

PACKET: 09196 COMMISSIONERS COURT 6/8/2

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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01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-45445		ANNUAL INSPECTIONS JAIL	3,435.00	73909		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		ANNUAL FIRE ALARM INSPECTIONS		10 567-4520	REPAIRS - BUILDING & GRO	1,495.00
		ANNUAL SPRINKLER RISER INSPECT		10 567-4520	REPAIRS - BUILDING & GRO	990.00
		BI-ANNUAL SENSITIVITY TEST		10 567-4520	REPAIRS - BUILDING & GRO	950.00
		=== VENDOR TOTALS ===	3,435.00			

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01-7203		A.L.E.R.T.				
I-016015		RADAR RE-CERTIFICATIONS CONS	80.00	71378		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		RADAR RE-CERTIFICATIONS CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	80.00
		=== VENDOR TOTALS ===	80.00			

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01-582		ACME GLASS CO., INC.				
I-I095886		GLASS FOR BRUSHCUTTER RB2	350.61	72142		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		GLASS FOR BRUSHCUTTER RB2		22 612-3510	PARTS & SUPPLIES	350.61
		=== VENDOR TOTALS ===	350.61			

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01-7852		AIRPLEXUS, INC				
I-50784		INTERNET SHERIFF/JAIL JUN 20	153.50	73127		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		INTERNET SHERIFF/JAIL JUN 20		10 565-4410	TELEPHONE/INTERNET	153.50
I-51066		INSTALL/CONFIG CISCO EQUIPMEN	500.00	74560		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		INSTALL/CONFIG CISCO EQUIPMENT		10 505-4500	REPAIRS-BUSINESS MACHINE	500.00
		=== VENDOR TOTALS ===	653.50			

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01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;060120		FUEL CONS 1-2, ENVIRO, OEM, CH, C	425.96			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		FUEL CONS 1 PO#73727		10 551-3520	FUEL	84.25
		FUEL CONS2 PO#71380		10 552-3520	FUEL	49.26
		FUEL ENVIRONMENTAL PO#71672		10 590-3520	FUEL	50.68
		FUEL OEM PO#72550		10 595-3520	FUEL	98.31
		FUEL CRTHSE PO#72401		10 510-3520	GAS & OIL	31.01
		FUEL CO ATTY PO#74507		10 475-3520	FUEL	112.45

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01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BCSD;060120		FUEL SHERIFF/JAIL	3,901.91	73136		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	3,378.88
		FUEL JAIL		10 567-3520	FUEL	426.41
		FUEL JAIL FOR GENERATOR		10 567-3520	FUEL	96.62
=====						
I-BHRC;060120		FUEL BHRC CALDWELL/SOMERVILLE	317.10	72627		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		FUEL BHRC CALDWELL SUV/BUS		10 645-3520	FUEL	155.53
		FUEL BHRC SOMERVILLE SUV/VAN		10 645-3520	FUEL	161.57
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I-BURL1;060120		FUEL, OIL FOR FM1	2,649.19	71966		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		FUEL, OIL FOR FM1		41 611-3520	FUEL	2,649.19
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I-BURL2;060120		FUEL,OIL FOR FM2	7,672.10	72127		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		FUEL,OIL FOR FM2		42 612-3520	FUEL	7,672.10
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I-BURL3;060120		FUEL FOR FM3	1,306.75	74010		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	1,306.75
		=== VENDOR TOTALS ===	16,273.01			
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01-8096	APPRISS, INC.					
I-INV76318		TX VINE SERVICE FEE 3Q FY2020	1,763.74	74561		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TX VINE SERVICE FEE 3Q FY2020		64 402-3900	SOFTWARE LICENSES/SUBSCR	1,763.74
		PROJ: 451-3900 OAG-SAVNS/VINE GRANT PROG			SOFTWARE LICENSES/SUBSCRIPTION	
		=== VENDOR TOTALS ===	1,763.74			
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01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;052020		UTILITIES FOR REPEATER CR 311	86.37			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		UTILITIES FOR REPEATER CR 311		10 568-4420	UTILITIES	86.37
		=== VENDOR TOTALS ===	86.37			

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01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000067676		PORTABLE TOILET AT DUMP RB2	45.00	72139		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;052220		UTILITIES FOR RB3	36.92			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	36.92
		=== VENDOR TOTALS ===	36.92			
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01-1707	BOB BARKER CO., INC.					
I-UT1000535012		DRT RIOT GEAR JAIL	547.64	73918		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		DRT RIOT GEAR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	547.64
		=== VENDOR TOTALS ===	547.64			
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01-10070	BRAZOS 2020 VISION, INC.					
I-20065		BROADBAND INTERNET SVC MAY 20	800.00	72399		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		BROADBAND INTERNET SVC MAY 20		10 505-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			
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01-9845	BRAZOS DOZER SERVICE, INC.					
I-501723		CRUSHED CONCRETE YARD FM2	186.90	72141		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CRUSHED CONCRETE YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	186.90
I-501726		CRUSHED CONCRETE FM2	2,685.90	72141		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	2,685.90
		STUB COMMENTS: CR 300/YARD				
		=== VENDOR TOTALS ===	2,872.80			

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01-9664		BROADBAND TOWERS, LLC				
I-060120-RECURRING		TOWER SITE LEASE JUNE 2020	2,388.10	72364		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TOWER SITE LEASE JUNE 2020		10 568-4600	RENT-OFFICE/PROPERTY	2,388.10
		=== VENDOR TOTALS ===	2,388.10			

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01-1345		BRYAN HOSE & GASKET, INC.				
I-10618		PARTS FOR BRUSHCUTTER RB2	292.35	72140		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS FOR BRUSHCUTTER RB2		22 612-3510	PARTS & SUPPLIES	292.35
		=== VENDOR TOTALS ===	292.35			

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01-236		BUD CROSS FORD, INC.				
I-80662		REPAIRS '20 FORD VIN#3809 RB3	668.68	74032		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REPAIRS '20 FORD VIN#3809 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	668.68
		=== VENDOR TOTALS ===	668.68			

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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;052520		PARTS AND SUPPLIES RB1	611.89	71964		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	611.89
I-BG130;052520		PARTS AND SUPPLIES RB2	953.38	72123		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	953.38
I-BG135;052520		PARTS AND SUPPLIES RB3	380.87	74012		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	380.87
I-BG140;052520		3/16" SOCKET RB4	22.70	74282		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		3/16" SOCKET RB4		24 614-3510	PARTS & SUPPLIES	22.70
I-BG142;052520		BULBS, SCREWDRIVER, LAZER THERM	343.99	72395		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		BULBS, SCREWDRIVER, LAZER THERMO		10 510-3510	PARTS & SUPPLIES	121.99
		BULBS		10 510-4520	REPAIRS - BUILDING & GRO	222.00

