

PACKET: 09355 COMMISSIONERS COURT 10/26

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
=====						
01-9135		BATTERIES PLUS				
I-P32205381		8PK 12V LEAD BATTERIES IT	295.20	74894		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		8PK 12V LEAD BATTERIES IT		10 505-3510	PARTS & SUPPLIES	295.20
		=== VENDOR TOTALS ===	295.20			
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01-9700		BRAZOS COUNTY EMERGENCY MANGEM				
I-22900000		EMERGENCY ALERT SYSTEM 2021	1,710.83	74955		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		EMERGENCY ALERT SYSTEM 2021		10 595-4545	TECHNICAL SUPPORT	1,710.83
		=== VENDOR TOTALS ===	1,710.83			
=====						
01-9845		BRAZOS DOZER SERVICE, INC.				
I-623031		CRUSHED CONCRETE RB2	4,651.50	72249		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		CRUSHED CONCRETE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	4,651.50
		STUB COMMENTS: CR 227, CR 256				
		=== VENDOR TOTALS ===	4,651.50			
=====						
01-578		BREWER'S EXXON				
I-8259263		INSPECTION VIN#7304 CONS 1	7.00	73734		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		INSPECTION VIN#7304 CONS 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-5077		BURLESON COUNTY				
I-202010		VEHICLE REGISTRATIONS	22.50	74898		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		VEHICLE REGISTRATION VIN#7304		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5523		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5569		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	22.50			

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01-8858	BURLESON COUNTY DETAIL					
I-039822		WINDOW TINT VIN#9739 CO ATTY	60.00	74540		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		WINDOW TINT VIN#9739 CO ATTY		10 475-4510	REPAIRS-VEHICLES & EQUIP	60.00
		STUB COMMENTS: '20 CHEV TRAVERSE				
		=== VENDOR TOTALS ===	60.00			

=====						
01-822	BURLESON COUNTY FARM BUREAU					
I-1020		MEMBERSHIP DUES 11/20-11/21	40.00	75757		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		MEMBERSHIP DUES 11/20-11/21		10 695-3060	ASSOCIATION & MEMBERSHIP	40.00
		=== VENDOR TOTALS ===	40.00			

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01-4427	BVCOG					
I-07112		QTRLY MEMBERSHIP DUES 2020	1,125.00	75760		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		QTRLY MEMBERSHIP DUES 2020		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			

=====						
01-9778	CC ELECTRIC, LLC					
I-9153		RELOCATE LIGHT SWITCH ANNEX	172.50	75758		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		RELOCATE LIGHT SWITCH ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	172.50
		=== VENDOR TOTALS ===	172.50			

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01-2264	CLEVELAND ASPHALT PRODUCT					
I-24167		RC-250 ASPHALT CR 112,324 FM	16,817.68	73299		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		RC-250 ASPHALT CR 112,324 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	16,817.68
I-24190		COLD MIX/ YARD, CR 225 RB2	70,493.99	72240		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		COLD MIX/ YARD, CR 225 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	70,493.99
I-24191		AES-300 COLD MIX RB4	3,945.83	74366		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		AES-300 COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	3,945.83

