

PACKET: 09293 COMMISSIONERS COURT 9/14/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-45808		REWIRE FIRE SYSTEM SO/JAIL	1,155.80	73995		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REWIRE FIRE SYSTEM SO/JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,155.80
		=== VENDOR TOTALS ===	1,155.80			
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01-582		ACME GLASS CO., INC.				
I-W108359		RPL WINDSHIELDS '06 FRTLNR RB	380.52	73263		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RPL WINDSHIELDS '06 FRTLNR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	380.52
		STUB COMMENTS: RIGHT AND LEFT				
		=== VENDOR TOTALS ===	380.52			
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01-10244		PRINTING CONSULTANTS, INC.				
I-168547		BALLOT BY MAIL INSERTS	103.02	74713		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BALLOT BY MAIL INSERTS		10 490-4820	ELECTION EXPENSE, JUDGES	103.02
		=== VENDOR TOTALS ===	103.02			
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01-9046		AIR-TECH BRAZOS VALLEY				
I-20382		REPAIR CHILLER COURTHOUSE	3,776.66	72456		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REPAIR CHILLER COURTHOUSE		10 510-4520	REPAIRS - BUILDING & GRO	3,776.66
		=== VENDOR TOTALS ===	3,776.66			
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01-7852		AIRPLEXUS, INC				
I-51725		INTERNET SHERIFF/JAIL SEPT 2	153.50	75254		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		INTERNET SHERIFF/JAIL SEPT 20		10 565-4410	TELEPHONE/INTERNET	153.50
I-51996		INTERNET CRTHSE/ANNEX SEPT20	400.00	74596		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		INTERNET CRTHSE/ANNEX SEPT20		10 505-4410	TELEPHONE/INTERNET	400.00
I-52001		CONFIGURE S.O. FIREWALL	312.50	74600		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CONFIGURE S.O. FIREWALL		10 505-4500	REPAIRS-BUSINESS MACHINE	312.50
		STUB COMMENTS: FOR BVCOG CONNECTION				
		=== VENDOR TOTALS ===	866.00			

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01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;090120		FUEL CONS 1-4,ENVIRO,OEM,CA,I	485.77			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FUEL CONS 1 PO#73731		10 551-3520	FUEL	53.00
		FUEL CONS 2 PO#71386		10 552-3520	FUEL	99.48
		FUEL CONS 3 PO#70971		10 553-3520	FUEL	36.42
		FUEL ENVIRONMENTAL PO#71670		10 590-3520	FUEL	35.01
		FUEL CONS 4 PO#72703		10 554-3520	FUEL	49.99
		FUEL OEM PO#72568		10 595-3520	FUEL	64.80
		FUEL CRTHSE PO#72471		10 510-3520	GAS & OIL	59.37
		FUEL IT TECH PO#74599		10 505-3520	FUEL	9.21
		FUEL CO ATTY PO#74530		10 475-3520	FUEL	78.49
		STUB COMMENTS: CRTHSE				

I-BCSD;090120		FUEL SHERIFF,JAIL, GENERATOR	4,976.46	75263		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	4,351.40
		FUEL JAIL		10 567-3520	FUEL	552.25
		FUEL GENERATOR JAIL		10 567-3520	FUEL	72.81

I-BHRC;090120		BHRC FUEL CALDWELL/SOMERVILLE	335.06	74733		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BHRC FUEL CALDWELL SUV,BUS		10 645-3520	FUEL	187.58
		BHRC FUEL SOMERVILLE SUV,VAN		10 645-3520	FUEL	147.48

I-BURL1;090120		FUEL FOR FM1	3,687.42	73254		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	3,687.42

I-BURL3;090120		FUEL FOR RB3	1,970.07	74069		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	1,970.07

I-BURL4;090120		FUEL,METER FACE FOR TANK RB4	8,996.67	74340,43		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		METER FACE FOR TANK RB4		24 614-3510	PARTS & SUPPLIES	49.80
		FUEL FOR FM4		44 614-3520	FUEL	8,946.87
		=== VENDOR TOTALS ===	20,451.45			

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01-10274	ARCOSA AGGREGATES, INC.					
I-7140643609		1/2" GRAVEL RB3	1,043.31	74078		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		1/2" GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	1,043.31

I-7140643834		1/2" GRAVEL RB3	167.96	74078		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		1/2" GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	167.96

I-7140643835		1/2" GRAVEL RB3	376.30	74078		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		1/2" GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	376.30

I-7140644303		1/2" GRAVEL RB3	804.02	74078		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		1/2" GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	804.02

I-7140644791		1/2" GRAVEL RB3	801.81	74078		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		1/2" GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	801.81

I-7140645499		1/2" GRAVEL RB3	942.35	74078		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		1/2" GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	942.35
		=== VENDOR TOTALS ===	4,135.75			
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01-8202 ATMOS ENERGY

I-3027508286;090420		UTILITIES FOR RB3	49.22			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	49.22
		=== VENDOR TOTALS ===	49.22			

01-8202 ATMOS ENERGY

I-3040076870;090420		UTILITIES FOR JAIL	340.80			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	340.80
		=== VENDOR TOTALS ===	340.80			

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=====						
01-3490	AWARDS & MORE					
I-43937		NAMES TAGS FOR PATROL SO	60.00	75253		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		NAMES TAGS FOR PATROL SO		10 565-3351	UNIFORMS	60.00
I-44004		NAME TAGS OLD SHERIFFS	80.00	75279		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		NAME TAGS OLD SHERIFFS		10 565-3510	PARTS & SUPPLIES	80.00
		=== VENDOR TOTALS ===	140.00			
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01-8912	AXON ENTERPRISE, INC.					
I-SI-1680833		6 TASERS, BATTERIES, HOLSTERS	9,895.50	73988		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TASER X26, PBATTERY, HOLSTER, CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,332.00
		TASER X26, PBATTERY, HOLSTER, CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,332.00
		TASER X26, PBATTERY, HOLSTER, CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,332.00
		TASER X26, PBATTERY, HOLSTER, CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,332.00
		TASER X26, PBATTERY, HOLSTER, CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,332.00
		TASER X26, PBATTERY, HOLSTER, CAR		10 567-3320	EQUIPMENT - NON-CAPITAL	1,332.00
		4 BATTERIES X26 STOCK		10 567-3510	PARTS & SUPPLIES	318.00
		3 BATTERIES X2 STOCK		10 567-3510	PARTS & SUPPLIES	204.00
		I LEFT HAND HOLSTER STOCK		10 567-3510	PARTS & SUPPLIES	70.50
		38 CARTRIDGES STOCK		10 567-3510	PARTS & SUPPLIES	1,311.00
		=== VENDOR TOTALS ===	9,895.50			
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01-8352	BELL COUNTY CLERK					
I-MI-14133;072920		MENTAL HEARING/SEALE	686.00	72478		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MENTAL HEARING/SEALE		10 426-4130	MEDICAL EXAM - PSYCHIATR	686.00
		=== VENDOR TOTALS ===	686.00			
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01-9619	BIG CREEK CONSTRUCTION, LTD					
I-83120-01		38 LOADS OF BASE CR 307 RB2	3,800.00	72215		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		38 LOADS OF BASE CR 307 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	3,800.00
I-83120-02		MILLING FOR STOCK PILE RB3	1,600.00	74093		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MILLING FOR STOCK PILE RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	1,600.00
I-83120-03		MILLINGS FOR YARD RB1	400.00	73278		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MILLINGS FOR YARD RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	400.00
		=== VENDOR TOTALS ===	5,800.00			

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=====						
01-10070	BRAZOS 2020 VISION, INC.					
I-20150		BROADBAND INTERNET SEPT 20	800.00	72477		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BROADBAND INTERNET SEPT 20		10 505-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			

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01-9845	BRAZOS DOZER SERVICE, INC.					
I-401173		CRUSHED CONCRETE RB2	7,823.10	72198		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CRUSHED CONCRETE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	7,823.10
		STUB COMMENTS: CR 277 AND YARD				
I-401175		CRUSHED CONCRETE YARD RB2	1,136.70	72198		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CRUSHED CONCRETE YARD RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,136.70
I-401184		CRUSHED CONCRETE CR 274 RB2	1,711.65	72198		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CRUSHED CONCRETE CR 274 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,711.65
I-401186		CRUSHED CONCRETE RB2	10,687.65	72198		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CRUSHED CONCRETE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	10,687.65
		STUB COMMENTS: CR 274 AND YARD				
		=== VENDOR TOTALS ===	21,359.10			

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01-10275	BRAZOS TRANSIT DISTRICT					
I-08212020		REPAIR '14 BUS VIN#3666 BHRC	630.49	74730		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REPAIR '14 BUS VIN#3666 BHRC		10 645-4510	REPAIRS, VEHICLES & EQUI	630.49
		=== VENDOR TOTALS ===	630.49			

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01-10185	BRENNAN, JOHN					
I-071720		MILEAGE SCOTTYS HOUSE-BRYAN	29.33	74528		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MILEAGE SCOTTYS HOUSE-BRYAN		10 475-4270	MILEAGE/TRAVEL REIMBURSE	29.33
		STUB COMMENTS: FORENSIC INTERVIEW				

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01-10185	BRENNAN, JOHN	(** CONTINUED **)				
I-081420		MILEAGE SCOTTYS HOUSE-BRYAN	29.33	74528		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MILEAGE SCOTTYS HOUSE-BRYAN		10 475-4270	MILEAGE/TRAVEL REIMBURSE	29.33
		STUB COMMENTS: FORENSIC INTERVIEW				
		=== VENDOR TOTALS ===	58.66			

01-578	BREWER'S EXXON					
I-2291		OIL CHGS, INSPECTION, FLAT	815.06	75271		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OIL CHGS, FLAT SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	808.06
		INSPECTION JAIL VIN#3975		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-8259473		INSPECT TAHOE VIN#9249 CONS 2	7.00	71388		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		INSPECT TAHOE VIN#9249 CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	822.06			

01-5489	BRITT RICE ELECTRIC INC.					
I-112397		REPAIR BACK BOX COURTHOUSE	210.00	72479		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REPAIR BACK BOX COURTHOUSE		10 510-4520	REPAIRS - BUILDING & GRO	210.00
		=== VENDOR TOTALS ===	210.00			

01-9664	BROADBAND TOWERS, LLC					
I-090120-RECURRING		TOWER SITE LEASE SEPT 2020	2,388.10	72364		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TOWER SITE LEASE SEPT 2020		10 568-4600	RENT-OFFICE/PROPERTY	2,388.10
		=== VENDOR TOTALS ===	2,388.10			

01-1345	BRYAN HOSE & GASKET, INC.					
I-013726		A/C HOSE/FITTINGS RB4	56.46	74354		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		A/C HOSE/FITTINGS RB4		24 614-3510	PARTS & SUPPLIES	56.46
		=== VENDOR TOTALS ===	56.46			

