

PACKET: 09279 COMMISSIONERS COURT 8/24/

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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01-1832		AGGIELAND PRINTING				
I-87656		RECEIPT ENVELOPES TAX OFFICE	475.00	74825		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		RECEIPT ENVELOPES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	475.00
		=== VENDOR TOTALS ===	475.00			
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01-7852		AIRPLEXUS, INC				
I-51688		BACKUP INTERNET ELECTIONS	426.60	74706		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		BACKUP INTERNET ELECTIONS		10 490-4410	TELEPHONE/INTERNET	426.60
		STUB COMMENTS: 8/8/20-8/7/21				
		=== VENDOR TOTALS ===	426.60			
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01-9426		ARMSTRONG, DAVID				
I-2156		QTRLY PEST CONTROL ANNEX	325.00	72461		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		QTRLY PEST CONTROL ANNEX		10 510-3610	PEST CONTROL	325.00
		=== VENDOR TOTALS ===	325.00			
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01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-PSO179197-1		MASTER KEYS ASCO EQUIP RB2	28.60	72200		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		MASTER KEYS ASCO EQUIP RB2		22 612-3510	PARTS & SUPPLIES	28.60
I-PSO180177-1		FILTERS,KIT SEALS,ELEMENT RB2	507.39	72200		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		FILTERS,KIT SEALS,ELEMENT RB2		22 612-3510	PARTS & SUPPLIES	507.39
		STUB COMMENTS: SUPER KING 580 VIN#1823 & 580M BACKHOE VIN#0563				
		=== VENDOR TOTALS ===	535.99			
=====						
01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000069965		PORTABLE TOILET AT DUMP RB2	45.00	72204		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

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01-10070 BRAZOS 2020 VISION, INC.

I-20127		BROADBAND INTERNET SVC AUG 20	800.00	72453		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		BROADBAND INTERNET SVC AUG 20		10 505-4410	TELEPHONE/INTERNET	800.00
=== VENDOR TOTALS ===			800.00			

01-10271 BRAZOS PAVING, INC

I-22019-01		HOT MIX ASPHALT CONC RB2	47,817.20	72197		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		HOT MIX ASPHALT CONC RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	47,817.20
STUB COMMENTS: PAVE COUNTY RD 300 FRM END OF CITY PORTION TO CR 307						
=== VENDOR TOTALS ===			47,817.20			

01-5077 BURLESON COUNTY

I-202008		VEHICLE REGISTRATION VIN#3068	22.00	74586		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		VEHICLE REGISTRATION VIN#3068		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
=== VENDOR TOTALS ===			22.00			

01-8858 BURLESON COUNTY DETAIL

I-029513		WINDOW TINT FRONT BLDG SO	750.00	73230		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		WINDOW TINT FRONT BLDG SO		10 567-4520	REPAIRS - BUILDING & GRO	750.00
=== VENDOR TOTALS ===			750.00			

01-143 BURLESON COUNTY PUBLISHING

I-073020HELPTAXOFFIC		AD HELP WANTED TAX OFFICE	57.60	72460		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		AD HELP WANTED TAX OFFICE		10 401-4150	PUBLISHING LEGAL NOTICES	57.60
=== VENDOR TOTALS ===			57.60			

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01-7911		CALDWELL COUNTRY CHEVROLE				
I-33811		TIRES '19 TAHOE VIN#7281 SO	960.88	73220		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		TIRES '19 TAHOE VIN#7281 SO		10 565-4515	TIRES & TUBES	960.88
I-33831		KEY BLK TAHOE VIN#7645 JAIL	35.49	73233		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		KEY BLK TAHOE VIN#7645 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	35.49
I-LR236650		'20 TAHOE VIN#6650 SHERIFF	32,610.00	73238		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		'20 TAHOE VIN#6650 SHERIFF		10 565-5800	CAPITAL OUTLAY, VEHICLES	32,610.00
		=== VENDOR TOTALS ===	33,606.37			

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01-8616		COMPOUND AUTOMOTIVE				
I-7217		RPRS '96 CAT BACKHOE #3239 RB	400.00	74065		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		RPRS '96 CAT BACKHOE #3239 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	400.00
I-7223		INSTALL METAL TARP SUPPORTS	310.00	74065		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		INSTALL METAL TARP SUPPORTS		23 613-4510	REPAIRS-VEHICLES & EQUIP	310.00
		STUB COMMENTS: 2016 CONS #0189				
		=== VENDOR TOTALS ===	710.00			

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01-3032		CONSOLIDATED COMMUNICATIO				
I-081620-27236560		LONG DISTANCE FOR JP2	12.09			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	12.09
I-081620-27250690		LONG DISTANCE FOR RB2	12.92			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	12.92
I-081620-56703490		LONG DISTANCE FOR COURTHOUSE	741.54			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	741.54
I-081620-56706150		LONG DISTANCE FOR SHERIFF	157.04			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	157.04

