

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
| ===== | | | | | | |
| 01-582 | | ACME GLASS CO., INC. | | | | |
| I-I096773 | | INSTALL GLASS PANEL RB2 | 220.00 | 75554 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | INSTALL GLASS PANEL RB2 | | 22 612-4510 | REPAIRS-VEHICLES & EQUIP | 220.00 |
| | | STUB COMMENTS: '15 CAT MOTORGRADER | | | | |
| | | === VENDOR TOTALS === | 220.00 | | | |
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| 01-7852 | | AIRPLEXUS, INC | | | | |
| I-52946 | | ANNUAL INTERNET SVC 2021 JP2 | 858.60 | 74652 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | ANNUAL INTERNET SVC 2021 JP2 | | 68 695-4280 | INTERNET SERVICE | 858.60 |
| | | === VENDOR TOTALS === | 858.60 | | | |
| ===== | | | | | | |
| 01-372 | | ROBERT M ALFORD & DAN B ALFORD | | | | |
| I-BCCONS;020121 | | FUEL CONS 1-4,ENVIRO,OEM,IT,C | 602.92 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FUEL CONS 1 PO#73739 | | 10 551-3520 | FUEL | 55.01 |
| | | FUEL CONS 2 PO#76214 | | 10 552-3520 | FUEL | 111.10 |
| | | FUEL CONS 3 PO#76241 | | 10 553-3520 | FUEL | 65.05 |
| | | FUEL CONS 4 PO#72708 | | 10 554-3520 | FUEL | 96.00 |
| | | FUEL ENVIRO PO#74932 | | 10 590-3520 | FUEL | 76.02 |
| | | FUEL OEM PO#74966 | | 10 595-3520 | FUEL | 96.98 |
| | | FUEL IT PO#76585 | | 10 505-3520 | FUEL | 30.76 |
| | | FUEL CO ATTY PO#76088 | | 10 475-3520 | FUEL | 72.00 |
| I-BCSD;020121 | | FUEL SHERIFF,JAIL,SNOOK SRO | 4,392.01 | 75431 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FUEL SHERIFF | | 10 565-3520 | FUEL | 3,331.42 |
| | | FUEL SNOOK SRO/GARZA | | 10 565-3520 | FUEL | 378.76 |
| | | FUEL JAIL | | 10 567-3520 | FUEL | 681.83 |
| I-BHRC;020121 | | FUEL BHRC CALDWELL/SOMERVILLE | 530.07 | 74777 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FUEL BHRC CALDWELL SUV/BUS | | 10 645-3520 | FUEL | 247.62 |
| | | FUEL BHRC SOMERVILLE,SUV,VAN | | 10 645-3520 | FUEL | 282.45 |
| I-BURL1;020121 | | FUEL FOR FM1 | 3,078.92 | 73365 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FUEL FOR FM1 | | 41 611-3520 | FUEL | 3,078.92 |
| I-BURL2;020121 | | FUEL FOR FM2 | 10,469.08 | 75556 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FUEL FOR FM2 | | 42 612-3520 | FUEL | 10,469.08 |

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| ===== | | | | | | |
| 01-372 | ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **) | | | | | |
| I-BURL3;020121 | | FUEL FOR FM3 | 1,265.86 | 74171 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FUEL FOR FM3 | | 43 613-3520 | FUEL | 1,265.86 |
| I-BURL4;020121 | | FUEL FOR FM4 | 1,629.25 | 74424 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FUEL FOR FM4 | | 44 614-3520 | FUEL | 1,629.25 |
| | | === VENDOR TOTALS === | 21,968.11 | | | |

01-8537 AND SEW ON

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|-----------|----|--------------------------------|--------|-------------|----------|--------|
| I-37633 | | EMBROIDERY SHIRTS CONS 3 | 170.00 | 76244 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | EMBROIDERY SHIRTS CONS 3 | | 10 553-3351 | UNIFORMS | 170.00 |
| | | === VENDOR TOTALS === | 170.00 | | | |

01-1839 BEAVER CREEK VFD

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|-----------|----|--------------------------------|--------|-------------|-----------------------|--------|
| I-1020 | | FIRE CALLS FOR OCT 20 | 285.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR OCT 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 285.00 |
| I-1120 | | FIRE CALLS FOR NOV 20 | 285.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR NOV 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 285.00 |
| | | === VENDOR TOTALS === | 570.00 | | | |

01-352 BIRCH CREEK VFD

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|-----------|----|--------------------------------|----------|-------------|-----------------------|----------|
| I-1020 | | FIRE CALLS FOR OCT 20 | 1,140.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR OCT 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,140.00 |
| I-1120 | | FIRE CALLS FOR NOV 20 | 1,710.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR NOV 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,710.00 |
| | | === VENDOR TOTALS === | 2,850.00 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-10038 | BOKF,NA | | | | | |
| I-BURL814CO;021521 | | BUR CO CERT OF OBLIG 2014 | 48,500.00 | 76581 | | |
| 2/08/2021 | AP | DRAFT 2/08/2021 | | 1099: N | | |
| | | BUR CO CERT OF OBLIG 2014 INT | | 65 695-6520 | INTEREST - CO SERIES 201 | 48,325.00 |
| | | BUR CO CERT OF OBLIG 2014 FEE | | 65 695-6990 | OTHER EXPENSES/FEES | 175.00 |
| | | === VENDOR TOTALS === | 48,500.00 | | | |

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| 01-8656 | BOYKIN, JESSY | | | | | |
| I-113020 | | REIMB SHIRTS CONS 3 | 80.31 | 76245 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | REIMB SHIRTS CONS 3 | | 10 553-3351 | UNIFORMS | 80.31 |
| | | === VENDOR TOTALS === | 80.31 | | | |

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| 01-10070 | BRAZOS 2020 VISION, INC. | | | | | |
| I-20248 | | BROADBAND INTERNET JAN 21 | 800.00 | 75427 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | BROADBAND INTERNET JAN 21 | | 10 565-4410 | TELEPHONE/INTERNET | 800.00 |
| | | === VENDOR TOTALS === | 800.00 | | | |

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| 01-9845 | BRAZOS DOZER SERVICE, INC. | | | | | |
| I-942001 | | CRUSHED CONCRETE FM4 | 6,671.70 | 74422 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CRUSHED CONCRETE FM4 | | 44 614-4530 | GRAVEL, CONCRETE & PREMI | 6,671.70 |
| | | STUB COMMENTS: YARD STOCK | | | | |

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|-----------|----|--------------------------------|----------|-------------|--------------------------|----------|
| I-942002 | | CRUSHED CONCRETE FM4 | 8,846.55 | 74422 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CRUSHED CONCRETE FM4 | | 44 614-4530 | GRAVEL, CONCRETE & PREMI | 8,846.55 |
| | | STUB COMMENTS: YARD STOCK | | | | |

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|-----------|----|--|----------|-------------|--------------------------|----------|
| I-942010 | | CRUSHED CONCRETE FM4 | 6,533.25 | 74431 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CRUSHED CONCRETE FM4 | | 44 614-4530 | GRAVEL, CONCRETE & PREMI | 6,533.25 |
| | | STUB COMMENTS: CR 415,443 & INDIVIDUAL CULVERTS | | | | |

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01-9845 BRAZOS DOZER SERVICE, INC. (** CONTINUED **)

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|-----------|----|--------------------------------|----------|-------------|--------------------------|----------|
| I-942021 | | CRUSHED CONCRETE FM4 | 4,898.85 | 74431 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CRUSHED CONCRETE FM4 | | 44 614-4530 | GRAVEL, CONCRETE & PREMI | 4,898.85 |

STUB COMMENTS: CR 415,443 &
INDIVIDUAL CULVERTS

| | | | | | | |
|-----------|----|--------------------------------|----------|-------------|--------------------------|----------|
| I-942022 | | CRUSHED CONCRETE CR 229 FM2 | 2,625.00 | 75565 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CRUSHED CONCRETE CR 229 FM2 | | 42 612-4530 | GRAVEL, CONCRETE & PREMI | 2,625.00 |

=== VENDOR TOTALS === 29,575.35

01-578 BREWER'S EXXON

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|-----------|----|--------------------------------|------|-------------|--------------------------|------|
| I-6259234 | | INSPECTION '14 CHEV VIN#8454 | 7.00 | 74933 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | INSPECTION '14 CHEV VIN#8454 | | 10 590-4510 | REPAIRS-VEHICLES & EQUIP | 7.00 |

| | | | | | | |
|-----------|----|--------------------------------|-------|-------------|--------------------------|-------|
| I-6259470 | | MOUNT BAL TIRES CONS 1 | 38.00 | 73740 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | MOUNT BAL TIRES CONS 1 | | 10 551-4510 | REPAIRS-VEHICLES & EQUIP | 38.00 |

=== VENDOR TOTALS === 45.00

01-9664 BROADBAND TOWERS, LLC

| | | | | | | |
|--------------------|----|--------------------------------|----------|-------------|----------------------|----------|
| I-020121-RECURRING | | TOWER SITE LEASE FEB 21 | 2,388.10 | 72364 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TOWER SITE LEASE FEB 21 | | 10 568-4600 | RENT-OFFICE/PROPERTY | 2,388.10 |

=== VENDOR TOTALS === 2,388.10

01-587 BRYAN FUEL INJECTION

| | | | | | | |
|-----------|----|--------------------------------|--------|-------------|------------------|--------|
| I-32660 | | SEAL, ESO SOLENOID RB1 | 134.86 | 73361 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | SEAL, ESO SOLENOID RB1 | | 21 611-3510 | PARTS & SUPPLIES | 134.86 |

=== VENDOR TOTALS === 134.86

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-236 | | BUD CROSS FORD, INC. | | | | |
| I-84727 | | VEHICLE INSPECTION V#0150 RB1 | 7.00 | 73352 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | VEHICLE INSPECTION V#0150 RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 7.00 |
| I-84729 | | VEHICLE INSPECTION V#8980 RB1 | 7.00 | 73352 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | VEHICLE INSPECTION V#8980 RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 7.00 |
| I-84846 | | VEHICLE INSPECTION V#2239 RB1 | 7.00 | 73352 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | VEHICLE INSPECTION V#2239 RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 7.00 |
| === VENDOR TOTALS === | | | 21.00 | | | |

