

PACKET: 09392 COMMISSIONERS COURT 11/23

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-52623		TROUBLE SHOOT DISPATCH PHONES	125.00	74903		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TROUBLE SHOOT DISPATCH PHONES		10 505-4500	REPAIRS-BUSINESS MACHINE	125.00
		=== VENDOR TOTALS ===	125.00			
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01-488	AMERICAN FIRE & SAFETY, INC					
I-0000051725		SYSTEM INSPECTION JAIL	226.17	75045		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		SYSTEM INSPECTION JAIL		10 567-4520	REPAIRS - BUILDING & GRO	226.17
		=== VENDOR TOTALS ===	226.17			
=====						
01-9426	ARMSTRONG, DAVID					
I-2340		QTRLY PEST CONTROL JP4	75.00	73648		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		QTRLY PEST CONTROL JP4		10 458-4520	REPAIRS - BUILDING & GRO	75.00
I-2360		PEST CONTROL ANNEX	325.00	75771		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PEST CONTROL ANNEX		10 510-3610	PEST CONTROL	325.00
I-2361		PEST CONTROL COURTHOUSE	400.00	75771		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PEST CONTROL COURTHOUSE		10 510-3610	PEST CONTROL	400.00
		=== VENDOR TOTALS ===	800.00			
=====						
01-9135	BATTERIES PLUS					
I-P33230740		8PK 12V BATTERY,3.7 BATTERY	309.19	74906		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		3.7 V BATTERY FOR HEADSET		10 500-3110	OFFICE SUPPLIES	13.99
		8PK 12V BATTERY (UPS'S)		10 505-3510	PARTS & SUPPLIES	295.20
		=== VENDOR TOTALS ===	309.19			
=====						
01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000072443		PORTABLE TOILET AT DUMP RB2	45.00	75521		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			

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01-10284	BRAZOS PAVING, INC					
I-1020-75		TYPE D GRADE 1 BASE CR 216 FM	6,151.60	75506		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TYPE D GRADE 1 BASE CR 216 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	6,151.60
		=== VENDOR TOTALS ===	6,151.60			

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01-9845	BRAZOS DOZER SERVICE, INC.					
I-623039		CRUSHED CONCRETE FM2	5,876.40	75522		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	5,876.40
		STUB COMMENTS: CR 216, YARD				
		=== VENDOR TOTALS ===	5,876.40			

=====						
01-10185	BRENNAN, JOHN					
I-110620REIMB		MILEAGE SCOTTY'S HOUSE-BRYAN	29.79	74550		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		MILEAGE SCOTTY'S HOUSE-BRYAN		10 475-4270	MILEAGE/TRAVEL REIMBURSE	29.79
		=== VENDOR TOTALS ===	29.79			

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01-9453	BROESCHE, TINA					
I-090220		REIMB '20 TX CHILD SAFETY CON	25.00	74650		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REIMB '20 TX CHILD SAFETY CONF		10 665-4291	CONFERENCE/SEMINARS-FCS	25.00
I-110220		REIMB '20 STATE CONF FEE	25.00	74637		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REIMB '20 STATE CONF FEE		10 665-4291	CONFERENCE/SEMINARS-FCS	25.00
I-110620		RECERTIFICATION CAR SAFETY SE	55.00	76126		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		RECERTIFICATION CAR SAFETY SEA		10 665-3061	ASSOCIATION DUES/PUBL.-F	55.00
		=== VENDOR TOTALS ===	105.00			

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=====						
01-1105		BROOKSHIRE BROS. #44				
I-CS#24288		RESTITUTION/PATRICIA BOWIE	118.00			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		RESTITUTION/PATRICIA BOWIE		53 208-2345	RESTITUTION DUE TO OTHER	118.00
		=== VENDOR TOTALS ===	118.00			
=====						
01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG142;102520		LED LIGHTS, BELT CRTHSE	476.17	75754		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		BELT		10 510-3510	PARTS & SUPPLIES	13.67
		LED LIGHTS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	462.50
		=== VENDOR TOTALS ===	476.17			
=====						
01-5077		BURLESON COUNTY				
I-202011		VEHICLE REGISTRATIONS	44.50	74908		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		VEHICLE REGISTRATION VIN#7281		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8134		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1563		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9606		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	44.50			
=====						
01-143		BURLESON COUNTY PUBLISHING				
I-100820ELECTIONNOTI		LEGAL NOTICE/ELECTION	945.00	75777		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		LEGAL NOTICE/ELECTION		10 401-4150	PUBLISHING LEGAL NOTICES	945.00
		=== VENDOR TOTALS ===	945.00			
=====						
01-9328		CAD SUPPLIES SPECIALTY INC				
I-288062		BASE RATE CONTRACT SEPT 20	170.00	73717		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BASE RATE CONTRACT SEPT 20		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
I-288444		BASE RATE CONTRACT OCT 20	170.00	73714		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		BASE RATE CONTRACT OCT 20		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	340.00			

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01-8624		CHANEY FIRE & SECURITY SERVICE				
I-13466		CAMERA REPAIR JAIL	255.00	75044		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CAMERA REPAIR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	255.00
		=== VENDOR TOTALS ===	255.00			
=====						
01-101		CITY OF CALDWELL				
I-111620		BUR CO HISTORICAL COMM MTG	75.00	75770		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		BUR CO HISTORICAL COMM MTG		10 695-4740	HISTORICAL COMMISSION	75.00
		=== VENDOR TOTALS ===	75.00			
=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-24263		COLD MIX CR 248,270,275 FM2	36,561.76	75526		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		COLD MIX CR 248,270,275 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	36,561.76
		STUB COMMENTS: YARD				
I-24266		COLD MIX FM4	1,173.10	74389		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,173.10
		STUB COMMENTS: CR 443,444,420 AND YARD				
I-24267		COLD MIX FM3	7,653.68	74143		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	7,653.68
I-24275		RC-250 ASPHALT CUTBACK FM4	16,896.31	74398		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	16,896.31
I-24312		COLD MIX CR 243, YARD FM2	10,108.43	75526		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		COLD MIX CR 243, YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	10,108.43
I-24313		COLD MIX FM3	22,013.19	74143		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	22,013.19

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01-2264	CLEVELAND	ASPHALT PRODUCT (** CONTINUED **)				
I-24314		COLD MIX FM4	20,079.77	74389		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	20,079.77
		STUB COMMENTS: CR 443,444,410 AND YARD				
		=== VENDOR TOTALS ===	114,486.24			