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01-3032		CONSOLIDATED COMMUNICATIO				(** CONTINUED **)
I-081620-56737680		LONG DISTANCE FOR RB3	12.96			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	12.96
I-081620-59614120		LONG DISTANCE FOR JP4	14.23			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	14.23
I-081620-59636120		LONG DISTANCE FOR RB4	16.50			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	16.50
		=== VENDOR TOTALS ===	967.28			
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01-10258		CRYSTAL CLEAR CLEANING, LLC				
I-1065		COVID-19 CLEANING BOOKING JAI	515.00	73978		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		COVID-19 CLEANING BOOKING JAIL		10 567-4640	CONTRACT LABOR	515.00
		=== VENDOR TOTALS ===	515.00			
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01-9199		BERKA, DONALD R.				
I-20151		BATTERY '16 FORDVIN#4914	236.80	73241		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		BATTERY '16 FORDVIN#4914		10 565-4510	REPAIRS-VEHICLES & EQUIP	236.80
		=== VENDOR TOTALS ===	236.80			
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01-8855		DUNNE & JUAREZ, LLC				
I-29903;081020		CPS CRT APPT ATTY/KAZMIR	225.00	72924		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-30016;081020		CPS CRT APPT ATTY/VELA,TORRES	150.00	72924		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/VELA,TORRES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30104;081020		CPS CRT APPT ATTY/ALLEN,BELL	150.00	72924		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/ALLEN,BELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	525.00			

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01-226	EXXON/MOBIL					
I-87328265639034008		FUEL FOR TRANSPORT JAIL	39.25	73984		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	39.25
		=== VENDOR TOTALS ===	39.25			

01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-36266		FEEDING INMATES 7/30-8/5/20	1,302.13	73982		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		FEEDING INMATES 7/30-8/5/20		10 567-3910	FEEDING PRISONERS	1,302.13
I-36323		FEEDING INMATES 8/6-8/12/20	1,375.07	73982		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		FEEDING INMATES 8/6-8/12/20		10 567-3910	FEEDING PRISONERS	1,375.07
		=== VENDOR TOTALS ===	2,677.20			

01-9558	FOHN, JUSTIN M.					
I-29995;081020		CPS CRT APPT ATTY/VILLARREAL	150.00	72920		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30104;081020		CPS CRT APPT ATTY/ALLEN,BELL	350.00	72920		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/ALLEN,BELL		10 435-4712	CPS COURT APPOINTED ATTO	350.00
		=== VENDOR TOTALS ===	500.00			

01-10270	FRANKS, JAMES					
I-000002		INSTALL CABINETS,COUNTERTOPS	1,500.00	73983		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		INSTALL CABINETS,COUNTERTOPS		10 567-4520	REPAIRS - BUILDING & GRO	1,500.00
		STUB COMMENTS: OFFICE FOR SGTS AND DEPUTIES				
		=== VENDOR TOTALS ===	1,500.00			

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=====						
01-5716		GLOBAL EQUIPMENT COMPANY				
I-116416007		4 EYE WASH KITS RB GEN	88.00	74581		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		4 EYE WASH KITS RB GEN		20 610-3510	PARTS & SUPPLIES	88.00
		=== VENDOR TOTALS ===	88.00			

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01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0323056		WINDOW MAILING ENVELOPES CC	1,582.91	73703		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		WINDOW MAILING ENVELOPES CC		10 403-3110	OFFICE SUPPLIES	1,582.91
I-0323058		WINDOW ENVELOPES JP4	265.24	73641		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		WINDOW ENVELOPES JP4		10 458-3110	OFFICE SUPPLIES	265.24
I-0323060		REGULAR BLANK ENVELOPES JP4	81.65	73641		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		REGULAR BLANK ENVELOPES JP4		10 458-3110	OFFICE SUPPLIES	81.65
		=== VENDOR TOTALS ===	1,929.80			

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01-8480		GRAINGER				
I-9605446153		UTILITY CART MEDICAL JAIL	271.06	73986		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		UTILITY CART MEDICAL JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	271.06
I-9605602656		SHELVING CABINET RB4	852.94	74327		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		SHELVING CABINET RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	426.47
		SHELVING CABINET RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	426.47
I-9606832708		YELLOW REFLECTIVE TAPE RB4	229.44	74331		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		YELLOW REFLECTIVE TAPE RB4		24 614-3510	PARTS & SUPPLIES	229.44
		=== VENDOR TOTALS ===	1,353.44			

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01-9541		GRANGE, JOHN				
I-0720TRAVEL		TRAVEL FOR JULY 20	990.73	74639		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		TRAVEL FOR JULY 20		10 665-4260	TRAVEL REIMB-AG AGENT	990.73
		=== VENDOR TOTALS ===	990.73			

