

PACKET: 09414 COMMISSIONERS COURT 12/14

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-46237		TRACE WIRES FOR DAMPER MOTORS	1,471.05	75049		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TRACE WIRES FOR DAMPER MOTORS		10 567-4520	REPAIRS - BUILDING & GRO	1,471.05
		STUB COMMENTS: MOTORS NW SECTION, REPLACE RELAY AND TEST				
		=== VENDOR TOTALS ===	1,471.05			

01-582		ACME GLASS CO., INC.				
I-I151341		PLEXIGLASS BARRIERS CRTHSE	2,934.00	75789		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PLEXIGLASS BARRIER/CO CLERK		64 510-3511	PROJECT SUPPLIES	1,402.00
		PROJ: 457-3511 CESF PROGRAM			PPE	
		PLEXIGLASS BARRIER/TAX OFFICE		64 510-3511	PROJECT SUPPLIES	1,094.00
		PROJ: 457-3511 CESF PROGRAM			PPE	
		PLEXIGLASS BARRIER/911,OEM		64 510-3511	PROJECT SUPPLIES	438.00
		PROJ: 457-3511 CESF PROGRAM			PPE	
		STUB COMMENTS: COVID-19				
		=== VENDOR TOTALS ===	3,443.28			

01-8594		ACTION OVERHEAD DOOR & GATE				
I-7525		INSTALL SALLPORT GATE OPENER	3,695.00	75059		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		INSTALL SALLPORT GATE OPENER		10 567-4520	REPAIRS - BUILDING & GRO	3,695.00
		=== VENDOR TOTALS ===	3,695.00			

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01-7852		AIRPLEXUS, INC				
I-52630		INTERNET ROUTING BCSO	187.50	74909		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		INTERNET ROUTING BCSO		10 505-4500	REPAIRS-BUSINESS MACHINE	187.50
I-52656		MONTHLY ACCESS INTERNET DEC 2	400.00	74909		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		MONTHLY ACCESS INTERNET DEC 20		10 505-4410	TELEPHONE/INTERNET	400.00
		STUB COMMENTS: COURTHOUSE/ANNEX				
		=== VENDOR TOTALS ===	587.50			

01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;120120		FUEL CONS 1-4, ENVIRO, OEM, CA	487.37			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FUEL CONS 1 PO#73736		10 551-3520	FUEL	20.00
		FUEL CONS 2 PO#71399		10 552-3520	FUEL	123.49
		FUEL CONS 3 PO#70973		10 553-3520	FUEL	38.02
		FUEL CONS 4 PO#72706		10 554-3520	FUEL	26.50
		FUEL ENVIRONMENTAL PO#74928		10 590-3520	FUEL	65.82
		FUEL OEM PO#74960		10 595-3520	FUEL	66.85
		FUEL CRTHSE PO#75786		10 510-3520	GAS & OIL	36.52
		FUEL IT PO#74911		10 505-3520	FUEL	30.17
		FUEL CO ATTY PO#76077		10 475-3520	FUEL	80.00
		STUB COMMENTS: IT, CRTHSE				

I-BCSD;120120		FUEL SHERIFF/JAIL/SROS	4,243.84	75380		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	3,130.54
		FUEL SNOOK SRO/KERR		10 565-3520	FUEL	194.24
		FUEL SNOOK SRO/GARZA		10 565-3520	FUEL	364.03
		FUEL SOMERVILLE SRO/STONEHAM		10 565-3520	FUEL	32.31
		FUEL JAIL		10 567-3520	FUEL	522.72

I-BHRC;120120		FUEL BHRC CALDWELL/SOMERVILLE	482.07	74761		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FUEL BHRC CALDWELL SUV/BUS		10 645-3520	FUEL	250.22
		FUEL BHRC SOMERVILLE SUV/VAN		10 645-3520	FUEL	231.85

I-BURL1;120120		FUEL FOR RB1	2,317.24	73331		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FUEL FOR RB1		21 611-3520	FUEL	2,317.24

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=====						
01-372		ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)				
I-BURL2;120120		FUEL FOR FM2	10,156.83	75516		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FUEL FOR FM2		42 612-3520	FUEL	10,156.83
I-BURL3;120120		FUEL FOR FM3	10,025.37	74132		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FUEL FOR FM3		43 613-3520	FUEL	10,025.37
I-BURL4;120120		FUEL, THF, DELO, RANDO FM4	9,608.70	74402,06		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		THF, DELO, RANDO FM4		44 614-3510	PARTS & SUPPLIES	1,298.20
		FUEL FM4		44 614-3520	FUEL	8,310.50
		=== VENDOR TOTALS ===	37,321.42			

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01-5493		ANCO INSURANCE OF BRYAN/COLLEG				
I-8298		NEW BOND JP3/JESSY BOYKIN	178.00	74831		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		NEW BOND JP3/JESSY BOYKIN		10 553-3050	SURETY & NOTARY BONDS	178.00
		STUB COMMENTS: 1/1/21-1/1/25				
I-8299		NEW BOND/DWAYNE FAUST	178.00	74831		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		NEW BOND/DWAYNE FAUST		21 611-3050	SURETY & NOTARY BONDS	178.00
		STUB COMMENTS: COMMISSIONER PCT 1 1/1/21-1/1/25				
I-8342		NEW BOND CONS 4/PAUL MUZNY	178.00	72707		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		NEW BOND CONS 4/PAUL MUZNY		10 554-3050	SURETY & NOTARY BONDS	178.00
		STUB COMMENTS: 12/31/20-12/31/24				
		=== VENDOR TOTALS ===	534.00			

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01-9426		ARMSTRONG, DAVID				
I-2362-JP2		QTRLY PEST CONTROL JP2	60.00	74651		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		QTRLY PEST CONTROL JP2		10 456-4520	REPAIRS-BUILDING & GROUN	60.00
		=== VENDOR TOTALS ===	60.00			

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=====						
01-8202	ATMOS ENERGY					
I-3027508286;120420		UTILITIES FOR RB3	63.87			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	63.87
		=== VENDOR TOTALS ===	63.87			
=====						
01-8202	ATMOS ENERGY					
I-3040076870;120420		UTILITIES FOR JAIL	464.98			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	464.98
		=== VENDOR TOTALS ===	464.98			
=====						
01-489	AUSLEY DOZER SERVICE					
I-14/093		HAULING MATERIAL CR 114 RB1	2,938.03	73320		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HAULING MATERIAL CR 114 RB1		21 611-4640	CONTRACT LABOR	2,938.03
		=== VENDOR TOTALS ===	2,938.03			
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01-7784	CCAA MANAGEMENT SERIES LLC					
I-0000073325		PORTABLE TOILET AT DUMP RB2	45.00	75535		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9072	BOLT, KAREN					
I-11/24,11/25,11/30		REIMB ORNAMENTS	65.00	75784		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REIMB ORNAMENTS		10 510-3510	PARTS & SUPPLIES	65.00
		=== VENDOR TOTALS ===	65.00			
=====						
01-10284	BRAZOS PAVING, INC					
I-1120-47		TYPE D GRADE BASE CR 216 FM2	16,856.14	75533		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TYPE D GRADE BASE CR 216 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	16,856.14
I-1120-66		TYPE D GRADE BASE CR 215 FM2	7,385.28	75533		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TYPE D GRADE BASE CR 215 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	7,385.28
		=== VENDOR TOTALS ===	24,241.42			

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01-10070		BRAZOS 2020 VISION, INC.				
I-20204		BROADBAND INTERNET NOV 20	800.00	75377		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BROADBAND INTERNET NOV 20		10 565-4410	TELEPHONE/INTERNET	800.00
		=== VENDOR TOTALS ===	800.00			

01-7964		BRAZOS BOTTOM CROP CARE				
I-77134		2 BAGS RYEGRASS RB3	47.00	74147		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		2 BAGS RYEGRASS RB3		23 613-3510	PARTS & SUPPLIES	47.00
		STUB COMMENTS: FOR HORELICA PIT				
		=== VENDOR TOTALS ===	47.00			

01-9845		BRAZOS DOZER SERVICE, INC.				
I-981051		CRUSHED CONCRETE FM4	441.45	74404		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CRUSHED CONCRETE FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	441.45
		STUB COMMENTS: FOR CR 201,443				
I-981063		CRUSHED CONCRETE CR 216 FM2	8,051.40	75531		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CRUSHED CONCRETE CR 216 FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	8,051.40
		STUB COMMENTS: BEAVER CREEK				
		=== VENDOR TOTALS ===	8,492.85			