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01-2264	CLEVELAND	ASPHALT PRODUCT ( ** CONTINUED ** )				
I-24204		RC-250 ASPHALT CR112,324 FM1	15,941.47	73304		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		RC-250 ASPHALT CR112,324 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	15,941.47
		=== VENDOR TOTALS ===	107,198.97			
=====						
01-10174	REQUENA,	CARMELO				
I-202041		TIRE ON STONE ROLLER RB3	70.00	74123		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		TIRE ON STONE ROLLER RB3		43 613-4515	TIRES & TUBES	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-10117	D&D ELECTRONICS,	LLC				
I-6061		REPAIRS TO JAIL FAX	450.58	74895		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		REPAIRS TO JAIL FAX		10 567-4520	REPAIRS - BUILDING & GRO	450.58
		=== VENDOR TOTALS ===	450.58			
=====						
01-10243	D.P. PLUMBING,	LLC				
I-100920		PLUMBING WORK AT JAIL	350.00	75031		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	350.00
I-101520		PLUMBING WORK AT JAIL	745.00	75028		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	745.00
		=== VENDOR TOTALS ===	1,095.00			
=====						
01-8170	EPSILON SIGMA	PHI				
I-10547		MEMBER DUES/T BROESCHE	80.00	74636		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		MEMBER DUES/T BROESCHE		10 665-3061	ASSOCIATION DUES/PUBL.-F	80.00
		=== VENDOR TOTALS ===	80.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9501		ENVIRONMENTAL SYSTEMS RESEARCH				
I-93914997		ARCGIS BASIC MAINT 11/20-10/2	806.00	72575		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		ARCGIS BASIC MAINT 11/20-10/21		10 600-3900	SUBSCRIPTIONS, SOFTWARE	806.00
		STUB COMMENTS: 11/1/20-10/31/21				
		=== VENDOR TOTALS ===	806.00			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-36751		FEEDING INMATES 10/1-10/7/20	1,590.80	75032		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		FEEDING INMATES 10/1-10/7/20		10 567-3910	FEEDING PRISONERS	1,590.80
I-36827		FEEDING INMATES 10/8-10/14/20	1,663.75	75032		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		FEEDING INMATES 10/8-10/14/20		10 567-3910	FEEDING PRISONERS	1,663.75
		=== VENDOR TOTALS ===	3,254.55			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-101320-596-2315		TELEPHONE FOR HRC-SOMERVILLE	159.57			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	159.57
		=== VENDOR TOTALS ===	159.57			
=====						
01-9581		GANG TEK, LLC				
I-3594		RPRS '15 CAT MOTORGRADER RB2	500.00	75501		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		RPRS '15 CAT MOTORGRADER RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	500.00
		STUB COMMENTS: VIN#0333				
		=== VENDOR TOTALS ===	500.00			
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0323871		2 BLUE PROBATE CASEBINDERS	266.74	73708		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		2 BLUE PROBATE CASEBINDERS		10 403-3110	OFFICE SUPPLIES	266.74
		=== VENDOR TOTALS ===	266.74			

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01-2575		GRIFFIN LOCKSMITH & HARDW				
I-189737		REPLACED 3 DOOR CLOSERS JAIL	705.00	75026		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		REPLACED 3 DOOR CLOSERS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	705.00
		=== VENDOR TOTALS ===	705.00			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1937431		LINERS, TOWELS, DISINFECTANT	146.96	75753		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		LINERS, TOWELS, DISINFECTANT		10 510-3600	JANITORIAL SUPPLIES	146.96
		STUB COMMENTS: ANNEX				
=====						
I-1941945		WIPES ANNEX	8.93	75753		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		WIPES ANNEX		10 510-3600	JANITORIAL SUPPLIES	8.93
		=== VENDOR TOTALS ===	155.89			
=====						
01-335		HART INTERCIVIC				
I-081922		BATTERY PACK/ESLATES & JBCS	476.52	74724		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		BATTERY PACK/ESLATES & JBCS		10 490-4500	REPAIRS-BUSINESS MACHINE	476.52
		=== VENDOR TOTALS ===	476.52			
=====						
01-10257		HOELSCHER, RUSSELL				
I-20-OCT-20		INSTALL CARPET JAIL ADMIN OFF	703.58	75033		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		INSTALL CARPET JAIL ADMIN OFFI		10 567-4520	REPAIRS - BUILDING & GRO	703.58
		=== VENDOR TOTALS ===	703.58			
=====						
01-9216		ICS JAIL SUPPLIES				
I-33004886		SEARCH MIRROR FOR JAIL	133.23	75328		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		SEARCH MIRROR FOR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	133.23
		=== VENDOR TOTALS ===	133.23			

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=====						
01-8585		K & L SUPPLY INC.				
I-43883		PAVERSOL CLEANER RB2	1,097.25	72239		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		PAVERSOL CLEANER RB2		22 612-3510	PARTS & SUPPLIES	1,097.25
I-43884		PAVERSOL CLEANER RB4	1,097.25	74380		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		PAVERSOL CLEANER RB4		24 614-3510	PARTS & SUPPLIES	1,097.25
=== VENDOR TOTALS ===			2,194.50			

