

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
01-9775		ACS OIL RECOVERY, INC.				
I-2095		PICK UP USED OIL AT DUMP RB1	150.00	73316		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		PICK UP USED OIL AT DUMP RB1		21 611-3510	PARTS & SUPPLIES	150.00
=== VENDOR TOTALS ===			150.00			

01-9046		AIR-TECH BRAZOS VALLEY				
I-20686		REPAIR CHILLER CRTHSE	2,186.90	75766		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		REPAIR CHILLER CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	2,186.90
=== VENDOR TOTALS ===			2,186.90			

01-7852		AIRPLEXUS, INC				
I-52328		ANNUAL INTERNET SVC 2021 RB4	426.60	74391		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		ANNUAL INTERNET SVC 2021 RB4		24 614-4410	TELEPHONE/INTERNET	426.60
I-52346		MONTHLY ACCESS INTERNET NOV 2	400.00	74899		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		MONTHLY ACCESS INTERNET NOV 20		10 505-4410	TELEPHONE/INTERNET	400.00
=== VENDOR TOTALS ===			826.60			

01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;110120		FUEL CONS 1,2,4, ENVIRO,OEM,C	649.68			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		FUEL CONS 1 PO#73735		10 551-3520	FUEL	52.50
		FUEL CONS 2 PO#71392		10 552-3520	FUEL	201.37
		FUEL ENVIRONMENTAL PO#74926		10 590-3520	FUEL	125.37
		FUEL CONS 4 PO#72705		10 554-3520	FUEL	39.50
		FUEL OEM PO#74957		10 595-3520	FUEL	95.54
		FUEL CRTHSE.VAN PO#75769		10 510-3520	GAS & OIL	37.56
		FUEL IT/DOUG PO#74902		10 505-3520	FUEL	35.86
		FUEL CO ATTY/LOFTIN PO#74544		10 475-3520	FUEL	61.98
I-BCSD;110120		FUEL SHERIFF/JAIL/ SROS	4,718.60	75349		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	3,780.14
		FUEL SRO-SNOOK		10 565-3520	FUEL	241.02
		FUEL SRO=SOMERVILLE		10 565-3520	FUEL	44.01
		FUEL JAIL		10 567-3520	FUEL	653.43

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BHRC;110120		FUEL BHRC CALDWELL/SOMERVILLE	422.02	74751		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		FUEL BHRC CALDWELL-SUV,BUS		10 645-3520	FUEL	175.16
		FUEL BHRC SOMERVILLE/SUV,VAN		10 645-3520	FUEL	246.86
=====						
I-BURL1;110120		FUEL AND OIL FM1, RBGEN	4,456.51	73313		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		FUEL AND OIL FM1		41 611-3520	FUEL	4,221.01
		GREASE,OIL CHIPSREADER RBGEN		20 610-3520	FUEL	235.50
=====						
I-BURL2;110120		FUEL FOR FM2	772.50	75509		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		FUEL FOR FM2		42 612-3520	FUEL	772.50
=====						
I-BURL3;110120		FUEL FOR FM3	1,472.01	74110		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	1,472.01
=====						
I-BURL4;110120		DEF FM4	173.25	74392		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		DEF FM4		44 614-3510	PARTS & SUPPLIES	173.25
		=== VENDOR TOTALS ===	12,664.57			
=====						

01-9469 ASSOCIATED SUPPLY COMPANY, INC

I-PSO197923-1		REMAN STARTER,RET CORE RB2	236.50	75512		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		STARTER TRACTOR V#1823 RB2		22 612-3510	PARTS & SUPPLIES	303.70
		RETURN CORE RB2		22 612-3510	PARTS & SUPPLIES	67.20CR
		=== VENDOR TOTALS ===	236.50			

01-9135 BATTERIES PLUS

I-P32802196		BATTERIES FIR 8900 V#8876 RB1	403.80	73312		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		BATTERIES FIR 8900 V#8876 RB1		21 611-3510	PARTS & SUPPLIES	403.80
		=== VENDOR TOTALS ===	403.80			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-9960	PETERS, KEITH					
I-2632		QTRLY PEST CONTROL JP1	70.00	73573		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		QTRLY PEST CONTROL JP1		10 455-4520	REPAIRS-BUILDING & GROUN	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;102620		UTILITIES FOR RB3	43.42			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.42
		=== VENDOR TOTALS ===	43.42			
=====						
01-9845	BRAZOS DOZER SERVICE, INC.					
I-623032		CRUSHED CONCRETE FM2	9,525.90	75507		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	9,525.90
		STUB COMMENTS: YARD AND CR 264				
		=== VENDOR TOTALS ===	9,525.90			
=====						
01-578	BREWER'S EXXON					
I-2303-OCT		OIL CHGS,TIRE ROTATION,FLAT	489.44	75354		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		OIL CHGS SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	253.61
		OIL CHG,AIR FILTER/SNOOK SRO		10 565-4510	REPAIRS-VEHICLES & EQUIP	71.52
		FLAT REPAIR,TIRE ROTATIONS		10 565-4515	TIRES & TUBES	44.00
		OIL CHANGES JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	120.31
I-2303-SEPT		OIL CHGS,INSPECTIONS	213.95	75353		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		OIL CHG,INSPECTION VIN#6837		10 565-4510	REPAIRS-VEHICLES & EQUIP	73.65
		OIL CHGS VIN#5474,7281		10 565-4510	REPAIRS-VEHICLES & EQUIP	133.30
		INSPECT V#4914 SRO-SOMERVILLE		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	703.39			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
01-9664		BROADBAND TOWERS, LLC				
I-110120-RECURRING		TOWER SITE LEASE NOV 2020	2,388.10	72364		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TOWER SITE LEASE NOV 2020		10 568-4600	RENT-OFFICE/PROPERTY	2,388.10
		=== VENDOR TOTALS ===	2,388.10			

01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG125;102520		PARTS AND SUPPLIES RB1,RBGEN	1,146.26	73293		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	609.03
		PARTS AND SUPPLIES RBGEN		20 610-3510	PARTS & SUPPLIES	537.23
		STUB COMMENTS: RB GEN-DISTRIBUTOR TRK				

I-BG130;102520		PARTS AND SUPPLIES RB2	694.78	75514		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	694.78

