

PACKET: 09450 UTILITIES & CC 1/19/21

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
=====						
01-8202	ATMOS ENERGY					
I-3027508286;010721		UTILITIES FOR RB3	68.90			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	68.90
		=== VENDOR TOTALS ===	68.90			
=====						
01-8202	ATMOS ENERGY					
I-3040076870;010721		UTILITIES FOR JAIL	531.63			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	531.63
		=== VENDOR TOTALS ===	531.63			
=====						
01-7606	BANK OF AMERICA					
I-50589997713;011021		TASER COURSE/C COKER	375.00	75061		
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TASER COURSE/C COKER		10 567-4290	CONFERENCE & SEMINARS	375.00
I-50988489544;011021		TASER TRAINING/MEAL	426.84	75413		
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TASER TRAINING/TILLERY		10 565-4290	CONFERENCE & SEMINARS	375.00
		FOOD DEPUTIES WORKING ACCIDENT		10 565-3510	PARTS & SUPPLIES	54.00
		PIZZA HUT REBATE		10 565-3510	PARTS & SUPPLIES	2.16CR
I-51187579010;011021		LODGING EMPLOYEE COVID-19	359.94	75417		
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		LODGING EMPLOYEE COVID-19		10 640-4882	OTHER PUBLIC HEALTH EXPE	359.94
I-51380952030;011021		BHRC CLIENT ASSISTANCE	792.90	74773		
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	210.56
		BHRC CLIENT ASSIST-COVID 19		10 640-4865	CHILD SAFETY/WELFARE DIR	235.00
		BHRC CLIENT ASSIST-CARES/COVID		64 640-4874	PA-UTILITY ASSISTANCE	286.26
		PROJ: 458-4874 United Way-Phase CARES			PA-UTILITY ASSISTANCE	
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	61.29
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		ROCKIN G FUEL REBATE		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.21CR
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	1,954.68			

PACKET: 09450 UTILITIES & CC 1/19/21

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
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-010521-500024287		UTILITIES FOR RB1-4	706.42			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	184.61
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	115.95
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	141.71
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.30
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	53.44
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	91.31
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	109.10
		=== VENDOR TOTALS ===	706.42			
=====						
01-5077		BURLESON COUNTY				
I-2021		VEHICLE REGISTRATIONS	37.00	74922		
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		VEHICLE REGISTRATION VIN#8980		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#0150		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2135		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	37.00			
=====						
01-266		ENTERGY				
I-137339719;011221		UTILITIES FOR JP4	232.88			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	232.88
I-139000350;010621		UTILITIES FOR JP1	131.46			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	131.46
I-139458582;010521		UTILITIES FOR RB1	68.05			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	68.05
I-142606391;010621		UTILITIES FOR REPEATER	18.23			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	18.23
		=== VENDOR TOTALS ===	450.62			

PACKET: 09450 UTILITIES & CC 1/19/21

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
=====						
01-10065	AT&T MOBILITY					
I-287287281245-DEC20		WIRELESS SO, JAIL, EMC, CONS 2-4	3,070.67			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		WIRELESS SO, JAIL		10 565-4413	CELL PHONES/PAGERS	2,399.79
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	325.80
		WIRELESS ENVIRO/T BEAVERS		10 590-4413	CELL PHONES/PAGERS	47.26
		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 DESKI, LOFTIN, SEE		10 475-4413	CELL PHONES	149.57
		WIRELESS CITY/BARNES		10 126-0300	A/R - DUE FROM LOCAL GOV	16.75
		WIRELESS CITY/BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	16.75
STUB COMMENTS: ENVIRO, CO ATTY, CITY						
=== VENDOR TOTALS ===			3,070.67			

=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-010121-567-0075		ANNEX ELEVATOR/FIRE LINES	420.42			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	420.42
I-010121-567-0083		FIRE LINES FOR PROBATION	214.90			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	214.90
I-010221-188-0101		TELEPHONE FOR ANNEX	477.89			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	477.89
I-010421-567-0699		TELEPHONE FOR SHERIFF	400.81			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	400.81
I-010721-272-3656		TELEPHONE FOR JP2	212.15			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	212.15
I-010721-272-8838		TELEPHONE FOR RB2	155.78			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	155.78
I-010721-535-4761		TELEPHONE FOR JP1	234.67			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	234.67

