

PACKET: 09200 COMMISSIONERS COURT 6/22/

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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01-8216		ACCUPRINT GRAPHICS & PRINTING				
I-127306		WINDOW ENVELOPES TREASURER	380.15	73529		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WINDOW ENVELOPES TREASURER		10 497-3110	OFFICE SUPPLIES	380.15
		=== VENDOR TOTALS ===	380.15			
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01-9046		AIR-TECH BRAZOS VALLEY				
I-19976		A/C REPAIRS COURTHOUSE	714.95	72398		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		A/C REPAIRS COURTHOUSE		10 510-4520	REPAIRS - BUILDING & GRO	714.95
I-19987		A/C REPAIRS COURTHOUSE	258.75	72398		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		A/C REPAIRS COURTHOUSE		10 510-4520	REPAIRS - BUILDING & GRO	258.75
I-20018		A/C REPAIRS BCSO MAIN BLDG	758.10	73931		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		A/C REPAIRS BCSO MAIN BLDG		10 567-4520	REPAIRS - BUILDING & GRO	758.10
I-20062		A/C REPAIRS BCSO CHIEF'S OFFI	230.00	73931		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		A/C REPAIRS BCSO CHIEF'S OFFIC		10 567-4520	REPAIRS - BUILDING & GRO	230.00
		=== VENDOR TOTALS ===	1,961.80			
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01-9469		ASSOCIATED SUPPLY COMPANY, INC				
C-PSR008014-1		RETURN WIPER ARM RB4	154.00CR	74305		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		RETURN WIPER ARM RB4		24 614-3510	PARTS & SUPPLIES	154.00CR
I-PSO154154-1		TRIM,LAMP FLASHER RB4	128.48	74305		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TRIM,LAMP FLASHER RB4		24 614-3510	PARTS & SUPPLIES	128.48
I-PSO1585931		AIR HOSE,BRACKETS,SIGNS RB4	257.80	74292		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		AIR HOSE,BRACKETS,SIGNS RB4		24 614-3510	PARTS & SUPPLIES	257.80
I-PSO160845-1		WIPER MOTOR,ARM,BLADE RB4	512.70	74305		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WIPER MOTOR,ARM,BLADE RB4		24 614-3510	PARTS & SUPPLIES	512.70
I-PSO162658		VALVE,FILTER RB4	169.38	74305		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		VALVE,FILTER RB4		24 614-3510	PARTS & SUPPLIES	169.38

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01-9469		ASSOCIATED SUPPLY COMPANY, INC( ** CONTINUED ** )				
I-PSO164091-1		EXCHANGE LAMP FLASHER DIFF	4.13	74305		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		EXCHANGE LAMP FLASHER DIFF		24 614-3510	PARTS & SUPPLIES	4.13
		=== VENDOR TOTALS ===	918.49			
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01-8202		ATMOS ENERGY				
I-3027508286;060420		UTILITIES FOR RB3	49.95			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	49.95
		=== VENDOR TOTALS ===	49.95			
=====						
01-8202		ATMOS ENERGY				
I-3040076870;060420		UTILITIES FOR JAIL	154.99			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	154.99
		=== VENDOR TOTALS ===	154.99			
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01-7606		BANK OF AMERICA				
I-50653339222;061020		FOOD HANDLERS COURSE/HORAK	65.17	73937		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FOOD HANDLERS COURSE/HORAK		10 567-4290	CONFERENCE & SEMINARS	9.99
		FOOD INMATES POWER OUTAGE		10 567-3910	FEEDING PRISONERS	55.18
		STUB COMMENTS: FOOD FOR INMATES POWER OUTAGE				
I-51187579010;061020		FLOORING CONF ROOM SHERIFF	1,260.20	73161		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FLOORING CONF ROOM SHERIFF		10 567-4520	REPAIRS - BUILDING & GRO	1,260.20
		TV AND MOUNT		10 565-3320	EQUIPMENT - NON-CAPITAL	386.45
		CREDIT TV/MOUNT (TAX CHGD)		10 585-3320	EQUIPMENT - NON-CAPITAL	386.45CR
I-51326564204;061020		3 TV & MOUNTS, LODGING COVID-1	1,927.00	73160		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		50" TV & MOUNT SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	357.00
		58" TV & MOUNT SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	357.00
		65" TV & MOUNT SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	513.00
		LODGING EMPLOYEE 2 WKS COVID		10 567-4420	UTILITIES	700.00
		STUB COMMENTS: PO#73938 LODING FOR EMPLOYEE COVID-19				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7606	BANK OF AMERICA	( ** CONTINUED ** )				
I-51380952030;061020		BHRC CLIENT ASSIST,SNEEZE GUA	2,024.63	72631		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SNEEZE GUARDS (6) COVID-19		10 645-3110	OFFICE SUPPLIES	850.20
		BATTERIES		10 645-3110	OFFICE SUPPLIES	9.88
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	30.00
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	1,134.55
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
=====						
I-55126461727;061020		LOGMEIN SUBSCRIP 2020,SUPPLIE	1,196.55	74566		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		LOGMEIN SUBSCRIPTION 2020		10 505-3900	SOFTWARE LICENSES/SUBSCR	839.99
		SUPPLIES TO MAKE SIGNS		20 610-3112	SIGN SUPPLIES	356.56
		STUB COMMENTS: PO#72549				
		=== VENDOR TOTALS ===	6,473.55			
=====						
01-9593	SHARP II, BILLY W.					
I-24864		REBUILD DELCO 12V STARTER RB4	169.95	74293		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REBUILD DELCO 12V STARTER RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	169.95
		=== VENDOR TOTALS ===	169.95			
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01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000068406		PORTABLE TOILET AT DUMP RB2	45.00	72161		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
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01-1839	BEAVER CREEK VFD					
I-0220		FIRE CALLS FOR FEB 20	855.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR FEB 20		10 543-4800	RURAL FIRE PROTECTION	855.00
I-0320		FIRE CALLS FOR MAR 20	285.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR MAR 20		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	1,140.00			

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01-8352	BELL COUNTY CLERK					
I-MI-13808;032520		MENTAL HEARING/VOWELL	300.00	72387		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		MENTAL HEARING/VOWELL		10 426-4130	MEDICAL EXAM - PSYCHIATR	300.00
I-MI-13816;032720		MENTAL HEARING/POTENZA	300.00	72387		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		MENTAL HEARING/POTENZA		10 426-4130	MEDICAL EXAM - PSYCHIATR	300.00
		=== VENDOR TOTALS ===	600.00			

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01-352	BIRCH CREEK VFD					
I-0220		FIRE CALLS FOR FEB 20	1,140.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR FEB 20		10 543-4800	RURAL FIRE PROTECTION	1,140.00
I-0320		FIRE CALLS FOR MAR 20	570.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR MAR 20		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	1,710.00			

