

PACKET: 09440 COMMISSIONERS COURT 1/11/

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
01-9879	1536 HWY, LLC					
I-2020TAXES		2020 TAXES PER LEASE AGREEMEN	271.28	74169		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		2020 TAXES PER LEASE AGREEMENT		23 613-4625	RENT - COLLECTION STATIO	271.28
I-2021		2021 LEASE CHRISMAN YARD RB3	2,250.00	74169		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		2021 LEASE CHRISMAN YARD RB3		23 613-4625	RENT - COLLECTION STATIO	2,250.00
=== VENDOR TOTALS ===			2,521.28			

01-9775	ACS OIL RECOVERY, INC.					
I-2092		USED OIL PICKUP RB4	99.00	74394		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		USED OIL PICKUP RB4		24 614-3510	PARTS & SUPPLIES	99.00
=== VENDOR TOTALS ===			99.00			

01-7852	AIRPLEXUS, INC					
I-52944		ANNUAL INTERNET CRTHSE/ANNEX	4,320.00	74918		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		ANNUAL INTERNET CRTHSE/ANNEX		10 505-4410	TELEPHONE/INTERNET	4,320.00
STUB COMMENTS: 2021						
I-52947		ANNUAL INTERNET SVC 2021 JP4	858.60	76003		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		ANNUAL INTERNET SVC 2021 JP4		68 695-4280	INTERNET SERVICE	858.60
I-52948		ANNUAL INTERNET SVC 2021 RB1	426.60	73342		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		ANNUAL INTERNET SVC 2021 RB1		21 611-4410	TELEPHONE/INTERNET	426.60
I-52950		ANNUAL INTERNET SVC 2021 RB3	426.60	74168		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		ANNUAL INTERNET SVC 2021 RB3		23 613-4410	TELEPHONE/INTERNET	426.60
=== VENDOR TOTALS ===			6,031.80			

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=====						
01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;123120		FUEL CONS 1,2, ENVIRO,OEM,CA	395.11			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FUEL CONS 1 PO#73738		10 551-3520	FUEL	20.00
		FUEL CONS 2 PO#76212		10 552-3520	FUEL	79.52
		FUEL ENVIRONMENTAL PO#74930		10 590-3520	FUEL	105.12
		FUEL OEM PO#74964		10 595-3520	FUEL	63.20
		FUEL CRTHSE VAN,TRK PO#75800		10 510-3520	GAS & OIL	63.26
		FUEL CO ATTY PO#76082		10 475-3520	FUEL	64.01
		STUB COMMENTS: CRTHSE				
=====						
I-BCSD;123120		FUEL SHERIFF,JAIL,SNOOK SRO	4,653.96	75401		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	3,706.60
		FUEL GARZA-SNOOK SRO		10 565-3520	FUEL	273.25
		FUEL JAIL		10 567-3520	FUEL	674.11
=====						
I-BHRC;123120		FUEL BHRC CALDWELL/SOMERVILLE	417.58	74770		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FUEL CALDWELL SUV/BUS		10 645-3520	FUEL	211.83
		FUEL SOMERVILLE SUV/VAN		10 645-3520	FUEL	205.75
=====						
I-BURL1;123120		FUEL FOR RB1	1,485.09	73344		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FUEL FOR RB1		21 611-3520	FUEL	1,485.09
=====						
I-BURL2;123120		DEF FM2	332.75	75539		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		DEF FM2		42 612-3520	FUEL	332.75
=====						
I-BURL3;123120		FUEL FOR FM3	1,753.08	74149		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	1,753.08
		=== VENDOR TOTALS ===	9,037.57			
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01-10322 BAD PR PRODCCTIONS, LLC

I-122220		BUR CO 1/2 CLEARING FENCE RB1	2,000.00	73338		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		BUR CO 1/2 CLEARING FENCE RB1		21 611-4640	CONTRACT LABOR	2,000.00
		STUB COMMENTS: CR 130, CR 145 (PHILLIP BRINSON)				
		=== VENDOR TOTALS ===	2,000.00			

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=====						
01-10070		BRAZOS 2020 VISION, INC.				
I-20226		BROADBAND INTERNET DEC 20	800.00	75403		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		BROADBAND INTERNET DEC 20		10 565-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-981065		CRUSHED CONCRETE FM2	24,564.30	75546		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	24,564.30
		STUB COMMENTS: CR 214, 215 AND YARD				
		=== VENDOR TOTALS ===	24,564.30			

