

PACKET: 09227 COMMISSIONERS COURT 7/13/

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-45619		SPRINKLER,FIRE ALARM INSPECT	1,564.90	73952		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SPRINKLER,FIRE ALARM INSPECT		10 567-4520	REPAIRS - BUILDING & GRO	1,564.90
		STUB COMMENTS: ANNUAL FOR ANNEX				
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I-45620		SPRINKLER,FIRE ALARM INSPECT	1,459.95	72423		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SPRINKLER,FIRE ALARM INSPECT		10 510-4520	REPAIRS - BUILDING & GRO	1,459.95
		STUB COMMENTS: ANNUAL/ PROBATION, DPS				
		=== VENDOR TOTALS ===	3,024.85			

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01-8216		ACCUPRINT GRAPHICS & PRINTING				
I-127307		ENVELOPES,LETTERHEAD JP2	256.00	69067		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		ENVELOPES,LETTERHEAD JP2		10 456-3110	OFFICE SUPPLIES	256.00
		=== VENDOR TOTALS ===	256.00			

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01-582		ACME GLASS CO., INC.				
I-I150817		SECURITY GLASS JP1 OFFICE	953.55	73560		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SECURITY GLASS JP1 OFFICE		73 589-4521	REPAIRS-BLDG & GROUNDS-J	953.55
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	953.55			

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01-9046		AIR-TECH BRAZOS VALLEY				
I-20065		A/C REPAIRS COURTHOUSE	833.65	72419		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		A/C REPAIRS COURTHOUSE		10 510-4520	REPAIRS - BUILDING & GRO	833.65
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I-20136		A/C FILTER BELT CHANGE SO	924.00	73944		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		A/C FILTER BELT CHANGE SO		10 567-4520	REPAIRS - BUILDING & GRO	924.00
		STUB COMMENTS: PREVENTIVE MAINT				

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01-9046	AIR-TECH BRAZOS VALLEY	(** CONTINUED **)				
I-20177		A/C REPAIRS COURTHOUSE	345.00	72419		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		A/C REPAIRS COURTHOUSE		10 510-4520	REPAIRS - BUILDING & GRO	345.00
		=== VENDOR TOTALS ===	2,102.65			
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01-7852	AIRPLEXUS, INC					
I-51102		INTERNET SHERIFF/JAIL JUL 20	153.50	73184		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		INTERNET SHERIFF/JAIL JUL 20		10 565-4410	TELEPHONE/INTERNET	153.50
		=== VENDOR TOTALS ===	153.50			
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01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;070120		FUEL CONS 1,2,4 ,ENVIRO,OEM,C	361.29			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FUEL CONS 1 PO#73728		10 551-3520	FUEL	87.24
		FUEL CONS 2 PO#71382		10 552-3520	FUEL	34.19
		FUEL ENVIRONMENTAL PO#71662		10 590-3520	FUEL	53.08
		FUEL CONS 4 PO#68724		10 554-3520	FUEL	36.26
		FUEL OEM PO#72557		10 595-3520	FUEL	67.03
		FUEL CO ATTY PO#74515		10 475-3520	FUEL	83.49
I-BCMGMT;070120		FUEL TOWER 103 GENERATOR	92.43	72559		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FUEL TOWER 103 GENERATOR		10 568-3520	FUEL	92.43
I-BCSD;070120		FUEL FOR SHERIFF/JAIL	4,431.54	73193		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FUEL FOR SHERIFF		10 565-3520	FUEL	3,850.36
		FUEL FOR JAIL		10 567-3520	FUEL	581.18
I-BHRC;070120		FUEL BHRC CALDWELL,SOMERVILLE	329.43	72642		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FUEL BHRC CALDWELL SUV,BUS		10 645-3520	FUEL	134.20
		FUEL BHRC SOMERVILLE SUV,VAN		10 645-3520	FUEL	195.23
I-BURL1;070120		FUEL FOR FM1	3,195.14	71981		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	3,195.14
I-BURL2;070120		FUEL FOR RB2	752.50	72158		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FUEL FOR RB2		22 612-3520	FUEL	752.50

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=====						
01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL3;070120		FUEL FOR FM3	2,338.38	74028		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	2,338.38
I-BURL4;070120		DELO,RANDO,THR,ATF OIL RB4	1,224.76	74314		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		DELO,RANDO,THR,ATF OIL RB4		24 614-3510	PARTS & SUPPLIES	1,224.76
		=== VENDOR TOTALS ===	12,725.47			

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01-9426	ARMSTRONG, DAVID					
I-1934		QTRLY PEST CONTROL JP4	65.00	73633		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		QTRLY PEST CONTROL JP4		10 458-4520	REPAIRS - BUILDING & GRO	65.00
I-1935		QTRLY PEST CONTROL JP2	60.00	69066		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		QTRLY PEST CONTROL JP2		10 456-4520	REPAIRS-BUILDING & GROUN	60.00
		=== VENDOR TOTALS ===	125.00			

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01-7472	AT&T MOBILITY					
I-353101		TRACKING ON CELL PHONE	125.00	73186		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TRACKING ON CELL PHONE		10 565-4170	INVESTIGATIVE EXPENSE	125.00
		=== VENDOR TOTALS ===	125.00			

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01-3490	AWARDS & MORE					
I-43459		POLLOCK NAME TAG SO	5.00	73155		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		POLLOCK NAME TAG SO		10 565-3351	UNIFORMS	5.00
I-43590		CAPT. KUEHN RETIREMENT CLOCK	207.00	73155		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CAPT. KUEHN RETIREMENT CLOCK		10 567-3110	OFFICE SUPPLIES	207.00
		=== VENDOR TOTALS ===	212.00			

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=====						
01-1707		BOB BARKER CO., INC.				
I-UT1000536850		MEDICAL GLOVES,FRT JAIL	534.56	73953		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		MEDICAL GLOVES,FRT JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	534.56

I-WEB000675085		SGT, CPL PATCHES JAIL	30.36	73191		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SGT, CPL PATCHES JAIL		10 567-3351	UNIFORMS	30.36

I-WEB000675210		WASTEBASKETS,HANDCUFFS,RADIO	406.10	73191		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		HANDCUFFS,RADIOS		10 567-3510	PARTS & SUPPLIES	193.46
		5 WASTEBASKETS/SHIPPING		10 567-3600	JANITORIAL SUPPLIES	212.64
		=== VENDOR TOTALS ===	971.02			
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01-10070		BRAZOS 2020 VISION, INC.				
I-20082		BROADBAND INTERNET JUNE 20	800.00	72418		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		BROADBAND INTERNET JUNE 20		10 505-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			
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01-9845		BRAZOS DOZER SERVICE, INC.				
I-501740		CRUSHED CONCRETE RB4	1,088.70	74311		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CRUSHED CONCRETE RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	1,088.70
		STUB COMMENTS: RECLAIMING/BLDG UP				
		CR 432,429 TO BE CHIPSEALED				

I-501746		CRUSHED CONCRETE RB4	11,353.20	74311		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CRUSHED CONCRETE RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	11,353.20
		STUB COMMENTS: RECLAIMING/BLDG UP				
		CR 432,429 TO BE CHIPSEALED				

I-501747		CRUSHED CONCRETE/YARD RB2	2,311.95	72168		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CRUSHED CONCRETE/YARD RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	2,311.95
		=== VENDOR TOTALS ===	14,753.85			

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01-578		BREWER'S EXXON				
I-2273		OIL CHGS,FLATS,TIRE ROTATE	488.27	73180		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		OIL CHGS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	268.61
		OIL CHG SNOOK SRO-KERR		10 565-4510	REPAIRS-VEHICLES & EQUIP	53.66
		FLATS,TIRE ROTATIONS SHERIFF		10 565-4515	TIRES & TUBES	166.00
		=== VENDOR TOTALS ===	488.27			

01-9664		BROADBAND TOWERS, LLC				
I-070120-RECURRING		TOWER SITE LEASE JUL 2020	2,388.10	72364		
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		TOWER SITE LEASE JUL 2020		10 568-4600	RENT-OFFICE/PROPERTY	2,388.10
		=== VENDOR TOTALS ===	2,388.10			