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01-236	BUD CROSS FORD, INC.					
I-82721		MAINT '16 FORD VIN#8409 OEM	376.57	72566		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MAINT '16 FORD VIN#8409 OEM		10 595-4510	REPAIRS-VEHICLES & EQUIP	376.57
		=== VENDOR TOTALS ===	376.57			
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01-237	BUR CO MOTOR SUPPLY, INC.					
I-BG123;082520		OIL,FILTER,WINDSHIELD FLUID	83.91	72701		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OIL,FILTER,WINDSHIELD FLUID		10 554-4510	REPAIRS-VEHICLES & EQUIP	83.91
I-BG125;082520		PARTS AND SUPPLIES RB1	1,288.51	73271		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,288.51
I-BG130;082520		PARTS AND SUPPLIES RB2	210.18	72205		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	210.18
I-BG135;082520		PARTS AND SUPPLIES RB3	194.95	74070		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	194.95
I-BG140;082520		EXHAUST PIPE RB4	15.02	74336		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		EXHAUST PIPE RB4		24 614-3510	PARTS & SUPPLIES	15.02
I-BG142;082520		PARTS,SUPPLIES,LIGHTS	788.27	72462		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BULBS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	712.50
		VALVOLINE		10 510-3520	GAS & OIL	10.98
		FUEL NOZZZLE,VP CAN		10 510-3510	PARTS & SUPPLIES	51.85
		1QT OIL ENVIRONMENTAL		10 590-3510	PARTS & SUPPLIES	5.99
		BATTERIES RB GEN		20 610-3110	OFFICE SUPPLIES	6.95
I-BG145;082520		PARTS,SUPPLIES BATTERY SO/JAI	390.37	75278		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BATTERY VIN#7532 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	189.60
		PARTS/SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	3.24
		SUPPLIES INMATE WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	197.53
		=== VENDOR TOTALS ===	2,971.21			

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=====						
01-5077	BURLESON COUNTY					
I-202009		VEHICLE REGISTRATIONS	15.00	74598		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		VEHICLE REGISTRATION VIN#6837		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4025		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
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I-2020AUG		VEHICLE REGISTRATIONS	75.00	74592		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		VEHICLE REGISTRATION VIN#4774		10 553-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9429		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3616		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2018		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4814		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1987		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8876		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8825		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9669		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2264		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	90.00			
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01-210 BURLESON COUNTY APPRAISAL						
I-4Q2020-QTRLY PYM		4TH QTRLY PYMT 2020	18,060.94			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	10,746.56
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	4,812.38
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	600.26
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	736.76
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	575.33
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	589.65
		=== VENDOR TOTALS ===	18,060.94			
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01-143 BURLESON COUNTY PUBLISHING						
I-081320BIDNOTICE		LEGAL NOTICE TO BIDDERS	135.00	72476		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		LEGAL NOTICE TO BIDDERS		20 610-4150	PUBLISHING LEGAL NOTICES	135.00
=====						
I-082020BIDNOTICE		LEGAL NOTICE TO BIDDERS	135.00	72476		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		LEGAL NOTICE TO BIDDERS		20 610-4150	PUBLISHING LEGAL NOTICES	135.00
=====						
I-082020BUDGETCRTRPT		NOTICE BUDGET/AUDITOR, CRTRPTR	56.25	72476		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		NOTICE BUDGET/AUDITOR, CRTRPTR		10 435-4150	PUBLISHING LEGAL NOTICES	56.25

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VENDOR SET: 01 BURLESON COUNTY

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-143		BURLESON COUNTY PUBLISHING (** CONTINUED **)				
I-082720	BUDGET2020	NOTICE PROPOSED BUDGET '20-21	101.25	72476		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		NOTICE PROPOSED BUDGET '20-21		10 401-4150	PUBLISHING LEGAL NOTICES	101.25
		=== VENDOR TOTALS ===	427.50			

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01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-29562;082520		CPS CRT APPT ATTY/WILLIAMS	15.00	72933		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-29770;082520		CPS CRT APPT ATTY/JERRY,HALL	37.50	72933		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	37.50
I-29827;082520		CPS CRT APPT ATTY/LOFTON	60.00	72933		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/LOFTON		10 435-4712	CPS COURT APPOINTED ATTO	60.00
		STUB COMMENTS: BALLARD				
I-29841;082520		CPS CRT APPT ATTY/WILLIAMS	165.00	72933		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	165.00
I-29895;082520		CPS CRT APPT ATTY/CANATELLA	82.50	72933		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	82.50
		=== VENDOR TOTALS ===	360.00			

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01-10263		BWM SERVICES, LP				
I-9328		PIN FOR GRADALL RB1	250.00	73257		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PIN FOR GRADALL RB1		21 611-3510	PARTS & SUPPLIES	250.00
		=== VENDOR TOTALS ===	250.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9328		CAD SUPPLIES SPECIALTY INC				
I-287577		BASE RATE CONTRACT AUG 20	170.00	73705		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BASE RATE CONTRACT AUG 20		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-7911		CALDWELL COUNTRY CHEVROLE				
I-197091		SERVICE '19 TAHOE VIN#7281	192.58	75283		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SERVICE '19 TAHOE VIN#7281		10 565-4510	REPAIRS-VEHICLES & EQUIP	192.58
		=== VENDOR TOTALS ===	192.58			
=====						
01-9990		CAP FLEET UPFITTERS, LLC				
I-CAPQ61812		UPFIT '20 TAHOE VIN#6650	15,986.00	73989		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		UPFIT '20 TAHOE VIN#6650		10 567-5800	CAPITAL OUTLAY-VEHICLES	15,986.00
I-CAPQ61945		REPLACED WINDOW GUARDS V9963	205.00	75267		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REPLACED WINDOW GUARDS V9963		10 565-4510	REPAIRS-VEHICLES & EQUIP	205.00
I-CAPQ62056		INSTALL CAMERA JAIL TRANSPORT	655.00	75268		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		INSTALL CAMERA JAIL TRANSPORT		10 567-4510	REPAIRS-VEHICLES & EQUIP	655.00
		STUB COMMENTS: 2018 TAHOE VIN#5523				
		=== VENDOR TOTALS ===	16,846.00			
=====						
01-3486		CAPITOL BEARING SERVICE				
I-06028835		SINGLE ROW BALL BRG RB2	55.41	72213		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SINGLE ROW BALL BRG RB2		22 612-3510	PARTS & SUPPLIES	55.41
		=== VENDOR TOTALS ===	55.41			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8107	CC CREATIONS					
I-N412138		NEW SIGN AT SHERIFF OFFICE	3,370.00	75256		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		NEW SIGN AT SHERIFF OFFICE		10 567-4520	REPAIRS - BUILDING & GRO	3,370.00
		=== VENDOR TOTALS ===	3,370.00			
=====						
01-8624	CHANEY FIRE & SECURITY SERVICE					
I-13214		SERVICE CALL ON CAMERAS JAIL	172.50	73998		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SERVICE CALL ON CAMERAS JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	172.50
		=== VENDOR TOTALS ===	172.50			
=====						
01-101	CITY OF CALDWELL					
I-081220		BUR CO HISTORICAL COMM MTG	40.00	72469		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BUR CO HISTORICAL COMM MTG		10 695-4740	HISTORICAL COMMISSION	40.00
		=== VENDOR TOTALS ===	40.00			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-24011		RC-250 ASPHALT CUTBACK RB4	16,755.33	74355		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RC-250 ASPHALT CUTBACK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	16,755.33
I-24013		RC-250 ASPHALT CUTBACK RB1	17,552.55	73274		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RC-250 ASPHALT CUTBACK RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	17,552.55
I-24022		RC-250 ASPHALT CUTBACK RB4	16,363.14	74355		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RC-250 ASPHALT CUTBACK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	16,363.14
		=== VENDOR TOTALS ===	50,671.02			
=====						
01-2256	COUFAL-PRATER EQUIPMENT, LLC					
I-11026363		DIPSTICK TUBE RB3	18.54	74073		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		DIPSTICK TUBE RB3		23 613-3510	PARTS & SUPPLIES	18.54
		=== VENDOR TOTALS ===	18.54			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10276		COURTYARD DALLAS ALLEN				
I-CONF#92991336		ADV LODGING/SHAWN EDWARDS	413.73	73237		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		ADV LODGING/SHAWN EDWARDS		10 567-4290	CONFERENCE & SEMINARS	413.73
		STUB COMMENTS: MHC IN ALLEN, TX				
		10/13-16				
		=== VENDOR TOTALS ===	413.73			
=====						
01-10174		REQUENA, CARMELO				
I-202035		5 TIRES 12M RB3	500.00	74094		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		5 TIRES 12M RB3		23 613-4515	TIRES & TUBES	500.00
I-202037		TIRE SERVICE RB2	248.00	72208		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	248.00
		=== VENDOR TOTALS ===	748.00			
=====						
01-10117		D&D ELECTRONICS, LLC				
I-6015		REWIRE SGT/911 OFFICES JAIL	4,160.63	73246		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REWIRE SGT/911 OFFICES JAIL		10 567-4520	REPAIRS - BUILDING & GRO	4,160.63
		=== VENDOR TOTALS ===	4,160.63			
=====						
01-10243		D.P. PLUMBING, LLC				
I-081420		PLUMBING REPAIRS JAIL	680.00	75004		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PLUMBING REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	680.00
		STUB COMMENTS: A-29, OFFICE RESTROOMS				
		=== VENDOR TOTALS ===	680.00			
=====						
01-8868		DIAMOND MEDICAL SUPPLY				
I-00408835		MEDICAL SUPPLIES COVID-19 JAI	1,000.00	73999		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MEDICAL SUPPLIES COVID-19 JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8771		DIGITAL ALLY, INC				
I-1113981		CAMERA SYSTEM VIN#6650	4,590.00	73235		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CAMERA SYSTEM VIN#6650		10 565-5800	CAPITAL OUTLAY, VEHICLES	4,590.00
		STUB COMMENTS: DVM-800 COMPLETE KIT,V2 NEW '20 TAHOE				
		=== VENDOR TOTALS ===	4,590.00			

01-9912		DOGGETT HEAVY MACHINERY SERVIC				
I-X32410		BELT BRUSH CHIPPER RB1	678.20	71996		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BELT BRUSH CHIPPER RB1		21 611-3510	PARTS & SUPPLIES	678.20
I-X32540		BELT BRUSH CHIPPER RB1	616.56	73266		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BELT BRUSH CHIPPER RB1		21 611-3510	PARTS & SUPPLIES	616.56
		=== VENDOR TOTALS ===	1,294.76			

01-8855		DUNNE & JUAREZ, LLC				
I-29726;083120		CPS CRT APPT ATTY/BEEMAN	450.00	72939		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	450.00
I-29727;083120		CPS CRT APPT ATTY/JACKSON	150.00	72939		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-29849;083120		CPS CRT APPT ATTY/TENNELL	150.00	72939		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29895;083120		CPS CRT APPT ATTY/CANATELLA	150.00	72939		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29903;082420		CPS CRT APPT ATTY/KAZMIR	150.00	72932		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-30050;082420		CPS CRT APPT ATTY/TURNER	150.00	72932		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30086;082420		CPS CRT APPT ATTY/FARRELL	150.00	72932		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/FARRELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30109;083120		CPS CRT APPT ATTY/ROMERO	525.00	72939		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/ROMERO		10 435-4712	CPS COURT APPOINTED ATTO	525.00
		STUB COMMENTS: BARRON-HICE				
I-30113;083120		CPS CRT APPT ATTY/MAY	150.00	72939		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/MAY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30123;083120		CPS CRT APPT ATTY/MAY	150.00	72939		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/MAY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-SEPT 20-RECURRING		COURT APPT ATTY	4,300.00	72784		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	6,475.00			
=====						
01-7712	ENTEC PEST MANAGMENT, INC					
I-312429		MONTHLY PEST CONTOL JAIL	135.00	73996		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MONTHLY PEST CONTOL JAIL		10 567-3610	PEST CONTROL	135.00
		=== VENDOR TOTALS ===	135.00			
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01-266	ENTERGY					
I-139458582;081220		UTILITIES FOR RB1	144.08			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	144.08
		=== VENDOR TOTALS ===	144.08			

