE TOTALS 299,837.09
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 259.58CR

BATCH TOTALS 299,577.51

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	10	-207-0185	DUE TO AP REIMB. FUND (8	145,546.39-*				
	10	-403-3110	OFFICE SUPPLIES	229.00	12,000	6,857.62		
	10	-403-4370	IMAGING, RECORDS MGMT	4,311.70	55,566	29,716.90		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	5,460	1,675.00		
	10	-409-2034	HEALTH REIMBURSEMENT PRO	203.88	0	2,906.81-	Y	
	10	-426-3110	OFFICE SUPPLIES	90.00	500	398.26		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	100.00	600	200.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	40,000	15,200.00		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	0	800.00-	Y	
	10	-435-3060	ASSOCIATION & MEMBERSHIP	235.00	335	100.00		
	10	-435-3110	OFFICE SUPPLIES	305.96	1,300	515.82		
	10	-435-4690	AID TO OTHER GOVERNMENTS	1,933.91	0	1,933.91-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	226,600	106,900.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	4,185.00	95,000	32,745.00		
	10	-435-4960	INTERPRETER	25.00	6,000	4,075.50		
	10	-450-3110	OFFICE SUPPLIES	380.99	15,000	11,969.24		
	10	-455-4520	REPAIRS-BUILDING & GROUN	70.00	1,000	750.00		
	10	-456-4420	UTILITIES	61.00	2,000	990.68		
	10	-458-3120	POSTAGE	110.00	750	420.00		
	10	-475-3520	FUEL	21.51	2,000	754.49		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	165.00	4,000	1,707.50		
	10	-490-3110	OFFICE SUPPLIES	26.33	2,500	765.27		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	100.00	1,000	320.00		
	10	-497-3110	OFFICE SUPPLIES	18.37	3,000	2,546.43		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	768.00	5,350	1,775.50		
	10	-505-3510	PARTS & SUPPLIES	73.87	2,000	784.16-	Y	
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	1,364.40	9,000	692.21		
	10	-505-4410	TELEPHONE/INTERNET	800.00	10,000	4,400.00		
	10	-510-3600	JANITORIAL SUPPLIES	312.76	8,000	3,732.77		
	10	-510-4510	REPAIRS - EQUIPMENT	7.00	500	58.71-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	3,098.69	55,754	16,748.97		

PACKET: 09171 COMMISSIONERS COURT 5/11/

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		-543-4800	RURAL FIRE PROTECTION	10,260.00	100,000	62,380.00		
10		-551-3520	FUEL	44.01	3,000	2,364.22		
10		-552-3520	FUEL	31.24	4,000	2,942.77		
10		-553-3520	FUEL	29.63	2,000	1,832.60		
10		-565-3050	SURETY & NOTARY BONDS	100.00	500	300.00		
10		-565-3351	UNIFORMS	90.00	12,700	8,186.96		
10		-565-3520	FUEL	3,090.21	80,000	52,109.36		
10		-565-4410	TELEPHONE/INTERNET	153.50	36,950	15,185.65		
10		-565-4510	REPAIRS-VEHICLES & EQUIP	3.99	20,000	10,308.64		
10		-565-4515	TIRES & TUBES	984.80	12,000	6,283.80		
10		-565-4610	RENTALS-MACHINE/EQUIPMEN	305.00	5,000	1,949.74		
10		-565-5800	CAPITAL OUTLAY, VEHICLES	76,659.00	272,000	11,765.00		
10		-567-3110	OFFICE SUPPLIES	140.56	8,000	4,293.32		
10		-567-3351	UNIFORMS	83.34	7,500	3,993.85		
10		-567-3510	PARTS & SUPPLIES	57.12	10,000	2,953.87		
10		-567-3520	FUEL	407.02	12,000	7,506.95		
10		-567-3610	PEST CONTROL	135.00	1,800	844.04		
10		-567-3910	FEEDING PRISONERS	1,212.32	175,000	141,627.54		
10		-567-3915	INMATE WORK PROGRAM	86.19	5,000	4,058.56		
10		-567-4040	COUNSELING & TESTING	120.00	3,000	1,500.00		
10		-567-4120	MEDICAL EXPENSE FOR INMA	150.00	15,000	11,918.07		
10		-567-4520	REPAIRS - BUILDING & GRO	575.00	43,000	16,834.02		
10		-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	2,650.00		
10		-567-5800	CAPITAL OUTLAY-VEHICLES	8,545.05	39,000	14,829.05- Y		
10		-568-4600	RENT-OFFICE/PROPERTY	2,388.10	33,000	12,312.50		
10		-570-4710	COURT APPOINTED ATTORNEY	1,100.00	13,200	4,200.00		
10		-590-3520	FUEL	54.25	2,000	1,583.24		
10		-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	855.00		
10		-595-3520	FUEL	83.01	1,800	887.47		
10		-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	855.00		
10		-645-3520	FUEL	299.82	6,000	2,541.71		
10		-645-4510	REPAIRS, VEHICLES & EQUI	7.00	3,000	2,072.84		
10		-645-4610	RENTALS-MACHINE/EQUIPMEN	115.00	0	637.50- Y		
10		-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	1,762.98		
10		-695-3060	ASSOCIATION & MEMBERSHIP	395.00	2,150	265.00		
10		-695-4745	TX PARKS & WILDLIFE	260.00	500	178.74		
10		-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	1,125.00		
20		-207-0185	DUE TO AP REIMB. FUND (8	23,662.77-*				
20		-610-3510	PARTS & SUPPLIES	945.32	30,000	22,688.31		
20		-610-4631	SOLID WASTE DISPOSAL-PCT	5,665.96	50,000	16,304.85		
20		-610-4632	SOLID WASTE DISPOSAL-PCT	6,513.20	40,000	12,772.49		
20		-610-4633	SOLID WASTE DISPOSAL-PCT	3,952.96	45,000	18,470.02		
20		-610-4634	SOLID WASTE DISPOSAL-PCT	6,585.33	70,000	32,480.50		
21		-207-0185	DUE TO AP REIMB. FUND (8	8,310.10-*				
21		-611-3320	EQUIPMENT - NON-CAPITAL	269.99	2,000	1,550.02		

