

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8202	ATMOS ENERGY					
I-3027508286;120519		UTILITIES FOR RB3	53.72			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	53.72
		=== VENDOR TOTALS ===	53.72			
=====						
01-8202	ATMOS ENERGY					
I-3040076870;120519		UTILITIES FOR JAIL	394.84			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	394.84
		=== VENDOR TOTALS ===	394.84			
=====						
01-7606	BANK OF AMERICA					
I-50514643267;121019		OIL CHG, MEAL FOR VICTIM	80.52	71449		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		MEAL FOR VICTIM 11/12/19		10 475-4270	MILEAGE/TRAVEL REIMBURSE	26.86
		OIL CHANGE CO ATTY VEHICLE		10 475-4510	REPAIRS-VEHICLES & EQUIP	53.66
I-50653339222;121019		AIR PACK RECERTIFICATION	205.00	71215,16		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		AIR PACK RECERTIFICATIONS		10 567-4510	REPAIRS-VEHICLES & EQUIP	165.00
		RECERTIFICATION HYDRO BOTTLE		10 567-4510	REPAIRS-VEHICLES & EQUIP	40.00
I-50835461134;121019		2020 TFMA MEMBERSHIP/STRANGE	50.00	72526		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		2020 TFMA MEMBERSHIP/STRANGE		10 595-3060	ASSOCIATION & MEMBERSHIP	50.00
I-50907145318;121019		LODGING INVEST CONF/ KEYS	333.96	70172		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		REPLACEMENT KEYS LOCKBOX		10 497-3110	OFFICE SUPPLIES	19.92
		LODGING INVESTMENT CONF		10 497-4290	CONFERENCE & SEMINARS	314.04
I-50925756468;121019		RPL WINDSHIELD,WIPERS CONS 4	353.95	68718		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		RPL WINDSHIELD,WIPERS CONS 4		10 554-4510	REPAIRS-VEHICLES & EQUIP	353.95
		STUB COMMENTS: VIN#3811				
I-51092063423;121019		LODGING,FUEL/C LABERTEW	399.24	70714		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		LODGING TRAINING/C LABERTEW		10 565-4290	CONFERENCE & SEMINARS	369.51
		FUEL TRAINING/C LABERTEW		10 565-3520	FUEL	29.73
		STUB COMMENTS: DETECTING DECEPTION TRAINING				

PACKET: 09007 UTILITIES & CC 12/17/19

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
=====						
01-7606	BANK OF AMERICA	( ** CONTINUED ** )				
I-51380952030;121019		BHRC CLIENT ASSIST, SUPPLIES	1,468.78	71572		
12/23/2019	AP	DUE: 12/23/2019 DISC: 12/23/2019		1099: N		
		OFFICE SUPPLIES		10 645-3110	OFFICE SUPPLIES	165.00
		CLIENT ASSISTANCE		10 640-4860	CHILD PROTECTIVE SERVICE	169.00
		CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	57.27
		CLIENT ASSISTANCE		10 640-4866	CSW COMMUNITY AWARENESS	252.00
		CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	825.86
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		FUEL REBATE SHELL/ROCKIN G		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.35CR
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
=====						
I-55126461727;121019		LIGHTKEEPER PRO,DECORATIONS	84.96	72271,89		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		LIGHTKEEPER PRO		10 510-3510	PARTS & SUPPLIES	45.96
		DECORATIONS EMPLOYEE LUNCH		10 695-4991	EMPLOYEE RECOGNITION	39.00
=====						
I-55220748011;121019		FEEDING JURORS ST VS COMEAUX	78.38	72756		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		FEEDING JURORS ST VS COMEAUX		10 435-4950	FEEDING JURORS	81.65
		REBATE PIZZA HUT		10 435-4950	FEEDING JURORS	3.27CR
		STUB COMMENTS: #15612				
=====						
I-55503279262;121019		PRINTER INK,2 TIRE RPRS CONS	106.97	71362		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		PRINTER INK CONS 2		10 552-3110	OFFICE SUPPLIES	76.97
		2 TIRE REPAIRS CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	30.00
		=== VENDOR TOTALS ===	3,161.76			
=====						

01-319 BLUEBONNET ELECTRIC CO-OP

I-120219-500024287		UTILITIES FOR RB1-4	687.46			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	172.05
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	120.68
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	147.48
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	91.13
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	61.89
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	83.86
		=== VENDOR TOTALS ===	687.46			

