

PACKET: 09328 COMMISSIONERS COURT 10/13

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
01-7852		AIRPLEXUS, INC				
I-52038		MONTHLY ACCESS INTERNET OCT 2	400.00	74892		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		MONTHLY ACCESS INTERNET OCT 20		10 505-4410	TELEPHONE/INTERNET	400.00
		STUB COMMENTS: COURTHOUSE/ANNEX				
		=== VENDOR TOTALS ===	400.00			

01-9135		BATTERIES PLUS				
I-P31865627		BATTERIES FOR 120H BLADE RB1	201.90	73297		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		BATTERIES FOR 120H BLADE RB1		21 611-3510	PARTS & SUPPLIES	201.90
		STUB COMMENTS: #0309				
		=== VENDOR TOTALS ===	201.90			

01-10070		BRAZOS 2020 VISION, INC.				
I-20174		BROADBAND INTERNET OCT 20	800.00	75312		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		BROADBAND INTERNET OCT 20		10 565-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			

01-9664		BROADBAND TOWERS, LLC				
I-10012020-RECURRING		TOWER SITE LEASE OCT 2020	2,388.10	72364		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		TOWER SITE LEASE OCT 2020		10 568-4600	RENT-OFFICE/PROPERTY	2,388.10
		=== VENDOR TOTALS ===	2,388.10			

01-5077		BURLESON COUNTY				
I-201005		VEHICLE REGISTRATIONS	38.75	74887		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		VEHICLE REGISTRATION VIN#9739		10 475-4510	REPAIRS-VEHICLES & EQUIP	16.75
		VEHICLE REGISTRATION VIN#2585		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	38.75			

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01-7911		CALDWELL COUNTRY CHEVROLE				
I-LJ269739		'20 CHEV TRAVERSE #9739 COATT	19,070.00	74537		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		'20 CHEV TRAVERSE #9739 COATTY		10 475-5800	CAPITAL OUTLAY, VEHICLE	25,820.00
		TRADE IN '14 CHEV TAHOE V#8168		10 370-6500	SALE OF ASSETS	6,750.00CR
		=== VENDOR TOTALS ===	19,070.00			

01-10243		D.P. PLUMBING, LLC				
I-100120		PL;UMBING WORK AT JAIL	330.00	75019		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		PL;UMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	330.00
		STUB COMMENTS: A29, 121				
		=== VENDOR TOTALS ===	330.00			

01-9199		BERKA, DONALD R.				
I-20194		REPAIRS '14 CHEV TAHOE V#0875	439.92	75305		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		REPAIRS '14 CHEV TAHOE V#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	439.92
		STUB COMMENTS: CALDWELL SRO/BURKHALTER				
		=== VENDOR TOTALS ===	439.92			

01-8855		DUNNE & JUAREZ, LLC				
I-29727;100520		CPS CRT APPT ATTY/JACKSON	150.00	72979		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-29877;100520		CPS CRT APPT ATTY/UNDERWOOD	150.00	72979		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/UNDERWOOD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29895;100520		CPS CRT APPT ATTY/CANATELLA	150.00	72979		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-29921;100520		CPS CRT APPT ATTY/NEWTON	150.00	72979		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/NEWTON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30006;100520		CPS CRT APPT ATTY/JIMENEZ	150.00	72979		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30013;100520		CPS CRT APPT ATTY/CHAVEZ	150.00	72979		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/CHAVEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30067;100520		CPS CRT APPT ATTY/SIMMONS	150.00	72980		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30123;100520		CPS CRT APPT ATTY/MAY	150.00	72980		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/MAY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30149;100520		CPS CRT APPT ATTY/DUNBAR	300.00	72980		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/DUNBAR		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-30157;100520		CPS CRT APPT ATTY/NAIL	337.50	72980		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/NAIL		10 435-4712	CPS COURT APPOINTED ATTO	337.50
I-OCT 20-RECURRING		COURT APPT ATTY	4,300.00	72784		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	6,137.50			
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01-9849	FARRWEST ENVIRONMENTAL SUPPLY,					
I-35168		AIR MONTIOR MAINT 10'20-9'21	1,086.68	74951		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		AIR MONTIOR MAINT 10'20-9'21		10 543-4510	REPAIRS-EQUIPMENT	1,086.68
		STUB COMMENTS: 10/1/20-9/30/21				
		=== VENDOR TOTALS ===	1,086.68			