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01-319	BLUEBONNET ELECTRIC CO-OP					
I-060320-500024287		UTILITIES FOR RB1-4	616.78			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	161.70
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	96.71
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	118.22
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	52.64
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	91.50
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	85.64
		=== VENDOR TOTALS ===	616.78			

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01-9845	BRAZOS DOZER SERVICE, INC.					
I-501725		CRUSHED CONCRETE RB4	5,051.25	74301		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CRUSHED CONCRETE RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	5,051.25
I-501730		CRUSHED CONCRETE RB2	5,343.90	72149		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CRUSHED CONCRETE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	5,343.90

STUB COMMENTS: CR 274,255,283,262

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01-9845		BRAZOS DOZER SERVICE, INC. ( ** CONTINUED ** )				
I-501731		CRUSHED CONCRETE RB4	3,893.55	74301		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CRUSHED CONCRETE RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	3,893.55
I-501735		CRUSHED CONCRETE CR 300 RB2	7,524.30	72149		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CRUSHED CONCRETE CR 300 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	7,524.30
=== VENDOR TOTALS ===			21,813.00			
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01-5077 BURLESON COUNTY

I-202006-1		VEHICLE REGISTRATIONS	88.00	74563		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		VEHICLE REGISTRATION VIN#7202		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#9017		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2839		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0207		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
I-202006-2		VEHICLE REGISTRATIONS	147.50	74564		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		VEHICLE REGISTRATION VIN#1561		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#3351		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6387		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2174		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#4421		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2137		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0293		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#8896		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7167		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3809		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
=== VENDOR TOTALS ===			235.50			
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01-210 BURLESON COUNTY APPRAISAL

I-3Q2020-QTRLY PYM		3RD QTRLY PYMT 2020	66,208.58			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	39,391.32
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	17,639.70
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	2,201.78
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	2,702.52
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	2,110.38
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,162.88
=== VENDOR TOTALS ===			66,208.58			

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=====						
01-9328		CAD SUPPLIES SPECIALTY INC				
I-286213		BASE RATE CONTRACT MAY '20	170.00	71609		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		BASE RATE CONTRACT MAY '20		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			

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01-326		CADE LAKE VFD				
I-0220		FIRE CALLS FOR FEB 20	570.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR FEB 20		10 543-4800	RURAL FIRE PROTECTION	570.00
I-0320		FIRE CALLS FOR MAR 20	1,140.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR MAR 20		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,710.00			

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01-7911		CALDWELL COUNTRY CHEVROLE				
I-194358		RPL BATTERIES TAHOE VIN#8168	408.98	74510		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		RPL BATTERIES TAHOE VIN#8168		10 475-4510	REPAIRS-VEHICLES & EQUIP	408.98
		=== VENDOR TOTALS ===	408.98			

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01-9957		CITY OF CALDWELL				
I-0220		FIRE CALLS FOR FEB 20	2,280.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR FEB 20		10 543-4800	RURAL FIRE PROTECTION	2,280.00
I-0320		FIRE CALLS FOR MAR 20	2,565.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR MAR 20		10 543-4800	RURAL FIRE PROTECTION	2,565.00
		=== VENDOR TOTALS ===	4,845.00			

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01-2264		CLEVELAND ASPHALT PRODUCT				
I-23642		COLD MIX RB2	7,760.69	72157		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		COLD MIX RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	7,760.69
		=== VENDOR TOTALS ===	7,760.69			

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01-8616	COMPOUND AUTOMOTIVE					
I-7068		REPAIRS TRK#33 VIN#4421 RB3	426.90	74045		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REPAIRS TRK#33 VIN#4421 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	426.90
I-7075		REPAIRS TRK#40 VIN#2137 RB3	360.00	74045		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REPAIRS TRK#40 VIN#2137 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	360.00
=== VENDOR TOTALS ===			786.90			

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01-3032	CONSOLIDATED COMMUNICATIO					
I-061620-27236560		LONG DISTANCE FOR JP2	9.64			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	9.64
I-061620-27250690		LONG DISTANCE FOR RB2	9.51			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	9.51
I-061620-56703490		LONG DISTANCE FOR COURTHOUSE	581.83			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	581.83
I-061620-56706150		LONG DISTANCE FOR SHERIFF	135.21			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	135.21
I-061620-56737680		LONG DISTANCE FOR RB3	9.07			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	9.07
I-061620-59614120		LONG DISTANCE FOR JP4	10.72			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	10.72
I-061620-59636120		LONG DISTANCE FOR RB4	12.12			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	12.12
=== VENDOR TOTALS ===			768.10			

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=====						
01-351		COOKS POINT VFD				
I-0220		FIRE CALLS FOR FEB 20	1,425.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR FEB 20		10 543-4800	RURAL FIRE PROTECTION	1,425.00
=====						
I-0320		FIRE CALLS FOR MAR 20	570.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR MAR 20		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	1,995.00			
=====						
01-10174		REQUENA, CARMELO				
I-202020		TIRE SERVICE RB2	65.00	72137		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	65.00
		=== VENDOR TOTALS ===	65.00			
=====						
01-9889		CTAT REGION 11				
I-2020DUES/SMITH		REGION 11 CTAT DUES '20/SMITH	10.00	73530		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REGION 11 CTAT DUES '20/SMITH		10 497-3060	ASSOCIATION & MEMBERSHIP	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-10243		D.P. PLUMBING, LLC				
I-042720;050120		REPAIR WATER LEAK ANNEX	1,750.00	72393		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REPAIR WATER LEAK ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	1,750.00
=====						
I-050120		EMERGENCY SEWAGE OVERFLOW	795.00	73895		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		EMERGENCY SEWAGE OVERFLOW		10 567-4520	REPAIRS - BUILDING & GRO	795.00
		STUB COMMENTS: JAIL				
=====						
I-061220		TROUBLESHOOT WATERHEATER JAIL	275.00	73935		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TROUBLESHOOT WATERHEATER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	275.00
		=== VENDOR TOTALS ===	2,820.00			



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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-353	DEANVILLE VFD					
I-0220		FIRE CALLS FOR FEB 20	3,420.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR FEB 20		10 543-4800	RURAL FIRE PROTECTION	3,420.00
I-0320		FIRE CALLS FOR MAR 20	570.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR MAR 20		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	3,990.00			

=====						
01-8162	DIAMOND DRUGS, INC					
I-IN001022047		MEDS FOR INMATES MAR '20	781.68	73932		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		MEDS FOR INMATES MAR '20		10 567-4120	MEDICAL EXPENSE FOR INMA	781.68
I-IN001038475		MEDS FOR INMATES MAY '20	460.32	73932		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		MEDS FOR INMATES MAY '20		10 567-4120	MEDICAL EXPENSE FOR INMA	460.32
		=== VENDOR TOTALS ===	1,242.00			