STUB COMMENTS: PO#72403

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01-237	BUR CO	MOTOR SUPPLY, INC. (** CONTINUED **)				
I-BG145;052520		PARTS,SUPPLIES JAIL	33.06	73133		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS,SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	33.06
		=== VENDOR TOTALS ===	2,345.89			

01-7911	CALDWELL COUNTRY	CHEVROLE				
I-194904		MAINT '18 TAHOE V#3953 CONS	72.95	71379		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MAINT '18 TAHOE V#3953 CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	72.95
		=== VENDOR TOTALS ===	72.95			

01-2565	CALDWELL VETERINARY	CLINI				
I-154155		2 DOGS TO VET/K FORRESTER CAS	906.47	73135		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		2 DOGS TO VET/K FORRESTER CASE		10 565-4170	INVESTIGATIVE EXPENSE	906.47
		STUB COMMENTS: CAUSE#19-24176				
		=== VENDOR TOTALS ===	906.47			

01-101	CITY OF CALDWELL					
I-MAY 20-00122000		UTILITIES FOR JAIL	2,871.40			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	2,871.40
I-MAY 20-00122300		UTILITIES FOR SHERIFF STORAGE	50.86			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	50.86
I-MAY 20-00122500		TRAINING CENTER AT JAIL	62.85			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	62.85
I-MAY 20-00126000		UTILITIES FOR JAIL	41.23			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	41.23
I-MAY 20-01125000		UTILITIES FOR CRTHSE ANNEX	1,451.19			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,451.19

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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-MAY 20-01192003		UTILITIES FOR RB1	20.00			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-MAY 20-04001000		UTILITIES FOR RB#3	147.37			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	147.37
I-MAY 20-11097000		UTILITIES FOR RB#1	83.48			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	83.48
I-MAY 20-13282000		UTILITIES FOR OLD DPS BLDG	193.65			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	193.65
I-MAY 20-17220000		UTILITIES FOR CRTHOUSE	3,731.54			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,731.54
		=== VENDOR TOTALS ===	8,653.57			
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01-187	CITY OF SNOOK					
I-MAY 20-222		UTILITIES FOR JP#2 INV#35918	61.00			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: Y		
		UTILITIES FOR JP#2 INV#35918		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			
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01-4247	CITY OF SOMERVILLE					
I-MAY 20-582		UTILITIES FOR JP #4	77.27			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
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01-2264	CLEVELAND ASPHALT PRODUCT					
I-23557		RC-250 ASPHALT CUTBACK RB1	18,530.80	71960		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		RC-250 ASPHALT CUTBACK RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	18,530.80
I-23563		RC-250 ASPHALT CUTBACK RB1	19,683.04	71960		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		RC-250 ASPHALT CUTBACK RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	19,683.04

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01-2264 CLEVELAND ASPHALT PRODUCT (** CONTINUED **)

I-23571		COLD MIX RB2	7,543.60	72135		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		COLD MIX RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	7,543.60

STUB COMMENTS: CR 210, 307

I-23574		SS-1 ASPHALT EMULSION RB2	10,557.39	72135		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		SS-1 ASPHALT EMULSION RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	10,557.39

STUB COMMENTS: CR 208

=== VENDOR TOTALS === 56,314.83

01-8616 COMPOUND AUTOMOTIVE

I-6060		REPAIRS DROP DECK RB GEN	440.00	74026		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REPAIRS DROP DECK RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	440.00

STUB COMMENTS: #9043383

I-7061		RPRS HAUL TRUCK V#5102 RB3	260.00	74026		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		RPRS HAUL TRUCK V#5102 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	260.00

I-7062		RPRS LOADKING TRLR V#7124 RB3	270.00	74026		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		RPRS LOADKING TRLR V#7124 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	270.00

=== VENDOR TOTALS === 970.00

01-2256 COUFAL-PRATER EQUIPMENT, LLC

I-10925233		PARTS FOR 5603 TRACTOR RB3	94.80	74011		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS FOR 5603 TRACTOR RB3		23 613-3510	PARTS & SUPPLIES	94.80

=== VENDOR TOTALS === 94.80

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01-10117		D&D ELECTRONICS, LLC				
I-5425		CAT6 CABLE FRONT 1/2 BLDG SO	9,337.62	73131		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CAT6 CABLE FRONT 1/2 BLDG SO		10 567-4520	REPAIRS - BUILDING & GRO	9,337.62
		=== VENDOR TOTALS ===	9,337.62			

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01-10243		D.P. PLUMBING, LLC				
I-052020		ANNUAL PLUMBING REPAIRS JAIL	1,860.00	73914		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		ANNUAL PLUMBING REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,860.00
		STUB COMMENTS: FOR INSPECTION				
		=== VENDOR TOTALS ===	1,860.00			

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01-9199		BERKA, DONALD R.				
I-20090		RPL COOLER LINES,OILCHG,FILTE	140.89	73132		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		RPL COOLER LINES,OILCHG,FILTER		10 567-4510	REPAIRS-VEHICLES & EQUIP	140.89
		STUB COMMENTS: VIN#9770				
		=== VENDOR TOTALS ===	140.89			

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01-3425		DEANVILLE WATER SUPPLY CO				
I-MAY 20-102		UTILITIES FOR JP#1	29.02			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	29.02
I-MAY 20-103		UTILITIES FOR RB#1	28.74			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.74
		=== VENDOR TOTALS ===	57.76			

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01-8868		DIAMOND MEDICAL SUPPLY				
I-00392808		THERMOMETER PROBE COVERS	17.99	73912		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		THERMOMETER PROBE COVERS		10 567-4120	MEDICAL EXPENSE FOR INMA	17.99
		STUB COMMENTS: COVID-19				