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=====						
01-9558		FOHN, JUSTIN M.				
I-14480;100520		CRT APPT ATTY/ST VS D PAGE	400.00	72978		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CRT APPT ATTY/ST VS D PAGE		10 435-4710	COURT APPOINTED ATTORNEY	400.00
I-30006;100520		CPS CRT APPT ATTY/JIMENEZ	150.00	72978		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30067;100520		CPS CRT APPT ATTY/SIMMONS	150.00	72978		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30157;100520		CPS CRT APPT ATTY/NAIL	337.50	72978		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/NAIL		10 435-4712	CPS COURT APPOINTED ATTO	337.50
		=== VENDOR TOTALS ===	1,037.50			

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01-9783		FRONTIER SOUTHWEST INC.				
I-092820-567-2300		TELEPHONE FOR COURTHOUSE	824.82			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	824.82
I-092820-567-3200		TELEPHONE FOR HRC-CALDWELL	348.98			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	348.98
I-100120-567-0075		ANNEX ELEVATOR/FIRE LINES	432.91			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	432.91
I-100120-567-0083		FIRE LINES FOR PROBATION	221.01			
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	221.01
		=== VENDOR TOTALS ===	1,827.72			

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01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0323874		ASSESSORS ABSTRACT BINDER 9	4,417.19	74811		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		ASSESSORS ABSTRACT BINDER 9		72 695-4370	MICROFILM, REC, INDEX, REST	4,417.19
I-0323875		ASSESSORS ABSTRACT BINDER 10	4,417.18	74811		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		ASSESSORS ABSTRACT BINDER 10		72 695-4370	MICROFILM, REC, INDEX, REST	4,417.18
		=== VENDOR TOTALS ===	8,834.37			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-335	HART INTERCIVIC					
I-080513		ANNUAL SOFTWARE LICENSE/SUPP	12,682.00	74704		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		ANNUAL SOFTWARE LICENSE/SUPP		10 490-4545	TECHNICAL SUPPORT	12,682.00
		STUB COMMENTS: 10/11/20-10/10/21				
I-081558		SOFTWARE LIC,CASES,ASSESSORIE	13,150.00	74721		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		#1 DMPD8UUMMF3N/ ASSET-2764		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#2 DMPD8TRDMF3N/ ASSET-2763		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#3 DMPD8VMVMF3N/ ASSET-2762		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#4 DMPD8VBKMF3N/ ASSET-2761		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#5 DMPD8SZ6MF3N/ ASSET-2760		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#6 DMPD8S81MF3N/ ASSET-2759		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#7 DMPD8TMAMF3N/ ASSET-2758		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#8 DMPD8TXLMF3N/ ASSET-2757		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#9 DMPD8Q5LMF3N/ ASSET-2756		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#10 DMPD8VCTMF3N/ ASSET-2755		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#11 DMPD8TE1MF3N/ ASSET-2754		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#12 DMPD8TV1MF3N/ ASSET-2753		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#13 DMPD8TWPMF3N/ ASSET-2752		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#14 DMPD8T3CMF3N/ ASSET-2751		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#15 DMPD8U8LMF3N/ ASSET-2750		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#16 DMPD8SS6MF3N/ ASSET-2749		64 490-3320	EQUIPMENT, NON-CAPITAL	800.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419100602616,A2765		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		STUB COMMENTS: PRINTER MODEL#TSP650				
		=== VENDOR TOTALS ===	25,832.00			

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01-9216		ICS JAIL SUPPLIES				
I-W3962700		JAIL INMATE SUPPLIES	835.04	75020		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		JAIL INMATE SUPPLIES		10 567-3510	PARTS & SUPPLIES	835.04
		=== VENDOR TOTALS ===	835.04			

01-10173		KENG, WESLEY T.				
I-29727;100520		CPS CRT APPT ATTY/JACKSON	150.00	72977		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-30123;100520		CPS CRT APPT ATTY/MAY	150.00	72977		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/MAY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30149;100120		CPS CRT APPT ATTY/DUNBAR	150.00	72972		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/DUNBAR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30149;100520		CPS CRT APPT ATTY/DUNBAR	150.00	72977		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/DUNBAR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-OCT 20-RECURRING		COURT APPT ATTY	4,300.00	72786		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,900.00			

