

PACKET: 09456 COMMISSIONERS COURT 1/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-7852	AIRPLEXUS, INC					
I-52945		ANNUAL INTERNET SVC 2021 JP1	858.60	76190		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		ANNUAL INTERNET SVC 2021 JP1		68 695-4280	INTERNET SERVICE	858.60
		=== VENDOR TOTALS ===	858.60			
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01-9309	AMERICAN ELEVATOR INSPECTIONS					
I-57110		ELEVATOR INSPECTIONS ANNEX	600.00	75815		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		ELEVATOR INSPECTIONS ANNEX		10 510-4525	ELEVATOR MAINTENANCE	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-9469	ASSOCIATED SUPPLY COMPANY, INC					
I-PSO210493-1		V-BELT CASE 580M #0563 RB2	55.83	75550		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		V-BELT CASE 580M #0563 RB2		22 612-3510	PARTS & SUPPLIES	55.83
I-PSO211008-1		V-BELT,WATER PUMP RB2	68.47	75550		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		V-BELT,WATER PUMP RB2		22 612-3510	PARTS & SUPPLIES	68.47
		STUB COMMENTS: CASE 580M #0563				
		=== VENDOR TOTALS ===	124.30			
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01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000074323		PORTABLE TOILET DUMP RB2	67.50	75555		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		PORTABLE TOILET DUMP RB2		22 612-3510	PARTS & SUPPLIES	67.50
		=== VENDOR TOTALS ===	67.50			
=====						
01-9960	PETERS, KEITH					
I-2288		QTRLY PEST CONTROL JP1	70.00	76189		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		QTRLY PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN	70.00
		=== VENDOR TOTALS ===	70.00			

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01-10265		BLEYL INTEREST, INC.				
I-45626		DESIGN PHASE COOKS POINT	11,275.00	76577		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		DESIGN PHASE COOKS POINT		64 402-4085	GRANT PROGRAM ENGINEERIN	11,275.00
		PROJ: 452-4085 CDBG 2019-2020 CooksPoint			Grant Program Engineering	
		STUB COMMENTS: CONTRACT 7219059				
		11/29/20-12/31/20				
		=== VENDOR TOTALS ===	11,275.00			

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01-10284		BRAZOS PAVING, INC				
I-0121-07		TYPE D GRADE 1 BASE YARD FM1	6,220.48	73347		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		TYPE D GRADE 1 BASE YARD FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	6,220.48
		=== VENDOR TOTALS ===	6,220.48			

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01-236		BUD CROSS FORD, INC.				
I-84638		REPAIRS '16 EXPLORER VIN#4914	413.95	75411		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		REPAIRS '16 EXPLORER VIN#4914		10 565-4510	REPAIRS-VEHICLES & EQUIP	413.95
		STUB COMMENTS: SOMERVILLE SRO				
		=== VENDOR TOTALS ===	413.95			

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01-5077		BURLESON COUNTY				
I-202101		VEHICLE REGISTRATONS	81.50	76578		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		VEHICLE REGISTRATION VIN#4219		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3355		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#9068		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3459		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#6843		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2516		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2239		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	81.50			

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01-143	BURLESON COUNTY PUBLISHING					
I-122420		NOTICE UPGRADING TAX SYSTEM	66.00	75810		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		NOTICE UPGRADING TAX SYSTEM		10 401-4150	PUBLISHING LEGAL NOTICES	66.00
=====						
I-123120		NOTICE UPGRADING TAX SYSTEM	59.40	75810		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		NOTICE UPGRADING TAX SYSTEM		10 401-4150	PUBLISHING LEGAL NOTICES	59.40
		=== VENDOR TOTALS ===	125.40			
=====						
01-9328	CAD SUPPLIES SPECIALTY INC					
I-289291		BASE RATE CONTRACT DEC 20	170.00	76502		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		BASE RATE CONTRACT DEC 20		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-7911	CALDWELL COUNTRY CHEVROLE					
I-199521		ALIGNMENT VIN#9274 SNOOK SRO	169.90	75409		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		ALIGNMENT VIN#9274 SNOOK SRO		10 565-4510	REPAIRS-VEHICLES & EQUIP	169.90
		=== VENDOR TOTALS ===	169.90			
=====						
01-7911	CALDWELL COUNTRY CHEVROLE					
I-199614		OIL CHG'18 TAHOE V#3953 CONS2	62.95	76213		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		OIL CHG'18 TAHOE V#3953 CONS2		10 552-4510	REPAIRS-VEHICLES & EQUIP	62.95
		=== VENDOR TOTALS ===	62.95			
=====						
01-10264	CALDWELL HOUSING AUTHORITY					
I-010721		BHRC CLIENT ASSITANCE	387.00	74775		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		BHRC CLIENT ASSITANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	387.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	387.00			

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=====						
01-8616		COMPOUND AUTOMOTIVE				
I-7185		REPAIRS TRK #40 VIN#2137 FM3	180.00	74180		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		REPAIRS TRK #40 VIN#2137 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	180.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-3032		CONSOLIDATED COMMUNICATIO				
I-011621-27236560		LONG DISTANCE FOR JP2	11.65			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	11.65
I-011621-27250690		LONG DISTANCE FOR RB2	12.79			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	12.79
I-011621-56703490		LONG DISTANCE FOR COURTHOUSE	633.17			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	633.17
I-011621-56706150		LONG DISTANCE FOR SHERIFF	151.90			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	151.90
I-011621-56737680		LONG DISTANCE FOR RB3	13.45			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	13.45
I-011621-59614120		LONG DISTANCE FOR JP4	14.94			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	14.94
I-011621-59636120		LONG DISTANCE FOR RB4	14.53			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	14.53
		=== VENDOR TOTALS ===	852.43			
=====						
01-10188		A-7 AUSTIN, LTD				
I-36070		2020 W2'S,1099 FORMS/ENVELOPE	420.33	74838		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		2020 W2'S,1099 FORMS/ENVELOPES		10 497-3110	OFFICE SUPPLIES	420.33
		=== VENDOR TOTALS ===	420.33			

