

PACKET: 09509 COMMISSIONERS COURT 3/22/

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

01-8719 FIRE & ACCESS CONTROL SYSTEMS.

I-46758		REPAIR A/C AHU1 & AHU2 JAIL	1,220.40	75105		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REPAIR A/C AHU1 & AHU2 JAIL		10 567-4520	REPAIRS - BUILDING & GRO	1,220.40
=== VENDOR TOTALS ===			1,220.40			

01-582 ACME GLASS CO., INC.

I-I151614		REPLACE WINDOW ELECTIONS	283.02	75852		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REPLACE WINDOW ELECTIONS		10 510-4520	REPAIRS - BUILDING & GRO	283.02
=== VENDOR TOTALS ===			283.02			

01-8594 ACTION OVERHEAD DOOR & GATE

I-7598		REPAIR SALLYPORT GATE JAIL	125.00	75104		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REPAIR SALLYPORT GATE JAIL		10 567-4520	REPAIRS - BUILDING & GRO	125.00
=== VENDOR TOTALS ===			125.00			

01-7852 AIRPLEXUS, INC

I-52949		ANNUAL INTERNET SVC 2021 RB2	642.60	75587		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		ANNUAL INTERNET SVC 2021 RB2		22 612-4410	TELEPHONE/INTERNET	642.60
=== VENDOR TOTALS ===			642.60			

01-2650 AMERICAN OVERHEAD DOOR CO

I-130940		RPR SERVICE SHOP BAY DOORS RB	257.00	74459		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		RPR SERVICE SHOP BAY DOORS RB4		24 614-4520	REPAIRS - BUILDING & GRO	257.00
STUB COMMENTS: REPLACE ROLLER AND HINGE OIL 4 DOORS						
=== VENDOR TOTALS ===			257.00			

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01-9469 ASSOCIATED SUPPLY COMPANY, INC

I-PSO219832-1		ORINGS CASE LOADER FM4	53.76	74445		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		ORINGS CASE LOADER FM4		44 614-3510	PARTS & SUPPLIES	53.76
=== VENDOR TOTALS ===			53.76			

01-7606 BANK OF AMERICA

I-50589997713;031021		MEALS FOR STAFF JAIL	75.00	75108		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		MEALS FOR STAFF JAIL		10 565-4870	DISASTER RELIEF EXPENSES	75.00
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
STUB COMMENTS: DR-4586 FEB 2021 WINTER STORM						

I-50907145318;031021		MEMBERSHIP AMAZON PRIME	119.00	74844		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		MEMBERSHIP AMAZON PRIME		10 497-3060	ASSOCIATION & MEMBERSHIP	119.00
STUB COMMENTS: 2/27/21-2/27/22						

I-50988489544;031021		BREAKFAST EMPLOYEES,SLING	61.98	75472		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SLING SUBSCRIPTION 6 MOS		10 565-3900	SUBSCRIPTIONS, SOFTWARE	32.03
		BREAKFAST EMPLOYEES		10 565-4870	DISASTER RELIEF EXPENSES	30.25
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
		REBATE CREDIT ROCKIN G		10 565-4870	DISASTER RELIEF EXPENSES	0.30CR
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
STUB COMMENTS: DR-4586 FEB 2021 WINTER STORM						

I-51109769608;031021		TASER BATTERY CONST 3	120.94	76247		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TASER BATTERY CONST 3		10 553-3510	PARTS & SUPPLIES	120.94
STUB COMMENTS: FASTQUICK RELEASE BODY CAMERA MAGNET/CHEST MOUNT						

I-51187579010;031021		LODGING STAFF,SNACKS,SLING	1,192.31	75471		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		LODGING/K COUCH JAILER		10 565-4870	DISASTER RELIEF EXPENSES	110.00
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
		LODGING/C WEAVER DISPATCHER		10 565-4870	DISASTER RELIEF EXPENSES	165.00
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
		LODGING/J GARZA PATROL		10 565-4870	DISASTER RELIEF EXPENSES	110.00
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
		LODGING/R PEDROZA JAILER		10 565-4870	DISASTER RELIEF EXPENSES	165.00
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	

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01-7606	BANK OF AMERICA	(** CONTINUED **)				
		LODGING/J RUPP JAILER		10 565-4870	DISASTER RELIEF EXPENSES	275.00
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
		LODGING/J LOEBLEIN PATROL		10 565-4870	DISASTER RELIEF EXPENSES	220.00
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
		SNACKS EMPLOYEES		10 565-4870	DISASTER RELIEF EXPENSES	40.28
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
		FOOD FOR EMPLOYESS		10 565-4870	DISASTER RELIEF EXPENSES	75.00
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
		SLING SUBSCRIPTION 6 MOS		10 565-3900	SUBSCRIPTIONS, SOFTWARE	32.03
		STUB COMMENTS: DR-4586 FEB 2021 WINTER STORM				
I-51324144314;031021		BREAKFAST LE MEETING	29.04	76098		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		BREAKFAST LE MEETING		10 475-3110	OFFICE SUPPLIES	29.04
I-51380952030;031021		BHRC CLIENT ASSISTANCE	1,566.25	74800		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		BHRC NEWS PAPER SUBSCRIPTION		10 645-3110	OFFICE SUPPLIES	45.00
		BHRC CLIENT ASSISTANCE		10 640-4860	CHILD PROTECTIVE SERVICE	99.98
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	141.07
		FUEL REBATE ROCKIN G		10 640-4865	CHILD SAFETY/WELFARE DIR	0.17CR
		BHRC CLIENT ASSISTANCE		64 640-4874	PA-UTILITY ASSISTANCE	314.63
		PROJ: 458-4874 United Way-Phase CARES			PA-UTILITY ASSISTANCE	
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	965.74
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-51457712515;031021		POSTAGE TDCJ,FEED INMATES	89.18	75109		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		POSTAGE TDCJ PEN PACKS		10 567-3120	POSTAGE	10.13
		FEEDING INMATES DURING STORM		10 567-3910	FEEDING PRISONERS	79.05
I-55177407959;031021		VIRTUAL CONF/ADA COMPLIANCE	35.00	76607		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		VIRTUAL CONF/ADA COMPLIANCE		10 500-4290	CONFERENCE & SEMINARS	35.00
I-55503279262;031021		BINDERS CONST 2	31.18	76216		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		BINDERS CONST 2		10 552-3110	OFFICE SUPPLIES	31.18
		=== VENDOR TOTALS ===	3,319.88			

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=====						
01-10341		BAYER CONSTRUCTION ELECTRICAL				
I-B15712		REPLACED 3 PHASE 240/120 PANE	1,702.30	75589		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REPLACED 3 PHASE 240/120 PANEL		22 612-4520	REPAIRS - BUILDING & GRO	1,702.30
STUB COMMENTS: SERVICE POLE FOR OIL TANK						
=== VENDOR TOTALS ===			1,702.30			

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01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000075722		PORTABLE TOILET AT DUMP RB2	45.00	75584		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		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-0321-16		TYPE D GRADE BASE CR 227 RB2	6,541.36	75581		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TYPE D GRADE BASE CR 227 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	6,541.36
=== VENDOR TOTALS ===			6,541.36			

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01-10070		BRAZOS 2020 VISION, INC.				
I-20295		INTERNET BHRC SOMERVILLE	250.00	76678		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		INTERNET BHRC SOMERVILLE JAN21		10 645-4410	TELEPHONE/INTERNET	125.00
		INTERNET BHRC SOMERVILLE FEB21		10 645-4410	TELEPHONE/INTERNET	125.00
I-20301		BROADBAND INTERNET MAR 21	925.00	75477		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		BROADBAND INTERNET SO MAR 21		10 565-4410	TELEPHONE/INTERNET	800.00
		BHRC SOMERVILLE INTERNET MAR21		10 645-4410	TELEPHONE/INTERNET	125.00
STUB COMMENTS: BHRC PO#76678						
=== VENDOR TOTALS ===			1,175.00			