01-10285		KNOWINK, LLC				
I-6524		16- IPADS ELECTRONIC POLL PAD	4,960.00	74719		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		#1 DMPD8UUMMF3N/ ASSET-2764		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#2 DMPD8TRDMF3N/ ASSET-2763		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#3 DMPD8VMVMF3N/ ASSET-2762		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#4 DMPD8VBKMF3N/ ASSET-2761		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#5 DMPD8SZ6MF3N/ ASSET-2760		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#6 DMPD8S81MF3N/ ASSET-2759		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#7 DMPD8TMAMF3N/ ASSET-2758		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	

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01-10285	KNOWINK, LLC	(** CONTINUED **)				
		#8 DMPD8TXLMF3N/ ASSET-2757		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#9 DMPD8Q5LMF3N/ ASSET-2756		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#10 DMPD8VCTMF3N/ ASSET-2755		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#11 DMPD8TE1MF3N/ ASSET-2754		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#12 DMPD8TV1MF3N/ ASSET-2753		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#13 DMPD8TWPMF3N/ASSET-2752		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#14 DMPD8T3CMF3N/ ASSET-2751		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#15 DMPD8U8LMF3N/ ASSET-2750		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		#16 DMPD8SS6MF3N/ ASSET-2749		64 490-3320	EQUIPMENT, NON-CAPITAL	310.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		=== VENDOR TOTALS ===	4,960.00			

01-3162	LESCHBER, DANIEL					
I-100220		TRUSTEES LUNCH WORK PROGRAM	12.96	75316		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	12.96
		=== VENDOR TOTALS ===	12.96			

01-10273	LEUBNER, KRISTEL D.					
I-100120		SERVICE CHA OCT 20	1,300.00	75752		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		SERVICE CHA OCT 20		10 640-4645	COUNTY HEALTH AUTHORITY	1,300.00
		=== VENDOR TOTALS ===	1,300.00			

01-2555	LEWIS, NEELEY C.					
I-1033;100220		CRT APPT ATTY/MENTAL FB	200.00	72495		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CRT APPT ATTY/MENTAL FB		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
I-30149;100520		CPS CRT APPT ATTY/DUNBAR	150.00	72974		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/DUNBAR		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	350.00			

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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
=====						
01-10138		OEVERMANN, NOEMI				
I-100520		INTERPRETING SVCS #30006	89.68	72973		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		INTERPRETING SVCS #30006		10 435-4960	INTERPRETER	89.68
		=== VENDOR TOTALS ===	89.68			
=====						
01-9502		PENGUIN MANAGEMENT, INC				
I-61872		VOICE NOTIFICATIONS SVC/VFDS	4,236.00	74953		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		VOICE NOTIFICATIONS SVC/VFDS		10 543-4413	CELL PHONES/PAGERS	4,236.00
		STUB COMMENTS: 11/1/20-10/31/21				
		=== VENDOR TOTALS ===	4,236.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3311891689		MACHINE LEASE 9/30/20-12/30/2	768.00	74806		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		MACHINE LEASE 9/30/20-12/30/20		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
		=== VENDOR TOTALS ===	768.00			
=====						
01-10267		T7 ENTERPRISES, LLC				
I-9242		TIRE RECYCLING TRAILER	3,200.00	74927		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		TIRE RECYCLING TRAILER		64 402-4630	SOLID WASTE DISPOSAL	3,200.00
		PROJ: 456-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2020 SPRING CLEAN				
		=== VENDOR TOTALS ===	3,200.00			
=====						
01-8777		RELIANT MECHANICAL				
I-1740		A/C SERVICE SO/JAIL	120.00	75017		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		A/C SERVICE SO/JAIL		10 567-4520	REPAIRS - BUILDING & GRO	120.00
		=== VENDOR TOTALS ===	120.00			

PACKET: 09328 COMMISSIONERS COURT 10/13

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
=====						
01-9432		SAM HOUSTON STATE UNIVERSITY				
I-2020		CRIMES COMP SOFTWARE LEASE	36,000.00	73247		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CRIMES COMP SOFTWARE LEASE		10 565-4545	TECHNICAL SUPPORT	18,000.00
		CRIMES COMP SOFTWARE LEASE		10 567-4545	TECHNICAL SUPPORT	18,000.00
		STUB COMMENTS: 10/1/20-9/30/21				
		=== VENDOR TOTALS ===	36,000.00			
=====						