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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
01-266	ENERGY					
I-139458582;120219		UTILITIES FOR RB1	53.34			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	53.34
		=== VENDOR TOTALS ===	53.34			

01-10065	AT&T MOBILITY					
I-287287281245-NOV19		WIRELESS SO, JAIL, EMC, CONS2-4	1,408.01			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	1,659.41
		WIRELESS CREDIT SHERIFF		10 565-4410	TELEPHONE/INTERNET	827.08CR
		WIRELESS CITY-BARNES, BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	33.50
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.51
		WIRELESS CONS 2		10 552-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CO ATTY/LOFTIN, SEE		10 475-4413	CELL PHONES	101.92
		STUB COMMENTS: CITY AND CO ATTY				
		=== VENDOR TOTALS ===	1,408.01			

01-9783	FRONTIER SOUTHWEST INC.					
I-112819-567-2300		TELEPHONE FOR COURTHOUSE	834.94			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	834.94
I-112819-567-3200		TELEPHONE FOR HRC-CALDWELL	279.64			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	279.64
I-120119-567-0075		ANNEX ELEVATOR/FIRE LINES	429.33			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	429.33
I-120119-567-0083		FIRE LINES FOR PROBATION	219.16			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	219.16
I-120219-188-0101		TELEPHONE FOR ANNEX	445.00			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.00

PACKET: 09007 UTILITIES & CC 12/17/19

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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
01-9783	FRONTIER SOUTHWEST INC.	( ** CONTINUED ** )				
I-120419-567-0699		TELEPHONE FOR SHERIFF	409.21			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	409.21
		=== VENDOR TOTALS ===	2,617.28			

01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;120219		SAFETY YELLOW PAINT RB4	284.80	69933		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		SAFETY YELLOW PAINT RB4		24 614-3510	PARTS & SUPPLIES	284.80
		STUB COMMENTS: METAL RAILING AT APACHE BOAT RAMP				
		=== VENDOR TOTALS ===	284.80			

01-10114	WEX BANK					
I-62764267		FUEL FOR TRANSPORTS JAIL	78.45	71208,09		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		FUEL FOR TRANSPORTS JAIL		10 567-3520	FUEL	78.45
		=== VENDOR TOTALS ===	78.45			

01-1544	BRYAN IRON & METAL,LTD					
I-112519-0113374		SOLID WASTE/LYONS SCRAP	441.09			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	441.09
I-112519-0113812		SOLID WASTE RB2/1337 FM 166	2,762.56			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,762.56
I-112519-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	157.03			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	157.03
I-112519-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-112519-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00

PACKET: 09007 UTILITIES & CC 12/17/19

VENDOR SET: 01 BURLESON COUNTY

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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
=====						
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
I-112519-01504		SOLID WASTE RB3/CHRIESMAN	3,828.43			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,828.43
=====						
I-112519-01512		SOLID WASTE RB3/RITA	1,027.92			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,027.92
=====						
I-112519-01546		SOLID WASTE RB4/LYONS	4,507.69			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,507.69
=====						
I-112519-01561		SOLID WASTE RB3/CHRIESMA SCRA	15.00			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		SOLID WASTE RB3/CHRIESMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
=====						
I-112519-01777		SOLID WASTE RB1/DEANVILLE	4,252.61			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,252.61
		=== VENDOR TOTALS ===	17,022.33			
=====						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
=====						
I-01205141110;112919		RAIN COAT RB2	44.99	72020		
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		RAIN COAT RB2		22 612-3510	PARTS & SUPPLIES	44.99
		=== VENDOR TOTALS ===	44.99			
=====						
01-1336	TUNIS WATER SYSTEM					
=====						
I-NOV 19-RECURRING		UTILITIES FOR RB#2	13.00			
12/17/2019	AP	DUE: 12/17/2019 DISC: 12/17/2019		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
		=== PACKET TOTALS ===	25,819.98			