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01-9845		BRAZOS DOZER SERVICE, INC.				
I-1005		CRUSHED CONCRETE FOR YARD FM2	2,929.50	75582		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CRUSHED CONCRETE FOR YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	2,929.50
		=== VENDOR TOTALS ===	2,929.50			

01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG140;022521		AIR HAMMER FM4	25.02	74449		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		AIR HAMMER FM4		44 614-3510	PARTS & SUPPLIES	25.02
		=== VENDOR TOTALS ===	25.02			

01-5077		BURLESON COUNTY				
I-20210322		VEHICLE REGISTRATIONS	185.00	76606,09		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		VEHICLE REGIST Cisd SRO V#4913		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0931		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#6523		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7532		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9274		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9963		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST SNOOKSRO V#1748		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3666		10 645-4510	REPAIRS, VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2627		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2628		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#7205		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#3707		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#7182		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#7643		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0189		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		STUB COMMENTS: Cisd SRO-KERR VIN#4913				
		SNOOK SRO-GARZA VIN#1748				
		=== VENDOR TOTALS ===	185.00			

01-210		BURLESON COUNTY APPRAISAL				
I-2Q2021-QTRLY PYM		2ND QTRLY PYMT 2021	70,189.46			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		QTRLY PYMT		10 409-4020	TAX APPRAISAL DISTRICT	41,736.85
		QTRLY PYMT		20 610-4020	TAX APPRAISAL DISTRICT	18,690.05
		QTRLY PYMT		41 611-4020	TAX APPRAISAL DISTRICT	2,399.34
		QTRLY PYMT		42 612-4020	TAX APPRAISAL DISTRICT	2,834.56
		QTRLY PYMT		43 613-4020	TAX APPRAISAL DISTRICT	2,242.95
		QTRLY PYMT		44 614-4020	TAX APPRAISAL DISTRICT	2,285.71
		=== VENDOR TOTALS ===	70,189.46			

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=====						
01-143		BURLESON COUNTY PUBLISHING				
I-021821BIDS		LEGAL NOTICE INVITATION BIDS	360.00	75846		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		LEGAL NOTICE INVITATION BIDS		20 610-4150	PUBLISHING LEGAL NOTICES	360.00
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I-022521BIDS		LEGAL NOTICE INVITATION BIDS	360.00	75846		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		LEGAL NOTICE INVITATION BIDS		20 610-4150	PUBLISHING LEGAL NOTICES	360.00
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I-0321-DA		RENEW SUBSCRIPTION 2021 DA	45.00	76097		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		RENEW SUBSCRIPTION 2021 DA		10 475-3110	OFFICE SUPPLIES	45.00
		=== VENDOR TOTALS ===	765.00			

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01-9328		CAD SUPPLIES SPECIALTY INC				
I-290043		BASE RATE CONTRACT FEB 21	170.00	76521		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		BASE RATE CONTRACT FEB 21		10 403-4610	RENTALS-MACHINE/EQUIPMEN	170.00
		=== VENDOR TOTALS ===	170.00			

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01-7427		CENTRAL TEXAS JPCA				
I-033121		CTJPCA CONFERENCE/J BOYKIN	40.00	76248		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CTJPCA CONFERENCE/J BOYKIN		10 553-4290	CONFERENCE & SEMINARS	40.00
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I-2021DUESBOYKIN		2021 CTJPCA DUES/J BOYKIN	25.00	76248		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		2021 CTJPCA DUES/J BOYKIN		10 553-3060	ASSOCIATION & MEMBERSHIP	25.00
		=== VENDOR TOTALS ===	65.00			

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01-8559		CHARLIE-MIKE ENTERPRISES, INC.				
I-CME21009		SWAT TRAINING SHERIFF DEPT	1,800.00	75474		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SWAT TRAINING/J TILLERY		10 565-4290	CONFERENCE & SEMINARS	300.00
		SWAT TRAINING/T DAVIS		10 565-4290	CONFERENCE & SEMINARS	300.00
		SWAT TRAINING/C STEPHENS		10 565-4290	CONFERENCE & SEMINARS	300.00
		SWAT TRAINING/J LOEBLEIN		10 565-4290	CONFERENCE & SEMINARS	300.00
		SWAT TRAINING/Z STROUTH		10 565-4290	CONFERENCE & SEMINARS	300.00
		SWAT TRAINING/J ELSWOOD		10 565-4290	CONFERENCE & SEMINARS	300.00
		=== VENDOR TOTALS ===	1,800.00			

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01-3032	CONSOLIDATED COMMUNICATIO					
I-031621-27236560		LONG DISTANCE FOR JP2	12.24			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	12.24
I-031621-27250690		LONG DISTANCE FOR RB2	13.14			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	13.14
I-031621-56703490		LONG DISTANCE FOR COURTHOUSE	676.34			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	676.34
I-031621-56706150		LONG DISTANCE FOR SHERIFF	139.74			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	139.74
I-031621-56737680		LONG DISTANCE FOR RB3	13.32			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	13.32
I-031621-59614120		LONG DISTANCE FOR JP4	13.70			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	13.70
I-031621-59636120		LONG DISTANCE FOR RB4	15.41			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	15.41
		=== VENDOR TOTALS ===	883.89			

01-7624 COUNTY JUDGES & COMMISSIONERS

I-2021DUES		ANNUAL COUNTY DUES 2021	1,800.00	75853		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		ANNUAL COUNTY DUES 2021		20 610-3060	ASSOCIATION & MEMBERSHIP	1,800.00
		=== VENDOR TOTALS ===	1,800.00			

01-10174 REQUENA, CARMELO

I-202100		TIRE SERVICE FM3	30.00	74211		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TIRE SERVICE FM3		43 613-4515	TIRES & TUBES	30.00
		=== VENDOR TOTALS ===	30.00			

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VENDOR SET: 01 BURLESON COUNTY

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=====						
01-8319		DELL MARKETING L.P.				
I-10468228884		DELL EMC UNITY XT HFA UPGRADE	2,735.38	76586		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		DELL EMC UNITY XT HFA UPGRADES		10 505-3320	EQUIPMENT, NON-CAPITAL	2,735.38
		=== VENDOR TOTALS ===	2,735.38			
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01-8162		DIAMOND DRUGS, INC				
I-IN001112748		MEDS FOR INMATES FEB 21	297.92	75107		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		MEDS FOR INMATES FEB 21		10 567-4120	MEDICAL EXPENSE FOR INMA	297.92
		=== VENDOR TOTALS ===	297.92			
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01-9562		L. LAYNE DRGAC, DDS, PLLC				
I-030921WASSLUKA		INMATE DENTAL/K WASSLUKA	321.00	75106		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		INMATE DENTAL/K WASSLUKA		10 567-4120	MEDICAL EXPENSE FOR INMA	321.00
		=== VENDOR TOTALS ===	321.00			
=====						
01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-5836		REPAIRS 416B VIN#3239 RB3	765.00	74215		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REPAIRS 416B VIN#3239 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	765.00
I-5838		REPAIRS '07 FRTLNR VIN#7643	5,084.07	74210		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REPAIRS '07 FRTLNR VIN#7643		23 613-4510	REPAIRS-VEHICLES & EQUIP	5,084.07
		=== VENDOR TOTALS ===	5,849.07			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-30050;030821		CPS CRT APPT ATTY/TURNER	225.00	76324		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-30060;030821		CPS CRT APPT ATTY/TRIPLETT	150.00	76324		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PREUSS				