I-BG135;102520		PARTS AND SUPPLIES RB3	1,066.52	74111		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	1,066.52

I-BG140;102520		PARTS AND SUPPLIES FM4	69.22	74388		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		PARTS AND SUPPLIES FM4		44 614-3510	PARTS & SUPPLIES	69.22

I-BG145;102520		WIPERS, HEADLIGHT, TOW STRAPS	107.39	75347		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TOW STRAPS SHERIFF		10 565-3510	PARTS & SUPPLIES	60.57
		WIPERS, HEADLIGHT VIN#9963		10 565-4510	REPAIRS-VEHICLES & EQUIP	46.82
		=== VENDOR TOTALS ===	3,084.17			

01-143		BURLESON COUNTY PUBLISHING				
I-100120TABULATING		TABULATING EQUIP ELECTION NOV	67.50	76056		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TABULATING EQUIP ELECTION NOV3		10 490-4150	PUBLISHING LEGAL NOTICES	67.50
		=== VENDOR TOTALS ===	67.50			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-29770;101620		CPS CRT APPT ATTY/JERRY,HALL	202.50	72981		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	202.50
=====						
I-29895;101620		CPS CRT APPT ATTY/CANATELLA	172.50	72981		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	172.50
=== VENDOR TOTALS ===			375.00			
=====						

=====						
01-9752		CAMPBELL, ROBERT G.				
I-100120-093021		2021 LEASE FOR 311 TOWER	2,208.17	74956		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		2021 LEASE FOR 311 TOWER		10 568-4600	RENT-OFFICE/PROPERTY	2,208.17
=== VENDOR TOTALS ===			2,208.17			
=====						

=====						
01-187		CITY OF SNOOK				
I-OCT 20-222		UTILITIES FOR JP#2 INV#37379	68.40			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: Y		
		UTILITIES FOR JP#2 INV#37379		10 456-4420	UTILITIES	68.40
=== VENDOR TOTALS ===			68.40			
=====						

=====						
01-4247		CITY OF SOMERVILLE				
I-OCT 20-582		UTILITIES FOR JP #4	77.27			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
=== VENDOR TOTALS ===			77.27			
=====						

=====						
01-2264		CLEVELAND ASPHALT PRODUCT				
I-24220		COLD MIX FOR YARD FM2	27,947.48	75515		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		COLD MIX FOR YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	27,947.48
=====						
I-24236		RC-250 ASPHALT CUTBACK FM1	16,940.20	73305		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		RC-250 ASPHALT CUTBACK FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	16,940.20
=====						
STUB COMMENTS: CR 112						

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-2264		CLEVELAND ASPHALT PRODUCT (** CONTINUED **)				
I-24240		RC-250 ASPHALT CUTBACK FM4	15,301.93	74386		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	15,301.93
		STUB COMMENTS: FOR CR 432,431,429				
=====						
I-24256		RC-250 ASPHALT CUTBACK FM4	16,392.45	74390		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		RC-250 ASPHALT CUTBACK FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	16,392.45
		=== VENDOR TOTALS ===	76,582.06			
=====						
01-8616		COMPOUND AUTOMOTIVE				
I-7289		REPAIRS DUMP TRK V#6387 FM3	155.00	74135		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		REPAIRS DUMP TRK V#6387 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	155.00
I-7297		REPAIRS TRK #5085 VIN#7643 FM	180.00	74135		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		REPAIRS TRK #5085 VIN#7643 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	180.00
I-7298		REPAIRS TRK#40 VIN#2137 FM3	450.00	74135		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		REPAIRS TRK#40 VIN#2137 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	450.00
		=== VENDOR TOTALS ===	785.00			
=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-OCT 20-102		UTILITIES FOR JP#1	28.70			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.70
I-OCT 20-103		UTILITIES FOR RB#1	42.44			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	42.44
		=== VENDOR TOTALS ===	71.14			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-9912		DOGGETT HEAVY MACHINERY SERVIC				
I-X75332AV		BAL DUE FRM 9/30/20 RB4	5.85	74401		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		BAL DUE FRM 9/30/20 RB4		24 614-4610	RENTALS-MACHINE/EQUIPMEN	5.85
		STUB COMMENTS: AD VALOREM				
=====						
I-X75393		RENTAL STEEL-WHEEL ROLLER RB4	3,881.85	74401		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		RENTAL STEEL-WHEEL ROLLER RB4		24 614-4610	RENTALS-MACHINE/EQUIPMEN	3,881.85
		=== VENDOR TOTALS ===	3,887.70			
=====						
01-10288		DRONESENSE, INC.				
I-INV-2902		DRONE SENSOR LICENSES 12 MOS	3,576.00	75321		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		DRONE SENSOR LICENSE DSL001-12		10 565-4519	MAINTENANCE - UAV,DRONE	1,188.00
		DRONE SENSOR LICENSE DSL002-12		10 565-4519	MAINTENANCE - UAV,DRONE	2,388.00
		=== VENDOR TOTALS ===	3,576.00			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-30060;102120		CPS CRT APPT ATTY/TRIPLETT	150.00	72986		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PREUSS				
=====						
I-30169;102320		CPS CRT APPT ATTY/SIMMONS	150.00	72986		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-NOV 20-RECURRING		COURT APPT ATTY	4,300.00	72784		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,600.00			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-3638	ECOLAB INC.					
I-6258176492		CLEANING SUPPLIES FOR JAIL	1,762.07	75030		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CLEANING SUPPLIES FOR JAIL		10 567-3600	JANITORIAL SUPPLIES	1,762.07
		=== VENDOR TOTALS ===	1,762.07			
=====						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-36871		FEEDING INMATES 10/15-10/21/2	1,597.01	75034		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		FEEDING INMATES 10/15-10/21/20		10 567-3910	FEEDING PRISONERS	1,597.01
I-36939		FEEDING INMATES 10/22-10/28/2	1,626.50	75034		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		FEEDING INMATES 10/22-10/28/20		10 567-3910	FEEDING PRISONERS	1,626.50
		=== VENDOR TOTALS ===	3,223.51			
=====						
01-9558	FOHN, JUSTIN M.					
I-30007;102320		CPS CRT APPT ATTY/ZALOBNY	150.00	72987		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
I-30169;102320		CPS CRT APPT ATTY/SIMMONS	150.00	72987		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CPS CRT APPT ATTY/SIMMONS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-102820-567-2300		TELEPHONE FOR COURTHOUSE	825.25			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	825.25
I-102820-567-3200		TELEPHONE FOR HRC-CALDWELL	349.22			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	349.22
		=== VENDOR TOTALS ===	1,174.47			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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,				
I-0324350		HERITAGE BINDER ROAD OVERSEER	4,216.22	73711		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HERITAGE BINDER ROAD OVERSEERS		37 695-4310	RECORD COVERS AND REBIND	4,216.22
I-0324351		HERITAGE BINDER FILE DOCKET	4,216.22	73711		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HERITAGE BINDER FILE DOCKET		37 695-4310	RECORD COVERS AND REBIND	4,216.22
I-0324352		HERITAGE BINDER COMM CRT DOCK	4,216.22	73711		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HERITAGE BINDER COMM CRT DOCKE		37 695-4310	RECORD COVERS AND REBIND	4,216.22
I-0324353		HERITAGE BINDER MEDICAL REGIS	4,216.21	73711		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HERITAGE BINDER MEDICAL REGIST		37 695-4310	RECORD COVERS AND REBIND	4,216.21
		=== VENDOR TOTALS ===	16,864.87			