01-5713		BRAZOS VALLEY WELDING SUP				
I-BV404639		COMPRESSED OXYGEN FM4	23.24	74408		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COMPRESSED OXYGEN FM4		44 614-3510	PARTS & SUPPLIES	23.24
I-BV405043		ACETYLENE,WELDING RODS FM4	110.94	74410		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		ACETYLENE,WELDING RODS FM4		44 614-3510	PARTS & SUPPLIES	110.94
		=== VENDOR TOTALS ===	134.18			

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01-9664		BROADBAND TOWERS, LLC				
I-12012020-RECURRING		TOWER SITE LEASE DEC 2020	2,388.10	72364		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TOWER SITE LEASE DEC 2020		10 568-4600	RENT-OFFICE/PROPERTY	2,388.10
		=== VENDOR TOTALS ===	2,388.10			
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01-236		BUD CROSS FORD, INC.				
I-82902		REPAIRS '10 FORD VIN#3809 RB3	202.91	74144		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REPAIRS '10 FORD VIN#3809 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	202.91
I-83989		INSPECTION/BULB VIN#1563 FM3	10.95	74144		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		INSPECTION/BULB VIN#1563 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	10.95
		=== VENDOR TOTALS ===	213.86			
=====						
01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG123;112520		BATTERY,FUEL TREATMENT CONS2	188.81	71397		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BATTERY,FUEL TREATMENT CONS2		10 552-4510	REPAIRS-VEHICLES & EQUIP	188.81
		STUB COMMENTS: VIN#3953				
I-BG125;112520		PARTS AND SUPPLIES RB1	1,830.39	73330		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	1,830.39
I-BG130;112520		PARTS AND SUPPLIES RB2	472.77	75525		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	472.77
I-BG135;112520		PARTS AND SUPPLIES RB3	307.15	74133		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	307.15
I-BG140;112520		PARTS AND SUPPLIES FM4	122.76	74399		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PARTS AND SUPPLIES FM4		44 614-3510	PARTS & SUPPLIES	122.76
I-BG142;112520		LED LIGHTS COURTHOUSE	462.50	75779		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		LED LIGHTS COURTHOUSE		10 510-4520	REPAIRS - BUILDING & GRO	462.50
		=== VENDOR TOTALS ===	3,384.38			

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=====						
01-143	BURLESON COUNTY PUBLISHING					
I-102920	INVITEBID	LEGAL NOTICE/INVITATION TO BI	90.00	75794		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		LEGAL NOTICE/INVITATION TO BID		20 610-4150	PUBLISHING LEGAL NOTICES	90.00
STUB COMMENTS: ROAD AND BRIDGE						
=====						
I-110520	INVITEBID	LEGAL NOTICE INVITATION TO BI	90.00	75794		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		LEGAL NOTICE INVITATION TO BID		20 610-4150	PUBLISHING LEGAL NOTICES	90.00
STUB COMMENTS: ROAD AND BRIDGE						
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I-111920	RFQ	LEGAL NOTICE RFQ/TIF	109.69	75794		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		LEGAL NOTICE RFQ/TIF		20 610-4150	PUBLISHING LEGAL NOTICES	109.69
		=== VENDOR TOTALS ===	289.69			
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01-9328	CAD SUPPLIES SPECIALTY INC					
I-288796		BASE RATE CONTRACT NOV 20	170.00	73721		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BASE RATE CONTRACT NOV 20		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-2264	CLEVELAND ASPHALT PRODUCT					
I-24278		RC-250 ASPHALT CR 115 FM1	16,481.34	73319		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		RC-250 ASPHALT CR 115 FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	16,481.34
I-24280		RC-250 ASPHALT CR 115 RB1	11,199.64	73325		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		RC-250 ASPHALT CR 115 RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	11,199.64
I-24316		COLD MIX CR 243	43,618.19	75530		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COLD MIX CR 243		42 612-4530	GRAVEL, CONCRETE & PREMI	43,618.19
I-24317		COLD MIX FM4	17,790.14	74407		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	17,790.14
STUB COMMENTS: VARIOUS CR						

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01-2264		CLEVELAND ASPHALT PRODUCT (** CONTINUED **)				
I-24345		COLD MIX FM3	42,304.95	74137		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	42,304.95
		STUB COMMENTS: FOR CR 320/CHRIESM YARD CR 333,317,316				
I-24347		COLD MIX FOR YARD FM2	21,502.06	75534		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COLD MIX FOR YARD FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	21,502.06
I-24354		COLD MIX FM4	9,230.89	74407		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	9,230.89
		STUB COMMENTS: VARIOUS CR				
		=== VENDOR TOTALS ===	162,127.21			
=====						
01-9735		COAST TO COAST COMPUTER PRODUC				
I-A2206690		HP BLACK LASER TONER CO CLRK	149.00	73725		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HP BLACK LASER TONER CO CLRK		10 403-3110	OFFICE SUPPLIES	149.00
		=== VENDOR TOTALS ===	149.00			
=====						
01-2256		COUFAL-PRATER EQUIPMENT, LLC				
I-11259308		FUEL PUMP '15 CAT 12M RB2	56.96	75523		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FUEL PUMP '15 CAT 12M RB2		22 612-3510	PARTS & SUPPLIES	56.96
		STUB COMMENTS: SN NF90033				
		=== VENDOR TOTALS ===	56.96			
=====						
01-8220		DEMOTTIER, TREY				
I-14639		TOWING TO DBM VIN#4219 SO	75.00	75378		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TOWING TO DBM VIN#4219 SO		10 565-4510	REPAIRS-VEHICLES & EQUIP	75.00
I-14662		TOWING RECOVERED PROPTERY	150.00	75378		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TOWING RECOVERED PROPTERY		10 565-4170	INVESTIGATIVE EXPENSE	150.00
		STUB COMMENTS: '07 DODGE 3500 VIN#7865				
		=== VENDOR TOTALS ===	225.00			

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=====						
01-10243		D.P. PLUMBING, LLC				
I-111720		TOILET REPAIR TRUSTEE CELL	320.00	75038		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TOILET REPAIR TRUSTEE CELL		10 567-4520	REPAIRS - BUILDING & GRO	320.00
		=== VENDOR TOTALS ===	320.00			
=====						
01-8868		DIAMOND DRUGS, INC.				
I-00421229		MEDICAL SUPPLIES INMATES	150.00	75050		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		MEDICAL SUPPLIES INMATES		10 567-4120	MEDICAL EXPENSE FOR INMA	150.00
		STUB COMMENTS: FACE MASKS COVID-19				
I-00425243		MEDICAL SUPPLIES INMATES	25.10	75050		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		MEDICAL SUPPLIES INMATES		10 567-4120	MEDICAL EXPENSE FOR INMA	25.10
		STUB COMMENTS: URINE STRIPS				
		=== VENDOR TOTALS ===	175.10			
=====						
01-9912		DOGGETT HEAVY MACHINERY SERVIC				
I-X75469		RENTAL CA2500D ROLLER RB4	3,881.85	74415		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		RENTAL CA2500D ROLLER RB4		24 614-4610	RENTALS-MACHINE/EQUIPMEN	3,881.85
		STUB COMMENTS: 9/11/-20-12/4/20				
I-X90607		'19 DYNAPACK CA2500D ROLLER	109,500.00	74420		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		'19 DYNAPACK CA2500D ROLLER		24 614-5700	CAPITAL OUTLAY-EQUIPMENT	109,500.00
		STUB COMMENTS: S/N 10000167CKA024128				
		=== VENDOR TOTALS ===	113,381.85			