01-9913		SCHUBERT, LEIGHA B.				
I-29727;100520		CPS CRT APPT ATTY/JACKSON	150.00	72976		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				

I-29770;100520		CPS CRT APPT ATTY/JERRY,HALL	150.00	72976		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-29877;100520		CPS CRT APPT ATTY/UNDERWOOD	300.00	72976		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/UNDERWOOD		10 435-4712	CPS COURT APPOINTED ATTO	300.00

I-29895;100520		CPS CRT APPT ATTY/CANATELLA	150.00	72976		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30006;100520		CPS CRT APPT ATTY/JIMENEZ	300.00	72976		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/JIMENEZ		10 435-4712	CPS COURT APPOINTED ATTO	300.00

I-30013;100520		CPS CRT APPT ATTY/CHAVEZ	300.00	72976		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/CHAVEZ		10 435-4712	CPS COURT APPOINTED ATTO	300.00

I-30067;100520		CPS CRT APPT ATTY/SIMMONS	150.00	72976		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30068;100520		CPS CRT APPT ATTY/REID	300.00	72976		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/REID		10 435-4712	CPS COURT APPOINTED ATTO	300.00

PACKET: 09328 COMMISSIONERS COURT 10/13

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9913	SCHUBERT, LEIGHA B.	(** CONTINUED **)				
I-30173;100520		CPS CRT APPT ATTY/COMEAX	150.00	72976		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/COMEAX		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	1,950.00			
=====						
01-8551	SHIMEK, BRUNO					
I-25871;100520		CPS CRT APPT ATTY/HERNANDEZ	150.00	72975		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/HERNANDEZ		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29727;100520		CPS CRT APPT ATTY/JACKSON	300.00	72975		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		STUB COMMENTS: PHILLIPS				
I-30068;100520		CPS CRT APPT ATTY/REID	150.00	72975		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		CPS CRT APPT ATTY/REID		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-2586	SHIMEK, BRUNO A.					
I-OCT 20-RECURRING		COURT APPT ATTY	4,300.00	72785		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		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-OCT 20-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	72313		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		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			

PACKET: 09328 COMMISSIONERS COURT 10/13

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
=====						
01-7462		THYSSENKRUPP ELEVATOR CORP				
I-3005531675		ELEVATOR MAINT 10/1-12/31/20	1,867.65	72500		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		ELEVATOR MAINT 10/1-12/31/20		10 510-4525	ELEVATOR MAINTENANCE	1,867.65
		=== VENDOR TOTALS ===	1,867.65			
=====						
01-7686		U.S. POST OFFICE				
I-1020COATTY		METER POSTAGE CO ATTY	150.00	74536		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		METER POSTAGE CO ATTY		10 475-3120	POSTAGE	150.00
I-1020ELECTIONS		METER POSTAGE/ELECTIONS	1,000.00	74722		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		METER POSTAGE/ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	1,000.00
		=== VENDOR TOTALS ===	1,150.00			
=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-19590		GRADE IV PERF COLD MIX FM1	7,916.28	73294		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		GRADE IV PERF COLD MIX FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	7,916.28
		STUB COMMENTS: STOCK PILE AT YARD				
		=== VENDOR TOTALS ===	7,916.28			
=====						
01-7702		WILTON'S OFFICE WORKS				
I-348914		OFFICE SUPPLIES SHERIFF/JAIL	243.08	75310		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	123.38
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	119.70
		=== VENDOR TOTALS ===	243.08			
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2772170		COUNTY CRTROOM COPIER OCT 20	50.00	69613		
10/13/2020	AP	DUE: 10/13/2020 DISC: 10/13/2020		1099: N		
		COUNTY CRTROOM COPIER OCT 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	50.00			
		=== PACKET TOTALS ===	147,473.13			

PACKET: 09328 COMMISSIONERS COURT 10/13

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 147,473.13
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 147,473.13