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01-578		BREWER'S EXXON				
I-2315		OIL CHGS, INSPECTIONS, FLATS	532.56	75406		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		OIL CHGS, INSPECTIONS		10 565-4510	REPAIRS-VEHICLES & EQUIP	443.90
		OIL CHG-CISD SRO VIN#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	53.66
		FLATS		10 565-4515	TIRES & TUBES	28.00
		INSPECTION VIN#8409 OEM		10 595-4510	REPAIRS-VEHICLES & EQUIP	7.00
		STUB COMMENTS: OEM PO#74963				
		=== VENDOR TOTALS ===	532.56			

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01-5489		BRITT RICE ELECTRIC INC.				
I-113236		FIRE ALARM SK-6808 REPLACEMEN	3,810.00	75803		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FIRE ALARM SK-6808 REPLACEMENT		10 510-4520	REPAIRS - BUILDING & GRO	3,810.00
		STUB COMMENTS: COURTHOUSE				
		=== VENDOR TOTALS ===	3,810.00			

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01-9664		BROADBAND TOWERS, LLC				
I-010121-RECURRING		TOWER SITE LEASE JAN 21	2,388.10	72364		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		TOWER SITE LEASE JAN 21		10 568-4600	RENT-OFFICE/PROPERTY	2,388.10
		=== VENDOR TOTALS ===	2,388.10			
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01-236		BUD CROSS FORD, INC.				
I-84466		REPAIRS '10 FORD VIN#3809 FM3	210.78	74164		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REPAIRS '10 FORD VIN#3809 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	210.78
I-84476		REPAIRS '17 FORD VIN#0413 FM3	64.91	74164		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REPAIRS '17 FORD VIN#0413 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	64.91
		=== VENDOR TOTALS ===	275.69			
=====						
01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;122520		PARTS AND SUPPLIES RB1	777.83	73346		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	804.80
		CR-RETURN BELTS RB1		21 611-3510	PARTS & SUPPLIES	26.97CR
I-BG130;122520		PARTS AND SUPPLIES RB2	426.56	75536		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	426.56
I-BG135;122520		PARTS AND SUPPLIES RB3	713.27	74148		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	713.27
I-BG145;122520		WIPER BLADES V#6523 SHERIFF	34.88	75402		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		WIPER BLADES V#6523 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	34.88
		=== VENDOR TOTALS ===	1,952.54			
=====						
01-5077		BURLESON COUNTY				
I-20210106		VEHICLE REGISTRATIONS	66.00	74919		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		VEHICLE REGISTRATION VIN#3682		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2237		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#7182		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	66.00			

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=====						
01-187		CITY OF SNOOK				
I-DEC 20-222		UTILITIES FOR JP#2 INV#37675	68.40			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: Y		
		UTILITIES FOR JP#2 INV#37675		10 456-4420	UTILITIES	68.40
		=== VENDOR TOTALS ===	68.40			
=====						
01-10243		D.P. PLUMBING, LLC				
I-12/17/20		UNSTOP SEWER LINE CRTHSE	495.00	75801		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		UNSTOP SEWER LINE CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	495.00
I-121720		INSTALL NEW P-TRAP JAIL	200.00	75074		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		INSTALL NEW P-TRAP JAIL		10 567-4520	REPAIRS - BUILDING & GRO	200.00
		STUB COMMENTS: DISPATCH RESTROOM				
		=== VENDOR TOTALS ===	695.00			
=====						
01-8868		DIAMOND DRUGS, INC.				
I-00427412		MEDICAL SUPPLIES INMATES	87.59	75067		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		MEDICAL SUPPLIES INMATES		10 567-4120	MEDICAL EXPENSE FOR INMA	87.59
I-00429390		MEDICAL SUPPLIES INMATES	2.40	75067		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		MEDICAL SUPPLIES INMATES		10 567-4120	MEDICAL EXPENSE FOR INMA	2.40
		=== VENDOR TOTALS ===	89.99			
=====						
01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-5743		REPAIRS 120H FM3	2,907.05	74166		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REPAIRS 120H FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	2,907.05
I-5749		REPAIRS BRUSHCUTTER FM3	917.00	74166		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REPAIRS BRUSHCUTTER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	917.00
		=== VENDOR TOTALS ===	3,824.05			