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01-8445		DRGAC FLEET & AG SERVICES,LLC				
I-5705		REPAIRS 416B S/N 530691 FM3	1,566.71	74156		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REPAIRS 416B S/N 530691 FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	1,566.71
=====						
I-5706		REPAIRS MASSEY TRACTOR FM3	226.91	74146		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REPAIRS MASSEY TRACTOR FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	226.91
=====						
I-5728		RPRS LANDPRIDE SHREDDER FM3	4,183.14	74146		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		RPRS LANDPRIDE SHREDDER FM3		43 613-4510	REPAIRS-VEHICLES & EQUIP	4,183.14
		=== VENDOR TOTALS ===	5,976.76			
=====						
01-8855		DUNNE & JUAREZ, LLC				
=====						
I-30016;111820		CPS CRT APPT ATTY/TORRES,VELA	150.00	76253		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/TORRES,VELA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30049;111820		CPS CRT APPT ATTY/LARZELIER	150.00	76253		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/LARZELIER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30050;111820		CPS CRT APPT ATTY/TURNER	150.00	76253		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/TURNER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30060;120420		CPS CRT APPT ATTY/TRIPLETT	150.00	76258		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PREUSS				
=====						
I-30086;120420		CPS CRT APPT ATTY/FARRELL	150.00	76258		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/FARRELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30088;120420		CPS CRT APPT ATTY/MCCLEARY	150.00	76258		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/MCCLEARY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30109;120420		CPS CRT APPT ATTY/ROMERO	150.00	76258		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/ROMERO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: BARRON-HICE				

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=====						
01-8855	DUNNE & JUAREZ, LLC	(** CONTINUED **)				
I-DEC 20-RECURRING		COURT APPT ATTY	4,300.00	72784		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	5,350.00			
=====						
01-9966	PETERS, CINDY					
I-3988		EMPLOYEE RECOGNITION AWARDS	433.20	75782		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		EMPLOYEE RECOGNITION AWARDS		10 695-4991	EMPLOYEE RECOGNITION	433.20
		=== VENDOR TOTALS ===	433.20			
=====						
01-7712	ENTEC PEST MANAGMENT, INC					
I-316533		MONTHLY PEST CONTROL JAIL	135.00	75048		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	135.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-266	ENTERGY					
I-137339719;120920		UTILITIES FOR JP4	174.50			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	174.50
		=== VENDOR TOTALS ===	174.50			
=====						
01-8859	EUBANKS PRODUCTION SERVICES,LL					
I-22520		HAULING BASE CADE LAKE RB1	3,978.02	73318		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HAULING BASE CADE LAKE RB1		21 611-4640	CONTRACT LABOR	3,978.02
I-22524		HAULING BASE CADE LAKE RB1	3,819.36	73318		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HAULING BASE CADE LAKE RB1		21 611-4640	CONTRACT LABOR	3,819.36
I-22525		HAULING BASE CADE LAKE RB1	2,078.48	73318		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HAULING BASE CADE LAKE RB1		21 611-4640	CONTRACT LABOR	2,078.48
I-22550		HAULING BASE CADE LAKE RB1	3,399.11	73318		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HAULING BASE CADE LAKE RB1		21 611-4640	CONTRACT LABOR	3,399.11

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=====						
01-8859		EUBANKS PRODUCTION SERVICES,LL(** CONTINUED **)				
I-22556		HAULING BASE CADE LAKE RB1	1,951.15	73318		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HAULING BASE CADE LAKE RB1		21 611-4640	CONTRACT LABOR	1,951.15
I-22572		HAULING BASE CADE LAKE RB1	260.15	73328		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HAULING BASE CADE LAKE RB1		21 611-4640	CONTRACT LABOR	260.15
I-22573		HAULING BASE CADE LAKE RB1	1,165.51	73328		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HAULING BASE CADE LAKE RB1		21 611-4640	CONTRACT LABOR	1,165.51
I-22590		HAULING BASE CADE LAKE RB1	1,585.02	73328		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HAULING BASE CADE LAKE RB1		21 611-4640	CONTRACT LABOR	1,585.02
I-22594		HAULING BASE CADE LAKE RB1	3,282.13	73328		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HAULING BASE CADE LAKE RB1		21 611-4640	CONTRACT LABOR	3,282.13
		=== VENDOR TOTALS ===	21,518.93			

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01-8689		EXPRESS MOTOR EXCHANGE				
I-411442		REPAIRS '00 INTL DUMP TRK FM4	3,750.00	74405		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REPAIRS '00 INTL DUMP TRK FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	3,750.00
		STUB COMMENTS: VIN#2627				
I-411446		REPAIRS '92 INTL DUMP TRK FM4	3,965.00	74414		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REPAIRS '92 INTL DUMP TRK FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP	3,965.00
		STUB COMMENTS: VIN#9068				
		=== VENDOR TOTALS ===	7,715.00			

=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				
I-37091		FEEDING INMATES 11/12-11/18/2	1,486.83	75057		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FEEDING INMATES 11/12-11/18/20		10 567-3910	FEEDING PRISONERS	1,486.83

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=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE(** CONTINUED **)				
I-37153		FEEDING INMATES 11/19-11/25/2	1,528.73	75057		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FEEDING INMATES 11/19-11/25/20		10 567-3910	FEEDING PRISONERS	1,528.73
I-37205		FEEDING INMATES 11/26-12/02/2	1,418.53	75057		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FEEDING INMATES 11/26-12/02/20		10 567-3910	FEEDING PRISONERS	1,418.53
=== VENDOR TOTALS ===			4,434.09			

=====						
01-9558		FOHN, JUSTIN M.				
I-15475A;120420		CRT APPT ATTY/ST VS MARTINEZ	600.00	76257		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CRT APPT ATTY/ST VS MARTINEZ		10 435-4710	COURT APPOINTED ATTORNEY	600.00
I-29628;120420		CPS CRT APPT ATTY/LAWSON	150.00	76257		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30109;120420		CPS CRT APPT ATTY/ROMERO	150.00	76257		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/ROMERO		10 435-4712	CPS COURT APPOINTED ATTO	150.00
STUB COMMENTS: BARRON-HICE						
I-30218;120420		CPS CRT APPT ATTY/LEBECK	150.00	76257		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/LEBECK		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			1,050.00			

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01-9783		FRONTIER SOUTHWEST INC.				
I-120120-567-0075		ANNEX ELEVATOR/FIRE LINES	414.98			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	414.98
I-120120-567-0083		FIRE LINES FOR PROBATION	212.04			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	212.04
I-120220-188-0101		TELEPHONE FOR ANNEX	477.89			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	477.89

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01-9783		FRONTIER SOUTHWEST INC. (** CONTINUED **)				
I-120420-567-0699		TELEPHONE FOR SHERIFF	401.20			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	401.20
		=== VENDOR TOTALS ===	1,506.11			
01-9581		GANG TEK, LLC				
I-3585		REPAIRS '07 FRTLNR V#7205 RB2	1,401.76	75537		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REPAIRS '07 FRTLNR V#7205 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	1,401.76
		=== VENDOR TOTALS ===	1,401.76			
01-9888		GOVERNMENT FORMS AND SUPPLIES,				
I-0324819		CRIMINAL DOCKET SHEETS DC	1,072.33	74613		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CRIMINAL DOCKET SHEETS DC		10 450-3110	OFFICE SUPPLIES	1,072.33
I-0325067		BINDER CCT ROAD DOCKET #1	4,220.46	73722		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BINDER CCT ROAD DOCKET #1		37 695-4310	RECORD COVERS AND REBIND	4,220.46
I-0325068		BINDER DECEASED ESTIMATE OF	4,220.45	73722		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BINDER DECEASED ESTIMATE OF		37 695-4310	RECORD COVERS AND REBIND	4,220.45
		STUB COMMENTS: 1879-1890				
I-0325069		HERITAGE BINDER CCT DCKT#7	4,220.45	73722		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HERITAGE BINDER CCT DCKT#7		37 695-4310	RECORD COVERS AND REBIND	4,220.45
		=== VENDOR TOTALS ===	13,733.69			
01-10318		GRADINGTON, DIANNE T.				
I-001		LCDC SERVICE NOV 20	1,162.50	74760		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		LCDC SERVICE NOV 20		10 645-4040	COUNSELING & TESTING	1,162.50
		=== VENDOR TOTALS ===	1,162.50			

