

PACKET: 09327 CCT EOY 2020 9/30/20 #2

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
=====						
01-10244		PRINTING CONSULTANTS, INC.				
I-169195		BALLOT BY MAIL INSERTS	203.85	74718		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BALLOT BY MAIL INSERTS		10 490-4820	ELECTION EXPENSE, JUDGES	203.85
		=== VENDOR TOTALS ===	203.85			
=====						
01-7852		AIRPLEXUS, INC				
I-52017		CONFIGURE INTERNET ACCESS	125.00	74890		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CONFIGURE INTERNET ACCESS		10 505-4500	REPAIRS-BUSINESS MACHINE	125.00
		STUB COMMENTS: FOR PHONE SERVER				
		=== VENDOR TOTALS ===	125.00			
=====						
01-372		ROBERT M ALFORD & DAN B ALFORD				
I-BCCONS;100120		FUEL CONS 1,2,4, ENVIRO,OEM,C	397.35			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FUEL CONS 1 PO#73733		10 551-3520	FUEL	21.75
		FUEL CONS 2 PO#71390		10 552-3520	FUEL	163.97
		FUEL ENVIRONMENTAL PO#71671		10 590-3520	FUEL	31.45
		FUEL CONS 4 PO#72704		10 554-3520	FUEL	19.00
		FUEL OEM PO#74954		10 595-3520	FUEL	99.18
		FUEL CO ATTY PO#74535		10 475-3520	FUEL	62.00
I-BCSD;100120		FUEL SHERIFF/JAIL/SROS	4,231.41	75306		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FUEL SHERIFF		10 565-3520	FUEL	3,537.03
		FUEL/KERR SNOOK SRO		10 565-3520	FUEL	177.02
		FUEL/LABERTEW CALDWELL SRO		10 565-3520	FUEL	20.00
		FUEL JAIL		10 567-3520	FUEL	497.36
I-BHRC;100120		FUEL BHRC CALDWELL,SOMERVILLE	403.03	74744		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FUEL BHRC CALDWELL SUV,BUS		10 645-3520	FUEL	183.19
		FUEL BHRC SOMERVILLE SUV,VAN		10 645-3520	FUEL	219.84
I-BURL1;100120		FUEL,OIL FOR FM1	3,653.47	73287		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FUEL,OIL FOR FM1		41 611-3520	FUEL	3,653.47
I-BURL2;100120		FUEL,OIL FOR RB2	9,995.26	72226		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FUEL,OIL FOR RB2		22 612-3520	FUEL	9,995.26

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=====						
01-372	ROBERT M ALFORD & DAN B ALFORD(** CONTINUED **)					
I-BURL3;100120		FUEL FOR RB3	1,808.38	74088		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FUEL FOR RB3		23 613-3520	FUEL	1,808.38
		=== VENDOR TOTALS ===	20,488.90			
=====						
01-488	AMERICAN FIRE & SAFETY, INC					
I-0000050793		AMEREX BRACKET JAIL	125.00	75012		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		AMEREX BRACKET JAIL		10 567-3510	PARTS & SUPPLIES	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-3490	AWARDS & MORE					
I-43831		BADGES LOEBLEIN,GARZA	10.00	75311		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BADGES LOEBLEIN,GARZA		10 565-3351	UNIFORMS	10.00
		=== VENDOR TOTALS ===	10.00			
=====						
01-9135	BATTERIES PLUS					
I-P31645952		BATTERIES INFO TECH	147.60	74888		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BATTERIES INFO TECH		10 505-3510	PARTS & SUPPLIES	147.60
		=== VENDOR TOTALS ===	147.60			
=====						
01-9224	BELT HARRIS PECHACEK, LLLP					
I-14495		INTERIM FIELD WORK FY 2020	10,699.50	74891		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		INTERIM FIELD WORK FY 2020		10 695-4810	AUDITING & REPORTS	10,699.50
		=== VENDOR TOTALS ===	10,699.50			
=====						
01-9845	BRAZOS DOZER SERVICE, INC.					
I-623007		CRUSHED CONCRETE RB2	6,414.15	72236		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CRUSHED CONCRETE RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	6,414.15
		STUB COMMENTS: YARD				
		=== VENDOR TOTALS ===	6,414.15			

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=====						
01-236		BUD CROSS FORD, INC.				
I-82852		INSPECTION VIN#2264 RB3	7.00	74118		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		INSPECTION VIN#2264 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-82858		INSPECTION VIN#8825 RB3	7.00	74118		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		INSPECTION VIN#8825 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-82859		INSPECTION VIN#9669 RB3	7.00	74118		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		INSPECTION VIN#9669 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
I-82966		INSPECTION VIN#4025 RB3	7.00	74118		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		INSPECTION VIN#4025 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	28.00			