PACKET: 09509 COMMISSIONERS COURT 3/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-30109;030821		CPS CRT APPT ATTY/ROMERO	150.00	76324		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/ROMERO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: BARRON-HICE				
=====						
I-30293;030821		CPS CRT APPT ATTY/LUCE	225.00	76324		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/LUCE		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		STUB COMMENTS: MCCULLOUGH				
		=== VENDOR TOTALS ===	750.00			
=====						

01-266	ENTERGY					
I-137339719;031221		UTILITIES FOR JP4	330.14			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	330.14
		=== VENDOR TOTALS ===	330.14			
=====						

01-8689	EXPRESS MOTOR EXCHANGE					
I-411480		RPRS '05 FRTLNR VIN#3459 FM4	500.00	74456		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		RPRS '05 FRTLNR VIN#3459 FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	500.00
		=== VENDOR TOTALS ===	500.00			
=====						

01-226	EXXON/MOBIL					
I-87328265639034103		FUEL FOR TRANSPORTS JAIL	140.03	75475		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		FUEL FOR TRANSPORTS JAIL		10 567-3520	FUEL	140.03
		=== VENDOR TOTALS ===	140.03			
=====						

01-10065	AT&T MOBILITY					
I-287287281245-FEB21		WIRELESS SO, JAIL, CONS 2,3,OEM	3,070.67			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		WIRELESS SHERIFF, JAIL		10 565-4413	CELL PHONES/PAGERS	2,438.04
		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 CONS 3		10 553-4410	TELEPHONE/INTERNET	38.25
		WIRELESS DESKI, LOFTIN, SEE		10 475-4413	CELL PHONES	149.57

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
01-10065	AT&T MOBILITY	(** CONTINUED **)				
		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 ===	3,070.67			

01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-37901		FEEDING INMATES 2/18-2/24/21	1,716.52	75103		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		FEEDING INMATES 2/18-2/24/21		10 567-3910	FEEDING PRISONERS	1,716.52
I-37926		FEEDING INMATES 2/25-3/3/21	1,685.47	75103		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		FEEDING INMATES 2/25-3/3/21		10 567-3910	FEEDING PRISONERS	1,685.47
I-37982		FEEDING INMATES 3/4-3/10/21	1,614.08	75103		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		FEEDING INMATES 3/4-3/10/21		10 567-3910	FEEDING PRISONERS	1,614.08
		=== VENDOR TOTALS ===	5,016.07			

01-9558	FOHN, JUSTIN M.					
I-29995;030821		CPS CRT APPT ATTY/VILLARREAL	150.00	76322		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30007;030521		CPS CRT APPT ATTY/ZALOBNY	225.00	76322		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	225.00
		STUB COMMENTS: RUBIO				
I-30109;030821		CPS CRT APPT ATTY/ROMERO	150.00	76322		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/ROMERO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: BARRON-HICE				
I-30268;030821		CPS CRT APPT ATTY/MENDOZA	150.00	76322		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/MENDOZA		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 09509 COMMISSIONERS COURT 3/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9558	FOHN, JUSTIN M.	(** CONTINUED **)				
I-30293;030821		CPS CRT APPT ATTY/LUCE	150.00	76322		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/LUCE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: MCCULLOUGH						
=== VENDOR TOTALS ===			825.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-030721-272-3656		TELEPHONE FOR JP2	212.15			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	212.15
I-030721-272-8838		TELEPHONE FOR RB2	155.78			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	155.78
I-030721-535-4761		TELEPHONE FOR JP1	234.67			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	234.67
I-030721-567-3768		TELEPHONE FOR RB3	148.77			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	148.77
I-030721-567-4343		TELEPHONE FOR SHERIFF	830.10			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	830.10
I-030721-567-4996		TELEPHONE FOR RB1	141.28			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	141.28
I-030721-596-1022		TELEPHONE FOR RB4	150.78			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	150.78
I-030721-596-1412		TELEPHONE FOR JP4	155.37			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	155.37
I-031321-596-2315		TELEPHONE FOR HRC-SOMERVILLE	156.69			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	156.69
=== VENDOR TOTALS ===			2,185.59			

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
=====						
01-9581	GANG TEK, LLC					
I-3822		INSPECTIONS RB2	80.00	75588		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		INSPECT '07 FRTLNR V#7205 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
		INSPECT '10 FRTLNR V#3707 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	80.00			

=====						
01-260	GOODYEAR AUTO SERVICE CEN					
I-194102		20 TIRES FOR PATROL VEHICLES	2,715.80	75465		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		20 TIRES FOR PATROL VEHICLES		10 565-4515	TIRES & TUBES	2,715.80
I-194134		TIRES '14 TAHOE V#4774 CONS 3	627.96	77001		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TIRES '14 TAHOE V#4774 CONS 3		10 553-4515	TIRES & TUBES	627.96
		=== VENDOR TOTALS ===	3,343.76			

=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0326682		NOTARY BOND RECORD #1	4,304.81	76520		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		NOTARY BOND RECORD #1		37 695-4310	RECORD COVERS AND REBIND	4,304.81
I-0326684		RECORDS OF MARKS/BRANDS #3	4,304.82	76520		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		RECORDS OF MARKS/BRANDS #3		37 695-4310	RECORD COVERS AND REBIND	4,304.82
I-0326685		BINDER-SCIRE FACIAS MINUTES	4,304.82	76520		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		BINDER-SCIRE FACIAS MINUTES		37 695-4310	RECORD COVERS AND REBIND	4,304.82
I-0326686		BINDER-ASSUMED NAME REG#3	4,304.81	76520		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		BINDER-ASSUMED NAME REG#3		37 695-4310	RECORD COVERS AND REBIND	4,304.81
I-0326751		RECORD ACKNOWLEDGMENTS	4,311.09	76522		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		RECORD ACKNOWLEDGMENTS		37 695-4310	RECORD COVERS AND REBIND	4,311.09
I-0326752		CRIMINAL FEE BOOK #3	4,311.09	76522		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CRIMINAL FEE BOOK #3		37 695-4310	RECORD COVERS AND REBIND	4,311.09
		=== VENDOR TOTALS ===	25,841.44			

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
=====						
01-10318	GRADINGTON, DIANNE T.					
I-004		LCDC SERVICE FEB 21	2,237.50	74795		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		LCDC SERVICE FEB 21		10 645-4040	COUNSELING & TESTING	2,237.50
		=== VENDOR TOTALS ===	2,237.50			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-2009410		WIPES, SPRAYER, TOWELS	648.85	75843		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		WIPES, SPRAYER, TOWELS		10 510-3600	JANITORIAL SUPPLIES	648.85
		STUB COMMENTS: SEAT COVERS				
I-2013049		TOWELS, SOAP, PADS, WIPES ANNEX	140.39	75843		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TOWELS, SOAP, PADS, WIPES ANNEX		10 510-3600	JANITORIAL SUPPLIES	140.39
I-2013260		TOWELS ANNEX	80.92	75843		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TOWELS ANNEX		10 510-3600	JANITORIAL SUPPLIES	80.92
I-2014984		TISSUE, WIPES	121.64	75843		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TISSUE, WIPES		10 510-3600	JANITORIAL SUPPLIES	121.64
		=== VENDOR TOTALS ===	991.80			
=====						
01-7714	HOWELL SERVICE CORPORATION					
I-136044		FLOOR SERVICE ANNEX FEB 21	658.65	75847		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		FLOOR SERVICE ANNEX FEB 21		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-797	HYDRAULIC WORKS, INC.					
I-079494		PARTS AND SUPPLIES RB2	288.12	75583		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	288.12
		=== VENDOR TOTALS ===	288.12			