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01-8253		GREAVES, CRAIG M.				
I-30104;081020		CPS CRT APPT ATTY/ALLEN,BELL	350.00	72919		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/ALLEN,BELL		10 435-4712	CPS COURT APPOINTED ATTO	350.00
		=== VENDOR TOTALS ===	350.00			
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01-2575		GRIFFIN LOCKSMITH & HARDW				
I-189314		CHANGE LOCKS TRAINING ROOM	411.00	73981		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CHANGE LOCKS TRAINING ROOM		10 567-4520	REPAIRS - BUILDING & GRO	411.00
		=== VENDOR TOTALS ===	411.00			
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01-1271		GT DISTRIBUTORS, INC.				
I-INV0767778		BLACKINTON 2 STAR PINS SO	21.90	73232		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		BLACKINTON 2 STAR PINS SO		10 565-3351	UNIFORMS	21.90
		=== VENDOR TOTALS ===	21.90			
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01-8302		GULF COAST PAPER COMPANY				
I-1910532		COPY PAPER COMPLIANCE	102.34	71640		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		COPY PAPER COMPLIANCE		10 470-3110	OFFICE SUPPLIES	102.34
		=== VENDOR TOTALS ===	102.34			
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01-2970		HENNESSY, MARY B.				
I-15637;051820REISSU		APPELLATE BRIEF/ST VS WILLIAM	1,035.00	74502		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		APPELLATE BRIEF/ST VS WILLIAMS		10 475-4720	APPEAL COSTS	1,035.00
		STUB COMMENTS: ORIGINAL CK#174934 PD 5/26/20 LOST IN MAIL				
		=== VENDOR TOTALS ===	1,035.00			

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01-10257		HOELSCHER, RUSSELL				
I-4-AUG-20		PUR/INSTALL CARPET DISPATCH	1,155.35	73236		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		PUR/INSTALL CARPET DISPATCH		10 567-4520	REPAIRS - BUILDING & GRO	1,155.35
		=== VENDOR TOTALS ===	1,155.35			

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01-7714		HOWELL SERVICE CORPORATION				
I-134927		FLOOR SERVICE ANNEX JUL 20	658.65	72458		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		FLOOR SERVICE ANNEX JUL 20		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			

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01-797		HYDRAULIC WORKS, INC.				
I-077469		RPRS CLYLINDER BACKHOE RB1	397.43	71995		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		RPRS CLYLINDER BACKHOE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	397.43
		=== VENDOR TOTALS ===	397.43			

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01-8772		INCLUSION SOLUTIONS LLC				
I-15326		(10) SNEEZE GUARDS ELECTIONS	1,207.40	74708		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		(10) SNEEZE GUARDS ELECTIONS		10 490-3110	OFFICE SUPPLIES	1,207.40
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	1,207.40			

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01-5978		INTERSTATE BILLING SERVICE INC				
C-X22005505901		CR RETURN WRONG A/C LOUVER RB	59.54CR	74317		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CR RETURN WRONG A/C LOUVER RB4		24 614-3510	PARTS & SUPPLIES	59.54CR
I-X22005122701		A/C VENT LOUVER RB4	124.58	74317		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		A/C VENT LOUVER RB4		24 614-3510	PARTS & SUPPLIES	124.58
I-X22005129901		A/C VENT LOUVER RB4	65.04	74317		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		A/C VENT LOUVER RB4		24 614-3510	PARTS & SUPPLIES	65.04

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01-5978		INTERSTATE BILLING SERVICE INC(** CONTINUED **)				
I-X22005183601		LATCH HOOD RB3	6.59	74082		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		LATCH HOOD RB3		23 613-3510	PARTS & SUPPLIES	6.59
I-X22005246501		7X16 MESH TARP RB2	89.28	72180		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		7X16 MESH TARP RB2		22 612-3510	PARTS & SUPPLIES	89.28
I-X22005289401		CAB CONTROL KITS RB2	310.78	72180		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CAB CONTROL KITS RB2		22 612-3510	PARTS & SUPPLIES	310.78
		=== VENDOR TOTALS ===	536.73			

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01-9083		JOHNSON, GEOFFREY H.				
I-14298		BATTERY JAIL VAN VIN#5157	181.95	73228		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		BATTERY JAIL VAN VIN#5157		10 567-4510	REPAIRS-VEHICLES & EQUIP	181.95
		=== VENDOR TOTALS ===	181.95			

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01-1261		JUVENILE SERVICES DEPT.				
I-4QTR2020		4Q2020 JUVENILE SERVICES	18,812.50			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		4Q2020 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	18,812.50
		=== VENDOR TOTALS ===	18,812.50			

=====						
01-8917		KAWASAKI OF CALDWELL				
I-111373		MOWER BLADE JAIL	59.85	73197		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		MOWER BLADE JAIL		10 567-3915	INMATE WORK PROGRAM	59.85
I-111629		SYNTHETIC OIL JAIL	14.34	73197		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		SYNTHETIC OIL JAIL		10 567-3915	INMATE WORK PROGRAM	14.34
I-318401		OIL CHG,ENGINE SERVICE JAIL	349.89	73197		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		OIL CHG,ENGINE SERVICE JAIL		10 567-3915	INMATE WORK PROGRAM	349.89

STUB COMMENTS: 1900 GRAVELY 991201 PT 52

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01-8917	KAWASAKI OF CALDWELL	(** CONTINUED **)				
I-4009996		'20 STIHL BACKPACK BLOWER JAI	680.98	73197		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		'20 STIHL BACKPACK BLOWER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	680.98
		STUB COMMENTS: S/N521608209				
		=== VENDOR TOTALS ===	1,105.06			