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01-237		BUR CO MOTOR SUPPLY, INC.				
I-BG123;092520		NEW ALTERNATOR CONS 1	149.66	73732		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		NEW ALTERNATOR CONS 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	203.66
		CREDIT RETURN CORE		10 551-4510	REPAIRS-VEHICLES & EQUIP	54.00CR
		STUB COMMENTS: '08 DODGE DURANGO VIN#7889				
I-BG125;092520		PARTS AND SUPPLIES RB1	907.38	73282		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PARTS AND SUPPLIES RB1		21 611-3510	PARTS & SUPPLIES	907.38
I-BG130;092520		PARTS AND SUPPLIES RB2	1,698.93	72229		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PARTS AND SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	1,698.93
I-BG135;092520		PARTS AND SUPPLIES RB3	677.23	74089		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PARTS AND SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES	677.23
I-BG142;092520		TINT, FILM, SOLUTION, LIGHT BULB	745.80	72486,99		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TINT, FILM, SOLUTION		10 510-3510	PARTS & SUPPLIES	45.80
		LIGHT BULBS		10 510-4520	REPAIRS - BUILDING & GRO	700.00
I-BG145;092520		PARTS, WIPERS, BATTERY, JUMP BOX	811.75	75308		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		JUMP BOXES, BATTERY SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	699.18
		WIPERS/SOMERVILLE SRO, STONEHAM		10 565-4510	REPAIRS-VEHICLES & EQUIP	34.88
		WIRING VIN#6920, PARTS VIN#8637		10 567-4510	REPAIRS-VEHICLES & EQUIP	77.69

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01-237	BUR CO	MOTOR SUPPLY, INC. (** CONTINUED **)				
		=== VENDOR TOTALS ===	4,990.75			

01-143	BURLESON COUNTY	PUBLISHING				
I-082720	TAXINCREASE	LEGAL NOTICE/TAX INCREASE	360.00	72491		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		LEGAL NOTICE/TAX INCREASE		10 401-4150	PUBLISHING LEGAL NOTICES	360.00
		=== VENDOR TOTALS ===	360.00			

01-9265	BURNS & REYES-BURNS,	P.L.L.C.				
I-29562;091620		CPS CRT APPT ATTY/WILLIAMS	15.00	72969		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	15.00
I-29726;091620		CPS CRT APPT ATTY/BEEMAN	7.50	72969		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/BEEMAN		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-29770;083120		CPS CRT APPT ATTY/JERRY,HALL	22.50	72969		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/JERRY,HALL		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-29841;091620		CPS CRT APPT ATTY/WILLIAMS	45.00	72969		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/WILLIAMS		10 435-4712	CPS COURT APPOINTED ATTO	45.00
I-29895;091620		CPS CRT APPT ATTY/CANATELLA	172.50	72969		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/CANATELLA		10 435-4712	CPS COURT APPOINTED ATTO	172.50
		=== VENDOR TOTALS ===	262.50			

01-2264	CLEVELAND ASPHALT	PRODUCT				
I-24102		CRS-2 ASPHALT EMULSION RB2	8,911.49	72235		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CRS-2 ASPHALT EMULSION RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	8,911.49
I-24128		CRS-2 ASPHALT EMULSION RB2	8,868.79	72235		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CRS-2 ASPHALT EMULSION RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	8,868.79
		=== VENDOR TOTALS ===	17,780.28			

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=====						
01-2256		COUFAL-PRATER EQUIPMENT, LLC				
I-11159642		BELT SET,ALTERNATOR REMAN	404.74	72227		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BELT SET,ALTERNATOR REMAN		22 612-3510	PARTS & SUPPLIES	404.74
		STUB COMMENTS: JD MOTORGRADER				
		=== VENDOR TOTALS ===	404.74			
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01-10174		REQUENA, CARMELO				
I-202040		ROAD CALL FIX FLAT 580CASE RB	66.00	72246		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		ROAD CALL FIX FLAT 580CASE RB2		22 612-4515	TIRES & TUBES	66.00
		=== VENDOR TOTALS ===	66.00			
=====						
01-10243		D.P. PLUMBING, LLC				
I-091820		SEWER REPAIRS 2ND FLOOR	430.00	72493		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SEWER REPAIRS 2ND FLOOR		10 510-4520	REPAIRS - BUILDING & GRO	430.00
		=== VENDOR TOTALS ===	430.00			
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01-9350		DICKMAN JR, RICHARD ALLAN				
I-15952;092820		INVESTIGATE FEE/ST VS RICHARD	1,500.00	72968		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		INVESTIGATE FEE/ST VS RICHARDS		10 435-4965	MISC. TRIAL EXPENSES	1,500.00
I-15985;092820		INVESTIGATOR FEE/ST VS KEARNE	1,000.00	72968		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		INVESTIGATOR FEE/ST VS KEARNEY		10 435-4965	MISC. TRIAL EXPENSES	1,000.00
		=== VENDOR TOTALS ===	2,500.00			
=====						
01-9912		DOGGETT HEAVY MACHINERY SERVIC				
I-X75332		RENTAL CA2500D ROLLER RB4	3,876.00	74373		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		RENTAL CA2500D ROLLER RB4		24 614-4610	RENTALS-MACHINE/EQUIPMEN	3,876.00
		STUB COMMENTS: 9/11/20-10/8/20				
		S/N 10000167CKA024128				
		=== VENDOR TOTALS ===	3,876.00			