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
=====						
01-9216		ICS JAIL SUPPLIES				
I-W4317400		MATTRESSES,SHEETS,BOXERS	2,634.88	75102		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		MATTRESSES,SHEETS,BOXERS		10 567-3515	INMATE SUPPLIES	2,634.88
		STUB COMMENTS: BLANKETS				
		=== VENDOR TOTALS ===	2,634.88			
=====						
01-5594		SANDRA BALCAR				
I-8874		WARRANT PAPER JP1	166.00	76187		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		WARRANT PAPER JP1		10 455-3110	OFFICE SUPPLIES	166.00
		=== VENDOR TOTALS ===	166.00			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-X22007064001		YELLOW LENS HAUL TRK V#5102	12.14	74208		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		YELLOW LENS HAUL TRK V#5102		23 613-3510	PARTS & SUPPLIES	12.14
		STUB COMMENTS: HAUL TRAILER VIN#7124				
		=== VENDOR TOTALS ===	12.14			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-119155		SCREW PART JAIL	3.00	75463		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SCREW PART JAIL		10 567-3510	PARTS & SUPPLIES	3.00
I-119305		PARTS FOR CHAINSAW RB3	67.99	74212		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		PARTS FOR CHAINSAW RB3		23 613-3510	PARTS & SUPPLIES	67.99
I-119623		PARTS FOR CHAINSAW RB3	45.00	74212		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		PARTS FOR CHAINSAW RB3		23 613-3510	PARTS & SUPPLIES	45.00
I-119710		PARTS FOR CHAINSAW RB3	30.00	74212		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		PARTS FOR CHAINSAW RB3		23 613-3510	PARTS & SUPPLIES	30.00

PACKET: 09509 COMMISSIONERS COURT 3/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8917	KAWASAKI OF CALDWELL	(** CONTINUED **)				
I-4010852		'20 SCAG LAWN MOWER JAIL	8,699.00	75470		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		1/2 '20 SCAG LAWN MOWER		10 567-5700	CAPITAL OUTLAY-EQUIPMENT	4,349.50
		1/2 '20 SCAG LAWN MOWER		30 565-5700	CAPITAL OUTLAY-EQUIPMENT	4,349.50
		STUB COMMENTS: MODEL STCII-48V-22FX				
		S/N N8701342				
		=== VENDOR TOTALS ===	8,844.99			

=====						
01-10173	KENG, WESLEY T.					
I-30060;030821		CPS CRT APPT ATTY/TRIPLETT	150.00	76323		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PREUSS				
=====						
I-30268;030821		CPS CRT APPT ATTY/MENDOZA	150.00	76323		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/MENDOZA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			

=====						
01-9786	LAW INDUSTRIES, LLC					
I-30415		INSPECT '14 FORD VAN VIN#3666	7.00	74798		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		INSPECT '14 FORD VAN VIN#3666		10 645-4510	REPAIRS, VEHICLES & EQUI	7.00
I-30581		OIL CHG '19 FORD VAN VIN#7939	55.44	76676		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		OIL CHG '19 FORD VAN VIN#7939		10 645-4510	REPAIRS, VEHICLES & EQUI	55.44
		=== VENDOR TOTALS ===	62.44			

=====						
01-9433	LONGHORN INTERNATIONAL					
C-X30302041501		CREDIT RETURN CORE RB3	551.25CR	74213		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CREDIT RETURN CORE RB3		23 613-3510	PARTS & SUPPLIES	551.25CR
I-X30302024501		PUMP KIT,MED PRESS PUM,CORE	2,170.57	74213		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		PUMP KIT,MED PRESS PUM,CORE		23 613-3510	PARTS & SUPPLIES	2,170.57
		=== VENDOR TOTALS ===	1,619.32			

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
=====						
01-3162	LESCHBER, DANIEL					
I-011121		TRUSTEE LUNCH WORK PROGRAM	16.43	75430		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TRUSTEE LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	16.43
I-012921		TRUSTEE LUNCH WORK PROGRAM	22.99	75430		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TRUSTEE LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	22.99
I-030321		TRUSTEE LUNCH WORK PROGRAM	15.54	75430		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TRUSTEE LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	15.54
		=== VENDOR TOTALS ===	54.96			

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01-2555	LEWIS, NEELEY C.					
I-30268;030821		CPS CRT APPT ATTY/MENDOZA	150.00	76320		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/MENDOZA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			

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01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-59905		SOFTWARE SUPPORT APR 21	7,592.20	76608		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SOFTWARE SUPPORT APR 21		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT JPS APR 21		10 505-4545	TECHNICAL SUPPORT	1,524.27
		SOFTWARE SUPPORT CA APR 21		10 475-4545	TECHNICAL SUPPORT	1,382.93
		=== VENDOR TOTALS ===	7,592.20			

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01-9801	LONESTAR FREIGHTLINER GROUP,LL					
I-DE-25857		'17 FRTLNR CA113 CASCADIA RB4	49,500.00	74454		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		'17 FRTLNR CA113 CASCADIA RB4		24 614-5800	CAPITAL OUTLAY-VEHICLES	49,500.00
		STUB COMMENTS: VIN#5563				
		=== VENDOR TOTALS ===	49,500.00			

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
=====						
01-312		MHMR AUTHORITY OF BRAZOS VALLE				
I-12050		NON-CRISIS ASSESSMENT/C LINTO	49.00	75473		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		NON-CRISIS ASSESSMENT/C LINTON		10 567-4120	MEDICAL EXPENSE FOR INMA	49.00
		=== VENDOR TOTALS ===	49.00			

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01-7991		MINE SERVICE, INC.				
I-8588		TORPEDO ROCK FOR YARD FM2	190.40	75578		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TORPEDO ROCK FOR YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	190.40
I-8756		PEA GRAVEL FM3	842.36	74204		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	842.36
		STUB COMMENTS: VARIOUS ROADS				
		=== VENDOR TOTALS ===	1,032.76			

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01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5513879		CUTTING EDGE 120M2 RB1	792.65	73390		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CUTTING EDGE 120M2 RB1		21 611-3510	PARTS & SUPPLIES	792.65
I-PART5513880		CUTTING EDGE 120M2 RB1	634.12	73390		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CUTTING EDGE 120M2 RB1		21 611-3510	PARTS & SUPPLIES	634.12
		=== VENDOR TOTALS ===	1,426.77			

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01-9368		COLLEGE STATION AUTO PARTS				
I-10133;022821		HOSE REEL FITTING,FILTER FM4	151.56	74450		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		HOSE REEL FITTING,FILTER FM4		44 614-3510	PARTS & SUPPLIES	151.56
		=== VENDOR TOTALS ===	151.56			

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
=====						
01-8491	OFFICE DEPOT					
I-157746007001		MISC OFFICE SUPPLIES 911 ADD	55.96	74985		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		MISC OFFICE SUPPLIES 911 ADD		10 600-3110	OFFICE SUPPLIES	55.96
I-157750398001		MISC OFFICE SUPPLIES 911 ADD	33.98	74985		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		MISC OFFICE SUPPLIES 911 ADD		10 600-3110	OFFICE SUPPLIES	33.98
=== VENDOR TOTALS ===			89.94			