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=====						
01-9541	GRANGE, JOHN					
I-111520-111620	REIMB	PER DIEM MEALS ABILENE	82.50	76137		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PER DIEM MEALS ABILENE		10 665-4260	TRAVEL REIMB-AG AGENT	82.50
STUB COMMENTS: STATE AI MEETING						
=====						
I-1120	TRAVEL	TRAVEL FOR NOV 20	349.03	76135		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TRAVEL FOR NOV 20		10 665-4260	TRAVEL REIMB-AG AGENT	349.03
=== VENDOR TOTALS ===			431.53			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1962915		TISSUE,WIPES,TOWELS,DEODORIZE	672.51	75787		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TISSUE,WIPES,TOWELS,DEODORIZER		10 510-3600	JANITORIAL SUPPLIES	672.51
STUB COMMENTS: ANNEX						
=====						
I-1962916		TISSUE,TOWELS,WIPES,GLOVES	327.37	75787		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TISSUE,TOWELS,WIPES,GLOVES		10 510-3600	JANITORIAL SUPPLIES	327.37
STUB COMMENTS: COURTHOUSE						
=====						
I-1966801		AEROSOL COURTHOUSE	84.44	75787		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		AEROSOL COURTHOUSE		10 510-3600	JANITORIAL SUPPLIES	84.44
=====						
I-1966810		FACE MASKS,GLOVES DIST CRT	155.88	76254		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FACE MASKS,GLOVES DIST CRT		10 435-3110	OFFICE SUPPLIES	155.88
STUB COMMENTS: COVID-19						
=====						
I-1968592		FACE SHIELDS DIST CRT	255.21	76254		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FACE SHIELDS DIST CRT		10 435-3110	OFFICE SUPPLIES	255.21
STUB COMMENTS: COVID-19						
=== VENDOR TOTALS ===			1,495.41			

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=====						
01-335		HART INTERCIVIC				
I-082106		ADDITIONAL PAPER BALLOTS	419.91	76061		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		ADDITIONAL PAPER BALLOTS		10 490-4820	ELECTION EXPENSE, JUDGES	419.91
		=== VENDOR TOTALS ===	419.91			
=====						
01-10224		HILDEBRAND, AMY				
I-112020		REIMB PHONE CARD BHRC DRIVER	39.40	74763		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REIMB PHONE CARD BHRC DRIVER		10 645-3110	OFFICE SUPPLIES	39.40
		=== VENDOR TOTALS ===	39.40			
=====						
01-7714		HOWELL SERVICE CORPORATION				
I-135559		FLOOR SERVICE ANNEX NOV 20	658.65	75811		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FLOOR SERVICE ANNEX NOV 20		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			
=====						
01-9843		CENTURY FIRE PROTECTION SYSTEM				
I-152366		ANNUAL MONITORING ANNEX	600.00	75788		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		ANNUAL MONITORING ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	600.00
		STUB COMMENTS: FIRE ALARM SYSTEMS				
		=== VENDOR TOTALS ===	600.00			
=====						
01-10092		JBR TIRE AND LUBE, LLC				
I-1373SR		TIRE SEALER FM4	82.00	74417		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TIRE SEALER FM4		44 614-3510	PARTS & SUPPLIES	82.00
		=== VENDOR TOTALS ===	82.00			

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=====						
01-9083		JOHNSON, GEOFFREY H.				
I-14851		BATTERY JAIL VAN	175.95	75053		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BATTERY JAIL VAN		10 567-4510	REPAIRS-VEHICLES & EQUIP	175.95
=====						
I-14861		BATTERY LESCHBER'S TRK	185.95	75053		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BATTERY LESCHBER'S TRK		10 567-4510	REPAIRS-VEHICLES & EQUIP	185.95
=====						
I-14950		2 BATTERIES WHITE TAHOE JAIL	351.90	75053		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		2 BATTERIES WHITE TAHOE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	351.90
		=== VENDOR TOTALS ===	713.80			
=====						
01-8917		KAWASAKI OF CALDWELL				
I-116211		PARTS/SUPPLIES JAIL	66.15	75371		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PARTS/SUPPLIES JAIL		10 567-3915	INMATE WORK PROGRAM	66.15
		=== VENDOR TOTALS ===	66.15			
=====						
01-10173		KENG, WESLEY T.				
I-30049;111820		CPS CRT APPT ATTY/LARZELIER	150.00	76251		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/LARZELIER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-30060;120420		CPS CRT APPT ATTY/TRIPLETT	150.00	76259		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PREUSS				
=====						
I-30086;120420		CPS CRT APPT ATTY/FARRELL	150.00	76259		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/FARRELL		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=====						
I-DEC 20-RECURRING		COURT APPT ATTY	4,300.00	72786		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COURT APPT ATTY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,750.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3087		KESCO SUPPLY, INC.				
I-S001364		REPAIRS DISHWASHER JAIL	695.00	75040		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REPAIRS DISHWASHER JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	695.00
		=== VENDOR TOTALS ===	695.00			
=====						
01-9086		KOFILE TECHNOLOGIES, INC.				
I-236675		KOFILE OCT 20 LICENSES	4,475.40	73718		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		KOFILE OCT 20 LICENSES		10 403-4370	IMAGING, RECORDS MGMT	4,475.40
		=== VENDOR TOTALS ===	4,475.40			
=====						
01-9681		LAUREN CONCRETE, LP				
I-361386		CONCRETE BRIDGE CR 119 RB2	970.00	75527		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CONCRETE BRIDGE CR 119 RB2		22 612-4640	CONTRACT LABOR	970.00
		=== VENDOR TOTALS ===	970.00			
=====						
01-10273		LEUBNER, KRISTEL D.				
I-120120		SERVICE CHA DEC 20	1,300.00	75792		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SERVICE CHA DEC 20		10 640-4645	COUNTY HEALTH AUTHORITY	1,300.00
		=== VENDOR TOTALS ===	1,300.00			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420201031		SEARCH SERVICES OCT 20	150.00	71643		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SEARCH SERVICES OCT 20		10 470-4085	SEARCH SERVICES	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-5230		LOWE'S BUSINESS ACCOUNT				
I-30441428684;120220		VANITIES MEN/WOMEN RESTROOM	471.88	75367		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		VANITIES MEN/WOMEN RESTROOM		10 567-4520	REPAIRS - BUILDING & GRO	471.88
		STUB COMMENTS: IN THE JAIL				
		=== VENDOR TOTALS ===	471.88			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10098		AMOS, TERESA RENE A				
I-11557		PERFORMANCE POLOS(2) JAIL	115.96	75052		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PERFORMANCE POLOS(2) JAIL		10 567-3351	UNIFORMS	115.96
		=== VENDOR TOTALS ===	115.96			
=====						
01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9863		TIRE SERVICE SHERIFF	115.00	75376		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TIRE SERVICE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	115.00
I-9864		TIRE SERVICE RB1	173.00	73332		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	173.00
I-9865		TIRE SERVICE RB2	104.41	75532		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	104.41
I-9866		TIRE SERVICE FM3	181.50	74130		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TIRE SERVICE FM3		43 613-4515	TIRES & TUBES	181.50
		=== VENDOR TOTALS ===	573.91			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART5421725		SEAL'11 CAT LOADER #2265 RB1	36.00	73321		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SEAL'11 CAT LOADER #2265 RB1		21 611-3510	PARTS & SUPPLIES	36.00
I-PART5424511		LAMP '11 CAT LOADER #2265 RB1	139.91	73321		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		LAMP '11 CAT LOADER #2265 RB1		21 611-3510	PARTS & SUPPLIES	139.91
I-PART5428433		FILTERS,ELEMENTS RB2	354.21	75524		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FILTERS,ELEMENTS RB2		22 612-3510	PARTS & SUPPLIES	354.21
		STUB COMMENTS: '15 CAT 12M3 MOTORGRADER SN N9F033				
I-PART5440118		PARTS FOR 926M RB3	261.74	74151		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PARTS FOR 926M RB3		23 613-3510	PARTS & SUPPLIES	261.74
		=== VENDOR TOTALS ===	791.86			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8491		OFFICE DEPOT				
I-137560782001		PRINTER STAND JAIL	149.99	75054		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PRINTER STAND JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	149.99
		=== VENDOR TOTALS ===	149.99			

01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
C-134549806001		CREDIT WRONG PEN REFILLS	4.98CR	74830		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CREDIT WRONG PEN REFILLS		10 497-3110	OFFICE SUPPLIES	4.98CR
I-136713822001		OFFICE SUPPLIES BHRC	60.83	74762		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		OFFICE SUPPLIES BHRC		10 645-3110	OFFICE SUPPLIES	60.83
I-137192114001		PEN REFILLS TREAS	4.99	74830		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PEN REFILLS TREAS		10 497-3110	OFFICE SUPPLIES	4.99
I-137193153001		CALCULATOR PAPER TREAS	4.54	74830		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CALCULATOR PAPER TREAS		10 497-3110	OFFICE SUPPLIES	4.54
		=== VENDOR TOTALS ===	65.38			