01-10173	KENG, WESLEY T.					
I-29903;081020		CPS CRT APPT ATTY/KAZMIR	150.00	72921		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			

01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-780121		HANSON C ROCK RB1	1,314.88	73261		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		HANSON C ROCK RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	1,314.88
		STUB COMMENTS: CR 112, 324				

I-780960		HANSON C ROCK FM4	1,939.28	74333		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		HANSON C ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,939.28
		STUB COMMENTS: CR 432,429,431-CHIPSEAL				

I-780961		HANSON C ROCK FM4	1,929.48	74333		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		HANSON C ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,929.48
		STUB COMMENTS: CR 432,429,431-CHIPSEAL				

I-781292		HANSON C ROCK FM4	2,452.52	74333		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		HANSON C ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,452.52
		STUB COMMENTS: CR 432,429,431-CHIPSEAL				

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01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)				
I-781293		HANSON C ROCK FM4	2,558.08	74333		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		HANSON C ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,558.08
		STUB COMMENTS: CR 432,429,431-CHIPSEAL				
=====						
I-781667		HANSON C ROCK FM4	1,277.64	74333		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		HANSON C ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,277.64
		STUB COMMENTS: CR 432,429,431-CHIPSEAL				
=====						
I-781668		HANSON C ROCK FM4	1,195.60	74333		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		HANSON C ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,195.60
		STUB COMMENTS: CR 432,429,431-CHIPSEAL				
=====						
I-781769		HANSON C ROCK FM4	2,608.76	74333		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		HANSON C ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,608.76
		STUB COMMENTS: CR 410-CHIPSEAL				
=====						
I-781770		HANSON C ROCK FM4	3,226.44	74333		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		HANSON C ROCK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,226.44
		STUB COMMENTS: CR 410-CHIPSEAL				
		=== VENDOR TOTALS ===	18,502.68			
=====						

01-3162		LESCHBER, DANIEL				
=====						
I-080520		TRUSTEES LUNCH WORK PROGRAM	13.76	73239		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	13.76
=====						
I-081420		TRUSTEES LUNCH WORK PROGRAM	14.00	73239		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	14.00
		=== VENDOR TOTALS ===	27.76			

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=====						
01-10273		LEUBNER, KRISTEL D.				
I-031720-080120		SETTLEMENT CHA 3/17/20-8/1/2	5,787.10	72474		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		SETTLEMENT CHA 3/17/20-8/1/20		10 640-4645	COUNTY HEALTH AUTHORITY	5,787.10
=====						
I-082020		SERVICE CHA AUG 20	1,300.00	72474		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		SERVICE CHA AUG 20		10 640-4645	COUNTY HEALTH AUTHORITY	1,300.00
=====						
I-092020		SERVICE CHA SEPT 20	1,300.00	72474		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		SERVICE CHA SEPT 20		10 640-4645	COUNTY HEALTH AUTHORITY	1,300.00
		=== VENDOR TOTALS ===	8,387.10			

=====						
01-2555		LEWIS, NEELEY C.				
I-30104;081020		CPS CRT APPT ATTY/ALLEN,BELL	350.00	72918		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/ALLEN,BELL		10 435-4712	CPS COURT APPOINTED ATTO	350.00
		=== VENDOR TOTALS ===	350.00			

=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420200731		SEARCH SERVICES JUL 20	150.00	71639		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		SEARCH SERVICES JUL 20		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			

=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-58776		SOFTWARE SUPPORT SEPT 20	7,592.27	74582		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		SOFTWARE SUPPORT SEPT 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT CA SEPT 20		10 475-4545	TECHNICAL SUPPORT	1,383.00
		SOFTWARE SUPPORT JPS SEPT 20		68 695-4545	TECHNICAL SUPPORT	1,524.27
		=== VENDOR TOTALS ===	7,592.27			

=====						
01-7991		MINE SERVICE, INC.				
I-4554		PEA GRAVEL RB2	1,522.12	72190		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		PEA GRAVEL RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,522.12
		STUB COMMENTS: DUMP, CR 300				
		=== VENDOR TOTALS ===	1,522.12			

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=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5334322		PARTS FOR 416B RB3	40.98	74083		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		PARTS FOR 416B RB3		23 613-3510	PARTS & SUPPLIES	40.98
=====						
I-PART5335839		RADIATOR FOR 416B RB3	977.02	74083		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		RADIATOR FOR 416B RB3		23 613-3510	PARTS & SUPPLIES	977.02
		=== VENDOR TOTALS ===	1,018.00			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10129;073120		AIR FILTER 580C BACKHOE RB1	44.63	71997		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		AIR FILTER 580C BACKHOE RB1		21 611-3510	PARTS & SUPPLIES	44.63
		STUB COMMENTS: AT DUMP				
=====						
I-10133;073120		RADIATOR,AC BELT, HOSE RB4	294.59	74313		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		RADIATOR,AC BELT, HOSE RB4		24 614-3510	PARTS & SUPPLIES	294.59
		STUB COMMENTS: SOCKET TRAYS				
		=== VENDOR TOTALS ===	339.22			
=====						
01-10269		NATIONAL ASSOCIATION OF SCHOOL				
I-10553		'20 NASRO CONF/M BURKHALTER	200.00	73227		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		'20 NASRO CONF/M BURKHALTER		10 565-4290	CONFERENCE & SEMINARS	200.00
		STUB COMMENTS: CISD SRO				
=====						
I-10554		'20 NASRO CONF/M KERR	200.00	73227		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		'20 NASRO CONF/M KERR		10 565-4290	CONFERENCE & SEMINARS	200.00
		STUB COMMENTS: SNOOK SRO				
=====						
I-10692		'20 NASRO CONF/L LABERTEW	200.00	73227		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		'20 NASRO CONF/L LABERTEW		10 565-4290	CONFERENCE & SEMINARS	200.00
		STUB COMMENTS: CISD SRO				
		=== VENDOR TOTALS ===	600.00			