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01-8868	DIAMOND MEDICAL SUPPLY	(** CONTINUED **)				
I-00395324		N95 MASKS JAIL	430.74	73912		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		N95 MASKS JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	430.74
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	448.73			
01-8855	DUNNE & JUAREZ, LLC					
I-29721;051820		CPS CRT APPT ATTY/JONES	150.00	72871		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;051820		CPS CRT APPT ATTY/BEEMAN	150.00	72871		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29760;051820		CRT APPT ATTY/DIVORCE SAPCR	450.00	72871		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CRT APPT ATTY/DIVORCE SAPCR		10 435-4714	OTHER COURT APPOINTED AT	450.00
		STUB COMMENTS: DELGADILLO VS ARIAS				
I-29895;051820		CPS CRT APPT ATTY/CANATELLA	225.00	72871		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-29921;052020		CPS CRT APPT ATTY/NEWTON	150.00	72875		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/NEWTON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29975;052020		CPS CRT APPT ATTY/BURKE	150.00	72875		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30016;060120		CPS CRT APPT ATTY/TORRES,VELA	150.00	72879		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/TORRES,VELA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30050;060120		CPS CRT APPT ATTY/TURNER	150.00	72879		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-JUN 20-RECURRING		COURT APPT ATTY	4,300.00	72784		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,875.00			
=====						
01-8689	EXPRESS MOTOR EXCHANGE					
I-411373		REPAIRS '05 FRTRN DUMP TRK RB	1,218.02	74300		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REPAIRS '05 FRTRN DUMP TRK RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	1,218.02
		STUB COMMENTS: VIN#2839				
I-411378		USED ROOF SAFETY LIGHTS RB4	381.98	74300		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		USED ROOF SAFETY LIGHTS RB4		24 614-3510	PARTS & SUPPLIES	381.98
		=== VENDOR TOTALS ===	1,600.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-35687		FEEDING INMATES 5/14-5/20/20	832.82	73916		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		FEEDING INMATES 5/14-5/20/20		10 567-3910	FEEDING PRISONERS	832.82
I-35760		FEEDING INMATES 5/21-5/27/20	938.23	73916		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		FEEDING INMATES 5/21-5/27/20		10 567-3910	FEEDING PRISONERS	938.23
		=== VENDOR TOTALS ===	1,771.05			
=====						
01-9558	FOHN, JUSTIN M.					
I-29721;051820		CPS CRT APPT ATTY/JONES	150.00	72873		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;051820		CPS CRT APPT ATTY/BEEMAN	150.00	72873		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29995;052020		CPS CRT APPT ATTY/VILLARREAL	150.00	72876		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-051920-188-1073		TELEPHONE FOR COURTHOUSE	181.71			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	181.71
I-051920-567-3157		TELEPHONE FOR DISPATCH	129.80			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	129.80
I-052820-567-2300		TELEPHONE FOR COURTHOUSE	830.62			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	830.62
I-052820-567-3200		TELEPHONE FOR HRC-CALDWELL	344.28			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	344.28
		=== VENDOR TOTALS ===	1,486.41			

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01-9340		FUEL BLENDERS, INC				
I-56400		PICKUP USED OIL RB3	150.00	74024		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PICKUP USED OIL RB3		23 613-3510	PARTS & SUPPLIES	150.00
		=== VENDOR TOTALS ===	150.00			

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01-10116		GALLS HOLDINGS, LLC				
I-015723955		DRT RIOT GEAR JAIL	622.21	73917		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		DRT RIOT GEAR JAIL		10 567-3510	PARTS & SUPPLIES	622.21
		=== VENDOR TOTALS ===	622.21			

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01-9581		GANG TEK, LLC				
I-3333		REPAIRS OIL TANKER RB2	4,153.60	72138		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REPAIRS OIL TANKER RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	4,153.60
		STUB COMMENTS: '64 TANKER TRAILER VIN#0201				

I-3335		REPAIRS '97 INTL VIN#4380 RB2	2,373.72	72138		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REPAIRS '97 INTL VIN#4380 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	2,373.72

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01-9581	GANG TEK, LLC	(** CONTINUED **)				
I-3349		REPAIRS '07 INTL VIN#5449 RB2	1,699.39	72138		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REPAIRS '07 INTL VIN#5449 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	1,699.39
		=== VENDOR TOTALS ===	8,226.71			

01-5716	GLOBAL EQUIPMENT COMPANY					
I-116014474		BARRIER POSTS,CHAIN CRTHSE	311.90	74557		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		BARRIER POSTS,CHAIN CRTHSE		10 510-3510	PARTS & SUPPLIES	311.90
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	311.90			

01-260	GOODYEAR AUTO SERVICE CEN					
I-192240		NEW TIRES VIN#6920 JAIL	603.64	73130		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		NEW TIRES VIN#6920 JAIL		10 567-4515	TIRES & TUBES	603.64
I-192241		TIRES VIN#4219 SHERIFF	568.44	73130		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TIRES VIN#4219 SHERIFF		10 565-4515	TIRES & TUBES	568.44
		=== VENDOR TOTALS ===	1,172.08			

01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0321207		BROWN CASE BINDERS DIST CLRK	263.55	72747		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		BROWN CASE BINDERS DIST CLRK		10 450-3110	OFFICE SUPPLIES	263.55
I-0321208		RED CRIMINAL CASBINDERS DC	276.05	72747		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		RED CRIMINAL CASBINDERS DC		10 450-3110	OFFICE SUPPLIES	276.05
		=== VENDOR TOTALS ===	539.60			

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=====						
01-2575		GRIFFIN LOCKSMITH & HARDW				
I-188636		REPAIR FRONT LOBBY BCSO	165.00	73910		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REPAIR FRONT LOBBY BCSO		10 567-4520	REPAIRS - BUILDING & GRO	165.00
I-188976		'ITS' KEYS ANNEX	19.50	74558		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		'ITS' KEYS ANNEX		10 505-3510	PARTS & SUPPLIES	19.50
		=== VENDOR TOTALS ===	184.50			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0768421		(2) PAIR GOLD STAR INSIGNIA	13.90	73137		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		(2) PAIR GOLD STAR INSIGNIA		10 565-3351	UNIFORMS	13.90
		=== VENDOR TOTALS ===	13.90			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1866796		AERO, DISF, DEOD	78.84	72404		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		AERO, DISF, DEOD		10 510-3600	JANITORIAL SUPPLIES	78.84
I-1868089		TOWELS, PLEDGE, GLASS CLEANER	184.98	72404		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TOWELS, PLEDGE, GLASS CLEANER		10 510-3600	JANITORIAL SUPPLIES	184.98
I-1868614		TOILET TISSUE	88.98	72404		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TOILET TISSUE		10 510-3600	JANITORIAL SUPPLIES	88.98
I-1870162		FACIAL TISSUES DIST CRT	22.93	72877		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		FACIAL TISSUES DIST CRT		10 435-3110	OFFICE SUPPLIES	22.93
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	375.73			

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=====						
01-10233	HERMS, SHELBY					
I-0306,0511,052920		REIMB MILEAGE MAY 20 BHRC	69.00	72624		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REIMB MILEAGE MAY 20 BHRC		10 645-4260	MILEAGE/TRAVEL REIMBURSE	69.00
		=== VENDOR TOTALS ===	69.00			

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01-9346	HORELICA, ALBERT					
I-980491		(14) 20YD LOADS OF BASE RB1	1,316.00	71950		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		(14) 20YD LOADS OF BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	1,316.00
		=== VENDOR TOTALS ===	1,316.00			

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01-9216	ICS JAIL SUPPLIES					
I-W3575901		FITTED SHEETS JAIL	204.00	73913		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		FITTED SHEETS JAIL		10 567-3510	PARTS & SUPPLIES	204.00
		=== VENDOR TOTALS ===	204.00			

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01-8772	INCLUSION SOLUTIONS LLC					
I-14813		20-FREE STANDING SNEEZE GUARD	2,220.00	72669		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		20-FREE STANDING SNEEZE GUARDS		10 490-3110	OFFICE SUPPLIES	2,220.00
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	2,220.00			