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=====						
01-8859		EUBANKS PRODUCTION SERVICES,LL				
I-22167		CLEARING FENCELINE CR333 RB3	2,112.50	74099		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CLEARING FENCELINE CR333 RB3		23 613-4640	CONTRACT LABOR	2,112.50
		STUB COMMENTS: BUR CO 1/2				
		=== VENDOR TOTALS ===	2,112.50			
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01-8689		EXPRESS MOTOR EXCHANGE				
I-411403		INSTALL TARPS '05 FRLNR FM4	2,400.00	74351		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		INSTALL TARPS '05 FRLNR FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	2,400.00
		STUB COMMENTS: #2839				
I-411404		RPR PIGTAILS & SENSOR FM4	1,200.00	74351		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RPR PIGTAILS & SENSOR FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	1,200.00
		STUB COMMENTS: '00 INTL #2628				
I-411406		RPRS 6 NEW INJECTORS FM4	3,060.00	74351		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RPRS 6 NEW INJECTORS FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	3,060.00
		STUB COMMENTS: '05 FRTLNR #3459				
I-411407		RPR/PAINT RED WATER TANK RB4	1,500.00	74352		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RPR/PAINT RED WATER TANK RB4		44 614-4510	REPAIRS-VEHICLES & EQUIP	1,500.00
		STUB COMMENTS: ON '93 INTL CAB				
I-411408		6 NEW INJECTORS/PUMP FM4	3,335.00	74351		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		6 NEW INJECTORS/PUMP FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	3,335.00
		STUB COMMENTS: '00 FRTLNR WATER TRK #3355				
		=== VENDOR TOTALS ===	11,495.00			

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-36372		FEEDING INMATES 8/13-8/19/20	1,330.07	75007		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FEEDING INMATES 8/13-8/19/20		10 567-3910	FEEDING PRISONERS	1,330.07
I-36429		FEEDING INMATES 8/20-8/26/20	1,477.50	75007		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FEEDING INMATES 8/20-8/26/20		10 567-3910	FEEDING PRISONERS	1,477.50
I-36484		FEEDING INMATES 8/27-9/2/20	1,455.78	75007		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FEEDING INMATES 8/27-9/2/20		10 567-3910	FEEDING PRISONERS	1,455.78
		=== VENDOR TOTALS ===	4,263.35			

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01-9558		FOHN, JUSTIN M.				
I-29726;083120		CPS CRT APPT ATTY/BEEMAN	300.00	72938		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29774;082420		CPS CRT APPT ATTY/ROGERS	150.00	72928		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30007;083120		CPS CRT APPT ATTY/ZALOBNY	150.00	72938		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
I-30109;083120		CPS CRT APPT ATTY/ROMERO	150.00	72938		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/ROMERO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: BARRON-HICE				
		=== VENDOR TOTALS ===	750.00			

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01-9783		FRONTIER SOUTHWEST INC.				
I-082820-567-2300		TELEPHONE FOR COURTHOUSE	824.82			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	824.82

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01-9783		FRONTIER SOUTHWEST INC. (** CONTINUED **)				
I-082820-567-3200		TELEPHONE FOR HRC-CALDWELL	360.26			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	360.26
I-090120-567-0075		ANNEX ELEVATOR/FIRE LINES	432.28			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	432.28
I-090120-567-0083		FIRE LINES FOR PROBATION	220.68			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	220.68
I-090220-188-0101		TELEPHONE FOR ANNEX	445.00			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.00
I-090420-567-0699		TELEPHONE FOR SHERIFF	396.97			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	396.97
		=== VENDOR TOTALS ===	2,680.01			

01-1204		GIESENSCHLAG, MELYNDA L.				
I-082020		REIMB TIMELINE BOOKS	850.00	72468		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REIMB TIMELINE BOOKS		10 695-4740	HISTORICAL COMMISSION	850.00
		=== VENDOR TOTALS ===	850.00			

01-260		GOODYEAR AUTO SERVICE CEN				
I-192826		SPARE TIRES TAHOE,EXPLORER	3,827.40	73248		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SPARE TIRES TAHOE,EXPLORER		10 565-4515	TIRES & TUBES	3,827.40
		=== VENDOR TOTALS ===	3,827.40			

01-4038		GOVERNMENT FINANCE				
I-2977387		VIRTUAL CONF CARES ACT/KRAMER	160.00	74591		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		VIRTUAL CONF CARES ACT/KRAMER		10 505-4290	CONFERENCE & SEMINARS	160.00
		=== VENDOR TOTALS ===	160.00			

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=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0319261		BLACK SEAL INKER TAX OFFICE	50.68	74802		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BLACK SEAL INKER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	50.68
I-0323167		JUSTICE COURT ENVELOPES JP3	296.74	71521		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		JUSTICE COURT ENVELOPES JP3		10 457-3110	OFFICE SUPPLIES	296.74
I-0323406		SEAL PAPER JP3	482.30	71522		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SEAL PAPER JP3		10 457-3110	OFFICE SUPPLIES	482.30
		=== VENDOR TOTALS ===	829.72			
=====						
01-2575		GRIFFIN LOCKSMITH & HARDW				
I-189295		LOCKS CHANGED OPERATIONS JAIL	366.50	73993		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		LOCKS CHANGED OPERATIONS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	366.50
		=== VENDOR TOTALS ===	366.50			
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0785821		TACLITE PRO SHIRT/D STRANGE	84.62	72565		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TACLITE PRO SHIRT/D STRANGE		10 595-3510	PARTS & SUPPLIES	84.62
I-INV0788602		LEG RESTRAINTS PATROL VEHICLE	159.92	75270		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		LEG RESTRAINTS PATROL VEHICLES		10 565-3510	PARTS & SUPPLIES	159.92
I-INV0788970		MISC EQUIPMENT DPS	513.80	69142		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MISC EQUIPMENT DPS		10 585-3510	PARTS & SUPPLIES	513.80
I-INV2182645		UNIFORM PANT,VEST,SHIRTS GARZ	344.92	73221		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		UNIFORM PANT,VEST,SHIRTS GARZA		10 565-3351	UNIFORMS	344.92
I-INV2192483		PANTS,VEST,SHIRTS LOEBLEIN	470.92	73221		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PANTS,VEST,SHIRTS LOEBLEIN		10 565-3351	UNIFORMS	470.92
I-INV2193099		BALLISTIC VESTS GARZA, LOEBLEI	2,746.78	73223		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BALLISTIC VEST,CARRIER GARZA		10 565-3351	UNIFORMS	1,373.39
		BALLISTIC VEST,CARRIER LOEBLEI		10 565-3351	UNIFORMS	1,373.39

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01-1271		GT DISTRIBUTORS, INC. (** CONTINUED **)				
I-INV2195381		PANTS,SHIRTS/COKER JAIL	499.54	75270		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PANTS,SHIRTS/COKER JAIL		10 567-3351	UNIFORMS	499.54
I-INV2197777		(5) DUTY HOLSTERS SHERIFF	676.80	73243		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		(5) DUTY HOLSTERS SHERIFF		10 565-3510	PARTS & SUPPLIES	676.80
I-INV2202379		SHIRTS,3 SS,2 LS,VEST,3 PANTS	799.88	73240		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SHIRTS,3 SS,2 LS,VEST,3 PANTS		10 565-3351	UNIFORMS	799.88
		STUB COMMENTS: EACH FOR STROUTH,ELSWOOD				
I-INV2202986		PANTS,SHIRTS/STONEHAM	399.94	75270		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PANTS,SHIRTS/STONEHAM		10 565-3351	UNIFORMS	399.94
		STUB COMMENTS: SRO-SOMERVILLE				
I-INV2203012		5.11 PANTS POLLOCK	34.99	73240		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		5.11 PANTS POLLOCK		10 565-3351	UNIFORMS	34.99
I-INV2204697		BUR CO SHERIFF PATCHES (300)	540.00	75270		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BUR CO SHERIFF PATCHES (300)		10 565-3351	UNIFORMS	540.00
I-INV2210657		EXT CARRIER,HARDWIRE VEST	1,373.39	75281		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		EXT CARRIER,HARDWIRE VEST		10 567-3351	UNIFORMS	1,373.39
		STUB COMMENTS: CON CARRIER/ COKER				
I-INV2212706		BUR CO SO BADGES, PATCH ONLY	290.00	75264		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BUR CO SO BADGES, PATCH ONLY		10 565-3351	UNIFORMS	290.00
		STUB COMMENTS: QTY-200				
I-INV2213712		JACKETS,SAFETY VESTS,LETTERIN	2,440.92	75264		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		JACKETS,SAFETY VESTS,LETTERING		10 565-3351	UNIFORMS	1,807.00
		JACKET,SAFETY VEST/STONEHAM		10 565-3351	UNIFORMS	169.98
		JACKET,SAFETY VEST/KERR		10 565-3351	UNIFORMS	147.98
		JACKET,SAFETY VEST/L LABERTEW		10 565-3351	UNIFORMS	147.98

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01-1271		GT DISTRIBUTORS, INC. (** CONTINUED **)				
		JACKET, SAFETY VEST/BURKHALTER		10 565-3351	UNIFORMS	167.98
		=== VENDOR TOTALS ===	11,376.42			
01-8302		GULF COAST PAPER COMPANY				
I-1910529		3 CASES PAPER DIST COURT	102.34	72927		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		3 CASES PAPER DIST COURT		10 435-3110	OFFICE SUPPLIES	102.34
I-1910534		3 BOXES PAPER COURT COORD	99.54	72677		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		3 BOXES PAPER COURT COORD		10 436-3110	OFFICE SUPPLIES	99.54
I-1914216		CLEANER, TISSUE TOWELS ANNEX	309.60	72463		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CLEANER, TISSUE TOWELS ANNEX		10 510-3600	JANITORIAL SUPPLIES	309.60
I-1914217		WIPES, TOWELS, LINERS CRTHSE	202.21	72463		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		WIPES, TOWELS, LINERS CRTHSE		10 510-3600	JANITORIAL SUPPLIES	202.21
I-1914219		OFFICE SUPPLIES BHRC	169.76	74736		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	169.76
I-1914407		COMM PAPER TOWELS JP2	80.92	69070		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		COMM PAPER TOWELS JP2		10 456-3110	OFFICE SUPPLIES	80.92
		=== VENDOR TOTALS ===	964.37			
01-335		HART INTERCIVIC				
I-080983		ESCAN REPAIRS/OUT OF WARRANTY	271.63	74711		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		ESCAN REPAIRS/OUT OF WARRANTY		10 490-4500	REPAIRS-BUSINESS MACHINE	271.63
		=== VENDOR TOTALS ===	271.63			
01-299		HERRMANN INTERNATIONAL				
I-001-101787		A/C CONDENSER/FRT RB4	243.94	74353		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		A/C CONDENSER/FRT RB4		24 614-3510	PARTS & SUPPLIES	243.94
		STUB COMMENTS: #11 INTL DUMP TRK				
		=== VENDOR TOTALS ===	243.94			

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=====						
01-8212	HILDEBRAND, DAVID					
I-121719		REIMB MAILING SAFETY VIDEO	4.39	74091		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REIMB MAILING SAFETY VIDEO		23 613-3510	PARTS & SUPPLIES	4.39
		=== VENDOR TOTALS ===	4.39			
=====						
01-10257	HOELSCHER, RUSSELL					
I-23-AUG-20		CARPET INSTALL SGT OFFICE SO	1,041.71	73994		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CARPET INSTALL SGT OFFICE SO		10 567-4520	REPAIRS - BUILDING & GRO	1,041.71
		=== VENDOR TOTALS ===	1,041.71			
=====						
01-9346	HORELICA, ALBERT					
I-980495		(20) 20YDS GRAVEL FM1	1,880.00	73256		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		(20) 20YDS GRAVEL FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,880.00
		STUB COMMENTS: BARN AND CR 133				
		=== VENDOR TOTALS ===	1,880.00			
=====						
01-10279	HOSS ELECTRIC, LLC					
I-4040		ELECTRIC WORK DISPATCH	1,391.02	73997		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		ELECTRIC WORK DISPATCH		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,391.02
I-4041		ELECTRIC WORK DISPATCH	974.64	73997		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		ELECTRIC WORK DISPATCH		10 567-4510	REPAIRS-VEHICLES & EQUIP	974.64
I-4042		ELECTRIC WORK DISPATCH	1,532.70	73997		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		ELECTRIC WORK DISPATCH		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,532.70
		=== VENDOR TOTALS ===	3,898.36			

