

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;122019		UTILITIES REPEATER CR 311	41.20			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	41.20
		=== VENDOR TOTALS ===	41.20			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;121919		UTILITIES FOR RB3	41.49			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	41.49
		=== VENDOR TOTALS ===	41.49			
=====						
01-800		BTU				
I-2078127;121619		UTILITIES FOR JP2	72.53			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	72.53
		=== VENDOR TOTALS ===	72.53			
=====						
01-101		CITY OF CALDWELL				
I-DEC 19-00122000		UTILITIES FOR JAIL	3,471.04			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,471.04
I-DEC 19-00122300		UTILITIES FOR SHERIFF STORAGE	50.19			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	50.19
I-DEC 19-00122500		TRAINING CENTER AT JAIL	152.01			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	152.01
I-DEC 19-00126000		UTILITIES FOR JAIL	49.52			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	49.52
I-DEC 19-01125000		UTILITIES FOR CRTHSE ANNEX	1,811.28			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,811.28
I-DEC 19-01192003		UTILITIES FOR RB1	20.00			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-DEC 19-04001000		UTILITIES FOR RB#3	196.20			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	196.20
I-DEC 19-11097000		UTILITIES FOR RB#1	83.45			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	83.45
I-DEC 19-13282000		UTILITIES FOR OLD DPS BLDG	133.40			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	133.40
I-DEC 19-17220000		UTILITIES FOR CRTHOUSE	3,679.15			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,679.15
		=== VENDOR TOTALS ===	9,646.24			

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01-187	CITY OF SNOOK					
I-DEC 19-222		UTILITIES FOR JP#2 INV#34440	61.00			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: Y		
		UTILITIES FOR JP#2 INV#34440		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			

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01-4247	CITY OF SOMERVILLE					
I-DEC 19-582		UTILITIES FOR JP #4	77.27			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			

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01-3425	DEANVILLE WATER SUPPLY CO					
I-DEC 19-102		UTILITIES FOR JP#1	28.98			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.98
I-DEC 19-103		UTILITIES FOR RB#1	28.56			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.56
		=== VENDOR TOTALS ===	57.54			

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-121319-596-2315		TELEPHONE FOR HRC-SOMERVILLE	59.89			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	59.89
I-121919-188-1073		TELEPHONE FOR COURTHOUSE	183.47			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	183.47
I-121919-567-3157		TELEPHONE FOR DISPATCH	131.32			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	131.32
		=== VENDOR TOTALS ===	374.68			

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01-2683		LYONS WATER SUPPLY CORPOR				
I-DEC 19-RECURRING		UTILITIES FOR RB#4	45.00			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			

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01-9280		RICOH USA, INC				
I-103105743		MACHINE RENTAL/COPIES TAEX	484.05	71487		
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		MACHINE RENTAL12/12/19-1/11/20		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	150.19
		=== VENDOR TOTALS ===	484.05			

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01-7205		WALMART COMMUNITY				
I-02000991951;121619		CHARGES FOR DEC 19	1,198.58			
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		DIST COURT		10 435-4950	FEEDING JURORS	11.94
		2.7 CF FRIDGE-EVIDENCE CREAMER		10 565-3320	EQUIPMENT - NON-CAPITAL	115.00
		SHERIFF		10 565-3510	PARTS & SUPPLIES	9.85
		JAIL/LED HDTV		10 567-3320	EQUIPMENT - NON-CAPITAL	131.33
		JAIL		10 567-3510	PARTS & SUPPLIES	11.52
		JAIL		10 565-3110	OFFICE SUPPLIES	25.62
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	232.72
		CO JUDGE		10 426-3110	OFFICE SUPPLIES	11.74
		CO JUDGE/EMPLOYEE RECOGNITION		10 695-4991	EMPLOYEE RECOGNITION	287.21
		CONST 2		10 552-3510	PARTS & SUPPLIES	47.24
		RB 1		21 611-3110	OFFICE SUPPLIES	18.92
		RB 4		24 614-3110	OFFICE SUPPLIES	13.89
		RB 4		24 614-3510	PARTS & SUPPLIES	50.04
		DPS		10 585-3110	OFFICE SUPPLIES	23.62
		DPS		10 585-3510	PARTS & SUPPLIES	58.23

