

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1832		AGGIELAND PRINTING				
I-87971		ENVELOPES TAX OFFICE	370.00	74808		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		ENVELOPES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	370.00
=====						
I-88011		RECEIPT PAPER TAX OFFICE	4,125.00	74808		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		RECEIPT PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	4,125.00
		=== VENDOR TOTALS ===	4,495.00			
=====						
01-9046		AIR-TECH BRAZOS VALLEY				
I-20476		A/C REPAIRS	2,637.82	72483		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		A/C REPAIRS		10 510-4520	REPAIRS - BUILDING & GRO	2,637.82
		=== VENDOR TOTALS ===	2,637.82			
=====						
01-488		AMERICAN FIRE & SAFETY, INC				
I-0000050822		FIRE EXTINGUISHER INSPECTION	283.00	72482		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE EXTINGUISHER INSPECTION		10 510-4510	REPAIRS - EQUIPMENT	283.00
		STUB COMMENTS: ANNEX				
		=== VENDOR TOTALS ===	283.00			
=====						
01-10274		ARCOSA AGGREGATES, INC.				
I-7140646665		OVERSIZE GRAVEL FOR YARD FM1	352.95	73275		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		OVERSIZE GRAVEL FOR YARD FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	352.95
		=== VENDOR TOTALS ===	352.95			
=====						
01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-PSO151154-1		CUTTING EDGE,BUMPER PAD RB4	347.60	74371		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CUTTING EDGE,BUMPER PAD RB4		24 614-3510	PARTS & SUPPLIES	347.60
=====						
I-PSO181624-1		FUEL FILTER RB2	20.90	72207		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FUEL FILTER RB2		22 612-3510	PARTS & SUPPLIES	20.90
		=== VENDOR TOTALS ===	368.50			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10162	B&H FOTO & ELECTRONICS CORP					
I-177094739		OLYMPUS LS-P4 AUDIO RECORDERS	278.48	75257		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		OLYMPUS LS-P4 AUDIO RECORDER		10 565-3320	EQUIPMENT - NON-CAPITAL	139.24
		OLYMPUS LS-P4 AUDIO RECORDER		10 565-3320	EQUIPMENT - NON-CAPITAL	139.24
		STUB COMMENTS: 2-UNIT 900,901				
=====						
I-177215357		OLYMPUS LS-P4 AUDIO RECORDERS	556.96	75257		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		OLYMPUS LS-P4 AUDIO RECORDER		10 565-3320	EQUIPMENT - NON-CAPITAL	139.24
		OLYMPUS LS-P4 AUDIO RECORDER		10 565-3320	EQUIPMENT - NON-CAPITAL	139.24
		OLYMPUS LS-P4 AUDIO RECORDER		10 565-3320	EQUIPMENT - NON-CAPITAL	139.24
		OLYMPUS LS-P4 AUDIO RECORDER		10 565-3320	EQUIPMENT - NON-CAPITAL	139.24
		STUB COMMENTS: 4-UNITS 902,905,906,907				
		=== VENDOR TOTALS ===	835.44			
=====						
01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000070889		PORTABLE TOILET AT DUMP RB2	45.00	72233		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-1839	BEAVER CREEK VFD					
I-0520		FIRE CALLS FOR MAY 20	570.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR MAY 20		10 543-4800	RURAL FIRE PROTECTION	570.00
I-0620		FIRE CALLS FOR JUN 20	285.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR JUN 20		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-352	BIRCH CREEK VFD					
I-0520		FIRE CALLS FOR MAY 20	855.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR MAY 20		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-354		BLACK JACK VFD				
I-0620		FIRE CALLS FOR JUN 20	285.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR JUN 20		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			

=====						
01-10284		BRAZOS PAVING, INC				
I-22025-02		TYPE D HMAC MATERIAL	46,380.00	72489		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TYPE D HMAC MATERIAL		20 610-4530	GRAVEL, CONCRETE & PREMI	46,380.00
		STUB COMMENTS: CR 307				
		=== VENDOR TOTALS ===	46,380.00			

=====						
01-9845		BRAZOS DOZER SERVICE, INC.				
I-401192		CRUSHED CONCRETE RB 2	10,419.15	72218		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CRUSHED CONCRETE RB 2		22 612-4530	GRAVEL, CONCRETE & PREMI	10,419.15
		STUB COMMENTS: CR 274 AND YARD				

=====						
I-401200		CRUSHED CONCRETE RB 2	10,410.75	72218		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CRUSHED CONCRETE RB 2		22 612-4530	GRAVEL, CONCRETE & PREMI	10,410.75
		STUB COMMENTS: CR 216,269,274 AND YARD				
		=== VENDOR TOTALS ===	20,829.90			

=====						
01-10271		BRAZOS PAVING, INC				
I-22025-01B		ASPHALT PAVING CR307/ HWY21	33,646.05	72490		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		ASPHALT PAVING CR307/ HWY21		20 610-4640	CONTRACT LABOR	33,646.05
		STUB COMMENTS: CR 307 FROM CR 300 TO HWY 21				
		=== VENDOR TOTALS ===	33,646.05			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-578	BREWER'S EXXON					
I-8259425		VEHICLE INSPECTION VIN#7645	7.00	74879		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		VEHICLE INSPECTION VIN#7645		10 505-4510	REPAIRS - EQUIPMENT	7.00
STUB COMMENTS: '09 TAHOE						
=====						
I-8259451		VAN INSPECTION VIN#3028	7.00	72487		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		VAN INSPECTION VIN#3028		10 510-4510	REPAIRS - EQUIPMENT	7.00
=== VENDOR TOTALS ===			14.00			
=====						
01-10280	BROWN, KENNETH					
I-CS#24065		RESTITUTION/ZINN	198.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		RESTITUTION/ZINN		53 208-2345	RESTITUTION DUE TO OTHER	198.00
=== VENDOR TOTALS ===			198.00			
=====						
01-236	BUD CROSS FORD, INC.					
I-82820		VEHICLE INSPECTION V#2018 RB1	7.00	73265		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		VEHICLE INSPECTION V#2018 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-82821		VEHICLE INSPECTION V#4814 RB1	7.00	73265		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		VEHICLE INSPECTION V#4814 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-82824		VEHICLE INSPECTION V#8876 RB	7.00	73265		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		VEHICLE INSPECTION V#8876 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-82825		VEHICLE INSPECTION V#1987 RB	7.00	73265		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		VEHICLE INSPECTION V#1987 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.00
=== VENDOR TOTALS ===			28.00			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-5077 BURLESON COUNTY

I-202009-1		VEHICLE REGISTRATIONS	140.00	74881		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		VEHICLE REGISTRATION VIN#7645		10 505-4510	REPAIRS - EQUIPMENT	7.50
		VEHICLE REGISTRATION VIN#3028		10 510-4510	REPAIRS - EQUIPMENT	7.50
		VEHICLE REGISTRATION VIN#4914		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6920		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0838		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#6014		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0383		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#1907		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2922		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00

I-20200922		VEHICLE REGISTRATION VIN#2455	22.00	74882		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		VEHICLE REGISTRATION VIN#2455		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00

STUB COMMENTS: '21 VIKING FB TRAILER

=== VENDOR TOTALS === 162.00

01-1810 BURLESON COUNTY SHERIFFS

I-0920		REIMB PETTY CASH SHERIFF	123.17	75302		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		POSTAGE MAIL BOX TO KS		10 565-3120	POSTAGE	36.35
		FUEL IN SNOOK/DAVIS		10 565-3520	FUEL	30.00
		SUPPLIES/C MAREK RETIREM		10 567-3110	OFFICE SUPPLIES	13.00
		SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	31.89
		LUNCH FOR TRUSTEES		10 567-3915	INMATE WORK PROGRAM	11.93