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=====						
01-10254		AMERICAN FIRE PROTECTION GROUP				
I-1061-F096298		REPAIR MAXESS ON DOOR ANNEX	1,002.50	74917		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REPAIR MAXESS ON DOOR ANNEX		73 588-4500	REPAIRS-MACHINE MAINTENA	1,002.50
		=== VENDOR TOTALS ===	1,002.50			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-30016;010421		CPS CRT APPT ATTY/TORRES,VELA	150.00	76278		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CPS CRT APPT ATTY/TORRES,VELA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-JAN 21-RECURRING		COURT APPT ATTY	4,300.00	76272		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,450.00			
=====						
01-9966		PETERS, CINDY				
I-3988REISSUE		EMPLOYEE RECOGNITION AWARDS	433.20	75782		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		EMPLOYEE RECOGNITION AWARDS		10 695-4991	EMPLOYEE RECOGNITION	433.20
		STUB COMMENTS: ORIGINAL CHECK #176558 12/14/20				
		LOST IN MAIL				
		=== VENDOR TOTALS ===	433.20			
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-37374		FEEDING INMATES 12/17-12/23/2	1,326.96	75069		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FEEDING INMATES 12/17-12/23/20		10 567-3910	FEEDING PRISONERS	1,326.96
I-37421		FEEDING INMATES 12/24-12/30/2	1,415.42	75069		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FEEDING INMATES 12/24-12/30/20		10 567-3910	FEEDING PRISONERS	1,415.42
		=== VENDOR TOTALS ===	2,742.38			

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01-9558		FOHN, JUSTIN M.				
I-15820;121820		CRT APPT ATTY/ST VS LAREDO, JR	400.00	76277		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CRT APPT ATTY/ST VS LAREDO, JR		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-29628;010421		CPS CRT APPT ATTY/LAWSON	150.00	76277		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30061;010421		CPS CRT APPT ATTY/BREWER	150.00	76277		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30104;010421		CPS CRT APPT ATTY/ALLEN, BELL	150.00	76277		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CPS CRT APPT ATTY/ALLEN, BELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30218;010421		CPS CRT APPT ATTY/LEBECK	300.00	76277		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	1,150.00			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-122820-567-2300		TELEPHONE FOR COURTHOUSE	825.28			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	825.28
I-122820-567-3200		TELEPHONE FOR HRC-CALDWELL	346.09			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	346.09
		=== VENDOR TOTALS ===	1,171.37			
=====						
01-9340		FUEL BLENDERS, INC				
I-57509		PICK UP FILTER DRUMS RB3	241.75	74068		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PICK UP FILTER DRUMS RB3		23 613-3510	PARTS & SUPPLIES	241.75
		STUB COMMENTS: PICK UP ANTIFREEZE				
I-59156		USED OIL PICKUP RB3	100.00	74068		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		USED OIL PICKUP RB3		23 613-3510	PARTS & SUPPLIES	100.00
		=== VENDOR TOTALS ===	341.75			

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=====						
01-10318	GRADINGTON, DIANNE T.					
I-002		LCDC SERVICE DEC 20	2,018.75	74769		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		LCDC SERVICE DEC 20		10 645-4040	COUNSELING & TESTING	2,018.75
		=== VENDOR TOTALS ===	2,018.75			
=====						
01-1271	GT DISTRIBUTORS, INC.					
I-INV0813797		JACKET JAIL ADMIN	117.59	75387		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		JACKET JAIL ADMIN		10 567-3351	UNIFORMS	117.59
		=== VENDOR TOTALS ===	117.59			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1973154		SIGNOFF ANNEX	22.38	75806		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		SIGNOFF ANNEX		10 510-3600	JANITORIAL SUPPLIES	22.38
		=== VENDOR TOTALS ===	22.38			
=====						
01-335	HART INTERCIVIC					
I-082893		VERITY SCAN,BALLOT BOX,LIC,SU	11,000.00	76063		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		VERITY SCAN,BALLOT BOX,LIC,SUP		64 490-3320	EQUIPMENT, NON-CAPITAL	5,500.00
		PROJ: 460-3320 CTCL COVID-Elections			EQUIPMENT, NON-CAPITAL	
		VERITY SCAN,BALLOT BOX,LIC,SUP		64 490-3320	EQUIPMENT, NON-CAPITAL	5,500.00
		PROJ: 460-3320 CTCL COVID-Elections			EQUIPMENT, NON-CAPITAL	
		=== VENDOR TOTALS ===	11,000.00			
=====						
01-7714	HOWELL SERVICE CORPORATION					
I-135721		FLOOR SERVICE ANNEX DEC 20	658.65	75808		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FLOOR SERVICE ANNEX DEC 20		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			