=====						
01-5023	OFFICE DEPOT BUSINESS ACCOUNT					
I-160163723001		OFFICE SUPPLIES CO ATTY	6.05	76100		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	2.05
		OFFICE SUPPLIES CO ATTY-PTD		95 475-3110	OFFICE SUPPLIES	4.00
I-160164508001		OFFICE SUPPLIES CO ATTY	102.61	76100		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	32.05
		OFFICE SUPPLIES CO ATTY-PTD		95 475-3110	OFFICE SUPPLIES	23.98
		OFFICE SUPPLIES CO ATTY-VAC		64 475-3110	OFFICE SUPPLIES	46.58
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
I-160164510001		OFFICE SUPPLIES CO ATTY-VAC	138.99	76100		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		OFFICE SUPPLIES CO ATTY-VAC		64 475-3110	OFFICE SUPPLIES	138.99
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
I-160164511001		OFFICE SUPPLIES CO ATTY-VAC	82.29	76100		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		OFFICE SUPPLIES CO ATTY-VAC		64 475-3110	OFFICE SUPPLIES	82.29
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
=== VENDOR TOTALS ===			329.94			

=====						
01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;030121		PARTS AND SUPPLIES FM4	447.36	74452		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		PARTS AND SUPPLIES FM4		44 614-3510	PARTS & SUPPLIES	447.36
=== VENDOR TOTALS ===			447.36			

PACKET: 09509 COMMISSIONERS COURT 3/22/

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-8827		SIGNS RB GEN	1,372.00	74982		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SIGNS RB GEN		20 610-3112	SIGN SUPPLIES	1,372.00
I-8976		TRAFFIC CONES, REFLECTIVE COLL	1,599.00	74984		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TRAFFIC CONES, REFLECTIVE COLLA		20 610-3510	PARTS & SUPPLIES	1,599.00
		=== VENDOR TOTALS ===	2,971.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3313041847		MACHINE LEASE 3/30/21-6/29/21	768.00	76561		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		MACHINE LEASE 3/30/21-6/29/21		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
		=== VENDOR TOTALS ===	768.00			
=====						
01-1121		QUILL CORP.				
I-15032130		OFFICE SUPPLIES CO ATTY-VAC	219.99	76099		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		OFFICE SUPPLIES CO ATTY-VAC		64 475-3110	OFFICE SUPPLIES	219.99
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
		=== VENDOR TOTALS ===	219.99			
=====						
01-8856		RAMIREZ, ALBERT				
I-022321		REIMB BHRC CLIENT ASSISTANCE	15.00	74799		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	15.00
I-022521		REIMB BHRC CLIENT ASSISTANCE	100.00	74799		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	100.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-030321		REIMB BHRC CLIENT ASSIST	50.00	76677		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REIMB BHRC CLIENT ASSIST		64 645-4090	BHRC-PUBLIC ASSISTANCE	50.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-915923;022421		REIMB BHRC CLIENT ASSISTANCE	116.23	74799		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	116.23
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	281.23			

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
=====						
01-8777		RELIANT MECHANICAL				
I-1832		REPAIR HEATER 1ST FLOOR	335.00	75845		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REPAIR HEATER 1ST FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	335.00
I-1837		REPAIRS EAST BACK JAIL UNIT	250.00	75111		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REPAIRS EAST BACK JAIL UNIT		10 567-4520	REPAIRS - BUILDING & GRO	250.00
		=== VENDOR TOTALS ===	585.00			

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01-1125		SCHOPPE AUTO SUPPLY				
I-1022;022521		PARTS,SUPPLIES,REPAIRS FM4	1,261.14	74451		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		PARTS,SUPPLIES FM4		44 614-3510	PARTS & SUPPLIES	355.43
		REPAIRS DODGE TRK,WATER TRK		44 614-4510	REPAIRS-VEHICLES & EQUIP	858.71
		INSPECT WATER TRK V#2575		44 614-4510	REPAIRS-VEHICLES & EQUIP	40.00
		INSPECT CHEV TRK V#6116		44 614-4510	REPAIRS-VEHICLES & EQUIP	7.00
		STUB COMMENTS: '02 DODGE VIN#1746				
		=== VENDOR TOTALS ===	1,261.14			

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01-9913		SCHUBERT, LEIGHA B.				
I-29995;030821		CPS CRT APPT ATTY/VILLARREAL	150.00	76325		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30050;030821		CPS CRT APPT ATTY/TURNER	300.00	76325		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-30060;030821		CPS CRT APPT ATTY/TRIPLETT	250.00	76325		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	250.00
		STUB COMMENTS: PREUSS				
I-30173;030821		CPS CRT APPT ATTY/COMEAX	400.00	76325		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/COMEAX		10 435-4712	CPS COURT APPOINTED ATTO	400.00
I-30293;030821		CPS CRT APPT ATTY/LUCE	150.00	76325		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/LUCE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: MCCULLOUGH				

--- VENDOR TOTALS --- 1,250.00

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
=====						
01-10340	SHAW, TATILA A.					
I-0221		REIMB CPS CASEWORKER	347.50	74797		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REIMB CPS CASEWORKER		10 640-4860	CHILD PROTECTIVE SERVICE	347.50
STUB COMMENTS: CPS CLIENT ASSIST						
=== VENDOR TOTALS ===			347.50			

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01-9516	SHI GOVERNMENT SOLUTIONS					
I-GB00403740		MICROSOFT SURFACE TABLET	3,013.07	76599		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		MICROSOFT SURFACE TABLET		10 505-3320	EQUIPMENT, NON-CAPITAL	3,013.07
STUB COMMENTS: W/MOUSE AND PEN						
I-GB00403803		SURFACE DOCKING STATION	218.39	76599		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SURFACE DOCKING STATION		10 505-3320	EQUIPMENT, NON-CAPITAL	218.39
I-GB00649970		VMWARE SUPPORT/SUBSCRIPT	2,178.94	76603		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		VMWARE SUPPORT/SUBSCRIPT		10 505-3900	SOFTWARE LICENSES/SUBSCR	2,178.94
STUB COMMENTS: 1 YEAR -3/2021-3/2022						
=== VENDOR TOTALS ===			5,410.40			

=====						
01-8551	SHIMEK, BRUNO					
I-29995;030821		CPS CRT APPT ATTY/VILLARREAL	150.00	76321		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30050;030821		CPS CRT APPT ATTY/TURNER	150.00	76321		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30293;030821		CPS CRT APPT ATTY/LUCE	150.00	76321		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CPS CRT APPT ATTY/LUCE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: MCCULLOUGH						
=== VENDOR TOTALS ===			450.00			

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
=====						
01-1802	SIRCHIE FINGER PRINT LABRATORI					
I-0484438-IN		DRUG TEST KITS SHERIFF	164.85	75468		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		DRUG TEST KITS SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	164.85
		=== VENDOR TOTALS ===	164.85			
=====						
01-407	SOUTH TEXAS JUDGES & COMMISSIO					
I-2021DUES		MEMBERSHIP DUES 2021	300.00	75854		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		MEMBERSHIP DUES 2021		20 610-3060	ASSOCIATION & MEMBERSHIP	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-7796	STANLEY ACCESS TECH LLC					
I-0906171579		REPAIR DOOR COURTHOUSE	427.65	75848		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REPAIR DOOR COURTHOUSE		10 510-4520	REPAIRS - BUILDING & GRO	427.65
		=== VENDOR TOTALS ===	427.65			
=====						
01-8017	TEXAS A&M AGRILIFE EXTENSION C					
I-E105503		ONLINE COURSE/STEPHANIE MOORE	30.00	76556		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		ONLINE COURSE/STEPHANIE MOORE		10 499-4290	CONFERENCE & SEMINARS	30.00
		STUB COMMENTS: ETHICS FOR COUNTY TAX ASSESSOR COLLECTORS				
I-E105504		ONLINE COURSE/JESSICA LUCERO	30.00	76556		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		ONLINE COURSE/JESSICA LUCERO		10 499-4290	CONFERENCE & SEMINARS	30.00
		STUB COMMENTS: ETHICS FOR COUNTY TAX ASSESSOR COLLECTORS				
		=== VENDOR TOTALS ===	60.00			
=====						
01-1288	TEXAS ASSOCIATION OF COUNTIES					
I-244903;R312000		TACA OTRA TRAINING/J MYNAR	100.00	76595		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TACA OTRA TRAINING/J MYNAR		10 500-4290	CONFERENCE & SEMINARS	100.00