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| 01-237 | | BUR CO MOTOR SUPPLY, INC. | | | | |
| I-BG123;012521 | | WIPER BLADES CONS 3 | 34.88 | 76240 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | WIPER BLADES CONS 3 | | 10 553-3510 | PARTS & SUPPLIES | 34.88 |
| I-BG125;012521 | | PARTS AND SUPPLIES RB1 | 1,638.71 | 73367 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | PARTS AND SUPPLIES RB1 | | 21 611-3510 | PARTS & SUPPLIES | 1,638.71 |
| I-BG130;012521 | | PARTS AND SUPPLIES RB2 | 327.43 | 75553 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | PARTS AND SUPPLIES RB2 | | 22 612-3510 | PARTS & SUPPLIES | 327.43 |
| I-BG135;012521 | | PARTS AND SUPPLIES RB3 | 138.10 | 74172 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | PARTS AND SUPPLIES RB3 | | 23 613-3510 | PARTS & SUPPLIES | 138.10 |
| I-BG142;012521 | | LED BULBS | 462.50 | 75805 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | LED BULBS | | 10 510-4520 | REPAIRS - BUILDING & GRO | 462.50 |
| I-BG145;012521 | | WIPER BLADES VIN#4913 | 34.88 | 75428 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | WIPER BLADES VIN#4913 | | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 34.88 |
| STUB COMMENTS: CALDWELL SRO-KERR | | | | | | |
| === VENDOR TOTALS === | | | 2,636.50 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-5077 | BURLESON COUNTY | | | | | |
| I-20210202 | | VEHICLE REGISTRATIONS | 15.00 | 76588 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | VEHICLE REGISTRATION V#8454 | | 10 590-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 |
| | | VEHICLE REGISTRATION V#7751 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 |
| | | === VENDOR TOTALS === | 15.00 | | | |
| ===== | | | | | | |
| 01-143 | BURLESON COUNTY PUBLISHING | | | | | |
| I-010721 | | NOTICE UPGRADING SYSTEM TAX O | 59.40 | 75832 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | NOTICE UPGRADING SYSTEM TAX OF | | 10 401-4150 | PUBLISHING LEGAL NOTICES | 59.40 |
| I-0321 | | RENEW SUBSCRIPTION 2021 | 45.00 | 75832 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | RENEW SUBSCRIPTION 2021 | | 10 401-3110 | OFFICE SUPPLIES | 45.00 |
| | | === VENDOR TOTALS === | 104.40 | | | |
| ===== | | | | | | |
| 01-9265 | BURNS & REYES-BURNS, P.L.L.C. | | | | | |
| I-29727;011921 | | CPS CRT APPT ATTY/JACKSON | 500.00 | 76299 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/JACKSON | | 10 435-4712 | CPS COURT APPOINTED ATTO | 500.00 |
| | | STUB COMMENTS: PHILLIPS | | | | |
| I-29827;012721 | | CPS CRT APPT ATTY/BALLARD | 210.00 | 76299 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/BALLARD | | 10 435-4712 | CPS COURT APPOINTED ATTO | 210.00 |
| | | STUB COMMENTS: LOFTIN | | | | |
| I-29895;012721 | | CPS CRT APPT ATTY/CANATELLA | 247.50 | 76299 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/CANATELLA | | 10 435-4712 | CPS COURT APPOINTED ATTO | 247.50 |
| | | === VENDOR TOTALS === | 957.50 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-4427 | BVCOG | | | | | |
| I-07199 | | QTRLY MEMBERSHIP DUES 2021 | 1,125.00 | 75825 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | QTRLY MEMBERSHIP DUES 2021 | | 10 695-4780 | BVCOG(AID TO OTHER GOVER | 1,125.00 |
| | | === VENDOR TOTALS === | 1,125.00 | | | |
| ===== | | | | | | |
| 01-326 | CADE LAKE VFD | | | | | |
| I-1020 | | FIRE CALLS FOR OCT 20 | 1,425.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR OCT 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,425.00 |
| I-1120 | | FIRE CALLS FOR NOV 20 | 1,425.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR NOV 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,425.00 |
| | | === VENDOR TOTALS === | 2,850.00 | | | |
| ===== | | | | | | |
| 01-400 | CITIZENS STATE BANK | | | | | |
| I-INT20210215 | | INTEREST REFUNDING BONDS 2014 | 1,986.25 | 76587 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | INTEREST REFUNDING BONDS 2014 | | 65 695-6530 | INTEREST - BOND 2014 REF | 1,986.25 |
| | | === VENDOR TOTALS === | 1,986.25 | | | |
| ===== | | | | | | |
| 01-101 | CITY OF CALDWELL | | | | | |
| I-012021 | | HISTORICAL COMM MEETING RENT | 50.00 | 75827 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | HISTORICAL COMM MEETING RENT | | 10 695-4740 | HISTORICAL COMMISSION | 50.00 |
| | | === VENDOR TOTALS === | 50.00 | | | |
| ===== | | | | | | |
| 01-9957 | CITY OF CALDWELL | | | | | |
| I-1020 | | FIRE CALLS FOR OCT 20 | 1,425.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR OCT 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,425.00 |
| I-1120 | | FIRE CALLS FOR NOV 20 | 1,140.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR NOV 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,140.00 |
| | | === VENDOR TOTALS === | 2,565.00 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
| ===== | | | | | | |
| 01-187 | | CITY OF SNOOK | | | | |
| I-JAN 21-222 | | UTILITIES FOR JP#2 INV#38250 | 68.40 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: Y | | |
| | | UTILITIES FOR JP#2 INV#38250 | | 10 456-4420 | UTILITIES | 68.40 |
| | | === VENDOR TOTALS === | 68.40 | | | |
| ===== | | | | | | |
| 01-9735 | | COAST TO COAST COMPUTER PRODUC | | | | |
| I-A2225103 | | HP LASER JET TONER CO CLERK | 298.00 | 76511 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | HP LASER JET TONER CO CLERK | | 10 403-3110 | OFFICE SUPPLIES | 298.00 |
| | | === VENDOR TOTALS === | 298.00 | | | |
| ===== | | | | | | |
| 01-351 | | COOKS POINT VFD | | | | |
| I-1020 | | FIRE CALLS FOR OCT 20 | 1,140.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR OCT 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,140.00 |
| I-1120 | | FIRE CALLS FOR NOV 20 | 285.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR NOV 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 285.00 |
| | | === VENDOR TOTALS === | 1,425.00 | | | |
| ===== | | | | | | |
| 01-2256 | | COUFAL-PRATER EQUIPMENT, LLC | | | | |
| I-11283992 | | PARTS FOR 6100 D RB3 | 64.88 | 74188 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | PARTS FOR 6100 D RB3 | | 23 613-3510 | PARTS & SUPPLIES | 64.88 |
| | | === VENDOR TOTALS === | 64.88 | | | |
| ===== | | | | | | |
| 01-10243 | | D.P. PLUMBING, LLC | | | | |
| I-012021 | | PLUMBING WORK AT JAIL | 175.00 | 75084 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | PLUMBING WORK AT JAIL | | 10 567-4520 | REPAIRS - BUILDING & GRO | 175.00 |
| | | === VENDOR TOTALS === | 175.00 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|--------------|---------------|--------------------------------|----------|-------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-353 | DEANVILLE VFD | | | | | |
| I-1020 | | FIRE CALLS FOR OCT 20 | 285.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR OCT 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 285.00 |
| I-1120 | | FIRE CALLS FOR NOV 20 | 1,710.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR NOV 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,710.00 |
| | | === VENDOR TOTALS === | 1,995.00 | | | |

| | | | | | | |
|-----------|-------------------------------|--------------------------------|----------|-------------|--------------------------|----------|
| ===== | | | | | | |
| 01-8445 | DRGAC FLEET & AG SERVICES,LLC | | | | | |
| I-5793 | | BLADES FOR BRUSHCUTTER RB1 | 254.23 | 73360 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | BLADES FOR BRUSHCUTTER RB1 | | 21 611-3510 | PARTS & SUPPLIES | 254.23 |
| I-5794 | | REPAIRS TRK/TRAILER V#0293 FM | 2,046.07 | 74181 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | REPAIRS TRK/TRAILER V#0293 FM3 | | 43 613-4510 | REPAIRS-VEHICLES & EQUIP | 2,046.07 |
| | | === VENDOR TOTALS === | 2,300.30 | | | |

| | | | | | | |
|----------------|---------------------|--------------------------------|--------|-------------|--------------------------|--------|
| ===== | | | | | | |
| 01-8855 | DUNNE & JUAREZ, LLC | | | | | |
| I-29727;012521 | | CPS CRT APPT ATTY/JACKSON | 150.00 | 76296 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/JACKSON | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: PHILLIPS | | | | |
| I-30013;012521 | | CPS CRT APPT ATTY/CHAVEZ | 150.00 | 76296 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/CHAVEZ | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-30016;020121 | | CPS CRT APPT ATTY/TORRES | 150.00 | 76304 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/TORRES | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: VELA | | | | |
| I-30049;020121 | | CPS CRT APPT ATTY/LARZELIER | 150.00 | 76304 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/LARZELIER | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

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|--------------------|---------------------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-8855 | DUNNE & JUAREZ, LLC | (** CONTINUED **) | | | | |
| I-30060;020121 | | CPS CRT APPT ATTY/TRIPLETT | 150.00 | 76304 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/TRIPLETT | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: PREUSS | | | | |
| I-30067;012521 | | CPS CRT APPT ATTY/SIMMONS | 150.00 | 76296 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/SIMMONS | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-30088;012121 | | CPS CRT APPT ATTY/MCCLEARY | 150.00 | 76292 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/MCCLEARY | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-30109;020121 | | CPS CRT APPT ATTY/ROMERO | 375.00 | 76304 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/ROMERO | | 10 435-4712 | CPS COURT APPOINTED ATTO | 375.00 |
| | | STUB COMMENTS: BARRON-HICE | | | | |
| I-30123;012021 | | CPS CRT APPT ATTY/SMITH | 150.00 | 76290 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/SMITH | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: MAY | | | | |
| I-30157;012521 | | CPS CRT APPT ATTY/NAIL | 150.00 | 76296 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/NAIL | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-30231;020121 | | CPS CRT APPT ATTY/BECKHAM | 375.00 | 76304 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/BECKHAM | | 10 435-4712 | CPS COURT APPOINTED ATTO | 375.00 |
| | | STUB COMMENTS: MIKESKA | | | | |
| I-FEB 21-RECURRING | | COURT APPT ATTY | 4,300.00 | 76272 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | COURT APPT ATTY | | 10 435-4710 | COURT APPOINTED ATTORNEY | 4,300.00 |
| | | === VENDOR TOTALS === | 6,400.00 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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|--|--------------------------------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9634 | FAUST, DWAYNE | | | | | |
| I-011221-011521 | | MILEAGE,PARKING SEMINAR RB1 | 166.48 | 73369 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | MILEAGE,PARKING SEMINAR RB1 | | 21 611-4290 | CONFERENCE & SEMINARS | 166.48 |
| STUB COMMENTS: NEWLY ELECTED COMMISSIONERS | | | | | | |
| === VENDOR TOTALS === | | | 166.48 | | | |
| ===== | | | | | | |
| 01-9107 | FIVE STAR CORRECTIONAL SERVICE | | | | | |
| I-37586 | | FEEDING INMATES 1/14-1/20/21 | 1,463.53 | 75082 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FEEDING INMATES 1/14-1/20/21 | | 10 567-3910 | FEEDING PRISONERS | 1,463.53 |
| I-37664 | | FEEDING INMATES 1/21-1/27/21 | 1,441.81 | 75082 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FEEDING INMATES 1/21-1/27/21 | | 10 567-3910 | FEEDING PRISONERS | 1,441.81 |
| === VENDOR TOTALS === | | | 2,905.34 | | | |
| ===== | | | | | | |
| 01-9558 | FOHN, JUSTIN M. | | | | | |
| I-15888;012521 | | CRT APPT ATTY/ST VS C SPAIN | 1,200.00 | 76295 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CRT APPT ATTY/ST VS C SPAIN | | 10 435-4710 | COURT APPOINTED ATTORNEY | 1,200.00 |
| I-15964;012521 | | CRT APPT ATTY/ST VS D HOUSE | 400.00 | 76295 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CRT APPT ATTY/ST VS D HOUSE | | 10 435-4710 | COURT APPOINTED ATTORNEY | 400.00 |
| I-29628;020121 | | CPS CRT APPT ATTY/LAWSON | 150.00 | 76302 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/LAWSON | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-29995;020121 | | CPS CRT APPT ATTY/VILLARREAL | 150.00 | 76302 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/VILLARREAL | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-30007;012521 | | CPS CRT APPT ATTY/ZALOBNY | 300.00 | 76295 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/ZALOBNY | | 10 435-4712 | CPS COURT APPOINTED ATTO | 300.00 |
| STUB COMMENTS: RUBIO | | | | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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|----------------|-----------------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9558 | FOHN, JUSTIN M. | (** CONTINUED **) | | | | |
| I-30061;012121 | | CPS CRT APPT ATTY/BREWER | 150.00 | 76295 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/BREWER | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-30067;012521 | | CPS CRT APPT ATTY/SIMMONS | 150.00 | 76295 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/SIMMONS | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-30109;020121 | | CPS CRT APPT ATTY/ROMERO | 150.00 | 76302 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/ROMERO | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: BARRON-HICE | | | | |
| I-30157;012521 | | CPS CRT APPT ATTY/NAIL | 150.00 | 76295 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/NAIL | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-30268;020121 | | CPS CRT APPT ATTY/MENDOZA | 150.00 | 76302 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/MENDOZA | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | === VENDOR TOTALS === | 2,950.00 | | | |
| ===== | | | | | | |