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=====						
01-7714		HOWELL SERVICE CORPORATION				
I-135069		FLOOR SERVICE CRTHSE 8/17/20	488.00	72466		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FLOOR SERVICE CRTHSE 8/17/20		10 510-4520	REPAIRS - BUILDING & GRO	488.00
I-135078		FLOORS SCRUB,WAX,BUFF DPS	2,893.00	72466		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FLOORS SCRUB,WAX,BUFF DPS		10 510-4520	REPAIRS - BUILDING & GRO	2,893.00
I-135089		FLOOR SERVICE ANNEX	658.65	72466		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FLOOR SERVICE ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	4,039.65			

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01-797		HYDRAULIC WORKS, INC.				
I-077580		RPR RAM OFF CAT120H RB1	400.17	73258		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RPR RAM OFF CAT120H RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	400.17
		STUB COMMENTS: S/N 0309				
		=== VENDOR TOTALS ===	400.17			

=====						
01-9216		ICS JAIL SUPPLIES				
I-W3962600		NEW RESTRAINT CHAIR/FRT JAIL	3,117.33	73188		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		NEW RESTRAINT CHAIR/FRT JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	3,117.33
		=== VENDOR TOTALS ===	3,117.33			

=====						
01-5978		INTERSTATE BILLING SERVICE INC				
C-X22005663101		RETURN CORE,TENSIONER RB3	399.74CR	74059		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RETURN CORE,TENSIONER RB3		23 613-3510	PARTS & SUPPLIES	399.74CR
I-R22000937401		REPAIR ENGINE RB4	1,483.68	74360		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REPAIR ENGINE RB4		44 614-4510	REPAIRS-VEHICLES & EQUIP	1,483.68
		STUB COMMENTS: 2014 FRTLNR CA125 CASCADIA				

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=====						
01-5978		INTERSTATE BILLING SERVICE INC(** CONTINUED **)				
I-R22000950501		REPAIR OUTLET NOX SENSOR RB4	929.76	74360		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REPAIR OUTLET NOX SENSOR RB4		44 614-4510	REPAIRS-VEHICLES & EQUIP	929.76
		STUB COMMENTS: 2014 FRTLNR CA125 CASCADIA				
=====						
I-S0050261191		HOSE RB2	12.46	72206		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		HOSE RB2		22 612-3510	PARTS & SUPPLIES	12.46
=====						
I-X22005592201		CHAINS W/HOOKS,BINDER RB4	339.28	74350		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CHAINS W/HOOKS,BINDER RB4		24 614-3510	PARTS & SUPPLIES	339.28
=====						
I-X22005634701		RADIATOR '07 FRTLNR V#7202 RB	579.38	72209		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RADIATOR '07 FRTLNR V#7202 RB2		22 612-3510	PARTS & SUPPLIES	579.38
=====						
I-X22005661501		PART FOR TRK#33 RB3	139.27	74059		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PART FOR TRK#33 RB3		23 613-3510	PARTS & SUPPLIES	139.27
=====						
I-x22005644401		PARTS FOR TRK#45 RB3	826.82	74059		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PARTS FOR TRK#45 RB3		23 613-3510	PARTS & SUPPLIES	826.82
		=== VENDOR TOTALS ===	3,910.91			
=====						
01-10092		JBR TIRE AND LUBE,LLC				
I-731SR		OIL CHANGE VIN #3811CONS 4	17.00	72702		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OIL CHANGE VIN#3811CONS 4		10 554-4510	REPAIRS-VEHICLES & EQUIP	17.00
		=== VENDOR TOTALS ===	17.00			
=====						
01-9083		JOHNSON, GEOFFREY H.				
I-13646		OIL CHANGE CO ATTY	58.65	74531		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OIL CHANGE CO ATTY		10 475-4510	REPAIRS-VEHICLES & EQUIP	58.65
=====						
I-14752		FLAT VIN#9770 JAIL	20.00	75274		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FLAT VIN#9770 JAIL		10 567-4515	TIRES & TUBES	20.00
		=== VENDOR TOTALS ===	78.65			

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=====						
01-8917		KAWASAKI OF CALDWELL				
I-4010169		NEW CHAIN SAW & OIL	533.69	75259		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		NEW CHAIN SAW & OIL		10 567-3320	EQUIPMENT - NON-CAPITAL	533.69
=====						
I-4010170		NEW WEEDEATER W/ATTACHMENTS	1,213.64	75259		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		NEW WEEDEATER W/ATTACHMENTS		10 567-3320	EQUIPMENT - NON-CAPITAL	1,213.64
=====						
		STUB COMMENTS: EDGER, POLE, TILLER, OIL				
		=== VENDOR TOTALS ===	1,747.33			
=====						

01-10173 KENG, WESLEY T.

I-29726;083120		CPS CRT APPT ATTY/BEEMAN	570.00	72943		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	570.00
=====						
I-29727;083120		CPS CRT APPT ATTY/JACKCON	150.00	72941		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/JACKCON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
		STUB COMMENTS: PHILLIPS				
=====						
I-29774;082420		CPS CRT APPT ATTY/ROGERS	150.00	72929		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29841;083120		CPS CRT APPT ATTY/WILLIAMS	150.00	72943		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29849;083120		CPS CRT APPT ATTY/TENNELL	150.00	72941		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29888;082420		CPS CRT APPT ATTY/CHOLLETT	150.00	72929		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/CHOLLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29903;082420		CPS CRT APPT ATTY/KAZMIR	150.00	72929		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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01-10173	KENG, WESLEY T.	(** CONTINUED **)				
I-30086;082420		CPS CRT APPT ATTY/FARRELL	150.00	72929		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/FARRELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30113;083120		CPS CRT APPT ATTY/MAY	150.00	72941		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/MAY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30123;083120		CPS CRT APPT ATTY/MAY	150.00	72941		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/MAY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-SEPT 20-RECURRING		COURT APPT ATTY	4,300.00	72786		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	6,220.00			
=====						
01-8568	KNIFE RIVER CORPORATION-SOUTH					
I-782009		HANSON C ROCK RB4	2,541.84	74349		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		HANSON C ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,541.84
		STUB COMMENTS: CR 410 CHIPSEAL				
I-782010		HANSON C ROCK RB4	3,854.20	74349		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		HANSON C ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	3,854.20
		STUB COMMENTS: CR 410 CHIPSEAL				
I-782338		HANSON C ROCK RB4	644.56	74349		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		HANSON C ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	644.56
		STUB COMMENTS: CR 410 CHIPSEAL				
I-782566		HANSON C ROCK RB4	1,265.32	74349		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		HANSON C ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	1,265.32
		STUB COMMENTS: CR 410 CHIPSEAL				
		=== VENDOR TOTALS ===	8,305.92			

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01-9086		KOFILE TECHNOLOGIES, INC.				
I-235250		KOFILE JUL 20 LICENSES	4,389.30	73704		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		KOFILE JUL 20 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	4,389.30
		=== VENDOR TOTALS ===	4,389.30			

=====						
01-9433		LONGHORN INTERNATIONAL				
I-X30301735101		BLOWER HEATER '97 INTL RB2	161.23	72211		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BLOWER HEATER '97 INTL RB2		22 612-3510	PARTS & SUPPLIES	161.23
		STUB COMMENTS: VIN#4380				
I-X30301735102		CLUTCH REAR AIR KLONDIKE RB2	356.20	72211		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CLUTCH REAR AIR KLONDIKE RB2		22 612-3510	PARTS & SUPPLIES	356.20
		STUB COMMENTS: '97 INTL VIN#4380				
		=== VENDOR TOTALS ===	517.43			

=====						
01-3162		LESCHBER, DANIEL				
I-082720		TRUSTEES LUNCH WORK PROGRAM	17.67	75252		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	17.67
		=== VENDOR TOTALS ===	17.67			

=====						
01-2555		LEWIS, NEELEY C.				
I-30007;083120		CPS CRT APPT ATTY/ZALOBNY	150.00	72937		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
		=== VENDOR TOTALS ===	150.00			

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=====						
01-9801		LONESTAR FREIGHTLINER GROUP,LL				
I-DE-20955		'21 VIKING DROPDECK LOWBOY TR	48,999.66	74291		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		'21 VIKING DROPDECK LOWBOY TRL		24 614-5700	CAPITAL OUTLAY-EQUIPMENT	48,999.66
		STUB COMMENTS: VIN#2455				
		=== VENDOR TOTALS ===	48,999.66			

=====						
01-5230		LOWE'S BUSINESS ACCOUNT				
I-30441428684;090220		BLINDS RB4,BLINDS SO	200.38	74322		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BLINDS RB4		24 614-4520	REPAIRS - BUILDING & GRO	116.00
		BLINDS,EXTENSION ADAPTER SO		10 565-3510	PARTS & SUPPLIES	84.38
		STUB COMMENTS: PO#73249				
		=== VENDOR TOTALS ===	200.38			

=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-779374		MC-800 FM3	14,211.60	74080		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MC-800 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	14,211.60
		STUB COMMENTS: VARIOUS SPOTS ON CO RDS				
		=== VENDOR TOTALS ===	14,211.60			

=====						
01-7991		MINE SERVICE, INC.				
I-5056		PEA GRAVEL RB3	2,449.38	74084		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	2,449.38
I-5149		TYPE A PEA GRAVEL RB2	1,290.31	72195		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TYPE A PEA GRAVEL RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,290.31
		=== VENDOR TOTALS ===	3,739.69			

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=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9700		TIRE SERVICE RB1	539.39	73253		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	539.39
I-9702		TIRE SERVICE FOR RB4	298.50	74337		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TIRE SERVICE FOR RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	298.50
I-9748		TIRE SERVICE RB1	357.24	73253		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	357.24
		=== VENDOR TOTALS ===	1,195.13			

=====						
01-8989		MONOGRAMS & MORE				
I-N053839		EMBROIDERY LOGO/OEM STRANGE	69.00	72567		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		EMBROIDERY LOGO/OEM STRANGE		10 595-3510	PARTS & SUPPLIES	69.00
		=== VENDOR TOTALS ===	69.00			

=====						
01-9278		MONTGOMERY TECHNOLOGY SYSTEMS,				
I-P20*00102		HP COMPUTER/MTI APPLICATIONS	4,591.24	75013		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		HP COMPUTER/MTI APPLICATIONS 4		10 567-3320	EQUIPMENT - NON-CAPITAL	4,591.24
		STUB COMMENTS: FOR JAIL PICKETT BOARD				
I-S20*0205		LABOR MILEAGE FOR SERVICE CAL	1,043.00	75010		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		LABOR MILEAGE FOR SERVICE CALL		10 567-4510	REPAIRS-VEHICLES & EQUIP	1,043.00
		STUB COMMENTS: INSTALL NEW HP COMPUTER AND FIX VOLUME ISSUE PICKETT BOARD				
		=== VENDOR TOTALS ===	5,634.24			