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
=====						
01-1288	TEXAS ASSOCIATION OF COUNTIES (** CONTINUED **)					
I-312264		REGIST CONF/JESSICA LUCERO	250.00	76562		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REGIST CONF/JESSICA LUCERO		10 499-4290	CONFERENCE & SEMINARS	250.00
STUB COMMENTS: ANNUAL TAX ASSESSOR						
COLLECTORS CONFERENCE						
=== VENDOR TOTALS ===			350.00			
=====						
01-1544	BRYAN IRON & METAL,LTD					
I-022521-0113374		SOLID WASTE/LYONS SCRAP	427.53			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	427.53
I-022521-0113812		SOLID WASTE RB2/1337 FM 166	2,995.23			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,995.23
I-022521-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	290.02			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	290.02
I-022521-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-022521-0145962		SOLID WASTE RB1/DEANVILLE SCR	174.51			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	174.51
I-022521-01504		SOLID WASTE RB3/CHRIESMAN	3,482.70			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,482.70
I-022521-01512		SOLID WASTE RB3/RITA	676.61			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	676.61
I-022521-01546		SOLID WASTE RB4/LYONS	6,391.02			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	6,391.02
I-022521-01561		SOLID WASTE RB3/CHRIESMA SCRA	15.00			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SOLID WASTE RB3/CHRIESMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00

PACKET: 09509 COMMISSIONERS COURT 3/22/

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-022521-01777		SOLID WASTE RB1/DEANVILLE	3,439.37			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,439.37
=====						
I-0249294;022821		PORTABLE TOILET CHRIESM RB3	105.00	74216		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	18,011.99			
=====						
01-7760	TEXAS COMMISSION ON					
=====						
I-WTR0057096		ONSITE COUNCIL FEE DEC 20	150.00			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		ONSITE COUNCIL FEE DEC 20		53 208-2342	SEPTIC FEES-TCEQ	150.00
=====						
I-WTR0057097		ONSITE COUNCIL FEE JAN 21	150.00			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		ONSITE COUNCIL FEE JAN 21		53 208-2342	SEPTIC FEES-TCEQ	150.00
=====						
I-WTR0057098		ONSITE COUNCIL FEE FEB 21	150.00			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		ONSITE COUNCIL FEE FEB 21		53 208-2342	SEPTIC FEES-TCEQ	150.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-431	TEXAS COMMUNICATIONS, INC.					
=====						
I-23427		UPS DISPATCH FREIGHT	2.08	74969		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		UPS DISPATCH FREIGHT		10 568-3320	EQUIPMENT - NON-CAPITAL	2.08
=====						
I-311834		TONE TERMINATION PANEL	443.09	74969		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		TONE TERMINATION PANEL		10 568-3320	EQUIPMENT - NON-CAPITAL	443.09
		STUB COMMENTS: FOR RECORDING RADIO				
=====						
I-311916		CYBER POWER UPS SYSTEM	2,464.00	74969		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CYBER POWER UPS SYSTEM		10 568-3320	EQUIPMENT - NON-CAPITAL	2,464.00
		STUB COMMENTS: DISPATCH				
		=== VENDOR TOTALS ===	2,909.17			

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
=====						
01-2486	TEXAS DEPT OF PUBLIC SAFETY					
I-CS#24674		DPS LAB# AUS-2011-21492	60.00			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		DPS LAB# AUS-2011-21492		53 208-2344	DPS LAB FEES	60.00
STUB COMMENTS: CASTANEDA						
AGENCY FILE#20CP006082						
=== VENDOR TOTALS ===			60.00			
=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2012959		REMOTE BIRTH ACCESS FEB 21	65.88			
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		REMOTE BIRTH ACCESS FEB 21		53 208-2350	DSHS-REMOTE BIRTH ACCESS	64.05
		REMOTE BIRTH ACCESS FEB 21		10 403-3110	OFFICE SUPPLIES	1.83
=== VENDOR TOTALS ===			65.88			
=====						
01-10068	TEXAS MATERIALS GROUP, INC.					
I-200939761		COMMERCIAL FLEX BASE FM1	568.42	73386		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	568.42
STUB COMMENTS: USED ON CR 132						
I-200941820		COMMERCIAL FLEX BASE FM1	1,900.62	73386		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,900.62
STUB COMMENTS: FOR YARD STOCK						
=== VENDOR TOTALS ===			2,469.04			
=====						
01-775	U. S. POST OFFICE					
I-0321BOXRENT		ANNUAL BOX RENT #136 JP1	48.00	76186		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		ANNUAL BOX RENT #136 JP1		10 455-4620	BOX RENT	48.00
=== VENDOR TOTALS ===			48.00			

PACKET: 09509 COMMISSIONERS COURT 3/22/

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

01-8674 UBEO OF EAST TEXAS, INC.

I-INV1241191		COPIER MAINT/COPY OVERAGES	1,665.86	76604,05		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		COPY OVERAGES 11/10/20-2/9/21		10 403-3110	OFFICE SUPPLIES	15.33
		COPY OVERAGES 11/10/20-2/9/21		10 565-3110	OFFICE SUPPLIES	102.13
		COPY OVERAGES 11/10/20-2/9/21		10 567-3110	OFFICE SUPPLIES	50.68
		COPY OVERAGES 11/10/20-2/9/21		10 590-3110	OFFICE SUPPLIES	0.49
		COPY OVERAGES 11/10/20-2/9/21		10 600-3110	OFFICE SUPPLIES	0.49
		COPY OVERAGES 11/10/20-2/9/21		10 490-3110	OFFICE SUPPLIES	1.19
		COPY OVERAGES 11/10/20-2/9/21		10 645-3110	OFFICE SUPPLIES	23.31
		COPY OVERAGES 11/10/20-2/9/21		10 665-3110	OFFICE SUPPLIES	2.24
		COPIER MAINT 2/10/21-5/9/21		10 403-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		COPIER MAINT 2/10/21-5/9/21		10 403-4610	RENTALS-MACHINE/EQUIPMEN	152.50
		COPIER MAINT 2/10/21-5/9/21		10 490-4610	RENTALS-MACHINE/EQUIPMEN	106.50
		COPIER MAINT 2/10/21-5/9/21		10 565-4610	RENTALS-MACHINE/EQUIPMEN	191.00
		COPIER MAINT 2/10/21-5/9/21		10 565-4610	RENTALS-MACHINE/EQUIPMEN	221.00
		COPIER MAINT 2/10/21-5/9/21		10 565-4610	RENTALS-MACHINE/EQUIPMEN	44.00
		COPIER MAINT 2/10/21-5/9/21		10 567-4610	RENTALS-MACHINE/EQUIPMEN	214.00
		COPIER MAINT 2/10/21-5/9/21		10 590-4610	RENTALS-MACHINE/EQUIPMEN	32.25
		COPIER MAINT 2/10/21-5/9/21		10 600-4610	RENTALS-MACHINE/EQUIPMEN	32.25
		COPIER MAINT 2/10/21-5/9/21		10 645-4610	RENTALS-MACHINE/EQUIPMEN	85.00
		COPIER MAINT 2/10/21-5/9/21		10 645-4610	RENTALS-MACHINE/EQUIPMEN	75.00
		COPIER MAINT 2/10/21-5/9/21		10 665-4610	RENTALS-MACHINE/EQUIPMEN	216.50

STUB COMMENTS: MAINT 2/10/21-5/9/21
COPIES 11/10/20-2/9/21

=== VENDOR TOTALS === 1,665.86

01-10286 VINCENT, BARBARA JEAN

I-105		CLEANING BHRC CALDWELL FEB 21	130.00	74796		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		CLEANING BHRC CALDWELL FEB 21		10 645-4640	CONTRACT LABOR	130.00
		=== VENDOR TOTALS ===	130.00			

01-9658 WALLER COUNTY ASPHALT, INC.