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|-------------------|-------------------------|--------------------------------|----------|-------------|--------------------|--------|
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | |
| I-012821-567-2300 | | TELEPHONE FOR COURTHOUSE | 828.55 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TELEPHONE FOR COURTHOUSE | | 10 695-4410 | TELEPHONE/INTERNET | 828.55 |
| I-012821-567-3200 | | TELEPHONE FOR HRC-CALDWELL | 348.41 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TELEPHONE FOR HRC-CALDWELL | | 10 645-4410 | TELEPHONE/INTERNET | 348.41 |
| | | === VENDOR TOTALS === | 1,176.96 | | | |
| ===== | | | | | | |

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|-----------|--------------------------------|--------------------------------|----------|-------------|--------------------------|----------|
| 01-9888 | GOVERNMENT FORMS AND SUPPLIES, | | | | | |
| I-0325731 | | HERITAGE BINDER CLRK FILE#2 | 4,311.08 | 76506 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | HERITAGE BINDER CLRK FILE#2 | | 37 695-4310 | RECORD COVERS AND REBIND | 4,311.08 |
| I-0325732 | | HERITAGE BINDER REC OF ACKS | 4,311.08 | 76506 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | HERITAGE BINDER REC OF ACKS | | 37 695-4310 | RECORD COVERS AND REBIND | 4,311.08 |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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|--------------|-----------|--|-----------|-------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9888 | | GOVERNMENT FORMS AND SUPPLIES, (** CONTINUED **) | | | | |
| I-0325767 | | CO CLERK FILE STAMP W/SIGNATU | 266.05 | 76507 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CO CLERK FILE STAMP W/SIGNATUR | | 10 403-3110 | OFFICE SUPPLIES | 266.05 |
| ===== | | | | | | |
| I-0325768 | | DEPUTY CLRKS FILE STAMPERS | 1,013.38 | 76507 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | DEPUTY CLRKS FILE STAMPERS | | 10 403-3110 | OFFICE SUPPLIES | 1,013.38 |
| ===== | | | | | | |
| I-0325936 | | DEFENDANTS RGHT TO DEF FORMS | 520.82 | 76300 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | DEFENDANTS RGHT TO DEF FORMS | | 10 435-3110 | OFFICE SUPPLIES | 520.82 |
| ===== | | | | | | |
| I-0325937 | | RECORDING PAPER DIST CLERK | 1,243.67 | 74623 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | RECORDING PAPER DIST CLERK | | 10 450-3110 | OFFICE SUPPLIES | 1,243.67 |
| | | === VENDOR TOTALS === | 11,666.08 | | | |
| ===== | | | | | | |
| 01-10318 | | GRADINGTON, DIANNE T. | | | | |
| I-003 | | LCDC SERVICE JAN 21 | 1,206.25 | 74785 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | LCDC SERVICE JAN 21 | | 10 645-4040 | COUNSELING & TESTING | 1,206.25 |
| | | === VENDOR TOTALS === | 1,206.25 | | | |
| ===== | | | | | | |
| 01-10224 | | HILDEBRAND, AMY | | | | |
| I-012621 | | REIMB BHRC CLIENT ASSIST | 57.44 | 74778 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | REIMB BHRC CLIENT ASSIST | | 64 645-4090 | BHRC-PUBLIC ASSISTANCE | 57.44 |
| | | PROJ: 441-4090 BHRC DONATIONS FUND | | | BHRC-PUBLIC ASSISTANCE | |
| | | === VENDOR TOTALS === | 57.44 | | | |
| ===== | | | | | | |
| 01-10337 | | HODGES, NANCY | | | | |
| I-020221 | | BHRC CLIENT ASSIST RENT/CW | 250.00 | 74784 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | BHRC CLIENT ASSIST RENT/CW | | 64 645-4090 | BHRC-PUBLIC ASSISTANCE | 250.00 |
| | | PROJ: 441-4090 BHRC DONATIONS FUND | | | BHRC-PUBLIC ASSISTANCE | |
| | | === VENDOR TOTALS === | 250.00 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|----------------|-----------|--------------------------------|----------|-------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9232 | | HOVORAK FENCE CONSTRUCTION | | | | |
| I-1669 | | REPAIR FENCE CR 333 FM3 | 410.00 | 74179 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | REPAIR FENCE CR 333 FM3 | | 43 613-4640 | CONTRACT LABOR | 410.00 |
| | | === VENDOR TOTALS === | 410.00 | | | |
| ===== | | | | | | |
| 01-9216 | | ICS JAIL SUPPLIES | | | | |
| I-W4271400 | | SUPPLIES FOR INMATES JAIL | 495.00 | 75086 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | SUPPLIES FOR INMATES JAIL | | 10 567-3515 | INMATE SUPPLIES | 495.00 |
| | | === VENDOR TOTALS === | 495.00 | | | |
| ===== | | | | | | |
| 01-5978 | | INTERSTATE BILLING SERVICE INC | | | | |
| I-S0050409761 | | BEARING,HANDCONTROL VALVE RB1 | 671.92 | 73348 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | BEARING,HANDCONTROL VALVE RB1 | | 21 611-3510 | PARTS & SUPPLIES | 671.92 |
| | | STUB COMMENTS: BELLY DUMP | | | | |
| I-X22006790901 | | BELTS,TENSIONER BELT DRIVE RB | 191.09 | 73355 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | BELTS,TENSIONER BELT DRIVE RB1 | | 21 611-3510 | PARTS & SUPPLIES | 191.09 |
| | | STUB COMMENTS: TRK VIN#8876 | | | | |
| | | === VENDOR TOTALS === | 863.01 | | | |
| ===== | | | | | | |
| 01-10092 | | JBR TIRE AND LUBE,LLC | | | | |
| I-1575SR | | TIRE SEALER FM4 | 40.00 | 74429 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TIRE SEALER FM4 | | 44 614-3510 | PARTS & SUPPLIES | 40.00 |
| | | === VENDOR TOTALS === | 40.00 | | | |
| ===== | | | | | | |
| 01-8917 | | KAWASAKI OF CALDWELL | | | | |
| I-117801 | | SUPPLIES FOR CHAINSAW RB3 | 49.94 | 74189 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | SUPPLIES FOR CHAINSAW RB3 | | 23 613-3510 | PARTS & SUPPLIES | 49.94 |
| | | === VENDOR TOTALS === | 49.94 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
| ===== | | | | | | |
| 01-10173 | KENG, WESLEY T. | | | | | |
| I-29727;012521 | | CPS CRT APPT ATTY/JACKSON | 150.00 | 76293 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/JACKSON | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: PHILLIPS | | | | |
| ===== | | | | | | |
| I-30049;020121 | | CPS CRT APPT ATTY/LARZELIER | 150.00 | 76301 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/LARZELIER | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ===== | | | | | | |
| I-30060;020121 | | CPS CRT APPT ATTY/TRIPLETT | 150.00 | 76301 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/TRIPLETT | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: PREUSS | | | | |
| ===== | | | | | | |
| I-30231;012821 | | CPS CRT APPT ATTY/MIKESKA | 150.00 | 76298 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/MIKESKA | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: BECKHAM | | | | |
| ===== | | | | | | |
| I-30231;020121 | | CPS CRT APPT ATTY/BECKHAM | 150.00 | 76301 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/BECKHAM | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: MIKESKA | | | | |
| ===== | | | | | | |
| I-30268;020121 | | CPS CRT APPT ATTY/MENDOZA | 150.00 | 76301 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/MENDOZA | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ===== | | | | | | |
| I-FEB 21-RECURRING | | COURT APPT ATTY | 4,300.00 | 76274 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | COURT APPT ATTY | | 10 435-4710 | COURT APPOINTED ATTORNEY | 4,300.00 |
| | | === VENDOR TOTALS === | 5,200.00 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
| ===== | | | | | | |
| 01-9086 | | KOFILE TECHNOLOGIES, INC. | | | | |
| I-237259 | | KOFILE NOV 20 LICENSES | 4,040.95 | 76508 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | KOFILE NOV 20 LICENSES | | 10 403-4370 | IMAGING, RECORDS MGMT | 4,040.95 |
| ===== | | | | | | |
| I-KSW-000110 | | KOFILE DEC '20 LICENSES | 4,309.30 | 76510 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | KOFILE DEC '20 LICENSES | | 10 403-4370 | IMAGING, RECORDS MGMT | 4,309.30 |
| | | === VENDOR TOTALS === | 8,350.25 | | | |
| ===== | | | | | | |
| 01-9786 | | LAWE INDUSTRIES, LLC | | | | |
| I-29489 | | OIL CHANGE BHRC SUV V#4428 | 46.34 | 74780 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | OIL CHANGE BHRC SUV V#4428 | | 10 645-4510 | REPAIRS, VEHICLES & EQUI | 46.34 |
| | | === VENDOR TOTALS === | 46.34 | | | |
| ===== | | | | | | |
| 01-10273 | | LEUBNER, KRISTEL D. | | | | |
| I-010121 | | SERVICE CHA JAN 21 | 1,300.00 | 75831 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | SERVICE CHA JAN 21 | | 10 640-4645 | COUNTY HEALTH AUTHORITY | 1,300.00 |
| ===== | | | | | | |
| I-020121 | | SERVICE CHA FEB 21 | 1,300.00 | 75831 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | SERVICE CHA FEB 21 | | 10 640-4645 | COUNTY HEALTH AUTHORITY | 1,300.00 |
| | | === VENDOR TOTALS === | 2,600.00 | | | |
| ===== | | | | | | |
| 01-5737 | | KEY AUTO & TRUCK SUPPLY INC | | | | |
| I-9964 | | TIRE SERVICE RB2 | 25.00 | 75563 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TIRE SERVICE RB2 | | 22 612-4515 | TIRES & TUBES | 25.00 |
| ===== | | | | | | |
| I-9965 | | TIRE SERVICE FM3 | 1,121.18 | 74173 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TIRE SERVICE FM3 | | 43 613-4515 | TIRES & TUBES | 1,121.18 |
| ===== | | | | | | |
| I-9966 | | TIRE SERVICE FM4 | 34.00 | 74428 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TIRE SERVICE FM4 | | 44 614-4510 | REPAIRS-VEHICLES & EQUIP | 34.00 |
| | | === VENDOR TOTALS === | 1,180.18 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
| ===== | | | | | | |
| 01-10336 | | MOSSER, JORDAN LEE | | | | |
| I-012821 | | RETURN OF MONEY 8/19/18 | 4,960.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | RETURN OF MONEY 8/19/18 | | 94 203-1050 | SEIZURES HELD-OTHER | 4,960.00 |
| | | === VENDOR TOTALS === | 4,960.00 | | | |
| ===== | | | | | | |
| 01-295 | | MUSTANG TRACTOR & EQPT. C | | | | |
| I-PART5467785 | | KIT FOR 924H RB1 | 126.34 | 73356 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | KIT FOR 924H RB1 | | 21 611-3510 | PARTS & SUPPLIES | 126.34 |
| I-PART5467786 | | LAMP FOR 120H RB1 | 3.52 | 73356 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | LAMP FOR 120H RB1 | | 21 611-3510 | PARTS & SUPPLIES | 3.52 |
| I-PART5467787 | | SWITCH FOR 120H RB1 | 83.02 | 73356 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | SWITCH FOR 120H RB1 | | 21 611-3510 | PARTS & SUPPLIES | 83.02 |
| I-PART5468842 | | ACTUATOR FOR 120H RB1 | 18.07 | 73356 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | ACTUATOR FOR 120H RB1 | | 21 611-3510 | PARTS & SUPPLIES | 18.07 |
| I-PART5473605 | | CAP FILL FM4 | 12.83 | 74430 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CAP FILL FM4 | | 44 614-3510 | PARTS & SUPPLIES | 12.83 |
| I-PART5474833 | | HOSE FM4 | 71.97 | 74430 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | HOSE FM4 | | 44 614-3510 | PARTS & SUPPLIES | 71.97 |
| I-WORK1086220 | | REPAIRS 924H LOADER RB1 | 1,760.35 | 73359 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | REPAIRS 924H LOADER RB1 | | 21 611-4510 | REPAIRS-VEHICLES & EQUIP | 1,760.35 |
| | | STUB COMMENTS: S/N 2265 | | | | |
| | | === VENDOR TOTALS === | 2,076.10 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
| ===== | | | | | | |
| 01-5109 | | NOLTE, VIRGIE B. | | | | |
| I-012221 | JACKSON | PSYCH EVAL/T JACKSON | 300.00 | 75083 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | PSYCH EVAL/T JACKSON | | 10 567-4040 | COUNSELING & TESTING | 300.00 |
| | | === VENDOR TOTALS === | 300.00 | | | |
| ===== | | | | | | |
| 01-8491 | | OFFICE DEPOT | | | | |
| I-147773384001 | | FILE HANGERS JP3 | 55.78 | 76028 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FILE HANGERS JP3 | | 10 457-3110 | OFFICE SUPPLIES | 55.78 |