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01-9908	ELLIOTT, CAROL					
I-966		CLEANING BHRC OFFICE 4/3/20	100.00	72623		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CLEANING BHRC OFFICE 4/3/20		10 645-4640	CONTRACT LABOR	100.00
		=== VENDOR TOTALS ===	100.00			

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=====						
01-10092	JBR TIRE AND LUBE,LLC					
I-3790		MOUNT,BAL TIRES RB4	80.00	74298		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MOUNT,BAL TIRES RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-8917	KAWASAKI OF CALDWELL					
I-110209		WEEDEATER LINE JAIL	49.99	73911		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		WEEDEATER LINE JAIL		10 567-3915	INMATE WORK PROGRAM	49.99
		=== VENDOR TOTALS ===	49.99			
=====						
01-10173	KENG, WESLEY T.					
I-29726;051820		CPS CRT APPT ATTY/BEEMAN	150.00	72869		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-JUN 20-RECURRING		COURT APPT ATTY	4,300.00	72786		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,450.00			
=====						
01-9086	KOFILE TECHNOLOGIES, INC.					
I-233853		ORR BURLESON CO TITLE	219.41	73691		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		ORR BURLESON CO TITLE		53 208-2400	OPEN RECORDS REQ. FEES	219.41
		=== VENDOR TOTALS ===	219.41			
=====						
01-7435	LITTLE RIVER MATERIALS, INC.					
I-130549		OVERSIZE ROCK RB1	366.08	71963		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		OVERSIZE ROCK RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	366.08
		STUB COMMENTS: STOCK PILE @ YARD				
		=== VENDOR TOTALS ===	366.08			

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=====						
01-7869	LOWE'S					
I-052820#8318		CATERPILLAR 8000W GENERATOR	1,180.82	74559		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CATERPILLAR 8000W GENERATOR		10 510-3320	EQUIPMENT - NON-CAPITAL	1,092.50
		100 FT ELECT CORD		10 510-3510	PARTS & SUPPLIES	88.32
		=== VENDOR TOTALS ===	1,180.82			
=====						
01-1079	LYNN, JANET					
I-#J-1153;052620		REPORTER RECORD/DR FERRARA	458.00	74506		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REPORTER RECORD/DR FERRARA		10 475-4720	APPEAL COSTS	458.00
		=== VENDOR TOTALS ===	458.00			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-MAY 20-RECURRING		UTILITIES FOR RB#4	45.00			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
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01-312	MHMR AUTHORITY OF BRAZOS VALLE					
I-11753		MHMR SCREENING/N SELMAN	49.00	73907		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MHMR SCREENING/N SELMAN		10 567-4120	MEDICAL EXPENSE FOR INMA	49.00
		STUB COMMENTS: 11/17/19				
I-11784		MHMR SCREENINGS/L BREWER	98.00	73907		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MHMR SCREENINGS/L BREWER		10 567-4120	MEDICAL EXPENSE FOR INMA	98.00
		STUB COMMENTS: 12/22/19, 12/29/19				
I-11817		MHMR SCREENINGS/L BREWER	49.00	73907		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MHMR SCREENINGS/L BREWER		10 567-4120	MEDICAL EXPENSE FOR INMA	49.00
		STUB COMMENTS: 12/27/19				
		=== VENDOR TOTALS ===	196.00			

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=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9547		TIRE SERVICE SHERIFF	35.00	73141		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TIRE SERVICE SHERIFF		10 565-4515	TIRES & TUBES	35.00
I-9549		DISMOUNT,MOUNT,ROTATE TIRES	185.50	74285		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		DISMOUNT,MOUNT,ROTATE TIRES		24 614-4510	REPAIRS-VEHICLES & EQUIP	185.50
I-9550		TIRE SERVICE RB1, FM1	2,711.70	71965		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	1,242.78
		TIRE SERVICE FM1		41 611-4515	TIRES & TUBES	1,468.92
I-9551		TIRE SERVICE RB2	270.62	72130		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	270.62
		=== VENDOR TOTALS ===	3,202.82			
=====						
01-5109		NOLTE, VIRGIE B.				
I-052820	FLETCHER	PSYCH EVAL/M FLETCHER	300.00	73923		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PSYCH EVAL/M FLETCHER		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-10138		OEVERMANN, NOEMI				
I-28760;051820		INTERPRETING SVCS 5/18/20	25.00	72872		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		INTERPRETING SVCS 5/18/20		10 435-4960	INTERPRETER	25.00
		STUB COMMENTS: GADILLO				
		=== VENDOR TOTALS ===	25.00			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-496505320001		WHITE BOARD	69.28	74555		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		WHITE BOARD		10 505-3510	PARTS & SUPPLIES	69.28
I-500672844001		COPY PAPER, POST IT NOTES	142.13	73527		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		COPY PAPER, POST IT NOTES		10 497-3110	OFFICE SUPPLIES	142.13
		=== VENDOR TOTALS ===	211.41			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10037	OLIVE, JODI					
I-050620		REIMB MILEAGE MAY 20 BHRC	13.80	72625		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REIMB MILEAGE MAY 20 BHRC		10 645-4260	MILEAGE/TRAVEL REIMBURSE	13.80
		=== VENDOR TOTALS ===	13.80			
=====						
01-9602	OLIVER, DOROTHY					
I-0420REIMB		MILEAGE DROP OFF MBBS @AUSTIN	90.39	72666		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MILEAGE DROP OFF MBBS @AUSTIN		10 490-4260	MILEAGE/TRAVEL REIMBURSE	90.39
		=== VENDOR TOTALS ===	90.39			
=====						
01-1490	ORSAK, WILLIAM					
I-052320,060120		REIMB WIPES,HAND SANITIZER	29.35	69064		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REIMB WIPES,HAND SANITIZER		10 456-3110	OFFICE SUPPLIES	29.35
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	29.35			
=====						
01-10222	OPERATIONAL SUPPORT SERVICES,					
I-57402		COURT SECURITY OFFICER COURSE	66.75	73908		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		COURT SECURITY OFFICER COURSE		73 588-4290	CONFERENCE & SEMINARS	66.75
		STUB COMMENTS: A. DALE STROUD				
		=== VENDOR TOTALS ===	66.75			
=====						
01-10055	OSTIGUIN, BERTHA A.					
I-0520REIMB		REIMB MILEAGE MAY 20 BHRC	57.50	72626		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REIMB MILEAGE MAY 20 BHRC		10 645-4260	MILEAGE/TRAVEL REIMBURSE	57.50
		=== VENDOR TOTALS ===	57.50			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9826		PERRY OFFICE PRODUCTS				
I-IN-1395142		DISINFECTANT CLEANER CO CLRK	45.99	71623		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		DISINFECTANT CLEANER CO CLRK		10 403-3110	OFFICE SUPPLIES	45.99
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	45.99			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3311236257		MACHINE LEASE 3/21/20-6/20/20	372.90	72749		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MACHINE LEASE 3/21/20-6/20/20		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		=== VENDOR TOTALS ===	372.90			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3311303904		MACHINE LEASE 6/30/20-9/29/20	768.00	72518		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MACHINE LEASE 6/30/20-9/29/20		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
		=== VENDOR TOTALS ===	768.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3311337710		MACHINE LEASE 3/30/20-6/29/20	151.38	73138		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MACHINE LEASE 3/30/20-6/29/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
		=== VENDOR TOTALS ===	151.38			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-96728777		ACETYLENE/OXYGEN RB3	81.70	74031		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	81.70
		=== VENDOR TOTALS ===	81.70			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9916		PV BUSINESS SOLUTIONS, INC.				
I-29997		'20 OSHA JOURNAL BLDG/MAINT J	298.50	73919		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		'20 OSHA JOURNAL BLDG/MAINT JA		10 567-3330	LAW BOOKS	298.50
		=== VENDOR TOTALS ===	298.50			
=====						
01-1121		QUILL CORP.				
I-6984371		PAPER, PENS, DVD-R CO ATTY	108.96	74504		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PAPER, PENS CO ATTY		10 475-3110	OFFICE SUPPLIES	49.70
		PAPER, DVD-R PTD		95 475-3110	OFFICE SUPPLIES	59.26
I-7019018		RUBBER BANDS, POST ITS DIS CLR	31.77	72746		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		RUBBER BANDS, POST ITS DIS CLRK		10 450-3110	OFFICE SUPPLIES	31.77
I-7031782		PLANNER DIST CLERK	17.99	72746		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PLANNER DIST CLERK		10 450-3110	OFFICE SUPPLIES	17.99
I-7248784		TELEPHONE CORD, SHARPIES	40.26	71624		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TELEPHONE CORD, SHARPIES		10 403-3110	OFFICE SUPPLIES	40.26
I-7249609		MISC OFFICE SUPPLIES DIST CLR	73.61	72748		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	73.61
		=== VENDOR TOTALS ===	272.59			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI101308		SEAL KIT FOR BROOM RB1	115.08	71961		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		SEAL KIT FOR BROOM RB1		21 611-3510	PARTS & SUPPLIES	115.08
I-SI101491		TEMP SWITCH FOR BROOM RB1	142.58	71961		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TEMP SWITCH FOR BROOM RB1		21 611-3510	PARTS & SUPPLIES	142.58
		=== VENDOR TOTALS ===	257.66			