01-7783	CNA SURETY					
I-14475459;2021		BOND RENEWAL/R ANDERSON	92.50	71395		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		BOND RENEWAL/R ANDERSON		10 552-3050	SURETY & NOTARY BONDS	92.50
		STUB COMMENTS: 1/1/21 TO 1/1/25				
I-69823726;2021		BOND RENEWAL/D HILDEBRAND	177.50	74139		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		BOND RENEWAL/D HILDEBRAND		23 613-3050	SURETY & NOTARY BONDS	177.50
		STUB COMMENTS: 1/1/21-1/1/25				
		=== VENDOR TOTALS ===	270.00			

01-3032	CONSOLIDATED COMMUNICATIO					
I-111620-27236560		LONG DISTANCE FOR JP2	14.61			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	14.61
I-111620-27250690		LONG DISTANCE FOR RB2	11.95			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	11.95
I-111620-56703490		LONG DISTANCE FOR COURTHOUSE	724.01			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	724.01
I-111620-56706150		LONG DISTANCE FOR SHERIFF	183.67			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	183.67
I-111620-56737680		LONG DISTANCE FOR RB3	12.18			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	12.18

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01-3032		CONSOLIDATED COMMUNICATIO				(** CONTINUED **)
I-111620-59614120		LONG DISTANCE FOR JP4	12.24			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	12.24
I-111620-59636120		LONG DISTANCE FOR RB4	14.70			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	14.70
		=== VENDOR TOTALS ===	973.36			

01-9499		CUMMINS-ALLISON CORP.				
I-1378253		CONTRACT RENEWAL TAX OFFICE	467.00	74816		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CONTRACT RENEWAL TAX OFFICE		10 499-4500	REPAIRS-BUSINESS MACHINE	467.00
		STUB COMMENTS: 12/5/20-12/4/21				
		=== VENDOR TOTALS ===	467.00			

01-10069		BERAN, DWAYNE & VICKIE BERAN				
I-545		EMPLOYEE APPRECIATION LUNCH	1,320.00	75780		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		EMPLOYEE APPRECIATION LUNCH		10 695-4991	EMPLOYEE RECOGNITION	1,320.00
		=== VENDOR TOTALS ===	1,320.00			

01-10243		D.P. PLUMBING, LLC				
I-110520		KITCHEN SINK REPAIRS JAIL	145.00	75047		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		KITCHEN SINK REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	145.00
		=== VENDOR TOTALS ===	145.00			

01-9199		BERKA, DONALD R.				
I-20221		REPLACE RADIATOR HOSE,COLANT	177.56	75356		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REPLACE RADIATOR HOSE,COLANT		10 565-4510	REPAIRS-VEHICLES & EQUIP	177.56
		STUB COMMENTS: VIN#4219				

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

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=====						
01-9199	BERKA, DONALD R.	(** CONTINUED **)				
I-20225		REPLACE REAR BRAKE PADS V#491	127.53	75363		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REPLACE REAR BRAKE PADS V#4913		10 565-4510	REPAIRS-VEHICLES & EQUIP	127.53
		STUB COMMENTS: CALDWELL SRO-KERR				
		=== VENDOR TOTALS ===	305.09			
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01-8319	DELL MARKETING L.P.					
I-10425916308		(3) POWEREDGE R440 SERVERS	13,297.53	74877		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		POWEREDGE R440 SERVER-5619R53		10 505-3320	EQUIPMENT, NON-CAPITAL	4,432.51
		POWEREDGE R440 SERVER-561CR53		10 505-3320	EQUIPMENT, NON-CAPITAL	4,432.51
		POWEREDGE R440 SERVER-561BR53		10 505-3320	EQUIPMENT, NON-CAPITAL	4,432.51
		=== VENDOR TOTALS ===	13,297.53			
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01-8162	DIAMOND DRUGS, INC					
I-IN001079039		MEDS FOR INMATES OCT 20	516.48	75042		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		MEDS FOR INMATES OCT 20		10 567-4120	MEDICAL EXPENSE FOR INMA	516.48
		=== VENDOR TOTALS ===	516.48			
=====						
01-7941	DISTRICT 9 TCAA					
I-2021-5		TDAAA MEMBER DUES 2021	100.00	76129		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TDAAA MEMBER DUES 2021		10 665-3060	ASSOCIATION & MEMBERSHIP	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-9912	DOGGETT HEAVY MACHINERY SERVIC					
I-X52176		REPAIRS LOADER AT DUMP RB1	3,011.29	73323		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REPAIRS LOADER AT DUMP RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	3,011.29
		STUB COMMENTS: 1995 SNN494				
		=== VENDOR TOTALS ===	3,011.29			

PACKET: 09392 COMMISSIONERS COURT 11/23

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01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-5634		REPAIRS '10 FORD VIN#3809 FM	231.00	74138		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REPAIRS '10 FORD VIN#3809 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	231.00
I-5666		REPAIRS JCB 416 FM3	452.13	74138		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REPAIRS JCB 416 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	452.13
I-5690		REPAIRS MASSEY FM3	1,541.01	74138		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REPAIRS MASSEY FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,541.01
		=== VENDOR TOTALS ===	2,224.14			
=====						
01-10254		AMERICAN FIRE PROTECTION GROUP				
I-1061-F090923		INSTALL SOFTWARE ON NEW SERVE	865.00	74905		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		INSTALL SOFTWARE ON NEW SERVER		73 588-4500	REPAIRS-MACHINE MAINTENA	865.00
		STUB COMMENTS: DOOR CONTROLLER @ ANNEX				
		=== VENDOR TOTALS ===	865.00			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29630;110920		CPS CRT APPT ATTY/FAUST,BUTTS	225.00	72991		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	225.00
I-29721;111620		CPS CRT APPT ATTY/JONES	150.00	72999		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29895;111620		CPS CRT APPT ATTY/CANATELLA	150.00	72999		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29975;111620		CPS CRT APPT ATTY/BURKE	150.00	72999		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30016;110920		CPS CRT APPT ATTY/VELA,TORRES	150.00	72991		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/VELA,TORRES		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

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01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-30049;110920		CPS CRT APPT ATTY/LARZELIER	150.00	72991		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/LARZELIER		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30050;110920		CPS CRT APPT ATTY/TURNER	150.00	72991		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30060;110920		CPS CRT APPT ATTY/TRIPLETT	150.00	72991		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PREUSS				

I-30169;111620		CPS CRT APPT ATTY/SIMMONS	375.00	72999		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	375.00
		=== VENDOR TOTALS ===	1,650.00			
=====						
01-7712	ENTECH PEST MANAGEMENT, INC					
I-315210		MONTHLY PEST CONTROL JAIL	135.00	75037		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	135.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-36992		FEEDING INMATES 10/29-11/4/20	1,578.40	75043		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		FEEDING INMATES 10/29-11/4/20		10 567-3910	FEEDING PRISONERS	1,578.40

I-37035		FEEDING INMATES 11/5-11/11/20	1,638.93	75043		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		FEEDING INMATES 11/5-11/11/20		10 567-3910	FEEDING PRISONERS	1,638.93
		=== VENDOR TOTALS ===	3,217.33			