I-20308		GRADE IV PERF COLD MIX FM4	4,379.76	74448		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,379.76

STUB COMMENTS: CR 427,430,HOUSTON AVE
OVERLOOK LOOP

I-20383		GRADE IV PERF COLD MIX FM4	4,451.92	74455		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	4,451.92

STUB COMMENTS: LYONS ROADS & YARD STOCK

=== VENDOR TOTALS === 8,831.68

PACKET: 09509 COMMISSIONERS COURT 3/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-190	WEST PUBLISHING CORPORATION					
I-843915799		WESTLAW CLEAR SVCS FEB 21	76.00	76086		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		WESTLAW CLEAR SVCS FEB 21		51 650-3900	SOFTWARE LICENSES/SUBSCR	76.00
		=== VENDOR TOTALS ===	76.00			
=====						
01-7702	WILTON'S OFFICE WORKS					
I-351283		OFFICE SUPPLIES SHERIFF	52.90	75464		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	52.90
I-351565		OFFICE SUPPLIES SHERIFF/JAIL	172.68	75464		
3/22/2021	AP	DUE: 3/22/2021 DISC: 3/22/2021		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	56.18
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	116.50
		=== VENDOR TOTALS ===	225.58			
		=== PACKET TOTALS ===	273,924.55			

PACKET: 09509 COMMISSIONERS COURT 3/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 274,475.80
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 551.25CR

BATCH TOTALS 273,924.55

** 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	102,163.56-*				
	10	-403-3110	OFFICE SUPPLIES	17.16	12,000	8,282.60		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	422.50	5,460	2,237.50		
	10	-409-4020	TAX APPRAISAL DISTRICT	41,736.85	161,000	77,526.28		
	10	-435-4712	CPS COURT APPOINTED ATTO	3,725.00	115,000	66,877.50		
	10	-455-3110	OFFICE SUPPLIES	166.00	1,500	1,334.00		
	10	-455-4410	TELEPHONE/INTERNET	234.67	3,000	1,597.20		
	10	-455-4620	BOX RENT	48.00	75	27.00		
	10	-456-4410	TELEPHONE/INTERNET	224.39	2,500	1,156.30		
	10	-458-4410	TELEPHONE/INTERNET	169.07	2,000	988.36		
	10	-458-4420	UTILITIES	330.14	3,200	1,706.16		
	10	-475-3110	OFFICE SUPPLIES	108.14	5,500	4,493.51		
	10	-475-4413	CELL PHONES	149.57	3,600	2,852.63		
	10	-475-4545	TECHNICAL SUPPORT	1,382.93	18,000	9,702.07		
	10	-490-3110	OFFICE SUPPLIES	1.19	2,500	1,738.46		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	106.50	1,000	332.50		
	10	-497-3060	ASSOCIATION & MEMBERSHIP	119.00	200	69.00- Y		
	10	-499-4290	CONFERENCE & SEMINARS	310.00	4,000	3,560.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	768.00	5,350	2,138.50		
	10	-500-4290	CONFERENCE & SEMINARS	135.00	3,400	3,265.00		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	5,966.84	85,000	71,786.97		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	2,178.94	14,000	295.76- Y		
	10	-505-4545	TECHNICAL SUPPORT	6,209.27	150,000	89,618.97		
	10	-510-3600	JANITORIAL SUPPLIES	991.80	8,000	4,282.79		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,704.32	50,000	33,707.13		
	10	-552-3110	OFFICE SUPPLIES	31.18	750	598.17		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	458.75		
	10	-553-3060	ASSOCIATION & MEMBERSHIP	25.00	400	375.00		
	10	-553-3510	PARTS & SUPPLIES	120.94	500	344.18		
	10	-553-4290	CONFERENCE & SEMINARS	40.00	750	585.00		

PACKET: 09509 COMMISSIONERS COURT 3/22/

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	-553-4410	TELEPHONE/INTERNET	38.25	650	497.00		
	10	-553-4515	TIRES & TUBES	627.96	1,000	372.04		
	10	-565-3110	OFFICE SUPPLIES	211.21	6,000	3,630.38		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	64.06	13,500	12,525.94		
	10	-565-4170	INVESTIGATIVE EXPENSE	164.85	7,000	4,691.75		
	10	-565-4290	CONFERENCE & SEMINARS	1,800.00	6,000	1,900.87- Y		
	10	-565-4410	TELEPHONE/INTERNET	1,769.84	28,000	14,251.54		
	10	-565-4413	CELL PHONES/PAGERS	2,438.04	28,500	16,852.74		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	52.50	20,000	2,347.16		
	10	-565-4515	TIRES & TUBES	2,715.80	12,000	8,209.97		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	456.00	5,000	2,211.24		
	10	-565-4870	DISASTER RELIEF EXPENSES	1,265.23	0	1,265.23- Y		
	10	-567-3110	OFFICE SUPPLIES	167.18	6,000	4,104.34		
	10	-567-3120	POSTAGE	10.13	400	365.22		
	10	-567-3510	PARTS & SUPPLIES	3.00	10,000	6,852.14		
	10	-567-3515	INMATE SUPPLIES	2,634.88	15,000	11,667.45		
	10	-567-3520	FUEL	140.03	12,000	8,840.10		
	10	-567-3910	FEEDING PRISONERS	5,095.12	175,000	139,567.31		
	10	-567-3915	INMATE WORK PROGRAM	54.96	5,000	4,033.12		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	667.92	15,000	11,833.00		
	10	-567-4520	REPAIRS - BUILDING & GRO	1,595.40	50,000	30,455.05		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	214.00	4,000	2,780.00		
	10	-567-5700	CAPITAL OUTLAY-EQUIPMENT	4,349.50	0	4,349.50- Y		
	10	-568-3320	EQUIPMENT - NON-CAPITAL	2,909.17	30,000	26,116.20		
	10	-590-3110	OFFICE SUPPLIES	0.49	200	197.41		
	10	-590-4413	CELL PHONES/PAGERS	47.26	600	363.80		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	32.25	1,600	930.25		
	10	-595-4410	TELEPHONE/INTERNET	325.80	4,000	2,371.28		
	10	-600-3110	OFFICE SUPPLIES	90.43	1,400	1,095.89		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	32.25	1,600	930.25		
	10	-640-4860	CHILD PROTECTIVE SERVICE	447.48	2,000	1,453.52		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	155.90	9,600	7,177.63		
	10	-645-3110	OFFICE SUPPLIES	68.31	5,500	3,823.40		
	10	-645-4040	COUNSELING & TESTING	2,237.50	0	6,625.00- Y		
	10	-645-4410	TELEPHONE/INTERNET	531.69	6,400	3,254.42		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	69.94	3,000	2,488.03		
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,630	756.00		
	10	-645-4640	CONTRACT LABOR	130.00	2,400	1,817.50		
	10	-665-3110	OFFICE SUPPLIES	2.24	1,657	1,344.35		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	216.50	4,100	2,349.50		
	10	-695-4412	COURTHOUSE LONG DISTANCE	676.34	7,000	2,902.35		
	20	-207-0185	DUE TO AP REIMB. FUND (8	41,821.43-*				
	20	-610-3060	ASSOCIATION & MEMBERSHIP	2,100.00	2,200	100.00		
	20	-610-3112	SIGN SUPPLIES	1,372.00	10,000	4,518.25		
	20	-610-3510	PARTS & SUPPLIES	1,599.00	30,000	27,675.79		

