

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-46571		FIRE ALARM TROUBLE JAIL	997.60	75440		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		FIRE ALARM TROUBLE JAIL		10 567-4520	REPAIRS - BUILDING & GRO	997.60
		=== VENDOR TOTALS ===	997.60			

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01-9775		ACS OIL RECOVERY, INC.				
I-2347		USED OIL PICKED UP RB4	140.00	74437		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		USED OIL PICKED UP RB4		24 614-3510	PARTS & SUPPLIES	140.00
		=== VENDOR TOTALS ===	140.00			

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01-8594		ACTION OVERHEAD DOOR & GATE				
I-7584		SERVICE BACK SALLPORT GATE	125.00	75092		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SERVICE BACK SALLPORT GATE		10 567-4520	REPAIRS - BUILDING & GRO	125.00
		=== VENDOR TOTALS ===	125.00			

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01-8096		APPRISS, INC.				
I-INV88186		TX VINE SVC FEE FY 2021 2QTR	1,751.81	76596		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TX VINE SVC FEE FY 2021 2QTR		64 402-3900	SOFTWARE LICENSES/SUBSCR	1,751.81
		PROJ: 451-3900 OAG-SAVNS/VINE GRANT PROG			SOFTWARE LICENSES/SUBSCRIPTION	
		=== VENDOR TOTALS ===	1,751.81			

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01-10274		ARCOSA AGGREGATES, INC.				
I-7140666084		OVERSIZE GRAVEL FM3	193.96	74193		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OVERSIZE GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	193.96
I-7140666085		OVERSIZE GRAVEL FM3	603.90	74193		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OVERSIZE GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	603.90
I-7140666086		OVERSIZE GRAVEL FM3	390.80	74193		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OVERSIZE GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	390.80
		=== VENDOR TOTALS ===	1,188.66			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7606	BANK OF AMERICA					
I-50589997713;021021		UNIFORM PANTS EMPLOYEE JAIL	49.99	75094		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		UNIFORM PANTS EMPLOYEE JAIL		10 567-3351	UNIFORMS	49.99
I-50907145318;021021		SUPPLIES ELECTIONS,DIST CRT	291.20	76066		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SUPPLIES ELECTIONS		10 490-3110	OFFICE SUPPLIES	266.48
		DESKTOP COPY HOLDER DIST CRT		10 435-3110	OFFICE SUPPLIES	24.72
		STUB COMMENTS: PO#76307-DC				
I-51324144314;021021		TX FAMILY LAW HANDBOOK,FOOD	272.13	76087		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		FOOD CO COURT MEETING		10 475-3110	OFFICE SUPPLIES	31.39
		PIZZA HUT REBATE		10 475-3110	OFFICE SUPPLIES	1.26CR
		TX FAMILY LAW HANDBOOK		10 475-3330	LAW BOOKS	242.00
I-51380952030;021021		BHRC CLIENT ASSISTANCE	1,984.91	74787		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	104.35
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	1,323.67
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		BHRC CLIENT ASSISTANCE		64 640-4874	PA-UTILITY ASSISTANCE	556.89
		PROJ: 458-4874 United Way-Phase CARES			PA-UTILITY ASSISTANCE	
I-51449647498;021021		LODGING STEER SHOW/GRANGE	498.13	76145		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		LODGING STEER SHOW/GRANGE		10 665-4260	TRAVEL REIMB-AG AGENT	498.13
		STUB COMMENTS: THE PATRIOT ALTERNATIVE STEER SHOW				
I-51457712515;021021		4K-HD WEBCAM JAIL	239.98	75093		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		4K-HD WEBCAM JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	179.79
		1080 HD WEBCAM W/MIC JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	60.19
		=== VENDOR TOTALS ===	3,336.34			

01-7784 CCAA MANAGEMENT SERIES LLC

I-0000075294		PORTABLE TOILET AT DUMP RB2	45.00	75574		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

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=====						
01-10284	BRAZOS PAVING, INC					
I-0221-08		TYPE D GRADE BASE FM1	4,441.08	73368		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TYPE D GRADE BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	4,441.08
STUB COMMENTS: USED ON CR 108,112						
STOCK PILE @ YARD						
=== VENDOR TOTALS ===			4,441.08			

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01-578	BREWER'S EXXON					
I-2324		OIL CHGS/INSPECTIONS,TIRE ROT	760.52	75442		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OIL CHGS/INSPECTIONS,TIRE ROTA		10 565-4510	REPAIRS-VEHICLES & EQUIP	473.55
		INSPECT V#0875 CALDWELL SRO		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
		OIL CHG V#4914 SOMERVILLE SRO		10 565-4510	REPAIRS-VEHICLES & EQUIP	53.66
		OIL CHG V#1748 SNOOK SRO		10 565-4510	REPAIRS-VEHICLES & EQUIP	66.65
		TIRE ROTATIONS/REPAIRS		10 565-4515	TIRES & TUBES	92.00
		INSPECTION V#9770		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		INSPECTION VIN#8637		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		OIL CHANGE VIN#3975		10 567-4510	REPAIRS-VEHICLES & EQUIP	53.66
=== VENDOR TOTALS ===			760.52			

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01-800	BTU					
I-2078127;021421		UTILITIES FOR JP2	116.30			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	116.30
=== VENDOR TOTALS ===			116.30			

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01-5077	BURLESON COUNTY					
I-20210209		VEHICLE REGISTRATIONS	103.50	76593		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		VEHICLE REGISTRATION V#5768		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION V#4742		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION V#0341		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION V#2325		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION V#5402		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION V#2993		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION V#0436		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION V#0576		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
=== VENDOR TOTALS ===			103.50			

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=====						
01-922	BURLESON COUNTY					
I-2021		ANNUAL CONTRIBUTION 2021	1,500.00	75836		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		ANNUAL CONTRIBUTION 2021		10 695-4720	BURLESON-LEE SWCD	1,500.00
		=== VENDOR TOTALS ===	1,500.00			

