

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
=====						
01-10167	AAA	ELEVATOR INSPECTION & TEST				
I-2584		ELEVATOR INSPECTION CRTHSE	150.00	72438		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		ELEVATOR INSPECTION CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	150.00
		=== VENDOR TOTALS ===	150.00			

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01-582	ACME	GLASS CO., INC.				
I-I096089		MIRROR JD TRACTOR RB3	12.64	74047		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		MIRROR JD TRACTOR RB3		23 613-3510	PARTS & SUPPLIES	12.64
I-I150886		GLASS BARRIER BHRC SOMERVILLE	833.94	72433		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		GLASS BARRIER BHRC SOMERVILLE		10 510-4520	REPAIRS - BUILDING & GRO	833.94
		STUB COMMENTS: COVID-19				
I-I150887		GLASS BARRIER BHRC CALDWELL	661.08	72433		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		GLASS BARRIER BHRC CALDWELL		10 510-4520	REPAIRS - BUILDING & GRO	661.08
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	1,507.66			

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01-9046	AIR-TECH	BRAZOS VALLEY				
I-20232		REPLACED SENSORS A/C CRTHSE	493.18	72434		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		REPLACED SENSORS A/C CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	493.18
		=== VENDOR TOTALS ===	493.18			

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01-488	AMERICAN FIRE & SAFETY, INC					
I-0000049995		FIRE EXTINGUISH INSPECT CRTHS	348.75	72429		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE EXTINGUISH INSPECT CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	348.75
I-0000050005		FIRE EXTNGUISH INSPECT JP1	72.20	73562		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE EXTNGUISH INSPECT JP1		10 455-4520	REPAIRS-BUILDING & GROUN	72.20

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-488		AMERICAN FIRE & SAFETY, INC (** CONTINUED **)				
I-0000050025		FIRE EXTINGUISHER INSPECT JP2	81.70	69069		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE EXTINGUISHER INSPECT JP2		10 456-4520	REPAIRS-BUILDING & GROUN	81.70
I-0000050054		FIRE EXTINGUISHER INSPECT JP4	81.70	73635		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE EXTINGUISHER INSPECT JP4		10 458-4520	REPAIRS - BUILDING & GRO	81.70
		=== VENDOR TOTALS ===	584.35			

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01-9426		ARMSTRONG, DAVID				
I-2117		PEST CONTROL COURTHOUSE	400.00	72441		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		PEST CONTROL COURTHOUSE		10 510-3610	PEST CONTROL	400.00
		=== VENDOR TOTALS ===	400.00			

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01-8912		AXON ENTERPRISE, INC.				
I-SI-1669606		TASER HOLSTER JAIL	70.50	73956		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		TASER HOLSTER JAIL		10 567-3351	UNIFORMS	70.50
		=== VENDOR TOTALS ===	70.50			

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01-7784		CCA MANAGEMENT SERIES LLC				
I-0000069172		PORTABLE TOILET AT DUMP RB2	45.00	72185		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

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01-1839		BEAVER CREEK VFD				
I-0420		FIRE CALLS FOR APR 20	285.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE CALLS FOR APR 20		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-352	BIRCH CREEK VFD					
I-0420		FIRE CALLS FOR APR 20	855.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE CALLS FOR APR 20		10 543-4800	RURAL FIRE PROTECTION	855.00
=== VENDOR TOTALS ===			855.00			

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01-354	BLACK JACK VFD					
I-0420		FIRE CALLS FOR APR 20	285.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE CALLS FOR APR 20		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			285.00			

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01-9845	BRAZOS DOZER SERVICE, INC.					
I-401154		CRUSHED CONCRETE YARD RB2	2,467.95	72181		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CRUSHED CONCRETE YARD RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	2,467.95
I-401156		CRUSHED CONCRETE RB2	11,421.60	72181		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CRUSHED CONCRETE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	11,421.60
STUB COMMENTS: CR 274,307						
=== VENDOR TOTALS ===			13,889.55			

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01-1207	BRYAN IRON & METAL, INC.					
I-128677		FLAT BAR FOR SHREDDER RB2	49.40	72160		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FLAT BAR FOR SHREDDER RB2		22 612-3510	PARTS & SUPPLIES	49.40
=== VENDOR TOTALS ===			49.40			

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01-5077	BURLESON COUNTY					
I-202007		VEHICLE REGISTRATIONS	104.00	74571		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		VEHICLE REGISTRATION VIN#8168		10 475-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4428		10 645-4510	REPAIRS, VEHICLES & EQUI	7.50
		VEHICLE REGISTRATION VIN#1523		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#1255		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9631		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4209		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#5449		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#3975		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0573		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50