=====						
01-1532		MOTOROLA, SOLUTIONS, INC.				
I-8230257593		SERVICE AGREEMENT 2/1-2/29/20	586.93	72570		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SERVICE AGREEMENT 2/1-2/29/20		10 568-4545	TECHNICAL SUPPORT	586.93

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01-1532		MOTOROLA, SOLUTIONS, INC. (** CONTINUED **)				
I-8230261213		SERVICE AGREEMENT 3/1-3/31/20	586.93	72570		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SERVICE AGREEMENT 3/1-3/31/20		10 568-4545	TECHNICAL SUPPORT	586.93
I-8230266510		SERVICE AGREEMENT 4/1-4/30/20	586.93	72570		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SERVICE AGREEMENT 4/1-4/30/20		10 568-4545	TECHNICAL SUPPORT	586.93
I-8230270660		SERVICE AGREEMENT 5/1-5/31/20	586.93	72570		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SERVICE AGREEMENT 5/1-5/31/20		10 568-4545	TECHNICAL SUPPORT	586.93
I-8230274123		SERVICE AGREEMENT 06/1-6/30/2	586.93	72570		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SERVICE AGREEMENT 06/1-6/30/20		10 568-4545	TECHNICAL SUPPORT	586.93
I-8230277292		SERVICE AGREEMENT 7/1-7/31/20	586.93	72570		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SERVICE AGREEMENT 7/1-7/31/20		10 568-4545	TECHNICAL SUPPORT	586.93
		=== VENDOR TOTALS ===	3,521.58			

01-295 MUSTANG TRACTOR & EQPT. C

C-PART5347619		CREDIT RETURN CORE RB4	545.59CR	74348		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CREDIT RETURN CORE RB4		24 614-3510	PARTS & SUPPLIES	545.59CR
I-PART5337076		BOLT,NUT WASHER RB2	170.50	72199		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BOLT,NUT WASHER RB2		22 612-3510	PARTS & SUPPLIES	170.50
I-PART5340653		4 MASTER KEYS RB2	23.08	72199		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		4 MASTER KEYS RB2		22 612-3510	PARTS & SUPPLIES	23.08
		STUB COMMENTS: ALL MUSTANG CAT VEHICLES				
I-PART5344488		FUEL FILTERS RB2	71.19	72199		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		FUEL FILTERS RB2		22 612-3510	PARTS & SUPPLIES	71.19
I-PART5347189		STARTER,CORE RB4	1,091.18	74348		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		STARTER,CORE RB4		24 614-3510	PARTS & SUPPLIES	1,091.18

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=====						
01-295		MUSTANG TRACTOR & EQPT. C (** CONTINUED **)				
I-PART5353022		CUTTING EDGE,NUTS.BOLTS RB4	544.86	74348		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CUTTING EDGE,NUTS.BOLTS RB4		24 614-3510	PARTS & SUPPLIES	544.86
		=== VENDOR TOTALS ===	1,355.22			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10129;083120		ACCESSORY POWER OUTLET RB1	17.94	73259		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		ACCESSORY POWER OUTLET RB1		21 611-3510	PARTS & SUPPLIES	17.94
		STUB COMMENTS: FOR '08 DODGE #8980				
I-10130;083120		A/C BELT RB2	35.09	72210		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		A/C BELT RB2		22 612-3510	PARTS & SUPPLIES	35.09
I-10133;083120		MISC PARTS AND SUPPLIES RB4	541.20	74334		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MISC PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	541.20
		=== VENDOR TOTALS ===	594.23			
=====						
01-9748		NEWEGG BUSINESS, INC.				
I-1302877977		2-PORT USB INFO TECH	19.99	74590		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		2-PORT USB INFO TECH		10 505-3510	PARTS & SUPPLIES	19.99
I-1302879150		LOGITECH SPEAKERS INFO TECH	16.98	74590		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		LOGITECH SPEAKERS INFO TECH		10 505-3510	PARTS & SUPPLIES	16.98
		=== VENDOR TOTALS ===	36.97			
=====						
01-10138		OEVERMANN, NOEMI				
I-083120		INTERPRETING SERVICE #30087	50.00	72936		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		INTERPRETING SERVICE #30087		10 435-4960	INTERPRETER	50.00
		=== VENDOR TOTALS ===	50.00			

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=====						
01-8491	OFFICE DEPOT					
I-113747403001		2-MY PASSPORT 2TB EXTERNAL HD	145.98	73544		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		2-MY PASSPORT 2TB EXTERNAL HD		10 497-3110	OFFICE SUPPLIES	145.98
I-114809028001		2 CHAIRS JAIL SGT OFFICE	259.98	73250		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		2 CHAIRS JAIL SGT OFFICE		10 567-3320	EQUIPMENT - NON-CAPITAL	259.98
I-118236957001		2 STACKABLE CHAIRS FOR JAIL	119.98	75282		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		2 STACKABLE CHAIRS FOR JAIL		10 567-3510	PARTS & SUPPLIES	119.98
		=== VENDOR TOTALS ===	525.94			
=====						
01-5023	OFFICE DEPOT BUSINESS ACCOUNT					
I-117087471001		OFFICE SUPPLIES BHRC	95.08	74734		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	95.08
I-117095420001		OFFICE SUPPLIES BHRC	32.98	74734		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	32.98
		=== VENDOR TOTALS ===	128.06			
=====						
01-10037	OLIVE, JODI					
I-080520		MILEAGE 8/5/20	5.18	74735		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MILEAGE 8/5/20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	5.18
		=== VENDOR TOTALS ===	5.18			
=====						
01-9631	ON SITE DECALS, LLC					
I-9292		GRAPHICS RPR DAMAGED TAHOE	420.00	73990		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		GRAPHICS RPR DAMAGED TAHOE		10 565-4510	REPAIRS-VEHICLES & EQUIP	420.00
		STUB COMMENTS: 2018 TAHOE VIN#7532				
I-9293		GRAPHICS PKG '20 TAHOE V#6650	775.00	73990		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		GRAPHICS PKG '20 TAHOE V#6650		10 565-5800	CAPITAL OUTLAY, VEHICLES	775.00
		=== VENDOR TOTALS ===	1,195.00			

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=====						
01-10222		OPERATIONAL SUPPORT SERVICES,				
I-43850		ONLINE YEARLY TRAINING PLUS	4,217.75	75008		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		ONLINE YEARLY TRAINING		10 567-4290	CONFERENCE & SEMINARS	4,217.75
STUB COMMENTS: COURT SECURITY CLASS/COKER						
=== VENDOR TOTALS ===			4,217.75			
=====						

01-2775 OVERALL LUMBER & HARDWARE, INC.						
I-BCP4;083120		PARTS AND SUPPLIES RB4	156.35	74361		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	156.35
=== VENDOR TOTALS ===			156.35			
=====						

01-10182 OWEN, CHARLES A.						
I-104		WATER FOR CR 410 RB4	216.00	74358		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		WATER FOR CR 410 RB4		24 614-3510	PARTS & SUPPLIES	216.00
STUB COMMENTS: PCT 4 HAULED FROM TANK ON FM 976						
=== VENDOR TOTALS ===			216.00			
=====						

01-2219 PATHMARK TRAFFIC PRODUCTS						
I-7217		WHITE, GREEN BLANK SIGNS	906.25	72564		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		WHITE, GREEN BLANK SIGNS		20 610-3112	SIGN SUPPLIES	906.25
I-7217A		EG WHITE VINYL	219.00	72564		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		EG WHITE VINYL		20 610-3112	SIGN SUPPLIES	219.00
=== VENDOR TOTALS ===			1,125.25			
=====						

01-9826 PERRY OFFICE PRODUCTS						
I-IN-1404893		(6) FURNITURE KEYS JAIL	96.00	73992		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		(6) FURNITURE KEYS JAIL		10 567-3510	PARTS & SUPPLIES	96.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9826	PERRY OFFICE PRODUCTS	(** CONTINUED **)				
I-IN-1405174		LABELS,FOLDERS ELECTIONS	51.42	74712		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		LABELS,FOLDERS ELECTIONS		10 490-3110	OFFICE SUPPLIES	51.42
=====						
I-IN-1405444		JANITORIAL SUPPLIES JAIL	598.68	75006		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		JANITORIAL SUPPLIES JAIL		10 567-3600	JANITORIAL SUPPLIES	598.68
=====						
I-IN-1405445		BATTERIES PATROL/JAIL	247.56	75006		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BATTERIES PATROL/JAIL		10 565-3110	OFFICE SUPPLIES	247.56
		=== VENDOR TOTALS ===	993.66			
=====						
01-3364	PINNACLE MEDICAL MANAGEMENT					
I-84803		RANDOM DRUG TESTING 8/25/20	550.00	73546		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RANDOM DRUG TESTING 8/25/20		20 610-4100	DRUG/BLOOD TESTING	550.00
		=== VENDOR TOTALS ===	550.00			
=====						
01-7631	PITNEY BOWES GLOBAL					
I-3311816454		MACHINE LEASE 6/21/20-9/20/20	372.90	74605		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MACHINE LEASE 6/21/20-9/20/20		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		=== VENDOR TOTALS ===	372.90			
=====						
01-7631	PITNEY BOWES GLOBAL					
I-3311879102		MACHINE LEASE 6/30/20-9/29/20	151.38	75260		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MACHINE LEASE 6/30/20-9/29/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
		=== VENDOR TOTALS ===	151.38			
=====						
01-9161	PITNEY BOWES INC					
I-1016330539		INK/STRIPS POSTAGE MACHINE	858.79	74804		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		INK/STRIPS POSTAGE MACHINE		10 499-3110	OFFICE SUPPLIES	858.79
		=== VENDOR TOTALS ===	858.79			

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01-9468		PRAXAIR DISTRIBUTION, INC				
I-98467516		ACETYLENE/OXYGEN RB3	84.19	74095		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	84.19
		=== VENDOR TOTALS ===	84.19			
=====						
01-9914		PRECISION DELTA CORPORATION				
I-17013		RIFLE AMMUNITION, SHOTGUN AMMO	1,969.45	73169		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		RIFLE AMMUNITION, SHOTGUN AMMO		10 565-3350	AMMUNITION	1,969.45
I-17110		PISTOL AMMUNITION	772.50	73169		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PISTOL AMMUNITION		10 565-3350	AMMUNITION	772.50
I-7998		SHOTGUN AMMUNITION	112.50	73169		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SHOTGUN AMMUNITION		10 565-3350	AMMUNITION	112.50
		=== VENDOR TOTALS ===	2,854.45			
=====						
01-9901		QUINN ARTIFICIAL LIFT SERVICES				
I-64175		PARTS FOR PUMP RB1	31.59	73270		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PARTS FOR PUMP RB1		21 611-3510	PARTS & SUPPLIES	31.59
I-64194		PARTS FOR PUMP RB1	176.89	73270		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PARTS FOR PUMP RB1		21 611-3510	PARTS & SUPPLIES	176.89
		=== VENDOR TOTALS ===	208.48			
=====						
01-1121		QUILL CORP.				
I-10059426		PENS FOR DISTRICT CRTROOM	46.33	72679		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PENS FOR DISTRICT CRTROOM		10 436-3110	OFFICE SUPPLIES	46.33
I-9740423		SUPPLIES DISTRICT COURT	73.34	72934		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SUPPLIES DISTRICT COURT		10 435-4950	FEEDING JURORS	73.34
I-9740878		MISC OFFICE SUPPLIES DIST CLR	115.93	74604		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	115.93

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01-1121	QUILL CORP.	(** CONTINUED **)				
I-9755503		PEEL/SEAL ENVELOPES DIST CLRK	18.29	74604		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PEEL/SEAL ENVELOPES DIST CLRK		10 450-3110	OFFICE SUPPLIES	18.29
		=== VENDOR TOTALS ===	253.89			