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01-9786		LAWE INDUSTRIES, LLC				
I-27361		INSPECT '14 CHEV TAHOE V#5523	7.00	75322		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		INSPECT '14 CHEV TAHOE V#5523		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-27545		INSPECT '17 CHEV CAPRICE V556	7.00	75322		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		INSPECT '17 CHEV CAPRICE V5569		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
=== VENDOR TOTALS ===			14.00			

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01-3162		LESCHBER, DANIEL				
I-100920		TRUSTEES LUNCH WORK PROGRAM	13.82	75319		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	13.82
I-101220		TRUSTEES LUNCH WORK PROGRAM	18.38	75319		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	18.38
=== VENDOR TOTALS ===			32.20			

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01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-59167		SOFTWARE SUPPORT NOV '20	7,592.27	74897		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		SOFTWARE SUPPORT NOV 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT CA NOV 20		10 475-4545	TECHNICAL SUPPORT	1,383.00
		SOFTWARE SUPPORT JPS NOV 20		68 695-4545	TECHNICAL SUPPORT	1,524.27
=== VENDOR TOTALS ===			7,592.27			

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=====						
01-10290	MESCHWITZ, DAVEY					
I-101720		REIMB PESTICIDE LICENSE	115.29	74385		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		REIMB PESTICIDE LICENSE		24 614-3510	PARTS & SUPPLIES	115.29
		=== VENDOR TOTALS ===	115.29			
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01-295	MUSTANG TRACTOR & EQPT. C					
C-PART5392682		RETURN 3 EDGE RB2	553.08CR	72238		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		RETURN 3 EDGE RB2		22 612-3510	PARTS & SUPPLIES	553.08CR
I-PART5387281		RING SEALS RB2	5.29	72238		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		RING SEALS RB2		22 612-3510	PARTS & SUPPLIES	5.29
I-PART5387282		RING, STUD RB2	10.57	72238		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		RING, STUD RB2		22 612-3510	PARTS & SUPPLIES	10.57
I-PART5387283		BOLTS, BUT RB3	187.00	74119		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		BOLTS, BUT RB3		23 613-3510	PARTS & SUPPLIES	187.00
I-PART5387284		(50) NUTS RB3	62.00	74119		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		(50) NUTS RB3		23 613-3510	PARTS & SUPPLIES	62.00
I-PART5388364		COUPLINGTURB RB2	91.57	72238		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		COUPLINGTURB RB2		22 612-3510	PARTS & SUPPLIES	91.57
I-PART5391330		TUBING RB2	242.94	72238		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		TUBING RB2		22 612-3510	PARTS & SUPPLIES	242.94
I-PART5391331		ELBOW PART RB2	486.82	72238		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		ELBOW PART RB2		22 612-3510	PARTS & SUPPLIES	486.82
I-WORK1071566		REPAIRS CAT 120M2 BLADE RB1	586.48	73301		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		REPAIRS CAT 120M2 BLADE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	586.48
		=== VENDOR TOTALS ===	1,119.59			

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01-9748		NEWEGG BUSINESS, INC.				
I-1302971020		HIGH SPEED CABLE IT	30.56	74896		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		HIGH SPEED CABLE IT		10 505-3510	PARTS & SUPPLIES	30.56
		=== VENDOR TOTALS ===	30.56			
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01-8491		OFFICE DEPOT				
I-128029692001		MISC OFFICE SUPPLIES JP3	49.24	71524		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		MISC OFFICE SUPPLIES JP3		10 457-3110	OFFICE SUPPLIES	49.24
		=== VENDOR TOTALS ===	49.24			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-127979892001		MISC OFFICE SUPPLIES JP3	114.27	71523		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		MISC OFFICE SUPPLIES JP3		10 457-3110	OFFICE SUPPLIES	114.27
I-128008011001		JUMBO CLIPS JP3	3.98	76026		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		JUMBO CLIPS JP3		10 457-3110	OFFICE SUPPLIES	3.98
		=== VENDOR TOTALS ===	118.25			
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01-2219		PATHMARK TRAFFIC PRODUCTS				
I-7707		SPEED LIMIT 35 SIGNS RB GEN	146.00	74975		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		SPEED LIMIT 35 SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	146.00
		=== VENDOR TOTALS ===	146.00			
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01-9826		PERRY OFFICE PRODUCTS				
I-IN-1410564		PAPER,FILE,MESSAGE BOOK TAEX	51.00	74648		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		PAPER,FILE,MESSAGE BOOK TAEX		10 665-3110	OFFICE SUPPLIES	51.00
		=== VENDOR TOTALS ===	51.00			