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01-10338	BURLESON COUNTY COWBOY CHURCH					
I-012121		ADVERTISEMENT HOGS OF TEXAS	1,000.00	75823		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		ADVERTISEMENT HOGS OF TEXAS		50 655-4305	ADVERTISING/PROMOTIONS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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01-10339	CITY OF AUSTIN					
I-021221		BODY ARMOR,TRAUMA PLATES	260.00	75445		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		BODY ARMOR,TRAUMA PLATES		10 565-3351	UNIFORMS	260.00
		STUB COMMENTS: HELMETS				
		=== VENDOR TOTALS ===	260.00			

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01-8616	COMPOUND AUTOMOTIVE					
I-7350		REPAIRS '05 FRTLNR V#4421 FM3	379.41	74192		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		REPAIRS '05 FRTLNR V#4421 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	379.41
		=== VENDOR TOTALS ===	379.41			

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01-3032	CONSOLIDATED COMMUNICATIO					
I-021621-27236560		LONG DISTANCE FOR JP2	12.10			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	12.10
I-021621-27250690		LONG DISTANCE FOR RB2	12.00			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	12.00
I-021621-56703490		LONG DISTANCE FOR COURTHOUSE	730.36			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	730.36

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=====						
01-3032		CONSOLIDATED COMMUNICATIO				(** CONTINUED **)
I-021621-56706150		LONG DISTANCE FOR SHERIFF	150.40			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	150.40
I-021621-56737680		LONG DISTANCE FOR RB3	17.84			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	17.84
I-021621-59614120		LONG DISTANCE FOR JP4	14.96			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	14.96
I-021621-59636120		LONG DISTANCE FOR RB4	15.00			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	15.00
		=== VENDOR TOTALS ===	952.66			

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01-10174		REQUENA, CARMELO				
I-202101		TIRE SERVICE RB1	50.00	73366		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	50.00
		=== VENDOR TOTALS ===	50.00			

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01-9199		BERKA, DONALD R.				
I-21026		REPLACE HUB ASSEMBLY V#5474	462.15	75436		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		REPLACE HUB ASSEMBLY V#5474		10 565-4510	REPAIRS-VEHICLES & EQUIP	462.15
I-21033		REPAIRS '09 TAHOE VIN#7645	147.84	76590		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		REPAIRS '09 TAHOE VIN#7645		10 505-4510	REPAIRS - EQUIPMENT	147.84
		STUB COMMENTS: RPL HEATER HOSE CONNECTION OIL & FILTER CHANGE				
		=== VENDOR TOTALS ===	609.99			

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=====						
01-8162		DIAMOND DRUGS, INC				
I-IN001103749		MEDS FOR INMATES JAN 21	204.43	75091		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		MEDS FOR INMATES JAN 21		10 567-4120	MEDICAL EXPENSE FOR INMA	204.43
		=== VENDOR TOTALS ===	204.43			
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01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-5807		REPAIRS '95 INTL VIN#3725 RB1	1,889.71	73375		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		REPAIRS '95 INTL VIN#3725 RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,889.71
		=== VENDOR TOTALS ===	1,889.71			
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01-8855		DUNNE & JUAREZ, LLC				
I-30013;020821		CPS CRT APPT ATTY/CHAVEZ	825.00	76306		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CPS CRT APPT ATTY/CHAVEZ		10 435-4712	CPS COURT APPOINTED ATTO	825.00
		=== VENDOR TOTALS ===	825.00			
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01-10065		AT&T MOBILITY				
I-28728728145-JAN21		WIRELESS SO,JAIL,EMC,CONS 2	3,069.87			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		WIRELESS SO,JAIL		10 565-4413	CELL PHONES/PAGERS	2,475.49
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	325.80
		WIRELESS ENVIRO/T BEAVERS		10 590-4413	CELL PHONES/PAGERS	47.26
		WIRELESS CONS 2		10 552-4410	TELEPHONE/INTERNET	38.25
		WIRELESS DESKI,SEE,LOFTIN		10 475-4413	CELL PHONES	149.57
		WIRELESS CITY/BARNES		10 126-0300	A/R - DUE FROM LOCAL GOV	16.75
		WIRELESS CITY/BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	16.75
		STUB COMMENTS: ENVIRO,CO ATTY CITY				
		=== VENDOR TOTALS ===	3,069.87			
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01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-37699		FEEDING INMATES 1/28-2/3/21	1,555.11	75088		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		FEEDING INMATES 1/28-2/3/21		10 567-3910	FEEDING PRISONERS	1,555.11
I-37766		FEEDING INMATES 2/4-2/10/21	1,541.14	75088		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		FEEDING INMATES 2/4-2/10/21		10 567-3910	FEEDING PRISONERS	1,541.14

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE(** CONTINUED **)				
I-37785		FEEDING INMATES 2/11-2/17/21	1,694.79	75088		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		FEEDING INMATES 2/11-2/17/21		10 567-3910	FEEDING PRISONERS	1,694.79
		=== VENDOR TOTALS ===	4,791.04			
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01-9783		FRONTIER SOUTHWEST INC.				
I-020721-272-3656		TELEPHONE FOR JP2	212.15			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	212.15
I-020721-272-8838		TELEPHONE FOR RB2	155.78			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	155.78
I-020721-535-4761		TELEPHONE FOR JP1	234.67			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	234.67
I-020721-567-3768		TELEPHONE FOR RB3	148.77			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	148.77
I-020721-567-4343		TELEPHONE FOR SHERIFF	830.10			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	830.10
I-020721-567-4996		TELEPHONE FOR RB1	141.28			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	141.28
I-020721-596-1022		TELEPHONE FOR RB4	150.78			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	150.78
I-020721-596-1412		TELEPHONE FOR JP4	155.37			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	155.37
		=== VENDOR TOTALS ===	2,028.90			