01-8856	RAMIREZ, ALBERT					
I-080320		REIMB BHRC CLIENT ASSITANCE	190.02	74732		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REIMB BHRC CLIENT ASSITANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	190.02
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-0820	TRAVEL	TRAVEL FOR AUG 20	218.50	74737		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TRAVEL FOR AUG 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	218.50
I-082420		REIMB BHRC CLIENT ASSISTANCE	114.13	74737		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	114.13
		=== VENDOR TOTALS ===	522.65			

01-9869	RINCK, ELIZABETH					
I-082020		REIMB WATER DPS	23.88	69141		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REIMB WATER DPS		10 585-3510	PARTS & SUPPLIES	23.88
		STUB COMMENTS: WALMART CARD BLOCKED				
		=== VENDOR TOTALS ===	23.88			

01-2357	ROCK CRUSHERS, INC.					
I-20447		SAND AND BASE RB2	2,707.09	72216		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SAND AND BASE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	2,707.09
		STUB COMMENTS: CR 274,307 AND YARD				
		=== VENDOR TOTALS ===	2,707.09			

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=====						
01-9432		SAM HOUSTON STATE UNIVERSITY				
I-090320		PROP/EVIDENCE ROOM SOFTWARE	4,500.00	75277		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PROP/EVIDENCE ROOM SOFTWARE		10 565-3900	SUBSCRIPTIONS, SOFTWARE	4,500.00
		=== VENDOR TOTALS ===	4,500.00			

=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;082520		PARTS AND SUPPLIES RB4	464.76	74356		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	464.76
		=== VENDOR TOTALS ===	464.76			

=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29375;082420		CPS CRT APPT ATTY/MOSES	150.00	72930		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29726;083120		CPS CRT APPT ATTY/BEEMAN	150.00	72940		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29727;083120		CPS CRT APPT ATTY/JACKSON	150.00	72940		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				

I-29841;083120		CPS CRT APPT ATTY/WILLIAMS	150.00	72940		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-29849;083120		CPS CRT APPT ATTY/TENNELL	150.00	72940		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/TENNELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-29888;082420		CPS CRT APPT ATTY/CHOLLETT	300.00	72930		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/CHOLLETT		10 435-4712	CPS COURT APPOINTED ATTO	300.00

I-29895;083120		CPS CRT APPT ATTY/CANATELLA	150.00	72940		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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=====						
01-9913	SCHUBERT, LEIGHA B.	(** CONTINUED **)				
I-29903;082420		CPS CRT APPT ATTY/KAZMIR	150.00	72930		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/KAZMIR		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30007;083120		CPS CRT APPT ATTY/ZALOBNY	150.00	72940		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				

I-30050;082420		CPS CRT APPT ATTY/TURNER	150.00	72930		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30086;082420		CPS CRT APPT ATTY/FARRELL	150.00	72930		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/FARRELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,800.00			
=====						
01-8562	SCHULZ, HOLLY					
I-081720REIMB		REIMB 1/4 ECLIPSE TECH SUPPORT	287.00	72935		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REIMB 1/4 ECLIPSE TECH SUPPORT		10 435-4500	REPAIRS-BUSINESS MACHINE	287.00
		=== VENDOR TOTALS ===	287.00			
=====						
01-1993	SCOTT- MERRIMAN, INC.					
I-065747		BALLOTS BY MAIL KITS ELECTION	866.28	74710		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		BALLOTS BY MAIL KITS ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	866.28
		=== VENDOR TOTALS ===	866.28			
=====						
01-8733	SCY IMAGING, INC					
I-142180		TB SCREENING INMATE/N ALESI	75.00	75001		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TB SCREENING INMATE/N ALESI		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	75.00			

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=====						
01-887		SECOND ADM. JUDICIAL REGION OF				
I-2021		JUDICIAL EXP BUR CO PORTION	2,087.06	72942		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		JUDICIAL EXP BUR CO PORTION		10 435-4670	JUDICIAL DISTRICT ADMIN.	2,087.06
		=== VENDOR TOTALS ===	2,087.06			
=====						
01-9516		SHI GOVERNMENT SOLUTIONS				
I-GB00379661		2 ADOBE ACROBAT PRO TREAS	551.30	73541		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		2 ADOBE ACROBAT PRO TREAS		10 497-3110	OFFICE SUPPLIES	551.30
I-GB00379851		SEAGATE HARD DRIVE	1,314.28	74583		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SEAGATE HARD DRIVE		10 505-3320	EQUIPMENT, NON-CAPITAL	1,314.28
		STUB COMMENTS: PART OF SYNOLOGY RACKSTATION				
		=== VENDOR TOTALS ===	1,865.58			
=====						
01-8551		SHIMEK, BRUNO				
I-1031;082420		MENTAL HEARING/B.L.	200.00	72464		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MENTAL HEARING/B.L.		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
I-1032;082620		MENTAL HEARING/R.T.	200.00	72464		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		MENTAL HEARING/R.T.		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
I-30050;082420		CPS CRT APPT ATTY/TURNER	150.00	72931		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	550.00			
=====						
01-2586		SHIMEK, BRUNO A.				
I-SEPT 20-RECURRING		COURT APPT ATTY	4,300.00	72785		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: Y		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			

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=====						
01-9915		SHIMEK, BRUNO A.				
I-SEPT 20-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	72313		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		COUNTY/JUVENILE CRT APPT ATTY		10 426-4710	COURT APPOINTED ATTORNEY	3,100.00
		JUVENILE CRT APPT ATTY		10 570-4710	COURT APPOINTED ATTORNEY	1,100.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-1802		SIRCHIE FINGER PRINT LABRATORI				
I-0972938IN		EVIDENCE COLLECTION SUPPLIES	2,910.09	75269		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		EVIDENCE COLLECTION SUPPLIES		10 565-4170	INVESTIGATIVE EXPENSE	2,910.09
		STUB COMMENTS: & CID EQUIPMENT				
		=== VENDOR TOTALS ===	2,910.09			
=====						
01-9563		SMITH JR, DANIEL T. DDS				
I-0720		DENTAL FOR INMATES JUL 20	190.00	74000		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		DENTAL FOR INMATES JUL 20		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
I-0820		DENTAL FOR INMATES AUG 20	95.00	74000		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		DENTAL FOR INMATES AUG 20		10 567-4120	MEDICAL EXPENSE FOR INMA	95.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-4590035273		8 TIRES FOR DUMP TRKS RB4	2,682.00	74344		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		8 TIRES FOR DUMP TRKS RB4		24 614-4515	TIRES & TUBES	2,682.00
I-4590035274		6 TIRES PUP TRAILERS FM4	2,142.00	74345		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		6 TIRES PUP TRAILERS FM4		44 614-4515	TIRES & TUBES	2,142.00
		=== VENDOR TOTALS ===	4,824.00			

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=====						
01-7796		STANLEY ACCESS TECH LLC				
I-0905929541		REPAIR HANDICAP EXT BUTTON JP	604.18	73564		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REPAIR HANDICAP EXT BUTTON JP1		10 455-4520	REPAIRS-BUILDING & GROUN	604.18
		=== VENDOR TOTALS ===	604.18			
=====						
01-417		MEMORIAL OAKS CHAPEL, INC.				
I-20C47		TRANSPORT AUTOPSY/FUMES	345.00	72473		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TRANSPORT AUTOPSY/FUMES		10 695-4980	AUTOPSY	345.00
		=== VENDOR TOTALS ===	345.00			
=====						
01-155		TEXAS ASSOC. OF COUNTIES				
I-4Q2020WCGEN		4Q2020 WORKERS COMP GEN	12,947.00	73547		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		4Q2020 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	12,947.00
I-4Q2020WCRBGEN		4Q2020 WORKERS COMP RB GEN	5,000.00	73547		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		4Q2020 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	5,000.00
		=== VENDOR TOTALS ===	17,947.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;083120		PORTABLE TOILET CHRIESM RB3	105.00	74100		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
I-082520-0113374		SOLID WASTE/LYONS SCRAP	552.72			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	552.72
I-082520-0113812		SOLID WASTE RB2/1337 FM 166	2,842.07			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,842.07
I-082520-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	149.43			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	149.43
I-082520-0114257		SOLID WASTE RB3/RITA SCRAP	149.43			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	149.43

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=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-082520-0145962		SOLID WASTE RB1/DEANVILLE SCR	326.86			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	326.86
I-082520-01504		SOLID WASTE RB3/CHRIESMAN	3,106.26			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,106.26
I-082520-01512		SOLID WASTE RB3/RITA	931.72			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	931.72
I-082520-01546		SOLID WASTE RB4/LYONS	5,680.29			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,680.29
I-082520-01561		SOLID WASTE RB3/CHRIESMA SCRA	15.00			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SOLID WASTE RB3/CHRIESMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-082520-01777		SOLID WASTE RB1/DEANVILLE	5,501.65			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	5,501.65
		=== VENDOR TOTALS ===	19,360.43			
=====						

01-431	TEXAS COMMUNICATIONS, INC.					
I-22734		REPAIRS TO RADIO JAIL	217.50	75275		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REPAIRS TO RADIO JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	217.50
I-22771		REPAIR TO RADIO JAIL	190.83	75275		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REPAIR TO RADIO JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	190.83
		=== VENDOR TOTALS ===	408.33			
=====						

01-10277	TEXAS DPS ASSOCIATION					
I-01-082820		TSHIRTS,PULLOVER,TUB MASKS	131.20	69143		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TSHIRTS,PULLOVER,TUB MASKS		10 585-3510	PARTS & SUPPLIES	131.20
		=== VENDOR TOTALS ===	131.20			

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=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200897424		COMMERCIAL BASE CR 324 FM1	5,347.86	71991		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		COMMERCIAL BASE CR 324 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	5,347.86
=====						
I-200899333		COMMERCIAL BASE CR 119 FM1	463.73	73260		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		COMMERCIAL BASE CR 119 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	463.73
=====						
I-200901067		COMM FLEX BASE CR 324 FM1	1,905.76	73264		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		COMM FLEX BASE CR 324 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,905.76
		=== VENDOR TOTALS ===	7,717.35			
=====						

01-9065 THE PRODUCTIVITY CENTER INC						
I-BCA00273120		TCLEDDS SUBSCRIPTION RENEWAL	162.00	74527		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		TCLEDDS SUBSCRIPTION RENEWAL		10 475-3900	SOFTWARE LICENSES/SUBSCR	162.00
		STUB COMMENTS: 9/20-9/21				
		=== VENDOR TOTALS ===	162.00			
=====						

01-3702 TRACTOR SUPPLY CREDIT PLAN						
I-01205141110;083020		CHARGES JAIL,RB2,RB4	756.91	73224		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		JAIL		10 567-3510	PARTS & SUPPLIES	57.62
		36" BELT DRIVE FAN FOR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	249.99
		BRACKETS LIGHTS FRO TRK		10 567-4510	REPAIRS-VEHICLES & EQUIP	19.33
		FEMCO BUGGY SUNSHADE RB2		22 612-3510	PARTS & SUPPLIES	159.99
		POST DRIVER,PVC AIR HOSE RB4		24 614-3510	PARTS & SUPPLIES	62.98
		3PT TRAILER MOVER RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	249.99
		RET POST DRIVER RB4		24 614-3510	PARTS & SUPPLIES	42.99CR
		STUB COMMENTS: PO#72194,74346				
		=== VENDOR TOTALS ===	756.91			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8487		TYLER TECHNOLOGIES, INC				
I-025-306920		SOFTWARE MAINT 10/1-12/31/20	7,621.74	73545		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SOFTWARE MAINT 10/1-12/31/20		10 505-4545	TECHNICAL SUPPORT	7,621.74
		=== VENDOR TOTALS ===	7,621.74			