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01-10174		REQUENA, CARMELO				
I-114212		TIRE SERVICE RB2	453.00	75541		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	453.00
		=== VENDOR TOTALS ===	453.00			
=====						
01-8162		DIAMOND DRUGS, INC				
I-INV001095749		MEDS FOR INMATES DEC 20	689.32	75078		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		MEDS FOR INMATES DEC 20		10 567-4120	MEDICAL EXPENSE FOR INMA	689.32
		=== VENDOR TOTALS ===	689.32			
=====						
01-9562		L. LAYNE DRGAC, DDS, PLLC				
I-011321JONES		INMATE DENTAL/R JONES	215.00	75081		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		INMATE DENTAL/R JONES		10 567-4120	MEDICAL EXPENSE FOR INMA	215.00
I-122320ORVIS		INMATE DENTAL/W ORVIS	190.00	75081		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		INMATE DENTAL/W ORVIS		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	405.00			
=====						
01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-5766		RPRS '91 FORD VIN#7182 FM3	1,756.64	74178		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		RPRS '91 FORD VIN#7182 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,756.64
		=== VENDOR TOTALS ===	1,756.64			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29721;011521		CPS CRT APPT ATTY/JONES	375.00	76285		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	375.00
I-29727;011921		CPS CRT APPT ATTY/JACKSON	675.00	76288		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	675.00
		STUB COMMENTS: PHILLIPS				

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=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-29975;011521		CPS CRT APPT ATTY/BURKE	375.00	76285		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	375.00
I-30231;011321		CPS CRT APPT ATTY/BECKHAM	375.00	76281		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/BECKHAM		10 435-4712	CPS COURT APPOINTED ATTO	375.00
STUB COMMENTS: MIKESKA						
=== VENDOR TOTALS ===			1,800.00			

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01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-37481		FEEDING INMATES 123120-010621	1,505.44	75076		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		FEEDING INMATES 123120-010621		10 567-3910	FEEDING PRISONERS	1,505.44
I-37552		FEEDING INMATES 1/7-1/13/21	1,430.94	75076		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		FEEDING INMATES 1/7-1/13/21		10 567-3910	FEEDING PRISONERS	1,430.94
=== VENDOR TOTALS ===			2,936.38			

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01-10335	FLIPPIN, GARY					
I-011421		BHRC CLIENT ASSISTANCE	500.00	74774		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		BHRC CLIENT ASSISTANCE		64 640-4873	PA-RENT/MORTGAGE ASSISTA	500.00
		PROJ: 458-4873 United Way-Phase CARES			PA-RENT/MTG ASSISTANCE	
STUB COMMENTS: UNITED WAY CARES FUNDS						
=== VENDOR TOTALS ===			500.00			

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01-9558	FOHN, JUSTIN M.					
I-29721;011521		CPS CRT APPT ATTY/JONES	150.00	76283		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			

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01-9783		FRONTIER SOUTHWEST INC.				
I-011321-596-2315		TELEPHONE FOR HRC-SOMERVILLE	156.69			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	156.69
		=== VENDOR TOTALS ===	156.69			
=====						
01-260		GOODYEAR AUTO SERVICE CEN				
I-193720		4 TIRES VIN#4913 CALDWELL SRO	653.24	75415		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		4 TIRES VIN#4913 CALDWELL SRO		10 565-4515	TIRES & TUBES	653.24
		STUB COMMENTS: KERR				
		=== VENDOR TOTALS ===	653.24			
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01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0325660		5 BOXES CRIMINAL CASEBINDERS	686.96	76504		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		5 BOXES CRIMINAL CASEBINDERS		37 695-4310	RECORD COVERS AND REBIND	686.96
		=== VENDOR TOTALS ===	686.96			
=====						
01-9541		GRANGE, JOHN				
I-1220TRAVEL		TRAVEL FOR DEC 20	369.15	76143		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		TRAVEL FOR DEC 20		10 665-4260	TRAVEL REIMB-AG AGENT	369.15
		=== VENDOR TOTALS ===	369.15			
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01-9548		GRANTWORKS, INC.				
I-7219059-2		ADMIN SVCS COOKS POINT	6,050.00	76576		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		ADMIN SVCS COOKS POINT		64 402-4080	GRANT PROGRAM ADMINISTRA	6,050.00
		PROJ: 452-4080 CDBG 2019-2020 CooksPoint			Grant Program Administration	
		STUB COMMENTS: 10/1/20-12/31/20				
		=== VENDOR TOTALS ===	6,050.00			