PACKET: 09392 COMMISSIONERS COURT 11/23

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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01-9558	FOHN, JUSTIN M.					
I-29628;110920		CPS CRT APPT ATTY/LAWSON	150.00	72995		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29630;110920		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72995		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29721;111620		CPS CRT APPT ATTY/JONES	150.00	72998		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29774;110920		CPS CRT APPT ATTY/ROGERS	150.00	72995		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29995;110920		CPS CRT APPT ATTY/VILLARREAL	150.00	72995		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30061;110920		CPS CRT APPT ATTY/BREWER	150.00	72995		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30169;111620		CPS CRT APPT ATTY/SIMMONS	375.00	72998		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	375.00
		=== VENDOR TOTALS ===	1,275.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-110720-272-3656		TELEPHONE FOR JP2	210.41			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	210.41
I-110720-272-8838		TELEPHONE FOR RB2	154.62			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	154.62
I-110720-535-4761		TELEPHONE FOR JP1	232.93			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	232.93
I-110720-567-3768		TELEPHONE FOR RB3	147.61			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	147.61

PACKET: 09392 COMMISSIONERS COURT 11/23

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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01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-110720-567-4343		TELEPHONE FOR SHERIFF	826.77			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	826.77
I-110720-567-4996		TELEPHONE FOR RB1	140.12			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	140.12
I-110720-596-1022		TELEPHONE FOR RB4	149.62			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	149.62
I-110720-596-1412		TELEPHONE FOR JP4	154.21			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	154.21
		=== VENDOR TOTALS ===	2,016.29			
=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0324163		RED CRIMINAL CASEBINDERS	267.02	74611		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		RED CRIMINAL CASEBINDERS		10 450-3110	OFFICE SUPPLIES	267.02
I-0324164		MANILA ET CIVIL CASEBINDERS	323.98	74611		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		MANILA ET CIVIL CASEBINDERS		10 450-3110	OFFICE SUPPLIES	323.98
I-0324165		GOLDENROD CASEBINDERS	254.52	74611		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		GOLDENROD CASEBINDERS		10 450-3110	OFFICE SUPPLIES	254.52
I-0324166		GREEN CASEBINDERS BLANK	238.90	74611		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		GREEN CASEBINDERS BLANK		10 450-3110	OFFICE SUPPLIES	238.90
I-0324515		GENERAL FEE BOOK #3 CO CLERK	4,222.31	73715		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		GENERAL FEE BOOK #3 CO CLERK		37 695-4310	RECORD COVERS AND REBIND	4,222.31
I-0324516		GENERAL FEE BOOK #4 CO CLERK	4,222.31	73715		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		GENERAL FEE BOOK #4 CO CLERK		37 695-4310	RECORD COVERS AND REBIND	4,222.31
		=== VENDOR TOTALS ===	9,529.04			

PACKET: 09392 COMMISSIONERS COURT 11/23

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
01-9541		GRANGE, JOHN				
I-1020		TRAVEL FOR OCT 20	304.18	76132		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TRAVEL FOR OCT 20		10 665-4260	TRAVEL REIMB-AG AGENT	304.18
=== VENDOR TOTALS ===			304.18			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-335		HART INTERCIVIC				
I-082417		STAR MICRONICS PRINTERS	4,325.00	76057		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PRINTER 2517419110600303 #2772		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419110600313 #2773		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419110600289 #2774		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419110600312 #2775		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419110600309 #2776		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419110600304 #2777		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419110600311 #2778		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419110600283 #2779		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419110600293 #2780		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419110600290 #2781		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419110600310 #2782		64 490-3320	EQUIPMENT, NON-CAPITAL	350.00
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		PRINTER 2517419110600291 #2783		92 490-3320	EQUIPMENT - NON-CAPITAL	341.71
		PRINTER 2517419110600291 #2783		64 490-3320	EQUIPMENT, NON-CAPITAL	8.29
		PROJ: 453-3320 HAVA CARES ACT			EQUIPMENT, NON-CAPITAL	
		THERMAL RECEIPT PAPER-50ROLLS		10 490-4820	ELECTION EXPENSE, JUDGES	125.00
STUB COMMENTS: MODEL TSP65411						
=== VENDOR TOTALS ===			4,325.00			

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7714		HOWELL SERVICE CORPORATION				
I-135414		FLOOR SERVICE ANNEX OCT 20	658.65	75776		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		FLOOR SERVICE ANNEX OCT 20		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-9216		ICS JAIL SUPPLIES				
I-W4108100		SHEETS,SOAPS,BROOMS JAIL	451.70	75041		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		SHEETS,SOAPS,BROOMS JAIL		10 567-3510	PARTS & SUPPLIES	451.70
		=== VENDOR TOTALS ===	451.70			
=====						
01-5594		SANDRA BALCAR				
I-8786		BUSINESS CARDS/JAIL ADMIN	85.00	75359		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		BUSINESS CARDS/JAIL ADMIN		10 567-3110	OFFICE SUPPLIES	85.00
		STUB COMMENTS: SHELDON T. SMITH				
		=== VENDOR TOTALS ===	85.00			
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-S0050337331		PARTS FOR TARP TRK#5085 V#764	51.04	74126		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PARTS FOR TARP TRK#5085 V#7643		23 613-3510	PARTS & SUPPLIES	51.04
I-X22005943901		PARTS '06 KENTWORTH V2922 RB2	161.42	72237		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PARTS '06 KENTWORTH V2922 RB2		22 612-3510	PARTS & SUPPLIES	161.42
I-X22006155601		PARTS TRK#40 VIN#2137 RB3	259.17	74136		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PARTS TRK#40 VIN#2137 RB3		23 613-3510	PARTS & SUPPLIES	259.17
I-X22006167901		CAB AIRSPRING,AIR VALVE FM4	226.90	74393		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CAB AIRSPRING,AIR VALVE FM4		44 614-3510	PARTS & SUPPLIES	226.90
I-X22006180401		PIPE,PLUG,LINKAGE KIT FM4	16.20	74393		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PIPE,PLUG,LINKAGE KIT FM4		44 614-3510	PARTS & SUPPLIES	16.20

PACKET: 09392 COMMISSIONERS COURT 11/23

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(** CONTINUED **)				
I-X22006180501		FITTING FM4	3.81	74393		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		FITTING FM4		44 614-3510	PARTS & SUPPLIES	3.81
		=== VENDOR TOTALS ===	718.54			
=====						
01-5381		KARASEK, FRANKLIN J. JR.				
I-01106REIMB		REIMB MEMBERSHIP VCSOAT	20.00	50725		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REIMB MEMBERSHIP VCSOAT		10 405-3110	OFFICE SUPPLIES	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-10173		KENG, WESLEY T.				
I-29774;110920		CPS CRT APPT ATTY/ROGERS	150.00	72994		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29888;110920		CPS CRT APPT ATTY/CHOLLETT	150.00	72994		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/CHOLLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30049;110920		CPS CRT APPT ATTY/LARZELIER	150.00	72994		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/LARZELIER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30060;110920		CPS CRT APPT ATTY/TRIPLETT	150.00	72994		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PREUSS				
I-30197;111620		CPS CRT APPT ATTY/HOWARD	150.00	73000		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/HOWARD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	750.00			