| I-148558333001 | | DEPOSIT STAMP JP3 | 22.99 | 76029 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | DEPOSIT STAMP JP3 | | 10 457-3110 | OFFICE SUPPLIES | 22.99 |
| | | === VENDOR TOTALS === | 78.77 | | | |
| ===== | | | | | | |
| 01-5023 | | OFFICE DEPOT BUSINESS ACCOUNT | | | | |
| I-148893765001 | | ROLLING CART AUDITOR | 17.77 | 74921 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | ROLLING CART AUDITOR | | 10 500-3110 | OFFICE SUPPLIES | 17.77 |
| I-149650086001 | | ROLLING CART AUDITOR | 37.53 | 74921 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | ROLLING CART AUDITOR | | 10 500-3110 | OFFICE SUPPLIES | 37.53 |
| I-152372267001 | | BANKERS BOXES DIST CLERK | 77.42 | 74622 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | BANKERS BOXES DIST CLERK | | 10 450-3110 | OFFICE SUPPLIES | 77.42 |
| | | === VENDOR TOTALS === | 132.72 | | | |
| ===== | | | | | | |
| 01-9394 | | OLD REPUBLIC SURETY GROUP | | | | |
| I-W150372724;2021 | | BOND RENEWAL/D OLIVER | 50.00 | 76065 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | BOND RENEWAL/D OLIVER | | 10 490-3050 | SURETY & NOTARY BONDS | 50.00 |
| | | === VENDOR TOTALS === | 50.00 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
| ===== | | | | | | |
| 01-2219 | | PATHMARK TRAFFIC PRODUCTS | | | | |
| I-8603 | | CHANNEL POSTS,STOP SIGN RBGEN | 2,257.50 | 74981 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CHANNEL POSTS,STOP SIGN RBGEN | | 20 610-3112 | SIGN SUPPLIES | 2,257.50 |
| | | STUB COMMENTS: 4X4 YELLOW DELINEATOR | | | | |
| | | === VENDOR TOTALS === | 2,257.50 | | | |
| ===== | | | | | | |
| 01-9826 | | PERRY OFFICE PRODUCTS | | | | |
| I-IN-1419819 | | TISSUE,TOWELS,SOAP JAIL | 664.48 | 75087 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TISSUE,TOWELS,SOAP JAIL | | 10 567-3510 | PARTS & SUPPLIES | 664.48 |
| | | === VENDOR TOTALS === | 664.48 | | | |
| ===== | | | | | | |
| 01-1210 | | ED PILGER, INC. | | | | |
| I-1309229 | | 2 TIRES DURANGO V#7889 CONS1 | 254.36 | 73741 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | 2 TIRES DURANGO V#7889 CONS1 | | 10 551-4515 | TIRES & TUBES | 254.36 |
| | | === VENDOR TOTALS === | 254.36 | | | |
| ===== | | | | | | |
| 01-9468 | | PRAXAIR DISTRIBUTION, INC | | | | |
| I-61349484 | | ACETYLENE/OXYGEN RB3 | 91.37 | 74191 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | ACETYLENE/OXYGEN RB3 | | 23 613-3510 | PARTS & SUPPLIES | 91.37 |
| | | === VENDOR TOTALS === | 91.37 | | | |
| ===== | | | | | | |
| 01-1121 | | QUILL CORP. | | | | |
| I-13872144 | | OFFICE SUPPLIES CO CLERK | 152.41 | 76509 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | OFFICE SUPPLIES CO CLERK | | 10 403-3110 | OFFICE SUPPLIES | 152.41 |
| | | === VENDOR TOTALS === | 152.41 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
| ===== | | | | | | |
| 01-8856 | RAMIREZ, ALBERT | | | | | |
| I-0121 | TRAVEL | TRAVEL FOR JAN 21 | 199.36 | 74783 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TRAVEL FOR JAN 21 | | 10 645-4260 | MILEAGE/TRAVEL REIMBURSE | 199.36 |
| ===== | | | | | | |
| I-123020,011921 | BHRC CLIENT ASSISTANCE | | | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | 482.68 | 74783 | | |
| | | BHRC CLIENT ASSISTANCE | | 1099: N | | |
| | | PROJ: 441-4090 BHRC DONATIONS FUND | | 64 645-4090 | BHRC-PUBLIC ASSISTANCE | 482.68 |
| | | | | | BHRC-PUBLIC ASSISTANCE | |
| | | === VENDOR TOTALS === | 682.04 | | | |
| ===== | | | | | | |
| 01-9280 | RICOH USA, INC | | | | | |
| I-104597966 | COPIER RENTAL CO ATTY | | | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | 165.00 | 76089 | | |
| | | COPIER RENTAL CO ATTY | | 1099: N | | |
| | | | | 10 475-4610 | RENTALS-MACHINE/EQUIPMEN | 165.00 |
| | | STUB COMMENTS: 01/15/21-02/14/21 | | | | |
| | | === VENDOR TOTALS === | 165.00 | | | |
| ===== | | | | | | |
| 01-1125 | SCHOPPE AUTO SUPPLY | | | | | |
| I-1022;012521 | PARTS, INSPECTIONS FM4 | | | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | 209.70 | 74436 | | |
| | | PARTS FM4 | | 1099: N | | |
| | | INSPECT '05 FRTLNR V#3355 FM4 | | 44 614-3510 | PARTS & SUPPLIES | 129.70 |
| | | INSPECT '00 FRTLNR V#3459 FM4 | | 44 614-4510 | REPAIRS-VEHICLES & EQUIP | 40.00 |
| | | | | 44 614-4510 | REPAIRS-VEHICLES & EQUIP | 40.00 |
| | | === VENDOR TOTALS === | 209.70 | | | |
| ===== | | | | | | |
| 01-9913 | SCHUBERT, LEIGHA B. | | | | | |
| I-29628;020121 | CPS CRT APPT ATTY/LAWSON | | | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | 150.00 | 76305 | | |
| | | CPS CRT APPT ATTY/LAWSON | | 1099: N | | |
| | | | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ===== | | | | | | |
| I-29727;012521 | CPS CRT APPT ATTY/JACKSON | | | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | 300.00 | 76294 | | |
| | | CPS CRT APPT ATTY/JACKSON | | 1099: N | | |
| | | | | 10 435-4712 | CPS COURT APPOINTED ATTO | 300.00 |
| | | STUB COMMENTS: PHILLIPS | | | | |
| ===== | | | | | | |
| I-29995;020121 | CPS CRT APPT ATTY/VILLARREAL | | | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | 300.00 | 76305 | | |
| | | CPS CRT APPT ATTY/VILLARREAL | | 1099: N | | |
| | | | | 10 435-4712 | CPS COURT APPOINTED ATTO | 300.00 |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|----------------|---------------------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9913 | SCHUBERT, LEIGHA B. | (** CONTINUED **) | | | | |
| I-30007;012521 | | CPS CRT APPT ATTY/ZALOBNY | 300.00 | 76294 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/ZALOBNY | | 10 435-4712 | CPS COURT APPOINTED ATTO | 300.00 |
| | | STUB COMMENTS: RUBIO | | | | |
| ===== | | | | | | |
| I-30013;012521 | | CPS CRT APPT ATTY/CHAVEZ | 150.00 | 76294 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/CHAVEZ | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ===== | | | | | | |
| I-30016;020121 | | CPS CRT APPT ATTY/TORRES | 150.00 | 76305 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/TORRES | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: VELA | | | | |
| ===== | | | | | | |
| I-30036;012521 | | CPS CRT APPT ATTY/SIMMONS | 250.00 | 76294 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/SIMMONS | | 10 435-4712 | CPS COURT APPOINTED ATTO | 250.00 |
| ===== | | | | | | |
| I-30049;020121 | | CPS CRT APPT ATTY/LARZELIER | 150.00 | 76305 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/LARZELIER | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ===== | | | | | | |
| I-30060;020121 | | CPS CRT APPT ATTY/TRIPLETT | 150.00 | 76305 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/TRIPLETT | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: PREUSS | | | | |
| ===== | | | | | | |
| I-30231;020121 | | CPS CRT APPT ATTY/BECKHAM | 150.00 | 76305 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/BECKHAM | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: MIKESKA | | | | |
| | | === VENDOR TOTALS === | 2,050.00 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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| -----ID----- | | | GROSS | P.O. # | | |
|----------------|-----------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-7764 | | SCHULENBURG PRINTING & | | | | |
| I-7490000 | | OFFICE SUPPLIES TAX OFFICE | 208.30 | 76557 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | OFFICE SUPPLIES TAX OFFICE | | 10 499-3110 | OFFICE SUPPLIES | 208.30 |
| | | === VENDOR TOTALS === | 208.30 | | | |
| 01-9867 | | SHIELD FIRE & SUPPRESSION | | | | |
| I-6671 | | ANNUAL INSPECT FIRE EXTING FM | 523.30 | 74433 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | ANNUAL INSPECT FIRE EXTING FM4 | | 44 614-3510 | PARTS & SUPPLIES | 523.30 |
| | | === VENDOR TOTALS === | 523.30 | | | |
| 01-8551 | | SHIMEK, BRUNO | | | | |
| I-1035;012221 | | MENTAL HEARING/BS | 200.00 | 75826 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | MENTAL HEARING/BS | | 10 426-4720 | CT.APPT.ATTY-COMMITMENTS | 200.00 |
| I-29727;012521 | | CPS CRT APPT ATTY/JACKSON | 150.00 | 76297 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/JACKSON | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: PHILLIPS | | | | |
| I-29995;020121 | | CPS CRT APPT ATTY/VILLARREAL | 150.00 | 76303 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/VILLARREAL | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-30007;012521 | | CPS CRT APPT ATTY/ZALBONY | 150.00 | 76297 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/ZALBONY | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: RUBIO | | | | |
| I-30013;012521 | | CPS CRT APPT ATTY/CHAVEZ | 150.00 | 76297 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/CHAVEZ | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| I-30016;020121 | | CPS CRT APPT ATTY/TORRES | 150.00 | 76303 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/TORRES | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| | | STUB COMMENTS: VELA | | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|--------------------|------------------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-8551 | SHIMEK, BRUNO | (** CONTINUED **) | | | | |
| I-30068;012121 | | CPS CRT APPT ATTY/REID | 150.00 | 76291 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/REID | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ===== | | | | | | |
| I-30088;012121 | | CPS CRT APPT ATTY/MCCLEARY | 150.00 | 76291 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/MCCLEARY | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ===== | | | | | | |
| I-30231;020121 | | CPS CRT APPT ATTY/BECKHAM | 150.00 | 76303 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CPS CRT APPT ATTY/BECKHAM | | 10 435-4712 | CPS COURT APPOINTED ATTO | 150.00 |
| ===== | | | | | | |
| | | STUB COMMENTS: MIKESKA | | | | |
| | | === VENDOR TOTALS === | 1,400.00 | | | |
| ===== | | | | | | |
| 01-2586 | SHIMEK, BRUNO A. | | | | | |
| I-FEB 21-RECURRING | | COURT APPT ATTY | 4,300.00 | 76273 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: Y | | |
| | | COURT APPT ATTY | | 10 435-4710 | COURT APPOINTED ATTORNEY | 4,300.00 |
| ===== | | | | | | |
| | | === VENDOR TOTALS === | 4,300.00 | | | |
| ===== | | | | | | |
| 01-9915 | SHIMEK, BRUNO A. | | | | | |
| I-FEB 21-RECURRING | | COUNTY/JUVENILE CRT APPT ATTY | 4,200.00 | 75798 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | COUNTY/JUVENILE CRT APPT ATTY | | 10 426-4710 | COURT APPOINTED ATTORNEY | 3,100.00 |
| | | JUVENILE CRT APPT ATTY | | 10 570-4710 | COURT APPOINTED ATTORNEY | 1,100.00 |
| ===== | | | | | | |
| | | === VENDOR TOTALS === | 4,200.00 | | | |
| ===== | | | | | | |
| 01-826 | SNOOK VFD | | | | | |
| I-1020 | | FIRE CALLS FOR OCT 20 | 1,995.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR OCT 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,995.00 |
| ===== | | | | | | |
| I-1120 | | FIRE CALLS FOR NOV 20 | 1,995.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR NOV 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,995.00 |
| ===== | | | | | | |
| | | === VENDOR TOTALS === | 3,990.00 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
| ===== | | | | | | |
| 01-378 | SOMERVILLE VFD | | | | | |
| I-1020 | | FIRE CALLS FOR OCT 20 | 1,710.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR OCT 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,710.00 |
| I-1120 | | FIRE CALLS FOR NOV 20 | 1,710.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | FIRE CALLS FOR NOV 20 | | 10 543-4800 | RURAL FIRE PROTECTION | 1,710.00 |
| | | === VENDOR TOTALS === | 3,420.00 | | | |

