

PACKET: 09520 COMMISSIONERS COURT 4/12/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BCCONS;040121		FUEL CONS 1-4,OEM,ENVIRO,CA	724.03			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FUEL CONS 1 PO#73743		10 551-3520	FUEL	27.00
		FUEL CONS 2 PO#76217		10 552-3520	FUEL	171.02
		FUEL CONS 3 PO#76250		10 553-3520	FUEL	170.19
		FUEL CONS 4 PO#72711		10 554-3520	FUEL	83.02
		FUEL ENVIRONMENTAL PO#74937		10 590-3520	FUEL	84.54
		FUEL OEM PO#74972		10 595-3520	FUEL	94.26
		FUEL CO ATTY PO#76104		10 475-3520	FUEL	94.00

I-BCSD;040121		FUEL SHERIFF,JAIL,SNOOK SRO	7,471.61	75486		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	5,952.96
		FUEL SNOOK SRO/GARZA		10 565-3520	FUEL	500.98
		FUEL JAIL		10 567-3520	FUEL	1,017.67

I-BHRC;040121		FUEL BHRC CALDWELL/SOMERVILLE	705.16	76687		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FUEL BHRC CALDWELL SUV/BUS		10 645-3520	FUEL	429.64
		FUEL BHRC SOMERVILLE SUV/VAN		10 645-3520	FUEL	275.52

I-BURL1;040121		FUEL FOR FM1	4,276.99	73402		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FUEL FOR FM1		41 611-3520	FUEL	4,276.99

I-BURL2;040121		FUEL FOR FM2	1,182.50	75586		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FUEL FOR FM2		42 612-3520	FUEL	1,182.50

I-BURL3;040121		FUEL FOR FM3	1,828.15	74200		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	1,828.15

I-BURL4;040121		FUEL AND OIL FM4	11,371.00	74460		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		DEF, THF 1000 FM4		44 614-3510	PARTS & SUPPLIES	503.55
		FUEL FOR RM4		44 614-3520	FUEL	10,867.45
		=== VENDOR TOTALS ===	27,559.44			
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01-488 AMERICAN FIRE & SAFETY, INC

I-0000053187		INSPECT FIRE EXTINGUISHERS RB	784.40	74223		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		INSPECT FIRE EXTINGUISHERS RB3		23 613-3510	PARTS & SUPPLIES	784.40
		=== VENDOR TOTALS ===	784.40			

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=====						
01-10274		ARCOSA AGGREGATES, INC.				
I-7140673900		PEA GRAVEL FM3	378.60	74219		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	378.60
STUB COMMENTS: STOCK PILE CHRIESM YARD						
=== VENDOR TOTALS ===			378.60			

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01-9469		ASSOCIATED SUPPLY COMPANY, INC				
I-PSO222108-1		PART 580C BACKHOE RB1	353.64	73389		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PART 580C BACKHOE RB1		21 611-3510	PARTS & SUPPLIES	353.64
I-PSO222538-1		LOADER BUCKET SEAL KITS FM4	425.16	74453		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		LOADER BUCKET SEAL KITS FM4		44 614-3510	PARTS & SUPPLIES	425.16
STUB COMMENTS: CASE 580 SM BACKHOE						
=== VENDOR TOTALS ===			778.80			

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01-9593		SHARP II, BILLY W.				
I-27126		REPAIRS '00 INTL VIN#2627 FM	112.50	74462		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REPAIRS '00 INTL VIN#2627 FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	112.50
=== VENDOR TOTALS ===			112.50			

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01-1839		BEAVER CREEK VFD				
I-0121		FIRE CALLS FOR JAN 21	570.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR JAN 21		10 543-4800	RURAL FIRE PROTECTION	570.00
=== VENDOR TOTALS ===			570.00			

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01-352		BIRCH CREEK VFD				
I-0121		FIRE CALLS FOR JAN 21	285.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR JAN 21		10 543-4800	RURAL FIRE PROTECTION	285.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-352	BIRCH CREEK VFD	(** CONTINUED **)				
I-1220		FIRE CALLS FOR DEC 20	570.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR DEC 20		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	855.00			
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01-10284	BRAZOS PAVING, INC					
I-0321-32		TYPE D GRADE BASE CR 227 RB2	3,354.54	75590		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TYPE D GRADE BASE CR 227 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	3,354.54
		=== VENDOR TOTALS ===	3,354.54			
=====						
01-10070	BRAZOS 2020 VISION, INC.					
I-20329		INTERNET BHRC SOMERVILLE APR2	125.00	76678		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		INTERNET BHRC SOMERVILLE APR21		10 645-4410	TELEPHONE/INTERNET	125.00
I-20330		BROADBAND INTERNET APR 21	800.00	75477		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		BROADBAND INTERNET APR 21		10 565-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	925.00			
=====						
01-9845	BRAZOS DOZER SERVICE, INC.					
I-1013		CRUSHED CONCRETE RB2	6,708.00	75596		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CRUSHED CONCRETE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	6,708.00
		STUB COMMENTS: ELM STREET, CR 120				
		=== VENDOR TOTALS ===	6,708.00			
=====						
01-578	BREWER'S EXXON					
I-2344		INSPECTIONS,OIL CHGS,FLATS,	753.57	75490		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		OIL CHANGES SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	393.91
		INSPECTION VIN#6523		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
		INSPECTION VIN#1748		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
		INSPECTION VIN#0931		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
		INSPECTION VIN#9963		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
		INSPECT V#4913 SOMERVILLE SRO		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
		INSPECT/OIL C V9274 SNOOK SRO		10 565-4510	REPAIRS-VEHICLES & EQUIP	60.66
		INSPECTION VIN#7532 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
		FLATS,TIRE ROTATIONS SHERIFF		10 565-4515	TIRES & TUBES	257.00

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01-578 BREWER'S EXXON (** CONTINUED **)

STUB COMMENTS: TIRE ROTATIONS

=== VENDOR TOTALS === 753.57

01-9664 BROADBAND TOWERS, LLC

I-040121-RECURRING		TOWER SITE LEASE APR 21	2,459.75	75860		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TOWER SITE LEASE APR 21		10 568-4600	RENT-OFFICE/PROPERTY	2,459.75

=== VENDOR TOTALS === 2,459.75

01-237 BUR CO MOTOR SUPPLY, INC.

I-BG123;032521		WIPERS,WASHER FLUID CONS 4	50.21	72710		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		WIPERS,WASHER FLUID CONS 4		10 554-4510	REPAIRS-VEHICLES & EQUIP	50.21

I-BG125;032521		PARTS AND SUPPLIES RB1	1,717.53	73401		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,717.53

I-BG130;032521		PARTS AND SUPPLIES RB2	501.49	75598		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	501.49

I-BG135;032521		PARTS AND SUPPLIES RB3	250.16	74202		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	250.16

I-BG142;032521		WIPERS '09 TAHOE VIN#7645/ IT	18.44	76600		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		WIPERS '09 TAHOE VIN#7645/ IT		10 505-3510	PARTS & SUPPLIES	18.44

I-BG145;032521		BATTIERIES VIN#9963 SHERIFF	306.36	75485		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		BATTIERIES VIN#9963 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	306.36

=== VENDOR TOTALS === 2,844.19

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=====						
01-8858	BURLESON COUNTY DETAIL					
I-019454		OFFICE WINDOW TINT JAIL	100.00	75116		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		OFFICE WINDOW TINT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-326	CADE LAKE VFD					
I-0121		FIRE CALLS FOR JAN 21	1,710.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR JAN 21		10 543-4800	RURAL FIRE PROTECTION	1,710.00
I-1220		FIRE CALLS FOR DEC 20	1,425.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR DEC 20		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	3,135.00			
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01-7911	CALDWELL COUNTRY CHEVROLE					
I-201021		INSTALL RADIO ANTENNA V#5474	150.00	75476		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		INSTALL RADIO ANTENNA V#5474		10 565-4510	REPAIRS-VEHICLES & EQUIP	150.00
		=== VENDOR TOTALS ===	150.00			
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01-7911	CALDWELL COUNTRY CHEVROLE					
I-201488		RADIO REPAIRS VIN#9963	99.60	75493		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		RADIO REPAIRS VIN#9963		10 565-4510	REPAIRS-VEHICLES & EQUIP	99.60
		STUB COMMENTS: '18 CHEV TAHOE				
		=== VENDOR TOTALS ===	99.60			
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01-9990	CAP FLEET UPFITTERS, LLC					
I-CAPI102601		(5) RADIO MOUNT BRACKETS	70.00	75400		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		(5) RADIO MOUNT BRACKETS		10 565-3510	PARTS & SUPPLIES	70.00
I-CAPI102636		DC POWER ADAPTER, S/H	180.00	75400		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		DC POWER ADAPTER, S/H		10 565-3510	PARTS & SUPPLIES	180.00
		=== VENDOR TOTALS ===	250.00			

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=====						
01-10342	CASTANEDA JR, GENARO					
I-032521		CLEAR FENCE LIN- CR 379 CO 1/	2,737.50	74222		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CLEAR FENCE LIN- CR 379 CO 1/2		43 613-4640	CONTRACT LABOR	2,737.50
		=== VENDOR TOTALS ===	2,737.50			
=====						
01-9957	CITY OF CALDWELL					
I-0121		FIRE CALLS FOR JAN 21	3,135.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR JAN 21		10 543-4800	RURAL FIRE PROTECTION	3,135.00
I-1220		FIRE CALLS FOR DEC 20	3,135.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR DEC 20		10 543-4800	RURAL FIRE PROTECTION	3,135.00
		=== VENDOR TOTALS ===	6,270.00			
=====						
01-187	CITY OF SNOOK					
I-MAR 21-222		UTILITIES FOR JP#2 INV#38851	68.40			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		UTILITIES FOR JP#2 INV#38851		10 456-4420	UTILITIES	68.40
		=== VENDOR TOTALS ===	68.40			
=====						
01-8616	COMPOUND AUTOMOTIVE					
I-7357		REPAIRS '05 FRTLNR V#4421 RB3	515.00	74231		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REPAIRS '05 FRTLNR V#4421 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	515.00
I-8361		REPAIRS '01 INTL V#9691 RB3	360.00	74231		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REPAIRS '01 INTL V#9691 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	360.00
		=== VENDOR TOTALS ===	875.00			
=====						
01-351	COOKS POINT VFD					
I-0121		FIRE CALLS FOR JAN 21	855.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR JAN 21		10 543-4800	RURAL FIRE PROTECTION	855.00
I-1220		FIRE CALLS FOR DEC 20	1,425.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR DEC 20		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	2,280.00			