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=====						
01-8445	DRGAC FLEET & AG SERVICES, LLC					
I-5423		REPAIRS 120H #0323 RB3	713.80	74113		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		REPAIRS 120H #0323 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	713.80
		=== VENDOR TOTALS ===	713.80			
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01-10254	AMERICAN FIRE PROTECTION GROUP					
I-1061-F081740		SERVER SOFTWARE REPAIR	340.00	74889		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SERVER SOFTWARE REPAIR		73 588-4500	REPAIRS-MACHINE MAINTENA	340.00
		=== VENDOR TOTALS ===	340.00			
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01-8855	DUNNE & JUAREZ, LLC					
I-29727;092320		CPS CRT APPT ATTY/JACKSON	150.00	72966		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
I-30109;092320		CPS CRT APPT ATTY/ROMERO	300.00	72966		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/ROMERO		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		STUB COMMENTS: BARRON-HICE				
I-30123;092420		CPS CRT APPT ATTY/MAY	150.00	72966		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/MAY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	600.00			
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01-7712	ENTEC PEST MANAGMENT, INC					
I-313812		MONTHLY PEST CONTROL JAIL	135.00	75018		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MONTHLY PEST CONTROL JAIL		10 567-3610	PEST CONTROL	135.00
		=== VENDOR TOTALS ===	135.00			

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=====						
01-266	ENTERGY					
I-139000350;100320		UTILITIES FOR JP1	141.34			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	141.34
I-142606391;100220		UTILITES FOR REPEATER	33.79			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITES FOR REPEATER		10 565-4420	UTILITIES	33.79
		=== VENDOR TOTALS ===	175.13			

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01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-36642		FEEDING INMATES 9/17-9/23/20	1,628.05	75021		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FEEDING INMATES 9/17-9/23/20		10 567-3910	FEEDING PRISONERS	1,628.05
I-36699		FEEDING INMATES 9/24-9/30/20	1,609.43	75021		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FEEDING INMATES 9/24-9/30/20		10 567-3910	FEEDING PRISONERS	1,609.43
		=== VENDOR TOTALS ===	3,237.48			

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01-9558	FOHN, JUSTIN M.					
I-29628;092820		CPS CRT APPT ATTY/LAWSON	150.00	72965		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-30109;092820		CPS CRT APPT ATTY/ROMERO,HICE	300.00	72965		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/ROMERO,HICE		10 435-4712	CPS COURT APPOINTED ATTO	300.00
		=== VENDOR TOTALS ===	450.00			

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01-9581	GANG TEK, LLC					
I-3570		REPAIRS '07 FRTLNR #7205 RB2	2,795.11	72244		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		REPAIRS '07 FRTLNR #7205 RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	2,795.11
		=== VENDOR TOTALS ===	2,795.11			

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=====						
01-8302	GULF COAST PAPER COMPANY					
I-1930689		DISINFECTANT,CLEANER	240.63	72494		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		DISINFECTANT,CLEANER		10 510-3600	JANITORIAL SUPPLIES	240.63
I-1933556		DISINFECTANT RB3 COVID 19	79.22	74114		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		DISINFECTANT RB3 COVID 19		23 613-3110	OFFICE SUPPLIES	79.22
I-1933557		DISINFECTANT	79.22	72494		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		DISINFECTANT		10 510-3600	JANITORIAL SUPPLIES	79.22
I-1933561		DISINFECTANT	39.42	72494		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		DISINFECTANT		10 510-3600	JANITORIAL SUPPLIES	39.42
		=== VENDOR TOTALS ===	438.49			
=====						
01-335	HART INTERCIVIC					
I-081707		BALLOTS/PROGRAMMING ELECTIONS	5,112.60	74720		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BALLOTS/PROGRAMMING ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	5,112.60
		STUB COMMENTS: REPROGRAMMING				
		=== VENDOR TOTALS ===	5,112.60			
=====						
01-10279	HOSS ELECTRIC, LLC					
I-4043		PANEL FOR EMERGENCY POWER	7,710.00	75003		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PANEL FOR EMERGENCY POWER		10 567-4520	REPAIRS - BUILDING & GRO	7,710.00
		=== VENDOR TOTALS ===	7,710.00			
=====						
01-7714	HOWELL SERVICE CORPORATION					
I-135250		FLOOR SERVICE ANNEX SEPT 20	658.65	75751		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FLOOR SERVICE ANNEX SEPT 20		10 510-4520	REPAIRS - BUILDING & GRO	658.65
		=== VENDOR TOTALS ===	658.65			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5978		INTERSTATE BILLING SERVICE INC				
I-S0050279041		REMAN SHOE KIT RB2	299.96	72219		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		REMAN SHOE KIT RB2		22 612-3510	PARTS & SUPPLIES	299.96
=====						
I-S0050286141		HEADRACK RB4	1,050.60	74362		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		HEADRACK RB4		24 614-3320	EQUIPMENT - NON-CAPITAL	1,050.60
		STUB COMMENTS: HAUL TRK/TRAILER STORAGE				
		=== VENDOR TOTALS ===	1,350.56			
=====						