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01-9901		QUINN ARTIFICIAL LIFT SERVICES				
I-67149		PVC ROUGH GRIP GLOVES RB1	55.32	73302		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		PVC ROUGH GRIP GLOVES RB1		21 611-3510	PARTS & SUPPLIES	55.32
		=== VENDOR TOTALS ===	55.32			
=====						
01-1121		QUILL CORP.				
I-11387412		MISC OFFICE SUPPLIES CO CLERK	118.26	73709		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		MISC OFFICE SUPPLIES CO CLERK		10 403-3110	OFFICE SUPPLIES	118.26
		=== VENDOR TOTALS ===	118.26			
=====						
01-8856		RAMIREZ, ALBERT				
I-100620REIMB		SECURITY KEY BOX BHRC	19.99	74748		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		SECURITY KEY BOX BHRC		10 645-3110	OFFICE SUPPLIES	19.99
		=== VENDOR TOTALS ===	19.99			
=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-395860		WAX AND PADS FOR FLOORS JAI	87.60	75327		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		WAX AND PADS FOR FLOORS JAIL		10 567-3600	JANITORIAL SUPPLIES	87.60
		=== VENDOR TOTALS ===	87.60			
=====						
01-9428		REGIONAL PUBLIC DEFENDER OFFIC				
I-FY2021.17		INTERLOCAL AGREEMENT FY2021	11,001.00	72971		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		INTERLOCAL AGREEMENT FY2021		10 435-4715	REGIONAL PUBLIC DEFENDER	11,001.00
		=== VENDOR TOTALS ===	11,001.00			
=====						
01-1993		SCOTT- MERRIMAN, INC.				
I-065714		ADD ALPHA WHEEL TO STAMP	263.29	74608		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		ADD ALPHA WHEEL TO STAMP		10 450-3110	OFFICE SUPPLIES	263.29
		STUB COMMENTS: OLD REINER VOLUME & PAGE NUMBERING STAMP				

PACKET: 09355 COMMISSIONERS COURT 10/26

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
=====						
01-1993	SCOTT- MERRIMAN, INC.	( ** CONTINUED ** )				
I-066147		BALLOT BY MAIL KITS	1,027.50	74723		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		BALLOT BY MAIL KITS		10 490-4820	ELECTION EXPENSE, JUDGES	1,027.50
		=== VENDOR TOTALS ===	1,290.79			
=====						
01-10287	SKOWORN, MICHAEL					
I-CS#13-14402		RESTITUTION/LAVERDE	1,527.44			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		RESTITUTION/LAVERDE		53 208-2345	RESTITUTION DUE TO OTHER	1,527.44
		=== VENDOR TOTALS ===	1,527.44			
=====						
01-8448	SKYLINE EQUIPMENT COMPANY, INC					
I-82352		WASHING MACHINE REPAIR JAIL	392.62	75025		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		WASHING MACHINE REPAIR JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	392.62
		=== VENDOR TOTALS ===	392.62			
=====						
01-9063	TAYLORED IDEAS, LLC					
I-191129		WEBSITE MAINT OCT 20	300.00	75759		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		WEBSITE MAINT OCT 20		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-1176	TEXAS A&M ENGINEERING EXT. SER					
I-JH7270387		PUBLIC SAFETY TRAING/FLETCHER	175.00	75022		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		PUBLIC SAFETY TRAING/FLETCHER		10 567-4290	CONFERENCE & SEMINARS	175.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-2486	TEXAS DEPT OF PUBLIC SAFETY					
I-CS#15141		LAB FEE/WELCH, TYLER	180.00			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		LAB FEE/WELCH, TYLER		53 208-2344	DPS LAB FEES	180.00
I-CS#15946		LAB FEE/WELCH, ROBERT	180.00			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		LAB FEE/WELCH, ROBERT		53 208-2344	DPS LAB FEES	180.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2486		TEXAS DEPT OF PUBLIC SAFETY ( ** CONTINUED ** )				
I-CS#23868		DPS LAB#AUS-1811-25242/ENSIGN	60.00			
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		DPS LAB#AUS-1811-25242/ENSIGN		53 208-2344	DPS LAB FEES	60.00
STUB COMMENTS: AGENCY FILE#TX5BD10TUZM0						
=== VENDOR TOTALS ===			420.00			
=====						
01-1768		U. S. POST OFFICE				
I-100720		2 ROLLS STAMPS DPS	110.00	69146		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		2 ROLLS STAMPS DPS		10 585-3120	POSTAGE	110.00
=== VENDOR TOTALS ===			110.00			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-19608		GRADE IV PERF COLD MIX RB2	4,148.38	72247		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		GRADE IV PERF COLD MIX RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	4,148.38
=== VENDOR TOTALS ===			4,148.38			
=====						
01-306		WASHINGTON COUNTY TRACTOR				
I-22-1019841		BUSHING, FILTER, PLUG, WASHER RB	64.18	72241		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		BUSHING, FILTER, PLUG, WASHER RB2		22 612-3510	PARTS & SUPPLIES	64.18
I-22-1019911		FUEL PUMP RB2	153.44	72241		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		FUEL PUMP RB2		22 612-3510	PARTS & SUPPLIES	153.44
=== VENDOR TOTALS ===			217.62			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-348914.1		LABEL MAKER SHERIFF	29.61	75317		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		LABEL MAKER SHERIFF		10 565-3110	OFFICE SUPPLIES	29.61
I-348966		LYSOL COVID-19	242.00	75317		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		LYSOL COVID-19		64 510-3511	PROJECT SUPPLIES	242.00
		PROJ: 457-3512 CESF PROGRAM			Disinfectant/Cleaners	