** 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	109,188.58-*				
	10	-370-6500	*NON-EXPENSE	6,750.00-	0	6,750.00		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	0	50.00-	Y	
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	0	3,100.00-	Y	
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	0	200.00-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	13,300.00	0	13,300.00-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	5,775.00	0	5,775.00-	Y	
	10	-435-4960	INTERPRETER	89.68	0	89.68-	Y	
	10	-475-3120	POSTAGE	150.00	0	150.00-	Y	
	10	-475-4510	REPAIRS-VEHICLES & EQUIP	16.75	0	16.75-	Y	
	10	-475-5800	CAPITAL OUTLAY, VEHICLE	25,820.00	0	25,820.00-	Y	
	10	-490-3121	POSTAGE - VOTERS REGISTR	1,000.00	0	1,000.00-	Y	
	10	-490-4545	TECHNICAL SUPPORT	12,682.00	0	12,682.00-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	768.00	0	768.00-	Y	
	10	-505-4410	TELEPHONE/INTERNET	400.00	0	400.00-	Y	
	10	-510-4525	ELEVATOR MAINTENANCE	1,867.65	0	1,867.65-	Y	
	10	-543-4413	CELL PHONES/PAGERS	4,236.00	0	4,236.00-	Y	
	10	-543-4510	REPAIRS-EQUIPMENT	1,086.68	0	1,086.68-	Y	
	10	-565-3110	OFFICE SUPPLIES	123.38	0	123.38-	Y	
	10	-565-4410	TELEPHONE/INTERNET	800.00	0	800.00-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	439.92	0	439.92-	Y	
	10	-565-4545	TECHNICAL SUPPORT	18,000.00	0	18,000.00-	Y	
	10	-567-3110	OFFICE SUPPLIES	119.70	0	119.70-	Y	
	10	-567-3510	PARTS & SUPPLIES	835.04	0	835.04-	Y	
	10	-567-3915	INMATE WORK PROGRAM	12.96	0	12.96-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	450.00	0	450.00-	Y	
	10	-567-4545	TECHNICAL SUPPORT	18,000.00	0	18,000.00-	Y	
	10	-568-4600	RENT-OFFICE/PROPERTY	2,388.10	0	2,388.10-	Y	
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	0	1,100.00-	Y	
	10	-640-4645	COUNTY HEALTH AUTHORITY	1,300.00	0	1,300.00-	Y	
	10	-645-4410	TELEPHONE/INTERNET	348.98	0	348.98-	Y	

PACKET: 09328 COMMISSIONERS COURT 10/13

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-695-4410	TELEPHONE/INTERNET	1,478.74	0	1,478.74-	Y	
	20	-207-0185	DUE TO AP REIMB. FUND (8	22.00-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	22.00	0	22.00-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	201.90-*				
	21	-611-3510	PARTS & SUPPLIES	201.90	0	201.90-	Y	
	41	-207-0185	DUE TO AP REIMB. FUND (8	7,916.28-*				
	41	-611-4530	GRAVEL, CONCRETE & PREMI	7,916.28	0	7,916.28-	Y	
	64	-207-0185	DUE TO AP REIMB. FUND (8	21,310.00-*				
	64	-402-4630	SOLID WASTE DISPOSAL	3,200.00	0	3,200.00-	Y	
	64	-490-3320	EQUIPMENT, NON-CAPITAL	18,110.00	0	18,110.00-	Y	
	72	-207-0185	DUE TO AP REIMB. FUND (8	8,834.37-*				
	72	-695-4370	MICROFILM, REC, INDEX, REST	8,834.37	0	8,834.37-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	109,188.58 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	22.00 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	201.90 *				
	85	-132-0041	AP DUE FROM FM ROAD PREC	7,916.28 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	21,310.00 *				
	85	-132-0072	AP DUE FROM RM-COUNTY	8,834.37 *				
			** 2020-2021 YEAR TOTALS	147,473.13				

PACKET: 09328 COMMISSIONERS COURT 10/13

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2020	109,188.58
20	10/2020	22.00
21	10/2020	201.90
41	10/2020	7,916.28
64	10/2020	21,310.00
72	10/2020	8,834.37

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
453 HAVA CARES ACT	3320 EQUIPMENT, NON-CAPITAL	18,110.00
	** PROJECT 453 TOTAL **	18,110.00
456 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	3,200.00
	** PROJECT 456 TOTAL **	3,200.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0