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=====						
01-8917		KAWASAKI OF CALDWELL				
I-319494		RPRS RED GRAVELY MOWER JAIL	383.68	75389		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		RPRS RED GRAVELY MOWER JAIL		10 567-3915	INMATE WORK PROGRAM	383.68
I-319495		REPAIRS 1900 STIHL BLOWER JAI	143.90	75389		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REPAIRS 1900 STIHL BLOWER JAIL		10 567-3915	INMATE WORK PROGRAM	143.90
		=== VENDOR TOTALS ===	527.58			
=====						
01-10173		KENG, WESLEY T.				
I-JAN 21-RECURRING		COURT APPT ATTY	4,300.00	76274		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-9786		LAW INDUSTRIES, LLC				
I-28850		INSPECTION TRAILER JAIL	7.00	75405		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		INSPECTION TRAILER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-2555		LEWIS, NEELEY C.				
I-30104;010421		CPS CRT APPT ATTY/ALLEN,BELL	200.00	76276		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CPS CRT APPT ATTY/ALLEN,BELL		10 435-4712	CPS COURT APPOINTED ATTO	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-9243		LHOIST NORTH AMERICA OF TEXAS				
I-1114060573		FLEX BASE FM3	266.34	74145		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	266.34
I-1114060889		FLEX BASE FM3	273.60	74145		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	273.60
I-1114061072		FLEX BASE FM3	142.26	74145		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	142.26

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=====						
01-9243		LHOIST NORTH AMERICA OF TEXAS ( ** CONTINUED ** )				
I-1114061427		FLEX BASE FM3	131.40	74145		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	131.40
I-1114061824		FLEX BASE FM3	270.60	74145		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	270.60
I-1114061978		FLEX BASE FM3	275.76	74145		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FLEX BASE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	275.76
		=== VENDOR TOTALS ===	1,359.96			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9921		TIRE SERVICE RB1	408.00	73345		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	408.00
I-9922		TIRE SERVICE RB2	425.63	75549		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	425.63
I-9923		TIRE SERVICE RB3	389.85	74150		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES	389.85
		=== VENDOR TOTALS ===	1,223.48			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
C-PART5453322		RETURN HOUSING RB3	168.00CR	74161		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		RETURN HOUSING RB3		23 613-3510	PARTS & SUPPLIES	168.00CR
I-PART5453320		FILTERS 416B BACKHOE RB3	330.07	74161		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		FILTERS 416B BACKHOE RB3		23 613-3510	PARTS & SUPPLIES	330.07
I-PART5453321		ELEMENT 416B BACKHOE RB3	22.13	74161		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		ELEMENT 416B BACKHOE RB3		23 613-3510	PARTS & SUPPLIES	22.13
		=== VENDOR TOTALS ===	184.20			

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=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10132;123120		SWITCH FOR HAUL TRUCK RB3	64.39	74157		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		SWITCH FOR HAUL TRUCK RB3		23 613-3510	PARTS & SUPPLIES	64.39
=====						
I-10133;123120		PARTS,SUPPLIES FM4	3,763.26	74425		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PARTS,SUPPLIES FM4		44 614-3510	PARTS & SUPPLIES	3,763.26
=====						
STUB COMMENTS: FOR ANNUAL MAINTENANCE OF EQUIPMENT						
=== VENDOR TOTALS ===			3,827.65			

=====						
01-9367		NORTHWEST COMMUNICATIONS, INC				
I-1034710		HANDHELD RADIOS,CHARGER	7,344.00	75266		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		EFJ VIKING VP900 RADIO/MIC		10 565-3320	EQUIPMENT - NON-CAPITAL	3,412.00
		EFJ VIKING VP900 RADIO/MIC		10 565-3320	EQUIPMENT - NON-CAPITAL	3,412.00
		CHARGER S/N J93417N0060		10 565-3320	EQUIPMENT - NON-CAPITAL	520.00
=====						
STUB COMMENTS: RADIO S/N- 513032007730076 RADIO S/N- 513032007730090						
=== VENDOR TOTALS ===			7,344.00			

=====						
01-10321		NOVOSAD AND SONS, LLC				
I-12-15-2020		CLEAR FENCE/BRUSH CR 103 RB1	1,500.00	73350		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CLEAR FENCE/BRUSH CR 103 RB1		21 611-4640	CONTRACT LABOR	1,500.00
=====						
STUB COMMENTS: COUNTY PART						
=== VENDOR TOTALS ===			1,500.00			

=====						
01-10138		OEVERMANN, NOEMI				
I-010421		INTERPRETING SVCS #30234	89.20	76275		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		INTERPRETING SVCS #30234		10 435-4960	INTERPRETER	89.20
=====						
=== VENDOR TOTALS ===			89.20			