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01-8302		GULF COAST PAPER COMPANY				
C-1985001		RETURN WIPER REFILLS,M/FIBER	350.18CR	75817		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		RETURN WIPER REFILLS,M/FIBER		10 510-3600	JANITORIAL SUPPLIES	350.18CR
I-1983674		MOP PADS	32.84	75817		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		MOP PADS		10 510-3600	JANITORIAL SUPPLIES	32.84
I-1983677		TOILET TISSUE,LINERS,TOWELS	957.48	75817		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		TOILET TISSUE,LINERS,TOWELS		10 510-3600	JANITORIAL SUPPLIES	957.48
I-1987432		COPY PAPER (6) DIST CLERK	198.78	74619		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		COPY PAPER (6) DIST CLERK		10 450-3110	OFFICE SUPPLIES	198.78
I-1990628		LETTER/LEGAL SIZE PAPER CO CL	358.04	76505		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		LETTER/LEGAL SIZE PAPER CO CLR		10 403-3110	OFFICE SUPPLIES	358.04
		=== VENDOR TOTALS ===	1,196.96			

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01-7673		HARNSBERRY, JAMES				
I-2021		2021 LEASE RITA COLLECTION RB	2,000.00	74170		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		2021 LEASE RITA COLLECTION RB3		23 613-4625	RENT - COLLECTION STATIO	2,000.00
		=== VENDOR TOTALS ===	2,000.00			

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01-335		HART INTERCIVIC				
I-0000095922		STAR MICRONICS THERMAL PRINTE	375.00	76064		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		STAR MICRONICS THERMAL PRINTER		64 490-3320	EQUIPMENT, NON-CAPITAL	331.00
		PROJ: 460-3320 CTCL COVID-Elections			EQUIPMENT, NON-CAPITAL	
		BAL PRINTER S&H		92 490-3320	EQUIPMENT - NON-CAPITAL	44.00
		=== VENDOR TOTALS ===	375.00			

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01-8506		IMAGE PAINT & BODY				
I-11818		RPR BACK LEFT QTR PANEL RB2	2,534.87	75552		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		RPR BACK LEFT QTR PANEL RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	2,534.87
		STUB COMMENTS: '16 FORD 250 VIN#2516				
		=== VENDOR TOTALS ===	2,534.87			

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01-5978		INTERSTATE BILLING SERVICE INC				
I-R22001088501		REPAIRS '13 CA113 FRTLNR FM4	370.80	74419		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		REPAIRS '13 CA113 FRTLNR FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	370.80
=====						
I-R22001092301		RPRS '08 FRTLNR VIN#3682 RB1	2,142.64	73336		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		RPRS '08 FRTLNR VIN#3682 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	2,142.64
=====						
I-R22001109501		RPRS '08 FRTLNR VIN#3682 RB1	2,086.80	73327		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		RPRS '08 FRTLNR VIN#3682 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	2,086.80
		=== VENDOR TOTALS ===	4,600.24			
=====						

01-9083 JOHNSON, GEOFFREY H.

I-13765		2 BATTERIES VIN#3616	361.90	75410		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		2 BATTERIES VIN#3616		10 565-4510	REPAIRS-VEHICLES & EQUIP	361.90
=====						
I-13769		BATTERY RED TRK VIN#8637	175.95	75410		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		BATTERY RED TRK VIN#8637		10 567-4510	REPAIRS-VEHICLES & EQUIP	175.95
=====						
I-14899		2 BATTERIES TAHOE VIN#3975	351.90	75410		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		2 BATTERIES TAHOE VIN#3975		10 567-4510	REPAIRS-VEHICLES & EQUIP	351.90
		=== VENDOR TOTALS ===	889.75			
=====						

01-10173 KENG, WESLEY T.

I-29727;011921		CPS CRT APPT ATTY/JACKSON	495.00	76287		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	495.00
		STUB COMMENTS: PHILLIPS				
		=== VENDOR TOTALS ===	495.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9786		LAW INDUSTRIES, LLC				
I-29468		INSPECTION VIN#2516 RB2	7.00	75560		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		INSPECTION VIN#2516 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	7.00
=====						
I-29476		INSPECTION VIN#6843 RB2	7.00	75560		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		INSPECTION VIN#6843 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	14.00			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420201231		SEARCH SERVICES DEC 20	150.00	71646		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		SEARCH SERVICES DEC 20		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9788		LOCAL GOVERNMENT SOLUTIONS, LP				
I-58703		SOFTWARE SUPPORT FEB'21	7,592.27	74924		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		SOFTWARE SUPPORT FEB'21		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS FEB'21		10 505-4545	TECHNICAL SUPPORT	1,524.27
		SOFTWARE SUPPORT CA FEB'21		10 475-4545	TECHNICAL SUPPORT	1,383.00
		=== VENDOR TOTALS ===	7,592.27			
=====						
01-8989		MONOGRAMS & MORE				
I-N053903		COUNTY SEAL ON MASK OEM	14.00	74965		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		COUNTY SEAL ON MASK OEM		10 595-3110	OFFICE SUPPLIES	14.00
		=== VENDOR TOTALS ===	14.00			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5458222		FILTERS FOR 120H RB3	151.51	74165		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		FILTERS FOR 120H RB3		23 613-3510	PARTS & SUPPLIES	151.51
=====						
I-PART5459925		ELEMENTS, FILTERS, STRIPWEAR	643.79	73357		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		ELEMENTS, FILTERS, STRIPWEAR		21 611-3510	PARTS & SUPPLIES	643.79
		STUB COMMENTS: 120H				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-295		MUSTANG TRACTOR & EQPT. C				(** CONTINUED **)
I-PART5459926		ELEMENTS,FILTERS 120M2 RB1	638.18	73351		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		ELEMENTS,FILTERS 120M2 RB1		21 611-3510	PARTS & SUPPLIES	638.18
I-PART5461245		EDGE 120H RB1	1,159.90	73351		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		EDGE 120H RB1		21 611-3510	PARTS & SUPPLIES	1,159.90
I-PART5461246		NUTS,BOLTS 120H RB1	194.50	73351		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		NUTS,BOLTS 120H RB1		21 611-3510	PARTS & SUPPLIES	194.50
I-PART5462722		CAP VALVE 120H RB1	37.44	73357		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CAP VALVE 120H RB1		21 611-3510	PARTS & SUPPLIES	37.44
		=== VENDOR TOTALS ===	2,825.32			

01-9748 NEWEGG BUSINESS, INC.