PACKET: 09171 COMMISSIONERS COURT 5/11/

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
		21 -611-3510	PARTS & SUPPLIES	1,566.25	41,000	22,696.24		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	2,111.91	80,000	63,922.95		
		21 -611-4530	GRAVEL, CONCRETE & PREMI	4,361.95	250,000	74,366.15		
		22 -207-0185	DUE TO AP REIMB. FUND (8	38,152.61-*				
		22 -612-3510	PARTS & SUPPLIES	2,209.67	40,000	13,140.96		
		22 -612-4510	REPAIRS-VEHICLES & EQUIP	6,694.97	15,000	6,035.60- Y		
		22 -612-4530	GRAVEL, CONCRETE & PREMI	29,247.97	422,900	340,830.51		
		23 -207-0185	DUE TO AP REIMB. FUND (8	48,550.87-*				
		23 -613-3510	PARTS & SUPPLIES	1,444.92	30,000	14,103.44		
		23 -613-3520	FUEL	1,321.14	50,000	46,467.75		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	4,201.56	70,000	48,471.84		
		23 -613-4515	TIRES & TUBES	454.00	14,000	11,444.39		
		23 -613-4530	GRAVEL, CONCRETE & PREMI	19,827.90	150,000	117,559.48		
		23 -613-4630	SOLID WASTE DISPOSAL	801.35	12,000	5,371.13		
		23 -613-5800	CAPITAL OUTLAY-VEHICLES	20,500.00	0	20,500.00- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	2,515.88-*				
		24 -614-3510	PARTS & SUPPLIES	2,515.88	30,000	10,443.56		
		41 -207-0185	DUE TO AP REIMB. FUND (8	3,806.36-*				
		41 -611-3520	FUEL	3,539.36	60,000	25,412.97		
		41 -611-4515	TIRES & TUBES	267.00	8,000	1,543.46		
		42 -207-0185	DUE TO AP REIMB. FUND (8	2,395.80-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	2,395.80	250,000	13,194.87		
		44 -207-0185	DUE TO AP REIMB. FUND (8	25,803.79-*				
		44 -614-3520	FUEL	5,044.85	60,000	43,299.02		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	77.00	15,000	1,033.97		
		44 -614-4515	TIRES & TUBES	1,846.89	6,000	359.21		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	17,069.40	210,000	3,378.74		
		44 -614-4535	PIPES & CULVERTS	1,765.65	10,000	5,565.55		
		51 -207-0185	DUE TO AP REIMB. FUND (8	165.00-*				
		51 -650-3330	LAW BOOKS	165.00	2,500	1,137.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	625.00-*				
		53 -208-2342	SEPTIC FEES-TCEQ	500.00				
		53 -208-2400	OPEN RECORDS REQ. FEES	125.00				
		64 -207-0185	DUE TO AP REIMB. FUND (8	42.94-*				
		64 -640-4860	CHILD PROTECTIVE SERVICE	42.94	7,828	3,362.93		
		85 -132-0010	AP DUE FROM GENERAL FUND	145,546.39 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	23,662.77 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	8,310.10 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	38,152.61 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	48,550.87 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	2,515.88 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	3,806.36 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	2,395.80 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	25,803.79 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	165.00 *				

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0053	DUE FROM STATE CRIMINAL	625.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	42.94 *				
			** 2019-2020 YEAR TOTALS	299,577.51				

PACKET: 09171 COMMISSIONERS COURT 5/11/
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2020	145,546.39
20	5/2020	23,662.77
21	5/2020	8,310.10
22	5/2020	38,152.61
23	5/2020	48,550.87
24	5/2020	2,515.88
41	5/2020	3,806.36
42	5/2020	2,395.80
44	5/2020	25,803.79
51	5/2020	165.00
53	5/2020	625.00
64	5/2020	42.94

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	42.94
	** PROJECT 440 TOTAL **	42.94

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0