01-236		BUD CROSS FORD, INC.				
I-81603		INSPECTION VIN#3351 RB3	7.00	74037		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		INSPECTION VIN#3351 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-81607		INSPECTION VIN#6387 RB3	7.00	74037		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		INSPECTION VIN#6387 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-81716		REPAIRS '12 FORD VIN#1563 RB3	582.50	74037		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REPAIRS '12 FORD VIN#1563 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	582.50
I-81730		REPAIRS '10 FORD VIN#3809 RB3	1,045.27	74037		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REPAIRS '10 FORD VIN#3809 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,045.27
I-81972		RPRS '19 FORD VAN V#7939 BHRC	261.04	72638		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		RPRS '19 FORD VAN V#7939 BHRC		10 645-4510	REPAIRS, VEHICLES & EQUI	261.04
		=== VENDOR TOTALS ===	1,902.81			

01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG123;062520		GAS TREATMENT,WIPER FLUID	59.46	71381		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		GAS TREATMENT,WIPER FLUID		10 552-4510	REPAIRS-VEHICLES & EQUIP	59.46
		STUB COMMENTS: CONS 2				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-237	BUR CO	MOTOR SUPPLY, INC.				(** CONTINUED **)
I-BG125;062520		PARTS AND SUPPLIES RB1	2,009.11	71980		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	2,009.11
I-BG130;062520		PARTS AND SUPPLIES RB2	1,263.81	72143		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,263.81
I-BG135;062520		PARTS AND SUPPLIES RB3	1,409.97	74029		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	1,409.97
I-BG145;062520		LIGHT BULBS JAIL, WIPER BLADE	1,144.88	73920		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		LIGHT BULBS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,110.00
		WIPER BLADES VIN#6523 SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	34.88
		STUB COMMENTS: WIPER BLADES VIN#6523 SO				
		=== VENDOR TOTALS ===	5,887.23			

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01-5077	BURLESON COUNTY					
I-20200709		VEHICLE REGISTRATIONS	29.50	74569		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		VEHICLE REGISTRATION VIN#3849		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3160		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	29.50			

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01-1810	BURLESON COUNTY SHERIFFS					
I-0620		REIMB PETTY CASH SHERIFF	101.35	73181		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PLATES,CUPS,NAPKINS PJ RETIREM		10 565-3110	OFFICE SUPPLIES	13.00
		FACETONE,PAINT TRAYS		10 565-3510	PARTS & SUPPLIES	12.92
		FUEL SNOOK SRO VIN#4913		10 565-3520	FUEL	10.00
		MEAL #933 DINNER/CASS TRIAL		10 567-4140	PRISONER EXTRADITION	15.43
		BUTCHER PAPER/WRAP EVIDENCE		10 565-4170	INVESTIGATIVE EXPENSE	50.00
		=== VENDOR TOTALS ===	101.35			

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01-7911		CALDWELL COUNTRY CHEVROLE				
I-195332		REPAIRS '14 TAHOE VIN#8168	355.00	74514		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REPAIRS '14 TAHOE VIN#8168		10 475-4510	REPAIRS-VEHICLES & EQUIP	355.00
I-195467		NEW KEYS,KEYFOB VIN#5523 JAIL	277.55	73195		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		NEW KEYS,KEYFOB VIN#5523 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	277.55
I-195561		OIL CHANGE/FILTER VIN#5569	62.95	73159		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		OIL CHANGE/FILTER VIN#5569		10 567-4510	REPAIRS-VEHICLES & EQUIP	62.95
		=== VENDOR TOTALS ===	695.50			

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01-2829		COLLEY, BILL				
I-167571		REPAIRS JD TRACTOR RB1	180.00	71975		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REPAIRS JD TRACTOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	180.00
		=== VENDOR TOTALS ===	180.00			

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01-2256		COUFAL-PRATER EQUIPMENT, LLC				
C-11008842		RETURN CORE RB2	300.00CR	72156		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		RETURN CORE RB2		22 612-3510	PARTS & SUPPLIES	300.00CR
I-10999812		KNOB, SWITCH, LOCKNUT RB1	52.76	71974		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		KNOB, SWITCH, LOCKNUT RB1		21 611-3510	PARTS & SUPPLIES	52.76
I-11005417		FUEL INJECTION PUMP RB2	1,852.48	72156		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FUEL INJECTION PUMP RB2		22 612-3510	PARTS & SUPPLIES	1,852.48
		=== VENDOR TOTALS ===	1,605.24			

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01-10174		REQUENA, CARMELO				
I-202022		TIRE SERVICE RB2	230.00	72174		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	230.00
		=== VENDOR TOTALS ===	230.00			

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01-10253	D-1	TEAFCS				
I-2020120		2020 TEAFCS CONF/T BROESCHE	225.00	73674		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		2020 TEAFCS CONF/T BROESCHE		10 665-4291	CONFERENCE/SEMINARS-FCS	225.00
=== VENDOR TOTALS ===			225.00			

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01-10243	D.P.	PLUMBING, LLC				
I-06/18,20,29/20		PLUMBING REPAIRS JAIL	1,371.00	73948		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PLUMBING REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,371.00
STUB COMMENTS: AFTER STATE INSPECTION						
=====						
I-061020CRTHSE		PLUMBING REPAIRS CRTHSE	1,350.00	72422		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PLUMBING REPAIRS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	1,350.00
=== VENDOR TOTALS ===			2,721.00			

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01-8938	DESKI,	SUSAN				
I-101119,061520REIMB		BADGES,HOLDERS,MONEY ORDER	693.00	74513		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		VAC BADGE FOR OFFICE/SEE		10 475-3110	OFFICE SUPPLIES	168.00
		PROSECUTOR BADGE/HOLDER		10 475-3110	OFFICE SUPPLIES	160.00
		PROSECUTOR BADGE/HOLDER		10 475-3110	OFFICE SUPPLIES	160.00
		PROSECUTOR BADGE/HOLDER		10 475-3110	OFFICE SUPPLIES	160.00
		MONEY ORDER/SER OF PROCESS		10 475-4170	INVESTIGATIVE EXPENSE	45.00
=== VENDOR TOTALS ===			693.00			

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01-8868	DIAMOND	MEDICAL SUPPLY				
I-00402110		3 PLY EARLOOP FACE MASKS	190.00	73189		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		3 PLY EARLOOP FACE MASKS		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
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I-00402111		2 THERMOMETERS INFRARED JAIL	236.16	73189		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		2 THERMOMETERS INFRARED JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	236.16
=== VENDOR TOTALS ===			426.16			

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=====						
01-8285		DIXIE TIRE INC				
I-0201922		TIRES '18 FORD ESCAPE V#1428	502.64	72636		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TIRES '18 FORD ESCAPE V#1428		10 645-4510	REPAIRS, VEHICLES & EQUI	502.64
		STUB COMMENTS: BHRC				
		=== VENDOR TOTALS ===	502.64			
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01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-5298		REPAIRS LANDPRIDE RB3	1,248.00	74053		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REPAIRS LANDPRIDE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,248.00
		STUB COMMENTS: S/N 554307				
		=== VENDOR TOTALS ===	4,271.33			
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01-10254		AMERICAN FIRE PROTECTION GROUP				
I-1061-F071641		UPGRADE ACCESS CONTROL	2,088.00	73594		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		UPGRADE ACCESS CONTROL		73 588-4500	REPAIRS-MACHINE MAINTENA	2,088.00
		STUB COMMENTS: SOFTWARE AND SUPPORT				
		=== VENDOR TOTALS ===	2,088.00			
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01-8855		DUNNE & JUAREZ, LLC				
I-30050;061920		CPS CRT APPT ATTY/TURNER	375.00	72889		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	375.00
I-30060;062920		CPS CRT APPT ATTY/TRIPLETT	225.00	72893		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		STUB COMMENTS: PREUSS				