=== VENDOR TOTALS === 123.17

01-326 CADE LAKE VFD

I-0520		FIRE CALLS FOR MAY 20	285.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR MAY 20		10 543-4800	RURAL FIRE PROTECTION	285.00

I-0620		FIRE CALLS FOR JUN 20	1,710.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR JUN 20		10 543-4800	RURAL FIRE PROTECTION	1,710.00

=== VENDOR TOTALS === 1,995.00

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9494		AMERICAN FUTURE SYSTEMS, INC.				
I-07297072		PUBLIC EMPLOYMENT BOOK,LAW RP	254.95	75299		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		PUBLIC EMPLOYMENT BOOK,LAW RPT		10 567-3330	LAW BOOKS	254.95
		=== VENDOR TOTALS ===	254.95			
=====						
01-8624		CHANEY FIRE & SECURITY SERVICE				
I-13300		SET UP NEW COMPUTERS W/CAMERA	230.00	75301		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		SET UP NEW COMPUTERS W/CAMERA		10 567-4510	REPAIRS-VEHICLES & EQUIP	230.00
		=== VENDOR TOTALS ===	230.00			
=====						
01-9957		CITY OF CALDWELL				
I-0520		FIRE CALLS FOR MAY 20	1,425.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR MAY 20		10 543-4800	RURAL FIRE PROTECTION	1,425.00
I-0620		FIRE CALLS FOR JUN 20	2,280.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR JUN 20		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	3,705.00			
=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-24076		CRS-2 ASPHALT EMULSION RB2	9,966.17	72228		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CRS-2 ASPHALT EMULSION RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	9,966.17
		STUB COMMENTS: CR274				
I-24093		RC-250 ASPHALT CUTBACK RB4	16,842.49	74368		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		RC-250 ASPHALT CUTBACK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	16,842.49
		=== VENDOR TOTALS ===	26,808.66			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8616	COMPOUND AUTOMOTIVE					
I-7224		REPAIRS TRK#45 VIN#9691 RB3	255.00	74085		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		REPAIRS TRK#45 VIN#9691 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	255.00
=====						
I-7225		REPAIRS TRK#5085 VIN#7643 RB3	225.00	74085		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		REPAIRS TRK#5085 VIN#7643 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	225.00
=====						
I-7234		REPAIRS TRK#33 VIN#4421 RB3	180.00	74085		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		REPAIRS TRK#33 VIN#4421 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	180.00
		=== VENDOR TOTALS ===	660.00			
=====						
01-351	COOKS POINT VFD					
I-0520		FIRE CALLS FOR MAY 20	1,995.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR MAY 20		10 543-4800	RURAL FIRE PROTECTION	1,995.00
=====						
I-0620		FIRE CALLS FOR JUN 20	1,425.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR JUN 20		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	3,420.00			
=====						
01-10283	COOLWAY MECHANICAL SERVICES CO					
I-010668		REPAIRS ICE MACHINE RB4	893.00	74365		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		REPAIRS ICE MACHINE RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	893.00
		=== VENDOR TOTALS ===	893.00			
=====						
01-10174	REQUENA, CARMELO					
I-202038		TIRE SERVICE RB2	165.00	72223		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	165.00
		=== VENDOR TOTALS ===	165.00			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-353	DEANVILLE VFD					
I-0520		FIRE CALLS FOR MAY 20	855.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR MAY 20		10 543-4800	RURAL FIRE PROTECTION	855.00
I-0620		FIRE CALLS FOR JUN 20	1,425.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR JUN 20		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	2,280.00			

=====						
01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-5562		REPAIRS 580M VIN#0000 RB3	1,139.52	74101		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		REPAIRS 580M VIN#0000 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,139.52
I-5566		REPAIRS TRACKHOE RB GEN	255.00	74101		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		REPAIRS TRACKHOE RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	255.00
		=== VENDOR TOTALS ===	1,394.52			

=====						
01-8855	DUNNE & JUAREZ, LLC					
I-29721;092120		CPS CRT APPT ATTY/JONES	150.00	72960		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30006;091620		CPS CRT APPT ATTY/JIMENEZ	150.00	72960		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30013;091620		CPS CRT APPT ATTY/CHAVEZ	150.00	72960		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/CHAVEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30086;091620		CPS CRT APPT ATTY/FARRELL	150.00	72960		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/FARRELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30088;092120		CPS CRT APPT ATTY/MCCLEARY	300.00	72960		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/MCCLEARY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-30149;091420		CPS CRT APPT ATTY/DUNBAR	300.00	72948		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/DUNBAR		10 435-4712	CPS COURT APPOINTED ATTO	300.00

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-30157;091420		CPS CRTAPPT ATTY/NAIL	225.00	72948		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRTAPPT ATTY/NAIL		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-8689	EXPRESS MOTOR EXCHANGE					
I-411424		REPAIRS '05 FRTLR V#3459 FM4	943.00	74375		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		REPAIRS '05 FRTLR V#3459 FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	943.00
		=== VENDOR TOTALS ===	943.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-36551		FEEDING INMATES 9/3/20-9/9/20	1,525.62	75015		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FEEDING INMATES 9/3/20-9/9/20		10 567-3910	FEEDING PRISONERS	1,525.62
I-36593		FEEDING INMATES 9/10-9/16/20	1,517.86	75015		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FEEDING INMATES 9/10-9/16/20		10 567-3910	FEEDING PRISONERS	1,517.86
		=== VENDOR TOTALS ===	3,043.48			
=====						
01-9558	FOHN, JUSTIN M.					
I-29721;092120		CPS CRT APPT ATTY/JONES	150.00	72958		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29774;092120		CPS CRT APPT ATTY/ROGERS	150.00	72958		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30006;091620		CPS CRTAPPT ATTY/JIMENEZ	150.00	72953		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRTAPPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30007;091720		CPS CRTAPPT ATTY/ZALOBNY	375.00	72953		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRTAPPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	375.00

STUB COMMENTS: RUBIO

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558	FOHN, JUSTIN M.	(** CONTINUED **)				
I-30104;091420		CPS CRTAPPT ATTY/ALLEN,BELL	300.00	72946		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRTAPPT ATTY/ALLEN,BELL		10 435-4712	CPS COURT APPOINTED ATTO	300.00
=====						
I-30157;091420		CPS CRTAPPT ATTY/NAIL	150.00	72946		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRTAPPT ATTY/NAIL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,275.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-091320-596-2315		TELEPHONE FOR HRC-SOMERVILLE	158.83			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	158.83
		=== VENDOR TOTALS ===	158.83			
=====						
01-9581	GANG TEK, LLC					
I-3524		REPAIRS CAT TRACKLOADER RB2	340.00	72225		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		REPAIRS CAT TRACKLOADER RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	340.00
		STUB COMMENTS: VIN#2556				
=====						
I-3547		VEHICLE INSPECTIONS RB2	160.00	72225		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		VEHICLE INSPECTIONS RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	160.00
		STUB COMMENTS: VIN#6014,0383,1907,2922				
		=== VENDOR TOTALS ===	500.00			
=====						
01-260	GOODYEAR AUTO SERVICE CEN					
I-192906		TIRES '18 CHEV TAHOE V#3953	826.00	71389		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TIRES '18 CHEV TAHOE V#3953		10 552-4515	TIRES & TUBES	826.00
		=== VENDOR TOTALS ===	826.00			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0323590		COUNTY CRT INDEX 1871-1877	4,225.48	73706		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		COUNTY CRT INDEX 1871-1877		37 695-4310	RECORD COVERS AND REBIND	4,225.48