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01-8856	RAMIREZ, ALBERT					
I-050520-052820		TRAVEL FOR MAY 20	134.55	72629		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TRAVEL FOR MAY 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	134.55
		=== VENDOR TOTALS ===	134.55			
=====						
01-212	RAY CRISWELL DISTRIBUTING CO.,					
I-393706		INMATE CLEANING SUPPLIES JAIL	267.18	73924		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		INMATE CLEANING SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	267.18
		=== VENDOR TOTALS ===	267.18			
=====						
01-9280	RICOH USA, INC					
I-103698061		MACHINE RENTAL 5/12/20-6/11/2	333.86	73669		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MACHINE RENTAL 5/12/20-6/11/20		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			
=====						
01-9280	RICOH USA, INC					
I-103709136		COPIER RENTAL/COPIES CO ATTY	252.11	74508		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		COPY OVERAGES CO ATTY		10 475-3110	OFFICE SUPPLIES	87.11
		=== VENDOR TOTALS ===	252.11			
=====						
01-10248	RODRIGUEZ, ZULMA N.					
I-051220REIMB		REIMB BIRTH CERT CPS/BURNS	37.00	72628		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REIMB BIRTH CERT CPS/BURNS		10 640-4860	CHILD PROTECTIVE SERVICE	37.00
		=== VENDOR TOTALS ===	37.00			
=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;052520		PARTS AND SUPPLIES RB4	1,219.32	74295		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	1,219.32
		=== VENDOR TOTALS ===	1,219.32			

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01-9913		SCHUBERT, LEIGHA B.				
I-29375;051820		CPS CRT APPT ATTY/MOSES	150.00	72870		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29562;051820		CPS CRT APPT ATTY/ALLIY	150.00	72870		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/ALLIY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29573;051820		CPS CRT APPT ATTY/BURNS	150.00	72870		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29721;051820		CPS CRT APPT ATTY/JONES	150.00	72870		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;051820		CPS CRT APPT ATTY/BEEMAN	150.00	72870		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29895;051820		CPS CRT APPT ATTY/CANATELLA	250.00	72870		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	250.00
I-30016;051820		CPS CRT APPT ATTY/VELA	150.00	72870		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/VELA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30016;060120		CPS CRT APPT ATTY/TORRES,VELA	150.00	72880		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/TORRES,VELA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30029;060120		CPS CRT APPT ATTY/CANADY	300.00	72880		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/CANADY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-30050;060120		CPS CRT APPT ATTY/TURNER	150.00	72880		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,750.00			

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=====						
01-1993	SCOTT- MERRIMAN, INC.					
I-064985		ELECTION BOOK #10	777.32	72667		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		ELECTION BOOK #10		10 490-4820	ELECTION EXPENSE, JUDGES	777.32
		=== VENDOR TOTALS ===	777.32			
=====						
01-1584	SHARE CORP.					
I-130918		CITRA SOLVE,POD TAGS RB3	723.78	74030		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CITRA SOLVE,POD TAGS RB3		23 613-3510	PARTS & SUPPLIES	723.78
		=== VENDOR TOTALS ===	723.78			
=====						
01-8551	SHIMEK, BRUNO					
I-1021;052120		MENTAL HEARING/SB	200.00	72402		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MENTAL HEARING/SB		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
I-1022;052620		MENTAL HEARING/RT	200.00	72402		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MENTAL HEARING/RT		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
I-1023;052620		MENTAL HEARING/JP	200.00	72402		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MENTAL HEARING/JP		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
I-29375;051820		CPS CRT APPT ATTY/MOSES	150.00	72868		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29562;051820		CPS CRT APPT ATTY/ALLIY	150.00	72874		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/ALLIY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: WILLIAMS				
I-30050;060120		CPS CRT APPT ATTY/TURNER	150.00	72878		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,050.00			