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=====						
01-10243	D.P. PLUMBING, LLC					
I-030821		PLUMBING EMERGENCY CALL JAIL	325.00	75112		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PLUMBING EMERGENCY CALL JAIL		10 567-4520	REPAIRS - BUILDING & GRO	325.00
STUB COMMENTS: SAT 6TH MOP SINK STOPPED UP						
=====						
I-031921		PLUMBING WORK AT JAIL	332.00	75123		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	332.00
STUB COMMENTS: CHANGED TAILPIECE SEAL, FLUSH KIT A-19						
=== VENDOR TOTALS ===			657.00			
=====						
01-353	DEANVILLE VFD					
I-1220		FIRE CALLS FOR DEC 20	1,995.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR DEC 20		10 543-4800	RURAL FIRE PROTECTION	1,995.00
=== VENDOR TOTALS ===			1,995.00			
=====						
01-9350	DICKMAN JR, RICHARD ALLAN					
I-16065;040321		INVESTIGATOR FEES/R ROBERSON	1,400.00	76343		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		INVESTIGATOR FEES/R ROBERSON		10 435-4965	MISC. TRIAL EXPENSES	1,400.00
=== VENDOR TOTALS ===			1,400.00			
=====						
01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-5846		REPAIRS 580C BACKHOE RB1	152.50	73394		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REPAIRS 580C BACKHOE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	152.50
I-5850		REPAIRS JD 2550 CLUTCH RB1	1,921.82	73394		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REPAIRS JD 2550 CLUTCH RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	1,921.82
I-5855		REPAIRS 580C BACKHOE RB1	172.65	73394		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REPAIRS 580C BACKHOE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	172.65

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01-8445		DRGAC FLEET & AG SERVICES,LLC (** CONTINUED **)				
I-5856		RPRS JCB WHEEL LOADER #0691	1,659.75	74229		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		RPRS JCB WHEEL LOADER #0691		23 613-4510	REPAIRS-VEHICLES & EQUIP	1,659.75
I-5871		RPRS '09 MANAC TRLR V#0293	2,109.38	74229		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		RPRS '09 MANAC TRLR V#0293		23 613-4510	REPAIRS-VEHICLES & EQUIP	2,109.38
I-5876		SER CALL 515 INT TIRE LOADER	425.50	74229		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SER CALL 515 INT TIRE LOADER		23 613-4510	REPAIRS-VEHICLES & EQUIP	425.50
		STUB COMMENTS: S/N 1280				
		=== VENDOR TOTALS ===	6,441.60			
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01-8855		DUNNE & JUAREZ, LLC				
I-040121-RECURRING		COURT APPT ATTY	4,300.00	76272		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
I-29721;040521		CPS CRT APPT ATTY/JONES	150.00	76344		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29727;031721		CPS CRT APPT ATTY/JACKSON	150.00	76333		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-29921;031721		CPS CRT APPT ATTY/NEWTON	150.00	76333		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/NEWTON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30006;040521		CPS CRT APPT ATTY/JIMENEZ	150.00	76344		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30086;032921		CPS CRT APPT ATTY/FARRELL	150.00	76340		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/FARRELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 09520 COMMISSIONERS COURT 4/12/

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-30088;032921		CPS CRT APPT ATTY/MCCLEARY	150.00	76340		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/MCCLEARY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30109;031721		CPS CRT APPT ATTY/ROMERO	150.00	76333		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/ROMERO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: BARRON-HICE				
I-30109;032921		CPS CRT APPT ATTY/ROMERO	150.00	76340		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/ROMERO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: BARRON-HICE				
I-30157;031721		CPS CRT APPT ATTY/NAIL	150.00	76333		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/NAIL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30157;032221		CPS CRT APPT ATTY/NAIL	150.00	76333		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/NAIL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30284;032921		CPS CRT APPT ATTY/LACY	337.50	76340		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/LACY		10 435-4712	CPS COURT APPOINTED ATTO	337.50
I-30293;032921		CPS CRT APPT ATTY/MCCULLOUGH	150.00	76340		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LUCE				
		=== VENDOR TOTALS ===	6,287.50			

01-7712 ENTEC PEST MANAGMENT, INC

I-321622		MONTHLY PEST CONTROL JAIL	135.00	75124		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	135.00
		=== VENDOR TOTALS ===	135.00			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-38061		FEEDING INMATES 3/11-3/17/21	1,617.19	75115		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FEEDING INMATES 3/11-3/17/21		10 567-3910	FEEDING PRISONERS	1,617.19
I-38130		FEEDING INMATES 3/18-3/24/21	1,826.70	75122		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FEEDING INMATES 3/18-3/24/21		10 567-3910	FEEDING PRISONERS	1,826.70
I-38163		FEEDING INMATES 3/25-3/31/21	1,699.44	75122		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FEEDING INMATES 3/25-3/31/21		10 567-3910	FEEDING PRISONERS	1,699.44
		=== VENDOR TOTALS ===	5,143.33			
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01-9558		FOHN, JUSTIN M.				
I-29721;040521		CPS CRT APPT ATTY/JONES	150.00	76345		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29995;031721		CPS CRT APPT ATTY/VILLAREAL	150.00	76332		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/VILLAREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30006;040521		CPS CRT APPT ATTY/JIMENEZ	150.00	76345		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30007;031121		CPS CRT APPT ATTY/ZALOBNY	150.00	76332		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
I-30007;032221		CPS CRT APPT ATTY/ZALOBNY	150.00	76332		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
I-30109;031721		CPS CRT APPT ATTY/ROMERO	150.00	76332		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/ROMERO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: HICE				

PACKET: 09520 COMMISSIONERS COURT 4/12/

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-30109;032921		CPS CRT APPT ATTY/ROMERO	150.00	76336		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/ROMERO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: BARRON-HICE						
I-30157;031721		CPS CRT APPT ATTY/NAIL	150.00	76332		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/NAIL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30157;032221		CPS CRT APPT ATTY/NAIL	150.00	76332		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/NAIL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30268;032221		CPS CRT APPT ATTY/MENDOZA	150.00	76332		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/MENDOZA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30281;032921		CPS CRT APPT ATTY/STORY	375.00	76336		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	375.00
I-30293;032621		CPS CRT APPT ATTY/MCCULLOUGH	225.00	76336		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/MCCULLOUGH		10 435-4712	CPS COURT APPOINTED ATTO	225.00
STUB COMMENTS: LUCE						
=== VENDOR TOTALS ===			2,100.00			
=====						

01-9783 FRONTIER SOUTHWEST INC.

I-032821-567-2300		TELEPHONE FOR COURTHOUSE	1,028.58			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	1,028.58
I-032821-567-3200		TELEPHONE FOR HRC-CALDWELL	332.75			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	332.75
I-040121-567-0075		ANNEX ELEVATOR/FIRE LINES	431.80			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	431.80

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-040121-567-0083		FIRE LINES FOR PROBATION	220.64			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	220.64
I-040221-188-0101		TELEPHONE FOR ANNEX	477.89			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	477.89
		=== VENDOR TOTALS ===	2,491.66			

01-9581	GANG TEK, LLC					
I-3845		INSPECTIONS RB 3	120.00	74218		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		INSPECT '07 FRTLNR V#7643 RB 3		23 613-4510	REPAIRS-VEHICLES & EQUIP	40.00
		INSPECT '16 CTS TRLR V0189 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	40.00
		INSPECT '91 FORD VIN#7182 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	120.00			

01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0326724		TAX ROLL BINDER #1944	4,420.05	76564		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TAX ROLL BINDER #1944		72 695-4370	MICROFILM, REC, INDEX, REST	4,420.05
I-0326794		BUR CO TAX OFFICE STAMP	173.00	76565		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		BUR CO TAX OFFICE STAMP		10 499-3110	OFFICE SUPPLIES	173.00
I-0326904		RED CRIMINAL CASEBINDERS	279.19	76627		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		RED CRIMINAL CASEBINDERS		10 450-3110	OFFICE SUPPLIES	279.19
I-0327003		REGIST OF INSTRUMENT FOR RCRD	840.19	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.19
I-0327005		REGIST OF INSTRUMENT FOR RCRD	840.19	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.19
I-0327010		REGIST OF INSTRUMENT FOR RCRD	840.18	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.18

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-9888		GOVERNMENT FORMS AND SUPPLIES, (** CONTINUED **)				
I-0327012		REGIST OF INSTRUMENT FOR RCRD	840.19	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.19
I-0327013		REGIST OF INSTRUMENT FOR RCRD	840.19	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.19
I-0327014		REGIST OF INSTRUMENT FOR RCRD	840.19	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.19
I-0327016		REGIST OF INSTRUMENT FOR RCRD	840.19	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.19
I-0327017		REGIST OF INSTRUMENT FOR RCRD	840.19	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.19
I-0327018		REGIST OF INSTRUMENT FOR RCRD	840.19	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.19
I-0327019		REGIST OF INSTRUMENT FOR RCRD	840.19	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.19
I-0327020		REGIST OF INSTRUMENT FOR RCRD	840.19	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.19
I-0327021		REGIST OF INSTRUMENT FOR RCRD	840.19	76525		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST OF INSTRUMENT FOR RCRD		37 695-4370	MICROFILM, REC, INDEX, REST	840.19
I-0327094		RESET FORMS CO JUDGE	499.13	75855		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		RESET FORMS CO JUDGE		10 426-3110	OFFICE SUPPLIES	499.13
		=== VENDOR TOTALS ===	15,453.64			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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-005		LCDC SERVICE MAR 21	2,793.75	76684		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		LCDC SERVICE MAR 21		10 645-4040	COUNSELING & TESTING	2,793.75
		=== VENDOR TOTALS ===	2,793.75			