01-7686		U.S. POST OFFICE				
I-0820AUDITOR		METER POSTAGE AUDITOR	100.00	74595		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		METER POSTAGE AUDITOR		10 500-3120	POSTAGE	100.00
I-0820JP3		METER POSTAGE JP3	250.00	71519		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		METER POSTAGE JP3		10 457-3120	POSTAGE	250.00
I-0920ELECTIONS		METER POSTAGE FOR ELECTIONS	1,000.00	74715		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		METER POSTAGE FOR ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	1,000.00
		=== VENDOR TOTALS ===	1,350.00			

01-7719		U.S. POSTAL SERVICE (POSTAGE B				
I-0920SHERIFF		METER POSTAGE SHERIFF	500.00	75261		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		METER POSTAGE SHERIFF		10 565-3120	POSTAGE	500.00
		=== VENDOR TOTALS ===	500.00			

01-9907		UBEO OF EAST TEXAS, INC.				
I-27684076		COPIER RENTAL 8/20/20-9/19/20	1,690.00			
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		COPIER RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	260.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	240.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		COPIER RENTAL BHRC CALDWELL		10 645-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL BHRC SOMERVILLE		10 645-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		=== VENDOR TOTALS ===	1,690.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1926		VOLLENTINE'S GARAGE				
I-2697		REPAIRS BHRC '14 BUS VIN#3666	100.00	74731		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REPAIRS BHRC '14 BUS VIN#3666		10 645-4510	REPAIRS, VEHICLES & EQUI	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-19299		GRADE IV PERF COLD MIX RB4	4,491.00	74341		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,491.00
		STUB COMMENTS: PATCHING				
I-19337		GRADE IV PERF COLD MIX RB4	4,450.50	74341		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,450.50
		STUB COMMENTS: PATCHING				
I-19353		GRADE IV PERF COLD MIX RB4	4,554.00	74341		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,554.00
		STUB COMMENTS: PATCHING				
I-19386		GRADE IV PERF COLD MIX FM1	4,328.10	73255		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		GRADE IV PERF COLD MIX FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	4,328.10
		STUB COMMENTS: CR 324				
I-19394		GRADE IV PERF COLD MIX RB4	4,483.80	74341		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	4,483.80
		=== VENDOR TOTALS ===	22,307.40			

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=====						
01-9515	WASHINGTON COUNTY					
I-090120		ANNUAL MAINT RADIOS BVWACS	4,312.86	72569		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		ANNUAL MAINT RADIOS BVWACS		10 568-4545	TECHNICAL SUPPORT	4,312.86
		STUB COMMENTS: 15 RADIOS				
		=== VENDOR TOTALS ===	4,312.86			
=====						
01-190	WEST PUBLISHING CORPORATION					
I-1005225714		O'CONNORS TX FAMILY CODE PLUS	256.00	72926		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		O'CONNORS TX FAMILY CODE PLUS		51 650-3330	LAW BOOKS	256.00
		STUB COMMENTS: 2020-2021				
		=== VENDOR TOTALS ===	256.00			
=====						
01-238	WHAC INC					
I-2750;083120		KEYS TO OFFICE TEM USED BHRC	5.97	72637		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		KEYS TO OFFICE TEM USED BHRC		10 645-3110	OFFICE SUPPLIES	5.97
I-3000;083120		PACER TRANSFER PUMPS,OIL RB1	764.27	73262,72		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PACER TRANSFER PUMP RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	379.99
		PACER TRANSFER PUMP RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	379.99
		OIL RB1		21 611-3510	PARTS & SUPPLIES	4.29
I-4000;083120		REPAIRS VEHICLES JAIL	680.12	75273		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REPAIRS VEHICLES JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	680.12
		STUB COMMENTS: '04 FORD VIN#5157 '14 CHEV VIN#9770				
		=== VENDOR TOTALS ===	1,450.36			

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=====						
01-1066	WILLIAMS, ELLA R.					
I-082020		REIMB SUPPLIES JP4	132.68	73644		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REIMB OFFICE SUPPLIES JP4		10 458-3110	OFFICE SUPPLIES	87.50
		REIMB SUPPLIES JP4 COVID-19		10 458-3110	OFFICE SUPPLIES	45.18
=====						
I-082420		REIMB OFFICE SUPPLIES JP4	138.73	73644		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		REIMB OFFICE SUPPLIES JP4		10 458-3110	OFFICE SUPPLIES	118.50
		REIMB SUPPLIES JP4 COVID-19		10 458-3110	OFFICE SUPPLIES	20.23
		=== VENDOR TOTALS ===	271.41			
=====						
01-8483	WILLIAMS, KATHRYN					
I-081820		(18) 20 YDS SAND RB3	360.00	74079		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		(18) 20 YDS SAND RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	360.00
=====						
I-082720		(36) 20YDS SAND RB3	720.00	74086		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		(36) 20YDS SAND RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	720.00
		=== VENDOR TOTALS ===	1,080.00			
=====						
01-7702	WILTON'S OFFICE WORKS					
I-345227		OFFICE SUPPILES SHERIFF/JAIL	43.90	75280		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OFFICE SUPPILES SHERIFF		10 565-3110	OFFICE SUPPLIES	21.95
		OFFICE SUPPILES JAIL		10 567-3110	OFFICE SUPPLIES	21.95
=====						
I-346047		OFFICE SUPPLIES SHERIFF/JAIL	261.25	75280		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	130.62
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	130.63
=====						
I-348102.2		AWARDS PRCHMNT JAIL	10.28	73245		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		AWARDS PRCHMNT JAIL		10 567-3110	OFFICE SUPPLIES	10.28
=====						
I-348122		COPY PAPER/MEDICAL KIT JP2	94.82	69071		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		COPY PAPER/MEDICAL KIT JP2		10 456-3110	OFFICE SUPPLIES	94.82
=====						
I-348235		OFFICE SUPPLIES SHERIFF/JAIL	419.13	73245		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	332.49
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	86.64

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=====						
01-7702	WILTON'S OFFICE WORKS	(** CONTINUED **)				
I-348314		OFFICE SUPPLIES SHERIFF/JAIL	75.34	73245		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	12.79
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	62.55

I-348327		OFFICE SUPPLIES SHERIFF/JAIL	83.35	73245		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	40.26
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	43.09

I-348355		OFFICE SUPPLIES SHERIFF/JAIL	134.83	75280		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	12.79
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	122.04

I-348393		OFFICE SUPPLIES SHERIFF/JAIL	185.57	75280		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	143.15
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	42.42
		=== VENDOR TOTALS ===	1,308.47			
=====						
01-8857	WITMER ASSOCIATES, INC.					

I-2059209		DEPUTY SHERIFF,LT BADGES	953.95	75272		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		DEPUTY SHERIFF BADGES (8)		10 565-3351	UNIFORMS	676.00
		LIEUTENANT BADGES (3) FRT		10 565-3351	UNIFORMS	277.95
		=== VENDOR TOTALS ===	953.95			
=====						
01-217	WOODSON LUMBER CO.,INC					

I-30108;082620		REPAIRS,SHOP VAC,DOLLY	697.04	72465		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SHOP VAC		10 510-3320	EQUIPMENT - NON-CAPITAL	129.99
		DOLLY		10 510-3320	EQUIPMENT - NON-CAPITAL	89.99
		BLDG REPAIRS		10 510-4520	REPAIRS - BUILDING & GRO	477.06

I-30110;082620		REPAIRS,PARTS,SUPPLIES SO/JAI	878.31	73216,44		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PARTS,SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	588.02
		RETURN BATTERY JAIL		10 567-3510	PARTS & SUPPLIES	79.99CR
		REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	370.28

I-30112;082620		SUPPLIES, A/C RB1	243.33	73269		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	117.73
		CREDIT FOR RETURN RB1		21 611-3510	PARTS & SUPPLIES	4.39CR
		5000 BTU A/C RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	129.99

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01-217 WOODSON LUMBER CO.,INC (** CONTINUED **)

I-30114;082620		PARTS AND SUPPLIES RB2	265.57	72196		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	265.57

I-30115;082620		48"X7" STEPS WITH LANDING RB4	169.95	74342		
9/14/2020	AP	DUE: 9/14/2020 DISC: 9/14/2020		1099: N		
		48"X7" STEPS WITH LANDING RB4		24 614-4520	REPAIRS - BUILDING & GRO	169.95

STUB COMMENTS: FOR OFFICE DOOR ENTRANCE

=== VENDOR TOTALS === 2,254.20

=== PACKET TOTALS === 486,407.87

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** T O T A L S **

INVOICE TOTALS	487,353.20
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	945.33CR

BATCH TOTALS	486,407.87
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	10	-207-0185	DUE TO AP REIMB. FUND (8	210,228.66-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	101.25	2,000	499.47		
	10	-403-4370	IMAGING, RECORDS MGMT	4,389.30	55,566	12,477.05		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	350.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	520.00	5,460	340.00- Y		
	10	-409-2080	WORKERS COMPENSATION INS	12,947.00	60,000	8,521.00		
	10	-409-4020	TAX APPRAISAL DISTRICT	10,746.56	160,000	31,079.47		
	10	-426-4130	MEDICAL EXAM - PSYCHIATR	686.00	4,000	2,028.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	40,000	2,600.00		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	400.00	0	3,000.00- Y		
	10	-435-3110	OFFICE SUPPLIES	102.34	1,300	390.55		
	10	-435-4150	PUBLISHING LEGAL NOTICES	56.25	50	6.25- Y		
	10	-435-4500	REPAIRS-BUSINESS MACHINE	287.00	0	287.00- Y		
	10	-435-4670	JUDICIAL DISTRICT ADMIN.	2,087.06	2,600	512.94		
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	226,600	52,827.45		
	10	-435-4712	CPS COURT APPOINTED ATTO	7,305.00	95,000	5,610.00- Y		
	10	-435-4950	FEEDING JURORS	73.34	500	63.19- Y		
	10	-435-4960	INTERPRETER	50.00	6,000	3,950.50		
	10	-436-3110	OFFICE SUPPLIES	145.87	1,700	1,421.61		
	10	-450-3110	OFFICE SUPPLIES	134.22	15,000	9,275.31		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	372.90	5,400	354.08		
	10	-455-4520	REPAIRS-BUILDING & GROUN	604.18	1,000	3.62		
	10	-456-3110	OFFICE SUPPLIES	175.74	1,500	152.37		
	10	-457-3110	OFFICE SUPPLIES	779.04	1,000	609.53- Y		
	10	-457-3120	POSTAGE	250.00	500	230.15		
	10	-458-3110	OFFICE SUPPLIES	271.41	2,000	353.48		
	10	-475-3520	FUEL	78.49	2,000	351.07		
	10	-475-3900	SOFTWARE LICENSES/SUBSCR	162.00	2,796	1,590.00		
	10	-475-4270	MILEAGE/TRAVEL REIMBURSE	58.66	1,100	1,799.00- Y		
	10	-475-4510	REPAIRS-VEHICLES & EQUIP	58.65	1,600	644.26		
	10	-490-3110	OFFICE SUPPLIES	51.42	2,500	2,961.20- Y		