01-9394		OLD REPUBLIC SURETY GROUP				
I-LPO5925455		BOND GOV OF TX/JESSICA LUCERO	1,775.00	74817		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BOND GOV OF TX/JESSICA LUCERO		10 499-3050	SURETY & NOTARY BONDS	1,775.00
		STUB COMMENTS: 12/31/20-12/31/24				
I-LPO5925456		BOND BUR CO/JESSICA LUCERO	1,775.00	74817		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BOND BUR CO/JESSICA LUCERO		10 499-3050	SURETY & NOTARY BONDS	1,775.00
		STUB COMMENTS: 12/31/20-12/31/24				
		=== VENDOR TOTALS ===	3,550.00			

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=====						
01-9602	OLIVER, DOROTHY					
I-100720-110320		MILEAGE ELECTIONS	79.35	76060		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		MILEAGE ELECTIONS		10 490-4260	MILEAGE/TRAVEL REIMBURSE	79.35
		=== VENDOR TOTALS ===	79.35			
=====						
01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-BCP4;113020		PARTS AND SUPPLIES RB4	186.53	74413		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	186.53
		=== VENDOR TOTALS ===	186.53			
=====						
01-2219	PATHMARK TRAFFIC PRODUCTS					
I-8096		YELLOW SIGN BLANKS RB GEN	381.25	74978		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		YELLOW SIGN BLANKS RB GEN		20 610-3112	SIGN SUPPLIES	381.25
		=== VENDOR TOTALS ===	381.25			
=====						
01-9826	PERRY OFFICE PRODUCTS					
I-IN-1411760		TONER BROTHER TN660 ELECTIONS	31.16	76059		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TONER BROTHER TN660 ELECTIONS		10 490-3110	OFFICE SUPPLIES	31.16
I-IN-1412645		CAN LINERS JAIL	191.10	75055		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CAN LINERS JAIL		10 567-3510	PARTS & SUPPLIES	191.10
I-IN-1415042		BLACK LINER TRASH BAGS JAIL	43.38	75058		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BLACK LINER TRASH BAGS JAIL		10 567-3600	JANITORIAL SUPPLIES	43.38
		=== VENDOR TOTALS ===	265.64			
=====						
01-7631	PITNEY BOWES GLOBAL					
I-3312427748		MACHINE LEASE 9/21/20-12/20/2	372.90	74614		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		MACHINE LEASE 9/21/20-12/20/20		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		=== VENDOR TOTALS ===	372.90			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3312473411		MACHINE LEASE 9/30-12/29/20	151.38	75386		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		MACHINE LEASE 9/30-12/29/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
		=== VENDOR TOTALS ===	151.38			
=====						
01-2975		POST OAK RC&D AREA, INC.				
I-2021		2021 ANNUAL SPONSORSHIP	400.00	75791		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		2021 ANNUAL SPONSORSHIP		10 695-3060	ASSOCIATION & MEMBERSHIP	400.00
		=== VENDOR TOTALS ===	400.00			
=====						
01-9468		PRAXAIR DISTRIBUTION, INC				
I-60240214		ACETYLENE/OXYGEN RB3	84.19	74153		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	84.19
		=== VENDOR TOTALS ===	84.19			
=====						
01-10319		MEDICAL PRIORITY CONSULTANTS, I				
I-SIN270406		PRO QA PUR ST JOSEPH EMS	70,060.00	74959		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PRO QA PUR ST JOSEPH EMS		64 640-4881	DISASTER MEDICAL EXPENSE	70,060.00
		PROJ: 455-4881 2020 CARES-CRF			CRF MEDICAL EXPENSE	
		=== VENDOR TOTALS ===	70,060.00			
=====						
01-1121		QUILL CORP.				
C-1196153		CREDIT ADAPTER NEVER RECEIVED	69.99CR	71644		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CREDIT ADAPTER NEVER RECEIVED		10 470-3110	OFFICE SUPPLIES	69.99CR
C-1203342		RETURN ADAPTER DIST COURT	69.99CR	71644		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		RETURN ADAPTER DIST COURT		10 470-3110	OFFICE SUPPLIES	69.99CR
		STUB COMMENTS: DOES NOT WORK WITH PHONE				
C-1203345		RETURN ADAPTER CRT COORDINATO	69.99CR	76252		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		RETURN ADAPTER CRT COORDINATOR		10 436-3110	OFFICE SUPPLIES	69.99CR
		STUB COMMENTS: DOES NOT WORK WITH PHONE				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1121	QUILL CORP.	(** CONTINUED **)				
I-12112770		ADAPTER FOR HEADSET CRT COORD	69.99	76252		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		ADAPTER FOR HEADSET CRT COORD		10 436-3110	OFFICE SUPPLIES	69.99
I-12112943		HEADSET CRT COORDINATOR	229.99	76252		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		HEADSET CRT COORDINATOR		10 436-3110	OFFICE SUPPLIES	229.99
I-12114596		PLANTRONIC HEADSET COMPLIANCE	229.99	71644		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PLANTRONIC HEADSET COMPLIANCE		10 470-3110	OFFICE SUPPLIES	229.99
I-12114634		REORDERED ADAPTER	69.99	71644		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REORDERED ADAPTER		10 470-3110	OFFICE SUPPLIES	69.99
I-12225050		TAPE DRYLINE CO CLERK	13.38	73720		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TAPE DRYLINE CO CLERK		10 403-3110	OFFICE SUPPLIES	13.38
I-12233778		NAME PLATE ERIN TOMEK	9.29	73720		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		NAME PLATE ERIN TOMEK		10 403-3110	OFFICE SUPPLIES	9.29
I-12233850		2 MONTHLY CALENDARS CO CLRK	19.98	73720		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		2 MONTHLY CALENDARS CO CLRK		10 403-3110	OFFICE SUPPLIES	19.98
I-12321820		FREESTANDING SIGN HOLDER	9.42	73720		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		FREESTANDING SIGN HOLDER		10 403-3110	OFFICE SUPPLIES	9.42
I-12608056		ADAPTER FOR HEADSET	69.99	71644		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		ADAPTER FOR HEADSET		10 470-3110	OFFICE SUPPLIES	69.99
I-12609497		2021 CALENDAR CO CLERK	9.99	73724		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		2021 CALENDAR CO CLERK		10 403-3110	OFFICE SUPPLIES	9.99
		=== VENDOR TOTALS ===	522.04			

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=====						
01-8856	RAMIREZ, ALBERT					
I-110220-113020		TRAVEL FOR NOV 20	262.20	74764		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		TRAVEL FOR NOV 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	262.20
		=== VENDOR TOTALS ===	262.20			
=====						
01-9280	RICOH USA, INC					
I-104389572		MACHINE RENTAL,COPIES CO ATTY	234.60	76078		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		MACHINE RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		COPY OVERAGES CO ATTY		10 475-3110	OFFICE SUPPLIES	69.60
		=== VENDOR TOTALS ===	234.60			
=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;112520		PARTS,INSPECTION RB4	119.70	74409		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PARTS FM4		44 614-3510	PARTS & SUPPLIES	79.70
		INSPECTION TRK#44 VIN#		24 614-4510	REPAIRS-VEHICLES & EQUIP	40.00
		=== VENDOR TOTALS ===	119.70			
=====						
01-9913	SCHUBERT, LEIGHA B.					
I-29628;120420		CPS CRT APPT ATTY/LAWSON	150.00	76255		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30060;120420		CPS CRT APPT ATTY/TRIPLETT	150.00	76255		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/TRIPLETT		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PREUSS				
I-30086;120420		CPS CRT APPT ATTY/FARRELL	300.00	76255		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/FARRELL		10 435-4712	CPS COURT APPOINTED ATTO	300.00
I-30088;120420		CPS CRT APPT ATTY/MCCLEARY	150.00	76255		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/MCCLEARY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	750.00			