=====						
01-9541	GRANGE, JOHN					
I-030921-031921		HOUSTON LSR PER DIEM	640.50	76150		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		HOUSTON LSR PER DIEM		10 665-4260	TRAVEL REIMB-AG AGENT	640.50
I-0321TRAVEL		TRAVEL FOR MAR 21	351.12	76149		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TRAVEL FOR MAR 21		10 665-4260	TRAVEL REIMB-AG AGENT	351.12
		=== VENDOR TOTALS ===	991.62			

=====						
01-9548	GRANTWORKS, INC.					
I-1-CTIF		CTIF-02-026 ADMIN SERVICES	20,047.65	76615		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CTIF-02-026 ADMIN SERVICES/RB1		64 610-4081	PROGRAM ADMIN - R&B PCT	10,282.99
		PROJ: 444-4081 TxDOT TIF GRANT 01-026			PROGRAM ADMIN - R&B PCT 1	
		CTIF-02-026 ADMIN SERVICES/RB2		64 610-4082	PROGRAM ADMIN - R&B PCT	5,452.67
		PROJ: 444-4082 TxDOT TIF GRANT 01-026			PROGRAM ADMIN - R&B PCT 2	
		CTIF-02-026 ADMIN SERVICES/RB3		64 610-4083	PROGRAM ADMIN - R&B PCT	2,279.27
		PROJ: 444-4083 TxDOT TIF GRANT 01-026			PROGRAM ADMIN - R&B PCT 3	
		CTIF-02-026 ADMIN SERVICES/RB3		64 610-4084	PROGRAM ADMIN - R&B PCT	2,032.72
		PROJ: 444-4084 TxDOT TIF GRANT 01-026			PROGRAM ADMIN - R&B PCT 4	
		=== VENDOR TOTALS ===	20,047.65			

=====						
01-2575	GRIFFIN LOCKSMITH & HARDW					
I-191894		LSDA LOCK JAIL	7.00	75489		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		LSDA LOCK JAIL		10 567-3510	PARTS & SUPPLIES	7.00
I-191907		6 KEYS JAIL	25.50	75489		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		6 KEYS JAIL		10 567-3510	PARTS & SUPPLIES	25.50
		=== VENDOR TOTALS ===	32.50			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-1271		GT DISTRIBUTORS, INC.				
I-INV0824588		PANTS/DURRENBERGER	35.00	75480		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PANTS/DURRENBERGER		10 565-3351	UNIFORMS	35.00
I-INV0827814		UNIFORM PANTS SO/JAIL	174.98	75480		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		UNIFORM PANTS/ BREAUX		10 565-3351	UNIFORMS	35.00
		UNIFORM PANTS/ JACKSON		10 567-3351	UNIFORMS	139.98
I-INV0830472		UNIFORM PANTS/SHIRTS SO,JAIL	729.93	75480		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		UNIFORM PANTS/SHIRTS DURRENBER		10 565-3351	UNIFORMS	329.97
		UNIFORM PANTS/SHIRTS BREAUX		10 565-3351	UNIFORMS	329.97
		UNIFORM PANTS JACKSON		10 567-3351	UNIFORMS	69.99
I-INV2256875		10 SHIRTS, 6 PANTS CISD SROS	649.90	75345		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		5 SHIRTS,3 PANTS CISD SRO/KERR		10 565-3351	UNIFORMS	324.95
		5 SHIRTS,3 PANTS CISD SRO/BURK		10 565-3351	UNIFORMS	324.95
		STUB COMMENTS: CISD SRO-KERR				
		CISD SRO-BURKHALTER				
		=== VENDOR TOTALS ===	1,589.81			

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01-8302		GULF COAST PAPER COMPANY				
I-2014350		MR CLEAN ANNEX	56.57	75861		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MR CLEAN ANNEX		10 510-3600	JANITORIAL SUPPLIES	56.57
I-2016226		PLEDGE COURTHOUSE	35.95	75861		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PLEDGE COURTHOUSE		10 510-3600	JANITORIAL SUPPLIES	35.95
I-2016258		TISSUE,WIPES, COURTHOUSE	121.64	75861		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TISSUE,WIPES, COURTHOUSE		10 510-3600	JANITORIAL SUPPLIES	121.64
		=== VENDOR TOTALS ===	214.16			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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

01-335 HART INTERCIVIC

I-083408		ESCAN.ESLATE ELECTION KITS	264.50	76068		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		ESCAN.ESLATE ELECTION KITS		10 490-4820	ELECTION EXPENSE, JUDGES	264.50
=== VENDOR TOTALS ===			264.50			

01-9987 HOLIDAY INN EXPRESS & SUITES-C

I-CONF#44813418		ADVANCE LODGING/J LUCERO	189.84	76575		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		ADVANCE LODGING/J LUCERO		10 499-4290	CONFERENCE & SEMINARS	189.84
STUB COMMENTS: TNT CONFERENCE						
=== VENDOR TOTALS ===			189.84			

01-7714 HOWELL SERVICE CORPORATION

I-136279		FLOOR SERVICE 3/3/21 CRTHSE	1,380.00	75856		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FLOOR SERVICE 3/3/21 CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	1,380.00
=== VENDOR TOTALS ===			1,380.00			

01-797 HYDRAULIC WORKS, INC.

I-079606		PARTS AND SUPPLIES RB2	244.64	75592		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	244.64
=== VENDOR TOTALS ===			244.64			

01-9216 ICS JAIL SUPPLIES

I-W4379400		JAIL GLOVES OFFICER SUPPLY	1,465.20	75114		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		JAIL GLOVES OFFICER SUPPLY		10 567-3600	JANITORIAL SUPPLIES	1,465.20
=== VENDOR TOTALS ===			1,465.20			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-R22001186501		ENGINE REBUILD '06 FRTLNR RB1	13,146.80	73391		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		ENGINE REBUILD '06 FRTLNR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	13,146.80
		STUB COMMENTS: VIN#8876				
=====						
I-S0050496661		3/8" HOSE RB2	8.58	75595		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		3/8" HOSE RB2		22 612-3510	PARTS & SUPPLIES	8.58
=====						
I-X22007116301		RADIATOR/PARTS RB3	651.48	74232		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		RADIATOR/PARTS RB3		23 613-3510	PARTS & SUPPLIES	651.48
		STUB COMMENTS: FOR '05 FRTLNR VIN#4421				
=====						
I-X22007119301		RADIATOR '05 FRTLNR V4421 RB3	683.29	74232		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		RADIATOR '05 FRTLNR V4421 RB3		23 613-3510	PARTS & SUPPLIES	683.29
		STUB COMMENTS: DIFFERENCE EXCHANGED RADIATOR				
=====						
I-X22007132901		PARTS '05 FRTLNR VIN#4421 RB3	29.28	74232		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PARTS '05 FRTLNR VIN#4421 RB3		23 613-3510	PARTS & SUPPLIES	29.28
=====						
I-X22007187401		SWITCH W/OUT PLATE RB1	235.48	73391		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SWITCH W/OUT PLATE RB1		21 611-3510	PARTS & SUPPLIES	235.48
		=== VENDOR TOTALS ===	14,754.91			

01-10092 JBR TIRE AND LUBE, LLC

I-1963SR		MOUNT 2 TIRES CASE BACKHOE	60.00	74464		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MOUNT 2 TIRES CASE BACKHOE		44 614-4510	REPAIRS-VEHICLES & EQUIP	60.00
=====						
I-1967SR		REPAIR TIRE DODGE PU FM4	15.00	74464		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REPAIR TIRE DODGE PU FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	15.00
=====						
I-2021SR		REPAIR TIRE CASE BACKHOE FM4	22.50	74464		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REPAIR TIRE CASE BACKHOE FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	22.50
		=== VENDOR TOTALS ===	97.50			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-12984		OIL CHANGE VIN#9770 JAIL	59.65	75488		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		OIL CHANGE VIN#9770 JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	59.65
I-14369		MOUNT/BAL TIRES VIN#3682 SO	88.00	75488		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MOUNT/BAL TIRES VIN#3682 SO		10 565-4515	TIRES & TUBES	88.00
I-14380		TIRES '16 FORD F250 V#2516 RB	696.00	75591		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TIRES '16 FORD F250 V#2516 RB2		22 612-4515	TIRES & TUBES	696.00
I-14955		MOUNT/BAL TIRES VIN#5583	88.00	75488		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MOUNT/BAL TIRES VIN#5583		10 565-4515	TIRES & TUBES	88.00
		=== VENDOR TOTALS ===	931.65			

=====						
01-8917	KAWASAKI OF CALDWELL					
I-119992		5 QT 4 CYCLE OIL JAIL	35.66	75478		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		5QT 4 CYCLE OIL JAIL		10 567-3915	INMATE WORK PROGRAM	35.66
I-320117		REPAIRS '15 HUSTLER MOWER	500.19	75478		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REPAIRS '15 HUSTLER MOWER		10 567-3915	INMATE WORK PROGRAM	500.19
		STUB COMMENTS: VIN/SN 15063162				
		=== VENDOR TOTALS ===	535.85			

=====						
01-10173	KENG, WESLEY T.					
I-040121-RECURRING		COURT APPT ATTY	4,300.00	76274		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
I-16013;032621		EXPERT WITNESS/ST VS DAWSON	500.00	76335		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		EXPERT WITNESS/ST VS DAWSON		10 435-4965	MISC. TRIAL EXPENSES	500.00
I-25871;040521		CPS CRT APPT ATTY/HERNANDEZ	150.00	76341		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 09520 COMMISSIONERS COURT 4/12/

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.	(** CONTINUED **)				
I-29727;031721		CPS CRT APPT ATTY/JACKSON	150.00	76328		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: PHILLIPS						
I-30086;032921		CPS CRT APPT ATTY/FARRELL	150.00	76339		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/FARRELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30268;032221		CPS CRT APPT ATTY/MENDOZA	300.00	76328		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/MENDOZA		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-30281;032621		CPS CRT APPT ATTY/STORY	210.00	76339		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	210.00
I-30281;032921		CPS CRT APPT ATTY/STORY	150.00	76339		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30284;032421		CPS CRT APPT ATTY/LACY	225.00	76334		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/LACY		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-30284;032921		CPS CRT APPT ATTY/LACY	150.00	76339		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/LACY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			6,285.00			
=====						

01-9086 KOFI FILE TECHNOLOGIES, INC.