I-0323591		GENERAL FEE BOOK BINDER #1	4,225.12	73706		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		GENERAL FEE BOOK BINDER #1		37 695-4310	RECORD COVERS AND REBIND	4,225.12

I-0323592		GENERAL FEE BOOK BINDER #2	4,230.65	73706		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		GENERAL FEE BOOK BINDER #2		37 695-4310	RECORD COVERS AND REBIND	4,230.65
=== VENDOR TOTALS ===			12,681.25			
=====						

01-214 GROCE HOME & AUTO

I-0720CRTHSE		KEYS,BRACKETS,VALVE KIT	61.54	72450,52		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		KEYS		10 510-3510	PARTS & SUPPLIES	39.80
		BRACKETS,VALVE KIT		10 510-4520	REPAIRS - BUILDING & GRO	21.74
STUB COMMENTS: PO#72470						

I-0720SHERIFF		KEYS CPL OFFICE,FAN	42.91	73960,72		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		KEYS CPL OFFICE		10 567-3510	PARTS & SUPPLIES	5.97
		FAN FOR RECORDS DEPT		10 567-3510	PARTS & SUPPLIES	36.94
=== VENDOR TOTALS ===			104.45			
=====						

01-1271 GT DISTRIBUTORS, INC.

I-INV2218861		EXT CARRIER,HARDWIRE VEST	1,373.39	75294		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		EXT CARRIER,HARDWIRE VEST		10 565-3351	UNIFORMS	1,373.39
STUB COMMENTS: ZACHARY STROUTH						

I-INV2221584		EXT CARRIER,HARDWIRE VEST	1,373.39	75294		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		EXT CARRIER,HARDWIRE VEST		10 565-3351	UNIFORMS	1,373.39
STUB COMMENTS: JAMES ELSWOOD						
=== VENDOR TOTALS ===			2,746.78			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8302		GULF COAST PAPER COMPANY				
C-1914214		DUST MOP FRAME RETURNED	8.56CR	72488		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		DUST MOP FRAME RETURNED		10 510-3600	JANITORIAL SUPPLIES	8.56CR
I-1914214		DUST MOP FRAME	8.56	72488		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		DUST MOP FRAME		10 510-3600	JANITORIAL SUPPLIES	8.56
I-1918133		EMEREL CLEANER	46.15	72488		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		EMEREL CLEANER		10 510-3600	JANITORIAL SUPPLIES	46.15
I-1918215		ANTIBACTERIAL SOAP	19.38	72488		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		ANTIBACTERIAL SOAP		10 510-3600	JANITORIAL SUPPLIES	19.38
I-1929342		TISSUE,TOWELS,SOAP,GLOVES	346.20	72488		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TISSUE,TOWELS,SOAP,GLOVES		10 510-3600	JANITORIAL SUPPLIES	346.20
		STUB COMMENTS: BROOM				
I-1929343		WIPES FOR ELECTION-COVID 19	47.01	72488		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		WIPES FOR ELECTION-COVID 19		10 510-3600	JANITORIAL SUPPLIES	47.01
		=== VENDOR TOTALS ===	458.74			
=====						

01-10092 JBR TIRE AND LUBE,LLC

I-881SR		TIRE SERVICE FM4	43.00	74374		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TIRE SERVICE FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	43.00
I-886SR		TIRE SERVICE FM4	15.00	74374		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TIRE SERVICE FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	15.00
		=== VENDOR TOTALS ===	58.00			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8917		KAWASAKI OF CALDWELL				
I-113536		WOODSMAN CASE, BLADES	166.31	75292		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		WOODSMAN CASE, BLADES		10 567-3910	FEEDING PRISONERS	166.31
		=== VENDOR TOTALS ===	166.31			
=====						
01-10173		KENG, WESLEY T.				
I-29774;092120		CPS CRT APPT ATTY/ROGERS	150.00	72957		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30086;091620		CPS CRT APPT ATTY/FARRELL	150.00	72950		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/FARRELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30149;091420		CPS CRT APPT ATTY/DUNBAR	150.00	72945		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/DUNBAR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-779682		PIT RUN PUG SAND CR 130 FM1	541.64	73267		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		PIT RUN PUG SAND CR 130 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	541.64
I-779683		PIT RUN PUG SAND CR 130 FM1	489.72	73267		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		PIT RUN PUG SAND CR 130 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	489.72
I-780175		PIT RUN PUG SAND CR 130 FM1	1,105.94	73267		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		PIT RUN PUG SAND CR 130 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,105.94
I-784226		HANSON C ROCK RB4	1,198.40	74357		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HANSON C ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	1,198.40
I-784227		HANSON C ROCK RB4	1,829.80	74357		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HANSON C ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	1,829.80
I-784354		HANSON C ROCK RB4	3,136.84	74357		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HANSON C ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	3,136.84

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)				
I-784490		HANSON C ROCK RB4	2,606.80	74357		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HANSON C ROCK RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	2,606.80
I-785050		HANSON D RICK CR 274 RB2	4,110.40	72224		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HANSON D RICK CR 274 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	4,110.40
I-785051		HANSON D ROCK YARD FM1	5,835.76	73279		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HANSON D ROCK YARD FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	5,835.76
I-785323		HANSON D RICK CR 274 RB2	5,219.76	72224		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HANSON D RICK CR 274 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	5,219.76
I-785324		HANSON D ROCK YARD FM1	6,392.96	73279		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HANSON D ROCK YARD FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	6,392.96
I-785476		HANSON D RICK CR 274 RB2	638.68	72224		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HANSON D RICK CR 274 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	638.68
		=== VENDOR TOTALS ===	33,106.70			
=====						
01-9086		KOFILE TECHNOLOGIES, INC.				
I-235673		KOFILE AUG 20 LICENSES	4,293.45	73707		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		KOFILE AUG 20 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	4,293.45
		=== VENDOR TOTALS ===	4,293.45			
=====						
01-9701		KROENCKE, SPENCER JACOB				
I-091520		CUT DOWN 10 DEAD TREES FM4	1,200.00	74369		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CUT DOWN 10 DEAD TREES FM4		44 614-4640	CONTRACT LABOR	1,200.00
		STUB COMMENTS: CO EASEMENTS, CR 415 LAKEVIEW DR				
I-091720		CUT DOWN 11 DEAD TREES FM4	1,320.00	74369		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CUT DOWN 11 DEAD TREES FM4		44 614-4640	CONTRACT LABOR	1,320.00
		STUB COMMENTS: CO EASEMENTS, CR 424,423,201				
		=== VENDOR TOTALS ===	2,520.00			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9786		LAW INDUSTRIES, LLC				
I-27016		INSPECTION,BULBS VIN#6920 SO	16.99	75303		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		INSPECTION,BULBS VIN#6920 SO		10 567-4510	REPAIRS-VEHICLES & EQUIP	16.99
		=== VENDOR TOTALS ===	16.99			

=====						
01-2555		LEWIS, NEELEY C.				
I-30104;091420		CPS CRT APPT ATTY/ALLEN,BELL	150.00	72947		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/ALLEN,BELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30149;091420		CPS CRT APPT ATTY/DUNBAR	150.00	72947		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/DUNBAR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			

=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420200831		SEARCH SERVICES AUG 20	150.00	72962		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		SEARCH SERVICES AUG 20		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			