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=====						
01-8491	OFFICE DEPOT					
I-145160629001		OFFICE SUPPLIES TAX OFFICE	99.33	76551		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		OFFICE SUPPLIES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	99.33
		=== VENDOR TOTALS ===	99.33			
=====						
01-5023	OFFICE DEPOT BUSINESS ACCOUNT					
I-145799846001		OFFICE SUPPLIES CO ATTY	136.14	76084		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	47.04
		OFFICE SUPPLIES CO ATTY-PTD		95 475-3110	OFFICE SUPPLIES	55.11
		OFFICE SUPPLIES CO ATTY-VAC		64 475-3110	OFFICE SUPPLIES	33.99
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
		=== VENDOR TOTALS ===	144.18			
=====						
01-9826	PERRY OFFICE PRODUCTS					
I-IN-1416993		PENS AND TISSUE JAIL	249.39	75072		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PENS AND TISSUE JAIL		10 567-3110	OFFICE SUPPLIES	249.39
I-IN-1417036		PENS JAIL	54.90	75068		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PENS JAIL		10 567-3110	OFFICE SUPPLIES	54.90
I-IN-1417229		PENS JAIL	5.36	75073		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PENS JAIL		10 567-3110	OFFICE SUPPLIES	5.36
		=== VENDOR TOTALS ===	309.65			
=====						
01-9161	PITNEY BOWES INC					
I-1017072414		TAPE STRIPS,INK DIST CLERK	152.93	74617		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		TAPE STRIPS,INK DIST CLERK		10 450-3110	OFFICE SUPPLIES	152.93
		=== VENDOR TOTALS ===	152.93			

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=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-60777935		ACETYLENE/OXYGEN RB3	88.69	74174		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	88.69
		=== VENDOR TOTALS ===	88.69			
=====						
01-8856		RAMIREZ, ALBERT				
I-010321		REIMB OFFICE SUPPLIES BHRC	56.50	74771		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REIMB OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	56.50
I-12/14/20		REIMB OFFICE SUPPLIES BHRC	79.95	74771		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REIMB OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	79.95
		=== VENDOR TOTALS ===	136.45			
=====						
01-8777		RELIANT MECHANICAL				
I-1794		REPAIR THERMOSTAT	307.50	75804		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REPAIR THERMOSTAT		10 510-4520	REPAIRS - BUILDING & GRO	307.50
I-1802		REPLACE A/C UNIT 5TON JAIL	3,000.00	75075		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REPLACE A/C UNIT 5TON JAIL		10 567-4520	REPAIRS - BUILDING & GRO	3,000.00
		STUB COMMENTS: CARRIER 14SEER HEAT PUMP 5YR COMPRESSOR 1 YR WARRANTY				
		=== VENDOR TOTALS ===	3,307.50			
=====						
01-9280		RICOH USA, INC				
I-104491221		COPIER RENTAL CO ATTY	165.00	76083		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		STUB COMMENTS: 12/15/20-1/14/21				
		=== VENDOR TOTALS ===	165.00			

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=====						
01-9869	RINCK, ELIZABETH					
I-111020,112020		REIMB MILEAGE NOV 20	5.18	76152		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REIMB MILEAGE NOV 20		10 585-4260	MILEAGE/TRAVEL REIMBURES	5.18
		=== VENDOR TOTALS ===	5.18			
=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;122520		PARTS AND SUPPLIES FM4	133.10	74423		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PARTS AND SUPPLIES FM4		44 614-3510	PARTS & SUPPLIES	133.10
I-3768;122520		LED LIGHTS,INSPECTION RB3	53.29	74175		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		LED LIGHTS '01 INTL RB3		23 613-3510	PARTS & SUPPLIES	13.29
		INSPECTION '01 INTL V#9691 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	186.39			
=====						
01-2586	SHIMEK, BRUNO A.					
I-JAN 21-RECURRING		COURT APPT ATTY	4,300.00	76273		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: Y		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-9915	SHIMEK, BRUNO A.					
I-JAN 21-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	75798		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		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			
=====						
01-9942	SOFTCHOICE CORPORATION					
I-90116705		12 BARRACUDA UPDATES/SERVICE	7,628.64	74916		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		BARRACUDA ENERGIZE UPDATES		10 505-3900	SOFTWARE LICENSES/SUBSCR	1,968.00
		BARRACUDA INSTANT REPL EXT SER		10 505-4545	TECHNICAL SUPPORT	2,376.00
		BARRACUDA INSTANT REPL EXT SER		10 505-4545	TECHNICAL SUPPORT	977.88
		BARRACUDA ADV THREAT PROTECTIO		10 505-3900	SOFTWARE LICENSES/SUBSCR	1,094.88
		BARRACUDA ENERGIZE UPDATE LIC		10 505-3900	SOFTWARE LICENSES/SUBSCR	1,211.88
		=== VENDOR TOTALS ===	7,628.64			