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=====						
01-2586	SHIMEK, BRUNO A.					
I-JUN 20-RECURRING		COURT APPT ATTY	4,300.00	72785		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		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-JUN 20-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	72313		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		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			
=====						
01-7796	STANLEY ACCESS TECH LLC					
I-0905936271		ENTRY DOOR REPAIR JP2	450.00	69063		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		ENTRY DOOR REPAIR JP2		10 456-4520	REPAIRS-BUILDING & GROUN	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-1184	TEXAS DIST. & CO. ATTORNEYS AS					
I-171165		TDCAA DUES CO ATTY STAFF	365.00	74509		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		TDCAA DUES/J BRENNAN #108901		10 475-3060	ASSOCIATION & MEMBERSHIP	60.00
		TDCAA DUES/CHANDARLIS #123551		10 475-3060	ASSOCIATION & MEMBERSHIP	50.00
		TDCAA DUES/S LOFTIN #116329		10 475-3060	ASSOCIATION & MEMBERSHIP	55.00
		TDCAA DUES/MARDECZ #114927		95 475-3060	ASSOCIATION & MEMBERSHIP	50.00
		TDCAA DUES/S SEE #107833		10 475-3060	ASSOCIATION & MEMBERSHIP	50.00
		TDCAA DUES/B TELG #310		10 475-3060	ASSOCIATION & MEMBERSHIP	50.00
		TDCAA DUES/P VARGAS #101217		95 475-3060	ASSOCIATION & MEMBERSHIP	50.00
		=== VENDOR TOTALS ===	365.00			
=====						
01-10068	TEXAS MATERIALS GROUP, INC.					
I-200875549		COMM FLEX BASE,3X5 ROCK FM2	1,290.97	72134		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		COMM FLEX BASE,3X5 ROCK FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	1,290.97
		STUB COMMENTS: CR 307				
		=== VENDOR TOTALS ===	1,290.97			

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=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01205141110;052920		PARTS, SUPPLIES RB 3,4, JAIL	313.85	74014		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS TRACTOR, CHAINSAW RB3		23 613-3510	PARTS & SUPPLIES	128.94
		HEAVY DUTY BINDER CHAIN RB4		24 614-3510	PARTS & SUPPLIES	94.99
		PULLEYS, CLEVIS, SNAPS JAIL		10 567-3510	PARTS & SUPPLIES	89.92
		=== VENDOR TOTALS ===	313.85			
=====						
01-1336		TUNIS WATER SYSTEM				
I-MAY 20-RECURRING		UTILITIES FOR RB#2	13.00			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0620SHERIFF		METER POSTAGE SHERIFF	250.00	73139		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		METER POSTAGE SHERIFF		10 565-3120	POSTAGE	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-27108125		COPIER RENTAL 5/20/20-6/19/20	1,445.00			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		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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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9553	URBANOSKY, JAKE					
I-1110		1/2 CLEAR FENCE CR 328,329 FM	5,495.00	74036		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		1/2 CLEAR FENCE CR 328,329 FM3		43 613-4640	CONTRACT LABOR	5,495.00
		=== VENDOR TOTALS ===	5,495.00			
=====						
01-10247	VISTA SOLUTIONS GROUP, LP					
I-10594		SOFTWARE SUBSCRIPTION ELECTIO	4,340.00	72670		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		SOFTWARE SUBSCRIPTION ELECTION		10 490-4190	CH.19 REIMB.EXPENDITURES	4,340.00
		STUB COMMENTS: TO DIGITIZE VOTER REGISTRATION CARDS				
		=== VENDOR TOTALS ===	4,340.00			
=====						
01-9658	WALLER COUNTY ASPHALT, INC.					
I-18783		GRADE IV PERF COLD MIX FM3	2,372.40	74019		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,372.40
		=== VENDOR TOTALS ===	2,372.40			
=====						
01-7205	WALMART COMMUNITY					
I-02000991951;051620		CHARGES FOR MAY 20	761.91			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		JAIL		10 567-3110	OFFICE SUPPLIES	18.43
		JAIL		10 567-3510	PARTS & SUPPLIES	34.97
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	2.96
		CO CLERK		10 403-3110	OFFICE SUPPLIES	14.21
		CARPET SHAMPOOER		10 510-3320	EQUIPMENT - NON-CAPITAL	159.00
		CO JUDGE		10 510-3510	PARTS & SUPPLIES	22.76
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES	19.97
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	25.56
		RB3		23 613-3110	OFFICE SUPPLIES	34.83
		RB1		21 611-3110	OFFICE SUPPLIES	15.26
		DPS		10 585-3110	OFFICE SUPPLIES	22.22
		DPS		10 585-3510	PARTS & SUPPLIES	35.82
		JP4		10 458-3110	OFFICE SUPPLIES	49.80
		OEM		10 595-3110	OFFICE SUPPLIES	39.96
		RB2		22 612-3510	PARTS & SUPPLIES	21.56
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	16.24
		BHRC SOMERVILLE/COVID-19		10 645-3110	OFFICE SUPPLIES	45.00
		BHRC CLIENT ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	99.36
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	84.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	

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VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7205	WALMART COMMUNITY	(** CONTINUED **)				
		=== VENDOR TOTALS ===	761.91			

01-306	WASHINGTON COUNTY TRACTOR					
I-22-1014691		PARTS BRUSHCUTTER RB2	3,194.51	72145		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS BRUSHCUTTER RB2		22 612-3510	PARTS & SUPPLIES	3,194.51
		STUB COMMENTS: HYDRAULIC PUMP				
I-22-1014718		PARTS LANDPRIDE SHREDDER RB3	613.22	74018		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS LANDPRIDE SHREDDER RB3		23 613-3510	PARTS & SUPPLIES	613.22
		=== VENDOR TOTALS ===	3,807.73			

01-10249	WATERS, DAVID ALLEN					
I-0000001		BHRC SHIRTS, TABLECLOTH EMBROI	200.00	72630		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		BHRC SHIRTS, TABLECLOTH EMBROID		10 640-4866	CSW COMMUNITY AWARENESS	200.00
		=== VENDOR TOTALS ===	200.00			

01-238	WHAC INC					
I-3000;053120		CHAINSAW BLADES RB1	63.98	71957		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		CHAINSAW BLADES RB1		21 611-3510	PARTS & SUPPLIES	63.98
I-3100;053120		REPAIRS,PARTS FOR PUMP RB3	471.39	74025		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		REPAIRS,PARTS FOR PUMP RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	471.39
I-4000;053120		HAND DOLLY JAIL	59.99	73142		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		HAND DOLLY JAIL		10 567-3510	PARTS & SUPPLIES	59.99
		=== VENDOR TOTALS ===	595.36			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7702		WILTON'S OFFICE WORKS				
I-346514		MISC OFFICE SUPPLIES JP2	173.99	69065		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		MISC OFFICE SUPPLIES JP2		10 456-3110	OFFICE SUPPLIES	173.99
I-346569		OFFICE SUPPLIES SHERIFF/JAIL	223.50	73129		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		OFFICES SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	137.44
		OFFICES SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	86.06
I-346573		HAND SANITIZER SHERIFF/JAIL	107.88	73129		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		HAND SANITIZER SHERIFF		10 565-3510	PARTS & SUPPLIES	53.94
		HAND SANITIZER JAIL		10 567-3510	PARTS & SUPPLIES	53.94
		STUB COMMENTS: COVID-19				
I-346756		OFFICE SUPPLIES SHERIFF/JAIL	73.96	73134		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	62.38
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	11.58
		=== VENDOR TOTALS ===	579.33			