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-JUL 20-RECURRING		COURT APPT ATTY	4,300.00	72784		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,900.00			
=====						
01-7712	ENTEC PEST MANAGMENT, INC					
I-307470		MONTHLY PEST CONTROL JAIL	135.00	73951		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	135.00
		STUB COMMENTS: MAY				
I-308803		MONTHLY PEST CONTROL JAIL	135.00	73192		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	135.00
		STUB COMMENTS: JUNE				
		=== VENDOR TOTALS ===	270.00			
=====						
01-8689	EXPRESS MOTOR EXCHANGE					
I-411387		REPAIRS '05 FRTLNR V#3459 RB4	930.00	74310		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REPAIRS '05 FRTLNR V#3459 RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	930.00
		=== VENDOR TOTALS ===	930.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-35899		FEEDING INMATES 6/11-6/17/20	807.04	73187		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FEEDING INMATES 6/11-6/17/20		10 567-3910	FEEDING PRISONERS	807.04
I-35939		FEEDING INMATES 6/18-6/24/20	836.53	73187		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FEEDING INMATES 6/18-6/24/20		10 567-3910	FEEDING PRISONERS	836.53
I-35994		FEEDING INMATES 6/25/20-7/1/2	1,087.95	73187		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FEEDING INMATES 6/25/20-7/1/20		10 567-3910	FEEDING PRISONERS	1,087.95
		=== VENDOR TOTALS ===	2,731.52			

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-061920-188-1073		TELEPHONE FOR COURTHOUSE	181.71			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	181.71
I-061920-567-3157		TELEPHONE FOR DISPATCH	129.80			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	129.80
I-062820-567-2300		TELEPHONE FOR COURTHOUSE	830.62			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	830.62
I-062820-567-3200		TELEPHONE FOR HRC-CALDWELL	344.28			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	344.28
I-070120-567-0075		ANNEX ELEVATOR/FIRE LINES	429.15			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	429.15
I-070120-567-0083		FIRE LINES FOR PROBATION	219.11			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	219.11
I-070220-188-0101		TELEPHONE FOR ANNEX	445.00			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.00
		=== VENDOR TOTALS ===	2,579.67			
=====						

01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0322058		BC RECEIPT BOOKS AUDITOR	1,046.00	74567		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		BC RECEIPT BOOKS AUDITOR		10 500-4370	PRINTING & RECORD MGMT	1,046.00
		=== VENDOR TOTALS ===	1,046.00			
=====						

01-214		GROCE HOME & AUTO				
I-0520,0620/CRTHSE		AIR FILTERS,BATTERIES	90.36	72405,16		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		AIR FILTERS,BATTERIES		10 510-4520	REPAIRS - BUILDING & GRO	90.36
I-0520,0620/SHERIFF		HOMEPOINTE WINDOW A/C, FAN	935.89	73922,27		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FAN, PADLOCK		10 567-3510	PARTS & SUPPLIES	35.94
		HOMEPOINTE WINDOW A/C		10 567-3320	EQUIPMENT - NON-CAPITAL	899.95

STUB COMMENTS: PADLOCK
AC S/N 3409233700101300150064

=== VENDOR TOTALS === 1,026.25

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=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0773608		VEST, CONCEALABLE CARRIER	1,373.39	73177		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		VEST, CONCEALABLE CARRIER		10 565-3351	UNIFORMS	1,373.39
		STUB COMMENTS: CID-S EDWARDS				
=====						
I-INV0774616		UNIFORM PANTS JAIL	35.00	73949		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		UNIFORM PANTS JAIL		10 567-3351	UNIFORMS	35.00
=====						
I-INV0776710		UNIFORM PANTS/CRUZ JAIL	70.00	73949		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		UNIFORM PANTS/CRUZ JAIL		10 567-3351	UNIFORMS	70.00
=====						
I-INV0777149		LAPEL MICROPHONE, EARPIECES	275.34	69136		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		EARPIECES, EARPHONE MOLDS		10 585-3510	PARTS & SUPPLIES	75.56
		LAPEL MICROPHONE W/PTT BUTTON		10 585-3320	EQUIPMENT - NON-CAPITAL	99.89
		LAPEL MICROPHONE W/PTT BUTTON		10 585-3320	EQUIPMENT - NON-CAPITAL	99.89
		STUB COMMENTS: EARPHONE MOLDS				
		=== VENDOR TOTALS ===	1,753.73			
=====						

01-8302 GULF COAST PAPER COMPANY

C-1889183		CR DAMAGED GAL OF DEOD	14.69CR	72412		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CR DAMAGED GAL OF DEOD		10 510-3600	JANITORIAL SUPPLIES	14.69CR
		STUB COMMENTS: ANNEX				
=====						
I-1881280		PLEDGE	30.11	72412		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PLEDGE		10 510-3600	JANITORIAL SUPPLIES	30.11
		STUB COMMENTS: ANNEX				
=====						
I-1883067		DUSTER	98.46	72412		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		DUSTER		10 510-3600	JANITORIAL SUPPLIES	98.46

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01-8302		GULF COAST PAPER COMPANY (** CONTINUED **)				
I-1883715		WIPES,LINERS,SANITIZER,DEOD	200.66	72412		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		WIPES,LINERS,SANITIZER,DEOD		10 510-3600	JANITORIAL SUPPLIES	200.66
		STUB COMMENTS: COVID-19 SANITIZER ANNEX				
I-1883718		DISINF,,TISSUE.LINERS,TOWELS	474.78	72412		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		DISINF,,TISSUE.LINERS,TOWELS		10 510-3600	JANITORIAL SUPPLIES	474.78
I-1887390		LEOM WATER SOL DEOD ANNEX	58.77	72412		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		LEOM WATER SOL DEOD ANNEX		10 510-3600	JANITORIAL SUPPLIES	58.77
		=== VENDOR TOTALS ===	848.09			

01-299		HERRMANN INTERNATIONAL				
C-001-100949		RET CALIPER KIT,TIE RODS RB4	310.08CR	74303		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		RET CALIPER KIT,TIE RODS RB4		24 614-3510	PARTS & SUPPLIES	310.08CR
C-001-101139		RET PARTIAL NYLON TUBE RB4	76.40CR	74303		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		RET PARTIAL NYLON TUBE RB4		24 614-3510	PARTS & SUPPLIES	76.40CR
I-001-100885		PARTS BRAKE JOB RB4	1,555.50	74303		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PARTS BRAKE JOB RB4		24 614-3510	PARTS & SUPPLIES	1,555.50
		STUB COMMENTS: INTL DUMP TRUCK #33				
I-001-100923		PUMP,CAM SENSOR RB4	614.09	74303		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PUMP,CAM SENSOR RB4		24 614-3510	PARTS & SUPPLIES	614.09
		STUB COMMENTS: INTL DUMP TRK #22				
I-001-100950		PARTS FOR BRAKE CALIPERS RB4	605.91	74303		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PARTS FOR BRAKE CALIPERS RB4		24 614-3510	PARTS & SUPPLIES	605.91
		STUB COMMENTS: INTL DUMP TRK #11				

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01-299	HERRMANN INTERNATIONAL	(** CONTINUED **)				
I-001-100977		THERMOSTAT RB4	70.77	74303		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		THERMOSTAT RB4		24 614-3510	PARTS & SUPPLIES	70.77
		STUB COMMENTS: INTL DUMP TRK #22				
		=== VENDOR TOTALS ===	2,459.79			

01-9216	ICS JAIL SUPPLIES					
I-W3785900		NITRILE GLOVES JAIL	438.00	73943		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		NITRILE GLOVES JAIL		10 567-3600	JANITORIAL SUPPLIES	438.00
I-W3808000		MEDICAL GLOVES/FRT JAIL	119.30	73950		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		MEDICAL GLOVES/FRT JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	119.30
		=== VENDOR TOTALS ===	557.30			

01-5594	SANDRA BALCAR					
I-8490		BUR CO TAX OFFICE STAMPS	52.43	72520		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		BUR CO TAX OFFICE STAMPS		10 499-3110	OFFICE SUPPLIES	52.43
		=== VENDOR TOTALS ===	52.43			