I-KSW-000521		KOFI FILE FEB '21 LICENSES	4,255.80	76526		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		KOFI FILE FEB '21 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	4,255.80
=== VENDOR TOTALS ===			4,255.80			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-9786		LAW INDUSTRIES, LLC				
I-30834		OIL CHANGE/FILTER BHRC	46.34	76681		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		OIL CHANGE/FILTER BHRC		10 645-4510	REPAIRS, VEHICLES & EQUI	46.34
STUB COMMENTS: '18 FORD ESCAPE VIN#1428						
=== VENDOR TOTALS ===			46.34			
=====						

01-3162 LESCHBER, DANIEL						
I-031921		TRUSTEE LUNCH WORK PROGRAM	18.14	75487		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TRUSTEE LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	18.14
I-033121		TRUSTEE LUNCH WORK PROGRAM	17.38	75487		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TRUSTEE LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	17.38
I-040621		TRUSTEE LUNCH WORK PROGRAM	18.38	75487		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TRUSTEE LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	18.38
=== VENDOR TOTALS ===			53.90			
=====						

01-10273 LEUBNER, KRISTEL D.						
I-040121		SERVICE CHA APR 21	1,300.00	75864		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SERVICE CHA APR 21		10 640-4645	COUNTY HEALTH AUTHORITY	1,300.00
=== VENDOR TOTALS ===			1,300.00			
=====						

01-2555 LEWIS, NEELEY C.						
I-30268;032221		CPS CRT APPT ATTY/MENDOZA	150.00	76331		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/MENDOZA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			150.00			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420210228		SEARCH SERVICES FEB 21	150.00	71648		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SEARCH SERVICES FEB 21		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
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01-5230		LOWE'S BUSINESS ACCOUNT				
I-30441428684;040221		SECURITY SCREWDRIVER CRTHSE	17.09	75849		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SECURITY SCREWDRIVER CRTHSE		10 510-3510	PARTS & SUPPLIES	17.09
		=== VENDOR TOTALS ===	17.09			
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01-2668		MCCORD, GARY C. ,M.D.				
I-mim1-61715		RADIOLOGIC EXAM/C MASON	50.00	75110		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		RADIOLOGIC EXAM/C MASON		10 567-4120	MEDICAL EXPENSE FOR INMA	50.00
		=== VENDOR TOTALS ===	50.00			
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01-9734		MCCORMICK, TERRI				
I-032021		REIMB ANIT-BAC WIPES JP2	6.72	74660		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REIMB ANIT-BAC WIPES JP2		10 456-3110	OFFICE SUPPLIES	6.72
		=== VENDOR TOTALS ===	6.72			
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01-9568		MICRO INTEGRATION & PROGRAMMIN				
I-221147		CISCO UNIFIED PHONES SO/JAIL	926.00	75441		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CISCO PHONE CP7937 JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	350.00
		CISCO 2 LINE PHONE CP7942		10 567-3320	EQUIPMENT - NON-CAPITAL	288.00
		CISCO 2 LINE PHONE CP7942		10 567-3320	EQUIPMENT - NON-CAPITAL	288.00
		STUB COMMENTS: SERIAL#0004F2F0DA3F				
		#FCH14408U1K & FCH14408T2V				
		=== VENDOR TOTALS ===	926.00			
=====						

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-7991		MINE SERVICE, INC.				
I-8957		TORPEDO ROCK/YARD RB2	455.48	75593		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TORPEDO ROCK/YARD RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	455.48
I-8958		TORPEDO ROCK/YARD RB2	174.84	75593		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TORPEDO ROCK/YARD RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	174.84
I-9138		TORPEDO ROCK,PEA GRAVEL RB2	1,043.58	75593		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TORPEDO ROCK/YARD RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	277.80
		TYPE A PEA GRAVEL/YARD RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	765.78
I-9139		TORPEDO ROCK/YARD RB2	541.68	75593		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TORPEDO ROCK/YARD RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	541.68
I-9140		PEA GRAVEL FM3	389.13	74217		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	389.13
		STUB COMMENTS: FOR VARIOUS COUNTY ROADS				
I-9290		PEA GRAVEL FM3	415.91	74217		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PEA GRAVEL FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	415.91
		STUB COMMENTS: FOR VARIOUS COUNTY ROADS				
		=== VENDOR TOTALS ===	3,020.62			
=====						

01-5737 KEY AUTO & TRUCK SUPPLY INC

I-10047		TIRE SERVICE RB1	30.00	73403		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	30.00
I-10048		TIRE SERVICE RB2	102.00	75599		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	102.00
I-10049		TIRE SERVICE RB3	106.38	74203		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES	106.38
		=== VENDOR TOTALS ===	238.38			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-1532		MOTOROLA SOLUTIONS, INC.				
I-41298356		APX1500 VHF MOBILE DISPATCH	2,233.43	74967		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		APX1500 VHF MOBILE DISPATCH		10 568-3320	EQUIPMENT - NON-CAPITAL	2,233.43
STUB COMMENTS: MOTOROLA RECORDER ON PRIMARY						
=== VENDOR TOTALS ===			2,233.43			
=====						

01-9748 NEWEGG BUSINESS, INC.						
I-1303232424		SAMSUNG HARDDRIVE	120.20	76613		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SAMSUNG HARDDRIVE		10 505-3510	PARTS & SUPPLIES	120.20
I-1303234014		USB-C HUB ADAPTER	35.99	76613		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		USB-C HUB ADAPTER		10 505-3510	PARTS & SUPPLIES	35.99
I-1303234240		(5) KEYBOARD/MOUSE	135.71	76613		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		(5) KEYBOARD/MOUSE		10 505-3510	PARTS & SUPPLIES	135.71
=== VENDOR TOTALS ===			291.90			
=====						

01-10138 OEVERMANN, NOEMI						
I-040521		INTERPRETING SVCS/30006,30305	69.60	76342		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		INTERPRETING SVCS/30006,30305		10 435-4960	INTERPRETER	69.60
=== VENDOR TOTALS ===			69.60			
=====						

01-8491 OFFICE DEPOT						
I-164140997001		PHONE SHOULDER REST BHRC	9.79	76688		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PHONE SHOULDER REST BHRC		10 645-3110	OFFICE SUPPLIES	9.79
I-164142387001		CANON COMBO PACK INK BHRC	54.99	76688		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CANON COMBO PACK INK BHRC		10 645-3110	OFFICE SUPPLIES	54.99
I-165300031001		FOR DEPOSIT STAMPS TREAS	128.74	74846		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FOR DEPOSIT STAMPS TREAS		10 497-3110	OFFICE SUPPLIES	128.74
=== VENDOR TOTALS ===			193.52			

PACKET: 09520 COMMISSIONERS COURT 4/12/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-163338632001		(3) OPTIMA40 STAPLERS AUDITOR	98.97	76610		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		(3) OPTIMA40 STAPLERS AUDITOR		10 500-3110	OFFICE SUPPLIES	98.97
I-164143558001		MISC OFFICE SUPPLIES BHRC	42.78	76689		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MISC OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	42.78
I-164178710001		PAPER, ENVELOPES, PENS/VA	27.88	76176		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PAPER, ENVELOPES, PENS/VA		10 405-3110	OFFICE SUPPLIES	27.88
I-165155418001		MISC OFFICE SUPPLIES AUDITOR	142.37	76610		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MISC OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	142.37
I-165155418002		4 12PKS GEN PENS AUDITOR	56.96	76610		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		4 12PKS GEN PENS AUDITOR		10 500-3110	OFFICE SUPPLIES	56.96
I-165183081001		(4) 6PK HIGHLIGHTERS AUDITORS	12.92	76610		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		(4) 6PK HIGHLIGHTERS AUDITORS		10 500-3110	OFFICE SUPPLIES	12.92
		=== VENDOR TOTALS ===	381.88			

=====						
01-9602		OLIVER, DOROTHY				
I-032921-040221		REIMB TAEA CONF EXPENSE	1,183.92	76070		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REIMB TAEA CONF EXPENSE		10 490-4290	CONFERENCE & SEMINARS	1,183.92
		=== VENDOR TOTALS ===	1,183.92			