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=====						
01-5077	BURLESON COUNTY	(** CONTINUED **)				
		VEHICLE REGISTRATION VIN#0413		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	104.00			
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01-143	BURLESON COUNTY PUBLISHING					
I-062520	JULRUNOFF	L&A TEST FOR JULY RUNOFF	67.50	74703		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		L&A TEST FOR JULY RUNOFF		10 490-4150	PUBLISHING LEGAL NOTICES	67.50
		=== VENDOR TOTALS ===	67.50			
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01-9265	BURNS & REYES-BURNS, P.L.L.C.					
I-29562;061620		CPS CRT APPT ATTY/WILLIAMS	480.00	72907		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	480.00
I-29726;060420		CPS CRT APPT ATTY/BEEMAN	400.00	72907		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	400.00
I-29827;061620		CPS CRT APPT ATTY/LOFTON	45.00	72907		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/LOFTON		10 435-4712	CPS COURT APPOINTED ATTO	45.00
		STUB COMMENTS: BALLARD				
I-29895;061620		CPS CRT APPT ATTY/CANATELLA	307.50	72907		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	307.50
		=== VENDOR TOTALS ===	1,232.50			
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01-4427	BVCOG					
I-07004		QTRLY MEMBERSHIP DUES 2020	1,125.00	72435		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		QTRLY MEMBERSHIP DUES 2020		10 695-4780	BVCOG(AID TO OTHER GOVER	1,125.00
		=== VENDOR TOTALS ===	1,125.00			

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01-9328		CAD SUPPLIES SPECIALTY INC				
I-286612		BASE RATE CONTRACT JUNE 20	160.00	73697		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		BASE RATE CONTRACT JUNE 20		10 403-4500	REPAIRS-BUSINESS MACHINE	160.00
		=== VENDOR TOTALS ===	160.00			
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01-326		CADE LAKE VFD				
I-0420		FIRE CALLS FOR APR 20	285.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE CALLS FOR APR 20		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
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01-9957		CITY OF CALDWELL				
I-0420		FIRE CALLS FOR APR 20	1,425.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE CALLS FOR APR 20		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
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01-2264		CLEVELAND ASPHALT PRODUCT				
I-23818		COLD MIX FOR STOCK RB2	7,940.55	72186		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		COLD MIX FOR STOCK RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	7,940.55
		=== VENDOR TOTALS ===	7,940.55			
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01-3032		CONSOLIDATED COMMUNICATIO				
I-071620-27236560		LONG DISTANCE FOR JP2	15.09			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	15.09
I-071620-27250690		LONG DISTANCE FOR RB2	13.87			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	13.87
I-071620-56703490		LONG DISTANCE FOR COURTHOUSE	631.02			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	631.02
I-071620-56706150		LONG DISTANCE FOR SHERIFF	162.70			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	162.70

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=====						
01-3032		CONSOLIDATED COMMUNICATIO				(** CONTINUED **)
I-071620-56737680		LONG DISTANCE FOR RB3	13.11			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	13.11
I-071620-59614120		LONG DISTANCE FOR JP4	13.63			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	13.63
I-071620-59636120		LONG DISTANCE FOR RB4	13.81			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	13.81
		=== VENDOR TOTALS ===	863.23			

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01-351		COOKS POINT VFD				
I-0420		FIRE CALLS FOR APR 20	1,710.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE CALLS FOR APR 20		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			

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01-10260		COURTHOUSE DIRECT.COM, LLC				
I-0720REFUND		REFUND BALANCE DUE SERVICES	250.00	73699		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		REFUND BALANCE DUE SERVICES		10 340-0400	COUNTY CLERK/FEES OF OFF	250.00
		=== VENDOR TOTALS ===	250.00			

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01-353		DEANVILLE VFD				
I-0420		FIRE CALLS FOR APR 20	1,425.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE CALLS FOR APR 20		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			

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01-8162		DIAMOND DRUGS, INC				
I-IN001045006		MEDS FOR INMATES JUN 20	1,114.15	73961		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		MEDS FOR INMATES JUN 20		10 567-4120	MEDICAL EXPENSE FOR INMA	1,114.15
		=== VENDOR TOTALS ===	1,114.15			

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01-8855	DUNNE & JUAREZ, LLC					
I-29630;071320		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72904		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;070620		CPS CRT APPT ATTY/BEEMAN	150.00	72897		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29849;070620		CPS CRT APPT ATTY/TENNELL	150.00	72897		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29877;070620		CPS CRT APPT ATTY/UNDERWOOD	150.00	72897		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/UNDERWOOD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29921;070620		CPS CRT APPT ATTY/NEWTON	150.00	72897		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/NEWTON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29975;070620		CPS CRT APPT ATTY/BURKE	150.00	72897		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30006;070620		CPS CRT APPT ATTY/JIMENEZ	150.00	72897		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30013;070620		CPS CRT APPT ATTY/CHAVEZ	150.00	72897		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/CHAVEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30036;070620		CPS CRT APPT ATTY/SIMMONS	150.00	72897		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30049;070820		CPS CRT APPT ATTY/LARZELIER	225.00	72904		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/LARZELIER		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-30060;071320		CPS CRT APPT ATTY/TRIPLETT	225.00	72904		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	225.00