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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
=====						
01-7702	WILTON'S OFFICE WORKS	( ** CONTINUED ** )				
I-349112		OFFICE SUPPLIES SHERIFF/JAIL	129.07	75317		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	87.61
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	41.46
-----						
I-349128		OFFICE SUPPLIES SHERIFF/JAIL	51.28	75317		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	25.64
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	25.64
-----						
I-349165		OFFICE SUPPLIES SHERIFF	212.40	75317		
10/26/2020	AP	DUE: 10/26/2020 DISC: 10/26/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	212.40
		=== VENDOR TOTALS ===	664.36			
		=== PACKET TOTALS ===	156,131.44			

PACKET: 09355 COMMISSIONERS COURT 10/26

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	156,684.52
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	553.08CR

BATCH TOTALS	156,131.44
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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
2020-2021	10	-207-0185	DUE TO AP REIMB. FUND (8	32,000.56-*				
	10	-403-3110	OFFICE SUPPLIES	385.00	0	385.00-	Y	
	10	-435-4715	REGIONAL PUBLIC DEFENDER	11,001.00	0	11,001.00-	Y	
	10	-450-3110	OFFICE SUPPLIES	263.29	0	263.29-	Y	
	10	-457-3110	OFFICE SUPPLIES	167.49	0	167.49-	Y	
	10	-475-4510	REPAIRS-VEHICLES & EQUIP	60.00	0	76.75-	Y	
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	0	1,383.00-	Y	
	10	-490-4500	REPAIRS-BUSINESS MACHINE	476.52	0	476.52-	Y	
	10	-490-4820	ELECTION EXPENSE, JUDGES	1,027.50	0	1,027.50-	Y	
	10	-505-3510	PARTS & SUPPLIES	325.76	0	325.76-	Y	
	10	-505-4545	TECHNICAL SUPPORT	4,985.00	0	4,985.00-	Y	
	10	-510-3600	JANITORIAL SUPPLIES	155.89	0	155.89-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	172.50	0	172.50-	Y	
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	14.50	0	14.50-	Y	
	10	-565-3110	OFFICE SUPPLIES	355.26	0	478.64-	Y	
	10	-567-3110	OFFICE SUPPLIES	67.10	0	186.80-	Y	
	10	-567-3320	EQUIPMENT - NON-CAPITAL	133.23	0	133.23-	Y	
	10	-567-3600	JANITORIAL SUPPLIES	87.60	0	87.60-	Y	
	10	-567-3910	FEEDING PRISONERS	3,254.55	0	3,254.55-	Y	
	10	-567-3915	INMATE WORK PROGRAM	32.20	0	45.16-	Y	
	10	-567-4290	CONFERENCE & SEMINARS	175.00	0	175.00-	Y	
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	421.62	0	421.62-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	2,954.16	0	3,404.16-	Y	
	10	-585-3120	POSTAGE	110.00	0	110.00-	Y	
	10	-595-4545	TECHNICAL SUPPORT	1,710.83	0	1,710.83-	Y	
	10	-600-3900	SUBSCRIPTIONS, SOFTWARE	806.00	0	806.00-	Y	
	10	-645-3110	OFFICE SUPPLIES	19.99	0	19.99-	Y	
	10	-645-4410	TELEPHONE/INTERNET	159.57	0	508.55-	Y	
	10	-665-3061	ASSOCIATION DUES/PUBL.-F	80.00	0	80.00-	Y	
	10	-665-3110	OFFICE SUPPLIES	51.00	0	51.00-	Y	