=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-59105		SOFTWARE SUPPORT OCT 20	7,592.27	74880		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		SOFTWARE SUPPORT OCT 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT CA OCT 20		10 475-4545	TECHNICAL SUPPORT	1,383.00
		SOFTWARE SUPPORT JPS OCT 20		68 695-4545	TECHNICAL SUPPORT	1,524.27
		=== VENDOR TOTALS ===	7,592.27			

=====						
01-9801		LONESTAR FREIGHTLINER GROUP,LL				
I-DE-22800		'21 CPS BOTTOM DUMP TRL RB2	30,145.00	72234		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		'21 CPS BOTTOM DUMP TRL RB2		22 612-5700	CAPITAL OUTLAY-EQUIPMENT	30,145.00
		STUB COMMENTS: VIN#2585				
		=== VENDOR TOTALS ===	30,145.00			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
I-789518		MC-800 CR 274 RB2	14,622.40	72214		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		MC-800 CR 274 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	14,622.40
=====						
I-791745		MC-800 FM3	30,349.80	74087		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		MC-800 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	30,349.80
STUB COMMENTS: VARIOUS SPOTS ON COUNTY ROADS						
=== VENDOR TOTALS ===			44,972.20			
=====						

=====						
01-312		MHMR AUTHORITY OF BRAZOS VALLE				
I-11964		NON CRISIS ASSESSMENT/BENSON	49.00	75300		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		NON CRISIS ASSESSMENT/BENSON		10 567-4120	MEDICAL EXPENSE FOR INMA	49.00
=== VENDOR TOTALS ===			49.00			
=====						

=====						
01-7991		MINE SERVICE, INC.				
I-4710		TYPE A GRADE 4 PEA GRAVEL RB2	437.08	72232		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TYPE A GRADE 4 PEA GRAVEL RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	437.08
=====						
I-5309		PEA GRAVEL RB3	846.94	74105		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	846.94
=== VENDOR TOTALS ===			1,284.02			
=====						

=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9701		TIRE SERVICE RB3	103.00	74071		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES	103.00
=== VENDOR TOTALS ===			103.00			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9391		MOBILE WIRELESS, LLC				
I-3870		NET MOTION LIC 9/12/20-9/11/2	4,200.00	75291		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		NET MOTION LICENSE SHERIFF		10 565-3900	SUBSCRIPTIONS, SOFTWARE	2,760.00
		NET MOTION LICENSE/CALDWELL PD		10 126-0300	A/R - DUE FROM LOCAL GOV	600.00
		NET MOTION LICENSE SOMERVILLE		10 126-0300	A/R - DUE FROM LOCAL GOV	840.00
		=== VENDOR TOTALS ===	4,200.00			
=====						

01-1532 MOTOROLA, SOLUTIONS, INC.						
I-16118451		APX 8500 MOBILE RADIOS (6)	32,749.02	72571		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		APX 8500 MOBILE RADIO		10 568-3320	EQUIPMENT - NON-CAPITAL	5,458.17
		APX 8500 MOBILE RADIO		10 568-3320	EQUIPMENT - NON-CAPITAL	5,458.17
		APX 8500 MOBILE RADIO		10 568-3320	EQUIPMENT - NON-CAPITAL	5,458.17
		APX 8500 MOBILE RADIO		10 568-3320	EQUIPMENT - NON-CAPITAL	5,458.17
		APX 8500 MOBILE RADIO		10 568-3320	EQUIPMENT - NON-CAPITAL	5,458.17
		APX 8500 MOBILE RADIO		10 568-3320	EQUIPMENT - NON-CAPITAL	5,458.17
		STUB COMMENTS: 681CWR1360,681CWR1361,681CWR1362 681CWR1363,681CWR1364,681CWR1365				
		=== VENDOR TOTALS ===	32,749.02			
=====						

01-295 MUSTANG TRACTOR & EQPT. C						
C-PART5368063		RETURN EDGE RB2	184.36CR	72217		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		RETURN EDGE RB2		22 612-3510	PARTS & SUPPLIES	184.36CR
C-PART5369304		RETURN EDGE RB2	368.72CR	72217		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		RETURN EDGE RB2		22 612-3510	PARTS & SUPPLIES	368.72CR
I-PART5365455		CUTTING EDGE RB2	1,325.12	72217		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CUTTING EDGE RB2		22 612-3510	PARTS & SUPPLIES	1,325.12
I-PART5366835		CUTTING EDGE RB2	345.90	72217		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CUTTING EDGE RB2		22 612-3510	PARTS & SUPPLIES	345.90
I-PART5369303		EDGE RB2	368.72	72217		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		EDGE RB2		22 612-3510	PARTS & SUPPLIES	368.72

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-295		MUSTANG TRACTOR & EQPT. C		(** CONTINUED **)		
I-PART5372282		EDGE RB2	553.08	72217		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		EDGE RB2		22 612-3510	PARTS & SUPPLIES	553.08
I-PART5378744		BATTERIES TRACKHOE 326F RBGEN	391.60	74104		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		BATTERIES TRACKHOE 326F RBGEN		20 610-3510	PARTS & SUPPLIES	391.60
I-WORK1065766		LABOR/MILEAGE CHECK A/C RB3	314.68	74106		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		LABOR/MILEAGE CHECK A/C RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	314.68
		STUB COMMENTS: CAT420F BACKHOE				
		=== VENDOR TOTALS ===	2,746.02			
=====						

01-10138		OEVERMANN, NOEMI				
I-091520		INTERPRETING SVCS CS#30087	73.00	72949		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		INTERPRETING SVCS CS#30087		10 435-4960	INTERPRETER	73.00
		=== VENDOR TOTALS ===	73.00			
=====						

01-8491		OFFICE DEPOT				
I-122171774001		STOOLS FOR JAIL	550.98	75296		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		STOOL FOR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	275.49
		STOOL FOR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	275.49
I-122971082001		MISC OFFICE SUPPLIES JP1	297.68	73569		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		MISC OFFICE SUPPLIES JP1		10 455-3110	OFFICE SUPPLIES	178.20
		TOILET TISSUE JP1		10 455-3600	JANITORIAL SUPPLIES	119.48
I-123014452001		HIGHLIGHTERS JP1	12.42	73567		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HIGHLIGHTERS JP1		10 455-3110	OFFICE SUPPLIES	12.42
I-123014461001		TRASH BAGS JP1	18.58	73568		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TRASH BAGS JP1		10 455-3600	JANITORIAL SUPPLIES	18.58
		=== VENDOR TOTALS ===	879.66			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
C-121957000001		CREDIT DESKPAD AUDITOR	11.19CR	74593		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CREDIT DESKPAD AUDITOR		10 500-3110	OFFICE SUPPLIES	11.19CR
I-120340480001		OFFICE SUPPLIES CO ATTY	114.35	74532		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	114.35
I-120380143001		OFFICE SUPPLIES AUDITOR	65.25	74593		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	65.25
I-120404527001		OFFICE SUPPLIES AUDITOR	25.47	74593		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	25.47
I-120977274001		OFFICE SUPPLIES VAC	81.99	74532		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		OFFICE SUPPLIES VAC		64 475-3110	OFFICE SUPPLIES	81.99
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
I-120977276001		OFFICE SUPPLIES PTD	259.99	74532		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		OFFICE SUPPLIES PTD		95 475-3110	OFFICE SUPPLIES	259.99
I-120979061001		OFFICE SUPPLIES PTD	67.98	74532		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		OFFICE SUPPLIES PTD		95 475-3110	OFFICE SUPPLIES	67.98
I-122017299001		SHREDDER FOR DISPATCH	793.33	75298		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		SHREDDER FOR DISPATCH		10 567-3320	EQUIPMENT - NON-CAPITAL	793.33
I-122520939001		COPY PAPER,BLUE PAPER TREAS	82.57	74826		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		COPY PAPER,BLUE PAPER TREAS		10 497-3110	OFFICE SUPPLIES	82.57
I-122540388001		PAPER,PEN REFILL,WRISTPAD	40.36	74826		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		PAPER,PEN REFILL,WRISTPAD		10 497-3110	OFFICE SUPPLIES	40.36
I-122812976001		(7) TASK DESK CHAIRS TAX OFFI	513.94	74809		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		(7) TASK DESK CHAIRS TAX OFFIC		10 499-3320	EQUIPMENT - NON-CAPITAL	513.94
		=== VENDOR TOTALS ===	2,034.04			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9631		ON SITE DECALS, LLC				
I-9308		GOLD BADGE DECALS	163.00	75295		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		GOLD BADGE DECALS		10 565-4510	REPAIRS-VEHICLES & EQUIP	163.00
		=== VENDOR TOTALS ===	163.00			