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=====						
01-8491	OFFICE DEPOT					
C-108343416001		CR ADJUSTMENT ON DESK JAIL	128.00CR	73217		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CR ADJUSTMENT ON DESK JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	128.00CR
		STUB COMMENTS: ORIGINAL INV#108876079001				
=====						
I-108489043001		BOOKCASE JAIL	109.99	73217		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		BOOKCASE JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	109.99
=====						
I-108876079001		DESK FOR DISPATCH SUPERVISOR	319.99	73217		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		DESK FOR DISPATCH SUPERVISOR		10 567-3320	EQUIPMENT - NON-CAPITAL	319.99
		=== VENDOR TOTALS ===	301.98			
=====						
01-5023	OFFICE DEPOT BUSINESS ACCOUNT					
=====						
I-110770723001		COPY PAPER,MOISTENER 911 ADD	70.65	72563		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		COPY PAPER,MOISTENER 911 ADD		10 600-3110	OFFICE SUPPLIES	70.65
=====						
I-110772341001		MONEY BAG 911 ADD	6.29	72563		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		MONEY BAG 911 ADD		10 600-3110	OFFICE SUPPLIES	6.29
=====						
I-111479071001		COPY PAPER,FOLDERS,PENS,LABEL	119.04	73542		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		COPY PAPER,FOLDERS,PENS,LABELS		10 497-3110	OFFICE SUPPLIES	119.04
=====						
I-111599748001		PEN REFILL	4.99	73542		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		PEN REFILL		10 497-3110	OFFICE SUPPLIES	4.99
=====						
I-112907806001		COPY PAPER TAX OFFICE	59.98	74801		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		COPY PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	59.98
		=== VENDOR TOTALS ===	260.95			

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01-9602		OLIVER, DOROTHY				
I-080420		REIMB MILEAGE ELECTIONS	127.65	74705		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		REIMB MILEAGE ELECTIONS		10 490-4260	MILEAGE/TRAVEL REIMBURSE	127.65
I-081720		MILEAGE DROP OFF MBBS AUSTIN	91.43	74709		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		MILEAGE DROP OFF MBBS AUSTIN		10 490-4260	MILEAGE/TRAVEL REIMBURSE	91.43
		STUB COMMENTS: AND ESCAN FOR REPAIR				
		=== VENDOR TOTALS ===	219.08			
=====						

01-2775 OVERALL LUMBER & HARDWARE, INC.						
I-BCP4;073120		PARTS AND SUPPLIES RB4	189.69	74339		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	189.69
		=== VENDOR TOTALS ===	189.69			
=====						

01-3364 PINNACLE MEDICAL MANAGEMENT						
I-84426		PRE-EMPLOY TESTING/L HILBURN	50.00	73539		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		PRE-EMPLOY TESTING/L HILBURN		20 610-4100	DRUG/BLOOD TESTING	50.00
I-84515		PRE-EMPLOY TESTING/RICHARDSON	50.00	73539		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		PRE-EMPLOY TESTING/RICHARDSON		20 610-4100	DRUG/BLOOD TESTING	50.00
		=== VENDOR TOTALS ===	100.00			
=====						

01-1121 QUILL CORP.						
I-9237528		MISC OFFICE SUPPLIES DIST CLR	66.05	74603		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	66.05
		=== VENDOR TOTALS ===	66.05			

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01-481		R.B. EVERETT & COMPANY, INC.				
I-SI102542		SEAL KITS/FRT RB GEN	509.62	74330		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		SEAL KITS/FRT RB GEN		20 610-3510	PARTS & SUPPLIES	509.62
		STUB COMMENTS: FOR CO-OWNED RECLAIMER				
=====						
I-SI103004		MIXED WAFER/SPACERS RB2	863.84	72201		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		MIXED WAFER/SPACERS RB2		22 612-3510	PARTS & SUPPLIES	863.84
		STUB COMMENTS: FOR ROSCO BROOM S/N42787				
		=== VENDOR TOTALS ===	1,373.46			