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=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0326018		OFFICIAL RECEIPT PAPER AUDITO	1,369.05	76580		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OFFICIAL RECEIPT PAPER AUDITOR		10 500-4370	PRINTING & RECORD MGMT	1,369.05
I-0326128		A TO Z INDEX METAL EDGE CO CL	2,731.42	76514		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		A TO Z INDEX METAL EDGE CO CLR		37 695-4310	RECORD COVERS AND REBIND	2,731.42
I-0326129		BLANK COURT ENVELOPES JP3	505.81	76030		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		BLANK COURT ENVELOPES JP3		10 457-3110	OFFICE SUPPLIES	505.81
I-0326157		HERITAGE BINDER CLAIM DOCKET	4,311.09	76515		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		HERITAGE BINDER CLAIM DOCKET		37 695-4310	RECORD COVERS AND REBIND	4,311.09
I-0326158		MINUTES CCT & MEM OATHS #2	4,311.09	76515		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		MINUTES CCT & MEM OATHS #2		37 695-4310	RECORD COVERS AND REBIND	4,311.09
		=== VENDOR TOTALS ===	13,228.46			

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01-214		GROCE HOME & AUTO				
I-0121RB1		REPAIRS TO CHAIN SAW RB1	87.46	73349		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		REPAIRS TO CHAIN SAW RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	87.46
I-1020-0121CRTHSE		PARTS AND SUPPLIES CRTHSE	86.90	75756,65		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		PARTS AND SUPPLIES CRTHSE		10 510-3510	PARTS & SUPPLIES	86.90
		STUB COMMENTS: PO#75793				
		=== VENDOR TOTALS ===	174.36			

=====						
01-8302		GULF COAST PAPER COMPANY				
I-1997773		SOAP,TOWELS, TISSUE LINERS	301.37	75835		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOAP,TOWELS, TISSUE LINERS		10 510-3600	JANITORIAL SUPPLIES	301.37
I-1997774		TISSUE, TOWELS, LINERS	149.17	75835		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TISSUE, TOWELS, LINERS		10 510-3600	JANITORIAL SUPPLIES	149.17
		=== VENDOR TOTALS ===	450.54			

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2970	HENNESSY, MARY B.					
I-15475;021221		PREP FINDINGS/EXPARTE MARTINE	765.00	76091		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		PREP FINDINGS/EXPARTE MARTINEZ		10 475-4140	APPEAL COSTS	765.00
=====						
I-30027;021221		APPELLANT BRIEF/WALDEN VSCOX	1,507.50	76091		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		APPELLANT BRIEF/WALDEN VSCOX		10 475-4140	APPEAL COSTS	1,507.50
		=== VENDOR TOTALS ===	2,272.50			
=====						
01-299	HERRMANN INTERNATIONAL					
I-X10100154201		BUZZER WARNING ALARM FM4	52.84	74442		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		BUZZER WARNING ALARM FM4		44 614-3510	PARTS & SUPPLIES	52.84
		STUB COMMENTS: #22 INTL DUMP TRK				
=====						
I-X10100154401		BUZZER WARNING ALARMS FM4	105.68	74442		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		BUZZER WARNING ALARMS FM4		44 614-3510	PARTS & SUPPLIES	105.68
		STUB COMMENTS: #11 DUMP,WATER TRK				
=====						
I-X10100154501		2 PRESSURE SWITCH FM4	71.60	74442		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		2 PRESSURE SWITCH FM4		44 614-3510	PARTS & SUPPLIES	71.60
		STUB COMMENTS: #11,#22 INT DUMP TRKS				
		=== VENDOR TOTALS ===	230.12			
=====						
01-9887	HILL, CAROL					
I-020221-020421		MILEAGE,REGIST VGY SCHOOL	349.12	74443		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		MILEAGE,REGIST VGY SCHOOL		24 614-4290	CONFERENCE & SEMINARS	349.12
		STUB COMMENTS: FEB 2-4 2021				
		=== VENDOR TOTALS ===	349.12			

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7714		HOWELL SERVICE CORPORATION				
I-135892		FLOOR SERVICES ANNEX JAN 21	658.65	75834		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		FLOOR SERVICES ANNEX JAN 21		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-9216		ICS JAIL SUPPLIES				
I-W4282100		GLOVES, SOAP, DISINFECTANT JAIL	3,118.71	75439		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		GLOVES, SOAP, DISINFECTANT JAIL		10 567-3600	JANITORIAL SUPPLIES	3,118.71
I-W4282101		GLOVES JAIL	307.88	75089		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		GLOVES JAIL		10 567-3510	PARTS & SUPPLIES	307.88
		=== VENDOR TOTALS ===	3,426.59			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-R22001149501		REPAIRS '14 FRTLNR V#0838 FM4	500.61	74432		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		REPAIRS '14 FRTLNR V#0838 FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	500.61
I-X22006801401		SWITCH TURN SIGNAL FM4	99.23	74432		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SWITCH TURN SIGNAL FM4		44 614-3510	PARTS & SUPPLIES	99.23
		=== VENDOR TOTALS ===	599.84			
=====						
01-1261		JUVENILE SERVICES DEPT.				
I-1QTR2021		1QTR 2021 JUVENILE SERVICES	18,812.50			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		1QTR 2021 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	18,812.50
		=== VENDOR TOTALS ===	18,812.50			
=====						
01-10109		KASEYA US, LLC				
I-CI_34849		IT GLUE SOFTWARE, KASEYA SOFTW	7,842.06	76592		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		IT GLUE SOFTWARE		10 505-3900	SOFTWARE LICENSES/SUBSCR	2,348.16
		KASEYA ANTIMALWARE, ANTIVIRUS		10 505-3900	SOFTWARE LICENSES/SUBSCR	5,493.90
		=== VENDOR TOTALS ===	7,842.06			