I-1303147659		FLASH DRIVES (10)	41.00	74925		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		FLASH DRIVES (10)		10 505-3510	PARTS & SUPPLIES	41.00
I-1303151436		LABELS	16.99	74925		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		LABELS		10 505-3510	PARTS & SUPPLIES	16.99
I-1303151458		LABELS/SHRINK WRAP	85.97	74925		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		LABELS/SHRINK WRAP		10 505-3510	PARTS & SUPPLIES	85.97
		=== VENDOR TOTALS ===	143.96			

01-5109 NOLTE, VIRGIE B.

I-010621RUPP		PSYCH EVAL/J RUPP	300.00	75077		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		PSYCH EVAL/J RUPP		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			

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=====						
01-8197		NOTARY PUBLIC UNDERWRITERS				
I-0121	BERNSTEIN	RENEW NOTARY/SUPPLIES	163.00	75420		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		RENEW NOTARY/BERNSTEIN		10 565-3050	SURETY & NOTARY BONDS	71.00
		STAMP,BOOK,ERROR POLICY		10 565-3110	OFFICE SUPPLIES	92.00
		=== VENDOR TOTALS ===	163.00			
=====						

01-7546 O'REILLY AUTO ENTERPRISES, LLC						
C-5802-197419		RETURN CARGO STRAPS	5.97CR	75414		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		RETURN CARGO STRAPS		10 567-3510	PARTS & SUPPLIES	5.97CR
I-5802-196840		TIRE CHAINS (2)	188.98	75414		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		TIRE CHAINS (2)		10 567-3510	PARTS & SUPPLIES	188.98
I-5802-196976		CARGO STRAPS	5.97	75414		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CARGO STRAPS		10 567-3510	PARTS & SUPPLIES	5.97
		=== VENDOR TOTALS ===	188.98			
=====						

01-8491 OFFICE DEPOT						
I-146341694001		OFFICE SUPPLIES 911 ADD	33.47	74980		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		OFFICE SUPPLIES 911 ADD		10 600-3110	OFFICE SUPPLIES	33.47
		=== VENDOR TOTALS ===	33.47			
=====						

01-2775 OVERALL LUMBER & HARDWARE, INC.						
I-BCP4;123120		PARTS AND SUPPLIES FM4	52.65	74426		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		PARTS AND SUPPLIES FM4		44 614-3510	PARTS & SUPPLIES	52.65
		=== VENDOR TOTALS ===	52.65			
=====						

01-2219 PATHMARK TRAFFIC PRODUCTS						
I-8408		2 SIDED NO COPY SIGNS RB GEN	1,325.00	74979		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		2 SIDED NO COPY SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	1,325.00
		=== VENDOR TOTALS ===	1,325.00			

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=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1417507		DESK PAD TAEX	36.82	76133		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		DESK PAD TAEX		10 665-3110	OFFICE SUPPLIES	36.82
I-IN-1417886		FILE FOLDERS TAEX	9.34	76133		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		FILE FOLDERS TAEX		10 665-3110	OFFICE SUPPLIES	9.34
		=== VENDOR TOTALS ===	46.16			
=====						
01-913		PHILLIPS & LUCKEY FUNERAL HOME				
I-215		TRANSPORT AUTOPSY/CHRISTIE	650.00	75773		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		TRANSPORT AUTOPSY/CHRISTIE		10 695-4980	AUTOPSY	650.00
I-216		TRANSPORT AUTOPSY/BENITEZ	650.00	75773		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		TRANSPORT AUTOPSY/BENITEZ		10 695-4980	AUTOPSY	650.00
I-218		TRANSPORT AUTOPSY/HUMPFLEET	650.00	75773		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		TRANSPORT AUTOPSY/HUMPFLEET		10 695-4980	AUTOPSY	650.00
		=== VENDOR TOTALS ===	1,950.00			
=====						
01-9448		POST OAK SAVANNAH GCD				
I-7081		PRODUCTION FEE WELL PCT 1	10.00	75812		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		PRODUCTION FEE WELL PCT 1		20 610-3510	PARTS & SUPPLIES	10.00
I-7082		PRODUCTION FEE WELL	10.00	75812		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		PRODUCTION FEE WELL		20 610-3510	PARTS & SUPPLIES	10.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-7438		SAM HOUSTON STATE UNIVERSITY				
I-011221		NEW CONSTABLE COURSE/BOYKIN	125.00	76242		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		NEW CONSTABLE COURSE/BOYKIN		10 553-4290	CONFERENCE & SEMINARS	125.00
		=== VENDOR TOTALS ===	125.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29721;011521		CPS CRT APPT ATTY/JONES	300.00	76286		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29975;011521		CPS CRT APPT ATTY/BURKE	150.00	76286		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30016;010421		CPS CRT APPT ATTY/VELA,TORRES	150.00	76282		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/VELA,TORRES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30061;010421		CPS CRT APPT ATTY/BREWER	150.00	76282		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30104;010421		CPS CRT APPT ATTY/BELL,ALLEN	150.00	76282		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/BELL,ALLEN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30173;011521		CPS CRT APPT ATTY/COMEAX	150.00	76286		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/COMEAX		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30218;010421		CPS CRT APPT ATTY/LEBECK	350.00	76282		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	350.00
I-30231;011321		CPS CRT APPT ATTY/BECKMAN	150.00	76282		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/BECKMAN		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: MIKESKA				
		=== VENDOR TOTALS ===	1,550.00			
=====						