=====						
01-10055		OSTIGUIN, BERTHA A.				
I-0321		MILEAGE MAR 21	21.28	76685		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MILEAGE MAR 21		10 645-4260	MILEAGE/TRAVEL REIMBURSE	21.28
		=== VENDOR TOTALS ===	21.28			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-2219		PATHMARK TRAFFIC PRODUCTS				
I-9082		GREEN POST,YELLOW DELINEATOR	1,374.00	74986		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		GREEN POST,YELLOW DELINEATOR		20 610-3112	SIGN SUPPLIES	1,374.00
I-9110		ROAD WORK AHEAD SIGNS RBGEN	351.00	74987		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		ROAD WORK AHEAD SIGNS RBGEN		20 610-3112	SIGN SUPPLIES	351.00
		=== VENDOR TOTALS ===	1,725.00			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1425052		TISSUE, PAPER TOWELS JAIL	664.50	75125		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TISSUE, PAPER TOWELS JAIL		10 567-3600	JANITORIAL SUPPLIES	664.50
		=== VENDOR TOTALS ===	664.50			
=====						
01-10233		PESCHEL, SHELBY				
I-0221,0321		MILEAGE FEB 21, MAR 21	42.56	76682		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MILEAGE FEB 21, MAR 21		10 645-4260	MILEAGE/TRAVEL REIMBURSE	42.56
I-1020		MILEAGE OCT 20	23.00	76682		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MILEAGE OCT 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	23.00
		=== VENDOR TOTALS ===	65.56			
=====						
01-3364		PINNACLE MEDICAL MANAGEMENT				
I-87732		RANDOM DRUG TESTING 3/16/21	500.00	74845		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		RANDOM DRUG TESTING 3/16/21		20 610-4100	DRUG/BLOOD TESTING	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-62501430		ACETYLENE/OXYGEN RB3	83.34	74227		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	83.34
		=== VENDOR TOTALS ===	83.34			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-9914	PRECISION DELTA CORPORATION					
I-18632		AMMUNITION SHERIFF	417.00	75384		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		AMMUNITION SHERIFF		10 565-3350	AMMUNITION	417.00
=====						
I-19086		AMMUNITION SHERIFF	2,641.00	75384		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		AMMUNITION SHERIFF		10 565-3350	AMMUNITION	2,641.00
=====						
I-19227		AMMUNITION SHERIFF	924.00	75384		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		AMMUNITION SHERIFF		10 565-3350	AMMUNITION	924.00
		=== VENDOR TOTALS ===	3,982.00			
=====						
01-8696	PRITCHARD & ABBOTT INC.					
I-40441-2020		PC COLLECTION CONTRACT OCT 20	8,627.50	76574		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PC COLLECTION CONTRACT OCT 20		10 499-4545	TECHNICAL SUPPORT	8,627.50
		=== VENDOR TOTALS ===	8,627.50			
=====						
01-1121	QUILL CORP.					
I-15187987		BUSINESS PAPER,PENS CO CLRK	229.93	76523		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		BUSINESS PAPER,PENS CO CLRK		10 403-3110	OFFICE SUPPLIES	229.93
		=== VENDOR TOTALS ===	229.93			
=====						
01-481	R.B. EVERETT & COMPANY, INC.					
I-33073		REPAIRS CHIPSREADER RB GEN	2,386.30	73398		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REPAIRS CHIPSREADER RB GEN		20 610-4510	REPAIRS-VEHICLES & EQUIP	2,386.30
		=== VENDOR TOTALS ===	2,386.30			
=====						
01-8856	RAMIREZ, ALBERT					
I-030421-033121		TRAVEL MAR 21	276.64	76686		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TRAVEL MAR 21		10 645-4260	MILEAGE/TRAVEL REIMBURSE	276.64
=====						
I-030921		BHRC PARTICIPATION OF LIBRARY	100.00	76686		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		BHRC PARTICIPATION OF LIBRARY		10 640-4866	CSW COMMUNITY AWARENESS	100.00
		STUB COMMENTS: CITY OF CALDWELL LITTLE LIBRARY				
		=== VENDOR TOTALS ===	376.64			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9280	RICOH USA, INC					
I-104804127		COPIER RENTAL CO ATTY	165.00	76105		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		STUB COMMENTS: 3/15/21-4/14/21				
		=== VENDOR TOTALS ===	165.00			
=====						
01-9869	RINCK, ELIZABETH					
I-020121-022821		MILEAGE FOR FEB 21	34.72	76158		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MILEAGE FOR FEB 21		10 585-4260	MILEAGE/TRAVEL REIMBURES	34.72
		=== VENDOR TOTALS ===	34.72			
=====						
01-2357	ROCK CRUSHERS, INC.					
I-20707		SCREENINGS SAND/YARD RB2	2,007.44	75585		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SCREENINGS SAND/YARD RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	2,007.44
		=== VENDOR TOTALS ===	2,007.44			
=====						
01-8751	SANDERSON, FORREST L. III					
I-15187;031721		CRT APPT ATTY/ST VS C CLAYTON	3,075.00	76327		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CRT APPT ATTY/ST VS C CLAYTON		10 435-4710	COURT APPOINTED ATTORNEY	3,075.00
		=== VENDOR TOTALS ===	3,075.00			
=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;032521		HYDRAULIC ELEMENT, INSPECTIONS	69.82	74465		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		HYDRAULIC ELEMENT FM4		44 614-3510	PARTS & SUPPLIES	55.82
		INSPECT '00 DUMP TRK V#2627		44 614-4510	REPAIRS-VEHICLES & EQUIP	7.00
		INSPECT '00 DUMP TRK V#2628		44 614-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-3768;032521		INSPECTIONS RB3	80.00	74209		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		INSPECT '97 FRHT V#5102 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	40.00
		INSPECT '91 LOADER V#7124 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	149.82			

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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
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29721;040521		CPS CRT APPT ATTY/JONES	150.00	76346		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29770;040521		CPS CRT APPT ATTY/JERRY,HALL	150.00	76346		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30006;040521		CPS CRT APPT ATTY/JIMENEZ	150.00	76346		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30007;032221		CPS CRT APPT ATTY/ZALOBNY	650.00	76330		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	650.00
		STUB COMMENTS: RUBIO				
I-30086;032921		CPS CRT APPT ATTY/FARRELL	150.00	76338		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/FARRELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30088;032921		CPS CRT APPT ATTY/MCCLEARY	150.00	76338		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/MCCLEARY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30281;032921		CPS CRT APPT ATTY/STORY	300.00	76338		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	1,700.00			

01-9867 SHIELD FIRE & SUPPRESSION

I-6898		INSPECT/REPLACE EXTINGUISHERS	283.36	73399		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		INSPECT/REPLACE EXTINGUISHERS		21 611-4510	REPAIRS-VEHICLES & EQUIP	283.36
		=== VENDOR TOTALS ===	283.36			

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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
=====						
01-8551	SHIMEK, BRUNO					
I-29727;031721		CPS CRT APPT ATTY/JACKSON	150.00	76329		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
=====						
I-30007;032221		CPS CRT APPT ATTY/ZALOBNY	450.00	76329		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	450.00
		STUB COMMENTS: RUBIO				
=====						
I-30088;032921		CPS CRT APPT ATTY/MCCLEARY	150.00	76337		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/MCCLEARY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30281;032921		CPS CRT APPT ATTY/STORY	300.00	76337		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/STORY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
=====						
I-30284;032921		CPS CRT APPT ATTY/LACY	300.00	76337		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CPS CRT APPT ATTY/LACY		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	1,350.00			
=====						
01-2586	SHIMEK, BRUNO A.					
I-040121-RECURRING		COURT APPT ATTY	4,300.00	76273		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		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-040121-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	75798		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		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			

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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
=====						
01-826	SNOOK VFD					
I-0121		FIRE CALLS FOR JAN 21	1,995.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR JAN 21		10 543-4800	RURAL FIRE PROTECTION	1,995.00
I-1220		FIRE CALLS FOR DEC 20	2,850.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR DEC 20		10 543-4800	RURAL FIRE PROTECTION	2,850.00
		=== VENDOR TOTALS ===	4,845.00			

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01-378	SOMERVILLE VFD					
I-0121		FIRE CALLS FOR JAN 21	1,995.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR JAN 21		10 543-4800	RURAL FIRE PROTECTION	1,995.00
I-1220		FIRE CALLS FOR DEC 20	2,280.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		FIRE CALLS FOR DEC 20		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	4,275.00			

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01-8885	SOUTHERN TIRE MART, LLC					
I-4590047150		TIRES FOR CASE BACKHOE FM4	270.00	74458		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TIRES FOR CASE BACKHOE FM4		44 614-4515	TIRES & TUBES	270.00
		=== VENDOR TOTALS ===	270.00			

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01-9336	ST JOSEPH REGIONAL HEALTH CENT					
I-1573900		EMPLY TESTING/D WOODRUFF	60.00	75121		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		EMPLY TESTING/D WOODRUFF		10 567-4040	COUNSELING & TESTING	60.00
I-1574171		EMPLY TESTING/H YETTER	60.00	75121		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		EMPLY TESTING/H YETTER		10 567-4040	COUNSELING & TESTING	60.00
		=== VENDOR TOTALS ===	120.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9627		SUMMIT ELECTRIC SUPPLY CO.,INC				
I-9007687908		LIGHT BULBS JAIL	149.80	75126		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		LIGHT BULBS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	149.80
		=== VENDOR TOTALS ===	149.80			

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01-9063		TAYLORED IDEAS, LLC				
I-191264		WEBSITE MAINT MAR 21	300.00	75859		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		WEBSITE MAINT MAR 21		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			