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=====						
01-9063		TAYLORED IDEAS, LLC				
I-191183		WEBSITE MAINT DEC 20	300.00	75802		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		WEBSITE MAINT DEC 20		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-4421		TDCAA NOW TRUST FUND				
I-53382		GRAND JURY HANDBOOKS	72.00	76079		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		GRAND JURY HANDBOOKS		10 475-3330	LAW BOOKS	72.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-69344		CONF REGIST/KEITH SCHROEDER	50.00	75807		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CONF REGIST/KEITH SCHROEDER		10 401-4290	CONFERENCE & SEMINARS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-7760		TEXAS COMMISSION ON				
I-WTR0056575		ONSITE COUNCIL FEE SEPT 20	230.00			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		ONSITE COUNCIL FEE SEPT 20		53 208-2342	SEPTIC FEES-TCEQ	230.00
I-WTR0056576		ONSITE COUNCIL FEE OCT 20	220.00			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		ONSITE COUNCIL FEE OCT 20		53 208-2342	SEPTIC FEES-TCEQ	220.00
I-WTR0056577		ONSITE COUNCIL FEE NOV 20	140.00			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		ONSITE COUNCIL FEE NOV 20		53 208-2342	SEPTIC FEES-TCEQ	140.00
		=== VENDOR TOTALS ===	590.00			
=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01205141110;123020		12 2PK CYLINDERS FOR PROPANE	119.88	75543		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		12 2PK CYLINDERS FOR PROPANE		22 612-3510	PARTS & SUPPLIES	119.88
		=== VENDOR TOTALS ===	119.88			

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01-1336		TUNIS WATER SYSTEM				
I-DEC 20-RECURRING		UTILITIES FOR RB#2	13.00			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

01-838		U. S. POST OFFICE				
I-0121		3 ROLLS STAMPS JP4	165.00	76001		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		3 ROLLS STAMPS JP4		10 458-3120	POSTAGE	165.00
		=== VENDOR TOTALS ===	165.00			

01-9907		UBEO OF EAST TEXAS, INC.				
I-28441601		COPIER RENTAL 12/20/20-1/19/2	1,690.00			
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL ELECTION		10 490-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		COPIER RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	260.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	240.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		COPIER RENTAL BHRC CALDWELL		10 645-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL BHRC SOMERVILLE		10 645-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		=== VENDOR TOTALS ===	1,690.00			

01-9553		URBANOSKY, JAKE				
I-121720		PUR '73 CAT LOADER 980B RB2	27,500.00	75544		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PUR '73 CAT LOADER 980B RB2		22 612-5700	CAPITAL OUTLAY-EQUIPMENT	27,500.00
		STUB COMMENTS: SERIAL# 89P505				
		=== VENDOR TOTALS ===	27,500.00			



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=====						
01-10286	VINCENT, BARBARA JEAN					
I-103		CLEANING BHRC CALDWELL OFFICE	120.00	74772		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CLEANING BHRC CALDWELL OFFICE		10 645-4640	CONTRACT LABOR	120.00
		STUB COMMENTS: DEC 20				
		=== VENDOR TOTALS ===	120.00			
=====						
01-1066	WILLIAMS, ELLA R.					
I-122220		REIMB 1 ROLL STAMPS JP4	55.00	76002		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		REIMB 1 ROLL STAMPS JP4		10 458-3120	POSTAGE	55.00
		=== VENDOR TOTALS ===	55.00			
=====						
01-7702	WILTON'S OFFICE WORKS					
I-350082.2		OFFICE SUPPLIES JAIL	42.36	75404		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	42.36
		=== VENDOR TOTALS ===	42.36			
=====						
01-217	WOODSON LUMBER CO.,INC					
I-30108;122820		SUPPLIES REPAIRS COURTHOUSE	212.07	75799		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		SUPPLIES REPAIRS COURTHOUSE		10 510-4520	REPAIRS - BUILDING & GRO	212.07
I-30110;122820		BOARDS, SAWZALL SO/JAIL	367.88	75390		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		BOARDS FOR TARGETS SO		10 565-3510	PARTS & SUPPLIES	23.90
		SAWZALL CORDLESS SAW KIT JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	343.98
I-30112;122820		PARTS,SUPPLIES RB1	38.14	73339		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PARTS,SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	38.14
I-30114;122820		PLEXIGLASS JOHN DEERE RB2	39.99	75547		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		PLEXIGLASS JOHN DEERE RB2		22 612-3510	PARTS & SUPPLIES	39.99
		=== VENDOR TOTALS ===	658.08			

PACKET: 09440 COMMISSIONERS COURT 1/11/

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
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2865972		CO CRTROOM COPIER DEC 20	50.00	69613		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CO CRTROOM COPIER DEC 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
-----						
I-IN2903761		CO CRTROOM COPIER JAN 21	50.00	69613		
1/11/2021	AP	DUE: 1/11/2021 DISC: 1/11/2021		1099: N		
		CO CRTROOM COPIER JAN 21		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	100.00			
		=== PACKET TOTALS ===	156,627.18			