01-7764		SCHULENBURG PRINTING &				
I-7470590		GLUE STICKS TAX OFFICE	4.87	76553		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		GLUE STICKS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	4.87
I-7470591		GLUE STICKS TAX OFFICE	3.48	76553		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		GLUE STICKS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	3.48
		=== VENDOR TOTALS ===	8.35			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9516		SHI GOVERNMENT SOLUTIONS				
I-GB00398055		3 HP LASER JET PRO PRINTERS	810.03	74920		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		HP LASER JET PRINTER/AUDITOR		10 505-3320	EQUIPMENT, NON-CAPITAL	270.01
		HP LASER JET PRINTER/JP1		10 505-3320	EQUIPMENT, NON-CAPITAL	270.01
		HP LASER JET PRINTER/SPARE		10 505-3320	EQUIPMENT, NON-CAPITAL	270.01
		=== VENDOR TOTALS ===	810.03			
=====						
01-8551		SHIMEK, BRUNO				
I-28210;010421		CPS CRT APPT ATTY/CASARES	150.00	76279		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/CASARES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29727;011921		CPS CRT APPT ATTY/JACKSON	600.00	76289		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	600.00
		STUB COMMENTS: PHILLIPS				
I-29975;011121		CPS CRT APPT ATTY/BURKE	150.00	76284		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30016;010421		CPS CRT APPT ATTY/TORRES,VELA	150.00	76279		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/TORRES,VELA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30231;011321		CPS CRT APPT ATTY/BECKMAN	350.00	76280		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		CPS CRT APPT ATTY/BECKMAN		10 435-4712	CPS COURT APPOINTED ATTO	350.00
		STUB COMMENTS: MIKESKA				
		=== VENDOR TOTALS ===	1,400.00			
=====						
01-8017		TEXAS A&M AGRILIFE EXTENSION C				
I-E105314		REGIST CONFERENCE/HILDEBRAND	235.00	75796		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		REGIST CONFERENCE/HILDEBRAND		23 613-4290	CONFERENCE & SEMINARS	235.00
I-E105356		REGIST CONFERENCE/V SVEC	225.00	75796		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		REGIST CONFERENCE/V SVEC		22 612-4290	CONFERENCE & SEMINARS	225.00
		=== VENDOR TOTALS ===	460.00			

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=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-308482		REGIST CTAT CONF/S SMITH	255.00	74839		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		REGIST CTAT CONF/S SMITH		10 497-4290	CONFERENCE & SEMINARS	255.00
=====						
I-309854		'21 VIRTUAL CONF/D FRITSCH	125.00	74618		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		'21 VIRTUAL CONF/D FRITSCH		10 450-4290	CONFERENCE & SEMINARS	125.00
=====						
I-310801		LEGISLATIVE CONF/S SMITH	230.00	74837		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		LEGISLATIVE CONF/S SMITH		10 497-4290	CONFERENCE & SEMINARS	230.00
		=== VENDOR TOTALS ===	610.00			
=====						
01-7090		TEXAS ASSOCIATION OF COUNTIES				
I-204980;2021		DUES 2021/ROBERT URBANOSKY	60.00	76004		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		DUES 2021/ROBERT URBANOSKY		10 458-3060	ASSOCIATION & MEMBERSHIP	60.00
=====						
I-245030;2021		DUES 2021/JESSICA MUZNY	35.00	73575		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		DUES 2021/JESSICA MUZNY		10 455-3060	ASSOCIATION & MEMBERSHIP	35.00
		=== VENDOR TOTALS ===	95.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;123120		PORTABLE TOILET CHRIESM RB3	105.00	74177		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-8784		TEXAS COMPTROLLER OF PUBLIC AC				
I-C0260;2021		ANNUAL MEMBERSHIP FEE 2021	100.00	75809		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		ANNUAL MEMBERSHIP FEE 2021		10 695-3060	ASSOCIATION & MEMBERSHIP	100.00
		=== VENDOR TOTALS ===	100.00			

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=====						
01-5826	TEXAS DEPARTMENT OF					
I-010621#40084-1		ELEVATOR INSPECTION ANNEX#1	20.00	75813		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		ELEVATOR INSPECTION ANNEX#1		10 510-4525	ELEVATOR MAINTENANCE	20.00
I-010621#40084-2		ELEVATOR INSPECTION ANNEX#2	20.00	75813		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		ELEVATOR INSPECTION ANNEX#2		10 510-4525	ELEVATOR MAINTENANCE	20.00
=== VENDOR TOTALS ===			40.00			

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01-2486	TEXAS DEPT OF PUBLIC SAFETY					
I-CS#16-15062		DPS LAB#AUS-1065-09680/HOUGHT	180.00			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		DPS LAB#AUS-1065-09680/HOUGHTO		53 208-2345	RESTITUTION DUE TO OTHER	180.00
STUB COMMENTS: AGENCY FILE#20160530						

I-CS#1924116		DPS LAB#AUS-1907-16328/SPATES	60.00			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		DPS LAB#AUS-1907-16328/SPATES		53 208-2344	DPS LAB FEES	60.00
STUB COMMENTS: AGENCY FILE#TX5HBF0UTJT2						