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01-4113		TEXAS ASSOC. OF COUNTIES				
I-31445AL		AUTO LIABILITY RENEWAL 2021	22,371.00	74849		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		AUTO LIABILITY RENEWAL 2021		10 409-4570	INSURANCE-AUTO LIABILITY	9,261.00
		AUTO LIABILITY RENEWAL 2021		10 645-4575	INSURANCE-AUTO	675.00
		AUTO LIABILITY RENEWAL 2021		20 610-4570	INSURANCE-AUTO LIABILITY	217.00
		AUTO LIABILITY RENEWAL 2021		21 611-4570	INSURANCE-AUTO LIABILITY	2,511.00
		AUTO LIABILITY RENEWAL 2021		22 612-4570	INSURANCE-AUTO LIABILITY	3,796.00
		AUTO LIABILITY RENEWAL 2021		23 613-4570	INSURANCE-AUTO LIABILITY	3,493.00
		AUTO LIABILITY RENEWAL 2021		24 614-4570	INSURANCE-AUTO LIABILITY	2,418.00
I-31445APD		AUTO PHYS DMG RENEWAL 2021	21,205.00	74848		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		AUTO PHYS DMG RENEWAL 2021		10 409-4575	INSURANCE-AUTO PHYSICAL	11,569.00
		AUTO PHYS DMG RENEWAL 2021		10 645-4575	INSURANCE-AUTO	571.00
		AUTO PHYS DMG RENEWAL 2021		20 610-4575	INSURANCE-AUTO PHYSICAL	567.00
		AUTO PHYS DMG RENEWAL 2021		21 611-4575	INSURANCE-AUTO PHYSICAL	1,451.00
		AUTO PHYS DMG RENEWAL 2021		22 612-4575	INSURANCE-AUTO PHYSICAL	2,787.00
		AUTO PHYS DMG RENEWAL 2021		23 613-4575	INSURANCE-AUTO PHYSICAL	2,113.00
		AUTO PHYS DMG RENEWAL 2021		24 614-4575	INSURANCE-AUTO PHYSICAL	2,147.00
		=== VENDOR TOTALS ===	43,576.00			

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01-964		TEXAS ASSOC. OF COUNTIES				
I-31445GL		GENERAL LIABILITY RENEWAL 202	7,226.00	74847		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		GENERAL LIABILITY RENEWAL 2021		10 409-4571	GENERAL LIABILITY INSURA	7,226.00
I-31445LE		LAW ENFORCEMENT RENEWAL 2021	28,700.00	74847		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		LAW ENFORCEMENT RENEWAL 2021		10 409-4573	LAW ENFORCEMENT INSURANC	28,700.00

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
=====						
01-964	TEXAS ASSOC. OF COUNTIES	(** CONTINUED **)				
I-31445PO		PUBLIC OFFICIAL RENEWAL 2021	23,368.00	74847		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PUBLIC OFFICIAL RENEWAL 2021		10 409-4572	PUBLIC OFFICIALS INSURAN	23,368.00
		=== VENDOR TOTALS ===	59,294.00			
=====						
01-1544	BRYAN IRON & METAL,LTD					
I-032521-0113374		SOLID WASTE/LYONS SCRAP	154.53			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	154.53
I-032521-0113812		SOLID WASTE RB2/1337 FM 166	3,882.80			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,882.80
I-032521-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	294.06			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	294.06
I-032521-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-032521-0145962		SOLID WASTE RB1/DEANVILLE SCR	176.85			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	176.85
I-032521-01504		SOLID WASTE RB3/CHRISMAN	4,099.88			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	4,099.88
I-032521-01512		SOLID WASTE RB3/RITA	1,204.12			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,204.12
I-032521-01546		SOLID WASTE RB4/LYONS	5,591.27			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,591.27
I-032521-01561		SOLID WASTE RB3/CHRISMA SCRA	15.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SOLID WASTE RB3/CHRISMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-032521-01777		SOLID WASTE RB1/DEANVILLE	4,786.20			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,786.20
		=== VENDOR TOTALS ===	20,219.71			

PACKET: 09520 COMMISSIONERS COURT 4/12/

VENDOR SET: 01 BURLESON COUNTY

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1184	TEXAS DIST & CO ATTORNEYS ASSO					
I-181865		'20 MAKEUP CONF/SUSAN DESKI	350.00	76103		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		'20 MAKEUP CONF/SUSAN DESKI		10 475-4290	CONFERENCE & SEMINARS	350.00
STUB COMMENTS: ELECTED PROSECUTOR CONF						
=== VENDOR TOTALS ===			350.00			
=====						
01-7901	TEXAS JUSTICE COURT TRAINING C					
I-56378		REGIST JP CLERK SEMINAR/MUZNY	260.00	76191		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST JP CLERK SEMINAR/MUZNY		10 455-4290	CONFERENCE & SEMINARS	260.00
I-56406		REGIST '21 JP SEMINAR/B ORSAK	185.00	74659		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST '21 JP SEMINAR/B ORSAK		10 456-4290	CONFERENCE & SEMINARS	185.00
=== VENDOR TOTALS ===			445.00			
=====						
01-10068	TEXAS MATERIALS GROUP, INC.					
I-200945586		COMMERCIAL FLEX BASE FM1	1,464.32	73396		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,464.32
STUB COMMENTS: FOR CULVERTS CR 138						
=== VENDOR TOTALS ===			1,464.32			
=====						
01-2193	THE UNIVERSITY OF TEXAS AT AUS					
I-INV-00012-000049		REGIST AUDITOR CONF/J MYNAR	320.00	76612		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST AUDITOR CONF/J MYNAR		10 500-4290	CONFERENCE & SEMINARS	320.00
I-INV-00012-000050		REGIST AUDITOR CONF/J PEEL	320.00	76612		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST AUDITOR CONF/J PEEL		10 500-4290	CONFERENCE & SEMINARS	320.00
I-INV-00012-000051		REGIST AUDITOR CONF/D KRAMER	320.00	76612		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REGIST AUDITOR CONF/D KRAMER		10 500-4290	CONFERENCE & SEMINARS	320.00
=== VENDOR TOTALS ===			960.00			

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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
01-7462		TK ELEVATOR CORPORATION				
I-3005868140		ELEVATOR MAINT 4/1/21-6/30/21	1,928.92	75863		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		ELEVATOR MAINT 4/1/21-6/30/21		10 510-4525	ELEVATOR MAINTENANCE	1,928.92
		=== VENDOR TOTALS ===	1,928.92			

01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01205141110;033021		GLOVES,BOOTS,PARTS RB2,RB1	80.88	75576		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		GLOVES,BOOTS RB2		22 612-3510	PARTS & SUPPLIES	41.94
		DEWALT PARTS ORGANIZER RB1		21 611-3510	PARTS & SUPPLIES	14.99
		WATERWELL PARTS/DUMP RB1		21 611-4520	REPAIRS - BUILDING & GRO	23.95
		STUB COMMENTS: RB2 PO#75604 RB1 PO#73395				
		=== VENDOR TOTALS ===	80.88			

01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-3300004406		AUTOPSY/K CHRISTIE PA20-06388	2,900.00	76188		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		AUTOPSY/K CHRISTIE PA20-06388		10 695-4980	AUTOPSY	2,900.00
I-3300004457		AUTOPSY/M TARVER PA20-04025	2,900.00	76007		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		AUTOPSY/M TARVER PA20-04025		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	5,800.00			

01-1336		TUNIS WATER SYSTEM				
I-MAR 21-RECURRING		UTILITIES FOR RB#2	13.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

01-9907		UBEO OF EAST TEXAS, INC.				
I-29015952		COPIER RENTAL 3/20/21-4/19/21	1,690.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		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

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9907		UBEO OF EAST TEXAS, INC. (** CONTINUED **)				
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		COPIER RENTAL BHRC CALDWELL		10 645-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL BHRC SOMERVILLE		10 645-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		=== VENDOR TOTALS ===	1,690.00			

01-10111 US FLEET TRACKING, LLC

I-372601		QTRLY SERVICE 5/1/21-7/30/21	239.70	75491		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		QTRLY SERVICE 5/1/21-7/30/21		10 565-4170	INVESTIGATIVE EXPENSE	239.70
		STUB COMMENTS: UNITS 7115441,7115442				
		=== VENDOR TOTALS ===	239.70			

01-10228 VELSOR, JASON M.

I-032221		BHRC CLIENT ASSIST RENT/SF	200.00	76680		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		BHRC CLIENT ASSIST RENT/SF		64 645-4090	BHRC-PUBLIC ASSISTANCE	200.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	200.00			

01-944 CAMPBELL-WILLIAMS

I-031221		ADV HOTEL/MOTEL DIST VFW MTG	500.00	75862		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		ADV HOTEL/MOTEL DIST VFW MTG		50 655-4305	ADVERTISING/PROMOTIONS	500.00
		=== VENDOR TOTALS ===	500.00			

01-10286 VINCENT, BARBARA JEAN

I-106		CLEANING BHRC CALDWELL MAR21	185.00	76690		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CLEANING BHRC CALDWELL MAR21		10 645-4640	CONTRACT LABOR	185.00
		=== VENDOR TOTALS ===	185.00			

PACKET: 09520 COMMISSIONERS COURT 4/12/

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10247		VISTA SOLUTIONS GROUP, LP				
I-10846		DMS3 ANNUAL SUPPORT ELECTIONS	1,950.00	76069		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		DMS3 ANNUAL SUPPORT ELECTIONS		10 490-4545	TECHNICAL SUPPORT	1,950.00
		STUB COMMENTS: 5/22/21-5/21/22				
		=== VENDOR TOTALS ===	1,950.00			

=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-20403		GRADE IV PERF COLD MIX FM4	6,590.32	74463		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	6,590.32
		STUB COMMENTS: FOR BIRCH CREEK FOREST, CR 406,462,417,418				
I-20446		GRADE IV PERF COLD MIX FM4	6,557.76	74463		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	6,557.76
		STUB COMMENTS: FOR BIRCH CREEK FOREST, CR 406,462,417,418				
		=== VENDOR TOTALS ===	13,148.08			

=====						
01-190		WEST PUBLISHING CORPORATION				
I-844038943		O'CONNOR TX RULES CIVIL TRIAL	300.00	76326		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		O'CONNOR TX RULES CIVIL TRIALS		51 650-3330	LAW BOOKS	300.00
		STUB COMMENTS: 2021				
I-844077657		WESTLAW CLEAR SVCS MAR 21	76.00	76086		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		WESTLAW CLEAR SVCS MAR 21		51 650-3900	SOFTWARE LICENSES/SUBSCR	76.00
		=== VENDOR TOTALS ===	376.00			