01-5978	INTERSTATE BILLING SERVICE INC					
I-S0050184911		MOTOR BLOWER RB2	118.48	72159		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		MOTOR BLOWER RB2		22 612-3510	PARTS & SUPPLIES	118.48
I-X22004958601		CONTROL HVAC TRK#40 RB3	303.48	74043		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CONTROL HVAC TRK#40 RB3		23 613-3510	PARTS & SUPPLIES	303.48
		STUB COMMENTS: VIN#2137				
I-X22004964601		PARTS TRK #40 VIN#2137 RB3	167.55	74043		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PARTS TRK #40 VIN#2137 RB3		23 613-3510	PARTS & SUPPLIES	167.55

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=====						
01-5978		INTERSTATE BILLING SERVICE INC(** CONTINUED **)				
I-X22004966501		PART FOR FRTLNR RB2	18.40	72154		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PART FOR FRTLNR RB2		22 612-3510	PARTS & SUPPLIES	18.40
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I-X22005033601		PARTS FOR FRTLNR RB2	195.50	72162		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PARTS FOR FRTLNR RB2		22 612-3510	PARTS & SUPPLIES	195.50
		=== VENDOR TOTALS ===	803.41			
=====						
01-9164		JAMES & REYNOLDS				
I-24294;070120		CRT APPT ATTY/RODRIGUEZ	200.00	72425		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CRT APPT ATTY/RODRIGUEZ		10 426-4710	COURT APPOINTED ATTORNEY	200.00
		=== VENDOR TOTALS ===	200.00			
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01-1261		JUVENILE SERVICES DEPT.				
I-3QTR2020		3QTR 2020 JUVENILE SERVICES	18,812.50			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		3QTR 2020 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	18,812.50
		=== VENDOR TOTALS ===	18,812.50			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-4009929		'20 STIHL CHAINSAW,MOTOMIX RB	390.98	72165		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		'20 STIHL CHAINSAW S#523842665		22 612-3320	EQUIPMENT - NON-CAPITAL	359.99
		MOTOMIX ENG OIL		22 612-3510	PARTS & SUPPLIES	30.99
		=== VENDOR TOTALS ===	390.98			
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01-10173		KENG, WESLEY T.				
I-30060;062920		CPS CRT APPT ATTY/TRIPLETT	150.00	72892		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PREUSS				
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I-JUL 20-RECURRING		COURT APPT ATTY	4,300.00	72786		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,450.00			

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=====						
01-9086		KOFILE TECHNOLOGIES, INC.				
I-233637		KOFILE APR 20 LICENSES	4,288.15	73696		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		KOFILE APR 20 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	4,288.15
=====						
I-234166		KOFILE MAY 20 LICENSES	4,211.90	71613		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		KOFILE MAY 20 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	4,211.90
		=== VENDOR TOTALS ===	8,500.05			
=====						
01-3162		LESCHBER, DANIEL				
I-062520REIMB		TRUSTEES LUNCH WORK PROGRAM	11.34	73182		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	11.34
		=== VENDOR TOTALS ===	11.34			
=====						
01-2555		LEWIS, NEELEY C.				
I-1025;062420		CRT APPT ATTY MENTAL HEARING	200.00	72424		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CRT APPT ATTY MENTAL HEARING		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
		STUB COMMENTS: JV				
		=== VENDOR TOTALS ===	200.00			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420200531		SEARCH SERVICES MAY 20	150.00	71636		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SEARCH SERVICES MAY 20		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-7435		LITTLE RIVER MATERIALS, INC.				
I-200776		1/2" GRADE 4 PEA GRAVEL RB3	1,215.09	74049		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	1,215.09
=====						
I-200781		1/2" GRADE 4 PEA GRAVEL RB3	629.35	74049		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		1/2" GRADE 4 PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	629.35
		=== VENDOR TOTALS ===	1,844.44			

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01-312		MHMR AUTHORITY OF BRAZOS VALLE				
I-11923		PSYCH EVAL INMATE/T WINDOM	80.00	73942		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PSYCH EVAL INMATE/T WINDOM		10 567-4120	MEDICAL EXPENSE FOR INMA	80.00
		=== VENDOR TOTALS ===	80.00			

01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9547REISSUE		TIRE SERVICE SHERIFF	35.00	73141		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TIRE SERVICE SHERIFF		10 565-4515	TIRES & TUBES	35.00
		STUB COMMENTS: ORIGINAL CK#175031 LOST IN MAIL				

I-9549REISSUE		TIRE SERVICE FM4	185.50	74285		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TIRE SERVICE FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	185.50
		STUB COMMENTS: ORIGINAL CK#175031 LOST IN MAIL				

I-9550REISSUE		TIRE SERVICE RB1, FM1	2,711.70	71965		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	1,242.78
		TIRE SERVICE RB1		41 611-4515	TIRES & TUBES	1,468.92
		STUB COMMENTS: ORIGINAL CK#175031 LOST IN MAIL				

I-9551REISSUE		TIRE SERVICE RB2	270.62	72130		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	270.62
		STUB COMMENTS: ORIGINAL CK#175031 LOST IN MAIL				

I-9590		TIRE SERVICE SHERIFF	64.00	73194		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TIRE SERVICE SHERIFF		10 565-4515	TIRES & TUBES	32.00
		TIRE SERVICE CISD SRO/LABERTEW		10 565-4515	TIRES & TUBES	32.00

I-9591		TIRE SERVICE RB1,FM1	114.00	71982		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	39.46
		TIRE SERVICE FM1		41 611-4515	TIRES & TUBES	74.54

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01-5737		KEY AUTO & TRUCK SUPPLY INC (** CONTINUED **)				
I-9592		TIRE SERVICE RB2	368.96	72150		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	368.96
I-9593		TIRE SERVICE RB3	488.62	70494		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES	488.62
I-9594		TIRE SERVICE RB4	48.00	74306		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TIRE SERVICE RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	48.00
		=== VENDOR TOTALS ===	4,286.40			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
C-PART5287872		RETURN BELTS,STEPS RB4	389.12CR	74299		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		RETURN BELTS,STEPS RB4		24 614-3510	PARTS & SUPPLIES	389.12CR
		STUB COMMENTS: CAT 120H BLADE				
I-PART5281373		BELT,STEP ON CAT BLADE RB4	219.12	74299		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		BELT,STEP ON CAT BLADE RB4		24 614-3510	PARTS & SUPPLIES	219.12
I-PART5282662		BELT, STEP ASSEMBLY RB4	316.08	74299		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		BELT, STEP ASSEMBLY RB4		24 614-3510	PARTS & SUPPLIES	316.08
		STUB COMMENTS: CAT 120H BLADE				
I-PART5290365		VALVE/ CAT 120H BLADE RB4	300.30	74299		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		VALVE/ CAT 120H BLADE RB4		24 614-3510	PARTS & SUPPLIES	300.30
I-PART5301124		PARTS FOR MAINTAINER RB2	123.00	72164		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PARTS FOR MAINTAINER RB2		22 612-3510	PARTS & SUPPLIES	123.00
		=== VENDOR TOTALS ===	569.38			

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01-9368		COLLEGE STATION AUTO PARTS				
I-10121;063020		ADAPTERS RB1	21.42	71983		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		ADAPTERS RB1		21 611-3510	PARTS & SUPPLIES	21.42
I-10132;063020		LED CAB MARKER,CONNECTOR RB3	69.05	74044		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		LED CAB MARKER,CONNECTOR RB3		23 613-3510	PARTS & SUPPLIES	69.05
I-10133;063020		PARTS AND SUPPLIES RB4	751.33	74307		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	751.33
		=== VENDOR TOTALS ===	841.80			

01-8491 OFFICE DEPOT

I-506722495001		COMPUTER DESK TAEX	289.99	73672		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		COMPUTER DESK TAEX		10 665-3320	EQUIPMENT - NON-CAPITAL	289.99
I-506867400001		THERMOMETERS BHRC	139.98	72635		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		THERMOMETERS BHRC		10 645-3110	OFFICE SUPPLIES	139.98
		STUB COMMENTS: COVID-19				
I-506867672001		MISC OFFICE SUPPLIES BHRC	205.79	72635		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		MISC OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	205.79
I-513999170001		2 THERMOMETERS BHRC	99.98	72639		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		2 THERMOMETERS BHRC		10 645-3110	OFFICE SUPPLIES	99.98
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	735.74			