01-9083 JOHNSON, GEOFFREY H.						
I-12856		MOUNT/BAL TIRES VIN#5523	88.00	75309		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MOUNT/BAL TIRES VIN#5523		10 567-4515	TIRES & TUBES	88.00
=====						
I-12870		MOUNT/BAL TIRES VIN#3616	88.00	75309		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MOUNT/BAL TIRES VIN#3616		10 565-4515	TIRES & TUBES	88.00
		=== VENDOR TOTALS ===	176.00			
=====						

01-10173 KENG, WESLEY T.						
I-29727;092320		CPS CRT APPT ATTY/JACKSON	150.00	72963		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/JACKSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		STUB COMMENTS: PHILLIPS				
=====						
I-30123;092420		CPS CRT APPT ATTY/MAY	150.00	72964		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/MAY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			
=====						

01-8568 KNIFE RIVER CORPORATION-SOUTH						
C-787849		CREDIT INCORRECT INVOICE	6,375.32CR	73288		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CREDIT INCORRECT INVOICE		21 611-4530	GRAVEL, CONCRETE & PREMI	6,375.32CR

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01-8568 KNIFE RIVER CORPORATION-SOUTH (** CONTINUED **)

C-787855		CR FOR INCORRECT INVOICE	2,610.16CR	73288		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CR FOR INCORRECT INVOICE		21 611-4530	GRAVEL, CONCRETE & PREMI	2,610.16CR

I-785389		HANSON D ROCK RB1	6,375.32	73288		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		HANSON D ROCK RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	6,375.32

I-785477		HANSON D ROCK RB1	2,610.16	73288		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		HANSON D ROCK RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	2,610.16

I-787850		HANSON D ROCK RB1,FM1	5,072.76	73288		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		HANSON D ROCK RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	935.39
		HANSON D ROCK FM1		41 611-4530	GRAVEL, CONCRETE & PREMI	4,137.37

STUB COMMENTS: STOCK PILE AT YARD

I-787851		HANSON D ROCK CR 274 RB2	1,302.56	72245		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		HANSON D ROCK CR 274 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	1,302.56

I-787856		HANSON D ROCK CR 274 RB2	2,610.16	72245		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		HANSON D ROCK CR 274 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	2,610.16

=== VENDOR TOTALS === 8,985.48

01-9786 LAWE INDUSTRIES, LLC

I-27249		OIL CHANGE, INSPECTION VIN#793	62.44	74742		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		OIL CHANGE, INSPECTION VIN#7939		10 645-4510	REPAIRS, VEHICLES & EQUI	62.44

=== VENDOR TOTALS === 62.44

01-3162 LESCHBER, DANIEL

I-091720,091820		TRUSTEES LUNCH WORK PROGRAM	41.65	75314		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TRUSTEES LUNCH WORK PROGRAM		10 567-3915	INMATE WORK PROGRAM	41.65

=== VENDOR TOTALS === 41.65

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=====						
01-7991		MINE SERVICE, INC.				
I-5575		PEA GRAVEL RB3	4,348.17	74116		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PEA GRAVEL RB3		23 613-4530	GRAVEL, CONCRETE & PREMI	4,348.17
		=== VENDOR TOTALS ===	4,348.17			

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01-5737		KEY AUTO & TRUCK SUPPLY INC				
I-9754		FLAT REPAIR VIN#0931	15.00	75307		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FLAT REPAIR VIN#0931		10 565-4515	TIRES & TUBES	15.00
I-9757		TIRE SERVICE RB1	1,752.06	73290		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TIRE SERVICE RB1		21 611-4515	TIRES & TUBES	1,752.06
I-9758		TIRE SERVICE RB2	238.00	72222		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TIRE SERVICE RB2		22 612-4515	TIRES & TUBES	238.00
I-9759		TIRE SERVICE RB3	73.00	74090		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TIRE SERVICE RB3		23 613-4515	TIRES & TUBES	73.00
		=== VENDOR TOTALS ===	2,078.06			

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01-295		MUSTANG TRACTOR & EQPT. C				
I-WORK1067879		REPAIRS 120 M2 BLADE RB1	4,126.58	73286		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		REPAIRS 120 M2 BLADE RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	4,126.58
		STUB COMMENTS: #0210				
		=== VENDOR TOTALS ===	4,126.58			