=====						
01-8302		GULF COAST PAPER COMPANY				
I-1941950		6 BOXES COPY PAPER DIST CLRK	198.78	74612		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		6 BOXES COPY PAPER DIST CLRK		10 450-3110	OFFICE SUPPLIES	198.78
I-1943122		TOILET CLEANER ANNEX	86.38	75764		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TOILET CLEANER ANNEX		10 510-3600	JANITORIAL SUPPLIES	86.38
I-1945725		TOWELS, TISSUE, CLEANER ANNEX	192.12	75764		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TOWELS, TISSUE, CLEANER ANNEX		10 510-3600	JANITORIAL SUPPLIES	192.12
I-1945726		MOP, PADS, BAGS, CRTHSE	93.64	75764		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		MOP, PADS, BAGS, CRTHSE		10 510-3600	JANITORIAL SUPPLIES	93.64
I-1945727		FACIAL TISSUE DIST CRT	22.93	72982		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		FACIAL TISSUE DIST CRT		10 435-3110	OFFICE SUPPLIES	22.93
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	593.85			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-1447	HADDOX, BILLY J					
I-000899		HAULED COLD MIX TUNIS DUMP RB	1,783.66	75511		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HAULED COLD MIX TUNIS DUMP RB2		22 612-4640	CONTRACT LABOR	1,783.66
		=== VENDOR TOTALS ===	1,783.66			
=====						
01-335	HART INTERCIVIC					
I-082223		ESLATE ELECTION DAY KITS	596.35	76055		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		ESLATE ELECTION DAY KITS		10 490-4820	ELECTION EXPENSE, JUDGES	596.35
		=== VENDOR TOTALS ===	596.35			
=====						
01-5594	SANDRA BALCAR					
I-8778		LT. TILLERY BUSINESS CARDS SO	85.00	75350		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		LT. TILLERY BUSINESS CARDS SO		10 565-3110	OFFICE SUPPLIES	85.00
		=== VENDOR TOTALS ===	85.00			
=====						
01-5978	INTERSTATE BILLING SERVICE INC					
C-S0050328591		RET TRAILER SPRING,UBOLT ASSY	436.72CR	73303		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		RET TRAILER SPRING,UBOLT ASSY		21 611-3510	PARTS & SUPPLIES	436.72CR
I-S0050325631		TRAILER SPRING,UBOLT ASSY RB1	436.72	73303		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TRAILER SPRING,UBOLT ASSY RB1		21 611-3510	PARTS & SUPPLIES	436.72
I-S0050328601		TRAILER SPRING,UBOLT ASSY RB1	510.04	73303		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TRAILER SPRING,UBOLT ASSY RB1		21 611-3510	PARTS & SUPPLIES	510.04
		STUB COMMENTS: ADX BELLY DUMP #2018				
I-S0050328761		FUEL FILTER/WATER SEP RB1	80.84	73303		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		FUEL FILTER/WATER SEP RB1		21 611-3510	PARTS & SUPPLIES	80.84
		STUB COMMENTS: TRK 8800				

PACKET: 09376 COMMISSIONERS COURT 11/9/

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-S0050339481		EQUALIZER HUTCH,BOLT ASSY RB1	116.64	73311		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		EQUALIZER HUTCH,BOLT ASSY RB1		21 611-3510	PARTS & SUPPLIES	116.64
		STUB COMMENTS: ADX BELLY DUMP TRK8800				
=====						
I-X22005686101		CONTROL RODTRK V#7643 RB3	154.79	74121		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CONTROL RODTRK V#7643 RB3		23 613-3510	PARTS & SUPPLIES	154.79
		=== VENDOR TOTALS ===	862.31			
=====						
01-9083		JOHNSON, GEOFFREY H.				
I-14832		OIL CHG,WASH FLUID BHRC V#142	61.15	74755		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		OIL CHG,WASH FLUID BHRC V#1428		10 645-4510	REPAIRS, VEHICLES & EQUI	61.15
I-14833		OIL CHG,WASH FLUID BHRC V#793	59.65	74755		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		OIL CHG,WASH FLUID BHRC V#7939		10 645-4510	REPAIRS, VEHICLES & EQUI	59.65
		=== VENDOR TOTALS ===	120.80			
=====						
01-10173		KENG, WESLEY T.				
I-30060;102120		CPS CRT APPT ATTY/TRIPLETT	195.00	72983		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	195.00
		STUB COMMENTS: PREUSS				
=====						
I-NOV 20-RECURRING		COURT APPT ATTY	4,300.00	72786		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,495.00			
=====						
01-3087		KESCO SUPPLY, INC.				
I-117144		GLASS COFFEE POT JAIL	32.85	75335		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		GLASS COFFEE POT JAIL		10 567-3510	PARTS & SUPPLIES	32.85
		=== VENDOR TOTALS ===	32.85			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
01-8568		KNIFE RIVER CORPORATION-SOUTH				
I-788356		HANSON D ROCK FM 4	1,925.56	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,925.56
I-788357		HANSON D ROCK FM 4	1,937.60	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,937.60
I-788589		HANSON D ROCK FM 4	1,936.48	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,936.48
I-788590		HANSON D ROCK FM 4	1,952.16	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	1,952.16
I-789146		HANSON D ROCK FM 4	3,254.16	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,254.16
I-789147		HANSON D ROCK FM 4	2,927.40	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,927.40
I-789417		HANSON D ROCK FM 4	3,197.04	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,197.04
I-789418		HANSON D ROCK FM 4	3,275.16	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,275.16
I-789608		HANSON D ROCK CR 112,324 RB1	3,274.34	73295		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK CR 112,324 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	3,274.34
I-789609		HANSON D ROCK FM 4	3,237.36	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,237.36
I-789610		HANSON D ROCK FM 4	3,270.68	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,270.68
I-789754		HANSON D ROCK CR 112,324 RB1	1,346.94	73295		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK CR 112,324 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	1,346.94