PACKET: 09392 COMMISSIONERS COURT 11/23

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
=====						
01-10317	KINSLEY, CHASTITY					
I-CS#24355		RESTITUTION/NATHAN SELMAN	50.00			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		RESTITUTION/NATHAN SELMAN		53 208-2345	RESTITUTION DUE TO OTHER	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-3162	LESCHBER, DANIEL					
I-102020		TRUSTEES LUNCH WORK PROGRAM	8.94	75334		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	8.94
I-102320		TRUSTEES LUNCH WORK PROGRAM	8.63	75334		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	8.63
I-110620		TRUSTEES LUNCH WORK PROGRAM	14.22	75334		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	14.22
I-110920		TRUSTEES LUNCH WORK PROGRAM	21.65	75334		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	21.65
		=== VENDOR TOTALS ===	53.44			
=====						
01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-59323		SOFTWARE SUPPORT DEC 20	7,592.27	74904		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		SOFTWARE SUPPORT DEC 20		10 505-4545	TECHNICAL SUPPORT	4,685.00
		SOFTWARE SUPPORT CA DEC 20		10 475-4545	TECHNICAL SUPPORT	1,383.00
		SOFTWARE SUPPORT JPS DEC 20		68 695-4545	TECHNICAL SUPPORT	1,524.27
		=== VENDOR TOTALS ===	7,592.27			
=====						
01-10098	AMOS, TERESA RENE					
I-11551		POLO SHIRTS WITH LOGO,NAMES	705.44	75361		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		POLO SHIRTS WITH LOGO		10 565-3351	UNIFORMS	263.76
		POLO SHIRTS CISD SRO-KERR		10 565-3351	UNIFORMS	43.96
		POLO SHIRTS CISD SRO/BURKHALTE		10 565-3351	UNIFORMS	43.96
		POLO SHIRTS SNOOK SRO/GARZA		10 565-3351	UNIFORMS	43.96
		POLO SHIRTS SOMERVILLE SRO		10 565-3351	UNIFORMS	43.96
		POLO SHIRTS WITH LOGO,NAMES		10 565-3351	UNIFORMS	247.84
		2 LOGOS CINCH SHIRTS/TILLERY		10 565-3351	UNIFORMS	18.00
		=== VENDOR TOTALS ===	705.44			

PACKET: 09392 COMMISSIONERS COURT 11/23

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
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5410411		INJECTOR LINE RB2	113.60	75519		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		INJECTOR LINE RB2		22 612-3510	PARTS & SUPPLIES	113.60
		STUB COMMENTS: '15 12M3 CAT MOTORGRADER				
=====						
I-PART5412890		BRAKE LINE RB2	76.34	75519		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		BRAKE LINE RB2		22 612-3510	PARTS & SUPPLIES	76.34
		STUB COMMENTS: 2015 12M3 CAT MOTORGRADER				
=====						
I-PART5415358		FILTERS FOR 12M RB3	169.26	74129		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		FILTERS FOR 12M RB3		23 613-3510	PARTS & SUPPLIES	169.26
=====						
I-PART5423012		GLASS DOOR '15 CAT MOTORGRADE	645.46	75519		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		GLASS DOOR '15 CAT MOTORGRADER		22 612-3510	PARTS & SUPPLIES	645.46
		=== VENDOR TOTALS ===	1,004.66			
=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10133;103120		BATTERIES,PARTS, FM4	700.14	74381		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		BATTERIES,PARTS, FM4		44 614-3510	PARTS & SUPPLIES	700.14
		=== VENDOR TOTALS ===	700.14			
=====						
01-8491		OFFICE DEPOT				
I-132282277001		CHAIR FOR JAIL ADMIN/SMITH	219.99	75360		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CHAIR FOR JAIL ADMIN/SMITH		10 567-3320	EQUIPMENT - NON-CAPITAL	219.99
=====						
I-132868056001		STANDING DESK DPS	204.99	69148		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		STANDING DESK DPS		10 585-3320	EQUIPMENT - NON-CAPITAL	204.99
=====						
I-133099219001		OFFICE SUPPLIES CO ATTY	183.01	74548		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	111.04
		OFFICE SUPPLIES CO ATTY PTD		95 475-3110	OFFICE SUPPLIES	41.98
		OFFICE SUPPLIES VAC		64 475-3110	OFFICE SUPPLIES	29.99
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8491	OFFICE DEPOT	(** CONTINUED **)				
I-133099834001		OFFICE SUPPLIES CO ATTY	10.37	74548		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	10.37
I-133099835002		OFFICE SUPPLIES CO ATTY	3.32	74548		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	3.32
I-133099836001		OFFICE SUPPLIES CO ATTY	40.00	74548		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	40.00
I-133799440001		OFFICE SUPPLIES CO ATTY	88.49	74548		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	88.49
		=== VENDOR TOTALS ===	750.17			
=====						
01-5023	OFFICE DEPOT BUSINESS ACCOUNT					
I-130912610001		CHAIR MAT 911 ADD	59.99	74977		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CHAIR MAT 911 ADD		10 600-3110	OFFICE SUPPLIES	59.99
I-133092270001		OFFICE SUPPLIES CO ATTY	73.07	74547		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES CO ATTY		10 475-3110	OFFICE SUPPLIES	22.90
		OFFICE SUPPLIES CO ATTY PTD		95 475-3110	OFFICE SUPPLIES	21.71
		OFFICE SUPPLIES VAC		64 475-3110	OFFICE SUPPLIES	28.46
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
I-515273953001		OFFICE SUPPLIES AUDITOR	10.76	74901		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	10.76
I-515274878001		OFFICE SUPPLIES AUDITOR	95.16	74901		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	95.16
I-515274879001		OFFICE SUPPLIES AUDITOR	6.59	74901		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES AUDITOR		10 500-3110	OFFICE SUPPLIES	6.59
		=== VENDOR TOTALS ===	245.57			