=====						
01-9368		COLLEGE STATION AUTO PARTS				
I-10129;093020		CUT OFF RB1	8.99	73280		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CUT OFF RB1		21 611-3510	PARTS & SUPPLIES	8.99
		=== VENDOR TOTALS ===	8.99			

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=====						
01-1132		NEYLAND, JR., CURTIS				
I-3025		FIX CRACK IN HEADWALL ONBRIDG	620.00	74378		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FIX CRACK IN HEADWALL ONBRIDGE		44 614-4640	CONTRACT LABOR	620.00
		STUB COMMENTS: FM4/ CR 146				
=====						
I-3026		FIX GUARDRAILS,RUNNER BOARDS	3,600.00	74378		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FIX GUARDRAILS,RUNNER BOARDS		44 614-4640	CONTRACT LABOR	3,600.00
		STUB COMMENTS: ON BRIDGE CR 146/ FM4				
		=== VENDOR TOTALS ===	4,220.00			

01-8491 OFFICE DEPOT

I-123014450001		OFFICE SUPPLIES JP1	47.06	73571		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		OFFICE SUPPLIES JP1		10 455-3110	OFFICE SUPPLIES	47.06
=====						
I-125572895001		SHREDDER TAEX	299.99	73666		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SHREDDER TAEX		10 665-3320	EQUIPMENT - NON-CAPITAL	299.99
=====						
I-125573534001		COPY PAPER,COLOR PAPER TAEX	213.01	74645		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		COPY PAPER,COLOR PAPER TAEX		10 665-3110	OFFICE SUPPLIES	213.01
=====						
I-125819130001		3 OFFICE CHAIRS TAX OFFICE	269.97	74810		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		3 OFFICE CHAIRS TAX OFFICE		10 499-3110	OFFICE SUPPLIES	269.97
=====						
I-127064989001		CONFERENCE TABLE OEM	549.99	72573		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CONFERENCE TABLE OEM		10 595-3320	EQUIPMENT - NON-CAPITAL	549.99
=====						
I-127065427001		6 OFFICE CHAIRS OEM	719.94	72573		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		6 OFFICE CHAIRS OEM		10 595-3320	EQUIPMENT - NON-CAPITAL	719.94
		=== VENDOR TOTALS ===	2,099.96			

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=====						
01-5023		OFFICE DEPOT BUSINESS ACCOUNT				
I-124071720001		TAPE, PAPERCLIPS CO ATTY	16.61	74534		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TAPE, PAPERCLIPS CO ATTY		10 475-3110	OFFICE SUPPLIES	16.61
I-124077901001		DVD/R 100 PK CO ATTY	56.78	74534		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		DVD/R 100 PK CO ATTY		10 475-3110	OFFICE SUPPLIES	56.78
		=== VENDOR TOTALS ===	73.39			

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01-9602		OLIVER, DOROTHY				
I-090920,091520		MILEAGE PICKUP/DROP OFF BBMS	202.40	74717		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MILEAGE PICKUP/DROP OFF BBMS		10 490-4260	MILEAGE/TRAVEL REIMBURSE	202.40
		=== VENDOR TOTALS ===	202.40			

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01-2775		OVERALL LUMBER & HARDWARE, INC.				
I-BCP4;093020		PARTS AND SUPPLIES RB4	90.91	74367		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	90.91
		=== VENDOR TOTALS ===	90.91			

=====						
01-9826		PERRY OFFICE PRODUCTS				
I-IN-1408163		RECEIPT BOOKS ELECTIONS	34.86	74716		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		RECEIPT BOOKS ELECTIONS		10 490-3110	OFFICE SUPPLIES	34.86
		=== VENDOR TOTALS ===	34.86			

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01-9468		PRAXAIR DISTRIBUTION, INC				
I-99027347		ACETYLENE/OXYGEN RB3	84.19	74117		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	84.19
		=== VENDOR TOTALS ===	84.19			