=====						
01-8855	DUNNE & JUAREZ, LLC					
I-29630;060820		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72886		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;060820		CPS CRT APPT ATTY/BEEMAN	375.00	72886		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	375.00
I-30049;060820		CPS CRT APPT ATTY/LARZELIER	150.00	72886		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/LARZELIER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30061;061520		CPS CRT APPT ATTY/BREWER	150.00	72888		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	825.00			

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=====						
01-266	ENTERGY					
I-137339719;061020		UTILITIES FOR JP4	217.55			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	217.55
=====						
I-139000350;060320		UTILITIES FOR JP1	125.33			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	125.33
=====						
I-139458582;060220		UTILITIES FOR RB1	98.48			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	98.48
=====						
I-142606391;060220		UTILITIES FOR REPEATER	39.04			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	39.04
		=== VENDOR TOTALS ===	480.40			
=====						

01-10065 AT&T MOBILITY

I-287287281245-MAY20		WIRELESS SO, JAIL, EMC, CONS 2-4	2,381.36			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WIRELESS SO, JAIL		10 565-4410	TELEPHONE/INTERNET	1,712.07
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.29
		WIRELESS ENVIRONMENTAL		10 590-4413	CELL PHONES/PAGERS	47.07
		WIRELESS CONS 2		10 552-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CA-DESKI, LOFTIN, SEE		10 475-4413	CELL PHONES	148.68
		WIRELESS CITY-BARNES/BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	33.50
		STUB COMMENTS: ENVIRONMENTAL, CO ATTY, CITY				
		=== VENDOR TOTALS ===	2,381.36			
=====						

01-9107 FIVE STAR CORRECTIONAL SERVICE

I-35783		FEEDING INMATES 5/28/20-6/3/2	842.09	73936		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FEEDING INMATES 5/28/20-6/3/20		10 567-3910	FEEDING PRISONERS	842.09
=====						
I-35836		FEEDING INMATES 6/4/20-6/10/2	841.19	73936		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FEEDING INMATES 6/4/20-6/10/20		10 567-3910	FEEDING PRISONERS	841.19
		=== VENDOR TOTALS ===	1,683.28			

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=====						
01-9558	FOHN, JUSTIN M.					
I-29628;060820		CPS CRT APPT ATTY/LAWSON	150.00	72884		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29630;060820		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72884		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;060420		CPS CRT APPT ATTY/BEEMAN	375.00	72884		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	375.00
		=== VENDOR TOTALS ===	675.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-060120-567-0075		ANNEX ELEVATOR/FIRE LINES	422.96			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	422.96
I-060120-567-0083		FIRE LINES FOR PROBATION	215.81			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	215.81
I-060220-188-0101		TELEPHONE FOR ANNEX	445.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.00
I-060420-567-0699		TELEPHONE FOR SHERIFF	404.65			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	404.65
I-060720-272-3656		TELEPHONE FOR JP2	214.01			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	214.01
I-060720-272-8838		TELEPHONE FOR RB2	157.08			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	157.08
I-060720-535-4761		TELEPHONE FOR JP1	236.62			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	236.62
I-060720-567-3768		TELEPHONE FOR RB3	150.05			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	150.05

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=====						
01-9783	FRONTIER SOUTHWEST INC.	( ** CONTINUED ** )				
I-060720-567-4343		TELEPHONE FOR SHERIFF	907.14			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	907.14
I-060720-567-4996		TELEPHONE FOR RB1	142.58			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	142.58
I-060720-596-1022		TELEPHONE FOR RB4	152.08			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	152.08
I-060720-596-1412		TELEPHONE FOR JP4	156.65			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	156.65
I-061320-596-2315		TELEPHONE FOR HRC-SOMERVILLE	168.89			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	168.89
		=== VENDOR TOTALS ===	3,773.52			

01-9581 GANG TEK, LLC

I-3352		VEHICLE INSPECT VIN#7202 RB2	40.00	72144		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		VEHICLE INSPECT VIN#7202 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	40.00			

01-2325 GOOSENECK TRAILER MFG. CO. INC

I-25950		PUR 20' GOOSENECK TRAILER RB2	12,000.00	72151		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		PUR 20' GOOSENECK TRAILER RB2		22 612-5700	CAPITAL OUTLAY-EQUIPMENT	12,000.00

STUB COMMENTS: S/N 16GL62528LB033849

=== VENDOR TOTALS === 12,000.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0321565		PO'S(5000) BEGINNING#76501	1,096.00	74556		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		PO'S(5000) BEGINNING#76501		10 500-4370	PRINTING & RECORD MGMT	1,096.00
		=== VENDOR TOTALS ===	1,096.00			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0771614		UNIFORM PANTS JAIL	35.00	73934		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		UNIFORM PANTS JAIL		10 567-3351	UNIFORMS	35.00
		=== VENDOR TOTALS ===	35.00			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1873507		TOWELS,CLEANERS, PLEDGE	119.20	72407		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TOWELS,CLEANERS, PLEDGE		10 510-3600	JANITORIAL SUPPLIES	119.20
I-1873903		PLEDGE	79.50	72407		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		PLEDGE		10 510-3600	JANITORIAL SUPPLIES	79.50
		=== VENDOR TOTALS ===	198.70			
=====						
01-335		HART INTERCIVIC				
I-079994		REPLACE INTERNAL BATTERIES	2,950.00	72671		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REPLACE INTERNAL BATTERIES		10 490-4500	REPAIRS-BUSINESS MACHINE	2,950.00
		STUB COMMENTS: VOTING EQUIPMENT				
		=== VENDOR TOTALS ===	2,950.00			
=====						
01-9346		HORELICA, ALBERT				
I-980493		(17) 20YDS SAND, GRAVEL RB1	1,598.00	71972		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		(17) 20YDS SAND, GRAVEL RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	1,598.00
		STUB COMMENTS: STOCK PILE AT YARD				
		=== VENDOR TOTALS ===	1,598.00			

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=====						
01-7714	HOWELL SERVICE CORPORATION					
I-134576		FLOOR SERVICE ANNEX MAY '20	658.65	72410		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FLOOR SERVICE ANNEX MAY '20		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-797	HYDRAULIC WORKS, INC.					
I-076845		SEAL KIT,STEEL BALL,LABOR RB1	408.59	71969		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SEAL KIT,STEEL BALL,LABOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	408.59
		STUB COMMENTS: ON BROCE BROOM				
		=== VENDOR TOTALS ===	408.59			
=====						
01-5978	INTERSTATE BILLING SERVICE INC					
I-X22004687001		ELEC MOTOR FOR TARP RB4	170.37	74271		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		ELEC MOTOR FOR TARP RB4		24 614-3510	PARTS & SUPPLIES	170.37
		STUB COMMENTS: '13 FRTLNR				
		=== VENDOR TOTALS ===	170.37			
=====						
I-X22004708601		AIR SPRING KIT(SEAT) RB4	56.67	74276		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		AIR SPRING KIT(SEAT) RB4		24 614-3510	PARTS & SUPPLIES	56.67
		STUB COMMENTS: '00 FRTLNR WATER TRK				
		=== VENDOR TOTALS ===	227.04			
=====						
01-10250	JACOBS, TIMOTHY					
I-CS#23485		RESTITUTION/STEPNEY	130.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		RESTITUTION/STEPNEY		53 208-2345	RESTITUTION DUE TO OTHER	130.00
		=== VENDOR TOTALS ===	130.00			