PACKET: 09392 COMMISSIONERS COURT 11/23

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
=====						
01-2253		OFFICE OF THE ATTORNEY GENERAL				
I-CS#23930		CLAIM# VC19090764/ MOORE	811.46			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CLAIM# VC19090764/ MOORE		53 208-2345	RESTITUTION DUE TO OTHER	811.46
		=== VENDOR TOTALS ===	811.46			
=====						
01-9394		OLD REPUBLIC SURETY GROUP				
I-W150146582;2021		BOND RENEWAL/DENNIS GAAS	178.00	71398		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		BOND RENEWAL/DENNIS GAAS		10 552-3050	SURETY & NOTARY BONDS	178.00
		STUB COMMENTS: 1/1/21-1/1/25				
		=== VENDOR TOTALS ===	178.00			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;103120		PARTS AND SUPPLIES RB4	82.44	74396		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	82.44
		=== VENDOR TOTALS ===	82.44			
=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1412092		PAPER TOWELS, TISSUE, DISINFECT	689.47	75036		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PAPER TOWELS, TISSUE, DISINFECTA		10 567-3600	JANITORIAL SUPPLIES	689.47
		=== VENDOR TOTALS ===	689.47			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40492;2020		2020 TAX STATEMENTS	18,047.94	74818		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		POSTAGE 2020 TAX STATEMENTS		10 499-3120	POSTAGE	11,485.98
		FOLD, STUFF 2020 TAX STATEMENTS		10 499-4050	PREPARING TAX ROLLS	4,941.48
		SPECAIL INSERT FOR TAX ROLL		10 499-4050	PREPARING TAX ROLLS	1,620.48
		=== VENDOR TOTALS ===	18,047.94			

PACKET: 09392 COMMISSIONERS COURT 11/23

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
01-1121		QUILL CORP.				
C-11595806		CREDIT REVCD WRONG ITEM	36.99CR	74609		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CREDIT REVCD WRONG ITEM		10 450-3110	OFFICE SUPPLIES	36.99CR
I-11233758		SUPPLIES DIST COURT	133.51	71642		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		SUPPLIES DIST COURT		10 435-3110	OFFICE SUPPLIES	133.51
I-11595806		OFFICE SUPPLIES DIST CLERK	96.22	74609		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES	96.22
I-11671202		OFFICE SUPPLIES DIST CLERK	36.99	74609		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES	36.99
I-11757585		OFFICE SUPPLIES DIST CLERK	92.02	74610		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES	92.02
		=== VENDOR TOTALS ===	321.75			

01-481 R.B. EVERETT & COMPANY, INC.

I-SI104737		SEAL-SHAFT, DIST TRK RB GEN	83.99	73284		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		SEAL-SHAFT, DIST TRK RB GEN		20 610-3510	PARTS & SUPPLIES	83.99
I-SI104811		WAFER CONV FM4	793.50	74400		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		WAFER CONV FM4		44 614-3510	PARTS & SUPPLIES	793.50
I-SI104894		SEAL-SHAFT, DIST TRK RB GEN	83.99	73284		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		SEAL-SHAFT, DIST TRK RB GEN		20 610-3510	PARTS & SUPPLIES	83.99
		STUB COMMENTS: REPLACING FIRST ONE PURCHASED BROKE WHILE INSTALLING				
		=== VENDOR TOTALS ===	961.48			

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8856		RAMIREZ, ALBERT				
I-110920	REIMB	REIMB CHRISTMAS GIFTS CPS	1,599.32	74757		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REIMB CHRISTMAS GIFTS CPS		64 640-4860	CHILD PROTECTIVE SERVICE	1,599.32
		PROJ: 440-4860 CWB CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
=====						
I-1120	REIMB	REIMB BHRC OFFICE SUPPLIES	58.61	74757		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REIMB BHRC OFFICE SUPPLIES		10 645-3110	OFFICE SUPPLIES	58.61
		=== VENDOR TOTALS ===	1,657.93			
=====						
01-8777		RELIANT MECHANICAL				
I-1773		A/C REPAIRS COURTHOUSE	910.00	75775		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		A/C REPAIRS COURTHOUSE		10 510-4520	REPAIRS - BUILDING & GRO	910.00
=====						
I-1778		A/C REPAIRS IN JAIL	729.00	75046		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		A/C REPAIRS IN JAIL		10 567-4520	REPAIRS - BUILDING & GRO	729.00
		=== VENDOR TOTALS ===	1,639.00			
=====						
01-9869		RINCK, ELIZABETH				
I-100120-102120		REIMB MILEAGE OCT 20	64.98	69149		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REIMB MILEAGE OCT 20		10 585-4260	MILEAGE/TRAVEL REIMBURES	64.98
		=== VENDOR TOTALS ===	64.98			
=====						
01-1125		SCHOPPE AUTO SUPPLY				
I-1022;102520		PARTS FM4	859.99	74395		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PARTS FM4		44 614-3510	PARTS & SUPPLIES	859.99
		=== VENDOR TOTALS ===	859.99			
=====						
01-9913		SCHUBERT, LEIGHA B.				
I-29628;110920		CPS CRT APPT ATTY/LAWSON	150.00	72993		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29630;110920		CPS CRT APPT ATTY/FAUST,BUTTS	150.00	72993		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/FAUST,BUTTS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9913	SCHUBERT, LEIGHA B.	(** CONTINUED **)				
I-29721;111620		CPS CRT APPT ATTY/JONES	150.00	72997		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/JONES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29827;110920		CPS CRT APPT ATTY/BALLARD	150.00	72993		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/BALLARD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: LOFTON				
I-29888;110920		CPS CRT APPT ATTY/CHOLLETT	150.00	72993		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/CHOLLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-29895;111620		CPS CRT APPT ATTY/CANATELLA	200.00	72997		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	200.00
I-29975;111620		CPS CRT APPT ATTY/BURKE	300.00	72997		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-29995;110920		CPS CRT APPT ATTY/VILLARREAL	150.00	72993		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30007;102320		CPS CRT APPT ATTY/ZALOBNY	150.00	72990		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
I-30016;110920		CPS CRT APPT ATTY/VELA,TORRES	150.00	72993		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/VELA,TORRES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30049;110920		CPS CRT APPT ATTY/LARZELIER	150.00	72993		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/LARZELIER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30050;110920		CPS CRT APPT ATTY/TURNER	150.00	72993		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9913	SCHUBERT, LEIGHA B.	(** CONTINUED **)				
I-30060;110920		CPS CRT APPT ATTY/TRIPLETT	300.00	72993		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	300.00
STUB COMMENTS: PREUSS						
=====						
I-30061;110920		CPS CRT APPT ATTY/BREWER	450.00	72993		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/BREWER		10 435-4712	CPS COURT APPOINTED ATTO	450.00
=====						
I-30173;110420		CPS CRT APPT ATTY/COMEAX	150.00	72990		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/COMEAX		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30197;111620		CPS CRT APPT ATTY/HOWARD	150.00	72997		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/HOWARD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			3,050.00			
=====						
01-7764	SCHULENBURG PRINTING &					
I-7393730		POST IT NOTES TAX OFFICE	9.33	74815		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		POST IT NOTES TAX OFFICE		10 499-3110	OFFICE SUPPLIES	9.33
=== VENDOR TOTALS ===			9.33			
=====						
01-9299	SE DISTRICT 9 EAFCS					
I-11172020		2021 DUES NEAFCS/T BROESCHE	150.00	76127		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		2021 DUES NEAFCS/T BROESCHE		10 665-3061	ASSOCIATION DUES/PUBL.-F	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-8551	SHIMEK, BRUNO					
I-102920REIMB		REIMB SUPPLIES DVD-R	50.73	72992		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REIMB SUPPLIES DVD-R		10 435-4965	MISC. TRIAL EXPENSES	50.73
=====						
I-29774;110920		CPS CRT APPT ATTY/ROGERS	150.00	72992		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/ROGERS		10 435-4712	CPS COURT APPOINTED ATTO	150.00