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=====						
01-8856	RAMIREZ, ALBERT					
I-0920	TRAVEL	TRAVEL FOR SEPT 20	240.35	74745		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TRAVEL FOR SEPT 20		10 645-4260	MILEAGE/TRAVEL REIMBURSE	240.35
		=== VENDOR TOTALS ===	240.35			
=====						
01-212	RAY CRISWELL DISTRIBUTING CO.,					
I-395567	TEXAS AND US FLAGS SO/JAIL	TEXAS AND US FLAGS SO/JAIL	427.90	75024		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TEXAS AND US FLAGS SO/JAIL		10 567-3510	PARTS & SUPPLIES	427.90
		=== VENDOR TOTALS ===	427.90			
=====						
01-9280	RICOH USA, INC					
I-104155276	ADDITIONAL COPY OVERAGES TAEX	ADDITIONAL COPY OVERAGES TAEX	37.30	74646		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		ADDITIONAL COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	37.30
		STUB COMMENTS: 5/30/20-8/31/20				
		=== VENDOR TOTALS ===	37.30			
=====						
01-2357	ROCK CRUSHERS, INC.					
I-20473	SCREENINGS SAND CR 274 RB2	SCREENINGS SAND CR 274 RB2	360.64	72243		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SCREENINGS SAND CR 274 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI	360.64
I-20478	BASE STOCKPILE @ YARD RB1	BASE STOCKPILE @ YARD RB1	4,687.97	73276		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BASE STOCKPILE @ YARD RB1		21 611-4530	GRAVEL, CONCRETE & PREMI	4,687.97
		=== VENDOR TOTALS ===	5,048.61			
=====						
01-1125	SCHOPPE AUTO SUPPLY					
I-1022;092520	PARTS AND SUPPLIES RB4	PARTS AND SUPPLIES RB4	47.19	74376		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	47.19
		=== VENDOR TOTALS ===	47.19			

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=====						
01-9913	SCHUBERT, LEIGHA B.					
I-29628;092820		CPS CRT APPT ATTY/LAWSON	150.00	72967		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/LAWSON		10 435-4712	CPS COURT APPOINTED ATTO	150.00

I-30173;092820		CPS CRT APPT ATTY/COMEAX	150.00	72967		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CPS CRT APPT ATTY/COMEAX		10 435-4712	CPS COURT APPOINTED ATTO	150.00
=== VENDOR TOTALS ===			300.00			
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01-9362	CULVER, CHARLES W					
I-44179		SKYLINE SERVICE OCT'20-SEPT'2	147.00	74952		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SKYLINE SERVICE OCT'20-SEPT'21		10 595-4410	TELEPHONE/INTERNET	147.00
=== VENDOR TOTALS ===			147.00			
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01-8885	SOUTHERN TIRE MART, LLC					
I-4590037940		TIRES HAUL TRLR FM4	542.00	74377		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TIRES HAUL TRLR FM4		44 614-4515	TIRES & TUBES	542.00
=== VENDOR TOTALS ===			542.00			
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01-1544	BRYAN IRON & METAL,LTD					
I-0249294;093020		PORTABLE TOILET CHRRIESM RB3	105.00	74107		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PORTABLE TOILET CHRRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
=== VENDOR TOTALS ===			105.00			
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01-7760	TEXAS COMMISSION ON					
I-WTR0055977		ONSITE COUNCIL FEES JUN 20	140.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		ONSITE COUNCIL FEES JUN 20		53 208-2342	SEPTIC FEES-TCEQ	140.00

I-WTR0055978		ONSITE COUNCIL FEES JUL 20	200.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		ONSITE COUNCIL FEES JUL 20		53 208-2342	SEPTIC FEES-TCEQ	200.00

I-WTR0055979		ONSITE COUNCIL FEES AUG 20	160.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		ONSITE COUNCIL FEES AUG 20		53 208-2342	SEPTIC FEES-TCEQ	160.00
=== VENDOR TOTALS ===			500.00			

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=====							
01-10068		TEXAS MATERIALS GROUP, INC.					
I-200903249		COMM FLEX BASE CR 373 RB3	9,482.76	74098			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N			
		COMM FLEX BASE CR 373 RB3		23 613-4530	GRAVEL, CONCRETE & PREMI		9,482.76
=====							
I-200906460		DF BLEND CR 274 RB2	1,821.24	72231			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N			
		DF BLEND CR 274 RB2		22 612-4530	GRAVEL, CONCRETE & PREMI		1,821.24
		=== VENDOR TOTALS ===	11,304.00				
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01-1336		TUNIS WATER SYSTEM					
I-SEPT 20-RECURRING		UTILITIES FOR RB#2	13.00				
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N			
		UTILITIES FOR RB#2		22 612-4420	UTILITIES		13.00
		=== VENDOR TOTALS ===	13.00				
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01-10286		VINCENT, BARBARA JEAN					
I-100		CLEANING BHRC CALDWELL OFFICE	62.50	74743			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N			
		CLEANING BHRC CALDWELL OFFICE		10 645-4640	CONTRACT LABOR		62.50
		STUB COMMENTS: SEPT 20					
		=== VENDOR TOTALS ===	62.50				
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01-306		WASHINGTON COUNTY TRACTOR					
I-22-1018394		CONTROL BLOCK BRUSHCUTTER RB2	3,086.67	72203			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N			
		CONTROL BLOCK BRUSHCUTTER RB2		22 612-3510	PARTS & SUPPLIES		3,086.67
		STUB COMMENTS: VIN#1462					
		=== VENDOR TOTALS ===	3,086.67				
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01-238		WHAC INC					
I-3100;093020		PARTS,SUPPLIES,REPAIRS RB3	139.57	74103			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N			
		PARTS,SUPPLIES RB3		23 613-3510	PARTS & SUPPLIES		111.07
		REPAIRS CHAINSAW RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP		28.50
		=== VENDOR TOTALS ===	139.57				
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=====						
01-217		WOODSON LUMBER CO.,INC				