01-5023 OFFICE DEPOT BUSINESS ACCOUNT

I-100086109001		PAPER TOWELS RB1	29.21	71976		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PAPER TOWELS RB1		21 611-3110	OFFICE SUPPLIES	29.21

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01-5023		OFFICE DEPOT BUSINESS ACCOUNT (** CONTINUED **)				
I-101295265001		#10 ENVELOPES ENVIRONMENTAL	22.18	71664		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		#10 ENVELOPES ENVIRONMENTAL		10 590-3110	OFFICE SUPPLIES	22.18
I-509352228001		BINDERS,FOLDERS,BATTERIES	212.44	73531		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		BINDERS,FOLDERS,BATTERIES		10 497-3110	OFFICE SUPPLIES	212.44
		STUB COMMENTS: CLIPS,RUBBERBANDS				
I-510335422001		EPSON PRINTER OEM	125.99	72558		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		EPSON PRINTER OEM		10 595-3320	EQUIPMENT - NON-CAPITAL	125.99
I-511473996001		MISC OFFICE SUPPLIES 911 ADD	81.91	72556		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		MISC OFFICE SUPPLIES 911 ADD		10 600-3110	OFFICE SUPPLIES	81.91
I-511765187001		PRINthead FOR MAP MACHINE	330.49	72556		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PRINthead FOR MAP MACHINE		10 600-3110	OFFICE SUPPLIES	330.49
I-513339718001		FOLDERS,PAPER,KLEENEX JP1	87.55	73559		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FOLDERS,PAPER JP1		10 455-3110	OFFICE SUPPLIES	81.68
		KLEENEX JP1 COVID-19		10 455-3600	JANITORIAL SUPPLIES	5.87
		=== VENDOR TOTALS ===	889.77			
=====						
01-10055		OSTIGUIN, BERTHA A.				
I-0620REIMB		MILEAGE FOR JUNE 20	57.50	72640		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		MILEAGE FOR JUNE 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	57.50
		=== VENDOR TOTALS ===	57.50			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1397242		TISSUE,TOWELS,GLOVES,CLIPBOAR	795.79	73941		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TISSUE,TOWELS,GLOVES JAIL		10 567-3600	JANITORIAL SUPPLIES	777.10
		CLIPBOARDS JAIL		10 567-3110	OFFICE SUPPLIES	18.69
I-IN-1397409		CLIPBOARDS JAIL	8.01	73941		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CLIPBOARDS JAIL		10 567-3110	OFFICE SUPPLIES	8.01

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01-9826	PERRY OFFICE PRODUCTS	(** CONTINUED **)				
I-IN-1397411		DESK PADS TAEX	56.40	73670		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		DESK PADS TAEX		10 665-3110	OFFICE SUPPLIES	56.40
I-IN-1397718		NAME PLATE TAEX	14.13	73673		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		NAME PLATE TAEX		10 665-3110	OFFICE SUPPLIES	14.13
I-IN-1398477		MISC OFFICE SUPPLIES ELECTION	62.76	72673		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		MISC OFFICE SUPPLIES ELECTIONS		10 490-3110	OFFICE SUPPLIES	62.76
		=== VENDOR TOTALS ===	937.09			
=====						
01-3364	PINNACLE MEDICAL MANAGEMENT					
I-84061		PRE-EMPLOY -CDL-RB2/T LEE	50.00	73534		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PRE-EMPLOY -CDL-RB2/T LEE		20 610-4100	DRUG/BLOOD TESTING	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9468	PRAXAIR DISTRIBUTION, INC					
I-97286758		ACETYLENE/OXYGEN RB3	84.19	74057		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	84.19
		=== VENDOR TOTALS ===	84.19			
=====						
01-1121	QUILL CORP.					
I-7805738		ENVELOPE MOISTENER CO CLERK	9.20	73693		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		ENVELOPE MOISTENER CO CLERK		10 403-3110	OFFICE SUPPLIES	9.20
I-7819326		PURELL, PHONE CORD CO CLRK	34.06	73693		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PURELL, PHONE CORD CO CLRK		10 403-3110	OFFICE SUPPLIES	34.06
I-7971750		ENVELOPES CO ATTY PTD	18.61	74512		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		ENVELOPES CO ATTY PTD		95 475-3110	OFFICE SUPPLIES	18.61
I-7972183		OFFICE SUPPLIES CO ATTY,PTD	251.09	74512		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	214.06
		OFFICE SUPPLIES CO ATTY/PTD		95 475-3110	OFFICE SUPPLIES	37.03

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=====						
01-1121	QUILL CORP.	(** CONTINUED **)				
I-8011040		CLOROX DNFCT WIPES CO CLERK	16.02	73693		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CLOROX DNFCT WIPES CO CLERK		10 403-3110	OFFICE SUPPLIES	16.02
I-8082417		VERBATIM CD-RW DIST CLRK	20.49	72740		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		VERBATIM CD-RW DIST CLRK		10 450-3110	OFFICE SUPPLIES	20.49
I-8093470		ENVELOPES DIST CLERK	13.29	72740		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		ENVELOPES DIST CLERK		10 450-3110	OFFICE SUPPLIES	13.29
I-8094862		MISC OFFICE SUPPLIES DIST CLR	111.11	72740		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	111.11
I-8097777		OFFICE SUPPLIES COMPLIANCE	77.33	71637		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		OFFICE SUPPLIES COMPLIANCE		10 470-3110	OFFICE SUPPLIES	77.33
I-8142244		DESKTOP FILE BOX COMPLIANCE	24.37	71637		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		DESKTOP FILE BOX COMPLIANCE		10 470-3110	OFFICE SUPPLIES	24.37
		=== VENDOR TOTALS ===	575.57			
=====						
01-8856	RAMIREZ, ALBERT					
I-060120-062920		TRAVEL FOR JUN 20	257.03	72641		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TRAVEL FOR JUN 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	257.03
I-062920		REIMB BHRC CLIENT ASSISTANCE	102.72	72641		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	102.72
		=== VENDOR TOTALS ===	359.75			
=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;062520		PARTS AND SUPPLIES RB 4	769.16	74318		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PARTS AND SUPPLIES RB 4		24 614-3510	PARTS & SUPPLIES	769.16
I-3768;062520		INSPECTIONS,SUPPLIES RB3	281.81	74040		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	34.81
		INSPECTIONS RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	247.00
		=== VENDOR TOTALS ===	1,050.97			

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01-9913	SCHUBERT, LEIGHA B.					
I-29573;062220		CPS CRT APPT ATTY/BURNS	150.00	72891		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CPS CRT APPT ATTY/BURNS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30050;062220		CPS CRT APPT ATTY/TURNER	300.00	72891		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	300.00

I-30060;062920		CPS CRT APPT ATTY/TRIPLETT	150.00	72894		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PREUSS				

I-30061;062920		CPS CRT APPT ATTY/BREWER	150.00	72894		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30068;062220		CPS CRT APPT ATTY/REID	150.00	72891		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CPS CRT APPT ATTY/REID		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	900.00			
=====						
01-7764	SCHULENBURG PRINTING &					
I-7328270		COPY PAPER TAX OFFICE	37.95	72519		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		COPY PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	37.95

I-7328280		TAPE, ENVELOPES TAX OFFICE	23.77	72519		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TAPE, ENVELOPES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	23.77
		=== VENDOR TOTALS ===	61.72			
=====						
01-9516	SHI GOVERNMENT SOLUTIONS					
I-GB00373776		MICROSOFT ACCESS 2019/911 ADD	178.46	72555		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		MICROSOFT ACCESS 2019/911 ADD		10 600-3900	SUBSCRIPTIONS, SOFTWARE	178.46
		=== VENDOR TOTALS ===	178.46			