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=====						
01-5381		KARASEK, FRANKLIN J. JR.				
I-052920;061120		REIMB STAMPS,MAIL LG ENVELOPE	62.75	50724		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REIMB STAMPS,MAIL LG ENVELOPE		10 405-3120	POSTAGE	62.75
		=== VENDOR TOTALS ===	62.75			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-110612		ANTI-SCALP TIRES,BOLT,BUT,SPA	67.68	73158		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		ANTI-SCALP TIRES,BOLT,BUT,SPAC		10 567-3915	INMATE WORK PROGRAM	67.68
		=== VENDOR TOTALS ===	67.68			
=====						
01-10173		KENG, WESLEY T.				
I-29630;060820		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72883		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;060420		CPS CRT APPT ATTY/BEEMAN	345.00	72882		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	345.00
		=== VENDOR TOTALS ===	495.00			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-58191		SOFTWARE SUPPORT JUNE 20	7,592.27	74565		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOFTWARE SUPPORT JUNE 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS JUN 20		10 505-4545	TECHNICAL SUPPORT	1,524.27
		SOFTWARE SUPPORT CA JUN 20		10 475-4545	TECHNICAL SUPPORT	1,383.00
I-58392		SOFTWARE SUPPORT JULY 20	7,592.27	74565		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOFTWARE SUPPORT JULY 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS JUL 20		10 505-4545	TECHNICAL SUPPORT	1,524.27
		SOFTWARE SUPPORT CA JUL 20		10 475-4545	TECHNICAL SUPPORT	1,383.00
		=== VENDOR TOTALS ===	15,184.54			

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=====						
01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;060220		MINI BLINDS JAIL ADMIN OFFICE	53.18	73939		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		MINI BLINDS JAIL ADMIN OFFICE		10 567-3110	OFFICE SUPPLIES	53.18
		=== VENDOR TOTALS ===	53.18			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
I-PART5282694		VEE BELT FOR MAINTAINER RB2	26.90	72146		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		VEE BELT FOR MAINTAINER RB2		22 612-3510	PARTS & SUPPLIES	26.90
I-WORK1050452		REPAIRS 120H MAINTAINER RB2	2,614.00	72146		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REPAIRS 120H MAINTAINER RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	2,614.00
		STUB COMMENTS: S/N 04MK00121				
		=== VENDOR TOTALS ===	2,640.90			
=====						
01-9368	COLLEGE STATION AUTO PARTS					
I-10133;053120		BATTERIES RB4	262.96	74290		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		BATTERIES RB4		24 614-3510	PARTS & SUPPLIES	262.96
		=== VENDOR TOTALS ===	262.96			
=====						
01-9748	NEWEGG BUSINESS, INC.					
I-1302808368		POWER INVERTER '16 EXPLORER	274.00	72553		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		POWER INVERTER '16 EXPLORER		10 595-4510	REPAIRS-VEHICLES & EQUIP	274.00
		STUB COMMENTS: REPLACED INOP INVERTER				
		=== VENDOR TOTALS ===	274.00			
=====						
01-8197	NOTARY PUBLIC UNDERWRITERS					
I-0620MUZNY		NOTARY RENEWAL, STAMP/MUZNY	104.00	73556		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		NOTARY RENEWAL/JESSICA MUZNY		10 455-3050	SURETY & NOTARY BONDS	71.00
		NOTARY STAMP/JESSICA MUZNY		10 455-3110	OFFICE SUPPLIES	33.00
		=== VENDOR TOTALS ===	104.00			



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=====						
01-7546		O'REILLY AUTO ENTERPRISES,LLC				
I-5802-175764		HYD HOSE,MEGACRIMP,PIN RB1	46.74	71970		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		HYD HOSE,MEGACRIMP,PIN RB1		21 611-3510	PARTS & SUPPLIES	46.74
		=== VENDOR TOTALS ===	46.74			
=====						
01-8491		OFFICE DEPOT				
I-504275845001		10 OFFICE CHAIRS CONF ROOM SO	999.90	73163		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		10 OFFICE CHAIRS CONF ROOM SO		10 565-3320	EQUIPMENT - NON-CAPITAL	999.90
I-504276398001		48" CONFERENCE TABLE SHERIFF	789.99	73163		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		48" CONFERENCE TABLE SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	789.99
		=== VENDOR TOTALS ===	1,789.89			
=====						
01-1490		ORSAK, WILLIAM				
I-060220REIMB		OVERHEAD LIGHTBULBS JP2	17.76	69062		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		OVERHEAD LIGHTBULBS JP2		10 456-4520	REPAIRS-BUILDING & GROUN	17.76
		=== VENDOR TOTALS ===	17.76			
=====						
01-9901		QUINN ARTIFICIAL LIFT SERVICES				
I-60429		PARTS FOR WATER PUMP RB3	212.32	74035		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		PARTS FOR WATER PUMP RB3		23 613-3510	PARTS & SUPPLIES	212.32
I-60629		PVC GLOVES RB1	8.50	71973		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		PVC GLOVES RB1		21 611-3510	PARTS & SUPPLIES	8.50
I-60631		PARTS FOR WATER PUMP RB3	193.54	74035		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		PARTS FOR WATER PUMP RB3		23 613-3510	PARTS & SUPPLIES	193.54
		=== VENDOR TOTALS ===	414.36			

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=====						
01-1121		QUILL CORP.				
I-7464576		MISC OFFICE SUPPLIES CO CLRK	186.92	71611		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		MISC OFFICE SUPPLIES CO CLRK		10 403-3110	OFFICE SUPPLIES	186.92
		=== VENDOR TOTALS ===	186.92			
=====						
01-8856		RAMIREZ, ALBERT				
I-060420		REIMB BHRC CLIENT ASSISTANCE	104.62	72632		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	104.62
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-060520		REIMB BHRC OFFICE SUPPLIES	24.00	72632		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REIMB BHRC OFFICE SUPPLIES		10 645-3110	OFFICE SUPPLIES	24.00
I-061620		REIMB BHRC FILE CABINET	848.00	72632		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REIMB BHRC FILE CABINET		10 645-3320	EQUIPMENT, NON-CAPITAL	848.00
		=== VENDOR TOTALS ===	976.62			
=====						
01-8777		RELIANT MECHANICAL				
I-1622-2		A/C REPAIRS JP4	671.00	73650		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		A/C REPAIRS JP4		10 458-4520	REPAIRS - BUILDING & GRO	671.00
I-1623-2		CLEAN A/C,CHANGE FILTERS JAIL	398.00	73929		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CLEAN A/C,CHANGE FILTERS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	398.00
		=== VENDOR TOTALS ===	1,069.00			
=====						
01-663		SAFELITE FULFILLMENT, INC				
I-00718662838		WINDSHIELD REPLACED VIN#5583	79.97	73148		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WINDSHIELD REPLACED VIN#5583		10 565-4510	REPAIRS-VEHICLES & EQUIP	79.97
		STUB COMMENTS: '20 CHEV TAHOE				
I-00718662884		WINDSHIELD REPLACED VIN#1748	357.98	73147		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WINDSHIELD REPLACED VIN#1748		10 565-4510	REPAIRS-VEHICLES & EQUIP	357.98
		STUB COMMENTS: '18 CHEV TAHOE				