I-30108;092620		SUPPLIES FOR REPAIRS,TOOL BIN	431.84	72492		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TOOL BIN, TOOL BOX,TAPE MEASUR		10 510-3510	PARTS & SUPPLIES	157.15
		SUPPLIES FOR REPAIRS		10 510-4520	REPAIRS - BUILDING & GRO	294.68
		RETURN TOILET FILL VALVE		10 510-4520	REPAIRS - BUILDING & GRO	19.99CR

I-30110;092620		PARTS AND SUPPLIES JAIL	325.02	75284		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PARTS AND SUPPLIES JAIL		10 567-3510	PARTS & SUPPLIES	325.02

I-30113;092620		PARTS, SUPPLIES FOR SIGNS RB3	13.62	74115		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PARTS, SUPPLIES FOR SIGNS RB3		23 613-3510	PARTS & SUPPLIES	13.62

I-30114;092620		PAINT,COUPLING RB2	56.88	72220		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PAINT,COUPLING RB2		22 612-3510	PARTS & SUPPLIES	56.88

I-30115;092620		PARTS,SUPPLIES,WATERHEATER RB	499.20	74364		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	40.20
		40 GAL WATER HEATER RB4		24 614-4520	REPAIRS - BUILDING & GRO	459.00
		=== VENDOR TOTALS ===	1,326.56			
		=== PACKET TOTALS ===	142,889.82			

PACKET: 09327 CCT EOY 2020 9/30/20 #2

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 151,875.30
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 8,985.48CR

BATCH TOTALS 142,889.82

** 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	45,018.19-*				
	10	-401-4150	PUBLISHING LEGAL NOTICES	360.00	2,000	139.47		
	10	-435-4712	CPS COURT APPOINTED ATTO	1,912.50	95,000	12,472.50- Y		
	10	-435-4965	MISC. TRIAL EXPENSES	2,500.00	25,000	20,240.00		
	10	-455-3110	OFFICE SUPPLIES	47.06	1,200	169.08		
	10	-455-4420	UTILITIES	141.34	2,500	666.27		
	10	-475-3110	OFFICE SUPPLIES	73.39	5,500	2,738.36		
	10	-475-3520	FUEL	62.00	2,000	289.07		
	10	-490-3110	OFFICE SUPPLIES	34.86	5,461	56.90- Y		
	10	-490-4260	MILEAGE/TRAVEL REIMBURSE	202.40	523	52.70- Y		
	10	-490-4820	ELECTION EXPENSE, JUDGES	5,316.45	9,901	5,024.24- Y		
	10	-499-3110	OFFICE SUPPLIES	269.97	12,000	2,542.32- Y		
	10	-505-3510	PARTS & SUPPLIES	147.60	2,000	1,567.25- Y		
	10	-505-4500	REPAIRS-BUSINESS MACHINE	125.00	15,000	12,113.04		
	10	-510-3510	PARTS & SUPPLIES	202.95	3,000	835.45- Y		
	10	-510-3600	JANITORIAL SUPPLIES	359.27	8,000	105.32- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	2,063.34	55,754	14,739.63- Y		
	10	-551-3520	FUEL	21.75	3,000	2,080.95		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	149.66	2,000	1,703.69		
	10	-552-3520	FUEL	163.97	4,000	2,412.48		
	10	-554-3520	FUEL	19.00	1,000	665.96		
	10	-565-3351	UNIFORMS	10.00	12,700	6,096.18- Y		
	10	-565-3520	FUEL	3,734.05	80,000	32,722.54		
	10	-565-4420	UTILITIES	33.79	2,000	968.20- Y		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	734.06	20,000	1,273.13		
	10	-565-4515	TIRES & TUBES	103.00	12,000	544.08		
	10	-567-3510	PARTS & SUPPLIES	877.92	10,000	4,398.77- Y		
	10	-567-3520	FUEL	497.36	12,000	4,739.89		
	10	-567-3610	PEST CONTROL	135.00	1,800	169.04		
	10	-567-3910	FEEDING PRISONERS	3,237.48	135,171	75,924.99		
	10	-567-3915	INMATE WORK PROGRAM	41.65	5,000	2,815.08		