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2555	LEWIS, NEELEY C.					
I-1036;020921		CRT APPT ATTY/CL	200.00	75830		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CRT APPT ATTY/CL		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-59710		SOFTWARE SUPPORT MAR 21	7,592.27	76591		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOFTWARE SUPPORT MAR 21		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS MAR 21		10 505-4545	TECHNICAL SUPPORT	1,524.27
		SOFTWARE SUPPORT CA MAR 21		10 475-4545	TECHNICAL SUPPORT	1,383.00
		=== VENDOR TOTALS ===	7,592.27			
=====						
01-9568	MICRO INTEGRATION & PROGRAMMIN					
I-221084		CISCO ROUTER/LABOR ANNEX	5,096.17	76597		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CISCO ROUTER ANNEX		10 505-3320	EQUIPMENT, NON-CAPITAL	4,596.17
		LABOR TO INSTALL ROUTER ANNEX		10 505-4500	REPAIRS-BUSINESS MACHINE	500.00
		=== VENDOR TOTALS ===	5,096.17			
=====						
01-295	MUSTANG TRACTOR & EQPT. C					
I-PART5487899		CUTTING EDGE 120M2 RB1	583.30	73377		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CUTTING EDGE 120M2 RB1		21 611-3510	PARTS & SUPPLIES	583.30
I-PART5487900		EXTRA KEYS FOR CAT RB1	32.10	73377		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		EXTRA KEYS FOR CAT RB1		21 611-3510	PARTS & SUPPLIES	32.10
I-PART5489342		BRAKE CHAMBER RB2	585.35	75570		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		BRAKE CHAMBER RB2		22 612-3510	PARTS & SUPPLIES	585.35
I-PART5494658		HOSE RB2	357.54	75570		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		HOSE RB2		22 612-3510	PARTS & SUPPLIES	357.54
		=== VENDOR TOTALS ===	1,558.29			

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10133;013121		BATTERIES,GREASE GUN FM4	457.88	74427		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		BATTERIES,GREASE GUN FM4		44 614-3510	PARTS & SUPPLIES	457.88
		=== VENDOR TOTALS ===	457.88			
=====						
01-1132		NEYLAND, JR., CURTIS				
I-3046		BRIDGE REPAIRS CR 144	5,130.00	73376		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		BRIDGE REPAIRS CR 144		41 611-4525	REPAIRS - BRIDGES	5,130.00
		=== VENDOR TOTALS ===	5,130.00			
=====						
01-8491		OFFICE DEPOT				
I-153947916001		VERTICAL FILE,PADS RB1	117.99	73379		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		LEGAL PADS RB1		21 611-3110	OFFICE SUPPLIES	8.00
		VERTICAL FILE RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	109.99
I-153952866001		MEMO PADS RB1	39.98	73379		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		MEMO PADS RB1		21 611-3110	OFFICE SUPPLIES	39.98
I-154065155001		OFFICE CHAIRS JAIL	219.98	75446		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OFFICE CHAIRS JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	219.98
		=== VENDOR TOTALS ===	377.95			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-151084968001		OFFICE SUPPLIES CO ATTY	160.36	76090		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	71.26
		OFFICE SUPPLIES CO ATTY PTD		95 475-3110	OFFICE SUPPLIES	21.12
		OFFICE SUPPLIES CO ATTY VAC		64 475-3110	OFFICE SUPPLIES	67.98
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
I-151091780001		CD/DVD SLEEVES CO ATTY PTD	10.76	76090		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CD/DVD SLEEVES CO ATTY PTD		95 475-3110	OFFICE SUPPLIES	10.76
I-151091782001		OFFICE SUPPLIES CO ATTY	47.99	76090		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	47.99

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT (** CONTINUED **)				
I-152529502001		OFFICE SUPPLIES BHRC	295.51	74788		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	295.51

I-152653688001		OFFICE SUPPLIES BHRC	18.38	74788		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	18.38

I-152653690001		OFFICE SUPPLIES BHRC	11.25	74788		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	11.25

I-154314336001		TONER CARTRIDGE CO ATTY	105.99	76090		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TONER CARTRIDGE CO ATTY		10 475-3110	OFFICE SUPPLIES	105.99
		=== VENDOR TOTALS ===	650.24			
=====						
01-9631		ON SITE DECALS, LLC				

I-10047		INSTALL GRAPHICS 3 TAHOES	975.00	75443		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		INSTALL GRAPHICS 3 TAHOES		10 565-4510	REPAIRS-VEHICLES & EQUIP	975.00
		STUB COMMENTS: ON WRECKED VEHICLES VIN#4134,1748,5583,				
		=== VENDOR TOTALS ===	975.00			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				

I-BCP4;013121		PARTS AND SUPPLIES FM4	110.16	74441		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		PARTS AND SUPPLIES FM4		44 614-3510	PARTS & SUPPLIES	110.16
		=== VENDOR TOTALS ===	110.16			
=====						
01-9826		PERRY OFFICE PRODUCTS				

I-IN-1420722		OFFICE SUPPLIES TAEX	25.12	76144		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	25.12
		=== VENDOR TOTALS ===	25.12			