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01-8551	SHIMEK, BRUNO					
I-30050;062220		CPS CRT APPT ATTY/TURNER	150.00	72890		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-2586	SHIMEK, BRUNO A.					
I-JUL 20-RECURRING		COURT APPT ATTY	4,300.00	72785		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		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-JUL 20-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	72313		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		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			
=====						
01-9831	STULL, ROY LINDY					
I-15603		4 ROLLS NUMERIC LABELS D CLRK	54.85	74601		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		4 ROLLS NUMERIC LABELS D CLRK		10 450-3110	OFFICE SUPPLIES	54.85
		=== VENDOR TOTALS ===	54.85			
=====						
01-417	MEMORIAL OAKS CHAPEL, INC.					
I-20C38		TRANSPORT AUTOPSY/THOMPSON	345.00	72420		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		TRANSPORT AUTOPSY/THOMPSON		10 695-4980	AUTOPSY	345.00
		=== VENDOR TOTALS ===	345.00			
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01-10128	T4 DISTRIBUTION, LLC					
I-7684		CLEANING SUPPLIES JAIL	605.00	73947		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CLEANING SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	605.00
I-7686		CLEANING SUPPLIES JAIL	300.00	73947		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		CLEANING SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	300.00
		=== VENDOR TOTALS ===	905.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4421	TDCAA NOW TRUST FUND					
I-52419		LAW BOOKS CO ATTY	225.00	74511		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		LAW BOOKS CO ATTY		10 475-3330	LAW BOOKS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-1288	TEXAS ASSOCIATION OF COUNTIES					
I-301886		REGIST FALL CONF/A SCHIELACK	225.00	73694		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REGIST FALL CONF/A SCHIELACK		10 403-4290	CONFERENCE & SEMINARS	225.00
		=== VENDOR TOTALS ===	225.00			
=====						
01-1544	BRYAN IRON & METAL,LTD					
I-0249294;063020		PORTABLE TOILET CHRIESM RB3	105.00	74056		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-062520-0113374		SOLID WASTE/LYONS SCRAP	819.90			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	819.90
I-062520-0113812		SOLID WASTE RB2/1337 FM 166	4,687.14			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	4,687.14
I-062520-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	417.45			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	417.45
I-062520-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-062520-0145962		SOLID WASTE RB1/DEANVILLE SCR	326.22			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	326.22
I-062520-01504		SOLID WASTE RB3/CHRIESMAN	4,463.96			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	4,463.96
I-062520-01512		SOLID WASTE RB3/RITA	1,163.03			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,163.03

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-062520-01546		SOLID WASTE RB4/LYONS	7,478.60			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	7,478.60
I-062520-01561		SOLID WASTE RB3/CHRIESMA SCRA	15.00			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SOLID WASTE RB3/CHRIESMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-062520-01777		SOLID WASTE RB1/DEANVILLE	5,635.00			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	5,635.00
		=== VENDOR TOTALS ===	25,126.30			

=====						
01-431	TEXAS COMMUNICATIONS, INC.					
I-22482		REPAIRS RADIO KNOB	57.50	73179		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REPAIRS RADIO KNOB		10 567-4510	REPAIRS-VEHICLES & EQUIP	57.50
		=== VENDOR TOTALS ===	57.50			

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01-2838	TEXAS DEPT. OF CRIMINAL JUSTIC					
I-UI471206		SOLD WASTE STICKERS FY 2020	650.00	72413		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SOLD WASTE STICKERS FY 2020		20 610-3110	OFFICE SUPPLIES	650.00
		=== VENDOR TOTALS ===	650.00			

=====						
01-10068	TEXAS MATERIALS GROUP, INC.					
I-200881375		3X5 ROCK/ CR 300 RB2	1,380.84	72166		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		3X5 ROCK/ CR 300 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,380.84
I-200883554		3X5 ROCK/ CR 300 RB2	386.80	72166		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		3X5 ROCK/ CR 300 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	386.80
		=== VENDOR TOTALS ===	1,767.64			

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=====						
01-7462		THYSSENKRUPP ELEVATOR CORP				
I-3005366104		ELEVATOR MAINT 7/1/20-9/30/20	1,867.65	72415		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		ELEVATOR MAINT 7/1/20-9/30/20		10 510-4525	ELEVATOR MAINTENANCE	1,867.65
=== VENDOR TOTALS ===			1,867.65			

=====						
01-5670		TOWSLEE, JOHNNY R.				
I-070720		REIMB CERTIFIED MAIL JP3	12.90	71517		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REIMB CERTIFIED MAIL JP3		10 457-3120	POSTAGE	12.90
=== VENDOR TOTALS ===			12.90			

=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-012051411110;062920		CHARGES RB2,RB3, JAIL	844.80	72147		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		RAINCOATS,BOOTS,WIPERS,FLUID		22 612-3510	PARTS & SUPPLIES	165.92
		STEEL TOOL BOX RB2		22 612-3320	EQUIPMENT - NON-CAPITAL	239.99
		RETURNED BOOTS		22 612-3510	PARTS & SUPPLIES	49.99CR
		BRACE, DRYWALL, SCREWS, BLADES		10 567-3510	PARTS & SUPPLIES	28.93
		COMPRESSOR/ASSESSORIES JAIL		10 567-3915	INMATE WORK PROGRAM	129.97
		FUEL PUMP, SWIVEL CONNECT RB3		23 613-3510	PARTS & SUPPLIES	329.98
STUB COMMENTS: RB3 PO#74039, JAIL PO#73157,68						
=== VENDOR TOTALS ===			844.80			

=====						
01-7686		U.S. POST OFFICE				
I-6/20COCLERK		METER POSTAGE CO CLERK	2,000.00	73692		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		METER POSTAGE CO CLERK		10 403-3120	POSTAGE	2,000.00
=== VENDOR TOTALS ===			2,000.00			

=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-27305582		COPIER RENTAL 6/20/20-7/19/20	1,690.00			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		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 ELECTION		10 490-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		COPIER RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	260.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	240.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00

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=====						
01-9907		UBEO OF EAST TEXAS, INC. (** CONTINUED **)				
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		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 ===	1,690.00			
=====						
01-10255		UNMANNED VEHICLE TECHNOLOGIES,				
I-I21393		BATTERY, PROPELLERS DRONE SO	380.00	73185		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		BATTERY, PROPELLERS DRONE SO		10 565-4519	MAINTENANCE - UAV, DRONE	380.00
		=== VENDOR TOTALS ===	380.00			
=====						
01-1926		VOLLENTINE'S GARAGE				
I-2543		REPAIRS A/C JD TRACTOR RB1	336.90	71977		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REPAIRS A/C JD TRACTOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	336.90
		=== VENDOR TOTALS ===	336.90			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-19020		GRADE IV PER COLD MIX FM4	2,259.90	74315		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		GRADE IV PER COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,259.90
		STUB COMMENTS: CR 146,443, CLAY				
I-19029		GRADE IV PERF COLD MIX RB2	2,296.80	72167		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		GRADE IV PERF COLD MIX RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	2,296.80
		=== VENDOR TOTALS ===	4,556.70			
=====						
01-2215		WARREN, W. W.				
I-0620REIMB		REIMB TALEPI CONFERENCE CONS3	1,094.55	70968		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REIMB TALEPI CONFERENCE CONS3		93 695-4293	CONSTABLE #3-CONF./TRAIN	1,094.55
		=== VENDOR TOTALS ===	1,094.55			

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=====						
01-306		WASHINGTON COUNTY TRACTOR				
I-22-1015527		SPINDLE RB3	120.33	74058		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		SPINDLE RB3		23 613-3510	PARTS & SUPPLIES	120.33
		=== VENDOR TOTALS ===	120.33			
=====						
01-9471		WEISINGER GODEAUX LLC				
I-2968		FIX,RPR,RELOCATE LIGHTS,PLUGS	985.63	73945		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		FIX,RPR,RELOCATE LIGHTS,PLUGS		10 567-4520	REPAIRS - BUILDING & GRO	985.63
		STUB COMMENTS: SWITCHES THROUGH OUT SHERIFFS OFFICE				
		=== VENDOR TOTALS ===	985.63			
=====						
01-4163		WILBUR-ELLIS COMPANY				
I-13666456		WEEDKILLER SUPPLIES RB3	460.00	74048		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		WEEDKILLER SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	460.00
		=== VENDOR TOTALS ===	460.00			
=====						
01-238		WHAC INC				
I-4000;063020		MAINT AND REPAIRS SHERIFF	1,538.86	73172		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		A/C REPAIRS VIN#4913 SNOOK SRO		10 565-4510	REPAIRS-VEHICLES & EQUIP	348.40
		MAINT,BAL OIL CHG ALIGN V#6920		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,190.46
		=== VENDOR TOTALS ===	1,538.86			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-347198		OFFICE SUPPLIES SHERIFF/JAIL	184.98	73175		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	140.46
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	44.52
I-347198.1		COFFEE CREAMER SO/JAIL	2.07	73176		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		COFFEE CREAMER SO/JAIL		10 565-3110	OFFICE SUPPLIES	2.07
I-347205		OFFICE SUPPLIES JAIL	68.90	73175		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	68.90