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01-663	SAFELITE FULFILLMENT, INC	( ** CONTINUED ** )				
I-00718662885		WINDSHIELD REPLACED VIN#3616	357.98	73145		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WINDSHIELD REPLACED VIN#3616		10 565-4510	REPAIRS-VEHICLES & EQUIP	357.98
		STUB COMMENTS: '18 CHEV TAHOE				
I-00718662886		WINDSHIELD REPLACED VIN#6523	357.98	73151		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WINDSHIELD REPLACED VIN#6523		10 565-4510	REPAIRS-VEHICLES & EQUIP	357.98
		STUB COMMENTS: '18 CHEV TAHOE				
I-00718662949		WINDSHIELD REPLACED VIN#0931	357.98	73146		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WINDSHIELD REPLACED VIN#0931		10 565-4510	REPAIRS-VEHICLES & EQUIP	357.98
		STUB COMMENTS: '18 CHEV TAHOE				
I-00718663007		WINDSHIELD REPLACED VIN#6920	327.98	73149		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WINDSHIELD REPLACED VIN#6920		10 565-4510	REPAIRS-VEHICLES & EQUIP	327.98
		STUB COMMENTS: '14 CHEV SILVERADO				
I-00718663008		WINDSHIELD REPLACED VIN#9274	317.98	73150		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WINDSHIELD REPLACED VIN#9274		10 565-4510	REPAIRS-VEHICLES & EQUIP	317.98
		STUB COMMENTS: '14 CHEV TAHOE				
I-00718663031		WINDSHIELD REPLACED VIN#7281	344.99	73143		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WINDSHIELD REPLACED VIN#7281		10 565-4510	REPAIRS-VEHICLES & EQUIP	344.99
		STUB COMMENTS: '19 CHEV TAHOE				
I-00718663032		WINDSHIELD REPLACED VIN#8134	344.99	73144		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WINDSHIELD REPLACED VIN#8134		10 565-4510	REPAIRS-VEHICLES & EQUIP	344.99
		STUB COMMENTS: '19 CHEV TAHOE				
		=== VENDOR TOTALS ===	2,847.83			

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01-9913		SCHUBERT, LEIGHA B.				
I-29503;060120		CPS CRT APPT ATTY/CRAWFORD	150.00	72881		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/CRAWFORD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29628;060820		CPS CRT APPT ATTY/LAWSON	150.00	72885		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29630;060820		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72885		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30007;060120		CPS CRT APPT ATTY/ZALOBNY	150.00	72881		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
I-30049;060820		CPS CRT APPT ATTY/LARZELIER	150.00	72885		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/LARZELIER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30060;061520		CPS CRT APPT ATTY/PRUESS	150.00	72887		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/PRUESS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: TRIPLETT				
I-30061;061520		CPS CRT APPT ATTY/BREWER	150.00	72887		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,050.00			

01-1993 SCOTT- MERRIMAN, INC.

I-065136		VOL/PG NUMBERING MACHINE RPR	420.99	72750		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		VOL/PG NUMBERING MACHINE RPR		10 450-3110	OFFICE SUPPLIES	420.99
		=== VENDOR TOTALS ===	420.99			

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=====						
01-8733	SCY IMAGING, INC					
I-140170		TB SCREENING INMATE/C LINTON	75.00	73928		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TB SCREENING INMATE/C LINTON		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			

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01-9516	SHI GOVERNMENT SOLUTIONS					
I-GB00368983		FUJITSU FI-7140 SCANNER DC	672.00	72737		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FUJITSU FI-7140 SCANNER DC		59 695-3320	EQUIPMENT, NON-CAPITAL	672.00
I-GB00371610		DELL LATITUDE LAPTOPS SHERIFF	5,300.87	74562		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		DELL LATITUDE LAPTOP 5420 SO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,880.74
		DELL LATITUDE LAPTOP 5420 SO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,880.74
		DELL LATITUDE LAPTOP 5400 SO		10 565-3320	EQUIPMENT - NON-CAPITAL	1,539.39
		STUB COMMENTS: SHERIFF, CHIEF DEPUTY BUSINESS ASSISTANT				
		=== VENDOR TOTALS ===	5,972.87			

=====						
01-8551	SHIMEK, BRUNO					
I-1024;061520		MENTAL HEARING/RB	200.00	72414		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		MENTAL HEARING/RB		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
		=== VENDOR TOTALS ===	200.00			

=====						
01-9302	2M ENTERPRISE					
I-517437		REPAIR RADIATOR/RPL CORE RB1	1,598.00	71967		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REPAIR RADIATOR/RPL CORE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,598.00
		STUB COMMENTS: ON GRADALL				
		=== VENDOR TOTALS ===	1,598.00			

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=====						
01-9464		SMALL FARM INNOVATIONS LLC				
I-CT102268		GREASE CAP ON SHREDDER RB1	5.16	71971		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		GREASE CAP ON SHREDDER RB1		21 611-3510	PARTS & SUPPLIES	5.16
		=== VENDOR TOTALS ===	5.16			
=====						
01-826		SNOOK VFD				
I-0220		FIRE CALLS FOR FEB 20	1,425.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR FEB 20		10 543-4800	RURAL FIRE PROTECTION	1,425.00
I-0320		FIRE CALLS FOR MAR 20	1,710.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR MAR 20		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	3,135.00			
=====						
01-378		SOMERVILLE VFD				
I-0220		FIRE CALLS FOR FEB 20	1,710.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR FEB 20		10 543-4800	RURAL FIRE PROTECTION	1,710.00
I-0320		FIRE CALLS FOR MAR 20	2,280.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FIRE CALLS FOR MAR 20		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	3,990.00			
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-4590030573		TIRE/TIRE SERVICE RB4	835.80	74297		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REPAIR TIRES RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	582.80
		TIRE RB4		24 614-4515	TIRES & TUBES	253.00
I-4590030599		TIRES BELLY DUMP TRAILER RB2	350.00	72153		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TIRES BELLY DUMP TRAILER RB2		22 612-4515	TIRES & TUBES	350.00
		=== VENDOR TOTALS ===	1,185.80			