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=====						
01-8551	SHIMEK, BRUNO					
I-1034;112320		MENTAL HEARING/JM	200.00	75790		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		MENTAL HEARING/JM		10 426-4720	CT.APPT.ATTY-COMMITMENTS	200.00
=====						
I-30088;120420		CPS CRT APPT ATTY/MCCLEARY	150.00	76256		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CPS CRT APPT ATTY/MCCLEARY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-2586	SHIMEK, BRUNO A.					
I-DEC 20-RECURRING		COURT APPT ATTY	4,300.00	72785		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		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-DEC 20-RECURRING		COUNTY/JUVENILE CRT APPT ATTY	4,200.00	72313		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		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			
=====						
01-1176	TEXAS A&M ENGINEERING EXT. SER					
I-JH7271000		(2) PEACE OFFICER ACADEMY	5,150.00	75374		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		P/O ACADEMY/GLASSHOFF		10 565-4290	CONFERENCE & SEMINARS	2,575.00
		P/O ACADEMY/K STROUTH		10 565-4290	CONFERENCE & SEMINARS	2,575.00
		=== VENDOR TOTALS ===	5,150.00			
=====						
01-155	TEXAS ASSOC. OF COUNTIES					
I-1Q2021WCGEN		1Q2021 WORKERS COMP GEN	11,707.00	74829		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		1Q2021 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	11,707.00
=====						
I-1Q2021WCRBGEN		1Q2021 WORKERS COMP RB GEN	5,000.00	74829		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		1Q2021 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	5,000.00
		=== VENDOR TOTALS ===	16,707.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7804		TEXAS ASSOC. OF COUNTIES				
I-191502;2020		CDCAT 2021 DUES/SCHIELACK	125.00	73719		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CDCAT 2021 DUES/SCHIELACK		10 403-3060	ASSOCIATION & MEMBERSHIP	125.00
=====						
I-237167;2020		CDCAT DUES 2021/FRITSCH	125.00	74615		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CDCAT DUES 2021/FRITSCH		10 450-3060	ASSOCIATION & MEMBERSHIP	125.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
=====						
I-0151606;102520		CONTAINER 1005 ELM (OFF 908)	406.79	74929		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CONTAINER 1005 ELM (OFF 908)		64 402-4630	SOLID WASTE DISPOSAL	406.79
		PROJ: 456-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2020 SPRING CLEAN				
=====						
I-0160789;102520		CONTAINER 107 LAKE DR	407.30	74929		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CONTAINER 107 LAKE DR		64 402-4630	SOLID WASTE DISPOSAL	407.30
		PROJ: 456-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
		STUB COMMENTS: 2020 SPRING CLEAN				
=====						
I-0178617;102520		CONTAINER 1337 FM 166	862.00	74929		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CONTAINER 1337 FM 166		64 402-4630	SOLID WASTE DISPOSAL	862.00
		PROJ: 456-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
=====						
I-0249294;113020		PORTABLE TOILET CHRISM RB3	105.00	74155		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		PORTABLE TOILET CHRISM RB3		23 613-3510	PARTS & SUPPLIES	105.00
=====						
I-112520-0113374		SOLID WASTE/LYONS SCRAP	683.95			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	683.95
=====						
I-112520-0113812		SOLID WASTE RB2/1337 FM 166	2,974.02			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,974.02
=====						
I-112520-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	148.79			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	148.79

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-112520-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-112520-0145962		SOLID WASTE RB1/DEANVILLE SCR	170.19			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	170.19
I-112520-01504		SOLID WASTE RB3/CHRIESMAN	4,872.22			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	4,872.22
I-112520-01512		SOLID WASTE RB3/RITA	688.69			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	688.69
I-112520-01546		SOLID WASTE RB4/LYONS	5,348.95			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,348.95
I-112520-01561		SOLID WASTE RB3/CHRIESMA SCRA	15.00			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SOLID WASTE RB3/CHRIESMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-112520-01777		SOLID WASTE RB1/DEANVILLE	4,418.96			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,418.96
		=== VENDOR TOTALS ===	21,116.86			
=====						
01-9031	TEXAS DEPT OF STATE HEALTH SVC					
I-2012310		REMOTE BIRTH ACCESS NOV 20	56.73			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REMOTE BIRTH ACCESS NOV 20		53 208-2350	DSHS-REMOTE BIRTH ACCESS	56.73
		=== VENDOR TOTALS ===	56.73			
=====						
01-10068	TEXAS MATERIALS GROUP, INC.					
I-200916752		COMMERCIAL FLEX BASE FM1	34,565.00	73317		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COMMERCIAL FLEX BASE FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	34,565.00
		STUB COMMENTS: CADE LAKE				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10068		TEXAS MATERIALS GROUP, INC. (** CONTINUED **)				
I-200916754		COMMERICAL FLEX BASE RB1	5,616.78	73326		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COMMERICAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	5,616.78
		STUB COMMENTS: CR 114				

I-200918069		COMMERCIAL FLEX BASE RB1	29,263.00	73326		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	29,263.00
		STUB COMMENTS: CADE LAKE				

I-200918116		COMMERCIAL FLEX BASE RB1	5,113.39	73326		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	5,113.39
		STUB COMMENTS: CR 114				

I-200918168		COMMERCIAL FLEX BASE RB1	4,675.27	73326		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	4,675.27
		STUB COMMENTS: CADE LAKE				

I-200920010		COMMERCIAL FLEX BASE RB1	11,487.27	73334		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COMMERCIAL FLEX BASE RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	11,487.27
		STUB COMMENTS: CADE LAKE				

I-200921208		COMMERCIAL FLEX BASE RB GEN	11,834.36	73300		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COMMERCIAL FLEX BASE RB GEN		20 610-4530	GRAVEL, CONCRETE & PREMI	11,834.36
		STUB COMMENTS: USED ON 4-H SHOOTING ROAD				

I-200922787		COMMERCIAL FLEX BASE RB GEN	4,727.00	73300		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COMMERCIAL FLEX BASE RB GEN		20 610-4530	GRAVEL, CONCRETE & PREMI	4,727.00
		STUB COMMENTS: USED ON 4-H SHOOTING ROAD				

		=== VENDOR TOTALS ===	107,282.07			

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=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-3300004003		AUTOPSY/DELGADO PA#2004270	2,900.00	73574		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		AUTOPSY/DELGADO PA#2004270		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	2,900.00			
=====						
01-1336		TUNIS WATER SYSTEM				
I-NOV 20-RECURRING		UTILITIES FOR RB#2	13.00			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-315084		SOFTWARE MAINT 1/1/21-3/31/21	7,621.74	74828		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SOFTWARE MAINT 1/1/21-3/31/21		10 505-4545	TECHNICAL SUPPORT	7,621.74
		=== VENDOR TOTALS ===	7,621.74			
=====						
01-8180		U. S. POST OFFICE				
I-2021BOXRENT		BOX RENT #790 2021 RB3	150.00	74154		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		BOX RENT #790 2021 RB3		23 613-4620	BOX RENT	150.00
		=== VENDOR TOTALS ===	150.00			
=====						
01-9907		UBEO OF EAST TEXAS, INC.				
I-28254163		COPIER RENTAL 11/20-12/19/20	1,690.00			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		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			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10286	VINCENT, BARBARA JEAN					
I-102		CLEANING BHRC CALDWELL OFFICE	127.50	74759		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CLEANING BHRC CALDWELL OFFICE		10 645-4640	CONTRACT LABOR	127.50
		STUB COMMENTS: NOV 20				
		=== VENDOR TOTALS ===	127.50			

=====						
01-9658	WALLER COUNTY ASPHALT, INC.					
I-19819		GRADE IV PERF COLD MIX FM3	6,149.18	74141		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COLD MIX TO CR 316,315,333 FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	6,149.18
		STUB COMMENTS: CR 316,315,333				
I-19838		GRADE IV PERF COLD MIX FM3	4,118.86	74141		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		GRADE IV PERF COLD MIX FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	4,118.86
		STUB COMMENTS: CR 316,317				
		=== VENDOR TOTALS ===	10,268.04			

=====						
01-190	WEST PUBLISHING CORPORATION					
I-843066094		WEST LAW LEGAL RESEARCH	54.00	76076		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		WEST LAW LEGAL RESEARCH		51 650-3900	SOFTWARE LICENSES/SUBSCR	54.00
		STUB COMMENTS: 9/1/20-9/30/20				
I-843242665		WEST LAW LEGAL RESEARCH	54.00	76076		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		WEST LAW LEGAL RESEARCH		51 650-3900	SOFTWARE LICENSES/SUBSCR	54.00
		STUB COMMENTS: 10/1/20-10/31/20				
		=== VENDOR TOTALS ===	108.00			

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=====						
01-9353		GOFF, TIMOTHY				
I-20120101		REPAIRS VIN#9963 SHERIFF	2,179.35	75379		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REPAIRS VIN#9963 SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	2,179.35
STUB COMMENTS: INS CLAIM# APD 20208911-1						
=== VENDOR TOTALS ===			2,179.35			
=====						