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)				
I-789755		HANSON D ROCK CR 112,324 RB1	681.66	73295		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK CR 112,324 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	681.66
I-789930		HANSON D ROCK CR 112,324 RB1	5,161.21	73295		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK CR 112,324 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	5,161.21
I-789931		HANSON D ROCK FM 4	3,357.73	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,357.73
I-789932		HANSON D ROCK FM 4	3,307.12	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,307.12
I-790365		HANSON D ROCK CR 115 FM1	3,906.85	73308		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK CR 115 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,906.85
I-790366		HANSON D ROCK FM 4	3,422.12	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,422.12
I-790367		HANSON D ROCK FM 4	3,310.57	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	3,310.57
I-790408		HANSON D ROCK CR 115 FM1	3,861.41	73308		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK CR 115 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,861.41
I-790409		HANSON D ROCK FM 4	2,711.41	74383		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,711.41
I-790636		HANSON D ROCK CR 115 FM1	4,560.34	73310		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK CR 115 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	4,560.34
I-790729		HANSON D ROCK CR 115 FM1	3,757.35	73306		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK CR 115 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,757.35
I-791198		HANSON D ROCK CR 115 FM1	3,314.88	73292		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK CR 115 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	3,314.88

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-8568		KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)				
I-791239		HANSON D ROCK CR 115 FM1	5,217.85	73315		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK CR 115 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	5,217.85
=====						
I-791354		HANSON D ROCK CR 115 FM1	2,718.60	73315		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		HANSON D ROCK CR 115 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	2,718.60
		=== VENDOR TOTALS ===	80,823.98			
=====						
01-9086		KOFILE TECHNOLOGIES, INC.				
I-236208		KOFILE SEPT 20 LICENSES	4,447.50	73710		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		KOFILE SEPT 20 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	4,447.50
		=== VENDOR TOTALS ===	4,447.50			
=====						
01-9701		KROENCKE, SPENCER JACOB				
I-110220		CUT DOWN 5 DEAD TREES FM4	1,030.00	74397		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CUT DOWN 5 DEAD TREES FM4		44 614-4640	CONTRACT LABOR	1,030.00
		STUB COMMENTS: ON COUNTY EASEMENTS				
		=== VENDOR TOTALS ===	1,030.00			
=====						
01-9786		LAW INDUSTRIES, LLC				
I-27716		OIL CHG, FILTER BHRC BUS	55.44	74754		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		OIL CHG, FILTER BHRC BUS		10 645-4510	REPAIRS, VEHICLES & EQUI	55.44
		=== VENDOR TOTALS ===	55.44			
=====						
01-9433		LONGHORN INTERNATIONAL				
I-X30301849101		MIRROR '07 INTL VIN#5449 RB2	54.70	75513		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		MIRROR '07 INTL VIN#5449 RB2		22 612-3510	PARTS & SUPPLIES	54.70
		=== VENDOR TOTALS ===	54.70			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-10273		LEUBNER, KRISTEL D.				
I-110120		SERVICE CHA NOV 20	1,300.00	75768		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		SERVICE CHA NOV 20		10 640-4645	COUNTY HEALTH AUTHORITY	1,300.00
		=== VENDOR TOTALS ===	1,300.00			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-OCT 20-RECURRING		UTILITIES FOR RB#4	45.00			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9226		MARTIN PRODUCT SALES, L.L.C.				
C-806812		CREDIT DEMURRAGE FM3	231.00CR	74127		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CREDIT DEMURRAGE FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	231.00CR
I-785218		DEMURRAGE 9/3/20 FM3	231.00	74127		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		DEMURRAGE 9/3/20 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	231.00
I-806813		DEMURRAGE 1.5 HRS FM3	120.00	74127		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		DEMURRAGE 1.5 HRS FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	120.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9809		4 TIRES MOUNT/BAL VIN#0875	76.00	75351		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		4 TIRES MOUNT/BAL VIN#0875		10 565-4515	TIRES & TUBES	76.00
		STUB COMMENTS: CALDWELL SRO-BURKHALTER				
I-9813		TIRES AND TIRE SERVICE RB1,FM	11,246.52	73314		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TIRES AND TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	3,246.52
		TIRES AND TIRE SERVICE RB1		41 611-4515	TIRES & TUBES	8,000.00
I-9814		TIRE SERVICE FOR RB2	148.25	75517		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TIRE SERVICE FOR RB2		22 612-4515	TIRES & TUBES	148.25

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC (** CONTINUED **)				
I-9815		TIRE SERVICE FOR FM3	160.00	74112		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TIRE SERVICE FOR FM3		43 613-4515	TIRES & TUBES	160.00
I-9816		DISMOUNT/MOUNT TIRES,FLAT RB4	336.00	74379		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		DISMOUNT/MOUNT TIRES,FLAT RB4		44 614-4510	REPAIRS-VEHICLES & EQUIP	336.00
=== VENDOR TOTALS ===			11,966.77			
=====						