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=====						
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-20C32		TRANSPORT AUTOPSY/KHRONE	345.00	72411		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TRANSPORT AUTOPSY/KHRONE		10 695-4980	AUTOPSY	345.00
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I-20C35		TRANSPORT AUTOPSY/WISEMAN	345.00	72411		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TRANSPORT AUTOPSY/WISEMAN		10 695-4980	AUTOPSY	345.00
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I-20C36		TRANSPORT AUTOPSY/CITIZEN	345.00	72411		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		TRANSPORT AUTOPSY/CITIZEN		10 695-4980	AUTOPSY	345.00
		=== VENDOR TOTALS ===	1,035.00			
=====						

01-9063		TAYLORED IDEAS, LLC				
I-191006		WEBSITE MAINT JUN 20	300.00	72406		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		WEBSITE MAINT JUN 20		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						

01-10251		TPSF, LLC				
I-INV-11		RPRS/4 CRACKED FUEL TUBES RB4	252.00	74302		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		RPRS/4 CRACKED FUEL TUBES RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	252.00
		STUB COMMENTS: '00 INTL DUMP TRK #11				
		=== VENDOR TOTALS ===	252.00			
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01-1544		BRYAN IRON & METAL,LTD				
I-0249294;053120		PORTABLE TOILET CHRIESM RB3	105.00	74046		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
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I-052520-0113374		SOLID WASTE/LYONS SCRAP	827.40			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	827.40
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I-052520-0113812		SOLID WASTE RB2/1337 FM 166	4,035.96			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	4,035.96

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01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
I-052520-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	285.80			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	285.80
I-052520-0114257		SOLID WASTE RB3/RITA SCRAP	150.40			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	150.40
I-052520-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-052520-01504		SOLID WASTE RB3/CHRISMAN	3,671.16			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,671.16
I-052520-01512		SOLID WASTE RB3/RITA	1,101.36			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,101.36
I-052520-01546		SOLID WASTE RB4/LYONS	5,848.68			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,848.68
I-052520-01561		SOLID WASTE RB3/CHRISMA SCRA	15.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOLID WASTE RB3/CHRISMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-052520-01777		SOLID WASTE RB1/DEANVILLE	5,572.98			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	5,572.98
		=== VENDOR TOTALS ===	21,628.74			
01-7760	TEXAS COMMISSION ON					
I-WTR0055419		ONSITE COUNCIL FEES MAR 20	150.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		ONSITE COUNCIL FEES MAR 20		53 208-2342	SEPTIC FEES-TCEQ	150.00
I-WTR0055420		ONSITE COUNCIL FEES APR 20	180.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		ONSITE COUNCIL FEES APR 20		53 208-2342	SEPTIC FEES-TCEQ	180.00
I-WTR0055421		ONSITE COUNCIL FEES MAY 20	110.00			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		ONSITE COUNCIL FEES MAY 20		53 208-2342	SEPTIC FEES-TCEQ	110.00
		=== VENDOR TOTALS ===	440.00			



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=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2010959		REMOTE BIRTH ACCESS MAY 20	20.13			
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REMOTE BIRTH ACCESS MAY 20		53 208-2350	DSHS-REMOTE BIRTH ACCESS	20.13
		=== VENDOR TOTALS ===	20.13			
=====						
01-1184		TEXAS DIST. & CO. ATTORNEYS AS				
I-52218		FAMILY VIOLENCE BOOK '20 CA	54.00	74503		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		FAMILY VIOLENCE BOOK '20 CA		10 475-3330	LAW BOOKS	54.00
		=== VENDOR TOTALS ===	54.00			
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
C-200879506		CREDIT TAX CHARGED RB2	1,290.97	CR 72155		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CREDIT TAX CHARGED RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,290.97
		STUB COMMENTS: ORIGINAL INV#200875549				
		PAID 6/8/20 CK#175062				
C-200879508		CREDIT TAX CHARGED RB2	518.67	CR 72155		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CREDIT TAX CHARGED RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	518.67
I-200876803		COMMERCIAL FLEX BASE RB2	518.67	72155		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		COMMERCIAL FLEX BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	518.67
I-200878882		COMM FLEX BASE CR 324 RB1	935.56	71968		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		COMM FLEX BASE CR 324 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	935.56
I-200879505		COMMERCIAL FLEX BASE RB2	1,209.33	72155		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		COMMERCIAL FLEX BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,209.33
I-200879507		COMMERCIAL FLEX BASE RB2	485.88	72155		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		COMMERCIAL FLEX BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	485.88
		=== VENDOR TOTALS ===	1,339.80			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6021		THE PRODUCT CENTER				
I-010736187365		INK FOR AFIS SYSTEM JAIL	498.87	73933		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		INK FOR AFIS SYSTEM JAIL		10 567-3110	OFFICE SUPPLIES	498.87
		=== VENDOR TOTALS ===	498.87			
=====						
01-10252		TRANSUNION RISK AND ALTERNATIV				
I-329606061020		ONLINE INVESTIG SERV 3/20-9/2	875.00	73162		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		ONLINE INVESTIG SERV 3/20-9/20		10 565-4170	INVESTIGATIVE EXPENSE	875.00
		=== VENDOR TOTALS ===	875.00			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-3300003427		AUTOPSY/E MARTIN PA20-00185	2,900.00	73555		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		AUTOPSY/E MARTIN PA20-00185		10 695-4980	AUTOPSY	2,900.00
I-3300003555		AUTOPSY/BEDDINGFIELD PA200061	2,900.00	73557		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		AUTOPSY/BEDDINGFIELD PA2000614		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	5,800.00			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-297379		SOFTWARE MAINT 7/1/20-9/30/20	7,258.80	73528		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SOFTWARE MAINT 7/1/20-9/30/20		10 505-4545	TECHNICAL SUPPORT	7,258.80
		=== VENDOR TOTALS ===	7,258.80			
=====						
01-838		U. S. POST OFFICE				
I-0620		4 ROLLS STAMPS JP4	220.00	73631		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		4 ROLLS STAMPS JP4		10 458-3120	POSTAGE	220.00
		=== VENDOR TOTALS ===	220.00			

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=====						
01-7686	U.S. POST OFFICE					
I-0620	COCLERK	METER POSTAGE FOR CO CLERK	1,000.00	71610		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		METER POSTAGE FOR CO CLERK		10 403-3120	POSTAGE	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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01-1926	VOLLENTINE'S GARAGE					
I-2494		REPAIRS TRK #45 VIN#9691 RB3	125.00	74038		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REPAIRS TRK #45 VIN#9691 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	125.00
I-2519		RPRS '14 FORD BUS VIN#3666	437.99	72633		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		RPRS '14 FORD BUS VIN#3666		10 645-4510	REPAIRS, VEHICLES & EQUI	437.99
		=== VENDOR TOTALS ===	562.99			