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| ===== | | | | | | |
| 01-9063 | TAYLORED IDEAS, LLC | | | | | |
| I-191208 | | WEBSITE MAINT JAN 21 | 300.00 | 75824 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | WEBSITE MAINT JAN 21 | | 10 505-4545 | TECHNICAL SUPPORT | 300.00 |
| | | === VENDOR TOTALS === | 300.00 | | | |

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| ===== | | | | | | |
| 01-8017 | TEXAS A&M AGRILIFE EXTENSION C | | | | | |
| I-E105313 | | NEWLY ELECT COMM CONF/FAUST | 350.00 | 74835 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | NEWLY ELECT COMM CONF/FAUST | | 21 611-4290 | CONFERENCE & SEMINARS | 350.00 |
| | | === VENDOR TOTALS === | 350.00 | | | |

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| 01-7804 | TEXAS ASSOC. OF COUNTIES | | | | | |
| I-70913 | | MEMBERSHIP DUES 2021 | 955.00 | 75819 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | MEMBERSHIP DUES 2021 | | 10 695-3060 | ASSOCIATION & MEMBERSHIP | 955.00 |
| | | === VENDOR TOTALS === | 955.00 | | | |

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| ===== | | | | | | |
| 01-1288 | TEXAS ASSOCIATION OF COUNTIES | | | | | |
| I-309961 | | '21 TACA PTEC 28 CONF/J LUCER | 130.00 | 76555 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | '21 TACA PTEC 28 CONF/J LUCERO | | 10 499-4290 | CONFERENCE & SEMINARS | 130.00 |
| | | === VENDOR TOTALS === | 130.00 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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-2021DUESLUCERO | | TACA DUES 2021/JESSICA LUCERO | 125.00 | 76554 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TACA DUES 2021/JESSICA LUCERO | | 10 499-3060 | ASSOCIATION & MEMBERSHIP | 125.00 |
| ----- | | | | | | |
| I-204976;2021 | | JPCA DUES 2021/BILL ORSAK | 60.00 | 74653 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | JPCA DUES 2021/BILL ORSAK | | 10 456-3060 | ASSOCIATION & MEMBERSHIP | 60.00 |
| ----- | | | | | | |
| I-244462;2021 | | JPCA DUES 2021/T MCCORMICK | 35.00 | 74653 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | JPCA DUES 2021/T MCCORMICK | | 10 456-3060 | ASSOCIATION & MEMBERSHIP | 35.00 |
| ----- | | | | | | |
| I-246392;2021 | | TACA DUES 2021/STEPHANIE MOOR | 50.00 | 76554 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TACA DUES 2021/STEPHANIE MOORE | | 10 499-3060 | ASSOCIATION & MEMBERSHIP | 50.00 |
| | | === VENDOR TOTALS === | 270.00 | | | |
| ===== | | | | | | |
| 01-431 | TEXAS COMMUNICATIONS, INC. | | | | | |
| I-23376 | | EQUIP TO INSTALL NEW RADIOS | 104.90 | 75423 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | EQUIP TO INSTALL NEW RADIOS | | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 104.90 |
| ----- | | | | | | |
| I-311756 | | HEADSETS FOR DISPATCH JAIL | 180.97 | 75423 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | HEADSETS FOR DISPATCH JAIL | | 10 567-3320 | EQUIPMENT - NON-CAPITAL | 180.97 |
| | | === VENDOR TOTALS === | 285.87 | | | |
| ===== | | | | | | |
| 01-10068 | TEXAS MATERIALS GROUP, INC. | | | | | |
| I-200929831 | | TYPE F FOR YARD FM2 | 586.40 | 75557 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | TYPE F FOR YARD FM2 | | 42 612-4530 | GRAVEL, CONCRETE & PREMI | 586.40 |
| | | === VENDOR TOTALS === | 586.40 | | | |
| ===== | | | | | | |
| 01-180 | THARP'S PRINTING SERVICES | | | | | |
| I-1036 | | 5 SETS BUSINESS CARDS BHRC | 460.00 | 74779 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | 5 SETS BUSINESS CARDS BHRC | | 10 645-3110 | OFFICE SUPPLIES | 460.00 |
| | | === VENDOR TOTALS === | 460.00 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-8487 | | TYLER TECHNOLOGIES, INC | | | | |
| I-025-321388 | | INCODE MAINT 3/1/21-2/28/22 | 2,122.46 | 74840 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | INCODE MAINT 3/1/21-2/28/22 | | 10 505-4545 | TECHNICAL SUPPORT | 2,122.46 |
| === VENDOR TOTALS === | | | 2,122.46 | | | |