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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
01-238	WHAC INC					
I-3100;033121		CHAIN SAW,SHARPEN CHAIN RB3	50.48	74205		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CHAIN SAW,SHARPEN CHAIN RB3		23 613-3510	PARTS & SUPPLIES	50.48
		=== VENDOR TOTALS ===	50.48			

01-7702	WILTON'S OFFICE WORKS					
I-351618		OFFICE SUPPLIES SHERIFF/JAIL	68.00	75479		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	10.81
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	20.17
		SUPPLIES JANITORIAL		10 567-3600	JANITORIAL SUPPLIES	37.02
I-351618.1		CALCULATOR JAIL	28.67	75479		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		CALCULATOR JAIL		10 567-3110	OFFICE SUPPLIES	28.67
I-351679		OFFICE SUPPLIES SHERIFF/JAIL	207.13	75479		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	113.97
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	68.66
		SUPPLIES JANITORIAL		10 567-3600	JANITORIAL SUPPLIES	24.50
		=== VENDOR TOTALS ===	303.80			

01-217	WOODSON LUMBER CO.,INC					
I-30108;032621		MISC PARTS,SUPPLIES CRTHSE	800.90	75857		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		MISC PARTS,SUPPLIES CRTHSE		10 510-3510	PARTS & SUPPLIES	800.90
I-30110;032601		TARP FOR TOWER 103 BLDG	38.98	74970		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		TARP FOR TOWER 103 BLDG		10 568-4510	REPAIRS-VEHICLES & EQUIP	38.98
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
		STUB COMMENTS: FEB '21 WINTER STORM				

I-30112;032621		PARTS,SUPPLIES,CULVERTS	1,671.99	73392		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PARTS, SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	23.36
		REPAIRS WATER WELL RB1		21 611-4520	REPAIRS - BUILDING & GRO	271.93
		CULVERT INV#1684487 FM1		41 611-4535	PIPES & CULVERTS	595.00
		CULVERT CREDIT INV#112404 FM1		41 611-4535	PIPES & CULVERTS	595.00CR
		CULVERT INV#1715834 FM1		41 611-4535	PIPES & CULVERTS	375.90
		CULVERT INV#1698904 FM1		41 611-4535	PIPES & CULVERTS	780.00
		CULVERT CR INV#112396 FM1		41 611-4535	PIPES & CULVERTS	780.00CR
		CULVERT INV#1715734 FM1		41 611-4535	PIPES & CULVERTS	500.40

PACKET: 09520 COMMISSIONERS COURT 4/12/

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-217	WOODSON LUMBER CO.,INC	(** CONTINUED **)				
		CULVERT INV#1699693 FM1		41 611-4535	PIPES & CULVERTS	800.00
		CULVERT CR INV#112399 FM1		41 611-4535	PIPES & CULVERTS	800.00CR
		CULVERT INV#1715742 FM1		41 611-4535	PIPES & CULVERTS	500.40
I-30113;032621		REFLECTIVE NUMBERS RB3	7.12	74228		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		REFLECTIVE NUMBERS RB3		23 613-3510	PARTS & SUPPLIES	7.12
STUB COMMENTS: FOR '07 FRTLNR VIN#7643						
I-30114;032621		PARTS,SUPPLIES,CULVERTS RB2	1,417.36	75580		
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		PARTS,SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	30.76
		CULVERTS RB2		22 612-3510	PARTS & SUPPLIES	1,386.60
		=== VENDOR TOTALS ===	3,936.35			

01-9886	XEROX CORPORATION					
I-2524875		COPIER RENTAL 2/28-3/29/21	2,779.00			
4/12/2021	AP	DUE: 4/12/2021 DISC: 4/12/2021		1099: N		
		COPIER RENTAL DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		COPIER RENTAL JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		COPIER RENTAL TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		COPIER RENTAL AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		COPIER RENTAL DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		COPIER RENTAL TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		COPIER RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		COPIER RENTAL JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		COPIER RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		COPIER RENTAL JP2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		COPIER RENTAL R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		COPIER RENTAL FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		COPIER RENTAL PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			
		=== PACKET TOTALS ===	378,039.13			

PACKET: 09520 COMMISSIONERS COURT 4/12/

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 378,039.13
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 378,039.13

** 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	212,964.15-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	1,118.02		
	10	-403-3110	OFFICE SUPPLIES	229.93	12,000	8,052.67		
	10	-403-4370	IMAGING, RECORDS MGMT	4,255.80	55,566	34,528.65		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	520.00	5,460	1,717.50		
	10	-405-3110	OFFICE SUPPLIES	27.88	300	252.12		
	10	-409-4570	INSURANCE-AUTO LIABILITY	9,261.00	9,000	261.00- Y		
	10	-409-4571	GENERAL LIABILITY INSURA	7,226.00	8,000	774.00		
	10	-409-4572	PUBLIC OFFICIALS INSURAN	23,368.00	28,000	4,632.00		
	10	-409-4573	LAW ENFORCEMENT INSURANC	28,700.00	30,000	1,300.00		
	10	-409-4575	INSURANCE-AUTO PHYSICAL	11,569.00	11,000	569.00- Y		
	10	-426-3110	OFFICE SUPPLIES	499.13	500	0.87		
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	40,000	18,300.00		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	1,306.52		
	10	-435-4710	COURT APPOINTED ATTORNEY	15,975.00	226,600	128,725.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	8,772.50	115,000	58,105.00		
	10	-435-4960	INTERPRETER	69.60	6,000	5,664.03		
	10	-435-4965	MISC. TRIAL EXPENSES	1,900.00	25,000	20,499.27		
	10	-450-3110	OFFICE SUPPLIES	279.19	15,000	9,740.13		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,369	2,684.48		
	10	-455-4290	CONFERENCE & SEMINARS	260.00	1,500	1,240.00		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	2,000	1,076.00		
	10	-456-3110	OFFICE SUPPLIES	6.72	1,500	1,485.31		
	10	-456-4290	CONFERENCE & SEMINARS	185.00	3,000	2,815.00		
	10	-456-4420	UTILITIES	68.40	2,000	977.07		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	990.00		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	934.22		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	255.00		
	10	-470-4085	SEARCH SERVICES	150.00	1,800	1,050.00		
	10	-475-3520	FUEL	94.00	2,000	1,556.00		
	10	-475-4290	CONFERENCE & SEMINARS	350.00	7,200	6,775.00		

PACKET: 09520 COMMISSIONERS COURT 4/12/

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	-475-4610	RENTALS-MACHINE/EQUIPMEN	327.50	4,000	2,035.00		
	10	-490-4290	CONFERENCE & SEMINARS	1,183.92	6,000	4,616.08		
	10	-490-4545	TECHNICAL SUPPORT	1,950.00	15,500	868.00		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	100.00	1,000	232.50		
	10	-490-4820	ELECTION EXPENSE, JUDGES	264.50	15,000	4,134.24		
	10	-497-3110	OFFICE SUPPLIES	128.74	3,000	2,261.04		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	940.50		
	10	-499-3110	OFFICE SUPPLIES	173.00	12,000	11,185.97		
	10	-499-4290	CONFERENCE & SEMINARS	189.84	4,000	3,370.16		
	10	-499-4545	TECHNICAL SUPPORT	8,627.50	36,910	19,055.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	1,957.00		
	10	-500-3110	OFFICE SUPPLIES	311.22	1,400	935.97		
	10	-500-4290	CONFERENCE & SEMINARS	960.00	3,400	2,305.00		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	1,080.96		
	10	-505-3510	PARTS & SUPPLIES	310.34	2,000	596.88		
	10	-505-4545	TECHNICAL SUPPORT	300.00	150,000	89,318.97		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	20,700	15,244.38		
	10	-510-3510	PARTS & SUPPLIES	817.99	3,000	76.28- Y		
	10	-510-3600	JANITORIAL SUPPLIES	214.16	8,000	4,068.63		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,380.00	50,000	32,327.13		
	10	-510-4525	ELEVATOR MAINTENANCE	1,928.92	16,000	2,381.01		
	10	-543-4800	RURAL FIRE PROTECTION	24,225.00	120,000	86,940.00		
	10	-551-3520	FUEL	27.00	3,000	2,802.49		
	10	-552-3520	FUEL	171.02	4,000	3,143.31		
	10	-553-3520	FUEL	170.19	2,000	1,686.24		
	10	-554-3520	FUEL	83.02	1,000	723.97		
	10	-554-4510	REPAIRS-VEHICLES & EQUIP	50.21	2,000	1,942.29		
	10	-565-3110	OFFICE SUPPLIES	124.78	6,000	3,505.60		
	10	-565-3350	AMMUNITION	3,982.00	4,000	18.00		
	10	-565-3351	UNIFORMS	1,379.84	10,000	7,039.84		
	10	-565-3510	PARTS & SUPPLIES	250.00	5,000	4,557.20		
	10	-565-3520	FUEL	6,453.94	80,000	53,846.98		
	10	-565-4170	INVESTIGATIVE EXPENSE	239.70	7,000	4,452.05		
	10	-565-4410	TELEPHONE/INTERNET	800.00	28,000	13,323.02		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,052.53	20,000	1,294.63		
	10	-565-4515	TIRES & TUBES	433.00	12,000	7,776.97		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	305.00	5,000	1,906.24		
	10	-567-3110	OFFICE SUPPLIES	117.50	6,000	3,986.84		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	926.00	10,000	6,749.85		
	10	-567-3351	UNIFORMS	209.97	6,000	4,860.82		
	10	-567-3510	PARTS & SUPPLIES	32.50	10,000	6,788.19		
	10	-567-3520	FUEL	1,017.67	12,000	7,822.43		
	10	-567-3600	JANITORIAL SUPPLIES	2,191.22	20,000	8,377.27		
	10	-567-3610	PEST CONTROL	135.00	1,800	1,125.00		
	10	-567-3910	FEEDING PRISONERS	5,143.33	175,000	134,423.98		