STUB COMMENTS: PREUSS

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01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-30067;070620		CPS CRT APPT ATTY/SIMMONS	150.00	72897		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,950.00			
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-36043		FEEDING INMATES 7/2/20-7/8/20	1,201.24	73963		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FEEDING INMATES 7/2/20-7/8/20		10 567-3910	FEEDING PRISONERS	1,201.24
I-36105		FEEDING INMATES 7/9/20-7/15/2	1,188.83	73963		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FEEDING INMATES 7/9/20-7/15/20		10 567-3910	FEEDING PRISONERS	1,188.83
		=== VENDOR TOTALS ===	2,390.07			
01-9558	FOHN, JUSTIN M.					
I-29628;071320		CPS CRT APPT ATTY/LAWSON	150.00	72905		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29630;071320		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72905		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29685;070620		CRT APPT ATTY/COLLEY	150.00	72899		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CRT APPT ATTY/COLLEY		10 435-4714	OTHER COURT APPOINTED AT	150.00
		STUB COMMENTS: SAPCR CASE				
I-29726;070620		CPS CRT APPT ATTY/BEEMAN	150.00	72899		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30006;070620		CPS CRT APPT ATTY/JIMENEZ	150.00	72899		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30007;070620		CPS CRT APPT ATTY/ZALOBNY	150.00	72899		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
01-9558	FOHN, JUSTIN M.	(** CONTINUED **)				
I-30036;070620		CPS CRT APPT ATTY/SIMMONS	150.00	72899		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30067;070620		CPS CRT APPT ATTY/SIMMONS	150.00	72899		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			1,200.00			

01-9783	FRONTIER SOUTHWEST INC.					
I-071320-596-2315		TELEPHONE FOR HRC-SOMERVILLE	158.83			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	158.83
=== VENDOR TOTALS ===			158.83			

01-9581	GANG TEK, LLC					
I-3421		INSPECTIONS RB 2	80.00	72178		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		INSPECTION '07 INTL V#5449 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
		INSPECTION '99 CHEV V#3160 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
I-3438		REPAIRS MAINTAINER V#7202 RB2	1,615.03	72178		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		REPAIRS MAINTAINER V#7202 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	1,615.03
=== VENDOR TOTALS ===			1,695.03			

01-5716	GLOBAL EQUIPMENT COMPANY					
I-116199509		BARRIER POSTS,CHAIN CRTHSE	311.90	72437		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		BARRIER POSTS,CHAIN CRTHSE		10 510-3510	PARTS & SUPPLIES	311.90
STUB COMMENTS: COVID-19						
=== VENDOR TOTALS ===			311.90			

PACKET: 09242 COMMISSIONERS COURT 7/27/

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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01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0322378		HAND HELD EMBOSSE	151.03	72675		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		HAND HELD EMBOSSE		10 490-4820	ELECTION EXPENSE, JUDGES	151.03
		=== VENDOR TOTALS ===	151.03			
=====						
01-8480		GRAINGER				
I-9546732182		SAFETY SIGNS JAIL	54.60	73921		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		SAFETY SIGNS JAIL		10 567-3510	PARTS & SUPPLIES	54.60
		=== VENDOR TOTALS ===	54.60			
=====						
01-9541		GRANGE, JOHN				
I-0720		REGIST/PER DIEM TCAA	632.50	74632		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		REGIST/PER DIEM TCAA		10 665-4290	CONFERENCE/SEMINARS-AG	632.50
		=== VENDOR TOTALS ===	632.50			
=====						
01-2575		GRIFFIN LOCKSMITH & HARDW				
I-187925		RPL LOCKS BACK DOOR BHRC	335.00	72645		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		RPL LOCKS BACK DOOR BHRC		10 645-4520	REPAIRS - BUILDING & GRO	335.00
		STUB COMMENTS: CALDWELL				
		=== VENDOR TOTALS ===	335.00			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-1890431		HAND SANITIZER	34.48	72440		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		HAND SANITIZER		10 510-3600	JANITORIAL SUPPLIES	34.48
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	34.48			
=====						
I-1890743		SOAP, WIPES	108.14	72440		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		SOAP, WIPES		10 510-3600	JANITORIAL SUPPLIES	108.14
		STUB COMMENTS: COVID-19				

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
=====						
01-8302	GULF COAST PAPER COMPANY	(** CONTINUED **)				
I-1890927	MOP		30.34	72440		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
	MOP			10 510-3600	JANITORIAL SUPPLIES	30.34
=== VENDOR TOTALS ===			172.96			

=====						
01-10257	HOELSCHER, RUSSELL					
I-6-JUL-20		PUR/INSTALL CARPET 2 OFFICES	550.00	73200		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		PUR/INSTALL CARPET 2 OFFICES		10 567-4520	REPAIRS - BUILDING & GRO	550.00
STUB COMMENTS: SHERIFF						
=== VENDOR TOTALS ===			550.00			

=====						
01-7714	HOWELL SERVICE CORPORATION					
I-134743		FLOOR SERVICE ANNEX JUNE 20	658.65	72427		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FLOOR SERVICE ANNEX JUNE 20		10 510-4520	REPAIRS - BUILDING & GRO	658.65
=== VENDOR TOTALS ===			658.65			

=====						
01-9216	ICS JAIL SUPPLIES					
I-W3785901		MEDICAL GLOVES INMATE CLEANIN	1,533.00	73962		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		MEDICAL GLOVES INMATE CLEANING		10 567-4120	MEDICAL EXPENSE FOR INMA	1,533.00
STUB COMMENTS: COVID-19						

=====						
I-W3835600		MEDICAL GLOVES/INMATE CLEANIN	912.29	73962		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		MEDICAL GLOVES/INMATE CLEANING		10 567-4120	MEDICAL EXPENSE FOR INMA	912.29
STUB COMMENTS: COVID-19						
=== VENDOR TOTALS ===			2,445.29			