=====						
01-1490		ORSAK, WILLIAM				
I-091520		REIMB CERTIFIED MAILINGS	42.60	69073		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		REIMB CERTIFIED MAILINGS		10 456-3120	POSTAGE	42.60
		=== VENDOR TOTALS ===	42.60			

=====						
01-10182		OWEN, CHARLES A.				
I-105		WATER FOR CR 410 RB4	12.60	74372		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		WATER FOR CR 410 RB4		24 614-3510	PARTS & SUPPLIES	12.60
		STUB COMMENTS: PCT 4 HAULED FROM TANK ON FM 976				
		=== VENDOR TOTALS ===	12.60			

=====						
01-10278		PRO-VISION SOLUTIONS, LLC				
I-334886/334921		BODY CAMS,CLIPS,DOCKING STATI	14,979.11	73987		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HD BODY CAM/CLIP S/N OH00425		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00429		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00194		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00201		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00193		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00432		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00426		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00427		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00431		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00207		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00206		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00205		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00200		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00196		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00202		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00209		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00208		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00203		10 565-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00197		10 567-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00204		10 567-3320	EQUIPMENT - NON-CAPITAL	448.00
		HD BODY CAM/CLIP S/N OH00430		10 567-3320	EQUIPMENT - NON-CAPITAL	448.00

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-10278		PRO-VISION SOLUTIONS, LLC (** CONTINUED **)					
		HD BODY CAM/CLIP S/N OH00210		10 567-3320	EQUIPMENT - NON-CAPITAL		448.00
		HD BODY CAM/CLIP S/N OH00198		10 567-3320	EQUIPMENT - NON-CAPITAL		448.00
		HD BODY CAM/CLIP S/N OH00199		10 567-3320	EQUIPMENT - NON-CAPITAL		448.00
		HD BODY CAM/CLIP S/N OH00428		10 567-3320	EQUIPMENT - NON-CAPITAL		448.00
		HD BODY CAM/CLIP S/N OH00211		10 567-3320	EQUIPMENT - NON-CAPITAL		448.00
		HD BODY CAM/CLIP S/N OH00195		10 567-3320	EQUIPMENT - NON-CAPITAL		448.00
		HD BODY CAM/CLIP S/N OH00212		10 567-3320	EQUIPMENT - NON-CAPITAL		448.00
		DOCKING STATION SN2003B3XD0008		10 565-3320	EQUIPMENT - NON-CAPITAL		795.00
		DOCKING STATION SN2003B3XD0010		10 565-3320	EQUIPMENT - NON-CAPITAL		795.00
		DOCKING STATION SN2003B3XD0009		10 567-3320	EQUIPMENT - NON-CAPITAL		795.00
		SHIPPING 18 MOUNTING CLIPS		10 565-3510	PARTS & SUPPLIES		50.11
		=== VENDOR TOTALS ===		14,979.11			

01-1121		QUILL CORP.					
I-10424204		PENS CO JUDGE	30.36	72480			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N			
		PENS CO JUDGE		10 401-3110	OFFICE SUPPLIES		30.36
I-10432089		ENVELOPES CO JUDGE	49.30	72480			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N			
		ENVELOPES CO JUDGE		10 401-3110	OFFICE SUPPLIES		49.30
I-10433221		OFFICE SUPPLIES CO JUDGE	105.02	72480			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N			
		OFFICE SUPPLIES CO JUDGE		10 401-3110	OFFICE SUPPLIES		105.02
		=== VENDOR TOTALS ===		184.68			

01-8856		RAMIREZ, ALBERT					
I-091420		REIMB BHRC CLIENT ASSISTANCE	66.87	74740			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N			
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE		66.87
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE		
		=== VENDOR TOTALS ===		66.87			

01-8777		RELIANT MECHANICAL					
I-1739		A/C REPAIR JP 1	180.00	73565			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N			
		A/C REPAIR JP 1		10 455-4520	REPAIRS-BUILDING & GROUN		180.00
I-1741		A/C REPAIRS ANNEX	982.50	72484			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N			
		A/C REPAIRS ANNEX		10 510-4520	REPAIRS - BUILDING & GRO		982.50
		=== VENDOR TOTALS ===		1,162.50			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29375;091620		CPS CRT APPT ATTY/MOSES	150.00	72951		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-29721;092120		CPS CRT APPT ATTY/JONES	150.00	72961		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30007;091720		CPS CRT APPT ATTY/ZALOBNY	300.00	72955		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		STUB COMMENTS: RUBIO				