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01-9913		SCHUBERT, LEIGHA B.				
I-29903;081020		CPS CRT APPT ATTY/KAZMIR	300.00	72923		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29995;081020		CPS CRT APPT ATTY/VILLARREAL	450.00	72923		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-30016;081020		CPS CRT APPT ATTY/VELA,TORRES	150.00	72923		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/VELA,TORRES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30061;081020		CPS CRT APPT ATTY/BREWER	150.00	72923		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,050.00			

=====						
01-9516		SHI GOVERNMENT SOLUTIONS				
I-GB00377279		SYNOLOGY RAC KSTATION	1,221.24	74574		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		SYNOLOGY RACKSTATION		10 505-3320	EQUIPMENT, NON-CAPITAL	1,221.24
		STUB COMMENTS: SERVER SYSTEM RACK SLIDE RAIL KIT				
		=== VENDOR TOTALS ===	1,221.24			

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=====						
01-8551		SHIMEK, BRUNO				
I-1026;062920		MENTAL HEARING/F.B.	200.00	72459		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		MENTAL HEARING/F.B.		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
I-1030;081120		MENTAL HEARING//J.F.	200.00	72459		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		MENTAL HEARING//J.F.		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
I-29995;081020		CPS CRT APPT ATTY/VILLARREAL	150.00	72922		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30016;081020		CPS CRT APPT ATTY/TORRES,VELA	150.00	72922		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/TORRES,VELA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30068;081320		CPS CRT APPT ATTY/REID	150.00	72925		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		CPS CRT APPT ATTY/REID		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	850.00			
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-4590033419		TIRES FOR 12M RB3	1,428.00	74077		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		TIRES FOR 12M RB3		23 613-4515	TIRES & TUBES	1,428.00
I-4590034674		TIRES FOR INVENTORY RB3	5,845.08	74077		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		TIRES FOR INVENTORY RB3		23 613-4515	TIRES & TUBES	5,845.08
		=== VENDOR TOTALS ===	7,273.08			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-191071		WEBSITE MAINT AUG 20	300.00	72457		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		WEBSITE MAINT AUG 20		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-4421		TDCAA NOW TRUST FUND				
I-52578		LAW BOOKS DEPUTIES	204.00	73213		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		LAW BOOKS DEPUTIES		10 565-3330	LAW BOOKS	204.00
		=== VENDOR TOTALS ===	204.00			
=====						
01-10272		TEXAS A&M VETERINARY MEDICAL				
I-20227:0138		NECROPSY/CASE#2000006128	357.00	73242		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		NECROPSY/CASE#2000006128		10 565-4170	INVESTIGATIVE EXPENSE	357.00
		=== VENDOR TOTALS ===	357.00			
=====						
01-964		TEXAS ASSOC. OF COUNTIES				
I-NRDD-0006055		LEGAL SERVICES DEDUCTIBLE	1,497.50	73543		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		LEGAL SERVICES DEDUCTIBLE		10 695-4030	LEGAL SERVICES	1,497.50
		STUB COMMENTS: CLAIM#PO20196353-1				
		=== VENDOR TOTALS ===	1,497.50			
=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-302804		'20 LEGISLATIVE CONF/SCHIELAC	100.00	73702		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		'20 LEGISLATIVE CONF/SCHIELACK		10 403-4290	CONFERENCE & SEMINARS	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;073120		PORTABLE TOILET CHRIESM RB3	105.00	74081		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			

PACKET: 09279 COMMISSIONERS COURT 8/24/

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
=====						
01-431	TEXAS COMMUNICATIONS, INC.					
I-22900		MOVE DISPATCH TO NEW ROOM	375.00	73229		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		MOVE DISPATCH TO NEW ROOM		10 567-4510	REPAIRS-VEHICLES & EQUIP	375.00
=====						
I-311154		RADIO REPAIRS	318.22	73985		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		RADIO REPAIRS		10 567-4510	REPAIRS-VEHICLES & EQUIP	318.22
		=== VENDOR TOTALS ===	693.22			
=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2011418		REMOTE BIRTH ACCESS JUL 20	60.39			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		REMOTE BIRTH ACCESS JUL 20		53 208-2350	DSHS-REMOTE BIRTH ACCESS	60.39
		=== VENDOR TOTALS ===	60.39			
=====						
01-1184	TEXAS DIST. & CO. ATTORNEYS AS					
I-173349		REGISTER/J BRENNAN	250.00	74526		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		REGISTER/J BRENNAN		10 475-4290	CONFERENCE & SEMINARS	250.00
		STUB COMMENTS: 2020 ANNUAL CRIMINAL & CIVIL LAW UPDATE				
		=== VENDOR TOTALS ===	250.00			
=====						
01-10268	TIMEKEEPING SYSTEMS, INC.					
I-369411		ROUND CHECK SYSTEM JAIL	5,968.57	73234		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		MISC ITEMS ROUND CHECK SYSTEM		10 567-3515	INMATE SUPPLIES	1,283.57
		GUARD1 PLUS CNTLR,SFTWARE,WAND		10 567-3320	EQUIPMENT - NON-CAPITAL	4,685.00
		=== VENDOR TOTALS ===	5,968.57			
=====						
01-623	TRAVIS COUNTY MEDICAL EXAMINER					
I-3300003732		AUTOPSY/M THOMPSON PA#2003275	2,900.00	73638		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		AUTOPSY/M THOMPSON PA#2003275		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			