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7205	WALMART COMMUNITY	(** CONTINUED **)				
		RB 2		22 612-3510	PARTS & SUPPLIES	53.84
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	12.93
		BHRC		10 645-3110	OFFICE SUPPLIES	17.94
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	65.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===		1,198.58		

01-9898	DAHILL OFFICE TECHNOLOGY CORP					
I-IN2419441		COUNTY CRTROOM COPER JAN 20	50.00	69613		
1/03/2020	AP	DUE: 1/03/2020 DISC: 1/03/2020		1099: N		
		COUNTY CRTROOM COPER JAN 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===		50.00		
		=== PACKET TOTALS ===		12,149.58		

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VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	12,149.58
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	12,149.58
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	10	-207-0185	DUE TO AP REIMB. FUND (8	11,533.19-*				
	10	-426-3110	OFFICE SUPPLIES	11.74	500	488.26		
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	600	400.00		
	10	-435-4950	FEEDING JURORS	11.94	500	409.68		
	10	-455-4420	UTILITIES	28.98	2,500	2,186.41		
	10	-456-4420	UTILITIES	133.53	2,000	1,550.92		
	10	-458-4420	UTILITIES	77.27	3,200	2,671.11		
	10	-490-3110	OFFICE SUPPLIES	12.93	2,500	1,231.87		
	10	-510-4420	UTILITIES	5,623.83	85,000	67,069.91		
	10	-510-4520	REPAIRS - BUILDING & GRO	232.72	45,000	38,703.38		
	10	-552-3510	PARTS & SUPPLIES	47.24	1,000	952.76		
	10	-565-3110	OFFICE SUPPLIES	25.62	6,000	4,943.97		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	115.00	25,000	23,783.03		
	10	-565-3510	PARTS & SUPPLIES	9.85	6,500	6,350.15		
	10	-565-4410	TELEPHONE/INTERNET	131.32	36,950	28,869.57		
	10	-565-4420	UTILITIES	202.20	2,000	1,505.53		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	131.33	10,300	6,058.30		
	10	-567-3510	PARTS & SUPPLIES	11.52	10,000	8,591.88		
	10	-567-4420	UTILITIES	3,520.56	58,000	49,047.35		
	10	-568-4420	UTILITIES	41.20	1,000	810.67		
	10	-585-3110	OFFICE SUPPLIES	23.62	1,000	935.72		
	10	-585-3510	PARTS & SUPPLIES	58.23	700	516.64		
	10	-645-3110	OFFICE SUPPLIES	17.94	6,000	5,045.42		
	10	-645-4410	TELEPHONE/INTERNET	59.89	8,000	7,193.43		
	10	-665-3110	OFFICE SUPPLIES	150.19	1,657	1,266.11		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	3,098.42		
	10	-695-4410	TELEPHONE/INTERNET	183.47	30,000	23,674.95		
	10	-695-4991	EMPLOYEE RECOGNITION	287.21	2,000	603.26- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	150.93-*				
	21	-611-3110	OFFICE SUPPLIES	18.92	500	440.85		
	21	-611-4420	UTILITIES	132.01	4,200	3,340.68		

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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
		22 -207-0185	DUE TO AP REIMB. FUND (8	53.84-*				
		22 -612-3510	PARTS & SUPPLIES	53.84	40,000	29,875.24		
		23 -207-0185	DUE TO AP REIMB. FUND (8	237.69-*				
		23 -613-4420	UTILITIES	237.69	4,500	3,757.00		
		24 -207-0185	DUE TO AP REIMB. FUND (8	108.93-*				
		24 -614-3110	OFFICE SUPPLIES	13.89	500	486.11		
		24 -614-3510	PARTS & SUPPLIES	50.04	30,000	26,579.45		
		24 -614-4420	UTILITIES	45.00	4,000	3,392.43		
		64 -207-0185	DUE TO AP REIMB. FUND (8	65.00-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	65.00	15,540	13,498.41		
		85 -132-0010	AP DUE FROM GENERAL FUND	11,533.19 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	150.93 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	53.84 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	237.69 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	108.93 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	65.00 *				
			** 2019-2020 YEAR TOTALS	12,149.58				

PACKET: 09022 CITY BILLS 1/3/20
VENDOR SET: 01 BURLESON COUNTY
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2020	11,533.19
21	1/2020	150.93
22	1/2020	53.84
23	1/2020	237.69
24	1/2020	108.93
64	1/2020	65.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	65.00
	** PROJECT 441 TOTAL **	65.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0