I-30088;092120		CPS CRT APPT ATTY/MCCLEARY	150.00	72961		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/MCCLEARY		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30104;091420		CPS CRT APPT ATTY/BELL,ALLEN	300.00	72951		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/BELL,ALLEN		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	1,050.00			
=====						
01-7764		SCHULENBURG PRINTING &				
I-7393700		COPY PAPER TAX OFFICE	113.85	74807		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		COPY PAPER TAX OFFICE		10 499-3110	OFFICE SUPPLIES	113.85
		=== VENDOR TOTALS ===	113.85			
=====						
01-1993		SCOTT- MERRIMAN, INC.				
I-066024		BALLOT BY MAIL KITS ELECTION	400.83	74714		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		BALLOT BY MAIL KITS ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	400.83
		=== VENDOR TOTALS ===	400.83			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9516		SHI GOVERNMENT SOLUTIONS				
I-GB00381440		DELL 24" MONITOR/P2419H	197.94	74585		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		DELL 24" MONITOR/P2419H		10 505-3320	EQUIPMENT, NON-CAPITAL	197.94
=====						
I-GB00381531		DELL OPTIPLEX 7070/MONITORS	30,786.67	74585		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/DUAL MONITO		10 505-3320	EQUIPMENT, NON-CAPITAL	1,710.39
		DELL OPTIPLEX 7070/NO MONITORS		10 505-3320	EQUIPMENT, NON-CAPITAL	1,200.30
		KEYBOARD/MOUSE-BHRC RAMIREZ		10 505-3510	PARTS & SUPPLIES	41.10
		DOCKING STATION-ASHLEY,ALBERT		10 505-3510	PARTS & SUPPLIES	468.64
=====						
I-GB00383425		5 DELL LAPTOPS SHERIFF/JAIL	11,461.40	75290		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		DELL LAPTOP/STEPHENS		10 565-3320	EQUIPMENT - NON-CAPITAL	2,292.28
		DELL LAPTOP/T DAVIS		10 565-3320	EQUIPMENT - NON-CAPITAL	2,292.28
		DELL LAPTOP/C CREAMER		10 565-3320	EQUIPMENT - NON-CAPITAL	2,292.28
		DELL LAPTOP/C LABERTEW		10 565-3320	EQUIPMENT - NON-CAPITAL	2,292.28
		DELL LAPTOP/J RHODES		10 565-3320	EQUIPMENT - NON-CAPITAL	2,292.28
		=== VENDOR TOTALS ===	42,446.01			
=====						
01-8551		SHIMEK, BRUNO				
I-29375;091620		CPS CRT APPT ATTY/MOSES	150.00	72952		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/MOSES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29774;092120		CPS CRT APPT ATTY/ROGERS	150.00	72959		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8551	SHIMEK, BRUNO	(** CONTINUED **)				
I-30007;091720		CPS CRT APPT ATTY/ZALOBNY	150.00	72954		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
		=== VENDOR TOTALS ===	450.00			
=====						
01-9959	SITEONE LANDSCAPE SUPPLY HOLDI					
I-100022009-001		PLANTS FOR ANNEX	173.11	74643		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		PLANTS FOR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	173.11
		=== VENDOR TOTALS ===	173.11			
=====						
01-826	SNOOK VFD					
I-0520		FIRE CALLS FOR MAY 20	2,280.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR MAY 20		10 543-4800	RURAL FIRE PROTECTION	2,280.00
I-0620		FIRE CALLS FOR JUN 20	3,705.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR JUN 20		10 543-4800	RURAL FIRE PROTECTION	3,705.00
		=== VENDOR TOTALS ===	5,985.00			
=====						
01-378	SOMERVILLE VFD					
I-0520		FIRE CALLS FOR MAY 20	1,710.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR MAY 20		10 543-4800	RURAL FIRE PROTECTION	1,710.00
I-0620		FIRE CALLS FOR JUN 20	1,710.00			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FIRE CALLS FOR JUN 20		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	3,420.00			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8885		SOUTHERN TIRE MART, LLC				
I-4590035951		2 TIRES JOHN DEERE TRACTOR RB	1,040.00	72212		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		2 TIRES JOHN DEERE TRACTOR RB2		22 612-4515	TIRES & TUBES	1,040.00
		=== VENDOR TOTALS ===	1,040.00			

=====						
01-9831		STULL, ROY LINDY				
I-15641		1 SET NUMERIC LABELS DIST CLR	114.62	74606		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		1 SET NUMERIC LABELS DIST CLRK		10 450-3110	OFFICE SUPPLIES	114.62
		=== VENDOR TOTALS ===	114.62			

=====						
01-7796		STANLEY ACCESS TECH LLC				
I-0906027919		DOOR REPAIRS EAST SIDE CRTHSE	337.50	72485		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		DOOR REPAIRS EAST SIDE CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	337.50
		=== VENDOR TOTALS ===	337.50			

=====						
01-9063		TAYLORED IDEAS, LLC				
I-191101		WEBSITE MAINT SEPT 20	300.00	72481		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		WEBSITE MAINT SEPT 20		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			

=====						
01-10251		TPSF, LLC				
I-INV-512		PUSH/PULL CABLE,FRT RB4	268.60	74363		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		PUSH/PULL CABLE,FRT RB4		24 614-3510	PARTS & SUPPLIES	268.60
		STUB COMMENTS: '13 FRTLNR DUMP TRK-PTO				
		=== VENDOR TOTALS ===	268.60			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-684		TEXAS A&M AGRILIFE EXT SERVICE				
I-E104077		DESKTOP COMPUTERS,LAPTOP	3,160.00	74644		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HP ELITEDESK705 G4/MX19454KNT		10 665-3320	EQUIPMENT - NON-CAPITAL	732.00
		HP ELITEDESK 705G4/MX195054D7		10 665-3320	EQUIPMENT - NON-CAPITAL	557.00
		HP ELITEDESK 705G4/MX195054D9		10 665-3320	EQUIPMENT - NON-CAPITAL	557.00
		ULTRABOOK S/N5CG9386MCS		10 665-3320	EQUIPMENT - NON-CAPITAL	817.00
		DOCKING STATION		10 665-3110	OFFICE SUPPLIES	115.00
		EPSON VS355 PROJECTOR		10 665-3320	EQUIPMENT - NON-CAPITAL	229.00
		PROJECTOR SCREEN		10 665-3110	OFFICE SUPPLIES	97.00
		LOGITECH BLUETOOTH SPEAKERS		10 665-3110	OFFICE SUPPLIES	56.00
		STUB COMMENTS: PROJECTOR,SCREEN				
		DOCKING STATION,SPEAKERS				
		=== VENDOR TOTALS ===	3,160.00			

01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-R303039		2020 LEGISLATIVE CONF/J LUCER	100.00	74803		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		2020 LEGISLATIVE CONF/J LUCERO		10 499-4290	CONFERENCE & SEMINARS	100.00
I-R303106		LEGISLATIVE CONF/J MYNAR	100.00	74584		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		LEGISLATIVE CONF/J MYNAR		10 500-4290	CONFERENCE & SEMINARS	100.00
I-R303278		TACA FALL VIRTUAL CONF/KRAMER	150.00	74589		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TACA FALL VIRTUAL CONF/KRAMER		10 500-4290	CONFERENCE & SEMINARS	150.00
I-R303279		TACA FALL VIRTUAL CONF/MYNAR	150.00	74589		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TACA FALL VIRTUAL CONF/MYNAR		10 500-4290	CONFERENCE & SEMINARS	150.00
I-R303280		TACA FALL VIRTUAL CONF/PEEL	150.00	74589		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		TACA FALL VIRTUAL CONF/PEEL		10 500-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	650.00			

01-431		TEXAS COMMUNICATIONS, INC.				
I-23011		PROGRAM NEW RADIOS (6)	300.00	75276		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		PROGRAM NEW RADIOS (6)		10 567-4510	REPAIRS-VEHICLES & EQUIP	300.00
		=== VENDOR TOTALS ===	300.00			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2011651		REMOTE BIRTH ACCESS AUG 20	69.54			
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		REMOTE BIRTH ACCESS AUG 20		53 208-2350	DSHS-REMOTE BIRTH ACCESS	69.54
		=== VENDOR TOTALS ===	69.54			
=====						
01-10068		TEXAS MATERIALS GROUP, INC.				
I-200903250		COMMERCIAL FLEX BASE FM1	5,615.81	73285		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	5,615.81
		STUB COMMENTS: CR 112				
I-200905112		COMMERCIAL FLEX BASE FM1	1,891.70	73277		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,891.70
		STUB COMMENTS: CR 112				
		=== VENDOR TOTALS ===	7,507.51			
=====						
01-10281		TPC TEXAS PRINTING COMPANY, INC				
I-10164		FRONT SIGN BHRC BLDG	600.00	74739		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		FRONT SIGN BHRC BLDG		10 645-4520	REPAIRS - BUILDING & GRO	600.00
		STUB COMMENTS: REMOVE BACK SIGN				
		=== VENDOR TOTALS ===	600.00			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-3300002800		AUTOPSY/ROCKWALL PA#19-03442	2,900.00	73566		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		AUTOPSY/ROCKWALL PA#19-03442		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-775		U. S. POST OFFICE				
I-0920		18 ROLLS STAMPS JP1	990.00	73570		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		18 ROLLS STAMPS JP1		10 455-3120	POSTAGE	990.00
		=== VENDOR TOTALS ===	990.00			