PACKET: 09279 COMMISSIONERS COURT 8/24/

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
01-838		U. S. POST OFFICE				
I-0820		3 ROLLS STAMPS JP4	165.00	73639		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		3 ROLLS STAMPS JP4		10 458-3120	POSTAGE	165.00
		=== VENDOR TOTALS ===	165.00			

01-10111		US FLEET TRACKING,LLC				
I-344800		QTRLY SERVICE 8/1/20-10/31/20	239.70	73226		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		QTRLY SERVICE 8/1/20-10/31/20		10 565-4170	INVESTIGATIVE EXPENSE	239.70
		STUB COMMENTS: UNITS- 7115441,7115442				
		=== VENDOR TOTALS ===	239.70			

01-9471		WEISINGER GODEAUX LLC				
I-2972		MOVING WIRING DISPATCH	425.00	73980		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		MOVING WIRING DISPATCH		10 567-4520	REPAIRS - BUILDING & GRO	425.00
		=== VENDOR TOTALS ===	425.00			

01-7702		WILTON'S OFFICE WORKS				
I-347889		OFFICE SUPPLIES SHERIFF/JAIL	332.19	73225		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	160.72
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	171.47
I-347917		OFFICE SUPPLIES JAIL	145.78	73225		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	145.78
I-347941		OFFICE SUPPLIES SHERIFF	86.46	73225		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	86.46
I-348102		OFFICE SUPPLIES SHERIFF/JAIL	301.01	73225		
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	182.82
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	118.19
		=== VENDOR TOTALS ===	865.44			

PACKET: 09279 COMMISSIONERS COURT 8/24/

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
=====						
01-9886		XEROX CORPORATION				
I-2221465		COPIER RENTAL 7/30/20-8/29/20	2,779.00			
8/24/2020	AP	DUE: 8/24/2020 DISC: 8/24/2020		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			
		=== PACKET TOTALS ===	191,323.07			

PACKET: 09279 COMMISSIONERS COURT 8/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 191,510.61
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 187.54CR

BATCH TOTALS 191,323.07

** 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	108,038.05-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	57.60	2,000	600.72		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	186.37		
	10	-403-3110	OFFICE SUPPLIES	1,582.91	12,000	4,809.12		
	10	-403-4290	CONFERENCE & SEMINARS	100.00	2,800	2,055.55		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	400.00	0	2,600.00- Y		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	228.62		
	10	-435-4712	CPS COURT APPOINTED ATTO	3,375.00	95,000	1,695.00		
	10	-450-3110	OFFICE SUPPLIES	66.05	15,000	9,409.53		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	726.98		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	2,000	306.00		
	10	-456-4410	TELEPHONE/INTERNET	12.09	2,500	32.83		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	165.00		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	156.07		
	10	-458-3110	OFFICE SUPPLIES	346.89	2,000	624.89		
	10	-458-3120	POSTAGE	165.00	750	35.00		
	10	-458-4410	TELEPHONE/INTERNET	14.23	2,000	159.92		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	42.50		
	10	-470-3110	OFFICE SUPPLIES	102.34	500	44.90- Y		
	10	-470-4085	SEARCH SERVICES	150.00	1,800	300.00		
	10	-475-4290	CONFERENCE & SEMINARS	250.00	7,200	4,979.89		
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	18,000	2,787.00		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	4,000	562.50		
	10	-475-4720	APPEAL COSTS	1,035.00	15,000	11,948.00		
	10	-490-3110	OFFICE SUPPLIES	1,207.40	2,500	2,920.66- Y		
	10	-490-4260	MILEAGE/TRAVEL REIMBURSE	219.08	0	373.30- Y		
	10	-490-4410	TELEPHONE/INTERNET	426.60	0	426.60- Y		
	10	-497-3110	OFFICE SUPPLIES	124.03	2,920	1,497.78		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	156.75		
	10	-499-3110	OFFICE SUPPLIES	534.98	12,000	3,262.11		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	281.50		