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-748		PC COLLECTION CONTRACTJAN 21	9,227.50	76559		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		PC COLLECTION CONTRACTJAN 21		10 499-4545	TECHNICAL SUPPORT	9,227.50
		=== VENDOR TOTALS ===	9,227.50			
=====						
01-9847		THE PITNEY BOWES BANK, INC				
I-51143014;012021		POSTAGE FOR DIST CLERK	1,257.50	74624		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		POSTAGE FOR DIST CLERK		10 450-3120	POSTAGE	1,257.50
		=== VENDOR TOTALS ===	1,257.50			
=====						
01-1121		QUILL CORP.				
I-14213027		MISC OFFICE SUPPLIES DIST CLR	74.89	74621		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	74.89
I-14214172		MASKS,HAND SANITIZER,WIPES	74.19	74620		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		MASKS,HAND SANITIZER,WIPES		10 450-3110	OFFICE SUPPLIES	74.19
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	149.08			
=====						
01-9869		RINCK, ELIZABETH				
I-010521-012921		MILEAGE FOR JAN 21	71.12	76155		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		MILEAGE FOR JAN 21		10 585-4260	MILEAGE/TRAVEL REIMBURES	71.12
		=== VENDOR TOTALS ===	71.12			
=====						
01-2357		ROCK CRUSHERS, INC.				
I-20622		BASE FOR YARD FM2	4,767.96	75548		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		BASE FOR YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	4,767.96
		=== VENDOR TOTALS ===	4,767.96			

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9516		SHI GOVERNMENT SOLUTIONS				
I-GB00400150		MICROSOFT COVER,MOUSE	180.26	76583		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		MICROSOFT COVER,MOUSE		10 505-3510	PARTS & SUPPLIES	180.26
=====						
I-GB00402050		MICROSOFT SURFACE PRO 7	1,839.99	76594		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		MICROSOFT SURFACE PRO 7		10 505-3320	EQUIPMENT, NON-CAPITAL	1,839.99
		STUB COMMENTS: SERIAL#020979110553				
		=== VENDOR TOTALS ===	2,020.25			
=====						
01-8017		TEXAS A&M AGRILIFE EXTENSION C				
I-E105665		CO COMM COURTS CONF/SCHROEDER	150.00	75829		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CO COMM COURTS CONF/SCHROEDER		10 401-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-1176		TEXAS A&M ENGINEERING EXT. SER				
I-JH7271737		CRIME SCENE TRAINING/CREAMER	495.00	75262		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CRIME SCENE TRAINING/CREAMER		10 565-4290	CONFERENCE & SEMINARS	495.00
		=== VENDOR TOTALS ===	495.00			
=====						
01-155		TEXAS ASSOC. OF COUNTIES				
I-NRCN-31332-WC5		WORKERS COMP FY 2020 DEFICIT	23.00	74841		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		WORKERS COMP FY 2020 DEFICIT		10 409-2080	WORKERS COMPENSATION INS	23.00
		=== VENDOR TOTALS ===	23.00			
=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-191502;R311650		'21 VIRTUAL CONF/A SCHIELACK	125.00	76512		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		'21 VIRTUAL CONF/A SCHIELACK		10 403-4290	CONFERENCE & SEMINARS	125.00
		=== VENDOR TOTALS ===	125.00			

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7090		TEXAS ASSOCIATION OF COUNTIES				
I-191503;2021		JPCA DUES 2021/JOHNNY TOWSLEE	60.00	76031		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		JPCA DUES 2021/JOHNNY TOWSLEE		10 457-3060	ASSOCIATION & MEMBERSHIP	60.00
I-207560;2021		CTAT 2021 DUES/STEPHANIE SMIT	150.00	74836		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CTAT 2021 DUES/STEPHANIE SMITH		10 497-3060	ASSOCIATION & MEMBERSHIP	150.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-7628		TEXAS ASSOCIATION OF COUNTIES				
I-195944/260		MEMBERSHIP DUES 2021 AUDITOR	280.00	76589		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		MEMBERSHIP DUES 2021 AUDITOR		10 500-3060	ASSOCIATION & MEMBERSHIP	280.00
		=== VENDOR TOTALS ===	280.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-012521-0113374		SOLID WASTE/LYONS SCRAP	423.63			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	423.63
I-012521-0113812		SOLID WASTE RB2/1337 FM 166	4,262.25			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	4,262.25
I-012521-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	151.21			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	151.21
I-012521-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-012521-0145962		SOLID WASTE RB1/DEANVILLE SCR	173.01			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOLID WASTE RB1/DEANVILLE SCRA		20 610-4631	SOLID WASTE DISPOSAL-PCT	173.01
I-012521-01504		SOLID WASTE RB3/CHRISMAN	3,871.45			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,871.45
I-012521-01512		SOLID WASTE RB3/RITA	826.15			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	826.15

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-012521-01546		SOLID WASTE RB4/LYONS	4,963.43			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,963.43
I-012521-01561		SOLID WASTE RB3/CHRIESM SCRAP	15.00			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOLID WASTE RB3/CHRIESM SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-012521-01777		SOLID WASTE RB1/DEANVILLE	5,305.75			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	5,305.75
I-0160789;112520		CONTAINER 107 LAKE DR	554.32	74931		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CONTAINER 107 LAKE DR		64 402-4630	SOLID WASTE DISPOSAL	554.32
		PROJ: 456-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2020 SPRING CLEAN				
I-0178617;112520		CONTAINER 1337 FM 166	174.00	74931		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CONTAINER 1337 FM 166		64 402-4630	SOLID WASTE DISPOSAL	174.00
		PROJ: 456-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2020 SPRING CLEAN				
I-0178617;122520		CONTAINER 1337 FM 166	489.54	74931		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CONTAINER 1337 FM 166		64 402-4630	SOLID WASTE DISPOSAL	489.54
		PROJ: 456-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2020 SPRING CLEAN				
		=== VENDOR TOTALS ===	21,224.74			
=====						

01-431 TEXAS COMMUNICATIONS, INC.