=====						
01-295		MUSTANG TRACTOR & EQPT. C				
C-PART5407671		RET PLUG KIT,LAMP RB2	64.86CR	75504		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		RET PLUG KIT,LAMP RB2		22 612-3510	PARTS & SUPPLIES	64.86CR
I-PART5405374		PLUG KIT '96T MAINTAINER RB2	8.26	75504		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		PLUG KIT '96T MAINTAINER RB2		22 612-3510	PARTS & SUPPLIES	8.26
I-PART5405375		LAMP '96 MAINTAINER RB2	56.60	75504		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		LAMP '96 MAINTAINER RB2		22 612-3510	PARTS & SUPPLIES	56.60
I-PART5406604		BULB '96 MAINTAINER RB2	16.38	75504		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		BULB '96 MAINTAINER RB2		22 612-3510	PARTS & SUPPLIES	16.38
I-PART5407670		LAMP,LAMP HEAD RB2	194.74	75504		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		LAMP,LAMP HEAD RB2		22 612-3510	PARTS & SUPPLIES	194.74
STUB COMMENTS: '96 MAINTAINER						
I-PART5410410		STRAPS FOR LOADER RB1	55.00	73309		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		STRAPS FOR LOADER RB1		21 611-3510	PARTS & SUPPLIES	55.00
=== VENDOR TOTALS ===			266.12			

PACKET: 09376 COMMISSIONERS COURT 11/9/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8491		OFFICE DEPOT				
I-130686996001		ENVELOPES SHERIFF	115.98	75342		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		ENVELOPES SHERIFF		10 565-3110	OFFICE SUPPLIES	115.98
I-130687393001		PENS SHERIFF	17.99	75342		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		PENS SHERIFF		10 565-3110	OFFICE SUPPLIES	17.99
I-130721787001		TONER CARTRIDGES VAC	223.38	74543		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TONER CARTRIDGES VAC		64 475-3110	OFFICE SUPPLIES	223.38
		PROJ: 450-3110 Victim Assistance Coord.			OFFICE SUPPLIES	
I-131423066001		LEGAL COPY PAPER ELECTIONS	155.98	76054		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		LEGAL COPY PAPER ELECTIONS		10 490-3110	OFFICE SUPPLIES	155.98
I-131810772001		BOOKCASE FOR DIST CRTROOM	90.99	72988		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		BOOKCASE FOR DIST CRTROOM		10 435-3110	OFFICE SUPPLIES	90.99
		=== VENDOR TOTALS ===	604.32			
=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-130270570001		MISC OFFICE SUPPLIES BHRC	78.61	74752		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		MISC OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	78.61
I-130357658001		MISC OFFICE SUPPLIES BHRC	152.85	74752		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		MISC OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	152.85
I-130357659001		MISC OFFICE SUPPLIES BHRC	16.99	74752		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		MISC OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	16.99
I-130902450001		MISC OFFICE SUPPLIES 911 ADD	69.77	74976		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		MISC OFFICE SUPPLIES 911 ADD		10 600-3110	OFFICE SUPPLIES	69.77
I-130912602001		MISC OFFICE SUPPLIES 911 ADD	14.18	74976		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		MISC OFFICE SUPPLIES 911 ADD		10 600-3110	OFFICE SUPPLIES	14.18
		=== VENDOR TOTALS ===	332.40			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-1490	ORSAK, WILLIAM					
I-102620		A/C FILTERS JP2	18.32	69074		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		A/C FILTERS JP2		10 456-4520	REPAIRS-BUILDING & GROUN	18.32
=====						
I-102920		LIGHT BULBS JP2	4.00	69074		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		LIGHT BULBS JP2		10 456-4520	REPAIRS-BUILDING & GROUN	4.00
		=== VENDOR TOTALS ===	22.32			
=====						
01-9967	OTIS ELEVATOR COMPANY					
I-100400149735		ANNUAL MAINT ELEVATORS ANNEX	7,253.52	75767		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		ANNUAL MAINT ELEVATORS ANNEX		10 510-4525	ELEVATOR MAINTENANCE	7,253.52
		STUB COMMENTS: 11/1/20-10/31/21				
		=== VENDOR TOTALS ===	7,253.52			
=====						
01-9826	PERRY OFFICE PRODUCTS					
I-IN-1411427		LABELS,ENVELOPE MOISTENER	29.91	76053		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		LABELS,ENVELOPE MOISTENER		10 490-3110	OFFICE SUPPLIES	29.91
		=== VENDOR TOTALS ===	29.91			
=====						
01-9468	PRAXAIR DISTRIBUTION, INC					
I-99639361		ACETYLENE/OXYGEN RB3	81.70	74134		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	81.70
		=== VENDOR TOTALS ===	81.70			
=====						
01-8856	RAMIREZ, ALBERT					
I-1020TRAVEL		TRAVEL FOR OCT 20	307.05	74750		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TRAVEL FOR OCT 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	307.05
=====						
I-102120		BHRC CLIENT ASSISTANCE	41.29	74750		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	41.29
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	

PACKET: 09376 COMMISSIONERS COURT 11/9/

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	(** CONTINUED **)				
I-102920		BHRC CLIENT ASSIST COVID-19	425.37	74750		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		BHRC CLIENT ASSIST COVID-19		64 640-4873	PA-RENT/MORTGAGE ASSISTA	425.37
		PROJ: 458-4873 United Way-Phase CARES			PA-RENT/MTG ASSISTANCE	
		=== VENDOR TOTALS ===	773.71			
=====						
01-8147	RECORDS CONSULTANTS, INC.					
I-43167		RECORDS RETENTION CO CLRK	930.00	73712		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		RECORDS RETENTION CO CLRK		37 695-4380	MAINTAIN CC RECORDS ARCH	930.00
		STUB COMMENTS: 31 BOXES				
		=== VENDOR TOTALS ===	930.00			
=====						
01-10259	REDTAIL EQUIPMENT RENTAL, LLC					
I-76214		RENTAL PUMP.HOSES RB3	350.76	74102		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		RENTAL PUMP.HOSES RB3		23 613-4610	RENTALS-MACHINE/EQUIPMEN	350.76
		STUB COMMENTS: WORK AT HORELICA PIT				
		=== VENDOR TOTALS ===	350.76			
=====						
01-8777	RELIANT MECHANICAL					
I-1772		A/C REPAIR JAIL	514.00	75035		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		A/C REPAIR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	514.00
		=== VENDOR TOTALS ===	514.00			
=====						
01-9280	RICOH USA, INC					
I-104274934		COPIER RENTAL CO ATTY	165.00	74545		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		STUB COMMENTS: 10/15/20-11/14/20				
		=== VENDOR TOTALS ===	165.00			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
01-2357		ROCK CRUSHERS, INC.				
I-20505		BASE STOCK PILE @YARD FM1	1,106.94	73291		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		BASE STOCK PILE @YARD FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	1,106.94
		=== VENDOR TOTALS ===	1,106.94			