01-1066 WILLIAMS, ELLA R.						
I-090620		REIMB FOR SUPPLIES JP4	160.83	73646		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		REIMB FOR OFFICE SUPPLIES JP4		10 458-3110	OFFICE SUPPLIES	106.97
		REIMB SUPPLIES COVID-19		10 458-3110	OFFICE SUPPLIES	53.86
=== VENDOR TOTALS ===			160.83			
=====						

01-7702 WILTON'S OFFICE WORKS						
I-349945		COPY PAPER SHERIFF	155.96	75375		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		COPY PAPER SHERIFF		10 565-3110	OFFICE SUPPLIES	155.96
=== VENDOR TOTALS ===			155.96			
=====						

01-8857 WITMER ASSOCIATES, INC.						
I-2069555		CAPTAIN BADGE/FRT JAIL	93.95	75370		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		CAPTAIN BADGE/FRT JAIL		10 567-3351	UNIFORMS	93.95
STUB COMMENTS: S.T.SMITH						
=== VENDOR TOTALS ===			93.95			
=====						

01-217 WOODSON LUMBER CO.,INC						
I-30108;112720		SUPPLIES REPAIRS COURTHOUSE	608.41	75785		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		SUPPLIES REPAIRS COURTHOUSE		10 510-4520	REPAIRS - BUILDING & GRO	608.41
I-30112;112720		2X8 10#1 TREATED RB1	37.00	73329		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		2X8 10#1 TREATED RB1		21 611-3510	PARTS & SUPPLIES	37.00
STUB COMMENTS: 12 YD TRUCK						

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01-217	WOODSON LUMBER CO.,INC	(** CONTINUED **)				
I-30114;112720		RAKE, SHOVEL, REBAR RB2	345.05	75529		
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		RAKE, SHOVEL, REBAR RB2		22 612-3510	PARTS & SUPPLIES	345.05
STUB COMMENTS: CR 119 BRIDGE						
=== VENDOR TOTALS ===			990.46			

01-9886	XEROX CORPORATION					
I-2350317		COPIER RENTAL 10/30-11/29/20	2,779.00			
12/14/2020	AP	DUE: 12/14/2020 DISC: 12/14/2020		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP 4		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
		JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP 1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP 2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		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 ===			716,963.77			

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** T O T A L S **

INVOICE TOTALS	717,178.72
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	214.95CR

BATCH TOTALS	716,963.77
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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
2020-2021	10	-207-0185	DUE TO AP REIMB. FUND (8	99,684.36-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	0	372.66-	Y	
	10	-403-3060	ASSOCIATION & MEMBERSHIP	125.00	0	125.00-	Y	
	10	-403-3110	OFFICE SUPPLIES	211.06	0	596.06-	Y	
	10	-403-4370	IMAGING, RECORDS MGMT	4,475.40	0	4,475.40-	Y	
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	0	340.00-	Y	
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	520.00	0	1,240.00-	Y	
	10	-409-2080	WORKERS COMPENSATION INS	11,707.00	0	11,707.00-	Y	
	10	-426-4710	COURT APPOINTED ATTORNEY	3,100.00	0	9,300.00-	Y	
	10	-426-4720	CT.APPT.ATTY-COMMITMENTS	200.00	0	400.00-	Y	
	10	-435-3110	OFFICE SUPPLIES	411.09	0	770.46-	Y	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	0	431.16-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	13,500.00	0	39,700.00-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	2,850.00	0	17,720.00-	Y	
	10	-436-3110	OFFICE SUPPLIES	229.99	0	229.99-	Y	
	10	-450-3060	ASSOCIATION & MEMBERSHIP	125.00	0	125.00-	Y	
	10	-450-3110	OFFICE SUPPLIES	1,072.33	0	2,807.06-	Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	696.02	0	1,019.14-	Y	
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	0	308.00-	Y	
	10	-456-4520	REPAIRS-BUILDING & GROUN	60.00	0	82.32-	Y	
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	330.00-	Y	
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	0	311.26-	Y	
	10	-458-3110	OFFICE SUPPLIES	160.83	0	160.83-	Y	
	10	-458-4420	UTILITIES	174.50	0	499.14-	Y	
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	0	85.00-	Y	
	10	-470-3110	OFFICE SUPPLIES	229.99	0	229.99-	Y	
	10	-470-4085	SEARCH SERVICES	150.00	0	150.00-	Y	
	10	-475-3110	OFFICE SUPPLIES	69.60	0	345.72-	Y	
	10	-475-3520	FUEL	80.00	0	141.98-	Y	
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	327.50	0	655.00-	Y	
	10	-490-3110	OFFICE SUPPLIES	31.16	0	461.92-	Y	

PACKET: 09414 COMMISSIONERS COURT 12/14

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	-490	-4260	MILEAGE/TRAVEL REIMBURSE	79.35	0	79.35- Y		
10	-490	-4610	RENTALS-MACHINE/EQUIPMEN	100.00	0	261.00- Y		
10	-490	-4820	ELECTION EXPENSE, JUDGES	419.91	0	10,601.26- Y		
10	-497	-3110	OFFICE SUPPLIES	4.55	0	33.19- Y		
10	-497	-4610	RENTALS-MACHINE/EQUIPMEN	156.75	0	313.50- Y		
10	-499	-3050	SURETY & NOTARY BONDS	3,550.00	0	3,550.00- Y		
10	-499	-4610	RENTALS-MACHINE/EQUIPMEN	181.50	0	1,131.00- Y		
10	-500	-4610	RENTALS-MACHINE/EQUIPMEN	169.84	0	339.68- Y		
10	-505	-3520	FUEL	30.17	0	66.03- Y		
10	-505	-4410	TELEPHONE/INTERNET	400.00	0	1,200.00- Y		
10	-505	-4500	REPAIRS-BUSINESS MACHINE	187.50	0	312.50- Y		
10	-505	-4545	TECHNICAL SUPPORT	7,621.74	0	17,591.74- Y		
10	-505	-4610	RENTALS-MACHINE/EQUIPMEN	866.25	0	1,732.50- Y		
10	-510	-3510	PARTS & SUPPLIES	65.00	0	548.65- Y		
10	-510	-3520	GAS & OIL	36.52	0	74.08- Y		
10	-510	-3600	JANITORIAL SUPPLIES	1,084.32	0	1,612.35- Y		
10	-510	-4520	REPAIRS - BUILDING & GRO	2,329.56	0	7,338.97- Y		
10	-551	-3520	FUEL	20.00	0	72.50- Y		
10	-552	-3520	FUEL	123.49	0	363.36- Y		
10	-552	-4510	REPAIRS-VEHICLES & EQUIP	188.81	0	188.81- Y		
10	-553	-3050	SURETY & NOTARY BONDS	178.00	0	178.00- Y		
10	-553	-3520	FUEL	38.02	0	38.02- Y		
10	-554	-3050	SURETY & NOTARY BONDS	178.00	0	178.00- Y		
10	-554	-3520	FUEL	26.50	0	66.00- Y		
10	-565	-3110	OFFICE SUPPLIES	155.96	0	953.04- Y		
10	-565	-3520	FUEL	3,721.12	0	7,809.51- Y		
10	-565	-4170	INVESTIGATIVE EXPENSE	150.00	0	389.70- Y		
10	-565	-4290	CONFERENCE & SEMINARS	5,150.00	0	5,230.87- Y		
10	-565	-4410	TELEPHONE/INTERNET	1,201.20	0	5,047.03- Y		
10	-565	-4510	REPAIRS-VEHICLES & EQUIP	2,369.35	0	3,568.84- Y		
10	-565	-4610	RENTALS-MACHINE/EQUIPMEN	456.38	0	1,266.38- Y		
10	-567	-3320	EQUIPMENT - NON-CAPITAL	149.99	0	840.25- Y		
10	-567	-3351	UNIFORMS	209.91	0	209.91- Y		
10	-567	-3510	PARTS & SUPPLIES	191.10	0	1,702.22- Y		
10	-567	-3520	FUEL	522.72	0	1,176.15- Y		
10	-567	-3600	JANITORIAL SUPPLIES	43.38	0	2,589.28- Y		
10	-567	-3610	PEST CONTROL	135.00	0	270.00- Y		
10	-567	-3910	FEEDING PRISONERS	4,434.09	0	14,156.42- Y		
10	-567	-3915	INMATE WORK PROGRAM	66.15	0	320.28- Y		
10	-567	-4120	MEDICAL EXPENSE FOR INMA	175.10	0	706.14- Y		
10	-567	-4420	UTILITIES	464.98	0	4,955.12- Y		
10	-567	-4510	REPAIRS-VEHICLES & EQUIP	1,408.80	0	1,950.73- Y		
10	-567	-4520	REPAIRS - BUILDING & GRO	5,957.93	0	11,576.26- Y		
10	-567	-4610	RENTALS-MACHINE/EQUIPMEN	150.00	0	556.00- Y		
10	-568	-4600	RENT-OFFICE/PROPERTY	2,388.10	0	9,372.47- Y		