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
=====						
01-5594	SANDRA BALCAR					
I-8636		MAGISTRATES ADMONISHMENT FORM	500.66	73959		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		MAGISTRATES ADMONISHMENT FORM		10 567-3110	OFFICE SUPPLIES	500.66
		=== VENDOR TOTALS ===	500.66			
=====						
01-5978	INTERSTATE BILLING SERVICE INC					
I-X22005024901		BLOWER MOTOR & WHEEL RB4	105.99	74309		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		BLOWER MOTOR & WHEEL RB4		24 614-3510	PARTS & SUPPLIES	105.99
		STUB COMMENTS: A/C '05 FRTLNR 3459				
		=== VENDOR TOTALS ===	105.99			
=====						
01-10173	KENG, WESLEY T.					
I-14753;070720		CRT APPT ATTY/ST VS O BELL	2,072.55	72895		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CRT APPT ATTY/ST VS O BELL		10 435-4710	COURT APPOINTED ATTORNEY	2,072.55
		STUB COMMENTS: PREPARED PDR BRIEF				
=====						
I-29630;071320		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72903		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29726;070620		CPS CRT APPT ATTY/BEEMAN	150.00	72900		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29727;070620		CPS CRT APPT ATTY/JACKSON	150.00	72900		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
=====						
I-29841;070620		CPS CRT APPT ATTY/WILLIAMS	150.00	72900		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29849;070620		CPS CRT APPT ATTY/TENNELL	150.00	72900		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
=====						
01-10173	KENG, WESLEY T.	(** CONTINUED **)				
I-30060;071320		CPS CRT APPT ATTY/TRIPLETT	150.00	72903		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PREUSS				
		=== VENDOR TOTALS ===	2,972.55			
=====						
01-3162	LESCHBER, DANIEL					
I-070720		TRUSTEE'S LUNCH WORK PROGRAM	23.90	73198		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		TRUSTEE'S LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	23.90
I-070920		METAL PANS FOR WALL REPAIR	9.98	73198		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		METAL PANS FOR WALL REPAIR		10 565-3510	PARTS & SUPPLIES	9.98
		=== VENDOR TOTALS ===	33.88			
=====						
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420200630		SEARCH SERVICES JUN 20	150.00	71638		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		SEARCH SERVICES JUN 20		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-58577		SOFTWARE SUPPORT AUG 20	7,592.27	74572		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		SOFTWARE SUPPORT AUG 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS AUG 20		10 505-4545	TECHNICAL SUPPORT	1,524.27
		SOFTWARE SUPPORT CA AUG 20		10 475-4545	TECHNICAL SUPPORT	1,383.00
		=== VENDOR TOTALS ===	7,592.27			
=====						
01-9226	MARTIN PRODUCT SALES, L.L.C.					
I-756638		MC-800 RB3	14,554.80	74042		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		MC-800 RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	14,554.80
I-763017		MC-800 RB3	14,409.20	74042		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		MC-800 RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	14,409.20
		=== VENDOR TOTALS ===	28,964.00			

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-WORK1054286		TROUBLESHOOT TRANSMISSION RB2	1,299.43	72179		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		TROUBLESHOOT TRANSMISSION RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	1,299.43
		STUB COMMENTS: AA 120H				
		=== VENDOR TOTALS ===	1,299.43			
=====						
01-8197		NOTARY PUBLIC UNDERWRITERS				
I-0720WILKERSON		NOTARY BOND,SUPPLIES	112.00	73203		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		NOTARY BOND/BONNIE WILKERSON		10 567-3050	SURETY & NOTARY BONDS	71.00
		NOTARY BOOK,STAMP		10 567-3110	OFFICE SUPPLIES	41.00
		STUB COMMENTS: BONNIE WILKERSON				
		=== VENDOR TOTALS ===	112.00			
=====						
01-10138		OEVERMANN, NOEMI				
I-30006;070620		INTERPRETING SVCS 7/6/20	50.00	72896		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		INTERPRETING SVCS 7/6/20		10 435-4960	INTERPRETER	50.00
		STUB COMMENTS: JIMENEZ				
		=== VENDOR TOTALS ===	50.00			
=====						
01-8491		OFFICE DEPOT				
I-103252986001		BATTERIES,MARKERS TREAS	4.25	73536		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		BATTERIES,MARKERS TREAS		10 497-3110	OFFICE SUPPLIES	4.25
I-513342606001		HAND SANITIZER JP1	8.98	73561		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		HAND SANITIZER JP1		10 455-3110	OFFICE SUPPLIES	8.98
		STUB COMMENTS: COVID-19				
I-513345231001		HAND TOWELS JP1	28.39	73558		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		HAND TOWELS JP1		10 455-3110	OFFICE SUPPLIES	28.39
		=== VENDOR TOTALS ===	41.62			