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8551	SHIMEK, BRUNO	(** CONTINUED **)				
I-29827;110920		CPS CRT APPT ATTY/BALLARD	150.00	72992		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/BALLARD		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: LOFTON						
=====						
I-29975;111620		CPS CRT APPT ATTY/BURKE	150.00	72996		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/BURKE		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-29995;110920		CPS CRT APPT ATTY/VILLARREAL	150.00	72992		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/VILLARREAL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30016;110920		CPS CRT APPT ATTY/VELA,TORRES	150.00	72992		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/VELA,TORRES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30050;110920		CPS CRT APPT ATTY/TURNER	150.00	72992		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	950.73			
=====						
01-9959	SITEONE LANDSCAPE SUPPLY HOLDI					
=====						
I-104707600-001		PLANTS FOR ANNEX	352.43	76130		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PLANTS FOR ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	352.43
		=== VENDOR TOTALS ===	352.43			
=====						
01-9736	TAE4-HYDP, DISTRICT 9					
=====						
I-30-2016-2322		TAE4-H MEMBERSHIP '21/J GRANG	110.00	76131		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TAE4-H MEMBERSHIP '21/J GRANGE		10 665-3060	ASSOCIATION & MEMBERSHIP	110.00
		=== VENDOR TOTALS ===	110.00			

PACKET: 09392 COMMISSIONERS COURT 11/23

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
=====						
01-9063		TAYLORED IDEAS, LLC				
I-191157		WEBSITE MAINT NOV 20	300.00	75797		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		WEBSITE MAINT NOV 20		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-1913		TELG, BEN LEROY				
I-0001		LABOR RECLAIMING HORELICA PIT	2,976.00	74142		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		LABOR RECLAIMING HORELICA PIT		23 613-4640	CONTRACT LABOR	2,976.00
		=== VENDOR TOTALS ===	2,976.00			
=====						
01-8353		TEXAS ASSOC. OF ELECTIONS ADMI				
I-2021CONFREGIST		2021 CONF REGIST/D OLIVER	200.00	76058		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		2021 CONF REGIST/D OLIVER		10 490-4290	CONFERENCE & SEMINARS	200.00
I-2021DUES		TAEA MEMBER DUES 2021/OLIVER	150.00	76058		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		TAEA MEMBER DUES 2021/OLIVER		10 490-3060	ASSOCIATION & MEMBERSHIP	150.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-7090		TEXAS ASSOCIATION OF COUNTIES				
I-232015		MEMBER DUES/KEITH SCHROEDER	200.00	75772		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		MEMBER DUES/KEITH SCHROEDER		10 401-3060	ASSOCIATION & MEMBERSHIP	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;103120		PORTABLE TOILET CHRIESM RB3	105.00	74140		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-431		TEXAS COMMUNICATIONS, INC.				
I-311585		FIRE RADIO FOR DISPATCH	974.63	74958		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		FIRE RADIO FOR DISPATCH		10 568-3320	EQUIPMENT - NON-CAPITAL	974.63
		STUB COMMENTS: MOTOROLA XPR5550E				
		S/N 511IWL0387, ASSET#T001033				
		=== VENDOR TOTALS ===	974.63			

01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#23930		DPS LAB#AUS-1901-00114/MOORE	60.00			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		DPS LAB#AUS-1901-00114/MOORE		53 208-2344	DPS LAB FEES	60.00
I-CS#24083		DPS LAB#AUS-1905-11862/THIGPE	60.00			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		DPS LAB#AUS-1905-11862/THIGPEN		53 208-2344	DPS LAB FEES	60.00
I-CS#24182		DPS LAB#AUS-1811-25243/WELCH	60.00			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		DPS LAB#AUS-1811-25243/WELCH		53 208-2344	DPS LAB FEES	60.00
I-CS#24359		DPS LAB # AUS-1912-29772	60.00			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		DPS LAB # AUS-1912-29772		53 208-2344	DPS LAB FEES	60.00
		STUB COMMENTS: LEWIS EDMONSON				
		=== VENDOR TOTALS ===	240.00			

01-9031		TEXAS DEPT OF STATE HEALTH SVC				
I-2012094		REMOTE BIRTH ACCESS OCT 20	34.77			
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		REMOTE BIRTH ACCESS OCT 20		53 208-2350	DSHS-REMOTE BIRTH ACCESS	34.77
		=== VENDOR TOTALS ===	34.77			

01-8674		UBEO OF EAST TEXAS, INC.				
I-INV1171495		COPIER MAINT 11/10/20-2/9/21	1,470.00	74907		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		COPIER MAINT 11/10/20-2/9/21		10 490-4610	RENTALS-MACHINE/EQUIPMEN	61.00
		COPIER MAINT 11/10/20-2/9/21		10 567-4610	RENTALS-MACHINE/EQUIPMEN	256.00
		COPIER MAINT 11/10/20-2/9/21		10 565-4610	RENTALS-MACHINE/EQUIPMEN	240.00
		COPIER MAINT 11/10/20-2/9/21		10 565-4610	RENTALS-MACHINE/EQUIPMEN	221.00
		COPIER MAINT 11/10/20-2/9/21		10 565-4610	RENTALS-MACHINE/EQUIPMEN	44.00
		COPIER MAINT 11/10/20-2/9/21		10 403-4610	RENTALS-MACHINE/EQUIPMEN	100.00