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01-217		WOODSON LUMBER CO.,INC				
I-30108;052620		PARTS,SUPPLIES,REPAIRS CRTHSE	1,025.59	72400		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS,SUPPLIES,REPAIRS CRTHSE		10 510-3510	PARTS & SUPPLIES	628.00
		PARTS,SUPPLIES,REPAIRS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	449.43
		RETURN SUPPLIES,PARTS		10 510-3510	PARTS & SUPPLIES	51.84CR
		STUB COMMENTS: COVID-19/\$721.26				
I-30110;052620		PARTS,SUPPLIES JAIL	592.90	73915		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS,SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	592.90
I-30112;052620		PARTS AND SUPPLIES RB1	30.85	71962		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	30.85
I-30113;052620		PARTS LOADKING TRLR,DROPDECK	318.52	74033		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS LOADKING TRLR RB3		23 613-3510	PARTS & SUPPLIES	183.99
		PARTS DROPDECK RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	134.53

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-217	WOODSON LUMBER CO.,INC	(** CONTINUED **)				
I-30114;052620		PARTS,SUPPLIES RB2	121.23	72133		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		PARTS,SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	56.28
		HUGGER BAND CULVERT CR 307		22 612-3550	PIPES & CULVERTS	64.95
		=== VENDOR TOTALS ===	2,089.09			
=====						
01-9898	DAHILL OFFICE TECHNOLOGY CORP					
I-IN2630161		COUNTY CRTROOM COPIER JUN 20	50.00	69613		
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		COUNTY CRTROOM COPIER JUN 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9886	XEROX CORPORATION					
I-2097127		COPIER RENTAL 4/30/20-5/29/20	2,779.00			
6/08/2020	AP	DUE: 6/08/2020 DISC: 6/08/2020		1099: N		
		DISTRICT CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B /DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			
		=== PACKET TOTALS ===	193,857.39			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	193,857.39
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	193,857.39
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2019-2020	10	-207-0185	DUE TO AP REIMB. FUND (8	84,427.69-*					
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	745.36			
	10	-403-3110	OFFICE SUPPLIES	100.46	12,000	6,714.53			
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	5,460	970.00			
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	600	150.00			
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	40,000	12,100.00			
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	600.00	0	1,400.00- Y			
	10	-435-3110	OFFICE SUPPLIES	22.93	1,300	492.89			
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	875.36			
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	226,600	94,000.00			
	10	-435-4712	CPS COURT APPOINTED ATTO	3,925.00	95,000	27,072.50			
	10	-435-4714	OTHER COURT APPOINTED AT	450.00	0	750.00- Y			
	10	-435-4960	INTERPRETER	25.00	6,000	4,050.50			
	10	-450-3110	OFFICE SUPPLIES	662.97	15,000	10,355.48			
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	696.02	5,400	1,696.34			
	10	-455-4420	UTILITIES	29.02	2,500	1,560.77			
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	2,000	768.00			
	10	-456-3110	OFFICE SUPPLIES	203.34	1,500	584.11			
	10	-456-4420	UTILITIES	61.00	2,000	867.43			
	10	-456-4520	REPAIRS-BUILDING & GROUN	450.00	500	909.82- Y			
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	660.00			
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	622.96			
	10	-458-3110	OFFICE SUPPLIES	49.80	2,000	1,071.86			
	10	-458-4420	UTILITIES	77.27	3,200	1,466.35			
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	170.00			
	10	-475-3060	ASSOCIATION & MEMBERSHIP	265.00	1,200	225.00			
	10	-475-3110	OFFICE SUPPLIES	136.81	5,500	4,147.46			
	10	-475-3520	FUEL	112.45	2,000	642.04			
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	327.50	4,000	1,380.00			
	10	-475-4720	APPEAL COSTS	458.00	15,000	12,112.00			
	10	-490-3110	OFFICE SUPPLIES	2,236.24	2,500	1,582.81- Y			

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VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-490-4190	CH.19 REIMB.EXPENDITURES	4,340.00	4,000	1,675.56-	Y	
	10	-490-4260	MILEAGE/TRAVEL REIMBURSE	90.39	0	90.39-	Y	
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	100.00	1,000	170.00		
	10	-490-4820	ELECTION EXPENSE, JUDGES	777.32	15,000	6,937.33		
	10	-497-3110	OFFICE SUPPLIES	142.13	3,000	2,354.05		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	627.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	949.50	5,350	826.00		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	741.28		
	10	-505-3510	PARTS & SUPPLIES	88.78	2,000	872.94-	Y	
	10	-505-4410	TELEPHONE/INTERNET	800.00	10,000	3,600.00		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	500.00	15,000	12,550.54		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	20,700	13,133.25		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	1,251.50	1,000	819.49-	Y	
	10	-510-3510	PARTS & SUPPLIES	1,121.13	3,000	128.76-	Y	
	10	-510-3520	GAS & OIL	31.01	400	133.98		
	10	-510-3600	JANITORIAL SUPPLIES	372.77	8,000	3,100.59		
	10	-510-4420	UTILITIES	5,376.38	85,000	38,746.70		
	10	-510-4520	REPAIRS - BUILDING & GRO	696.99	55,754	16,051.98		
	10	-551-3520	FUEL	84.25	3,000	2,279.97		
	10	-552-3520	FUEL	49.26	4,000	2,864.01		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	152.95	4,000	3,605.44		
	10	-565-3110	OFFICE SUPPLIES	199.82	6,000	1,603.20		
	10	-565-3120	POSTAGE	250.00	1,400	650.00		
	10	-565-3351	UNIFORMS	13.90	12,700	7,548.11		
	10	-565-3510	PARTS & SUPPLIES	53.94	6,500	5,300.73		
	10	-565-3520	FUEL	3,378.88	80,000	48,730.48		
	10	-565-4170	INVESTIGATIVE EXPENSE	906.47	7,000	588.57		
	10	-565-4410	TELEPHONE/INTERNET	283.30	36,950	11,885.46		
	10	-565-4420	UTILITIES	113.71	2,000	571.81		
	10	-565-4515	TIRES & TUBES	603.44	12,000	5,680.36		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	456.38	5,000	1,118.36		
	10	-567-3110	OFFICE SUPPLIES	116.07	8,000	4,006.70		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	547.64	10,300	5,993.31-	Y	
	10	-567-3330	LAW BOOKS	298.50	300	35.45-	Y	
	10	-567-3510	PARTS & SUPPLIES	1,690.99	10,000	922.90		
	10	-567-3520	FUEL	523.03	12,000	6,983.92		
	10	-567-3600	JANITORIAL SUPPLIES	267.18	15,000	6,199.92		
	10	-567-3910	FEEDING PRISONERS	1,771.05	175,000	138,526.71		
	10	-567-3915	INMATE WORK PROGRAM	49.99	5,000	4,008.57		
	10	-567-4040	COUNSELING & TESTING	300.00	3,000	900.00		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	647.69	15,000	10,900.91		
	10	-567-4420	UTILITIES	2,912.63	58,000	29,898.02		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	140.89	20,000	15,025.79		
	10	-567-4515	TIRES & TUBES	603.64	2,500	1,006.83		
	10	-567-4520	REPAIRS - BUILDING & GRO	14,797.62	43,000	131.39		