I-CS#2024358		DPS LAB#AUS-191-29403/CAINE	60.00			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		DPS LAB#AUS-191-29403/CAINE		53 208-2344	DPS LAB FEES	60.00
STUB COMMENTS: AGENCY FILE#TX5LN70YDESL						

=== VENDOR TOTALS ===			300.00			
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01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2012528		REMOTE BIRTH ACCESS DEC 20	47.58			
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		REMOTE BIRTH ACCESS DEC 20		53 208-2350	DSHS-REMOTE BIRTH ACCESS	47.58
=== VENDOR TOTALS ===			47.58			

PACKET: 09456 COMMISSIONERS COURT 1/25/

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
=====						
01-10068	TEXAS MATERIALS GROUP, INC.					
I-200920013		COMM FLEX BASE CR 114 FM1	2,577.39	73353		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		COMM FLEX BASE CR 114 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	2,577.39
=== VENDOR TOTALS ===			2,577.39			

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01-7462	THYSSENKRUPP ELEVATOR CORP					
I-3005694107		ELEVATOR MAINT 1/1/21-3/31/21	1,928.90	75814		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		ELEVATOR MAINT 1/1/21-3/31/21		10 510-4525	ELEVATOR MAINTENANCE	1,928.90
=== VENDOR TOTALS ===			1,928.90			

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01-623	TRAVIS COUNTY MEDICAL EXAMINER					
I-3300004215		AUTOPSY/PORTILLO PA#2004941	2,900.00	76005		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		AUTOPSY/PORTILLO PA#2004941		10 695-4980	AUTOPSY	2,900.00
=== VENDOR TOTALS ===			2,900.00			

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01-8674	UBEO OF EAST TEXAS, INC.					
I-INV1182789		COLOR COPY OVERAGES	101.22	76579		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		COLOR COPY OVERAGES		10 403-3110	OFFICE SUPPLIES	11.06
		COLOR COPY OVERAGES		10 565-3110	OFFICE SUPPLIES	2.94
		COLOR COPY OVERAGES		10 567-3110	OFFICE SUPPLIES	36.54
		COLOR COPY OVERAGES		10 590-3110	OFFICE SUPPLIES	2.10
		COLOR COPY OVERAGES		10 600-3110	OFFICE SUPPLIES	2.10
		COLOR COPY OVERAGES		10 490-3110	OFFICE SUPPLIES	24.99
		COLOR COPY OVERAGES		10 645-3110	OFFICE SUPPLIES	2.45
		COLOR COPY OVERAGES		10 665-3110	OFFICE SUPPLIES	19.04
STUB COMMENTS: 8/10/20-11/9/20						
=== VENDOR TOTALS ===			101.22			

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01-10111	US FLEET TRACKING, LLC					
I-362417		QTRLY SERVICE 2/1/21-4/30/21	239.70	75412		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		QTRLY SERVICE 2/1/21-4/30/21		10 565-4170	INVESTIGATIVE EXPENSE	239.70
STUB COMMENTS: UNITS 7115441, 7115442						
=== VENDOR TOTALS ===			239.70			

PACKET: 09456 COMMISSIONERS COURT 1/25/

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
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-20016		GRADE IV PERF COLD MIX FM4	4,012.26	74421		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,012.26
		STUB COMMENTS: CR 406, ENCHANTED OAKS				
=====						
I-20027		GRADE IV PERF COLD MIX FM4	4,101.64	74421		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,101.64
		STUB COMMENTS: CR406, ENCHANTED OAKS				
		=== VENDOR TOTALS ===	8,113.90			

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01-306		WASHINGTON COUNTY TRACTOR				
I-21-1025094		BEARINGS MOWER RB2	196.44	75542		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		BEARINGS MOWER RB2		22 612-3510	PARTS & SUPPLIES	196.44
		=== VENDOR TOTALS ===	196.44			

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01-190		WEST PUBLISHING CORPORATION				
I-843407284		WEST LAW LEGAL RESEARCH	54.00	76076		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		WEST LAW LEGAL RESEARCH		51 650-3900	SOFTWARE LICENSES/SUBSCR	54.00
		STUB COMMENTS: 11/1/20-11/30/20				
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I-843578461		WEST LAW LEGAL RESEARCH	54.00	76076		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		WEST LAW LEGAL RESEARCH		51 650-3900	SOFTWARE LICENSES/SUBSCR	54.00
		STUB COMMENTS: 12/1/20-12/31/20				
		=== VENDOR TOTALS ===	108.00			