PACKET: 09293 COMMISSIONERS COURT 9/14/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-490-3121	POSTAGE - VOTERS REGISTR	1,000.00	6,000	979.21		
	10	-490-4500	REPAIRS-BUSINESS MACHINE	271.63	2,950	271.63-	Y	
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	100.00	1,000	80.00-	Y	
	10	-490-4820	ELECTION EXPENSE, JUDGES	969.30	15,000	5,792.04		
	10	-497-3110	OFFICE SUPPLIES	697.28	2,920	800.50		
	10	-499-3110	OFFICE SUPPLIES	909.47	12,000	2,352.64		
	10	-500-3120	POSTAGE	100.00	100	0.00		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	1,314.28	85,000	10,167.21		
	10	-505-3510	PARTS & SUPPLIES	36.97	2,000	909.91-	Y	
	10	-505-3520	FUEL	9.21	0	36.96-	Y	
	10	-505-4290	CONFERENCE & SEMINARS	160.00	500	340.00		
	10	-505-4410	TELEPHONE/INTERNET	1,200.00	10,000	0.00		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	312.50	15,000	12,238.04		
	10	-505-4545	TECHNICAL SUPPORT	7,621.74	150,000	42,285.00		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	219.98	1,000	1,039.47-	Y	
	10	-510-3510	PARTS & SUPPLIES	51.85	3,000	492.51-	Y	
	10	-510-3520	GAS & OIL	70.35	400	25.91		
	10	-510-3600	JANITORIAL SUPPLIES	511.81	8,000	712.69		
	10	-510-4520	REPAIRS - BUILDING & GRO	9,215.87	55,754	8,523.62-	Y	
	10	-551-3520	FUEL	53.00	3,000	2,102.70		
	10	-552-3520	FUEL	99.48	4,000	2,617.45		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	14.50	4,000	3,516.48		
	10	-553-3520	FUEL	36.42	2,000	1,761.59		
	10	-553-4510	REPAIRS-VEHICLES & EQUIP	7.50	2,000	1,537.75		
	10	-554-3520	FUEL	49.99	1,000	684.96		
	10	-554-4510	REPAIRS-VEHICLES & EQUIP	100.91	2,000	1,511.67		
	10	-565-3110	OFFICE SUPPLIES	941.61	6,000	233.59-	Y	
	10	-565-3120	POSTAGE	500.00	1,400	150.00		
	10	-565-3350	AMMUNITION	2,854.45	4,000	0.45-	Y	
	10	-565-3351	UNIFORMS	9,082.30	12,700	3,289.41-	Y	
	10	-565-3510	PARTS & SUPPLIES	1,001.10	6,500	4,152.24		
	10	-565-3520	FUEL	4,351.40	80,000	36,486.59		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	4,500.00	9,700	1,602.50-	Y	
	10	-565-4170	INVESTIGATIVE EXPENSE	2,910.09	7,000	4,051.41-	Y	
	10	-565-4410	TELEPHONE/INTERNET	550.47	36,950	1,049.10		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,830.24	20,000	2,185.19		
	10	-565-4515	TIRES & TUBES	3,827.40	12,000	647.08		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	456.38	5,000	426.98		
	10	-565-5800	CAPITAL OUTLAY, VEHICLES	5,365.00	282,650	15,560.00-	Y	
	10	-567-3110	OFFICE SUPPLIES	519.60	8,000	257.05		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	17,957.87	10,300	31,816.31-	Y	
	10	-567-3351	UNIFORMS	1,872.93	7,500	2,827.89-	Y	
	10	-567-3510	PARTS & SUPPLIES	2,688.37	10,000	2,944.88-	Y	
	10	-567-3520	FUEL	625.06	12,000	5,268.05		
	10	-567-3600	JANITORIAL SUPPLIES	598.68	15,000	2,715.59		

PACKET: 09293 COMMISSIONERS COURT 9/14/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-567-3610	PEST CONTROL	135.00	1,800	304.04		
	10	-567-3910	FEEDING PRISONERS	4,263.35	175,000	122,362.05		
	10	-567-3915	INMATE WORK PROGRAM	215.20	5,000	2,868.66		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	1,360.00	15,000	3,430.79		
	10	-567-4290	CONFERENCE & SEMINARS	4,631.48	2,000	5,882.82-	Y	
	10	-567-4420	UTILITIES	340.80	58,000	15,015.94		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	6,883.64	20,000	3,917.53		
	10	-567-4515	TIRES & TUBES	20.00	2,500	986.83		
	10	-567-4520	REPAIRS - BUILDING & GRO	11,144.92	43,000	33,182.06-	Y	
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	2,050.00		
	10	-567-5800	CAPITAL OUTLAY-VEHICLES	15,986.00	39,000	30,815.05-	Y	
	10	-568-4545	TECHNICAL SUPPORT	7,834.44	15,201	7,366.56		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,388.10	33,000	2,760.10		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	13,200	350.00-	Y	
	10	-585-3510	PARTS & SUPPLIES	668.88	700	1,138.75-	Y	
	10	-590-3510	PARTS & SUPPLIES	5.99	200	8.52-	Y	
	10	-590-3520	FUEL	35.01	2,000	1,352.81		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	120.00	2,025	335.00		
	10	-595-3510	PARTS & SUPPLIES	153.62	500	6.99-	Y	
	10	-595-3520	FUEL	64.80	1,800	592.34		
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	376.57	5,000	4,129.41		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	120.00	2,025	335.00		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	114.13	9,600	4,463.79		
	10	-645-3110	OFFICE SUPPLIES	303.79	6,000	1,159.27		
	10	-645-3520	FUEL	335.06	6,000	1,193.10		
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	223.68	5,600	3,245.35		
	10	-645-4410	TELEPHONE/INTERNET	360.26	8,000	3,276.65		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	730.49	3,000	64.84		
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	115.00	0	1,097.50-	Y	
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	260.00	4,100	649.12		
	10	-695-4410	TELEPHONE/INTERNET	1,922.78	30,000	4,934.23		
	10	-695-4740	HISTORICAL COMMISSION	890.00	4,000	1,977.14		
	10	-695-4980	AUTOPSY	345.00	25,000	7,780.00-	Y	
	20	-207-0185	DUE TO AP REIMB. FUND (8	29,998.86-*				
	20	-610-2080	WORKERS COMPENSATION INS	5,000.00	20,000	0.00		
	20	-610-3110	OFFICE SUPPLIES	6.95	500	806.95-	Y	
	20	-610-3112	SIGN SUPPLIES	1,125.25	10,000	37.25		
	20	-610-4020	TAX APPRAISAL DISTRICT	4,812.38	75,000	17,268.52		
	20	-610-4100	DRUG/BLOOD TESTING	550.00	3,000	1,115.00		
	20	-610-4150	PUBLISHING LEGAL NOTICES	270.00	500	159.70		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	60.00	40,000	36,462.84		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	5,828.51	50,000	6,221.77-	Y	
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,991.50	40,000	2,946.98-	Y	
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,121.26	45,000	3,382.21		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	6,233.01	70,000	4,742.50		

PACKET: 09293 COMMISSIONERS COURT 9/14/

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
	21	-207-0185	DUE TO AP REIMB. FUND (8	23,841.24-*				
	21	-611-3320	EQUIPMENT - NON-CAPITAL	889.97	2,000	240.07		
	21	-611-3510	PARTS & SUPPLIES	3,177.32	41,000	10,563.37		
	21	-611-4420	UTILITIES	144.08	4,200	813.33		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	780.69	60,000	38,628.01		
	21	-611-4515	TIRES & TUBES	896.63	8,400	4,888.38		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	17,952.55	297,000	47,133.19		
	22	-207-0185	DUE TO AP REIMB. FUND (8	31,504.78-*				
	22	-612-3510	PARTS & SUPPLIES	2,100.28	45,000	2,249.33- Y		
	22	-612-4515	TIRES & TUBES	248.00	10,000	5,922.69		
	22	-612-4530	GRAVEL, CONCRETE & PREMI	29,156.50	345,707	93,147.62		
	23	-207-0185	DUE TO AP REIMB. FUND (8	15,951.49-*				
	23	-613-3510	PARTS & SUPPLIES	973.42	30,000	4,728.08		
	23	-613-3520	FUEL	1,970.07	50,000	34,951.54		
	23	-613-4420	UTILITIES	49.22	4,500	621.91		
	23	-613-4515	TIRES & TUBES	500.00	14,000	2,949.69		
	23	-613-4530	GRAVEL, CONCRETE & PREMI	9,265.13	150,000	47,139.11		
	23	-613-4630	SOLID WASTE DISPOSAL	1,081.15	12,000	1,114.80		
	23	-613-4640	CONTRACT LABOR	2,112.50	10,000	2,137.50		
	24	-207-0185	DUE TO AP REIMB. FUND (8	115,113.04-*				
	24	-614-3320	EQUIPMENT - NON-CAPITAL	249.99	4,000	1,298.68		
	24	-614-3510	PARTS & SUPPLIES	3,193.25	36,000	471.81		
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	298.50	16,000	4,233.81		
	24	-614-4515	TIRES & TUBES	2,682.00	10,000	433.10		
	24	-614-4520	REPAIRS - BUILDING & GRO	285.95	2,000	407.80		
	24	-614-4530	GRAVEL, CONCRETE & PREMI	59,403.69	220,000	82,003.66		
	24	-614-5700	CAPITAL OUTLAY-EQUIPMENT	48,999.66	205,048	69,198.34		
	41	-207-0185	DUE TO AP REIMB. FUND (8	18,213.13-*				
	41	-611-3520	FUEL	3,687.42	60,000	12,536.77		
	41	-611-4020	TAX APPRAISAL DISTRICT	600.26	10,000	2,794.39		
	41	-611-4530	GRAVEL, CONCRETE & PREMI	13,925.45	250,000	36,074.55		
	42	-207-0185	DUE TO AP REIMB. FUND (8	736.76-*				
	42	-612-4020	TAX APPRAISAL DISTRICT	736.76	12,000	3,155.68		
	43	-207-0185	DUE TO AP REIMB. FUND (8	14,786.93-*				
	43	-613-4020	TAX APPRAISAL DISTRICT	575.33	10,000	3,093.53		
	43	-613-4530	GRAVEL, CONCRETE & PREMI	14,211.60	247,502	70,724.02		
	44	-207-0185	DUE TO AP REIMB. FUND (8	25,586.96-*				
	44	-614-3520	FUEL	8,946.87	30,000	4,352.15		
	44	-614-4020	TAX APPRAISAL DISTRICT	589.65	10,000	2,921.71		
	44	-614-4510	REPAIRS-VEHICLES & EQUIP	13,908.44	30,000	1,105.01		
	44	-614-4515	TIRES & TUBES	2,142.00	9,000	1,217.21		
	51	-207-0185	DUE TO AP REIMB. FUND (8	256.00-*				
	51	-650-3330	LAW BOOKS	256.00	2,500	881.00		
	64	-207-0185	DUE TO AP REIMB. FUND (8	190.02-*				
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	190.02	15,540	4,669.18		

PACKET: 09293 COMMISSIONERS COURT 9/14/

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
		85 -132-0010	AP DUE FROM GENERAL FUND	210,228.66 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	29,998.86 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	23,841.24 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	31,504.78 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	15,951.49 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	115,113.04 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	18,213.13 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	736.76 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	14,786.93 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	25,586.96 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	256.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	190.02 *				
			** 2019-2020 YEAR TOTALS	486,407.87				

PACKET: 09293 COMMISSIONERS COURT 9/14/
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2020	210,228.66
20	9/2020	29,998.86
21	9/2020	23,841.24
22	9/2020	31,504.78
23	9/2020	15,951.49
24	9/2020	115,113.04
41	9/2020	18,213.13
42	9/2020	736.76
43	9/2020	14,786.93
44	9/2020	25,586.96
51	9/2020	256.00
64	9/2020	190.02

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	190.02
	** PROJECT 441 TOTAL **	190.02

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0