PACKET: 09440 COMMISSIONERS COURT 1/11/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 156,795.18  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 168.00CR

BATCH TOTALS 156,627.18

\*\* 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
2020-2021	10	-207-0185	DUE TO AP REIMB. FUND (8	66,971.75-*				
	10	-401-4290	CONFERENCE & SEMINARS	50.00	4,000	3,950.00		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	520.00	5,460	3,700.00		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	100.00	600	400.00		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	40,000	27,600.00		
	10	-435-4710	COURT APPOINTED ATTORNEY	13,300.00	226,600	172,400.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,100.00	115,000	91,530.00		
	10	-435-4960	INTERPRETER	89.20	6,000	5,775.99		
	10	-450-3110	OFFICE SUPPLIES	152.93	15,000	11,688.27		
	10	-456-4420	UTILITIES	68.40	2,000	1,539.75		
	10	-458-3120	POSTAGE	220.00	750	530.00		
	10	-475-3110	OFFICE SUPPLIES	55.08	5,500	5,102.23		
	10	-475-3330	LAW BOOKS	72.00	1,800	1,728.00		
	10	-475-3520	FUEL	64.01	2,000	1,794.01		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	165.00	4,000	3,180.00		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	100.00	1,000	639.00		
	10	-499-3110	OFFICE SUPPLIES	99.33	12,000	11,657.99		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	4,274.76	14,000	9,725.24		
	10	-505-4410	TELEPHONE/INTERNET	4,320.00	10,000	4,480.00		
	10	-505-4545	TECHNICAL SUPPORT	3,653.88	150,000	122,545.11		
	10	-510-3520	GAS & OIL	63.26	400	262.66		
	10	-510-3600	JANITORIAL SUPPLIES	22.38	8,000	6,365.27		
	10	-510-4520	REPAIRS - BUILDING & GRO	5,483.22	50,000	37,177.81		
	10	-551-3520	FUEL	20.00	3,000	2,907.50		
	10	-552-3520	FUEL	79.52	4,000	3,557.12		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	7,344.00	12,500	1,886.90		
	10	-565-3510	PARTS & SUPPLIES	23.90	5,000	4,859.04		
	10	-565-3520	FUEL	3,979.85	80,000	68,160.64		
	10	-565-4410	TELEPHONE/INTERNET	800.00	28,000	21,045.85		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	532.44	20,000	15,473.42		
	10	-565-4515	TIRES & TUBES	28.00	12,000	11,778.00		

PACKET: 09440 COMMISSIONERS COURT 1/11/

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	-565-4610	RENTALS-MACHINE/EQUIPMEN	305.00	5,000	3,428.62		
	10	-567-3110	OFFICE SUPPLIES	352.01	6,000	4,772.72		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	343.98	10,000	8,815.77		
	10	-567-3351	UNIFORMS	117.59	6,000	5,300.74		
	10	-567-3520	FUEL	674.11	12,000	10,065.04		
	10	-567-3910	FEEDING PRISONERS	2,742.38	175,000	155,295.19		
	10	-567-3915	INMATE WORK PROGRAM	527.58	5,000	4,100.07		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	89.99	15,000	13,747.73		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	7.00	20,000	18,042.27		
	10	-567-4520	REPAIRS - BUILDING & GRO	3,200.00	50,000	34,276.60		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	3,294.00		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,388.10	33,000	21,239.43		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	13,200	8,800.00		
	10	-585-4260	MILEAGE/TRAVEL REIMBURES	5.18	200	129.84		
	10	-590-3520	FUEL	105.12	2,000	1,703.69		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	120.00	1,600	1,202.50		
	10	-595-3520	FUEL	63.20	1,800	1,574.41		
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	7.00	5,000	4,985.50		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	120.00	1,600	1,202.50		
	10	-645-3110	OFFICE SUPPLIES	136.45	5,500	4,831.36		
	10	-645-3520	FUEL	417.58	8,000	6,678.33		
	10	-645-4040	COUNSELING & TESTING	2,018.75	0	3,181.25- Y		
	10	-645-4410	TELEPHONE/INTERNET	346.09	6,400	4,535.18		
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	115.00	1,630	1,146.00		
	10	-645-4640	CONTRACT LABOR	120.00	2,400	2,095.00		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	260.00	4,100	3,086.00		
	10	-695-4410	TELEPHONE/INTERNET	825.28	30,000	22,820.78		
	10	-695-4991	EMPLOYEE RECOGNITION	433.20	2,500	303.63		
	20	-207-0185	DUE TO AP REIMB. FUND (8	66.00-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	66.00	40,000	39,860.50		
	21	-207-0185	DUE TO AP REIMB. FUND (8	6,635.66-*				
	21	-611-3510	PARTS & SUPPLIES	815.97	41,000	35,910.85		
	21	-611-3520	FUEL	1,485.09	20,000	16,197.67		
	21	-611-4410	TELEPHONE/INTERNET	426.60	3,000	2,153.04		
	21	-611-4515	TIRES & TUBES	408.00	8,000	4,172.48		
	21	-611-4640	CONTRACT LABOR	3,500.00	20,000	7,956.96- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	28,525.06-*				
	22	-612-3510	PARTS & SUPPLIES	586.43	40,000	33,538.50		
	22	-612-4420	UTILITIES	13.00	3,500	2,921.25		
	22	-612-4515	TIRES & TUBES	425.63	5,000	833.29- Y		
	22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	27,500.00	50,000	22,500.00		
	23	-207-0185	DUE TO AP REIMB. FUND (8	4,783.32-*				
	23	-613-3510	PARTS & SUPPLIES	1,405.59	30,000	24,195.65		
	23	-613-4410	TELEPHONE/INTERNET	426.60	2,350	1,444.22		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	40.00	70,000	69,757.09		