PACKET: 09456 COMMISSIONERS COURT 1/25/

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
=====						
01-9353	GOFF, TIMOTHY					
I-21011601		REPAIRS'18 TAHOE VIN#1748	3,976.16	75419		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		REPAIRS'18 TAHOE VIN#1748		10 565-4510	REPAIRS-VEHICLES & EQUIP	3,976.16
STUB COMMENTS: INS APD CLAIM#20209096-1						
=== VENDOR TOTALS ===			3,976.16			
=====						
01-7702	WILTON'S OFFICE WORKS					
I-350522		OFFICE SUPPLIES SHERIFF/JAIL	151.97	75416		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	71.40
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	80.57
I-350522.1		OFFICE SUPPLIES SHERIFF	34.97	75416		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	34.97
I-350637		OFFICE SUPPLIES JAIL	77.93	75416		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	77.93
I-350673		OFFICE SUPPLIES SHERIFF/JAIL	60.15	75416		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	30.07
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	30.08
I-350694		OFFICE SUPPLIES SHERIFF/JAIL	59.50	75416		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	43.46
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	16.04
=== VENDOR TOTALS ===			384.52			
=====						
01-9898	DAHILL OFFICE TECHNOLOGY CORP					
C-CM157008		OVERCHARGE ON RB2 COPIES	532.33CR	74923		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		OVERCHARGE ON RB2 COPIES		10 505-4610	RENTALS-MACHINE/EQUIPMEN	532.33CR
STUB COMMENTS: FROM INV#-IN2810100						
I-IN2810100		COPY OVERAGES 6/30-9/29/20	790.45	74923		
1/25/2021	AP	DUE: 1/25/2021 DISC: 1/25/2021		1099: N		
		COPY OVERAGES 6/30-9/29/20		10 505-4610	RENTALS-MACHINE/EQUIPMEN	790.45
=== VENDOR TOTALS ===			258.12			
=== PACKET TOTALS ===			92,031.66			

PACKET: 09456 COMMISSIONERS COURT 1/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 92,920.14
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 888.48CR

BATCH TOTALS 92,031.66

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	10	-207-0185	DUE TO AP REIMB. FUND (8	37,702.02-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	125.40	2,000	929.60		
	10	-403-3110	OFFICE SUPPLIES	369.10	12,000	10,029.60		
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	1,690.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	5,395.00	115,000	86,135.00		
	10	-450-3110	OFFICE SUPPLIES	198.78	15,000	11,489.49		
	10	-450-4290	CONFERENCE & SEMINARS	125.00	1,218	1,093.00		
	10	-455-3060	ASSOCIATION & MEMBERSHIP	35.00	200	165.00		
	10	-455-4520	REPAIRS-BUILDING & GROUN	70.00	1,000	860.00		
	10	-456-4410	TELEPHONE/INTERNET	11.65	2,500	1,604.94		
	10	-458-3060	ASSOCIATION & MEMBERSHIP	60.00	60	0.00		
	10	-458-4410	TELEPHONE/INTERNET	14.94	2,000	1,327.76		
	10	-470-4085	SEARCH SERVICES	150.00	1,800	1,350.00		
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	18,000	12,468.00		
	10	-490-3110	OFFICE SUPPLIES	24.99	2,500	2,013.09		
	10	-497-3110	OFFICE SUPPLIES	420.33	3,000	2,389.78		
	10	-497-4290	CONFERENCE & SEMINARS	485.00	4,500	4,015.00		
	10	-499-3110	OFFICE SUPPLIES	8.35	12,000	11,649.64		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	810.03	85,000	84,189.97		
	10	-505-3510	PARTS & SUPPLIES	143.96	2,000	1,087.48		
	10	-505-4545	TECHNICAL SUPPORT	6,209.27	150,000	116,335.84		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	258.12	20,700	18,709.38		
	10	-510-3600	JANITORIAL SUPPLIES	640.14	8,000	5,725.13		
	10	-510-4525	ELEVATOR MAINTENANCE	2,568.90	16,000	4,309.93		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	62.95	4,000	3,733.74		
	10	-553-4290	CONFERENCE & SEMINARS	125.00	750	625.00		
	10	-565-3050	SURETY & NOTARY BONDS	71.00	500	251.00		
	10	-565-3110	OFFICE SUPPLIES	274.84	6,000	4,331.96		
	10	-565-4170	INVESTIGATIVE EXPENSE	239.70	7,000	4,926.60		
	10	-565-4410	TELEPHONE/INTERNET	151.90	28,000	19,663.04		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	4,929.41	20,000	10,544.01		