01-10289		RMUS, LLC				
I-8681		DJI DRONE,CAMERA,SPOTLIGHT	31,055.00	75320		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		DJI MATRICE M300 RTK DRONE		10 565-5800	CAPITAL OUTLAY, VEHICLES	17,906.00
		DJI ZENMUSE THERMAL CAMERA		10 565-5800	CAPITAL OUTLAY, VEHICLES	10,649.00
		DJI WINGSLAND Z15 SPOTLIGHT		10 565-3320	EQUIPMENT - NON-CAPITAL	2,500.00
		STUB COMMENTS: DRONE S/N 1ZNDH9300B60ED SPOTLIGHT S/N 136DG3N056 CAMERA S/N 1W9DH8R000003B				
		=== VENDOR TOTALS ===	31,055.00			

01-8923		S-CON SERVICES, INC				
I-2010-15		GENERATOR MAINT JAIL	172.50	75023		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		GENERATOR MAINT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	172.50
I-2010-16		GENERATOR MAINT ON HILL JAIL	172.50	75023		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		GENERATOR MAINT ON HILL JAIL		10 567-4520	REPAIRS - BUILDING & GRO	172.50
		=== VENDOR TOTALS ===	345.00			

01-8551		SHIMEK, BRUNO				
I-28210;102020		CPS CRT APPT ATTY/CASARES	150.00	72984		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CPS CRT APPT ATTY/CASARES		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30007;102320		CPS CRT APPT ATTY/ZALOBNY	150.00	72985		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CPS CRT APPT ATTY/ZALOBNY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: RUBIO				
		=== VENDOR TOTALS ===	300.00			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
01-2586		SHIMEK, BRUNO A.				
I-NOV 20-RECURRING		COURT APPT ATTY	4,300.00	72785		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		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-NOV 20-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	72313		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		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			

01-8885		SOUTHERN TIRE MART, LLC				
I-4590039010		TIRES FOR BLADE,DUMP TRKS FM4	3,613.00	74382		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TIRES FOR BLADE,DUMP TRKS FM4		44 614-4515	TIRES & TUBES	3,613.00
I-4590039776		TIRES FOR RB2	5,155.00	75508		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TIRES FOR RB2		22 612-4515	TIRES & TUBES	5,155.00
=== VENDOR TOTALS ===			8,768.00			

01-1184		TEXAS DIST. & CO. ATTORNEYS AS				
I-176477		ISSUES IN DOMESTIC VIOLENCE	25.00	74542		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		ISSUES IN DOMESTIC VIOLENCE		10 475-4290	CONFERENCE & SEMINARS	25.00
STUB COMMENTS: TRAINING/ASHLEY CARPENTER						

I-176589		GEN ADVOCACY TRAINING	25.00	74542		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		GEN ADVOCACY TRAINING		10 475-4290	CONFERENCE & SEMINARS	25.00
STUB COMMENTS: ASHLEY CARPENTER						

I-176597		CASELOAD MGMT TRAINING	25.00	74542		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CASELOAD MGMT TRAINING		10 475-4290	CONFERENCE & SEMINARS	25.00
STUB COMMENTS: FOR ASHLEY CARPENTER						

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
01-1184		TEXAS DIST. & CO. ATTORNEYS AS(** CONTINUED **)				
I-177989		TDCAA DUES/REID SPITZER	60.00	74546		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TDCAA DUES/REID SPITZER		10 475-3060	ASSOCIATION & MEMBERSHIP	60.00
		=== VENDOR TOTALS ===	135.00			

01-1336		TUNIS WATER SYSTEM				
I-OCT 20-RECURRING		UTILITIES FOR RB#2	13.00			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

01-9907		UBEO OF EAST TEXAS, INC.				
I-28057186		COPIER RENTAL 10/20-11/19/20	1,690.00			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		COPIER RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	260.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	240.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		COPIER RENTAL BHRC-CALDWELL		10 645-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL BHRC-SOMERVILLE		10 645-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		=== VENDOR TOTALS ===	1,690.00			

01-10111		US FLEET TRACKING, LLC				
I-351864		QTRLY SERVICE 11/1/20-1/31/21	239.70	75343		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		QTRLY SERVICE 11/1/20-1/31/21		10 565-4170	INVESTIGATIVE EXPENSE	239.70
		=== VENDOR TOTALS ===	239.70			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-10286	VINCENT, BARBARA JEAN					
I-101		CLEANING BHRC CALDWELL OFFICE	57.50	74753		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CLEANING BHRC CALDWELL OFFICE		10 645-4640	CONTRACT LABOR	57.50
=== VENDOR TOTALS ===			57.50			

=====						
01-9658	WALLER COUNTY ASPHALT, INC.					
I-19649		GRADE IV PERF COLD MIX FM3	8,123.74	74122		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	8,123.74
I-19666		GRADE IV PERF COLD MIX FM3	4,059.82	74122		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	4,059.82
I-19686		GRADE IV PERF COLD MIX FM4	2,022.94	74387		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,022.94
STUB COMMENTS: CR 442,410						
=== VENDOR TOTALS ===			14,206.50			

=====						
01-306	WASHINGTON COUNTY TRACTOR					
I-11-1017495		RHINO SHREDDER BLADES FM4	350.48	74384		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		RHINO SHREDDER BLADES FM4		44 614-3510	PARTS & SUPPLIES	350.48
I-22-1020390		BLADES FOR SHREDDER RB2	133.68	75502		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		BLADES FOR SHREDDER RB2		22 612-3510	PARTS & SUPPLIES	133.68
=== VENDOR TOTALS ===			484.16			

=====						
01-238	WHAC INC					
I-4000;103120		OIL CHG,MOUNT,BAL TIRES SO	141.53	75352		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		OIL CHANGE VIN#1748 SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	67.53
		MOUNT/BAL TIRES VIN#1748		10 565-4515	TIRES & TUBES	74.00
=== VENDOR TOTALS ===			141.53			