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01-9658	WALLER COUNTY ASPHALT, INC.					
I-18873		GRADE IV PERF COLD MIX RB4	4,558.50	74296		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,558.50
I-18877		GRADE IV PERF COLD MIX RB4	4,618.80	74296		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,618.80
I-18888		GRADE IV PERF COLD MIX RB4	4,569.30	74296		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,569.30
		=== VENDOR TOTALS ===	13,746.60			

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01-306	WASHINGTON COUNTY TRACTOR					
C-13-1009691		RETURN CHAINSAW BLADE RB4	29.53CR	74294		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		RETURN CHAINSAW BLADE RB4		24 614-3510	PARTS & SUPPLIES	29.53CR
I-12-1009263		STIHL CHAINSAW, EXTRA CHAIN RB	479.98	74294		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		STIHL CHAINSAW RB3		24 614-3320	EQUIPMENT - NON-CAPITAL	449.99
		EXTRA CHAINSAW CHAIN RB4		24 614-3510	PARTS & SUPPLIES	29.99
		STUB COMMENTS: S/N 1141-011-3073				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-306		WASHINGTON COUNTY TRACTOR ( ** CONTINUED ** )				
I-13-1009114		CHAINSAB BLADE RB4	29.53	74294		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		CHAINSAB BLADE RB4		24 614-3510	PARTS & SUPPLIES	29.53
I-22-1015612		SEAL FOR BRUSHCUTTER RB2	21.60	72148		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		SEAL FOR BRUSHCUTTER RB2		22 612-3510	PARTS & SUPPLIES	21.60
		=== VENDOR TOTALS ===	501.58			
=====						
01-1066		WILLIAMS, ELLA R.				
I-060720		REIMB OFFICE SUPPLIES JP4	100.08	73632		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		REIMB OFFICE SUPPLIES JP4		10 458-3110	OFFICE SUPPLIES	100.08
		=== VENDOR TOTALS ===	100.08			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-346892		OFFICE SUPPLIES SHERIFF/JAIL	285.79	73156		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	18.09
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	267.70
I-347031		OFFICE SUPPLIES SHERIFF/JAIL	65.89	73164		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	19.63
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	46.26
		=== VENDOR TOTALS ===	351.68			
=====						
01-8437		YELLOWHOUSE MACHINERY CO.				
I-535897		PUR '99 ETNYRE CENTENNAL RB2	40,315.00	72152		
6/22/2020	AP	DUE: 6/22/2020 DISC: 6/22/2020		1099: N		
		PUR '99 ETNYRE CENTENNAL RB2		22 612-5800	CAPITAL OUTLAY-VEHICLES	40,315.00
		STUB COMMENTS: MOUNTED ON C7500 CHEV CHASSIS S/N S2597, CHASSIS VIN#3160				
		=== VENDOR TOTALS ===	40,315.00			
		=== PACKET TOTALS ===	298,637.17			

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

INVOICE TOTALS	300,630.34
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	1,993.17CR

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BATCH TOTALS	298,637.17
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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	10	-126-0300	A/R - DUE FROM LOCAL GOV	33.50				
	10	-207-0185	DUE TO AP REIMB. FUND (8	137,433.55-*				
	10	-403-3110	OFFICE SUPPLIES	186.92	12,000	6,527.61		
	10	-403-3120	POSTAGE	1,000.00	5,000	3,000.00		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	840.00		
	10	-405-3120	POSTAGE	62.75	90	35.10- Y		
	10	-409-4020	TAX APPRAISAL DISTRICT	39,391.32	160,000	41,826.03		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	600.00	4,000	2,714.00		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	0	1,600.00- Y		
	10	-435-4712	CPS COURT APPOINTED ATTO	3,045.00	95,000	24,027.50		
	10	-450-3110	OFFICE SUPPLIES	420.99	15,000	9,934.49		
	10	-455-3050	SURETY & NOTARY BONDS	71.00	200	129.00		
	10	-455-3110	OFFICE SUPPLIES	33.00	1,200	525.81		
	10	-455-4410	TELEPHONE/INTERNET	236.62	2,900	761.51		
	10	-455-4420	UTILITIES	125.33	2,500	1,435.44		
	10	-456-4410	TELEPHONE/INTERNET	223.65	2,500	480.47		
	10	-456-4520	REPAIRS-BUILDING & GROUN	17.76	500	927.58- Y		
	10	-458-3110	OFFICE SUPPLIES	100.08	2,000	971.78		
	10	-458-3120	POSTAGE	220.00	750	200.00		
	10	-458-4410	TELEPHONE/INTERNET	167.37	2,000	495.96		
	10	-458-4420	UTILITIES	217.55	3,200	1,248.80		
	10	-458-4520	REPAIRS - BUILDING & GRO	671.00	6,000	4,666.20		
	10	-475-3330	LAW BOOKS	54.00	1,800	1,436.00		
	10	-475-4413	CELL PHONES	148.68	1,740	872.73		
	10	-475-4510	REPAIRS-VEHICLES & EQUIP	408.98	1,600	1,072.41		
	10	-475-4545	TECHNICAL SUPPORT	2,766.00	18,000	5,553.00		
	10	-490-4500	REPAIRS-BUSINESS MACHINE	2,950.00	2,950	0.00		
	10	-497-3060	ASSOCIATION & MEMBERSHIP	10.00	200	79.00- Y		
	10	-497-3110	OFFICE SUPPLIES	380.15	3,000	1,973.90		
	10	-500-4370	PRINTING & RECORD MGMT	1,096.00	3,000	763.29		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	3,761.48	85,000	21,254.68		