01-8674		UBEO OF EAST TEXAS, INC.				
I-INV1077667		COLOR COPY OVERAGE 2/10-5/9/2	494.72	74884		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		COLOR COPY OVERAGE 2/10-5/9/20		10 403-3110	OFFICE SUPPLIES	24.00
		COLOR COPY OVERAGE 2/10-5/9/20		10 565-3110	OFFICE SUPPLIES	151.28
		COLOR COPY OVERAGE 2/10-5/9/20		10 567-3110	OFFICE SUPPLIES	88.00
		COLOR COPY OVERAGE 2/10-5/9/20		10 590-3110	OFFICE SUPPLIES	8.76
		COLOR COPY OVERAGE 2/10-5/9/20		10 600-3110	OFFICE SUPPLIES	8.76
		COLOR COPY OVERAGE 2/10-5/9/20		10 490-3110	OFFICE SUPPLIES	21.84
		COLOR COPY OVERAGE 2/10-5/9/20		10 645-3110	OFFICE SUPPLIES	192.08
I-INV1120383		COPIER MAINT 8/10/20-11/9/20	1,470.00	74883		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		COPIER MAINT 8/10/20-11/9/20		10 490-4610	RENTALS-MACHINE/EQUIPMEN	61.00
		COPIER MAINT 8/10/20-11/9/20		10 567-4610	RENTALS-MACHINE/EQUIPMEN	256.00
		COPIER MAINT 8/10/20-11/9/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	240.00
		COPIER MAINT 8/10/20-11/9/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	221.00
		COPIER MAINT 8/10/20-11/9/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	44.00
		COPIER MAINT 8/10/20-11/9/20		10 403-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		COPIER MAINT 8/10/20-11/9/20		10 403-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		COPIER MAINT 8/10/20-11/9/20		10 665-4610	RENTALS-MACHINE/EQUIPMEN	234.00
		COPIER MAINT 8/10/20-11/9/20		10 590-4610	RENTALS-MACHINE/EQUIPMEN	37.50
		COPIER MAINT 8/10/20-11/9/20		10 600-4610	RENTALS-MACHINE/EQUIPMEN	37.50
		COPIER MAINT 8/10/20-11/9/20		10 645-4610	RENTALS-MACHINE/EQUIPMEN	85.00
		COPIER MAINT 8/10/20-11/9/20		10 645-4610	RENTALS-MACHINE/EQUIPMEN	54.00
		=== VENDOR TOTALS ===	1,964.72			

01-9658		WALLER COUNTY ASPHALT, INC.				
I-19499		GRADE IV PERF COLD MIX FM1	4,466.70	73281		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		GRADE IV PERF COLD MIX FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	4,466.70
		STUB COMMENTS: STOCK PILE @YARD				

I-19519		GRADE IV PERF COLD MIX RB4	6,789.60	74370		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		GRADE IV PERF COLD MIX RB4		24 614-4530	GRAVEL, CONCRETE & PREMI	6,789.60
		=== VENDOR TOTALS ===	11,256.30			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-190	WEST PUBLISHING CORPORATION					
I-843031949		LAW BOOKS DIST JUDGE	508.00	72944		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		O'CONNORS TX CPRC PLUS '20-21		51 650-3330	LAW BOOKS	254.00
		O'CONNORS TX CRIM CODE '20-'21		51 650-3330	LAW BOOKS	254.00
		=== VENDOR TOTALS ===	508.00			
=====						
01-7702	WILTON'S OFFICE WORKS					
I-348102.1		PEN REFILLS	2.96	75293		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		PEN REFILLS		10 565-3110	OFFICE SUPPLIES	2.96
I-348393.1		HP TONER JAIL	185.61	75293		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		HP TONER JAIL		10 567-3110	OFFICE SUPPLIES	185.61
I-348486		CLASP ENVELOPES JP2	9.99	69072		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		CLASP ENVELOPES JP2		10 456-3110	OFFICE SUPPLIES	9.99
		=== VENDOR TOTALS ===	198.56			
=====						
01-9898	DAHILL OFFICE TECHNOLOGY CORP					
I-IN2700119		COUNTY CRTROOM COPIER AUG 20	50.00	69613		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		COUNTY CRTROOM COPIER AUG 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
I-IN2736472		COUNTY CRTROOM COPIER SEP 20	50.00	69613		
9/28/2020	AP	DUE: 9/28/2020 DISC: 9/28/2020		1099: N		
		COUNTY CRTROOM COPIER SEP 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	100.00			
		=== PACKET TOTALS ===	449,166.68			

PACKET: 09309 COMMISSIONERS COURT 9/28/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 449,739.51
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 572.83CR

BATCH TOTALS 449,166.68

** 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	-126-0300	A/R - DUE FROM LOCAL GOV	1,440.00				
	10	-207-0185	DUE TO AP REIMB. FUND (8	165,542.26-*				
	10	-401-3110	OFFICE SUPPLIES	184.68	1,200	828.32		
	10	-403-3110	OFFICE SUPPLIES	24.00	12,000	4,809.12		
	10	-403-4370	IMAGING, RECORDS MGMT	4,293.45	55,566	8,183.60		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	200.00	5,460	540.00- Y		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	100.00	600	0.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	4,950.00	95,000	10,560.00- Y		
	10	-435-4960	INTERPRETER	73.00	6,000	3,877.50		
	10	-450-3110	OFFICE SUPPLIES	114.62	15,000	9,160.69		
	10	-455-3110	OFFICE SUPPLIES	190.62	1,200	216.14		
	10	-455-3120	POSTAGE	990.00	1,000	10.00		
	10	-455-3600	JANITORIAL SUPPLIES	138.06	200	31.39		
	10	-455-4520	REPAIRS-BUILDING & GROUN	180.00	1,000	176.38- Y		
	10	-456-3110	OFFICE SUPPLIES	9.99	1,500	142.38		
	10	-456-3120	POSTAGE	42.60	750	7.60- Y		
	10	-470-4085	SEARCH SERVICES	150.00	1,800	150.00		
	10	-475-3110	OFFICE SUPPLIES	114.35	5,500	2,811.75		
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	18,000	1,404.00		
	10	-490-3110	OFFICE SUPPLIES	21.84	5,461	22.04- Y		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	61.00	1,080	61.00- Y		
	10	-490-4820	ELECTION EXPENSE, JUDGES	400.83	9,901	292.21		
	10	-497-3110	OFFICE SUPPLIES	122.93	2,920	677.57		
	10	-499-3110	OFFICE SUPPLIES	4,608.85	12,000	2,256.21- Y		
	10	-499-3320	EQUIPMENT - NON-CAPITAL	513.94	0	513.94- Y		
	10	-499-4290	CONFERENCE & SEMINARS	100.00	4,000	3,900.00		
	10	-500-3110	OFFICE SUPPLIES	79.53	1,400	380.08		
	10	-500-4290	CONFERENCE & SEMINARS	550.00	3,117	2,482.00		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	30,474.87	85,000	20,307.66- Y		
	10	-505-3510	PARTS & SUPPLIES	509.74	2,000	1,419.65- Y		
	10	-505-4510	REPAIRS - EQUIPMENT	14.50	0	597.86- Y		