	10	-695-3060	ASSOCIATION & MEMBERSHIP	40.00	0	40.00-	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	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	0	1,125.00-	Y	
	20	-207-0185	DUE TO AP REIMB. FUND (8	146.00-*				
	20	-610-3112	SIGN SUPPLIES	146.00	0	146.00-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	641.80-*				
	21	-611-3510	PARTS & SUPPLIES	55.32	0	257.22-	Y	
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	586.48	0	586.48-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	81,392.85-*				
	22	-612-3510	PARTS & SUPPLIES	1,598.98	0	1,598.98-	Y	
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	500.00	0	500.00-	Y	
	22	-612-4530	GRAVEL, CONCRETE & PREMI	79,293.87	0	79,293.87-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	249.00-*				
	23	-613-3510	PARTS & SUPPLIES	249.00	0	249.00-	Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	5,158.37-*				
	24	-614-3510	PARTS & SUPPLIES	1,212.54	0	1,212.54-	Y	
	24	-614-4530	GRAVEL, CONCRETE & PREMI	3,945.83	0	3,945.83-	Y	
	41	-207-0185	DUE TO AP REIMB. FUND (8	32,759.15-*				
	41	-611-4530	GRAVEL, CONCRETE & PREMI	32,759.15	0	40,675.43-	Y	
	43	-207-0185	DUE TO AP REIMB. FUND (8	70.00-*				
	43	-613-4515	TIRES & TUBES	70.00	0	70.00-	Y	
	53	-207-0185	DUE TO AP REIMB FUND (85	1,947.44-*				
	53	-208-2344	DPS LAB FEES	420.00				
	53	-208-2345	RESTITUTION DUE TO OTHER	1,527.44				
	64	-207-0185	DUE TO AP REIMB. FUND (8	242.00-*				
	64	-510-3511	PROJECT SUPPLIES	242.00	0	242.00-	Y	
	68	-207-0185	DUE TO AP REIMB FUND (85	1,524.27-*				
	68	-695-4545	TECHNICAL SUPPORT	1,524.27	0	1,524.27-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	32,000.56 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	146.00 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	641.80 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	81,392.85 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	249.00 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	5,158.37 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	32,759.15 *				
	85	-132-0043	AP DUE FROM FM ROAD PREC	70.00 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	1,947.44 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	242.00 *				
	85	-132-0068	AP DUE FROM JUSTICE COUR	1,524.27 *				
			** 2020-2021 YEAR TOTALS	156,131.44				

PACKET: 09355 COMMISSIONERS COURT 10/26

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	10/2020	32,000.56
20	10/2020	146.00
21	10/2020	641.80
22	10/2020	81,392.85
23	10/2020	249.00
24	10/2020	5,158.37
41	10/2020	32,759.15
43	10/2020	70.00
53	10/2020	1,947.44
64	10/2020	242.00
68	10/2020	1,524.27

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

PROJECT	LINE ITEM	AMOUNT
457 CESF PROGRAM	3512 Disinfectant/Cleaners	242.00
	** PROJECT 457 TOTAL **	242.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0