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01-7702		WILTON'S OFFICE WORKS (** CONTINUED **)				
I-347254		PAPER,BINDERS,LABELS SO/JAIL	80.17	73176		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PAPER,BINDERS SHERIFF		10 565-3110	OFFICE SUPPLIES	35.12
		PAPER,BINDERS,LABELS JAIL		10 567-3110	OFFICE SUPPLIES	45.05
		=== VENDOR TOTALS ===	336.12			

01-217		WOODSON LUMBER CO.,INC				
I-30108;062620		REPAIRS/MAINT/SUPPLIES CRTHSE	970.97	72426		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		REPAIRS/MAINT/SUPPLIES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	970.97
I-30110;062620		PARTS,SUPPLIES,DOOR,DRILL SO	822.23	73153		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		DRILL SO		10 567-3320	EQUIPMENT - NON-CAPITAL	219.98
		RETURN DRILL SO		10 567-3320	EQUIPMENT - NON-CAPITAL	109.99CR
		PARTS,SUPPLIES SO		10 567-3510	PARTS & SUPPLIES	156.01
		CIRCULAR SAW,HOLE SAW KIT		10 567-3915	INMATE WORK PROGRAM	239.98
		DOOR,KNOB,SWITCHCOVERS,ETC		10 567-4520	REPAIRS - BUILDING & GRO	459.48
		RETURN DOOR,KNOB,BOLTS,BITS		10 567-4520	REPAIRS - BUILDING & GRO	143.23CR
I-30112;062620		PARTS,SUPPLIES RB2	73.04	71979		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		PARTS,SUPPLIES RB2		21 611-3510	PARTS & SUPPLIES	73.04
I-30113;062620		RUBBER BOOTS RB3	22.99	74034		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		RUBBER BOOTS RB3		23 613-3510	PARTS & SUPPLIES	22.99
I-30114;062620		BLACK PIPE NIPPLE RB2	13.99	72163		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		BLACK PIPE NIPPLE RB2		22 612-3510	PARTS & SUPPLIES	13.99
		=== VENDOR TOTALS ===	1,903.22			

01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2665553		COUNTY CRTROOM COPIER JUL 20	50.00	69613		
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		COUNTY CRTROOM COPIER JUL 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	50.00			

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01-9886		XEROX CORPORATION				
I-2139289		COPIER RENTAL 5/30/20-6/29/20	2,779.00			
7/13/2020	AP	DUE: 7/13/2020 DISC: 7/13/2020		1099: N		
		DISTRICT CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP 4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTORNEY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP 1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP 2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			
		=== PACKET TOTALS ===	185,776.81			

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** T O T A L S **

INVOICE TOTALS	186,867.10
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	1,090.29CR

BATCH TOTALS	185,776.81
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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	99,624.35-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	559.03		
	10	-403-3110	OFFICE SUPPLIES	59.28	12,000	6,452.33		
	10	-403-3120	POSTAGE	2,000.00	5,000	1,000.00		
	10	-403-4290	CONFERENCE & SEMINARS	225.00	2,800	2,155.55		
	10	-403-4370	IMAGING, RECORDS MGMT	8,500.05	55,566	21,216.85		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	520.00	5,460	450.00		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	600	100.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,300.00	40,000	8,800.00		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	0	1,800.00- Y		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	659.78		
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	226,600	81,100.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,800.00	95,000	22,227.50		
	10	-450-3110	OFFICE SUPPLIES	199.74	15,000	9,734.75		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	1,373.22		
	10	-455-3110	OFFICE SUPPLIES	81.68	1,200	444.13		
	10	-455-3600	JANITORIAL SUPPLIES	5.87	200	169.45		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	2,000	614.00		
	10	-456-3110	OFFICE SUPPLIES	256.00	1,500	328.11		
	10	-456-4520	REPAIRS-BUILDING & GROUN	60.00	500	987.58- Y		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	495.00		
	10	-457-3120	POSTAGE	12.90	500	487.10		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	467.33		
	10	-458-4520	REPAIRS - BUILDING & GRO	65.00	6,000	4,601.20		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	127.50		
	10	-470-3110	OFFICE SUPPLIES	101.70	500	57.44		
	10	-470-4085	SEARCH SERVICES	150.00	1,800	600.00		
	10	-475-3110	OFFICE SUPPLIES	862.06	5,500	3,285.40		
	10	-475-3330	LAW BOOKS	225.00	1,800	1,211.00		
	10	-475-3520	FUEL	83.49	2,000	558.55		
	10	-475-4170	INVESTIGATIVE EXPENSE	45.00	500	349.71		

PACKET: 09227 COMMISSIONERS COURT 7/13/

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	-475-4510	REPAIRS-VEHICLES & EQUIP	355.00	1,600	717.41		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	4,000	1,217.50		
	10	-490-3110	OFFICE SUPPLIES	62.76	2,500	1,707.78-	Y	
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	100.00	1,000	70.00		
	10	-497-3110	OFFICE SUPPLIES	212.44	3,000	1,761.46		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	470.25		
	10	-499-3110	OFFICE SUPPLIES	114.15	12,000	4,358.65		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	644.50		
	10	-500-4370	PRINTING & RECORD MGMT	1,046.00	3,283	0.29		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	571.44		
	10	-505-4410	TELEPHONE/INTERNET	800.00	10,000	2,800.00		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	20,700	12,267.00		
	10	-510-3600	JANITORIAL SUPPLIES	848.09	8,000	2,025.84		
	10	-510-4520	REPAIRS - BUILDING & GRO	5,049.93	55,754	7,557.42		
	10	-510-4525	ELEVATOR MAINTENANCE	1,867.65	16,000	698.70		
	10	-551-3520	FUEL	87.24	3,000	2,192.73		
	10	-552-3520	FUEL	34.19	4,000	2,829.82		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	59.46	4,000	3,545.98		
	10	-554-3520	FUEL	36.26	1,000	759.97		
	10	-565-3110	OFFICE SUPPLIES	190.65	6,000	1,374.83		
	10	-565-3351	UNIFORMS	1,378.39	12,700	6,169.72		
	10	-565-3510	PARTS & SUPPLIES	12.92	6,500	5,190.31		
	10	-565-3520	FUEL	3,860.36	80,000	44,870.12		
	10	-565-4170	INVESTIGATIVE EXPENSE	175.00	7,000	461.43-	Y	
	10	-565-4410	TELEPHONE/INTERNET	283.30	36,950	8,443.09		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	705.55	20,000	6,747.76		
	10	-565-4515	TIRES & TUBES	265.00	12,000	5,450.36		
	10	-565-4519	MAINTENANCE - UAV,DRONE	380.00	1,000	620.00		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	305.00	5,000	813.36		
	10	-567-3110	OFFICE SUPPLIES	392.17	8,000	2,723.40		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	1,009.94	10,300	7,003.25-	Y	
	10	-567-3351	UNIFORMS	135.36	7,500	763.47-	Y	
	10	-567-3510	PARTS & SUPPLIES	414.34	10,000	301.04		
	10	-567-3520	FUEL	581.18	12,000	6,402.74		
	10	-567-3600	JANITORIAL SUPPLIES	2,332.74	15,000	3,867.18		
	10	-567-3610	PEST CONTROL	270.00	1,800	574.04		
	10	-567-3910	FEEDING PRISONERS	2,731.52	175,000	134,014.46		
	10	-567-3915	INMATE WORK PROGRAM	381.29	5,000	3,559.60		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	1,160.02	15,000	8,401.49		
	10	-567-4140	PRISONER EXTRADITION	15.43	5,000	4,876.71		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,588.46	20,000	13,162.33		
	10	-567-4520	REPAIRS - BUILDING & GRO	6,271.78	43,000	9,581.69-	Y	
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	2,200.00		
	10	-568-3520	FUEL	92.43	200	107.57		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,388.10	33,000	7,536.30		