PACKET: 09414 COMMISSIONERS COURT 12/14

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	-570-4710	COURT APPOINTED ATTORNEY	1,100.00	0	3,300.00- Y		
	10	-590-3520	FUEL	65.82	0	191.19- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	120.00	0	277.50- Y		
	10	-595-3520	FUEL	66.85	0	162.39- Y		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	120.00	0	277.50- Y		
	10	-640-4645	COUNTY HEALTH AUTHORITY	1,300.00	0	3,900.00- Y		
	10	-645-3110	OFFICE SUPPLIES	100.23	0	512.21- Y		
	10	-645-3520	FUEL	482.07	0	904.09- Y		
	10	-645-4040	COUNSELING & TESTING	1,162.50	0	1,162.50- Y		
	10	-645-4260	MILEAGE/TRAVEL REIMBURSE	262.20	0	569.25- Y		
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	115.00	0	369.00- Y		
	10	-645-4640	CONTRACT LABOR	127.50	0	185.00- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	431.53	0	953.74- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	260.00	0	754.00- Y		
	10	-695-3060	ASSOCIATION & MEMBERSHIP	400.00	0	440.00- Y		
	10	-695-4410	TELEPHONE/INTERNET	1,104.91	0	6,176.51- Y		
	10	-695-4980	AUTOPSY	2,900.00	0	2,900.00- Y		
	10	-695-4991	EMPLOYEE RECOGNITION	433.20	0	1,753.20- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	40,864.38-*				
	20	-610-2080	WORKERS COMPENSATION INS	5,000.00	0	5,000.00- Y		
	20	-610-3112	SIGN SUPPLIES	381.25	0	527.25- Y		
	20	-610-4150	PUBLISHING LEGAL NOTICES	289.69	0	289.69- Y		
	20	-610-4530	GRAVEL, CONCRETE & PREMI	16,561.36	0	16,561.36- Y		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	4,589.15	0	9,354.09- Y		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,122.81	0	6,505.57- Y		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	4,887.22	0	8,304.63- Y		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	6,032.90	0	12,120.26- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	96,523.85-*				
	21	-611-3050	SURETY & NOTARY BONDS	178.00	0	178.00- Y		
	21	-611-3510	PARTS & SUPPLIES	2,043.30	0	4,266.84- Y		
	21	-611-3520	FUEL	2,317.24	0	2,317.24- Y		
	21	-611-4515	TIRES & TUBES	173.00	0	3,419.52- Y		
	21	-611-4530	GRAVEL, CONCRETE & PREMI	67,355.35	0	77,819.50- Y		
	21	-611-4640	CONTRACT LABOR	24,456.96	0	24,456.96- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	3,763.16-*				
	22	-612-3510	PARTS & SUPPLIES	1,273.99	0	5,394.76- Y		
	22	-612-4420	UTILITIES	13.00	0	287.37- Y		
	22	-612-4510	REPAIRS-VEHICLES & EQUIP	1,401.76	0	1,901.76- Y		
	22	-612-4515	TIRES & TUBES	104.41	0	5,407.66- Y		
	22	-612-4640	CONTRACT LABOR	970.00	0	2,753.66- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	1,925.55-*				
	23	-613-3510	PARTS & SUPPLIES	805.08	0	2,810.90- Y		
	23	-613-4420	UTILITIES	63.87	0	478.95- Y		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	202.91	0	202.91- Y		
	23	-613-4620	BOX RENT	150.00	0	150.00- Y		

PACKET: 09414 COMMISSIONERS COURT 12/14

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
		23 -613-4630	SOLID WASTE DISPOSAL	703.69	0	1,557.09- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	113,608.38-*				
		24 -614-3510	PARTS & SUPPLIES	186.53	0	1,563.48- Y		
		24 -614-4510	REPAIRS-VEHICLES & EQUIP	40.00	0	40.00- Y		
		24 -614-4610	RENTALS-MACHINE/EQUIPMEN	3,881.85	0	7,769.55- Y		
		24 -614-5700	CAPITAL OUTLAY-EQUIPMENT	109,500.00	0	109,500.00- Y		
		37 -207-0185	DUE TO AP REIMB. FUND (8	12,661.36-*				
		37 -695-4310	RECORD COVERS AND REBIND	12,661.36	0	37,970.85- Y		
		41 -207-0185	DUE TO AP REIMB. FUND (8	51,046.34-*				
		41 -611-4530	GRAVEL, CONCRETE & PREMI	51,046.34	0	137,106.19- Y		
		42 -207-0185	DUE TO AP REIMB. FUND (8	107,569.90-*				
		42 -612-3520	FUEL	10,156.83	0	10,929.33- Y		
		42 -612-4530	GRAVEL, CONCRETE & PREMI	97,413.07	0	193,584.64- Y		
		43 -207-0185	DUE TO AP REIMB. FUND (8	68,767.57-*				
		43 -613-3520	FUEL	10,025.37	0	11,497.38- Y		
		43 -613-4510	REPAIRS-VEHICLES & EQUIP	5,987.71	0	8,996.85- Y		
		43 -613-4515	TIRES & TUBES	181.50	0	411.50- Y		
		43 -613-4530	GRAVEL, CONCRETE & PREMI	52,572.99	0	94,543.42- Y		
		44 -207-0185	DUE TO AP REIMB. FUND (8	45,204.82-*				
		44 -614-3510	PARTS & SUPPLIES	1,716.84	0	4,910.33- Y		
		44 -614-3520	FUEL	8,310.50	0	8,310.50- Y		
		44 -614-4510	REPAIRS-VEHICLES & EQUIP	7,715.00	0	8,051.00- Y		
		44 -614-4530	GRAVEL, CONCRETE & PREMI	27,462.48	0	142,351.53- Y		
		51 -207-0185	DUE TO AP REIMB. FUND (8	108.00-*				
		51 -650-3900	SOFTWARE LICENSES/SUBSCR	108.00	0	108.00- Y		
		53 -207-0185	DUE TO AP REIMB FUND (85	56.73-*				
		53 -208-2350	DSHS-REMOTE BIRTH ACCESS	56.73				
		64 -207-0185	DUE TO AP REIMB. FUND (8	75,179.37-*				
		64 -402-4630	SOLID WASTE DISPOSAL	1,676.09	0	4,876.09- Y		
		64 -510-3511	PROJECT SUPPLIES	3,443.28	0	3,685.28- Y		
		64 -640-4881	DISASTER MEDICAL EXPENSE	70,060.00	0	70,060.00- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	99,684.36 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	40,864.38 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	96,523.85 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	3,763.16 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,925.55 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	113,608.38 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	12,661.36 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	51,046.34 *				
		85 -132-0042	AP DUE FROM FM ROAD PREC	107,569.90 *				
		85 -132-0043	AP DUE FROM FM ROAD PREC	68,767.57 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	45,204.82 *				
		85 -132-0051	AP DUE FROM LAW LIBRARY	108.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	56.73 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	75,179.37 *				
		** 2020-2021 YEAR TOTALS		716,963.77				

PACKET: 09414 COMMISSIONERS COURT 12/14
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2020	99,684.36
20	12/2020	40,864.38
21	12/2020	96,523.85
22	12/2020	3,763.16
23	12/2020	1,925.55
24	12/2020	113,608.38
37	12/2020	12,661.36
41	12/2020	51,046.34
42	12/2020	107,569.90
43	12/2020	68,767.57
44	12/2020	45,204.82
51	12/2020	108.00
53	12/2020	56.73
64	12/2020	75,179.37

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
455 2020 CARES-CRF	4881 CRF MEDICAL EXPENSE	70,060.00
	** PROJECT 455 TOTAL **	70,060.00
456 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	1,676.09
	** PROJECT 456 TOTAL **	1,676.09
457 CESF PROGRAM	3511 PPE	3,443.28
	** PROJECT 457 TOTAL **	3,443.28

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0