PACKET: 09456 COMMISSIONERS COURT 1/25/

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		-565-4515	TIRES & TUBES	653.24	12,000	11,124.76		
10		-567-3110	OFFICE SUPPLIES	241.16	6,000	4,531.56		
10		-567-3510	PARTS & SUPPLIES	188.98	10,000	8,108.80		
10		-567-3910	FEEDING PRISONERS	2,936.38	175,000	152,358.81		
10		-567-4040	COUNSELING & TESTING	300.00	3,000	2,700.00		
10		-567-4120	MEDICAL EXPENSE FOR INMA	1,094.32	15,000	12,653.41		
10		-567-4510	REPAIRS-VEHICLES & EQUIP	527.85	20,000	17,514.42		
10		-590-3110	OFFICE SUPPLIES	2.10	200	197.90		
10		-595-3110	OFFICE SUPPLIES	14.00	400	386.00		
10		-600-3110	OFFICE SUPPLIES	35.57	1,400	1,220.49		
10		-645-3110	OFFICE SUPPLIES	2.45	5,500	4,828.91		
10		-645-4410	TELEPHONE/INTERNET	156.69	6,400	4,378.49		
10		-665-3110	OFFICE SUPPLIES	65.20	1,657	1,371.71		
10		-665-4260	TRAVEL REIMB-AG AGENT	369.15	10,000	8,574.08		
10		-695-3060	ASSOCIATION & MEMBERSHIP	100.00	2,150	1,575.00		
10		-695-4412	COURTHOUSE LONG DISTANCE	633.17	7,000	4,309.05		
10		-695-4980	AUTOPSY	4,850.00	35,000	21,450.00		
20		-207-0185	DUE TO AP REIMB. FUND (8	1,419.00-*				
20		-610-3112	SIGN SUPPLIES	1,325.00	10,000	8,147.75		
20		-610-3510	PARTS & SUPPLIES	20.00	30,000	29,274.79		
20		-610-4510	REPAIRS-VEHICLES & EQUIP	74.00	40,000	39,749.50		
21		-207-0185	DUE TO AP REIMB. FUND (8	6,903.25-*				
21		-611-3510	PARTS & SUPPLIES	2,673.81	41,000	33,237.04		
21		-611-4510	REPAIRS-VEHICLES & EQUIP	4,229.44	50,000	41,716.65		
22		-207-0185	DUE TO AP REIMB. FUND (8	3,627.90-*				
22		-612-3510	PARTS & SUPPLIES	388.24	40,000	33,150.26		
22		-612-4290	CONFERENCE & SEMINARS	225.00	500	275.00		
22		-612-4410	TELEPHONE/INTERNET	12.79	2,800	2,129.32		
22		-612-4510	REPAIRS-VEHICLES & EQUIP	2,548.87	15,000	10,549.37		
22		-612-4515	TIRES & TUBES	453.00	5,000	1,286.29- Y		
23		-207-0185	DUE TO AP REIMB. FUND (8	2,504.96-*				
23		-613-3510	PARTS & SUPPLIES	256.51	30,000	23,939.14		
23		-613-4290	CONFERENCE & SEMINARS	235.00	1,000	765.00		
23		-613-4410	TELEPHONE/INTERNET	13.45	2,350	1,282.00		
23		-613-4625	RENT - COLLECTION STATIO	2,000.00	4,700	178.72		
24		-207-0185	DUE TO AP REIMB. FUND (8	14.53-*				
24		-614-4410	TELEPHONE/INTERNET	14.53	3,000	1,913.85		
37		-207-0185	DUE TO AP REIMB. FUND (8	686.96-*				
37		-695-4310	RECORD COVERS AND REBIND	686.96	125,000	86,342.19		
41		-207-0185	DUE TO AP REIMB. FUND (8	8,797.87-*				
41		-611-4530	GRAVEL, CONCRETE & PREMI	8,797.87	200,000	54,095.94		
43		-207-0185	DUE TO AP REIMB. FUND (8	1,936.64-*				
43		-613-4510	REPAIRS-VEHICLES & EQUIP	1,936.64	20,000	4,004.72		
44		-207-0185	DUE TO AP REIMB. FUND (8	8,537.35-*				
44		-614-3510	PARTS & SUPPLIES	52.65	25,000	16,140.66		

PACKET: 09456 COMMISSIONERS COURT 1/25/

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
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	370.80	20,000	11,578.20		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	8,113.90	300,000	143,364.07		
		51 -207-0185	DUE TO AP REIMB. FUND (8	108.00-*				
		51 -650-3900	SOFTWARE LICENSES/SUBSCR	108.00	3,000	2,784.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	347.58-*				
		53 -208-2344	DPS LAB FEES	120.00				
		53 -208-2345	RESTITUTION DUE TO OTHER	180.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	47.58				
		64 -207-0185	DUE TO AP REIMB. FUND (8	18,543.00-*				
		64 -402-4080	GRANT PROGRAM ADMINISTRA	6,050.00	0	6,050.00- Y		
		64 -402-4085	GRANT PROGRAM ENGINEERIN	11,275.00	0	11,275.00- Y		
		64 -490-3320	EQUIPMENT, NON-CAPITAL	331.00	0	33,299.29- Y		
		64 -640-4873	PA-RENT/MORTGAGE ASSISTA	500.00	0	1,265.37- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	387.00	16,000	12,652.08		
		68 -207-0185	DUE TO AP REIMB FUND (85	858.60-*				
		68 -695-4280	INTERNET SERVICE	858.60	3,000	1,282.80		
		85 -132-0010	AP DUE FROM GENERAL FUND	37,702.02 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	1,419.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	6,903.25 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	3,627.90 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	2,504.96 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	14.53 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	686.96 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	8,797.87 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	1,936.64 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	8,537.35 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	108.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	347.58 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	18,543.00 *				
		85 -132-0068	AP DUE FROM JUSTICE COUR	858.60 *				
		85 -132-0092	AP DUE FROM ELECTIONS SE	44.00 *				
		92 -207-0185	DUE TO AP REIMB. FUND (8	44.00-*				
		92 -490-3320	EQUIPMENT - NON-CAPITAL	44.00	2,800	2,414.29		
			** 2020-2021 YEAR TOTALS	92,031.66				

PACKET: 09456 COMMISSIONERS COURT 1/25/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2021	37,702.02
20	1/2021	1,419.00
21	1/2021	6,903.25
22	1/2021	3,627.90
23	1/2021	2,504.96
24	1/2021	14.53
37	1/2021	686.96
41	1/2021	8,797.87
43	1/2021	1,936.64
44	1/2021	8,537.35
51	1/2021	108.00
53	1/2021	347.58
64	1/2021	18,543.00
68	1/2021	858.60
92	1/2021	44.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	387.00
	** PROJECT 441 TOTAL **	387.00
452 CDBG 2019-2020 CooksPoint	4080 Grant Program Administration	6,050.00
	4085 Grant Program Engineering	11,275.00
	** PROJECT 452 TOTAL **	17,325.00
458 United Way-Phase CARES	4873 PA-RENT/MTG ASSISTANCE	500.00
	** PROJECT 458 TOTAL **	500.00
460 CTCL COVID-Elections	3320 EQUIPMENT, NON-CAPITAL	331.00
	** PROJECT 460 TOTAL **	331.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0