I-23332		RADIO REPAIR JAIL RADIO	190.83	75444		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		RADIO REPAIR JAIL RADIO		10 567-4510	REPAIRS-VEHICLES & EQUIP	190.83
I-23333		RADIO REPAIR JAIL RADIO	230.83	75444		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		RADIO REPAIR JAIL RADIO		10 567-4510	REPAIRS-VEHICLES & EQUIP	230.83

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-431		TEXAS COMMUNICATIONS, INC. (** CONTINUED **)				
I-23334		RADIO REPAIR JAIL RADIO	230.83	75444		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		RADIO REPAIR JAIL RADIO		10 567-4510	REPAIRS-VEHICLES & EQUIP	230.83
I-23335		RADIO REPAIR JAIL RADIO	190.83	75444		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		RADIO REPAIR JAIL RADIO		10 567-4510	REPAIRS-VEHICLES & EQUIP	190.83
I-23336		RADIO REPAIR JAIL RADIO	51.02	75444		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		RADIO REPAIR JAIL RADIO		10 567-4510	REPAIRS-VEHICLES & EQUIP	51.02
I-23337		RADIO REPAIR JAIL RADIO	230.83	75444		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		RADIO REPAIR JAIL RADIO		10 567-4510	REPAIRS-VEHICLES & EQUIP	230.83
		=== VENDOR TOTALS ===	1,125.17			

=====						
01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#24241		DPS LAB#AUS-1910-25763/BUDNIK	60.00			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		DPS LAB#AUS-1910-25763/BUDNIK		53 208-2344	DPS LAB FEES	60.00
		STUB COMMENTS: AGENCY FILE#TX5K6JOHSL3V				
I-CS#24246		DPS LAB#AUS-1910-25632/ELLIS	60.00			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		DPS LAB#AUS-1910-25632/ELLIS		53 208-2344	DPS LAB FEES	60.00
		STUB COMMENTS: AGENCY FILE# 19CP005821				
		=== VENDOR TOTALS ===	120.00			

=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2012743		REMOTE BIRTH ACCESS JAN 21	86.01			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		REMOTE BIRTH ACCESS JAN 21		53 208-2350	DSHS-REMOTE BIRTH ACCESS	86.01
		=== VENDOR TOTALS ===	86.01			

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8190		TX JUSTICE COURT JUDGES ASSN				
I-20379		MEMBER DUES 2021/J TOWLSEE	75.00	76032		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		MEMBER DUES 2021/J TOWLSEE		10 457-3060	ASSOCIATION & MEMBERSHIP	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-9065		THE PRODUCTIVITY CENTER INC				
I-BCSD013123120		TCLEDDS RENEWAL FEB'21-FEB'22	910.00	75435		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		TCLEDDS RENEWAL FEB'21-FEB'22		10 565-3900	SUBSCRIPTIONS, SOFTWARE	910.00
		=== VENDOR TOTALS ===	910.00			
=====						
01-7686		U.S. POST OFFICE				
I-0221COCLERK		METER POSTAGE CO CLERK	1,000.00	76513		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		METER POSTAGE CO CLERK		10 403-3120	POSTAGE	1,000.00
I-0221TAXOFFICE		METER POSTAGE TAX OFFICE	2,000.00	76558		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		METER POSTAGE TAX OFFICE		10 499-3120	POSTAGE	2,000.00
		=== VENDOR TOTALS ===	3,000.00			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-20158		GRADE IV PERF COLD MIX FM4	2,038.52	74435		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,038.52
I-20183		GRADE IV PERF COLD MIX FM4	6,365.65	74435		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	6,365.65
I-20216		GRADE IV PERF COLD MIX FM4	2,061.25	74435		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,061.25
		=== VENDOR TOTALS ===	10,465.42			

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-306		WASHINGTON COUNTY TRACTOR				
I-11-1019574		DUST COVER CAT BACKHOE FM4	117.34	74434		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		DUST COVER CAT BACKHOE FM4		44 614-3510	PARTS & SUPPLIES	117.34
=====						
I-12-1014530		BLADE, SKID BOOM MOWER FM4	396.72	74434		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		BLADE, SKID BOOM MOWER FM4		44 614-3510	PARTS & SUPPLIES	396.72
		=== VENDOR TOTALS ===	514.06			
=====						
01-238		WHAC INC				
I-2750;013121		REPAIRS EXACTFIT REAR BHRC	12.99	74782		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		REPAIRS EXACTFIT REAR BHRC		10 645-4510	REPAIRS, VEHICLES & EQUI	12.99
=====						
I-3100;013121		CHAIN, HOOK, RAKE RB3	88.67	74186		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		CHAIN, HOOK, RAKE RB3		23 613-3510	PARTS & SUPPLIES	88.67
		=== VENDOR TOTALS ===	101.66			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-350976		OFFICE SUPPLIES SHERIFF	71.76	75437		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	71.76
=====						
I-351119		OFFICE SUPPLIES SHERIFF	130.11	75437		
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	130.11
		=== VENDOR TOTALS ===	201.87			
=====						
01-9886		XEROX CORPORATION				
I-2478269		COPIER RENTAL 1/30-2/27/21	2,779.00			
2/24/2021	AP	DUE: 2/24/2021 DISC: 2/24/2021		1099: N		
		COPIER RENTAL DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		COPIER RENTAL JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		COPIER RENTAL TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		COPIER RENTAL AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		COPIER RENTAL DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		COPIER RENTAL TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		COPIER RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		COPIER RENTAL JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		COPIER RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		COPIER RENTAL JP2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		COPIER RENTAL R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9886	XEROX CORPORATION				
				(** CONTINUED **)	
			10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
			10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
	=== VENDOR TOTALS ===	2,779.00			
	=== PACKET TOTALS ===	160,163.98			