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| ===== | | | | | | |
| 01-6140 | | U. S. POST OFFICE | | | | |
| I-2021BOXRENT | | ANNUAL BOX RENT #442 RB4 | 56.00 | 74439 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | ANNUAL BOX RENT #442 RB4 | | 24 614-4620 | BOX RENT | 56.00 |
| === VENDOR TOTALS === | | | 56.00 | | | |

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| 01-9907 | | UBEO OF EAST TEXAS, INC. | | | | |
| I-28636054 | | COPIER RENTAL 1/20/21-2/19/21 | 1,690.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | COPIER RENTAL SHERIFF | | 10 565-4610 | RENTALS-MACHINE/EQUIPMEN | 105.00 |
| | | COPIER RENTAL SHERIFF | | 10 565-4610 | RENTALS-MACHINE/EQUIPMEN | 150.00 |
| | | COPIER RENTAL JAIL | | 10 567-4610 | RENTALS-MACHINE/EQUIPMEN | 150.00 |
| | | COPIER RENTAL SHERIFF | | 10 565-4610 | RENTALS-MACHINE/EQUIPMEN | 50.00 |
| | | COPIER RENTAL ELECTIONS | | 10 490-4610 | RENTALS-MACHINE/EQUIPMEN | 100.00 |
| | | COPIER RENTAL TAEX | | 10 665-4610 | RENTALS-MACHINE/EQUIPMEN | 260.00 |
| | | COPIER RENTAL CO CLERK | | 10 403-4610 | RENTALS-MACHINE/EQUIPMEN | 240.00 |
| | | COPIER RENTAL CO CLERK | | 10 403-4610 | RENTALS-MACHINE/EQUIPMEN | 280.00 |
| | | COPIER RENTAL ENVIRONMENTAL | | 10 590-4610 | RENTALS-MACHINE/EQUIPMEN | 120.00 |
| | | COPIER RENTAL 911 ADD | | 10 600-4610 | RENTALS-MACHINE/EQUIPMEN | 120.00 |
| | | COPIER RENTAL BHRC CALDWELL | | 10 645-4610 | RENTALS-MACHINE/EQUIPMEN | 50.00 |
| | | COPIER RENTAL BHRC SOMERVILLE | | 10 645-4610 | RENTALS-MACHINE/EQUIPMEN | 65.00 |
| === VENDOR TOTALS === | | | 1,690.00 | | | |

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| ===== | | | | | | |
| 01-10286 | | VINCENT, BARBARA JEAN | | | | |
| I-104 | | CLEANING BHRC CALDWELL OFFICE | 147.50 | 74781 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CLEANING BHRC CALDWELL OFFICES | | 10 645-4640 | CONTRACT LABOR | 147.50 |
| STUB COMMENTS: JAN 21 | | | | | | |
| === VENDOR TOTALS === | | | 147.50 | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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-20026 | | GRADE IV PERF COLD MIX FM3 | 2,077.06 | 74167 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | GRADE IV PERF COLD MIX FM3 | | 43 613-4530 | GRAVEL, CONCRETE & PREMI | 2,077.06 |
| STUB COMMENTS: VARIOUS SPOTS ON CRS | | | | | | |
| ----- | | | | | | |
| I-20081 | | GRADE IV PERF COLD MIX FM2 | 1,982.76 | 75559 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | GRADE IV PERF COLD MIX FM2 | | 42 612-4530 | GRAVEL, CONCRETE & PREMI | 1,982.76 |
| STUB COMMENTS: FOR YARD | | | | | | |
| ----- | | | | | | |
| I-20106 | | GRADE IV PERF COLD MIX FM3 | 8,036.82 | 74167 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | GRADE IV PERF COLD MIX FM3 | | 43 613-4530 | GRAVEL, CONCRETE & PREMI | 8,036.82 |
| STUB COMMENTS: STOCK PILE FOR SPOTS VARIOUS CRS | | | | | | |
| ----- | | | | | | |
| I-20107 | | GRADE IV PERF COLD MIX FM1 | 2,022.94 | 73354 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | GRADE IV PERF COLD MIX FM1 | | 41 611-4530 | GRAVEL, CONCRETE & PREMI | 2,022.94 |
| STUB COMMENTS: STOCK PILE AT YARD | | | | | | |
| ----- | | | | | | |
| === VENDOR TOTALS === | | | 14,119.58 | | | |
| ===== | | | | | | |

01-190 WEST PUBLISHING CORPORATION

| | | | | | | |
|------------------------------------|----|--------------------------------|-------|-------------|--------------------------|-------|
| I-843408849 | | WESTLAW CLEAR SVCS NOV 20 | 76.00 | 76086 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | WESTLAW CLEAR SVCS NOV 20 | | 10 475-3900 | SOFTWARE LICENSES/SUBSCR | 76.00 |
| STUB COMMENTS: FOR ACCT#1000187787 | | | | | | |
| ----- | | | | | | |
| I-843580990 | | WESTLAW CLEAR SVCS DEC 20 | 76.00 | 76086 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | WESTLAW CLEAR SVCS DEC 20 | | 10 475-3900 | SOFTWARE LICENSES/SUBSCR | 76.00 |
| STUB COMMENTS: FOR ACCT#1000187787 | | | | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| -----ID----- | | | GROSS | P.O. # | | |
|----------------|-----------|--|----------|-------------|--------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-190 | | WEST PUBLISHING CORPORATION (** CONTINUED **) | | | | |
| I-843753096 | | WESTLAW CLEAR SVCS JAN 21 | 76.00 | 76076 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | WESTLAW CLEAR SVCS JAN 21 | | 10 475-3900 | SOFTWARE LICENSES/SUBSCR | 76.00 |
| | | === VENDOR TOTALS === | 228.00 | | | |
| ===== | | | | | | |
| 01-9353 | | GOFF, TIMOTHY | | | | |
| I-21020201 | | REPAIRS ;20 TAHOE VIN#5583 | 5,759.41 | 75432 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | REPAIRS ;20 TAHOE VIN#5583 | | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 5,759.41 |
| | | STUB COMMENTS: CLAIM# APD20209125-1 TILLERY DEER ACCIDENT | | | | |
| | | === VENDOR TOTALS === | 5,759.41 | | | |
| ===== | | | | | | |
| 01-7702 | | WILTON'S OFFICE WORKS | | | | |
| I-350723 | | OFFICE SUPPLIES SHERIFF/JAIL | 165.81 | 75426 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | OFFICE SUPPLIES SHERIFF | | 10 565-3110 | OFFICE SUPPLIES | 117.18 |
| | | OFFICE SUPPLIES JAIL | | 10 567-3110 | OFFICE SUPPLIES | 48.63 |
| I-350723.1 | | OFFICE SUPPLIES JAIL | 16.52 | 75426 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | OFFICE SUPPLIES JAIL | | 10 567-3110 | OFFICE SUPPLIES | 16.52 |
| I-350948 | | OFFICE SUPPLIES SHERIFF/JAIL | 59.21 | 75426 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | OFFICE SUPPLIES SHERIFF | | 10 565-3110 | OFFICE SUPPLIES | 20.28 |
| | | OFFICE SUPPLIES JAIL | | 10 567-3110 | OFFICE SUPPLIES | 38.93 |
| | | === VENDOR TOTALS === | 241.54 | | | |
| ===== | | | | | | |
| 01-217 | | WOODSON LUMBER CO.,INC | | | | |
| I-30108;012621 | | PARTS, SUPPLIES FOR REPAIRS | 245.28 | 75818 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | PARTS, SUPPLIES FOR REPAIRS | | 10 510-3510 | PARTS & SUPPLIES | 245.28 |
| I-30110;012621 | | SUPPLIES FOR REPAIRS JAIL | 19.46 | 75422 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | SUPPLIES FOR REPAIRS JAIL | | 10 567-3510 | PARTS & SUPPLIES | 19.46 |
| I-30112;012621 | | SHOVELS,TAPE,PAINT,PTD LATH | 97.21 | 73362 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | SHOVELS,TAPE,PAINT,PTD LATH | | 21 611-3510 | PARTS & SUPPLIES | 97.21 |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
| ===== | | | | | | |
| 01-217 | WOODSON LUMBER CO.,INC | (** CONTINUED **) | | | | |
| I-30113;012621 | | SHOVEL RB3 | 17.99 | 74187 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | SHOVEL RB3 | | 23 613-3510 | PARTS & SUPPLIES | 17.99 |
| ===== | | | | | | |
| I-30114;012621 | | PLEXIGLASS,PLUGS,SWITCH RB2 | 134.94 | 75558 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | PLEXIGLASS,PLUGS,SWITCH RB2 | | 22 612-3510 | PARTS & SUPPLIES | 134.94 |
| | | === VENDOR TOTALS === | 514.88 | | | |
| ===== | | | | | | |
| 01-9898 | DAHILL OFFICE TECHNOLOGY CORP | | | | | |
| I-IN2942574 | | CO CRTROOM COPIER FEB 21 | 50.00 | 69613 | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | CO CRTROOM COPIER FEB 21 | | 10 426-4610 | RENTALS-MACHINE/EQUIPMEN | 50.00 |
| | | === VENDOR TOTALS === | 50.00 | | | |
| ===== | | | | | | |
| 01-9886 | XEROX CORPORATION | | | | | |
| I-2436276 | | COPIER RENTAL DEC '20, JAN'21 | 5,558.00 | | | |
| 2/08/2021 | AP | DUE: 2/08/2021 DISC: 2/08/2021 | | 1099: N | | |
| | | COPIER RENTAL DIST CLRK DEC'20 | | 10 450-4610 | RENTALS-MACHINE/EQUIPMEN | 323.12 |
| | | COPIER RENTAL DIST CLRK JAN'21 | | 10 450-4610 | RENTALS-MACHINE/EQUIPMEN | 323.12 |
| | | COPIER RENTAL JP4 DEC '20 | | 10 458-4610 | RENTALS-MACHINE/EQUIPMEN | 42.50 |
| | | COPIER RENTAL JP4 JAN'21 | | 10 458-4610 | RENTALS-MACHINE/EQUIPMEN | 42.50 |
| | | COPIER RENT TAX OFFICE DEC'20 | | 10 499-4610 | RENTALS-MACHINE/EQUIPMEN | 181.50 |
| | | COPIER RENT TAX OFFICE JAN'21 | | 10 499-4610 | RENTALS-MACHINE/EQUIPMEN | 181.50 |
| | | COPIER RENT AUDITOR DEC'20 | | 10 500-4610 | RENTALS-MACHINE/EQUIPMEN | 169.84 |
| | | COPIER RENT AUDITOR JAN'21 | | 10 500-4610 | RENTALS-MACHINE/EQUIPMEN | 169.84 |
| | | COPIER RENT DIST JDG DEC '20 | | 10 435-4610 | RENTALS-MACHINE/EQUIPMEN | 215.58 |
| | | COPIER RENT DIST JDG JAN'21 | | 10 435-4610 | RENTALS-MACHINE/EQUIPMEN | 215.58 |
| | | COPIER RENTAL TREAS DEC'20 | | 10 497-4610 | RENTALS-MACHINE/EQUIPMEN | 156.75 |
| | | COPIER RENTAL TREAS JAN'21 | | 10 497-4610 | RENTALS-MACHINE/EQUIPMEN | 156.75 |
| | | COPIER RENTAL JP3 DEC '20 | | 10 457-4610 | RENTALS-MACHINE/EQUIPMEN | 155.63 |
| | | COPIER RENTAL JP3 JAN '21 | | 10 457-4610 | RENTALS-MACHINE/EQUIPMEN | 155.63 |
| | | COPIER RENTAL CO ATTY DEC '20 | | 10 475-4610 | RENTALS-MACHINE/EQUIPMEN | 162.50 |
| | | COPIER RENTAL CO ATTY JAN '21 | | 10 475-4610 | RENTALS-MACHINE/EQUIPMEN | 162.50 |
| | | COPIER RENTAL JP1 DEC '20 | | 10 455-4610 | RENTALS-MACHINE/EQUIPMEN | 154.00 |
| | | COPIER RENTAL JP1 JAN '21 | | 10 455-4610 | RENTALS-MACHINE/EQUIPMEN | 154.00 |
| | | COPIER RENTAL CO JDG DEC '20 | | 10 401-4610 | RENTALS-MACHINE/EQUIPMEN | 186.33 |
| | | COPIER RENTAL CO JDG JAN '21 | | 10 401-4610 | RENTALS-MACHINE/EQUIPMEN | 186.33 |
| | | COPIER RENTAL JP2 DEC '20 | | 10 456-4610 | RENTALS-MACHINE/EQUIPMEN | 165.00 |
| | | COPIER RENTAL JP2 JAN '21 | | 10 456-4610 | RENTALS-MACHINE/EQUIPMEN | 165.00 |
| | | COPIER RENT R&B/DC BROS DEC'20 | | 10 505-4610 | RENTALS-MACHINE/EQUIPMEN | 65.00 |
| | | COPIER RENT R&B/DC BROS JAN'21 | | 10 505-4610 | RENTALS-MACHINE/EQUIPMEN | 65.00 |
| | | COPIER RENT FAX SERVER DEC '20 | | 10 505-4610 | RENTALS-MACHINE/EQUIPMEN | 470.00 |
| | | COPIER RENT FAX SERVER JAN '21 | | 10 505-4610 | RENTALS-MACHINE/EQUIPMEN | 470.00 |
| | | COPIER RENT PRTR MGMT DEC'20 | | 10 505-4610 | RENTALS-MACHINE/EQUIPMEN | 331.25 |
| | | COPIER RENT PRTR MGMT JAN'21 | | 10 505-4610 | RENTALS-MACHINE/EQUIPMEN | 331.25 |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
| 01-9886 | XEROX CORPORATION | (** CONTINUED **) | | | | |
| | === | VENDOR TOTALS | === | 5,558.00 | | |
| | === | PACKET TOTALS | === | 238,801.52 | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 238,801.52
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 238,801.52