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
=====						
01-7702		WILTON'S OFFICE WORKS				
I-349464		CLOCK FOR TIME TO STAMP THING	273.35	75348		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		CLOCK FOR TIME TO STAMP THINGS		10 565-3320	EQUIPMENT - NON-CAPITAL	273.35
		=== VENDOR TOTALS ===	273.35			
=====						
01-217		WOODSON LUMBER CO.,INC				
I-30108;102620		MISC FOR RPRS ,TOOL SET CRTHS	417.22	75763		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		TOOL SET,ANCHORS		10 510-3510	PARTS & SUPPLIES	150.79
		PARTS,SUPPLIES FOR REPAIRS		10 510-4520	REPAIRS - BUILDING & GRO	266.43
I-30112;102620		SAFETY GLASSES,GLOVES RB1	40.97	73307		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		SAFETY GLASSES,GLOVES RB1		21 611-3510	PARTS & SUPPLIES	40.97
I-30113;102620		PARTS AND SUPPLIES RB3	24.13	74120		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	24.13
I-30114;102620		RAKE AND SHOVEL RB2	38.98	75510		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		RAKE AND SHOVEL RB2		22 612-3510	PARTS & SUPPLIES	38.98
		=== VENDOR TOTALS ===	521.30			
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2819381		COUNTY CRTROOM COPIER NOV 20	50.00	69613		
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		COUNTY CRTROOM COPIER NOV 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-9886		XEROX CORPORATION				
I-2308767		COPIER RENTAL 9/30-10/29/20	2,779.00			
11/09/2020	AP	DUE: 11/09/2020 DISC: 11/09/2020		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00

PACKET: 09376 COMMISSIONERS COURT 11/9/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9886	XEROX CORPORATION	(** CONTINUED **)				
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===		2,779.00		
		=== PACKET TOTALS ===		338,309.46		

PACKET: 09376 COMMISSIONERS COURT 11/9/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	339,042.04
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	732.58CR

BATCH TOTALS	338,309.46
--------------	------------

** 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	4,661.45-*				
	10	-403-4370	IMAGING, RECORDS MGMT	4,447.50	54,506		2,676.10	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	213.95	20,000		1,059.18	
	23	-207-0185	DUE TO AP REIMB. FUND (8	154.79-*				
	23	-613-3510	PARTS & SUPPLIES	154.79	30,000		3,377.14	
	85	-132-0010	AP DUE FROM GENERAL FUND	4,661.45 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	154.79 *				
			** 2019-2020 YEAR TOTALS	4,816.24				
2020-2021	10	-207-0185	DUE TO AP REIMB. FUND (8	91,236.95-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	0		186.33- Y	
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	520.00	0		520.00- Y	
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	0		100.00- Y	
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	0		6,200.00- Y	
	10	-435-3110	OFFICE SUPPLIES	113.92	0		113.92- Y	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	0		215.58- Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	0		26,200.00- Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	1,470.00	0		7,245.00- Y	
	10	-450-3110	OFFICE SUPPLIES	198.78	0		462.07- Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	0		323.12- Y	
	10	-455-4420	UTILITIES	28.70	0		28.70- Y	
	10	-455-4520	REPAIRS-BUILDING & GROUN	70.00	0		70.00- Y	
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	0		154.00- Y	
	10	-456-4420	UTILITIES	68.40	0		165.48- Y	
	10	-456-4520	REPAIRS-BUILDING & GROUN	22.32	0		22.32- Y	
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0		165.00- Y	
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	0		155.63- Y	
	10	-458-4420	UTILITIES	77.27	0		77.27- Y	
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	0		42.50- Y	
	10	-475-3060	ASSOCIATION & MEMBERSHIP	60.00	0		60.00- Y	

PACKET: 09376 COMMISSIONERS COURT 11/9/

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	-475-3520	FUEL	61.98	0	61.98- Y		
	10	-475-4290	CONFERENCE & SEMINARS	75.00	0	75.00- Y		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	327.50	0	327.50- Y		
	10	-490-3110	OFFICE SUPPLIES	185.89	0	205.58- Y		
	10	-490-4150	PUBLISHING LEGAL NOTICES	67.50	0	67.50- Y		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	100.00	0	100.00- Y		
	10	-490-4820	ELECTION EXPENSE, JUDGES	596.35	0	1,623.85- Y		
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	0	156.75- Y		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	0	949.50- Y		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	0	169.84- Y		
	10	-505-3520	FUEL	35.86	0	35.86- Y		
	10	-505-4410	TELEPHONE/INTERNET	400.00	0	800.00- Y		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	0	866.25- Y		
	10	-510-3510	PARTS & SUPPLIES	150.79	0	150.79- Y		
	10	-510-3520	GAS & OIL	37.56	0	37.56- Y		
	10	-510-3600	JANITORIAL SUPPLIES	372.14	0	528.03- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	2,453.33	0	2,625.83- Y		
	10	-510-4525	ELEVATOR MAINTENANCE	7,253.52	0	9,121.17- Y		
	10	-551-3520	FUEL	52.50	0	52.50- Y		
	10	-552-3520	FUEL	201.37	0	201.37- Y		
	10	-554-3520	FUEL	39.50	0	39.50- Y		
	10	-565-3110	OFFICE SUPPLIES	218.97	0	697.61- Y		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	2,773.35	0	2,773.35- Y		
	10	-565-3510	PARTS & SUPPLIES	60.57	0	60.57- Y		
	10	-565-3520	FUEL	4,065.17	0	4,065.17- Y		
	10	-565-4170	INVESTIGATIVE EXPENSE	239.70	0	239.70- Y		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	439.48	0	879.40- Y		
	10	-565-4515	TIRES & TUBES	194.00	0	194.00- Y		
	10	-565-4519	MAINTENANCE - UAV, DRONE	3,576.00	0	3,576.00- Y		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	305.00	0	305.00- Y		
	10	-565-5800	CAPITAL OUTLAY, VEHICLES	28,555.00	0	28,555.00- Y		
	10	-567-3510	PARTS & SUPPLIES	32.85	0	924.36- Y		
	10	-567-3520	FUEL	653.43	0	653.43- Y		
	10	-567-3600	JANITORIAL SUPPLIES	1,762.07	0	1,849.67- Y		
	10	-567-3910	FEEDING PRISONERS	3,223.51	0	6,478.06- Y		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	120.31	0	541.93- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	859.00	0	4,263.16- Y		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	0	150.00- Y		
	10	-568-4600	RENT-OFFICE/PROPERTY	4,596.27	0	6,984.37- Y		
	10	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	0	2,200.00- Y		
	10	-590-3520	FUEL	125.37	0	125.37- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	120.00	0	120.00- Y		
	10	-595-3520	FUEL	95.54	0	95.54- Y		
	10	-600-3110	OFFICE SUPPLIES	83.95	0	83.95- Y		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	120.00	0	120.00- Y		