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
=====						
01-9602	OLIVER, DOROTHY					
I-071320-071420		MILEAGE ELECTION EXP	63.83	74702		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		MILEAGE ELECTION EXP		10 490-4260	MILEAGE/TRAVEL REIMBURSE	63.83
		=== VENDOR TOTALS ===	63.83			
=====						
01-1490	ORSAK, WILLIAM					
I-070920REIMB		OUTSIDE LIGHT COVERS JP2	21.32	69068		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		OUTSIDE LIGHT COVERS JP2		10 456-4520	REPAIRS-BUILDING & GROUN	21.32
		=== VENDOR TOTALS ===	21.32			
=====						
01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;063020		PARTS AND SUPPLIES RB4	46.33	74320		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	46.33
		=== VENDOR TOTALS ===	46.33			
=====						
01-9826	PERRY OFFICE PRODUCTS					
I-IN-1400672		BINDERS,COPY PAPER AUDITOR	262.04	74573		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		BINDERS,COPY PAPER AUDITOR		10 500-3110	OFFICE SUPPLIES	262.04
		=== VENDOR TOTALS ===	262.04			
=====						
01-9468	PRAXAIR DISTRIBUTION, INC					
I-97229190		ACETYLENE/HIGH PRESSURE LEASE	246.40	71985		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		ACETYLENE/HIGH PRESSURE LEASE		21 611-3510	PARTS & SUPPLIES	246.40
		=== VENDOR TOTALS ===	246.40			
=====						
01-8696	PRITCHARD & ABBOTT INC.					
I-40358;2020		PC COLLECTION CONTRACT JUL 20	8,627.50	72521		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		PC COLLECTION CONTRACT JUL 20		10 499-4545	TECHNICAL SUPPORT	8,627.50
		=== VENDOR TOTALS ===	8,627.50			

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
=====						
01-9901		QUINN ARTIFICIAL LIFT SERVICES				
I-61724		PARTS OIL DISTRIBUTOR RB2	200.83	72173		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		PARTS OIL DISTRIBUTOR RB2		22 612-3510	PARTS & SUPPLIES	200.83
		=== VENDOR TOTALS ===	200.83			
=====						
01-1121		QUILL CORP.				
I-8403589		HAND SANITIZER CO CLERK	15.96	73698		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		HAND SANITIZER CO CLERK		10 403-3110	OFFICE SUPPLIES	15.96
		STUB COMMENTS: COVID-19				
I-8410426		DAB-N-SEAL CO CLERK	14.49	73698		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		DAB-N-SEAL CO CLERK		10 403-3110	OFFICE SUPPLIES	14.49
		=== VENDOR TOTALS ===	30.45			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-SI102013		STEERING CYL SEAL KITS RB GEN	261.87	74312		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		STEERING CYL SEAL KITS RB GEN		20 610-3510	PARTS & SUPPLIES	261.87
		STUB COMMENTS: CO OWNED RECLAIMER				
I-SI102211		STEERING CYL SEAL KITS RB GEN	266.06	74312		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		STEERING CYL SEAL KITS RB GEN		20 610-3510	PARTS & SUPPLIES	266.06
		STUB COMMENTS: CO OWNED RECLAIMER				
I-SI102268		MOTOR,GASKET PAD RB2	2,966.18	72172		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		MOTOR,GASKET PAD RB2		22 612-3510	PARTS & SUPPLIES	2,966.18
		STUB COMMENTS: '98 CHEV OIL DISTRIBUTOR VIN#3160				
		=== VENDOR TOTALS ===	3,494.11			

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
01-8856		RAMIREZ, ALBERT				
I-070720		CLIENT ASSISTANCE BHRC	32.00	72644		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CLIENT ASSISTANCE BHRC		64 645-4090	BHRC-PUBLIC ASSISTANCE	32.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	32.00			

01-10259		REDTAIL EQUIPMENT RENTAL, LLC				
C-166869		CREDIT TAXES CHGD PUMP RENTAL	32.97CR	74063		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CREDIT TAXES CHGD PUMP RENTAL		23 613-4610	RENTALS-MACHINE/EQUIPMEN	32.97CR
I-165187		RENTAL OF PUMP RB3	432.57	74063		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		RENTAL OF PUMP RB3		23 613-4610	RENTALS-MACHINE/EQUIPMEN	432.57
		=== VENDOR TOTALS ===	399.60			

01-9280		RICOH USA, INC				
I-103830464		COPIER RENTAL CO ATTY	165.00	74517		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		STUB COMMENTS: 6/15/20-7/14/20				
		=== VENDOR TOTALS ===	165.00			

01-663		SAFELITE FULFILLMENT, INC				
I-00718663971		WINDSHIELD REPAIR VIN#5474	79.98	73201		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		WINDSHIELD REPAIR VIN#5474		10 565-4510	REPAIRS-VEHICLES & EQUIP	79.98
		STUB COMMENTS: '20 CHEV TAHOE				
		=== VENDOR TOTALS ===	79.98			

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
01-9913	SCHUBERT, LEIGHA B.					
I-29628;071320		CPS CRT APPT ATTY/LAWSON	150.00	72906		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29630;071320		CPS CRT APPT ATTY/FAUST,BUTTS	300.00	72906		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29726;070620		CPS CRT APPT ATTY/BEEMAN	300.00	72901		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29727;070620		CPS CRT APPT ATTY/JACKSON	300.00	72901		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		STUB COMMENTS: PHILLIPS				
I-29827;070620		CPS CRT APPT ATTY/LOFTON	150.00	72901		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/LOFTON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: BALLARD				
I-29841;070620		CPS CRT APPT ATTY/WILLIAMS	300.00	72901		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29849;070620		CPS CRT APPT ATTY/TENNELL	150.00	72901		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29877;070620		CPS CRT APPT ATTY/UNDERWOOD	300.00	72901		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/UNDERWOOD		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29975;070620		CPS CRT APPT ATTY/BURKE	300.00	72901		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-30006;070620		CPS CRT APPT ATTY/JIMENEZ	300.00	72901		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	300.00