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|------|-----------|--------------------------|-------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2020-2021 | 10 | -207-0185 | DUE TO AP REIMB. FUND (8 | 98,983.45-* | | | | |
| | 10 | -401-3110 | OFFICE SUPPLIES | 45.00 | 1,200 | 1,155.00 | | |
| | 10 | -401-4150 | PUBLISHING LEGAL NOTICES | 59.40 | 2,000 | 870.20 | | |
| | 10 | -401-4610 | RENTALS-MACHINE/EQUIPMEN | 372.66 | 2,236 | 1,490.68 | | |
| | 10 | -403-3110 | OFFICE SUPPLIES | 1,729.84 | 12,000 | 8,299.76 | | |
| | 10 | -403-4370 | IMAGING, RECORDS MGMT | 8,350.25 | 55,566 | 42,740.35 | | |
| | 10 | -403-4610 | RENTALS-MACHINE/EQUIPMEN | 520.00 | 5,460 | 3,180.00 | | |
| | 10 | -426-4610 | RENTALS-MACHINE/EQUIPMEN | 50.00 | 600 | 350.00 | | |
| | 10 | -426-4710 | COURT APPOINTED ATTORNEY | 3,100.00 | 40,000 | 24,500.00 | | |
| | 10 | -426-4720 | CT.APPT.ATTY-COMMITMENTS | 200.00 | 2,000 | 1,400.00 | | |
| | 10 | -435-3110 | OFFICE SUPPLIES | 520.82 | 1,300 | 419.81 | | |
| | 10 | -435-4610 | RENTALS-MACHINE/EQUIPMEN | 431.16 | 2,600 | 1,737.68 | | |
| | 10 | -435-4710 | COURT APPOINTED ATTORNEY | 14,500.00 | 226,600 | 157,900.00 | | |
| | 10 | -435-4712 | CPS COURT APPOINTED ATTO | 8,557.50 | 115,000 | 77,577.50 | | |
| | 10 | -450-3110 | OFFICE SUPPLIES | 1,321.09 | 15,000 | 10,168.40 | | |
| | 10 | -450-4610 | RENTALS-MACHINE/EQUIPMEN | 646.24 | 5,369 | 3,703.62 | | |
| | 10 | -455-4610 | RENTALS-MACHINE/EQUIPMEN | 308.00 | 2,000 | 1,384.00 | | |
| | 10 | -456-3060 | ASSOCIATION & MEMBERSHIP | 95.00 | 215 | 120.00 | | |
| | 10 | -456-4420 | UTILITIES | 68.40 | 2,000 | 1,358.31 | | |
| | 10 | -456-4610 | RENTALS-MACHINE/EQUIPMEN | 330.00 | 1,980 | 1,320.00 | | |
| | 10 | -457-3110 | OFFICE SUPPLIES | 78.77 | 1,000 | 753.74 | | |
| | 10 | -457-4610 | RENTALS-MACHINE/EQUIPMEN | 311.26 | 1,868 | 1,245.48 | | |
| | 10 | -458-4610 | RENTALS-MACHINE/EQUIPMEN | 85.00 | 510 | 340.00 | | |
| | 10 | -475-3520 | FUEL | 72.00 | 2,000 | 1,722.01 | | |
| | 10 | -475-3900 | SOFTWARE LICENSES/SUBSCR | 228.00 | 2,796 | 2,568.00 | | |
| | 10 | -475-4610 | RENTALS-MACHINE/EQUIPMEN | 490.00 | 4,000 | 2,690.00 | | |
| | 10 | -490-3050 | SURETY & NOTARY BONDS | 50.00 | 50 | 0.00 | | |
| | 10 | -490-4610 | RENTALS-MACHINE/EQUIPMEN | 100.00 | 1,000 | 539.00 | | |
| | 10 | -497-4610 | RENTALS-MACHINE/EQUIPMEN | 313.50 | 1,881 | 1,254.00 | | |
| | 10 | -499-3060 | ASSOCIATION & MEMBERSHIP | 175.00 | 275 | 100.00 | | |
| | 10 | -499-3110 | OFFICE SUPPLIES | 208.30 | 12,000 | 11,441.34 | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 | -499 | -4290 | CONFERENCE & SEMINARS | 130.00 | 4,000 | 3,870.00 | | |
| 10 | -499 | -4610 | RENTALS-MACHINE/EQUIPMEN | 363.00 | 5,350 | 3,088.00 | | |
| 10 | -500 | -3110 | OFFICE SUPPLIES | 55.30 | 1,400 | 1,247.19 | | |
| 10 | -500 | -4610 | RENTALS-MACHINE/EQUIPMEN | 339.68 | 2,100 | 1,420.64 | | |
| 10 | -505 | -3520 | FUEL | 30.76 | 200 | 103.21 | | |
| 10 | -505 | -4545 | TECHNICAL SUPPORT | 2,422.46 | 150,000 | 113,913.38 | | |
| 10 | -505 | -4610 | RENTALS-MACHINE/EQUIPMEN | 1,732.50 | 20,700 | 16,976.88 | | |
| 10 | -510 | -3510 | PARTS & SUPPLIES | 245.28 | 3,000 | 1,279.39 | | |
| 10 | -510 | -4520 | REPAIRS - BUILDING & GRO | 462.50 | 50,000 | 36,715.31 | | |
| 10 | -543 | -4800 | RURAL FIRE PROTECTION | 19,665.00 | 120,000 | 111,165.00 | | |
| 10 | -551 | -3520 | FUEL | 55.01 | 3,000 | 2,852.49 | | |
| 10 | -551 | -4510 | REPAIRS-VEHICLES & EQUIP | 38.00 | 2,000 | 1,947.50 | | |
| 10 | -551 | -4515 | TIRES & TUBES | 254.36 | 700 | 445.64 | | |
| 10 | -552 | -3520 | FUEL | 111.10 | 4,000 | 3,446.02 | | |
| 10 | -553 | -3351 | UNIFORMS | 250.31 | 200 | 50.31- | Y | |
| 10 | -553 | -3510 | PARTS & SUPPLIES | 34.88 | 500 | 465.12 | | |
| 10 | -553 | -3520 | FUEL | 65.05 | 2,000 | 1,896.93 | | |
| 10 | -554 | -3520 | FUEL | 96.00 | 1,000 | 838.00 | | |
| 10 | -565 | -3110 | OFFICE SUPPLIES | 137.46 | 6,000 | 4,194.50 | | |
| 10 | -565 | -3520 | FUEL | 3,710.18 | 80,000 | 64,450.46 | | |
| 10 | -565 | -4410 | TELEPHONE/INTERNET | 800.00 | 28,000 | 18,734.52 | | |
| 10 | -565 | -4510 | REPAIRS-VEHICLES & EQUIP | 5,899.19 | 20,000 | 4,629.82 | | |
| 10 | -565 | -4610 | RENTALS-MACHINE/EQUIPMEN | 305.00 | 5,000 | 3,123.62 | | |
| 10 | -567 | -3110 | OFFICE SUPPLIES | 104.08 | 6,000 | 4,427.48 | | |
| 10 | -567 | -3320 | EQUIPMENT - NON-CAPITAL | 180.97 | 10,000 | 8,634.80 | | |
| 10 | -567 | -3510 | PARTS & SUPPLIES | 683.94 | 10,000 | 7,393.54 | | |
| 10 | -567 | -3515 | INMATE SUPPLIES | 495.00 | 15,000 | 14,302.33 | | |
| 10 | -567 | -3520 | FUEL | 681.83 | 12,000 | 9,383.21 | | |
| 10 | -567 | -3910 | FEEDING PRISONERS | 2,905.34 | 175,000 | 149,453.47 | | |
| 10 | -567 | -4040 | COUNSELING & TESTING | 300.00 | 3,000 | 2,400.00 | | |
| 10 | -567 | -4520 | REPAIRS - BUILDING & GRO | 175.00 | 50,000 | 33,878.89 | | |
| 10 | -567 | -4610 | RENTALS-MACHINE/EQUIPMEN | 150.00 | 4,000 | 3,144.00 | | |
| 10 | -568 | -4600 | RENT-OFFICE/PROPERTY | 2,388.10 | 33,000 | 18,851.33 | | |
| 10 | -570 | -4710 | COURT APPOINTED ATTORNEY | 1,100.00 | 13,200 | 7,700.00 | | |
| 10 | -590 | -3520 | FUEL | 76.02 | 2,000 | 1,627.67 | | |
| 10 | -590 | -4510 | REPAIRS-VEHICLES & EQUIP | 14.50 | 1,500 | 1,485.50 | | |
| 10 | -590 | -4610 | RENTALS-MACHINE/EQUIPMEN | 120.00 | 1,600 | 1,082.50 | | |
| 10 | -595 | -3520 | FUEL | 96.98 | 1,800 | 1,477.43 | | |
| 10 | -600 | -4610 | RENTALS-MACHINE/EQUIPMEN | 120.00 | 1,600 | 1,082.50 | | |
| 10 | -640 | -4645 | COUNTY HEALTH AUTHORITY | 2,600.00 | 9,600 | 4,712.90 | | |
| 10 | -645 | -3110 | OFFICE SUPPLIES | 460.00 | 5,500 | 4,309.15 | | |
| 10 | -645 | -3520 | FUEL | 530.07 | 8,000 | 6,148.26 | | |
| 10 | -645 | -4040 | COUNSELING & TESTING | 1,206.25 | 0 | 4,387.50- | Y | |
| 10 | -645 | -4260 | MILEAGE/TRAVEL REIMBURSE | 199.36 | 3,600 | 2,634.74 | | |
| 10 | -645 | -4410 | TELEPHONE/INTERNET | 348.41 | 6,400 | 4,030.08 | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 | -645-4510 | REPAIRS, VEHICLES & EQUI | 46.34 | 3,000 | 2,777.42 | | |
| | 10 | -645-4610 | RENTALS-MACHINE/EQUIPMEN | 115.00 | 1,630 | 1,031.00 | | |
| | 10 | -645-4640 | CONTRACT LABOR | 147.50 | 2,400 | 1,947.50 | | |
| | 10 | -665-4610 | RENTALS-MACHINE/EQUIPMEN | 260.00 | 4,100 | 2,826.00 | | |
| | 10 | -695-3060 | ASSOCIATION & MEMBERSHIP | 955.00 | 2,150 | 620.00 | | |
| | 10 | -695-4410 | TELEPHONE/INTERNET | 828.55 | 30,000 | 20,700.19 | | |
| | 10 | -695-4740 | HISTORICAL COMMISSION | 50.00 | 4,000 | 3,875.00 | | |
| | 10 | -695-4780 | BVCOG(AID TO OTHER GOVER | 1,125.00 | 4,500 | 2,250.00 | | |
| | 20 | -207-0185 | DUE TO AP REIMB. FUND (8 | 2,265.00-* | | | | |
| | 20 | -610-3112 | SIGN SUPPLIES | 2,257.50 | 10,000 | 5,890.25 | | |
| | 20 | -610-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 | 40,000 | 39,654.00 | | |
| | 21 | -207-0185 | DUE TO AP REIMB. FUND (8 | 5,516.80-* | | | | |
| | 21 | -611-3510 | PARTS & SUPPLIES | 3,218.97 | 41,000 | 30,018.07 | | |
| | 21 | -611-4290 | CONFERENCE & SEMINARS | 516.48 | 1,300 | 783.52 | | |
| | 21 | -611-4510 | REPAIRS-VEHICLES & EQUIP | 1,781.35 | 50,000 | 39,935.30 | | |
| | 22 | -207-0185 | DUE TO AP REIMB. FUND (8 | 707.37-* | | | | |
| | 22 | -612-3510 | PARTS & SUPPLIES | 462.37 | 40,000 | 32,529.91 | | |
| | 22 | -612-4510 | REPAIRS-VEHICLES & EQUIP | 220.00 | 15,000 | 10,329.37 | | |
| | 22 | -612-4515 | TIRES & TUBES | 25.00 | 5,000 | 1,311.29- Y | | |
| | 23 | -207-0185 | DUE TO AP REIMB. FUND (8 | 362.28-* | | | | |
| | 23 | -613-3510 | PARTS & SUPPLIES | 362.28 | 30,000 | 23,576.86 | | |
| | 24 | -207-0185 | DUE TO AP REIMB. FUND (8 | 56.00-* | | | | |
| | 24 | -614-4620 | BOX RENT | 56.00 | 50 | 6.00- Y | | |
| | 37 | -207-0185 | DUE TO AP REIMB. FUND (8 | 8,622.16-* | | | | |
| | 37 | -695-4310 | RECORD COVERS AND REBIND | 8,622.16 | 125,000 | 77,720.03 | | |
| | 41 | -207-0185 | DUE TO AP REIMB. FUND (8 | 5,101.86-* | | | | |
| | 41 | -611-3520 | FUEL | 3,078.92 | 60,000 | 52,700.07 | | |
| | 41 | -611-4530 | GRAVEL, CONCRETE & PREMI | 2,022.94 | 200,000 | 52,073.00 | | |
| | 42 | -207-0185 | DUE TO AP REIMB. FUND (8 | 15,663.24-* | | | | |
| | 42 | -612-3520 | FUEL | 10,469.08 | 40,000 | 18,268.84 | | |
| | 42 | -612-4530 | GRAVEL, CONCRETE & PREMI | 5,194.16 | 250,000 | 15,951.25 | | |
| | 43 | -207-0185 | DUE TO AP REIMB. FUND (8 | 14,956.99-* | | | | |
| | 43 | -613-3520 | FUEL | 1,265.86 | 40,000 | 25,483.68 | | |
| | 43 | -613-4510 | REPAIRS-VEHICLES & EQUIP | 2,046.07 | 20,000 | 1,958.65 | | |
| | 43 | -613-4515 | TIRES & TUBES | 1,121.18 | 5,000 | 3,467.32 | | |
| | 43 | -613-4530 | GRAVEL, CONCRETE & PREMI | 10,113.88 | 250,000 | 143,310.26 | | |
| | 43 | -613-4640 | CONTRACT LABOR | 410.00 | 25,000 | 17,990.00 | | |
| | 44 | -207-0185 | DUE TO AP REIMB. FUND (8 | 29,471.40-* | | | | |
| | 44 | -614-3510 | PARTS & SUPPLIES | 777.80 | 25,000 | 15,362.86 | | |
| | 44 | -614-3520 | FUEL | 1,629.25 | 60,000 | 50,060.25 | | |
| | 44 | -614-4510 | REPAIRS-VEHICLES & EQUIP | 114.00 | 20,000 | 11,464.20 | | |
| | 44 | -614-4530 | GRAVEL, CONCRETE & PREMI | 26,950.35 | 300,000 | 116,413.72 | | |
| | 64 | -207-0185 | DUE TO AP REIMB. FUND (8 | 790.12-* | | | | |
| | 64 | -645-4090 | BHRC-PUBLIC ASSISTANCE | 790.12 | 16,000 | 11,844.09 | | |
| | 65 | -207-0185 | DUE TO AP REIMB. FUND (8 | 50,486.25-* | | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