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8674		UBEO OF EAST TEXAS, INC. (** CONTINUED **)				
		COPIER MAINT 11/10/20-2/9/21		10 403-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		COPIER MAINT 11/10/20-2/9/21		10 665-4610	RENTALS-MACHINE/EQUIPMEN	234.00
		COPIER MAINT 11/10/20-2/9/21		10 590-4610	RENTALS-MACHINE/EQUIPMEN	37.50
		COPIER MAINT 11/10/20-2/9/21		10 600-4610	RENTALS-MACHINE/EQUIPMEN	37.50
		COPIER MAINT 11/10/20-2/9/21		10 645-4610	RENTALS-MACHINE/EQUIPMEN	85.00
		COPIER MAINT 11/10/20-2/9/21		10 645-4610	RENTALS-MACHINE/EQUIPMEN	54.00
=== VENDOR TOTALS ===			1,470.00			
01-944		CAMPBELL WILLIAMS				
I-110520		(2) TEXAS FLAGS, (2) US FLAGS	220.00	75774		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		(2) TEXAS FLAGS, (2) US FLAGS		10 510-3510	PARTS & SUPPLIES	220.00
=== VENDOR TOTALS ===			220.00			
01-7702		WILTON'S OFFICE WORKS				
I-349550		OFFICE SUPPLIES SHERIFF	71.57	75355		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	71.57
I-349563		CUSTOM STAMP JAIL	21.95	75355		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		CUSTOM STAMP JAIL		10 567-3110	OFFICE SUPPLIES	21.95
I-349600		OFFICE SUPPLIES JAIL	156.66	75355		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	156.66
I-349679		OFFICE SUPPLIES SHERIFF/JAIL	56.09	75355		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		OFFICE SUPPLIES SHERIFF		10 565-3110	OFFICE SUPPLIES	18.17
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	37.92
I-349679.1		RIBBON TIMECLOCK SHERIFF	9.73	75355		
11/23/2020	AP	DUE: 11/23/2020 DISC: 11/23/2020		1099: N		
		RIBBON TIMECLOCK SHERIFF		10 565-3110	OFFICE SUPPLIES	9.73
=== VENDOR TOTALS ===			316.00			
=== PACKET TOTALS ===			227,263.70			

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	227,300.69
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	36.99CR

BATCH TOTALS	227,263.70
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	10	-207-0185	DUE TO AP REIMB. FUND (8	13,476.86-*				
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,000	20.00-	Y	
	10	-499-3110	OFFICE SUPPLIES	9.33	14,543	8.65-	Y	
	10	-505-3320	EQUIPMENT, NON-CAPITAL	13,297.53	106,136	13,296.59-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	13,476.86 *				
			** 2019-2020 YEAR TOTALS	13,476.86				
2020-2021	10	-207-0185	DUE TO AP REIMB. FUND (8	55,736.54-*				
	10	-401-3060	ASSOCIATION & MEMBERSHIP	200.00	0	200.00-	Y	
	10	-401-4150	PUBLISHING LEGAL NOTICES	945.00	0	945.00-	Y	
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	0	170.00-	Y	
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	200.00	0	720.00-	Y	
	10	-405-3110	OFFICE SUPPLIES	20.00	0	20.00-	Y	
	10	-435-3110	OFFICE SUPPLIES	133.51	0	359.37-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	7,625.00	0	14,870.00-	Y	
	10	-435-4965	MISC. TRIAL EXPENSES	50.73	0	50.73-	Y	
	10	-450-3110	OFFICE SUPPLIES	1,272.66	0	1,734.73-	Y	
	10	-455-4410	TELEPHONE/INTERNET	232.93	0	465.86-	Y	
	10	-456-4410	TELEPHONE/INTERNET	225.02	0	448.77-	Y	
	10	-458-4410	TELEPHONE/INTERNET	166.45	0	333.48-	Y	
	10	-458-4520	REPAIRS - BUILDING & GRO	75.00	0	75.00-	Y	
	10	-475-3110	OFFICE SUPPLIES	276.12	0	276.12-	Y	
	10	-475-4270	MILEAGE/TRAVEL REIMBURSE	29.79	0	29.79-	Y	
	10	-475-4545	TECHNICAL SUPPORT	1,383.00	0	2,766.00-	Y	
	10	-490-3060	ASSOCIATION & MEMBERSHIP	150.00	0	150.00-	Y	
	10	-490-4290	CONFERENCE & SEMINARS	200.00	0	200.00-	Y	
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	61.00	0	161.00-	Y	
	10	-490-4820	ELECTION EXPENSE, JUDGES	125.00	0	9,181.35-	Y	
	10	-499-3120	POSTAGE	11,485.98	0	11,485.98-	Y	
	10	-499-4050	PREPARING TAX ROLLS	6,561.96	0	6,561.96-	Y	

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-499	-4500	REPAIRS-BUSINESS MACHINE	467.00	0	467.00- Y		
10	-500	-3110	OFFICE SUPPLIES	126.50	0	97.51- Y		
10	-505	-3510	PARTS & SUPPLIES	295.20	0	620.96- Y		
10	-505	-4500	REPAIRS-BUSINESS MACHINE	125.00	0	125.00- Y		
10	-505	-4545	TECHNICAL SUPPORT	4,985.00	0	9,970.00- Y		
10	-510	-3510	PARTS & SUPPLIES	233.67	0	384.46- Y		
10	-510	-3610	PEST CONTROL	725.00	0	725.00- Y		
10	-510	-4520	REPAIRS - BUILDING & GRO	2,383.58	0	5,009.41- Y		
10	-552	-3050	SURETY & NOTARY BONDS	270.50	0	270.50- Y		
10	-565	-3110	OFFICE SUPPLIES	99.47	0	797.08- Y		
10	-565	-3351	UNIFORMS	705.44	0	825.44- Y		
10	-565	-4410	TELEPHONE/INTERNET	1,010.44	0	3,718.47- Y		
10	-565	-4510	REPAIRS-VEHICLES & EQUIP	320.09	0	1,199.49- Y		
10	-565	-4610	RENTALS-MACHINE/EQUIPMEN	505.00	0	810.00- Y		
10	-567	-3110	OFFICE SUPPLIES	301.53	0	504.81- Y		
10	-567	-3320	EQUIPMENT - NON-CAPITAL	219.99	0	690.26- Y		
10	-567	-3510	PARTS & SUPPLIES	451.70	0	1,393.05- Y		
10	-567	-3600	JANITORIAL SUPPLIES	689.47	0	2,539.14- Y		
10	-567	-3610	PEST CONTROL	135.00	0	135.00- Y		
10	-567	-3910	FEEDING PRISONERS	3,217.33	0	9,695.39- Y		
10	-567	-3915	INMATE WORK PROGRAM	53.44	0	254.13- Y		
10	-567	-4120	MEDICAL EXPENSE FOR INMA	516.48	0	528.92- Y		
10	-567	-4520	REPAIRS - BUILDING & GRO	1,355.17	0	5,618.33- Y		
10	-567	-4610	RENTALS-MACHINE/EQUIPMEN	256.00	0	406.00- Y		
10	-568	-3320	EQUIPMENT - NON-CAPITAL	974.63	0	974.63- Y		
10	-585	-3320	EQUIPMENT - NON-CAPITAL	204.99	0	204.99- Y		
10	-585	-4260	MILEAGE/TRAVEL REIMBURES	64.98	0	64.98- Y		
10	-590	-4610	RENTALS-MACHINE/EQUIPMEN	37.50	0	157.50- Y		
10	-600	-3110	OFFICE SUPPLIES	59.99	0	143.94- Y		
10	-600	-4610	RENTALS-MACHINE/EQUIPMEN	37.50	0	157.50- Y		
10	-645	-3110	OFFICE SUPPLIES	58.61	0	393.16- Y		
10	-645	-4610	RENTALS-MACHINE/EQUIPMEN	139.00	0	254.00- Y		
10	-665	-3060	ASSOCIATION & MEMBERSHIP	210.00	0	210.00- Y		
10	-665	-3061	ASSOCIATION DUES/PUBL.-F	205.00	0	285.00- Y		
10	-665	-4260	TRAVEL REIMB-AG AGENT	304.18	0	522.21- Y		
10	-665	-4291	CONFERENCE/SEMINARS-FCS	50.00	0	50.00- Y		
10	-665	-4610	RENTALS-MACHINE/EQUIPMEN	234.00	0	494.00- Y		
10	-695	-4412	COURTHOUSE LONG DISTANCE	724.01	0	1,384.44- Y		
10	-695	-4740	HISTORICAL COMMISSION	75.00	0	75.00- Y		
10	-695	-4991	EMPLOYEE RECOGNITION	1,320.00	0	1,320.00- Y		
20	-207	-0185	DUE TO AP REIMB. FUND (8	197.48-*				
20	-610	-3510	PARTS & SUPPLIES	167.98	0	705.21- Y		
20	-610	-4510	REPAIRS-VEHICLES & EQUIP	29.50	0	51.50- Y		
21	-207	-0185	DUE TO AP REIMB. FUND (8	3,151.41-*				
21	-611	-4410	TELEPHONE/INTERNET	140.12	0	280.24- Y		