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
=====						
01-9913	SCHUBERT, LEIGHA B.	(** CONTINUED **)				
I-30007;070620		CPS CRT APPT ATTY/ZALOBNY	150.00	72902		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
=====						
I-30013;070620		CPS CRT APPT ATTY/CHAVEZ	150.00	72902		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/CHAVEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30036;070620		CPS CRT APPT ATTY/SIMMONS	150.00	72902		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30060;071320		CPS CRT APPT ATTY/TRIPLETT	300.00	72906		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		STUB COMMENTS: PREUSS				
=====						
I-30061;071320		CPS CRT APPT ATTY/BREWER	150.00	72906		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30067;070620		CPS CRT APPT ATTY/SIMMONS	150.00	72902		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	3,600.00			
=====						

01-8551 SHIMEK, BRUNO

I-29727;070620		CPS CRT APPT ATTY/JACKSON	150.00	72898		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
=====						
I-29827;070620		CPS CRT APPT ATTY/LOFTON	150.00	72898		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/LOFTON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: BALLARD				

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
=====						
01-8551	SHIMEK, BRUNO	(** CONTINUED **)				
I-29975;070620		CPS CRT APPT ATTY/BURKE	150.00	72898		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30007;070620		CPS CRT APPT ATTY/ZALOBNY	150.00	72898		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
STUB COMMENTS: RUBIO						
=== VENDOR TOTALS ===			600.00			
=====						
01-826	SNOOK VFD					
I-0420		FIRE CALLS FOR APR 20	1,710.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE CALLS FOR APR 20		10 543-4800	RURAL FIRE PROTECTION	1,710.00
=====						
=== VENDOR TOTALS ===			1,710.00			
=====						
01-378	SOMERVILLE VFD					
I-0420		FIRE CALLS FOR APR 20	1,710.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		FIRE CALLS FOR APR 20		10 543-4800	RURAL FIRE PROTECTION	1,710.00
=====						
=== VENDOR TOTALS ===			1,710.00			
=====						
01-10261	SPECIALITY COMPOSITES GROUP,LL					
I-23678		(5) ARMORCORE W/ STRIPS JAIL	2,278.00	73205		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		(5) ARMORCORE WI STRIPS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	2,278.00
=====						
=== VENDOR TOTALS ===			2,278.00			
=====						
01-9063	TAYLORED IDEAS, LLC					
I-191037		WEBSITE MAINT JUL 20	300.00	72436		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		WEBSITE MAINT JUL 20		10 505-4545	TECHNICAL SUPPORT	300.00
=====						
=== VENDOR TOTALS ===			300.00			

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
=====						
01-7090	TEXAS ASSOCIATION OF COUNTIES					
I-64942		CTAT DUES 2020/JO ANN DEGELIA	25.00	73535		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		CTAT DUES 2020/JO ANN DEGELIA		10 497-3060	ASSOCIATION & MEMBERSHIP	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-5826	TEXAS DEPARTMENT OF					
I-070720#11653		ELEVATOR INSPECTION CRTHSE	20.00	72439		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		ELEVATOR INSPECTION CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-2486	TEXAS DEPT OF PUBLIC SAFETY					
I-CS#23736		ANALYSIS/K KING	60.00			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		ANALYSIS/K KING		53 208-2344	DPS LAB FEES	60.00
		STUB COMMENTS: DPS LAB#AUS-1807-16130 FILE#20181104				
		=== VENDOR TOTALS ===	60.00			
=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2011168		REMOTE BIRTH ACCESS JUN 20	47.58			
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		REMOTE BIRTH ACCESS JUN 20		53 208-2350	DSHS-REMOTE BIRTH ACCESS	47.58
		=== VENDOR TOTALS ===	47.58			
=====						
01-7491	TEXAS POLICE ASSOCIATION					
I-2020DUES		TPA MEMBER DUES/W W WARREN	30.00	70970		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		TPA MEMBER DUES/W W WARREN		10 553-3060	ASSOCIATION & MEMBERSHIP	30.00
		=== VENDOR TOTALS ===	30.00			

PACKET: 09242 COMMISSIONERS COURT 7/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9897	CHMELAR, TODD JAMES					
I-353		REPAIR BROKEN DRIP LINES ANNE	71.00	72432		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		REPAIR BROKEN DRIP LINES ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	71.00
		=== VENDOR TOTALS ===	71.00			
=====						
01-623	TRAVIS COUNTY MEDICAL EXAMINER					
I-3300003664		AUTOPSY/L KHRONE PA#20-02817	2,900.00	73634		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		AUTOPSY/L KHRONE PA#20-02817		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			
=====						
01-10262	TUCKER, DAN					
I-096901		SELECT FILL DIRT RB2	6,732.00	72187		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		SELECT FILL DIRT RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	6,732.00
		STUB COMMENTS: CR 300,307				
		=== VENDOR TOTALS ===	6,732.00			
=====						
01-7686	U.S. POST OFFICE					
I-0720TREASURER		METER POSTAGE/TREASURER	1,000.00	73537		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		METER POSTAGE/TREASURER		10 497-3120	POSTAGE	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-9553	URBANOSKY, JAKE					
I-1114		1/2 CLEAR FENCE CR328,328 RB3	720.00	74055		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		1/2 CLEAR FENCE CR328,328 RB3		23 613-4640	CONTRACT LABOR	720.00
		=== VENDOR TOTALS ===	720.00			