PACKET: 09309 COMMISSIONERS COURT 9/28/

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	-505-4545	TECHNICAL SUPPORT	4,985.00	150,000	37,300.00		
	10	-510-3510	PARTS & SUPPLIES	39.80	3,000	532.31-	Y	
	10	-510-3600	JANITORIAL SUPPLIES	458.74	8,000	253.95		
	10	-510-4510	REPAIRS - EQUIPMENT	297.50	500	363.71-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	4,152.67	55,754	12,676.29-	Y	
	10	-543-4800	RURAL FIRE PROTECTION	22,800.00	100,000	7,375.00		
	10	-552-4515	TIRES & TUBES	826.00	1,000	174.00		
	10	-565-3110	OFFICE SUPPLIES	154.24	6,000	457.80-	Y	
	10	-565-3120	POSTAGE	36.35	1,400	113.65		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	21,950.84	25,000	16,905.87-	Y	
	10	-565-3351	UNIFORMS	2,746.78	12,700	6,086.18-	Y	
	10	-565-3510	PARTS & SUPPLIES	50.11	6,500	4,093.04		
	10	-565-3520	FUEL	30.00	80,000	36,456.59		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	2,760.00	9,700	4,486.10-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	178.00	20,000	2,007.19		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	505.00	5,000	78.02-	Y	
	10	-567-3110	OFFICE SUPPLIES	286.61	8,000	179.51-	Y	
	10	-567-3320	EQUIPMENT - NON-CAPITAL	6,619.31	10,300	40,118.23-	Y	
	10	-567-3330	LAW BOOKS	254.95	300	290.40-	Y	
	10	-567-3510	PARTS & SUPPLIES	74.80	10,000	3,475.99-	Y	
	10	-567-3910	FEEDING PRISONERS	3,209.79	135,171	79,189.49		
	10	-567-3915	INMATE WORK PROGRAM	11.93	5,000	2,856.73		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	49.00	15,000	3,334.84		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	546.99	20,000	3,210.55		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	256.00	4,000	1,794.00		
	10	-568-3320	EQUIPMENT - NON-CAPITAL	32,749.02	70,000	4,305.57		
	10	-590-3110	OFFICE SUPPLIES	8.76	200	146.58		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	37.50	2,025	297.50		
	10	-600-3110	OFFICE SUPPLIES	8.76	1,400	794.48		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	37.50	2,025	297.50		
	10	-645-3110	OFFICE SUPPLIES	192.08	6,000	967.19		
	10	-645-4410	TELEPHONE/INTERNET	158.83	8,000	3,117.82		
	10	-645-4520	REPAIRS - BUILDING & GRO	600.00	0	935.00-	Y	
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	139.00	0	1,236.50-	Y	
	10	-665-3110	OFFICE SUPPLIES	268.00	1,657	275.67		
	10	-665-3320	EQUIPMENT - NON-CAPITAL	2,892.00	1,020	2,891.96-	Y	
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	234.00	4,100	415.12		
	10	-695-4980	AUTOPSY	2,900.00	25,000	10,680.00-	Y	
	20	-207-0185	DUE TO AP REIMB. FUND (8	80,804.65-*				
	20	-610-3510	PARTS & SUPPLIES	391.60	30,000	21,171.16		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	387.00	40,000	36,075.84		
	20	-610-4530	GRAVEL, CONCRETE & PREMI	46,380.00	800,000	753,620.00		
	20	-610-4640	CONTRACT LABOR	33,646.05	20,000	13,646.05-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	28.00-*				
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	28.00	60,000	38,600.01		

PACKET: 09309 COMMISSIONERS COURT 9/28/

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
		22 -207-0185	DUE TO AP REIMB. FUND (8	89,780.03-*				
		22 -612-3510	PARTS & SUPPLIES	2,105.64	45,000	4,354.97- Y		
		22 -612-4510	REPAIRS-VEHICLES & EQUIP	500.00	85,000	18,759.63		
		22 -612-4515	TIRES & TUBES	1,205.00	10,000	4,717.69		
		22 -612-4530	GRAVEL, CONCRETE & PREMI	55,824.39	345,707	37,323.23		
		22 -612-5700	CAPITAL OUTLAY-EQUIPMENT	30,145.00	44,000	1,855.00		
		23 -207-0185	DUE TO AP REIMB. FUND (8	3,064.14-*				
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	2,114.20	70,000	33,799.38		
		23 -613-4515	TIRES & TUBES	103.00	14,000	2,846.69		
		23 -613-4530	GRAVEL, CONCRETE & PREMI	846.94	150,000	46,292.17		
		24 -207-0185	DUE TO AP REIMB. FUND (8	33,925.73-*				
		24 -614-3510	PARTS & SUPPLIES	628.80	40,000	3,843.01		
		24 -614-4510	REPAIRS-VEHICLES & EQUIP	893.00	16,000	3,340.81		
		24 -614-4530	GRAVEL, CONCRETE & PREMI	32,403.93	220,000	49,599.73		
		37 -207-0185	DUE TO AP REIMB. FUND (8	12,681.25-*				
		37 -695-4310	RECORD COVERS AND REBIND	12,681.25	125,000	59,705.05		
		41 -207-0185	DUE TO AP REIMB. FUND (8	26,693.18-*				
		41 -611-4530	GRAVEL, CONCRETE & PREMI	26,693.18	250,000	9,381.37		
		43 -207-0185	DUE TO AP REIMB. FUND (8	30,349.80-*				
		43 -613-4530	GRAVEL, CONCRETE & PREMI	30,349.80	247,502	40,374.22		
		44 -207-0185	DUE TO AP REIMB. FUND (8	3,521.00-*				
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	1,001.00	30,000	104.01		
		44 -614-4640	CONTRACT LABOR	2,520.00	10,000	7,480.00		
		51 -207-0185	DUE TO AP REIMB. FUND (8	508.00-*				
		51 -650-3330	LAW BOOKS	508.00	2,500	373.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	267.54-*				
		53 -208-2345	RESTITUTION DUE TO OTHER	198.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	69.54				
		64 -207-0185	DUE TO AP REIMB. FUND (8	148.86-*				
		64 -475-3110	OFFICE SUPPLIES	81.99	0	564.38- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	66.87	15,540	3,412.60		
		68 -207-0185	DUE TO AP REIMB FUND (85	1,524.27-*				
		68 -695-4545	TECHNICAL SUPPORT	1,524.27	12,536	4,914.65		
		85 -132-0010	AP DUE FROM GENERAL FUND	165,542.26 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	80,804.65 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	28.00 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	89,780.03 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	3,064.14 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	33,925.73 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	12,681.25 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	26,693.18 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	30,349.80 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	3,521.00 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	508.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	267.54 *				

PACKET: 09309 COMMISSIONERS COURT 9/28/

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 -132-0064	AP DUE FROM MISC. GRANTS	148.86 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	1,524.27 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	327.97 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	327.97-*				
		95 -475-3110	OFFICE SUPPLIES	327.97	1,500	477.92		
			** 2019-2020 YEAR TOTALS	449,166.68				

PACKET: 09309 COMMISSIONERS COURT 9/28/
 VENDOR SET: 01 BURLESON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2020	165,542.26
20	9/2020	80,804.65
21	9/2020	28.00
22	9/2020	89,780.03
23	9/2020	3,064.14
24	9/2020	33,925.73
37	9/2020	12,681.25
41	9/2020	26,693.18
43	9/2020	30,349.80
44	9/2020	3,521.00
51	9/2020	508.00
53	9/2020	267.54
64	9/2020	148.86
68	9/2020	1,524.27
95	9/2020	327.97

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	66.87
	** PROJECT 441 TOTAL **	66.87
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	81.99
	** PROJECT 450 TOTAL **	81.99

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0