PACKET: 09392 COMMISSIONERS COURT 11/23

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 -611-4510	REPAIRS-VEHICLES & EQUIP	3,011.29	0	3,597.77- Y		
		22 -207-0185	DUE TO AP REIMB. FUND (8	1,208.39-*				
		22 -612-3510	PARTS & SUPPLIES	1,041.82	0	4,113.30- Y		
		22 -612-4410	TELEPHONE/INTERNET	166.57	0	333.71- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	3,897.76-*				
		23 -613-3050	SURETY & NOTARY BONDS	177.50	0	177.50- Y		
		23 -613-3510	PARTS & SUPPLIES	584.47	0	2,005.82- Y		
		23 -613-4410	TELEPHONE/INTERNET	159.79	0	319.58- Y		
		23 -613-4640	CONTRACT LABOR	2,976.00	0	2,976.00- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	246.76-*				
		24 -614-3510	PARTS & SUPPLIES	82.44	0	1,294.98- Y		
		24 -614-4410	TELEPHONE/INTERNET	164.32	0	757.31- Y		
		37 -207-0185	DUE TO AP REIMB. FUND (8	8,444.62-*				
		37 -695-4310	RECORD COVERS AND REBIND	8,444.62	0	25,309.49- Y		
		42 -207-0185	DUE TO AP REIMB. FUND (8	58,698.19-*				
		42 -612-4530	GRAVEL, CONCRETE & PREMI	58,698.19	0	96,171.57- Y		
		43 -207-0185	DUE TO AP REIMB. FUND (8	31,891.01-*				
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	2,224.14	0	3,009.14- Y		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	29,666.87	0	41,970.43- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	40,749.72-*				
		44 -614-3510	PARTS & SUPPLIES	2,600.54	0	3,193.49- Y		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	38,149.18	0	114,889.05- Y		
		53 -207-0185	DUE TO AP REIMB FUND (85	1,254.23-*				
		53 -208-2344	DPS LAB FEES	240.00				
		53 -208-2345	RESTITUTION DUE TO OTHER	979.46				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	34.77				
		64 -207-0185	DUE TO AP REIMB. FUND (8	5,516.06-*				
		64 -475-3110	OFFICE SUPPLIES	58.45	0	281.83- Y		
		64 -490-3320	EQUIPMENT, NON-CAPITAL	3,858.29	0	21,968.29- Y		
		64 -640-4860	CHILD PROTECTIVE SERVICE	1,599.32	0	1,599.32- Y		
		68 -207-0185	DUE TO AP REIMB FUND (85	1,524.27-*				
		68 -695-4545	TECHNICAL SUPPORT	1,524.27	0	3,048.54- Y		
		73 -207-0185	DUE TO AP REIMB. FUND (8	865.00-*				
		73 -588-4500	REPAIRS-MACHINE MAINTENA	865.00	0	865.00- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	55,736.54 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	197.48 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	3,151.41 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	1,208.39 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	3,897.76 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	246.76 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	8,444.62 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	58,698.19 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	31,891.01 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	40,749.72 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	1,254.23 *				

PACKET: 09392 COMMISSIONERS COURT 11/23

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
	85	-132-0064	AP DUE FROM MISC. GRANTS	5,516.06 *				
	85	-132-0068	AP DUE FROM JUSTICE COUR	1,524.27 *				
	85	-132-0073	AP DUE FROM CH SECURITY	865.00 *				
	85	-132-0092	AP DUE FROM ELECTIONS SE	341.71 *				
	85	-132-0095	AP DUE FROM BCAPTD FUND	63.69 *				
	92	-207-0185	DUE TO AP REIMB. FUND (8	341.71-*				
	92	-490-3320	EQUIPMENT - NON-CAPITAL	341.71	0	341.71-	Y	
	95	-207-0185	DUE TO AP REIMB. FUND (8	63.69-*				
	95	-475-3110	OFFICE SUPPLIES	63.69	0	63.69-	Y	
			** 2020-2021 YEAR TOTALS	213,786.84				

PACKET: 09392 COMMISSIONERS COURT 11/23

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2020	13,476.86
10	11/2020	55,736.54
20	11/2020	197.48
21	11/2020	3,151.41
22	11/2020	1,208.39
23	11/2020	3,897.76
24	11/2020	246.76
37	11/2020	8,444.62
42	11/2020	58,698.19
43	11/2020	31,891.01
44	11/2020	40,749.72
53	11/2020	1,254.23
64	11/2020	5,516.06
68	11/2020	1,524.27
73	11/2020	865.00
92	11/2020	341.71
95	11/2020	63.69

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	1,599.32
	** PROJECT 440 TOTAL **	1,599.32
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	58.45
	** PROJECT 450 TOTAL **	58.45
453 HAVA CARES ACT	3320 EQUIPMENT, NON-CAPITAL	3,858.29
	** PROJECT 453 TOTAL **	3,858.29

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0