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	839.99	9,000	147.78-	Y	
	10	-505-4545	TECHNICAL SUPPORT	19,977.34	150,000	61,401.01		
	10	-510-3600	JANITORIAL SUPPLIES	198.70	8,000	2,901.89		
	10	-510-4520	REPAIRS - BUILDING & GRO	3,382.35	55,754	12,669.63		
	10	-543-4800	RURAL FIRE PROTECTION	22,515.00	100,000	39,865.00		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	344.00		
	10	-553-4410	TELEPHONE/INTERNET	38.25	650	344.00		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	344.00		
	10	-565-3110	OFFICE SUPPLIES	37.72	6,000	1,565.48		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	4,942.73	25,000	4,901.75		
	10	-565-4170	INVESTIGATIVE EXPENSE	875.00	7,000	286.43-	Y	
	10	-565-4410	TELEPHONE/INTERNET	3,159.07	36,950	8,726.39		
	10	-565-4420	UTILITIES	39.04	2,000	532.77		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	2,847.83	20,000	7,453.31		
	10	-567-3110	OFFICE SUPPLIES	866.01	8,000	3,140.69		
	10	-567-3351	UNIFORMS	35.00	7,500	628.11-	Y	
	10	-567-3910	FEEDING PRISONERS	1,738.46	175,000	136,788.25		
	10	-567-3915	INMATE WORK PROGRAM	67.68	5,000	3,940.89		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	1,317.00	15,000	9,583.91		
	10	-567-4290	CONFERENCE & SEMINARS	9.99	2,000	1,251.34-	Y	
	10	-567-4420	UTILITIES	854.99	58,000	29,043.03		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	275.00	20,000	14,750.79		
	10	-567-4520	REPAIRS - BUILDING & GRO	3,441.30	43,000	3,309.91-	Y	
	10	-585-3320	EQUIPMENT - NON-CAPITAL	386.45-	1,500	1,886.45		
	10	-590-4413	CELL PHONES/PAGERS	47.07	0	50.47-	Y	
	10	-595-4410	TELEPHONE/INTERNET	325.29	4,000	1,397.00		
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	274.00	5,000	4,505.98		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	30.00	9,600	5,909.34		
	10	-645-3110	OFFICE SUPPLIES	884.08	6,000	2,202.69		
	10	-645-3320	EQUIPMENT, NON-CAPITAL	848.00	0	1,457.78-	Y	
	10	-645-4410	TELEPHONE/INTERNET	168.89	8,000	4,389.62		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	437.99	3,000	1,634.85		
	10	-695-4410	TELEPHONE/INTERNET	1,083.77	30,000	11,246.04		
	10	-695-4412	COURTHOUSE LONG DISTANCE	581.83	4,500	139.24-	Y	
	10	-695-4980	AUTOPSY	6,835.00	25,000	855.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	38,503.74-*				
	20	-610-3112	SIGN SUPPLIES	356.56	10,000	3,557.00		
	20	-610-4020	TAX APPRAISAL DISTRICT	17,639.70	75,000	22,080.90		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	235.50	40,000	36,655.84		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	5,587.98	50,000	10,716.87		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	4,321.76	40,000	8,450.73		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,686.16	45,000	14,783.86		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	6,676.08	70,000	25,804.42		
	21	-207-0185	DUE TO AP REIMB. FUND (8	4,927.25-*				
	21	-611-3510	PARTS & SUPPLIES	60.40	41,000	18,886.11		

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		21 -611-4410	TELEPHONE/INTERNET	142.58	3,000	1,284.24		
		21 -611-4420	UTILITIES	184.12	4,200	1,861.61		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	2,006.59	60,000	40,323.03		
		21 -611-4530	GRAVEL, CONCRETE & PREMI	2,533.56	297,000	76,022.67		
		22 -207-0185	DUE TO AP REIMB. FUND (8	76,935.63-*				
		22 -612-3510	PARTS & SUPPLIES	93.50	40,000	6,587.75		
		22 -612-4410	TELEPHONE/INTERNET	166.59	2,800	644.12		
		22 -612-4420	UTILITIES	258.41	3,500	1,158.31		
		22 -612-4510	REPAIRS-VEHICLES & EQUIP	2,654.00	25,000	6,916.31- Y		
		22 -612-4515	TIRES & TUBES	415.00	10,000	7,265.65		
		22 -612-4530	GRAVEL, CONCRETE & PREMI	21,033.13	405,707	284,503.39		
		22 -612-5700	CAPITAL OUTLAY-EQUIPMENT	12,000.00	44,000	32,000.00		
		22 -612-5800	CAPITAL OUTLAY-VEHICLES	40,315.00	56,000	685.00		
		23 -207-0185	DUE TO AP REIMB. FUND (8	2,975.09-*				
		23 -613-3510	PARTS & SUPPLIES	510.86	30,000	10,746.11		
		23 -613-4410	TELEPHONE/INTERNET	159.12	2,200	330.95		
		23 -613-4420	UTILITIES	141.45	4,500	1,892.12		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	911.90	70,000	43,640.61		
		23 -613-4630	SOLID WASTE DISPOSAL	1,251.76	12,000	4,119.37		
		24 -207-0185	DUE TO AP REIMB. FUND (8	26,183.05-*				
		24 -614-3320	EQUIPMENT - NON-CAPITAL	449.99	4,000	2,590.66		
		24 -614-3510	PARTS & SUPPLIES	1,438.48	36,000	11,316.19		
		24 -614-4410	TELEPHONE/INTERNET	164.20	3,000	1,092.95		
		24 -614-4420	UTILITIES	181.23	4,000	1,913.42		
		24 -614-4510	REPAIRS-VEHICLES & EQUIP	1,004.75	16,000	5,348.81		
		24 -614-4515	TIRES & TUBES	253.00	10,000	3,115.10		
		24 -614-4530	GRAVEL, CONCRETE & PREMI	22,691.40	220,000	175,512.55		
		41 -207-0185	DUE TO AP REIMB. FUND (8	2,201.78-*				
		41 -611-4020	TAX APPRAISAL DISTRICT	2,201.78	10,000	3,394.65		
		42 -207-0185	DUE TO AP REIMB. FUND (8	2,702.52-*				
		42 -612-4020	TAX APPRAISAL DISTRICT	2,702.52	12,000	3,892.44		
		43 -207-0185	DUE TO AP REIMB. FUND (8	2,110.38-*				
		43 -613-4020	TAX APPRAISAL DISTRICT	2,110.38	10,000	3,668.86		
		44 -207-0185	DUE TO AP REIMB. FUND (8	2,162.88-*				
		44 -614-4020	TAX APPRAISAL DISTRICT	2,162.88	10,000	3,511.36		
		53 -207-0185	DUE TO AP REIMB FUND (85	590.13-*				
		53 -208-2342	SEPTIC FEES-TCEQ	440.00				
		53 -208-2345	RESTITUTION DUE TO OTHER	130.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	20.13				
		59 -207-0185	DUE TO AP REIMB. FUND (8	672.00-*				
		59 -695-3320	EQUIPMENT, NON-CAPITAL	672.00	3,000	2,328.00		
		64 -207-0185	DUE TO AP REIMB. FUND (8	1,239.17-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,239.17	15,540	7,019.69		
		85 -132-0010	AP DUE FROM GENERAL FUND	137,433.55 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	38,503.74 *				

PACKET: 09200 COMMISSIONERS COURT 6/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0021	AP DUE FROM R&B PRECINCT	4,927.25 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	76,935.63 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	2,975.09 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	26,183.05 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	2,201.78 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	2,702.52 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	2,110.38 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	2,162.88 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	590.13 *				
		85 -132-0059	AP DUE FROM RMP-DIST CLE	672.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	1,239.17 *				
			** 2019-2020 YEAR TOTALS	298,637.17				



PACKET: 09200 COMMISSIONERS COURT 6/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	6/2020	137,433.55
20	6/2020	38,503.74
21	6/2020	4,927.25
22	6/2020	76,935.63
23	6/2020	2,975.09
24	6/2020	26,183.05
41	6/2020	2,201.78
42	6/2020	2,702.52
43	6/2020	2,110.38
44	6/2020	2,162.88
53	6/2020	590.13
59	6/2020	672.00
64	6/2020	1,239.17

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,239.17
	** PROJECT 441 TOTAL **	1,239.17

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0