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	160,163.98
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	160,163.98
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	10	-126-0300	A/R - DUE FROM LOCAL GOV	33.50				
	10	-207-0185	DUE TO AP REIMB. FUND (8	89,251.64-*				
	10	-401-4290	CONFERENCE & SEMINARS	150.00	4,000	3,800.00		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	1,304.35		
	10	-403-3120	POSTAGE	1,000.00	5,000	4,000.00		
	10	-403-4290	CONFERENCE & SEMINARS	125.00	2,800	2,675.00		
	10	-409-2080	WORKERS COMPENSATION INS	23.00	60,000	48,270.00		
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	2,000	1,200.00		
	10	-435-3110	OFFICE SUPPLIES	24.72	1,300	395.09		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	1,522.10		
	10	-435-4712	CPS COURT APPOINTED ATTO	825.00	115,000	76,752.50		
	10	-450-3110	OFFICE SUPPLIES	149.08	15,000	10,019.32		
	10	-450-3120	POSTAGE	1,257.50	12,000	10,742.50		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,369	3,380.50		
	10	-455-4410	TELEPHONE/INTERNET	234.67	3,000	1,831.87		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	2,000	1,230.00		
	10	-456-4410	TELEPHONE/INTERNET	224.25	2,500	1,380.69		
	10	-456-4420	UTILITIES	116.30	2,000	1,242.01		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	1,155.00		
	10	-457-3060	ASSOCIATION & MEMBERSHIP	135.00	75	60.00- Y		
	10	-457-3110	OFFICE SUPPLIES	505.81	1,000	247.93		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	1,089.85		
	10	-458-4410	TELEPHONE/INTERNET	170.33	2,000	1,157.43		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	297.50		
	10	-475-3110	OFFICE SUPPLIES	255.37	5,500	4,800.61		
	10	-475-3330	LAW BOOKS	242.00	1,800	1,486.00		
	10	-475-4140	APPEAL COSTS	2,272.50	0	2,272.50- Y		
	10	-475-4413	CELL PHONES	149.57	3,600	3,002.20		
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	18,000	11,085.00		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	4,000	2,527.50		
	10	-490-3110	OFFICE SUPPLIES	266.48	2,500	1,739.65		

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-497-3060	ASSOCIATION & MEMBERSHIP	150.00	200	50.00		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	1,097.25		
	10	-499-3120	POSTAGE	2,000.00	15,500	2,985.98- Y		
	10	-499-4545	TECHNICAL SUPPORT	9,227.50	36,910	27,682.50		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	2,906.50		
	10	-500-3060	ASSOCIATION & MEMBERSHIP	280.00	480	200.00		
	10	-500-4370	PRINTING & RECORD MGMT	1,369.05	3,000	1,630.95		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	1,250.80		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	6,436.16	85,000	77,753.81		
	10	-505-3510	PARTS & SUPPLIES	180.26	2,000	907.22		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	7,842.06	14,000	1,883.18		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	500.00	15,000	14,187.50		
	10	-505-4510	REPAIRS - EQUIPMENT	147.84	1,000	852.16		
	10	-505-4545	TECHNICAL SUPPORT	6,209.27	150,000	107,704.11		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	20,700	16,110.63		
	10	-510-3510	PARTS & SUPPLIES	86.90	3,000	1,192.49		
	10	-510-3600	JANITORIAL SUPPLIES	450.54	8,000	5,274.59		
	10	-510-4520	REPAIRS - BUILDING & GRO	658.65	50,000	36,056.66		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	497.00		
	10	-565-3110	OFFICE SUPPLIES	201.87	6,000	3,992.63		
	10	-565-3351	UNIFORMS	260.00	10,000	8,914.56		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	910.00	13,500	12,590.00		
	10	-565-4290	CONFERENCE & SEMINARS	495.00	6,000	100.87- Y		
	10	-565-4410	TELEPHONE/INTERNET	980.50	28,000	17,350.71		
	10	-565-4413	CELL PHONES/PAGERS	2,475.49	28,500	19,290.78		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	2,038.01	20,000	2,591.81		
	10	-565-4515	TIRES & TUBES	92.00	12,000	11,032.76		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	459.96	10,000	8,174.84		
	10	-567-3351	UNIFORMS	49.99	6,000	5,250.75		
	10	-567-3510	PARTS & SUPPLIES	307.88	10,000	6,956.21		
	10	-567-3600	JANITORIAL SUPPLIES	3,118.71	20,000	14,255.96		
	10	-567-3910	FEEDING PRISONERS	4,791.04	175,000	144,662.43		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	204.43	15,000	12,598.98		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	1,192.83	20,000	16,314.09		
	10	-567-4520	REPAIRS - BUILDING & GRO	1,122.60	50,000	32,756.29		
	10	-570-4720	PROBATION CONTRACT	18,812.50	75,250	56,437.50		
	10	-585-4260	MILEAGE/TRAVEL REIMBURES	71.12	200	58.72		
	10	-590-4413	CELL PHONES/PAGERS	47.26	600	411.06		
	10	-595-4410	TELEPHONE/INTERNET	325.80	4,000	2,697.08		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	104.35	9,600	7,557.19		
	10	-645-3110	OFFICE SUPPLIES	325.14	5,500	3,984.01		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	12.99	3,000	2,764.43		
	10	-665-3110	OFFICE SUPPLIES	25.12	1,657	1,346.59		
	10	-665-4260	TRAVEL REIMB-AG AGENT	498.13	10,000	8,075.95		
	10	-695-4412	COURTHOUSE LONG DISTANCE	730.36	7,000	3,578.69		