PACKET: 09242 COMMISSIONERS COURT 7/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-19066		GRADE IV PERF COLD MIX RB4	2,244.60	74319		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,244.60
=====						
I-19107		GRADE IV PERF COLD MIX RB4	6,738.30	74319		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	6,738.30
=====						
I-19119		GRADE IV PERF COLD MIX RB4	2,270.70	74319		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,270.70
		=== VENDOR TOTALS ===	11,253.60			
=====						
01-8483		WILLIAMS, KATHRYN				
I-0620FM3		(18) 20YDS SAND FM3	720.00	74041		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		(18) 20YDS SAND FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	720.00
=====						
I-0720FM3		(18) 20YDS SAND FM3	720.00	74041		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		(18) 20YDS SAND FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	720.00
		=== VENDOR TOTALS ===	1,440.00			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-347458		OFFICE SUPPLIES SHERIFF/JAIL	141.27	73202		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	82.10
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	59.17
		=== VENDOR TOTALS ===	141.27			
=====						
01-5903		WOLF, JUSTINE				
I-072020		REIMB CERTIFIED MAIL JP3	6.95	71518		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		REIMB CERTIFIED MAIL JP3		10 457-3120	POSTAGE	6.95
		=== VENDOR TOTALS ===	6.95			

PACKET: 09242 COMMISSIONERS COURT 7/27/

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2672434		COPY OVERAGES 3/30/20-6/29/20	65.97	74575		
7/27/2020	AP	DUE: 7/27/2020 DISC: 7/27/2020		1099: N		
		COPY OVERAGES 3/30/20-6/29/20		10 505-4610	RENTALS-MACHINE/EQUIPMEN	5.58
		COLOR COPY OVERAG 3/30-6/29/20		10 450-3110	OFFICE SUPPLIES	60.39
		=== VENDOR TOTALS ===	65.97			
		=== PACKET TOTALS ===	139,225.59			

PACKET: 09242 COMMISSIONERS COURT 7/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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** T O T A L S **

INVOICE TOTALS	139,258.56
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	32.97CR

BATCH TOTALS	139,225.59
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** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	10	-207-0185	DUE TO AP REIMB. FUND (8	60,429.26-*				
	10	-340-0400	*NON-EXPENSE	250.00	350,000-	164,219.30-		
	10	-403-3110	OFFICE SUPPLIES	30.45	12,000	6,421.88		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	160.00	2,200	680.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	2,072.55	226,600	79,027.45		
	10	-435-4712	CPS COURT APPOINTED ATTO	9,332.50	95,000	12,895.00		
	10	-435-4714	OTHER COURT APPOINTED AT	150.00	0	900.00- Y		
	10	-435-4960	INTERPRETER	50.00	6,000	4,000.50		
	10	-450-3110	OFFICE SUPPLIES	60.39	15,000	9,674.36		
	10	-455-3110	OFFICE SUPPLIES	37.37	1,200	406.76		
	10	-455-4520	REPAIRS-BUILDING & GROUN	72.20	1,000	677.80		
	10	-456-4410	TELEPHONE/INTERNET	15.09	2,500	255.15		
	10	-456-4520	REPAIRS-BUILDING & GROUN	103.02	500	1,090.60- Y		
	10	-457-3120	POSTAGE	6.95	500	480.15		
	10	-458-4410	TELEPHONE/INTERNET	13.63	2,000	328.24		
	10	-458-4520	REPAIRS - BUILDING & GRO	81.70	6,000	4,519.50		
	10	-470-4085	SEARCH SERVICES	150.00	1,800	450.00		
	10	-475-4510	REPAIRS-VEHICLES & EQUIP	7.50	1,600	702.91		
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	18,000	4,170.00		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	165.00	4,000	1,052.50		
	10	-490-4150	PUBLISHING LEGAL NOTICES	67.50	300	165.00		
	10	-490-4260	MILEAGE/TRAVEL REIMBURSE	63.83	0	154.22- Y		
	10	-490-4820	ELECTION EXPENSE, JUDGES	151.03	15,000	6,786.30		
	10	-497-3060	ASSOCIATION & MEMBERSHIP	25.00	280	24.00- Y		
	10	-497-3110	OFFICE SUPPLIES	4.25	2,920	1,677.21		
	10	-497-3120	POSTAGE	1,000.00	2,500	283.91		
	10	-499-4545	TECHNICAL SUPPORT	8,627.50	36,910	175.00		
	10	-500-3110	OFFICE SUPPLIES	262.04	1,400	674.83		
	10	-505-4545	TECHNICAL SUPPORT	6,509.27	150,000	54,891.74		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	5.58	20,700	12,261.42		
	10	-510-3510	PARTS & SUPPLIES	311.90	3,000	440.66- Y		