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 |
|------|------|--------------|--------------------------|-------------|---------------|----------------------------|---------------|----------------------------|
| | | 65 -695-6520 | INTEREST - CO SERIES 201 | 48,325.00 | 96,650 | 48,325.00 | | |
| | | 65 -695-6530 | INTEREST - BOND 2014 REF | 1,986.25 | 3,973 | 1,986.75 | | |
| | | 65 -695-6990 | OTHER EXPENSES/FEES | 175.00 | 400 | 225.00 | | |
| | | 68 -207-0185 | DUE TO AP REIMB FUND (85 | 858.60-* | | | | |
| | | 68 -695-4280 | INTERNET SERVICE | 858.60 | 3,000 | 424.20 | | |
| | | 85 -132-0010 | AP DUE FROM GENERAL FUND | 98,983.45 * | | | | |
| | | 85 -132-0020 | AP DUE FROM R&B GENERAL | 2,265.00 * | | | | |
| | | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 5,516.80 * | | | | |
| | | 85 -132-0022 | AP DUE FROM R&B PRECINCT | 707.37 * | | | | |
| | | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 362.28 * | | | | |
| | | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 56.00 * | | | | |
| | | 85 -132-0037 | AP DUE FROM RECORD MGMT | 8,622.16 * | | | | |
| | | 85 -132-0041 | AP DUE FROM FM ROAD PREC | 5,101.86 * | | | | |
| | | 85 -132-0042 | AP DUE FROM FM ROAD PREC | 15,663.24 * | | | | |
| | | 85 -132-0043 | AP DUE FROM FM ROAD PREC | 14,956.99 * | | | | |
| | | 85 -132-0044 | AP DUE FROM FM ROAD PREC | 29,471.40 * | | | | |
| | | 85 -132-0064 | AP DUE FROM MISC. GRANTS | 790.12 * | | | | |
| | | 85 -132-0065 | AP DUE FROM I&S FUND | 50,486.25 * | | | | |
| | | 85 -132-0068 | AP DUE FROM JUSTICE COUR | 858.60 * | | | | |
| | | 85 -132-0094 | AP DUE FROM SHERIFF SEIZ | 4,960.00 * | | | | |
| | | 94 -203-1050 | SEIZURES HELD-OTHER | 4,960.00 | | | | |
| | | 94 -207-0185 | DUE TO AP REIMB. FUND (8 | 4,960.00-* | | | | |
| | | | ** 2020-2021 YEAR TOTALS | 238,801.52 | | | | |

PACKET: 09475 COMMISSIONERS COURT 2/8/2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-----------|
| 10 | 2/2021 | 98,983.45 |
| 20 | 2/2021 | 2,265.00 |
| 21 | 2/2021 | 5,516.80 |
| 22 | 2/2021 | 707.37 |
| 23 | 2/2021 | 362.28 |
| 24 | 2/2021 | 56.00 |
| 37 | 2/2021 | 8,622.16 |
| 41 | 2/2021 | 5,101.86 |
| 42 | 2/2021 | 15,663.24 |
| 43 | 2/2021 | 14,956.99 |
| 44 | 2/2021 | 29,471.40 |
| 64 | 2/2021 | 790.12 |
| 65 | 2/2021 | 50,486.25 |
| 68 | 2/2021 | 858.60 |
| 94 | 2/2021 | 4,960.00 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|-------------------------|-----------------------------|--------|
| 441 BHRC DONATIONS FUND | 4090 BHRC-PUBLIC ASSISTANCE | 790.12 |
| | ** PROJECT 441 TOTAL ** | 790.12 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0