PACKET: 09196 COMMISSIONERS COURT 6/8/2

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	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	2,350.00		
	10	-568-4420	UTILITIES	86.37	1,000	493.50		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,388.10	33,000	9,924.40		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	13,200	3,100.00		
	10	-585-3110	OFFICE SUPPLIES	22.22	1,000	823.74		
	10	-585-3510	PARTS & SUPPLIES	35.82	700	283.29		
	10	-590-3520	FUEL	50.68	2,000	1,532.56		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	670.00		
	10	-595-3110	OFFICE SUPPLIES	39.96	400	339.11		
	10	-595-3520	FUEL	98.31	1,800	789.16		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	670.00		
	10	-640-4860	CHILD PROTECTIVE SERVICE	37.00	2,000	1,472.32		
	10	-640-4866	CSW COMMUNITY AWARENESS	200.00	2,400	262.84		
	10	-645-3110	OFFICE SUPPLIES	45.00	6,000	3,086.77		
	10	-645-3520	FUEL	317.10	6,000	2,224.61		
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	274.85	5,600	4,069.34		
	10	-645-4410	TELEPHONE/INTERNET	344.28	8,000	4,558.51		
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	115.00	0	815.00-	Y	
	10	-645-4640	CONTRACT LABOR	100.00	2,400	1,600.00		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	1,429.12		
	10	-695-4410	TELEPHONE/INTERNET	1,012.33	30,000	12,329.81		
	20	-207-0185	DUE TO AP REIMB. FUND (8	574.53-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	574.53	40,000	36,891.34		
	21	-207-0185	DUE TO AP REIMB. FUND (8	42,250.56-*				
	21	-611-3110	OFFICE SUPPLIES	15.26	500	373.97		
	21	-611-3510	PARTS & SUPPLIES	964.38	41,000	18,946.51		
	21	-611-4420	UTILITIES	132.22	4,200	2,045.73		
	21	-611-4515	TIRES & TUBES	1,242.78	8,400	7,157.22		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	39,895.92	297,000	78,556.23		
	22	-207-0185	DUE TO AP REIMB. FUND (8	31,589.96-*				
	22	-612-3510	PARTS & SUPPLIES	4,913.69	40,000	6,681.25		
	22	-612-3550	PIPES & CULVERTS	64.95	0	64.95-	Y	
	22	-612-4420	UTILITIES	13.00	3,500	1,416.72		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	8,226.71	15,000	14,262.31-	Y	
	22	-612-4515	TIRES & TUBES	270.62	10,000	7,680.65		
	22	-612-4530	GRAVEL, CONCRETE & PREMI	18,100.99	422,900	322,729.52		
	23	-207-0185	DUE TO AP REIMB. FUND (8	4,246.49-*				
	23	-613-3110	OFFICE SUPPLIES	34.83	1,000	815.99		
	23	-613-3510	PARTS & SUPPLIES	2,357.30	30,000	11,256.97		
	23	-613-4420	UTILITIES	184.29	4,500	2,033.57		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	1,670.07	70,000	44,552.51		
	24	-207-0185	DUE TO AP REIMB. FUND (8	3,247.51-*				
	24	-614-3510	PARTS & SUPPLIES	1,718.99	30,000	6,754.67		
	24	-614-4420	UTILITIES	45.00	4,000	2,094.65		
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	1,483.52	16,000	6,353.56		

PACKET: 09196 COMMISSIONERS COURT 6/8/2

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
		41 -207-0185	DUE TO AP REIMB. FUND (8	4,118.11-*				
		41 -611-3520	FUEL	2,649.19	60,000	22,763.78		
		41 -611-4515	TIRES & TUBES	1,468.92	8,000	74.54		
		42 -207-0185	DUE TO AP REIMB. FUND (8	11,835.87-*				
		42 -612-3520	FUEL	7,672.10	40,000	901.39- Y		
		42 -612-4530	GRAVEL, CONCRETE & PREMI	4,163.77	250,000	501.65		
		43 -207-0185	DUE TO AP REIMB. FUND (8	9,174.15-*				
		43 -613-3520	FUEL	1,306.75	40,000	17,132.93		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	2,372.40	247,502	86,375.62		
		43 -613-4640	CONTRACT LABOR	5,495.00	15,000	11,617.09- Y		
		53 -207-0185	DUE TO AP REIMB FUND (85	219.41-*				
		53 -208-2400	OPEN RECORDS REQ. FEES	219.41				
		64 -207-0185	DUE TO AP REIMB. FUND (8	1,947.10-*				
		64 -402-3900	SOFTWARE LICENSES/SUBSCR	1,763.74	0	5,291.22- Y		
		64 -640-4860	CHILD PROTECTIVE SERVICE	99.36	7,828	3,263.57		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	84.00	15,540	8,258.86		
		73 -207-0185	DUE TO AP REIMB. FUND (8	66.75-*				
		73 -588-4290	CONFERENCE & SEMINARS	66.75	500	433.25		
		85 -132-0010	AP DUE FROM GENERAL FUND	84,427.69 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	574.53 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	42,250.56 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	31,589.96 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	4,246.49 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	3,247.51 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	4,118.11 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	11,835.87 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	9,174.15 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	219.41 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	1,947.10 *				
		85 -132-0073	AP DUE FROM CH SECURITY	66.75 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	159.26 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	159.26-*				
		95 -475-3060	ASSOCIATION & MEMBERSHIP	100.00	50	50.00- Y		
		95 -475-3110	OFFICE SUPPLIES	59.26	1,500	887.03		
			** 2019-2020 YEAR TOTALS	193,857.39				

PACKET: 09196 COMMISSIONERS COURT 6/8/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2020	84,427.69
20	6/2020	574.53
21	6/2020	42,250.56
22	6/2020	31,589.96
23	6/2020	4,246.49
24	6/2020	3,247.51
41	6/2020	4,118.11
42	6/2020	11,835.87
43	6/2020	9,174.15
53	6/2020	219.41
64	6/2020	1,947.10
73	6/2020	66.75
95	6/2020	159.26

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	99.36
	** PROJECT 440 TOTAL **	99.36
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	84.00
	** PROJECT 441 TOTAL **	84.00
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,763.74
	** PROJECT 451 TOTAL **	1,763.74

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0