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VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		10 -567-4510	REPAIRS-VEHICLES & EQUIP	77.69	20,000	3,132.86		
		10 -567-4515	TIRES & TUBES	88.00	2,500	898.83		
		10 -567-4520	REPAIRS - BUILDING & GRO	7,710.00	68,000	16,642.06- Y		
		10 -590-3520	FUEL	31.45	2,000	1,321.36		
		10 -595-3320	EQUIPMENT - NON-CAPITAL	1,269.93	10,993	7,363.65		
		10 -595-3520	FUEL	99.18	1,800	493.16		
		10 -595-4410	TELEPHONE/INTERNET	147.00	4,000	273.26		
		10 -645-3520	FUEL	403.03	6,000	790.07		
		10 -645-4260	MILEAGE/TRAVEL REIMBURSE	240.35	5,600	3,005.00		
		10 -645-4510	REPAIRS, VEHICLES & EQUI	62.44	3,000	16.92- Y		
		10 -645-4640	CONTRACT LABOR	62.50	2,400	1,537.50		
		10 -665-3110	OFFICE SUPPLIES	250.31	1,657	25.36		
		10 -665-3320	EQUIPMENT - NON-CAPITAL	299.99	1,020	3,191.95- Y		
		10 -695-4810	AUDITING & REPORTS	10,699.50	35,000	2.80		
		21 -207-0185	DUE TO AP REIMB. FUND (8	12,418.37-*				
		21 -611-3510	PARTS & SUPPLIES	916.37	41,000	9,647.00		
		21 -611-4510	REPAIRS-VEHICLES & EQUIP	4,126.58	60,000	34,473.43		
		21 -611-4515	TIRES & TUBES	1,752.06	8,400	3,136.32		
		21 -611-4530	GRAVEL, CONCRETE & PREMI	5,623.36	297,000	41,509.83		
		22 -207-0185	DUE TO AP REIMB. FUND (8	48,943.58-*				
		22 -612-3510	PARTS & SUPPLIES	5,547.18	45,000	9,902.15- Y		
		22 -612-3520	FUEL	9,995.26	25,000	10,156.63		
		22 -612-4420	UTILITIES	13.00	3,500	379.90		
		22 -612-4510	REPAIRS-VEHICLES & EQUIP	2,795.11	85,000	15,964.52		
		22 -612-4515	TIRES & TUBES	304.00	10,000	4,413.69		
		22 -612-4530	GRAVEL, CONCRETE & PREMI	30,289.03	345,707	7,034.20		
		23 -207-0185	DUE TO AP REIMB. FUND (8	17,552.94-*				
		23 -613-3110	OFFICE SUPPLIES	79.22	1,000	540.83		
		23 -613-3510	PARTS & SUPPLIES	991.11	30,000	3,736.97		
		23 -613-3520	FUEL	1,808.38	50,000	33,143.16		
		23 -613-4510	REPAIRS-VEHICLES & EQUIP	770.30	70,000	33,029.08		
		23 -613-4515	TIRES & TUBES	73.00	14,000	2,773.69		
		23 -613-4530	GRAVEL, CONCRETE & PREMI	13,830.93	150,000	32,461.24		
		24 -207-0185	DUE TO AP REIMB. FUND (8	5,563.90-*				
		24 -614-3320	EQUIPMENT - NON-CAPITAL	1,050.60	4,000	248.08		
		24 -614-3510	PARTS & SUPPLIES	178.30	40,000	3,526.54		
		24 -614-4520	REPAIRS - BUILDING & GRO	459.00	2,000	51.20- Y		
		24 -614-4610	RENTALS-MACHINE/EQUIPMEN	3,876.00	9,000	3,752.00- Y		
		41 -207-0185	DUE TO AP REIMB. FUND (8	7,790.84-*				
		41 -611-3520	FUEL	3,653.47	60,000	8,883.30		
		41 -611-4530	GRAVEL, CONCRETE & PREMI	4,137.37	250,000	5,244.00		
		44 -207-0185	DUE TO AP REIMB. FUND (8	4,762.00-*				
		44 -614-4515	TIRES & TUBES	542.00	9,000	675.21		
		44 -614-4640	CONTRACT LABOR	4,220.00	10,000	3,260.00		
		53 -207-0185	DUE TO AP REIMB FUND (85	500.00-*				

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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
		53 -208-2342	SEPTIC FEES-TCEQ	500.00				
		73 -207-0185	DUE TO AP REIMB. FUND (8	340.00-*				
		73 -588-4500	REPAIRS-MACHINE MAINTENA	340.00	1,889	539.00- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	45,018.19 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	12,418.37 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	48,943.58 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	17,552.94 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	5,563.90 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	7,790.84 *				
		85 -132-0044	AP DUE FROM FM ROAD PREC	4,762.00 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	500.00 *				
		85 -132-0073	AP DUE FROM CH SECURITY	340.00 *				
			** 2019-2020 YEAR TOTALS	142,889.82				

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VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2020	45,018.19
21	9/2020	12,418.37
22	9/2020	48,943.58
23	9/2020	17,552.94
24	9/2020	5,563.90
41	9/2020	7,790.84
44	9/2020	4,762.00
53	9/2020	500.00
73	9/2020	340.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0