PACKET: 09279 COMMISSIONERS COURT 8/24/

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		-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	231.76		
10		-505-3320	EQUIPMENT, NON-CAPITAL	1,221.24	85,000	11,481.49		
10		-505-4410	TELEPHONE/INTERNET	800.00	10,000	1,200.00		
10		-505-4545	TECHNICAL SUPPORT	4,985.00	150,000	49,906.74		
10		-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	20,700	10,528.92		
10		-510-3610	PEST CONTROL	325.00	2,300	1,575.00		
10		-510-4520	REPAIRS - BUILDING & GRO	658.65	55,754	692.25		
10		-565-3110	OFFICE SUPPLIES	430.00	6,000	556.74		
10		-565-3330	LAW BOOKS	204.00	1,200	497.25		
10		-565-3351	UNIFORMS	21.90	12,700	5,792.89		
10		-565-4170	INVESTIGATIVE EXPENSE	596.70	7,000	1,141.32-	Y	
10		-565-4290	CONFERENCE & SEMINARS	600.00	6,000	3,186.05-	Y	
10		-565-4410	TELEPHONE/INTERNET	157.04	36,950	1,726.81		
10		-565-4510	REPAIRS-VEHICLES & EQUIP	236.80	20,000	6,429.03		
10		-565-4515	TIRES & TUBES	960.88	12,000	4,474.48		
10		-565-5800	CAPITAL OUTLAY, VEHICLES	32,610.00	272,000	20,845.00-	Y	
10		-567-3110	OFFICE SUPPLIES	435.44	8,000	751.71		
10		-567-3320	EQUIPMENT - NON-CAPITAL	5,939.02	10,300	13,858.44-	Y	
10		-567-3515	INMATE SUPPLIES	1,283.57	15,000	12,308.81		
10		-567-3520	FUEL	39.25	12,000	5,893.11		
10		-567-3910	FEEDING PRISONERS	2,677.20	175,000	126,625.40		
10		-567-3915	INMATE WORK PROGRAM	451.84	5,000	3,083.86		
10		-567-4510	REPAIRS-VEHICLES & EQUIP	910.66	20,000	10,801.17		
10		-567-4520	REPAIRS - BUILDING & GRO	4,241.35	43,000	22,787.14-	Y	
10		-567-4640	CONTRACT LABOR	515.00	0	2,570.00-	Y	
10		-570-4720	PROBATION CONTRACT	18,812.50	75,250	0.00		
10		-600-3110	OFFICE SUPPLIES	76.94	1,400	794.48		
10		-640-4645	COUNTY HEALTH AUTHORITY	8,387.10	0	8,387.10-	Y	
10		-665-4260	TRAVEL REIMB-AG AGENT	990.73	10,000	2,747.38		
10		-695-4030	LEGAL SERVICES	1,497.50	10,000	2,500.00		
10		-695-4412	COURTHOUSE LONG DISTANCE	741.54	4,500	1,511.80-	Y	
10		-695-4980	AUTOPSY	2,900.00	25,000	7,435.00-	Y	
20		-207-0185	DUE TO AP REIMB. FUND (8	719.62-*				
20		-610-3510	PARTS & SUPPLIES	597.62	30,000	21,562.76		
20		-610-4100	DRUG/BLOOD TESTING	100.00	3,000	1,665.00		
20		-610-4510	REPAIRS-VEHICLES & EQUIP	22.00	40,000	36,522.84		
21		-207-0185	DUE TO AP REIMB. FUND (8	1,756.94-*				
21		-611-3510	PARTS & SUPPLIES	44.63	41,000	13,740.69		
21		-611-4510	REPAIRS-VEHICLES & EQUIP	397.43	60,000	39,408.70		
21		-611-4530	GRAVEL, CONCRETE & PREMI	1,314.88	297,000	65,085.74		
22		-207-0185	DUE TO AP REIMB. FUND (8	51,197.13-*				
22		-612-3510	PARTS & SUPPLIES	1,844.89	40,000	5,089.32-	Y	
22		-612-4410	TELEPHONE/INTERNET	12.92	2,800	308.33		
22		-612-4530	GRAVEL, CONCRETE & PREMI	49,339.32	405,707	182,304.12		
23		-207-0185	DUE TO AP REIMB. FUND (8	9,125.63-*				

PACKET: 09279 COMMISSIONERS COURT 8/24/

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	1,129.59	30,000	5,701.50		
		23 -613-4410	TELEPHONE/INTERNET	12.96	2,200	9.90		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	710.00	70,000	35,913.58		
		23 -613-4515	TIRES & TUBES	7,273.08	14,000	3,449.69		
		24 -207-0185	DUE TO AP REIMB. FUND (8	1,713.24-*				
		24 -614-3320	EQUIPMENT - NON-CAPITAL	852.94	4,000	1,548.67		
		24 -614-3510	PARTS & SUPPLIES	843.80	36,000	3,665.06		
		24 -614-4410	TELEPHONE/INTERNET	16.50	3,000	763.64		
		44 -207-0185	DUE TO AP REIMB. FUND (8	17,187.80-*				
		44 -614-4530	GRAVEL, CONCRETE & PREMI	17,187.80	227,000	931.04		
		53 -207-0185	DUE TO AP REIMB FUND (85	60.39-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	60.39				
		68 -207-0185	DUE TO AP REIMB FUND (85	1,524.27-*				
		68 -695-4545	TECHNICAL SUPPORT	1,524.27	12,536	6,438.92		
		85 -132-0010	AP DUE FROM GENERAL FUND	108,038.05 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	719.62 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	1,756.94 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	51,197.13 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	9,125.63 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	1,713.24 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	17,187.80 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	60.39 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	1,524.27 *				
			** 2019-2020 YEAR TOTALS	191,323.07				

PACKET: 09279 COMMISSIONERS COURT 8/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2020	108,038.05
20	8/2020	719.62
21	8/2020	1,756.94
22	8/2020	51,197.13
23	8/2020	9,125.63
24	8/2020	1,713.24
44	8/2020	17,187.80
53	8/2020	60.39
68	8/2020	1,524.27

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0