PACKET: 09227 COMMISSIONERS COURT 7/13/

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	-570-4710		COURT APPOINTED ATTORNEY	1,100.00	13,200	2,000.00		
10	-570-4720		PROBATION CONTRACT	18,812.50	75,250	18,812.50		
10	-585-3320		EQUIPMENT - NON-CAPITAL	199.78	1,500	1,686.67		
10	-585-3510		PARTS & SUPPLIES	75.56	700	147.39		
10	-590-3110		OFFICE SUPPLIES	22.18	200	146.58		
10	-590-3520		FUEL	53.08	2,000	1,479.48		
10	-590-4610		RENTALS-MACHINE/EQUIPMEN	120.00	2,025	550.00		
10	-595-3320		EQUIPMENT - NON-CAPITAL	125.99	11,000	10,874.01		
10	-595-3520		FUEL	67.03	1,800	722.13		
10	-600-3110		OFFICE SUPPLIES	412.40	1,400	871.42		
10	-600-3900		SUBSCRIPTIONS, SOFTWARE	178.46	810	174.46-	Y	
10	-600-4610		RENTALS-MACHINE/EQUIPMEN	120.00	2,025	550.00		
10	-640-4865		CHILD SAFETY/WELFARE DIR	102.72	9,600	5,806.62		
10	-645-3110		OFFICE SUPPLIES	445.75	6,000	1,692.46		
10	-645-3520		FUEL	329.43	6,000	1,895.18		
10	-645-4260		MILEAGE/TRAVEL REIMBURSE	314.53	5,600	3,754.81		
10	-645-4410		TELEPHONE/INTERNET	344.28	8,000	4,045.34		
10	-645-4510		REPAIRS, VEHICLES & EQUI	763.68	3,000	871.17		
10	-645-4610		RENTALS-MACHINE/EQUIPMEN	115.00	0	930.00-	Y	
10	-665-3110		OFFICE SUPPLIES	70.53	1,657	807.54		
10	-665-3320		EQUIPMENT - NON-CAPITAL	289.99	0	489.97-	Y	
10	-665-4291		CONFERENCE/SEMINARS-FCS	225.00	329	49.00		
10	-665-4610		RENTALS-MACHINE/EQUIPMEN	260.00	4,100	1,169.12		
10	-695-4410		TELEPHONE/INTERNET	2,105.59	30,000	9,140.45		
10	-695-4980		AUTOPSY	345.00	25,000	510.00		
20	-207-0185		DUE TO AP REIMB. FUND (8	24,572.77-*				
20	-610-3110		OFFICE SUPPLIES	650.00	500	800.00-	Y	
20	-610-4100		DRUG/BLOOD TESTING	50.00	3,000	1,765.00		
20	-610-4510		REPAIRS-VEHICLES & EQUIP	29.50	40,000	36,626.34		
20	-610-4631		SOLID WASTE DISPOSAL-PCT	5,961.22	50,000	4,755.65		
20	-610-4632		SOLID WASTE DISPOSAL-PCT	5,104.59	40,000	3,346.14		
20	-610-4633		SOLID WASTE DISPOSAL-PCT	4,478.96	45,000	10,304.90		
20	-610-4634		SOLID WASTE DISPOSAL-PCT	8,298.50	70,000	17,505.92		
21	-207-0185		DUE TO AP REIMB. FUND (8	3,984.68-*				
21	-611-3110		OFFICE SUPPLIES	29.21	500	344.76		
21	-611-3510		PARTS & SUPPLIES	2,156.33	41,000	16,729.78		
21	-611-4510		REPAIRS-VEHICLES & EQUIP	516.90	60,000	39,806.13		
21	-611-4515		TIRES & TUBES	1,282.24	8,400	7,117.76		
22	-207-0185		DUE TO AP REIMB. FUND (8	12,031.03-*				
22	-612-3320		EQUIPMENT - NON-CAPITAL	599.98	1,000	400.02		
22	-612-3510		PARTS & SUPPLIES	3,432.58	40,000	3,155.17		
22	-612-3520		FUEL	752.50	30,000	29,247.50		
22	-612-4515		TIRES & TUBES	869.58	10,000	6,666.69		
22	-612-4530		GRAVEL, CONCRETE & PREMI	6,376.39	405,707	278,127.00		
23	-207-0185		DUE TO AP REIMB. FUND (8	12,778.54-*				

PACKET: 09227 COMMISSIONERS COURT 7/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	23	-613-3510	PARTS & SUPPLIES	3,107.35	30,000	7,638.76		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	6,160.10	70,000	37,480.51		
	23	-613-4515	TIRES & TUBES	488.62	14,000	10,955.77		
	23	-613-4530	GRAVEL, CONCRETE & PREMI	1,844.44	150,000	115,715.04		
	23	-613-4630	SOLID WASTE DISPOSAL	1,178.03	12,000	2,941.34		
	24	-207-0185	DUE TO AP REIMB. FUND (8	19,071.32-*				
	24	-614-3510	PARTS & SUPPLIES	5,651.42	36,000	5,503.97		
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	978.00	16,000	4,556.31		
	24	-614-4530	GRAVEL, CONCRETE & PREMI	12,441.90	220,000	163,070.65		
	41	-207-0185	DUE TO AP REIMB. FUND (8	4,738.60-*				
	41	-611-3520	FUEL	3,195.14	60,000	19,568.64		
	41	-611-4515	TIRES & TUBES	1,543.46	8,000	0.00		
	43	-207-0185	DUE TO AP REIMB. FUND (8	2,338.38-*				
	43	-613-3520	FUEL	2,338.38	40,000	14,794.55		
	44	-207-0185	DUE TO AP REIMB. FUND (8	2,445.40-*				
	44	-614-4510	REPAIRS-VEHICLES & EQUIP	185.50	15,000	13.45		
	44	-614-4530	GRAVEL, CONCRETE & PREMI	2,259.90	210,000	1,118.84		
	73	-207-0185	DUE TO AP REIMB. FUND (8	3,041.55-*				
	73	-588-4500	REPAIRS-MACHINE MAINTENA	2,088.00	1,889	199.00- Y		
	73	-589-4521	REPAIRS-BLDG & GROUNDS-J	953.55	3,500	2,546.45		
	85	-132-0010	AP DUE FROM GENERAL FUND	99,624.35 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	24,572.77 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	3,984.68 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	12,031.03 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	12,778.54 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	19,071.32 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	4,738.60 *				
	85	-132-0043	AP DUE FROM FM ROAD PREC	2,338.38 *				
	85	-132-0044	AP DUE FROM FM ROAD PREC	2,445.40 *				
	85	-132-0073	AP DUE FROM CH SECURITY	3,041.55 *				
	85	-132-0093	AP DUE FROM LEOSE FUND	1,094.55 *				
	85	-132-0095	AP DUE FROM BCAPTD FUND	55.64 *				
	93	-207-0185	DUE TO AP REIMB FUND [85	1,094.55-*				
	93	-695-4293	CONSTABLE #3-CONF./TRAIN	1,094.55	3,600	2,505.45		
	95	-207-0185	DUE TO AP REIMB. FUND (8	55.64-*				
	95	-475-3110	OFFICE SUPPLIES	55.64	1,500	831.39		
			** 2019-2020 YEAR TOTALS	185,776.81				

PACKET: 09227 COMMISSIONERS COURT 7/13/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2020	99,624.35
20	7/2020	24,572.77
21	7/2020	3,984.68
22	7/2020	12,031.03
23	7/2020	12,778.54
24	7/2020	19,071.32
41	7/2020	4,738.60
43	7/2020	2,338.38
44	7/2020	2,445.40
73	7/2020	3,041.55
93	7/2020	1,094.55
95	7/2020	55.64

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0