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
		20 -610-4020	TAX APPRAISAL DISTRICT	18,690.05	75,000	37,619.90		
		20 -610-4150	PUBLISHING LEGAL NOTICES	720.00	500	509.69-	Y	
		20 -610-4510	REPAIRS-VEHICLES & EQUIP	125.00	40,000	39,344.50		
		20 -610-4631	SOLID WASTE DISPOSAL-PCT	3,613.88	50,000	26,317.47		
		20 -610-4632	SOLID WASTE DISPOSAL-PCT	3,285.25	40,000	22,643.04		
		20 -610-4633	SOLID WASTE DISPOSAL-PCT	3,497.70	45,000	24,576.18		
		20 -610-4634	SOLID WASTE DISPOSAL-PCT	6,818.55	70,000	39,228.69		
		21 -207-0185	DUE TO AP REIMB. FUND (8	1,568.05-*				
		21 -611-3510	PARTS & SUPPLIES	1,426.77	41,000	25,172.74		
		21 -611-4410	TELEPHONE/INTERNET	141.28	3,000	1,729.20		
		22 -207-0185	DUE TO AP REIMB. FUND (8	9,468.30-*				
		22 -612-3510	PARTS & SUPPLIES	333.12	40,000	25,411.76		
		22 -612-4410	TELEPHONE/INTERNET	811.52	2,800	1,150.02		
		22 -612-4510	REPAIRS-VEHICLES & EQUIP	80.00	15,000	10,112.48		
		22 -612-4520	REPAIRS - BUILDING & GRO	1,702.30	15,000	13,297.70		
		22 -612-4530	GRAVEL, CONCRETE & PREMI	6,541.36	350,000	263,944.93		
		23 -207-0185	DUE TO AP REIMB. FUND (8	8,582.22-*				
		23 -613-3510	PARTS & SUPPLIES	1,879.45	30,000	20,925.59		
		23 -613-4410	TELEPHONE/INTERNET	162.09	2,350	953.30		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	5,849.07	70,000	60,038.02		
		23 -613-4630	SOLID WASTE DISPOSAL	691.61	12,000	7,745.11		
		24 -207-0185	DUE TO AP REIMB. FUND (8	49,923.19-*				
		24 -614-4410	TELEPHONE/INTERNET	166.19	3,000	1,581.88		
		24 -614-4520	REPAIRS - BUILDING & GRO	257.00	2,000	1,743.00		
		24 -614-5800	CAPITAL OUTLAY-VEHICLES	49,500.00	0	49,500.00-	Y	
		30 -207-0185	DUE TO AP REIMB. FUND (8	4,349.50-*				
		30 -565-5700	CAPITAL OUTLAY-EQUIPMENT	4,349.50	0	4,349.50-	Y	
		37 -207-0185	DUE TO AP REIMB. FUND (8	25,841.44-*				
		37 -695-4310	RECORD COVERS AND REBIND	25,841.44	125,000	37,165.96		
		41 -207-0185	DUE TO AP REIMB. FUND (8	4,868.38-*				
		41 -611-4020	TAX APPRAISAL DISTRICT	2,399.34	10,000	5,201.32		
		41 -611-4530	GRAVEL, CONCRETE & PREMI	2,469.04	200,000	39,991.56		
		42 -207-0185	DUE TO AP REIMB. FUND (8	5,954.46-*				
		42 -612-4020	TAX APPRAISAL DISTRICT	2,834.56	11,000	5,330.88		
		42 -612-4530	GRAVEL, CONCRETE & PREMI	3,119.90	250,000	3,177.77		
		43 -207-0185	DUE TO AP REIMB. FUND (8	3,115.31-*				
		43 -613-4020	TAX APPRAISAL DISTRICT	2,242.95	9,000	4,514.10		
		43 -613-4515	TIRES & TUBES	30.00	5,000	2,638.14		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	842.36	250,000	141,279.24		
		44 -207-0185	DUE TO AP REIMB. FUND (8	13,556.23-*				
		44 -614-3510	PARTS & SUPPLIES	1,033.13	25,000	12,779.01		
		44 -614-4020	TAX APPRAISAL DISTRICT	2,285.71	9,000	4,428.58		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	1,405.71	20,000	7,757.88		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	8,831.68	300,000	73,481.92		
		51 -207-0185	DUE TO AP REIMB. FUND (8	76.00-*				

PACKET: 09509 COMMISSIONERS COURT 3/22/

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
		51 -650-3900	SOFTWARE LICENSES/SUBSCR	76.00	3,000	2,654.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	574.05-*				
		53 -208-2342	SEPTIC FEES-TCEQ	450.00				
		53 -208-2344	DPS LAB FEES	60.00				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	64.05				
		64 -207-0185	DUE TO AP REIMB. FUND (8	2,034.45-*				
		64 -475-3110	OFFICE SUPPLIES	487.85	0	871.65- Y		
		64 -640-4874	PA-UTILITY ASSISTANCE	314.63	0	2,579.04- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,231.97	16,000	9,213.50		
		85 -132-0010	AP DUE FROM GENERAL FUND	102,163.56 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	41,821.43 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	1,568.05 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	9,468.30 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	8,582.22 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	49,923.19 *				
		85 -132-0030	AP DUE FROM SHERIFF OFF.	4,349.50 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	25,841.44 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	4,868.38 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	5,954.46 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	3,115.31 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	13,556.23 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	76.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	574.05 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	2,034.45 *				
		85 -132-0095	AP DUE FROM BCAPTD FUND	27.98 *				
		95 -207-0185	DUE TO AP REIMB. FUND (8	27.98-*				
		95 -475-3110	OFFICE SUPPLIES	27.98	1,500	1,321.34		
		** 2020-2021 YEAR TOTALS		273,924.55				

PACKET: 09509 COMMISSIONERS COURT 3/22/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2021	102,163.56
20	3/2021	41,821.43
21	3/2021	1,568.05
22	3/2021	9,468.30
23	3/2021	8,582.22
24	3/2021	49,923.19
30	3/2021	4,349.50
37	3/2021	25,841.44
41	3/2021	4,868.38
42	3/2021	5,954.46
43	3/2021	3,115.31
44	3/2021	13,556.23
51	3/2021	76.00
53	3/2021	574.05
64	3/2021	2,034.45
95	3/2021	27.98

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,231.97
	** PROJECT 441 TOTAL **	1,231.97
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	487.85
	** PROJECT 450 TOTAL **	487.85
458 United Way-Phase CARES	4874 PA-UTILITY ASSISTANCE	314.63
	** PROJECT 458 TOTAL **	314.63
901 DR-4586 Winter Storm 2021	4870 DISASTER RELIEF EXPENSES	1,265.23
	** PROJECT 901 TOTAL **	1,265.23

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0