PACKET: 09007 UTILITIES & CC 12/17/19

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS	25,819.98
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	25,819.98
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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	-126-0300	A/R - DUE FROM LOCAL GOV	33.50				
	10	-207-0185	DUE TO AP REIMB. FUND (8	6,834.83-*				
	10	-435-4950	FEEDING JURORS	78.38	0	78.38- Y		
	10	-475-4270	MILEAGE/TRAVEL REIMBURSE	26.86	0	1,471.08- Y		
	10	-475-4413	CELL PHONES	101.92	0	203.84- Y		
	10	-475-4510	REPAIRS-VEHICLES & EQUIP	53.66	0	53.66- Y		
	10	-497-3110	OFFICE SUPPLIES	19.92	0	347.36- Y		
	10	-497-4290	CONFERENCE & SEMINARS	314.04	0	740.45- Y		
	10	-510-3510	PARTS & SUPPLIES	45.96	0	361.95- Y		
	10	-552-3110	OFFICE SUPPLIES	76.97	0	292.45- Y		
	10	-552-4410	TELEPHONE/INTERNET	38.25	0	76.50- Y		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	30.00	0	197.11- Y		
	10	-553-4410	TELEPHONE/INTERNET	38.25	0	76.50- Y		
	10	-554-4410	TELEPHONE/INTERNET	38.25	0	76.50- Y		
	10	-554-4510	REPAIRS-VEHICLES & EQUIP	353.95	0	387.42- Y		
	10	-565-3520	FUEL	29.73	0	8,230.52- Y		
	10	-565-4290	CONFERENCE & SEMINARS	369.51	0	2,572.03- Y		
	10	-565-4410	TELEPHONE/INTERNET	1,241.54	0	7,268.10- Y		
	10	-567-3520	FUEL	78.45	0	1,628.51- Y		
	10	-567-4420	UTILITIES	394.84	0	5,432.09- Y		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	205.00	0	1,623.43- Y		
	10	-595-3060	ASSOCIATION & MEMBERSHIP	50.00	0	50.00- Y		
	10	-595-4410	TELEPHONE/INTERNET	325.51	0	651.02- Y		
	10	-640-4860	CHILD PROTECTIVE SERVICE	169.00	0	169.00- Y		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	57.27	0	785.73- Y		
	10	-640-4866	CSW COMMUNITY AWARENESS	252.00	0	451.37- Y		
	10	-645-3110	OFFICE SUPPLIES	165.00	0	936.64- Y		
	10	-645-4410	TELEPHONE/INTERNET	279.64	0	746.68- Y		
	10	-695-4410	TELEPHONE/INTERNET	1,928.43	0	6,141.58- Y		
	10	-695-4991	EMPLOYEE RECOGNITION	39.00	0	2,293.85- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	15,979.41-*				

PACKET: 09007 UTILITIES &amp; CC 12/17/19

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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
		20 -610-4631	SOLID WASTE DISPOSAL-PCT	4,267.61	0	9,377.95- Y		
		20 -610-4632	SOLID WASTE DISPOSAL-PCT	2,919.59	0	6,388.96- Y		
		20 -610-4633	SOLID WASTE DISPOSAL-PCT	3,843.43	0	7,875.10- Y		
		20 -610-4634	SOLID WASTE DISPOSAL-PCT	4,948.78	0	10,536.79- Y		
		21 -207-0185	DUE TO AP REIMB. FUND (8	137.20-*				
		21 -611-4420	UTILITIES	137.20	0	727.31- Y		
		22 -207-0185	DUE TO AP REIMB. FUND (8	350.72-*				
		22 -612-3510	PARTS & SUPPLIES	44.99	0	7,829.92- Y		
		22 -612-4420	UTILITIES	305.73	0	586.17- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	1,158.53-*				
		23 -613-4420	UTILITIES	115.61	0	505.31- Y		
		23 -613-4630	SOLID WASTE DISPOSAL	1,042.92	0	2,023.76- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	533.78-*				
		24 -614-3510	PARTS & SUPPLIES	284.80	0	2,405.97- Y		
		24 -614-4420	UTILITIES	248.98	0	562.57- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	825.51-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	825.51	0	1,976.59- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	6,834.83 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	15,979.41 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	137.20 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	350.72 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,158.53 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	533.78 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	825.51 *				
			** 2019-2020 YEAR TOTALS	25,819.98				

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DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2019	6,834.83
20	12/2019	15,979.41
21	12/2019	137.20
22	12/2019	350.72
23	12/2019	1,158.53
24	12/2019	533.78
64	12/2019	825.51

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	825.51
	** PROJECT 441 TOTAL **	825.51

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0