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-695-4720	BURLESON-LEE SWCD	1,500.00	1,000	500.00-	Y	
	20	-207-0185	DUE TO AP REIMB. FUND (8	19,269.23-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	103.50	40,000	39,550.50		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	5,478.76	50,000	29,931.35		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	4,413.46	40,000	25,928.29		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,886.45	45,000	28,073.88		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	5,387.06	70,000	46,047.24		
	21	-207-0185	DUE TO AP REIMB. FUND (8	2,941.82-*				
	21	-611-3110	OFFICE SUPPLIES	47.98	500	383.22		
	21	-611-3320	EQUIPMENT - NON-CAPITAL	109.99	2,000	1,890.01		
	21	-611-3510	PARTS & SUPPLIES	615.40	41,000	29,402.67		
	21	-611-4410	TELEPHONE/INTERNET	141.28	3,000	1,870.48		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	1,977.17	50,000	37,958.13		
	21	-611-4515	TIRES & TUBES	50.00	8,000	4,122.48		
	22	-207-0185	DUE TO AP REIMB. FUND (8	1,155.67-*				
	22	-612-3510	PARTS & SUPPLIES	987.89	40,000	31,542.02		
	22	-612-4410	TELEPHONE/INTERNET	167.78	2,800	1,961.54		
	23	-207-0185	DUE TO AP REIMB. FUND (8	1,096.43-*				
	23	-613-3510	PARTS & SUPPLIES	88.67	30,000	23,488.19		
	23	-613-4410	TELEPHONE/INTERNET	166.61	2,350	1,115.39		
	23	-613-4630	SOLID WASTE DISPOSAL	841.15	12,000	8,436.72		
	24	-207-0185	DUE TO AP REIMB. FUND (8	654.90-*				
	24	-614-3510	PARTS & SUPPLIES	140.00	10,000	7,757.91		
	24	-614-4290	CONFERENCE & SEMINARS	349.12	2,000	1,650.88		
	24	-614-4410	TELEPHONE/INTERNET	165.78	3,000	1,748.07		
	37	-207-0185	DUE TO AP REIMB. FUND (8	11,353.60-*				
	37	-695-4310	RECORD COVERS AND REBIND	11,353.60	125,000	66,366.43		
	41	-207-0185	DUE TO AP REIMB. FUND (8	9,571.08-*				
	41	-611-4525	REPAIRS - BRIDGES	5,130.00	5,000	130.00-	Y	
	41	-611-4530	GRAVEL, CONCRETE & PREMI	4,441.08	200,000	47,631.92		
	42	-207-0185	DUE TO AP REIMB. FUND (8	4,767.96-*				
	42	-612-4530	GRAVEL, CONCRETE & PREMI	4,767.96	250,000	11,183.29		
	43	-207-0185	DUE TO AP REIMB. FUND (8	1,568.07-*				
	43	-613-4510	REPAIRS-VEHICLES & EQUIP	379.41	20,000	1,579.24		
	43	-613-4530	GRAVEL, CONCRETE & PREMI	1,188.66	250,000	142,121.60		
	44	-207-0185	DUE TO AP REIMB. FUND (8	12,377.48-*				
	44	-614-3510	PARTS & SUPPLIES	1,411.45	25,000	13,951.41		
	44	-614-4510	REPAIRS-VEHICLES & EQUIP	500.61	20,000	10,963.59		
	44	-614-4530	GRAVEL, CONCRETE & PREMI	10,465.42	300,000	105,948.30		
	50	-207-0185	DUE TO AP REIMB. FUND (8	1,000.00-*				
	50	-655-4305	ADVERTISING/PROMOTIONS	1,000.00	30,000	29,000.00		
	53	-207-0185	DUE TO AP REIMB FUND (85	206.01-*				
	53	-208-2344	DPS LAB FEES	120.00				
	53	-208-2350	DSHS-REMOTE BIRTH ACCESS	86.01				
	64	-207-0185	DUE TO AP REIMB. FUND (8	4,918.21-*				

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	64	-402-3900	SOFTWARE LICENSES/SUBSCR	1,751.81	0	3,503.62- Y		
	64	-402-4630	SOLID WASTE DISPOSAL	1,217.86	4,833	1,260.95- Y		
	64	-475-3110	OFFICE SUPPLIES	67.98	0	383.80- Y		
	64	-640-4874	PA-UTILITY ASSISTANCE	556.89	0	2,412.52- Y		
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	1,323.67	16,000	10,520.42		
	85	-132-0010	AP DUE FROM GENERAL FUND	89,251.64 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	19,269.23 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	2,941.82 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	1,155.67 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	1,096.43 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	654.90 *				
	85	-132-0037	AP DUE FROM RECORD MGMT	11,353.60 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	9,571.08 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	4,767.96 *				
	85	-132-0043	AP DUE FROM FM ROAD PREC	1,568.07 *				
	85	-132-0044	AP DUE FROM FM ROAD PREC	12,377.48 *				
	85	-132-0050	AP DUE FROM ECONOMIC DEV	1,000.00 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	206.01 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	4,918.21 *				
	85	-132-0095	AP DUE FROM BCAPTD FUND	31.88 *				
	95	-207-0185	DUE TO AP REIMB. FUND (8	31.88-*				
	95	-475-3110	OFFICE SUPPLIES	31.88	1,500	1,349.32		
			** 2020-2021 YEAR TOTALS	160,163.98				

PACKET: 09486 COMMISSIONERS COURT 2/24/
 VENDOR SET: 01 BURLESON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2021	89,251.64
20	2/2021	19,269.23
21	2/2021	2,941.82
22	2/2021	1,155.67
23	2/2021	1,096.43
24	2/2021	654.90
37	2/2021	11,353.60
41	2/2021	9,571.08
42	2/2021	4,767.96
43	2/2021	1,568.07
44	2/2021	12,377.48
50	2/2021	1,000.00
53	2/2021	206.01
64	2/2021	4,918.21
95	2/2021	31.88

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,323.67
	** PROJECT 441 TOTAL **	1,323.67
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	67.98
	** PROJECT 450 TOTAL **	67.98
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,751.81
	** PROJECT 451 TOTAL **	1,751.81
456 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	1,217.86
	** PROJECT 456 TOTAL **	1,217.86
458 United Way-Phase CARES	4874 PA-UTILITY ASSISTANCE	556.89
	** PROJECT 458 TOTAL **	556.89

PACKET: 09486 COMMISSIONERS COURT 2/24/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0