PACKET: 09242 COMMISSIONERS COURT 7/27/

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	-510-3600	JANITORIAL SUPPLIES	172.96	8,000	1,852.88		
	10	-510-3610	PEST CONTROL	400.00	2,300	1,900.00		
	10	-510-4520	REPAIRS - BUILDING & GRO	3,066.60	55,754	4,206.97		
	10	-510-4525	ELEVATOR MAINTENANCE	170.00	16,000	528.70		
	10	-543-4800	RURAL FIRE PROTECTION	9,690.00	100,000	30,175.00		
	10	-553-3060	ASSOCIATION & MEMBERSHIP	30.00	400	58.00		
	10	-565-3110	OFFICE SUPPLIES	82.10	6,000	1,292.73		
	10	-565-3510	PARTS & SUPPLIES	9.98	6,500	5,180.33		
	10	-565-4410	TELEPHONE/INTERNET	162.70	36,950	5,261.13		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	79.98	20,000	6,667.78		
	10	-567-3050	SURETY & NOTARY BONDS	71.00	400	329.00		
	10	-567-3110	OFFICE SUPPLIES	600.83	8,000	2,122.57		
	10	-567-3351	UNIFORMS	70.50	7,500	833.97-	Y	
	10	-567-3510	PARTS & SUPPLIES	54.60	10,000	146.81		
	10	-567-3910	FEEDING PRISONERS	2,390.07	175,000	131,624.39		
	10	-567-3915	INMATE WORK PROGRAM	23.90	5,000	3,535.70		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	3,559.44	15,000	4,842.05		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	7.50	20,000	13,154.83		
	10	-567-4520	REPAIRS - BUILDING & GRO	2,828.00	43,000	13,219.21-	Y	
	10	-645-4410	TELEPHONE/INTERNET	158.83	8,000	3,886.51		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	7.50	3,000	863.67		
	10	-645-4520	REPAIRS - BUILDING & GRO	335.00	0	335.00-	Y	
	10	-665-4290	CONFERENCE/SEMINARS-AG	632.50	1,000	384.75		
	10	-695-4412	COURTHOUSE LONG DISTANCE	631.02	4,500	770.26-	Y	
	10	-695-4780	BVCOG(AID TO OTHER GOVER	1,125.00	4,500	0.00		
	10	-695-4980	AUTOPSY	2,900.00	25,000	2,390.00-	Y	
	20	-207-0185	DUE TO AP REIMB. FUND (8	609.43-*				
	20	-610-3510	PARTS & SUPPLIES	527.93	30,000	22,160.38		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	81.50	40,000	36,544.84		
	21	-207-0185	DUE TO AP REIMB. FUND (8	246.40-*				
	21	-611-3510	PARTS & SUPPLIES	246.40	41,000	16,483.38		
	22	-207-0185	DUE TO AP REIMB. FUND (8	34,831.84-*				
	22	-612-3510	PARTS & SUPPLIES	3,261.41	40,000	106.24-	Y	
	22	-612-4410	TELEPHONE/INTERNET	13.87	2,800	475.75		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	2,994.46	25,000	9,910.77-	Y	
	22	-612-4530	GRAVEL, CONCRETE & PREMI	28,562.10	405,707	249,564.90		
	23	-207-0185	DUE TO AP REIMB. FUND (8	30,109.35-*				
	23	-613-3510	PARTS & SUPPLIES	12.64	30,000	7,626.12		
	23	-613-4410	TELEPHONE/INTERNET	13.11	2,200	170.35		
	23	-613-4530	GRAVEL, CONCRETE & PREMI	28,964.00	150,000	86,751.04		
	23	-613-4610	RENTALS-MACHINE/EQUIPMEN	399.60	4,000	3,600.40		
	23	-613-4640	CONTRACT LABOR	720.00	10,000	4,250.00		
	24	-207-0185	DUE TO AP REIMB. FUND (8	11,419.73-*				
	24	-614-3510	PARTS & SUPPLIES	152.32	36,000	5,351.65		
	24	-614-4410	TELEPHONE/INTERNET	13.81	3,000	929.64		

PACKET: 09242 COMMISSIONERS COURT 7/27/

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
		24 -614-4530	GRAVEL, CONCRETE & PREMI	11,253.60				
		43 -207-0185	DUE TO AP REIMB. FUND (8	1,440.00-*	220,000	151,817.05		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	1,440.00	247,502	84,935.62		
		53 -207-0185	DUE TO AP REIMB FUND (85	107.58-*				
		53 -208-2344	DPS LAB FEES	60.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	47.58				
		64 -207-0185	DUE TO AP REIMB. FUND (8	32.00-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	32.00	15,540	6,620.57		
		85 -132-0010	AP DUE FROM GENERAL FUND	60,429.26 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	609.43 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	246.40 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	34,831.84 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	30,109.35 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	11,419.73 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	1,440.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	107.58 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	32.00 *				
			** 2019-2020 YEAR TOTALS	139,225.59				

PACKET: 09242 COMMISSIONERS COURT 7/27/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2020	60,429.26
20	7/2020	609.43
21	7/2020	246.40
22	7/2020	34,831.84
23	7/2020	30,109.35
24	7/2020	11,419.73
43	7/2020	1,440.00
53	7/2020	107.58
64	7/2020	32.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	32.00
	** PROJECT 441 TOTAL **	32.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0