PACKET: 09440 COMMISSIONERS COURT 1/11/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		23 -613-4515	TIRES & TUBES	389.85	14,000	13,610.15		
		23 -613-4625	RENT - COLLECTION STATIO	2,521.28	4,700	2,178.72		
		24 -207-0185	DUE TO AP REIMB. FUND (8	99.00-*				
		24 -614-3510	PARTS & SUPPLIES	99.00	10,000	7,897.91		
		42 -207-0185	DUE TO AP REIMB. FUND (8	24,897.05-*				
		42 -612-3520	FUEL	332.75	40,000	28,737.92		
		42 -612-4530	GRAVEL, CONCRETE & PREMI	24,564.30	250,000	21,145.41		
		43 -207-0185	DUE TO AP REIMB. FUND (8	7,212.78-*				
		43 -613-3520	FUEL	1,753.08	40,000	26,749.54		
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	4,099.74	20,000	5,941.36		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	1,359.96	250,000	153,424.14		
		44 -207-0185	DUE TO AP REIMB. FUND (8	3,896.36-*				
		44 -614-3510	PARTS & SUPPLIES	3,896.36	25,000	16,193.31		
		53 -207-0185	DUE TO AP REIMB FUND (85	590.00-*				
		53 -208-2342	SEPTIC FEES-TCEQ	590.00				
		64 -207-0185	DUE TO AP REIMB. FUND (8	11,033.99-*				
		64 -475-3110	OFFICE SUPPLIES	33.99	0	315.82- Y		
		64 -490-3320	EQUIPMENT, NON-CAPITAL	11,000.00	0	32,968.29- Y		
		68 -207-0185	DUE TO AP REIMB FUND (85	858.60-*				
		68 -695-4280	INTERNET SERVICE	858.60	3,000	2,141.40		
		73 -207-0185	DUE TO AP REIMB. FUND (8	1,002.50-*				
		73 -588-4500	REPAIRS-MACHINE MAINTENA	1,002.50	1,889	21.50		
		85 -132-0010	AP DUE FROM GENERAL FUND	66,971.75 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	66.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	6,635.66 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	28,525.06 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	4,783.32 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	99.00 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	24,897.05 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	7,212.78 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	3,896.36 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	590.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	11,033.99 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	858.60 *				
		85 -132-0073	AP DUE FROM CH SECURITY	1,002.50 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	55.11 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	55.11-*				
		95 -475-3110	OFFICE SUPPLIES	55.11	1,500	1,381.20		
			** 2020-2021 YEAR TOTALS	156,627.18				

PACKET: 09440 COMMISSIONERS COURT 1/11/  
VENDOR SET: 01 BURLESON COUNTY  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	1/2021	66,971.75
20	1/2021	66.00
21	1/2021	6,635.66
22	1/2021	28,525.06
23	1/2021	4,783.32
24	1/2021	99.00
42	1/2021	24,897.05
43	1/2021	7,212.78
44	1/2021	3,896.36
53	1/2021	590.00
64	1/2021	11,033.99
68	1/2021	858.60
73	1/2021	1,002.50
95	1/2021	55.11

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	33.99
	** PROJECT 450 TOTAL **	33.99
460 CTCL COVID-Elections	3320 EQUIPMENT, NON-CAPITAL	11,000.00
	** PROJECT 460 TOTAL **	11,000.00

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0