PACKET: 09376 COMMISSIONERS COURT 11/9/

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	-640-4645	COUNTY HEALTH AUTHORITY	1,300.00	0	2,600.00- Y		
	10	-645-3110	OFFICE SUPPLIES	248.45	0	308.20- Y		
	10	-645-3520	FUEL	422.02	0	422.02- Y		
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	307.05	0	307.05- Y		
	10	-645-4410	TELEPHONE/INTERNET	349.22	0	857.77- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	176.24	0	176.24- Y		
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	115.00	0	115.00- Y		
	10	-645-4640	CONTRACT LABOR	57.50	0	57.50- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	260.00	0	260.00- Y		
	10	-695-4410	TELEPHONE/INTERNET	825.25	0	2,959.31- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	772.73-*				
	20	-610-3510	PARTS & SUPPLIES	537.23	0	537.23- Y		
	20	-610-3520	FUEL	235.50	0	235.50- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	15,719.43-*				
	21	-611-3510	PARTS & SUPPLIES	1,966.32	0	2,223.54- Y		
	21	-611-4420	UTILITIES	42.44	0	125.92- Y		
	21	-611-4515	TIRES & TUBES	3,246.52	0	3,246.52- Y		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	10,464.15	0	10,464.15- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	8,469.67-*				
	22	-612-3510	PARTS & SUPPLIES	1,369.76	0	3,046.02- Y		
	22	-612-4420	UTILITIES	13.00	0	13.00- Y		
	22	-612-4515	TIRES & TUBES	5,303.25	0	5,303.25- Y		
	22	-612-4640	CONTRACT LABOR	1,783.66	0	1,783.66- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	1,566.53-*				
	23	-613-3510	PARTS & SUPPLIES	1,172.35	0	1,421.35- Y		
	23	-613-4420	UTILITIES	43.42	0	43.42- Y		
	23	-613-4610	RENTALS-MACHINE/EQUIPMEN	350.76	0	350.76- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	4,359.30-*				
	24	-614-4410	TELEPHONE/INTERNET	426.60	0	592.99- Y		
	24	-614-4420	UTILITIES	45.00	0	45.00- Y		
	24	-614-4610	RENTALS-MACHINE/EQUIPMEN	3,887.70	0	3,887.70- Y		
	37	-207-0185	DUE TO AP REIMB. FUND (8	17,794.87-*				
	37	-695-4310	RECORD COVERS AND REBIND	16,864.87	0	16,864.87- Y		
	37	-695-4380	MAINTAIN CC RECORDS ARCH	930.00	0	930.00- Y		
	41	-207-0185	DUE TO AP REIMB. FUND (8	57,605.43-*				
	41	-611-3520	FUEL	4,221.01	0	4,221.01- Y		
	41	-611-4515	TIRES & TUBES	8,000.00	0	8,000.00- Y		
	41	-611-4530	GRAVEL, CONCRETE & PREMI	45,384.42	0	86,059.85- Y		
	42	-207-0185	DUE TO AP REIMB. FUND (8	38,245.88-*				
	42	-612-3520	FUEL	772.50	0	772.50- Y		
	42	-612-4530	GRAVEL, CONCRETE & PREMI	37,473.38	0	37,473.38- Y		
	43	-207-0185	DUE TO AP REIMB. FUND (8	14,720.57-*				
	43	-613-3520	FUEL	1,472.01	0	1,472.01- Y		
	43	-613-4510	REPAIRS-VEHICLES & EQUIP	785.00	0	785.00- Y		
	43	-613-4515	TIRES & TUBES	160.00	0	230.00- Y		

PACKET: 09376 COMMISSIONERS COURT 11/9/

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
		43 -613-4530	GRAVEL, CONCRETE & PREMI	12,303.56	0	12,303.56-	Y	
		44 -207-0185	DUE TO AP REIMB. FUND (8	82,311.82-*				
		44 -614-3510	PARTS & SUPPLIES	592.95	0	592.95-	Y	
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	336.00	0	336.00-	Y	
		44 -614-4515	TIRES & TUBES	3,613.00	0	3,613.00-	Y	
		44 -614-4530	GRAVEL, CONCRETE & PREMI	76,739.87	0	76,739.87-	Y	
		44 -614-4640	CONTRACT LABOR	1,030.00	0	1,030.00-	Y	
		64 -207-0185	DUE TO AP REIMB. FUND (8	690.04-*				
		64 -475-3110	OFFICE SUPPLIES	223.38	0	223.38-	Y	
		64 -640-4873	PA-RENT/MORTGAGE ASSISTA	425.37	0	425.37-	Y	
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	41.29	0	558.95-	Y	
		85 -132-0010	AP DUE FROM GENERAL FUND	91,236.95 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	772.73 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	15,719.43 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	8,469.67 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,566.53 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	4,359.30 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	17,794.87 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	57,605.43 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	38,245.88 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	14,720.57 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	82,311.82 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	690.04 *				
			** 2020-2021 YEAR TOTALS	333,493.22				

PACKET: 09376 COMMISSIONERS COURT 11/9/
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2020	4,661.45
10	11/2020	91,236.95
20	11/2020	772.73
21	11/2020	15,719.43
22	11/2020	8,469.67
23	9/2020	154.79
23	11/2020	1,566.53
24	11/2020	4,359.30
37	11/2020	17,794.87
41	11/2020	57,605.43
42	11/2020	38,245.88
43	11/2020	14,720.57
44	11/2020	82,311.82
64	11/2020	690.04

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	41.29
	** PROJECT 441 TOTAL **	41.29
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	223.38
	** PROJECT 450 TOTAL **	223.38
458 United Way-Phase CARES	4873 PA-RENT/MTG ASSISTANCE	425.37
	** PROJECT 458 TOTAL **	425.37

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0