PACKET: 09520 COMMISSIONERS COURT 4/12/

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	-567-3915	INMATE WORK PROGRAM	589.75	5,000	3,443.37		
	10	-567-4040	COUNSELING & TESTING	120.00	3,000	2,280.00		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	50.00	15,000	11,775.02		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	59.65	20,000	16,241.26		
	10	-567-4520	REPAIRS - BUILDING & GRO	906.80	50,000	29,548.25		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	2,630.00		
	10	-568-3320	EQUIPMENT - NON-CAPITAL	2,233.43	30,000	23,882.77		
	10	-568-4510	REPAIRS-VEHICLES & EQUIP	38.98	2,160	2,121.02		
	10	-568-4600	RENT-OFFICE/PROPERTY	2,459.75	33,000	14,003.48		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	13,200	5,500.00		
	10	-585-4260	MILEAGE/TRAVEL REIMBURES	34.72	200	24.00		
	10	-590-3520	FUEL	84.54	2,000	1,507.09		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	120.00	1,600	810.25		
	10	-595-3520	FUEL	94.26	1,800	1,257.03		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	120.00	1,600	810.25		
	10	-640-4645	COUNTY HEALTH AUTHORITY	1,300.00	9,600	2,112.90		
	10	-640-4866	CSW COMMUNITY AWARENESS	100.00	2,400	2,229.71		
	10	-645-3110	OFFICE SUPPLIES	107.56	5,500	3,582.78		
	10	-645-3520	FUEL	705.16	8,000	4,936.28		
	10	-645-4040	COUNSELING & TESTING	2,793.75	0	9,418.75- Y		
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	363.48	3,600	2,071.34		
	10	-645-4410	TELEPHONE/INTERNET	457.75	6,400	2,796.67		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	46.34	3,000	2,441.69		
	10	-645-4575	INSURANCE-AUTO	1,246.00	1,600	354.00		
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	115.00	1,630	641.00		
	10	-645-4640	CONTRACT LABOR	185.00	2,400	1,632.50		
	10	-665-4260	TRAVEL REIMB-AG AGENT	991.62	10,000	6,461.75		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	260.00	4,100	2,089.50		
	10	-695-4410	TELEPHONE/INTERNET	2,158.91	30,000	15,119.09		
	10	-695-4980	AUTOPSY	5,800.00	35,000	15,650.00		
	20	-207-0185	DUE TO AP REIMB. FUND (8	24,395.89-*				
	20	-610-3112	SIGN SUPPLIES	1,725.00	10,000	2,793.25		
	20	-610-4100	DRUG/BLOOD TESTING	500.00	3,000	1,950.00		
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	2,386.30	40,000	36,936.20		
	20	-610-4570	INSURANCE-AUTO LIABILITY	217.00	250	33.00		
	20	-610-4575	INSURANCE-AUTO PHYSICAL	567.00	800	233.00		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	4,963.05	50,000	21,354.42		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	4,176.86	40,000	18,466.18		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	4,114.88	45,000	20,461.30		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	5,745.80	70,000	33,482.89		
	21	-207-0185	DUE TO AP REIMB. FUND (8	22,310.01-*				
	21	-611-3510	PARTS & SUPPLIES	2,345.00	41,000	22,827.74		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	15,677.13	50,000	19,619.52		
	21	-611-4515	TIRES & TUBES	30.00	8,000	516.40- Y		
	21	-611-4520	REPAIRS - BUILDING & GRO	295.88	4,000	2,413.50		

PACKET: 09520 COMMISSIONERS COURT 4/12/

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
		21 -611-4570	INSURANCE-AUTO LIABILITY	2,511.00	5,100	2,589.00		
		21 -611-4575	INSURANCE-AUTO PHYSICAL	1,451.00	2,000	549.00		
		22 -207-0185	DUE TO AP REIMB. FUND (8	23,893.57-*				
		22 -612-3510	PARTS & SUPPLIES	2,214.01	40,000	23,163.91		
		22 -612-4420	UTILITIES	13.00	3,500	1,999.03		
		22 -612-4515	TIRES & TUBES	798.00	5,000	2,300.29- Y		
		22 -612-4530	GRAVEL, CONCRETE & PREMI	14,285.56	350,000	249,659.37		
		22 -612-4570	INSURANCE-AUTO LIABILITY	3,796.00	4,000	204.00		
		22 -612-4575	INSURANCE-AUTO PHYSICAL	2,787.00	2,500	287.00- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	14,740.68-*				
		23 -613-3510	PARTS & SUPPLIES	2,539.55	30,000	18,386.04		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	5,269.63	70,000	54,768.39		
		23 -613-4515	TIRES & TUBES	106.38	14,000	13,503.77		
		23 -613-4570	INSURANCE-AUTO LIABILITY	3,493.00	4,000	507.00		
		23 -613-4575	INSURANCE-AUTO PHYSICAL	2,113.00	2,100	13.00- Y		
		23 -613-4630	SOLID WASTE DISPOSAL	1,219.12	12,000	6,525.99		
		24 -207-0185	DUE TO AP REIMB. FUND (8	4,565.00-*				
		24 -614-4570	INSURANCE-AUTO LIABILITY	2,418.00	4,000	1,582.00		
		24 -614-4575	INSURANCE-AUTO PHYSICAL	2,147.00	4,000	1,853.00		
		37 -207-0185	DUE TO AP REIMB. FUND (8	10,082.27-*				
		37 -695-4370	MICROFILM,REC,INDEX,REST	10,082.27	85,000	74,917.73		
		41 -207-0185	DUE TO AP REIMB. FUND (8	7,118.01-*				
		41 -611-3520	FUEL	4,276.99	60,000	46,123.78		
		41 -611-4530	GRAVEL, CONCRETE & PREMI	1,464.32	200,000	38,527.24		
		41 -611-4535	PIPES & CULVERTS	1,376.70	3,000	1,623.30		
		42 -207-0185	DUE TO AP REIMB. FUND (8	1,182.50-*				
		42 -612-3520	FUEL	1,182.50	40,000	17,086.34		
		43 -207-0185	DUE TO AP REIMB. FUND (8	5,749.29-*				
		43 -613-3520	FUEL	1,828.15	40,000	22,393.93		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	1,183.64	250,000	140,095.60		
		43 -613-4640	CONTRACT LABOR	2,737.50	25,000	15,252.50		
		44 -207-0185	DUE TO AP REIMB. FUND (8	25,494.06-*				
		44 -614-3510	PARTS & SUPPLIES	984.53	25,000	11,794.48		
		44 -614-3520	FUEL	10,867.45	60,000	39,192.80		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	224.00	20,000	7,533.88		
		44 -614-4515	TIRES & TUBES	270.00	10,000	6,117.00		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	13,148.08	300,000	60,333.84		
		50 -207-0185	DUE TO AP REIMB. FUND (8	500.00-*				
		50 -655-4305	ADVERTISING/PROMOTIONS	500.00	30,000	28,500.00		
		51 -207-0185	DUE TO AP REIMB. FUND (8	376.00-*				
		51 -650-3330	LAW BOOKS	300.00	2,500	1,836.00		
		51 -650-3900	SOFTWARE LICENSES/SUBSCR	76.00	3,000	2,578.00		
		64 -207-0185	DUE TO AP REIMB. FUND (8	20,247.65-*				
		64 -610-4081	PROGRAM ADMIN - R&B PCT	10,282.99	0	10,282.99- Y		
		64 -610-4082	PROGRAM ADMIN - R&B PCT	5,452.67	0	5,452.67- Y		

PACKET: 09520 COMMISSIONERS COURT 4/12/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		64 -610-4083	PROGRAM ADMIN - R&B PCT	2,279.27	0	2,279.27- Y		
		64 -610-4084	PROGRAM ADMIN - R&B PCT	2,032.72	0	2,032.72- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	200.00	16,000	9,013.50		
		72 -207-0185	DUE TO AP REIMB. FUND (8	4,420.05-*				
		72 -695-4370	MICROFILM,REC,INDEX,REST	4,420.05	12,635	619.42- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	212,964.15 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	24,395.89 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	22,310.01 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	23,893.57 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	14,740.68 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	4,565.00 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	10,082.27 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	7,118.01 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	1,182.50 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	5,749.29 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	25,494.06 *				
		85 -132-0050	AP DUE FROM ECONOMIC DEV	500.00 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	376.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	20,247.65 *				
		85 -132-0072	AP DUE FROM RM-COUNTY	4,420.05 *				
			** 2020-2021 YEAR TOTALS	378,039.13				

PACKET: 09520 COMMISSIONERS COURT 4/12/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2021	212,964.15
20	4/2021	24,395.89
21	4/2021	22,310.01
22	4/2021	23,893.57
23	4/2021	14,740.68
24	4/2021	4,565.00
37	4/2021	10,082.27
41	4/2021	7,118.01
42	4/2021	1,182.50
43	4/2021	5,749.29
44	4/2021	25,494.06
50	4/2021	500.00
51	4/2021	376.00
64	4/2021	20,247.65
72	4/2021	4,420.05

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	200.00
	** PROJECT 441 TOTAL **	200.00
444 TxDOT TIF GRANT 01-026	4081 PROGRAM ADMIN - R&B PCT 1	10,282.99
	4082 PROGRAM ADMIN - R&B PCT 2	5,452.67
	4083 PROGRAM ADMIN - R&B PCT 3	2,279.27
	4084 PROGRAM ADMIN - R&B PCT 4	2,032.72
	** PROJECT 444 TOTAL **	20,047.65
901 DR-4586 Winter Storm 2021	4870 DISASTER RELIEF EXPENSES	38.98
	** PROJECT 901 TOTAL **	38.98

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0