PACKET: 09450 UTILITIES & CC 1/19/21

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
=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-010721-567-3768		TELEPHONE FOR RB3	148.77			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	148.77
I-010721-567-4343		TELEPHONE FOR SHERIFF	830.10			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	830.10
I-010721-567-4996		TELEPHONE FOR RB1	141.28			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	141.28
I-010721-596-1022		TELEPHONE FOR RB4	150.78			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	150.78
I-010721-596-1412		TELEPHONE FOR JP4	155.37			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	155.37
		=== VENDOR TOTALS ===	3,542.92			
=====						
01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;010221		VANITY/SINK FOR DISPATCH JAIL	222.71	75395		
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		VANITY/SINK FOR DISPATCH JAIL		10 567-4520	REPAIRS - BUILDING & GRO	222.71
		=== VENDOR TOTALS ===	222.71			
=====						
01-1544	BRYAN IRON & METAL,LTD					
I-122520-0113374		SOLID WASTE/LYONS SCRAP	417.72			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	417.72
I-122520-0113812		SOLID WASTE RB2/1337 FM 166	2,869.20			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,869.20
I-122520-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	283.48			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	283.48
I-122520-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00

PACKET: 09450 UTILITIES & CC 1/19/21

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
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-122520-0145962		SOLID WASTE RB1/DEANVILLE SCR	170.72			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	170.72
I-122520-01504		SOLID WASTE RB3/CHRIESMAN	4,720.04			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	4,720.04
I-122520-01512		SOLID WASTE RB3/RITA	1,150.04			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,150.04
I-122520-01546		SOLID WASTE RB4/LYONS	6,027.72			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	6,027.72
I-122520-01561		SOLID WASTE RB3/CHRIESMA SCRA	15.00			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		SOLID WASTE RB3/CHRIESMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-122520-01777		SOLID WASTE RB1/DEANVILLE	5,065.08			
1/19/2021	AP	DUE: 1/19/2021 DISC: 1/19/2021		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	5,065.08
		=== VENDOR TOTALS ===	20,734.00			
		=== PACKET TOTALS ===	31,319.55			

PACKET: 09450 UTILITIES & CC 1/19/21

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 31,319.55
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 31,319.55

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	10	-126-0300	A/R - DUE FROM LOCAL GOV	33.50				
	10	-207-0185	DUE TO AP REIMB. FUND (8	8,761.23-*				
	10	-455-4410	TELEPHONE/INTERNET	234.67	3,000	2,066.54		
	10	-455-4420	UTILITIES	131.46	2,500	2,056.87		
	10	-456-4410	TELEPHONE/INTERNET	212.15	2,500	1,616.59		
	10	-458-4410	TELEPHONE/INTERNET	155.37	2,000	1,342.70		
	10	-458-4420	UTILITIES	232.88	3,200	2,390.71		
	10	-475-4413	CELL PHONES	149.57	3,600	3,151.77		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	535.25		
	10	-553-4410	TELEPHONE/INTERNET	38.25	650	535.25		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	535.25		
	10	-565-3510	PARTS & SUPPLIES	51.84	5,000	4,807.20		
	10	-565-4290	CONFERENCE & SEMINARS	375.00	6,000	144.13		
	10	-565-4410	TELEPHONE/INTERNET	1,230.91	28,000	19,814.94		
	10	-565-4413	CELL PHONES/PAGERS	2,399.79	28,500	21,766.27		
	10	-565-4420	UTILITIES	18.23	2,000	1,556.19		
	10	-567-4290	CONFERENCE & SEMINARS	375.00	5,000	4,705.03		
	10	-567-4420	UTILITIES	531.63	58,000	49,340.38		
	10	-567-4520	REPAIRS - BUILDING & GRO	222.71	50,000	34,053.89		
	10	-590-4413	CELL PHONES/PAGERS	47.26	600	458.32		
	10	-595-4410	TELEPHONE/INTERNET	325.80	4,000	3,022.88		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	445.56	9,600	7,661.54		
	10	-640-4882	OTHER PUBLIC HEALTH EXPE	359.94	0	359.94- Y		
	10	-695-4410	TELEPHONE/INTERNET	1,113.21	30,000	21,707.57		
	20	-207-0185	DUE TO AP REIMB. FUND (8	19,605.96-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	37.00	40,000	39,823.50		
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	5,235.80	50,000	35,410.11		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,152.68	40,000	30,341.75		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	4,735.04	45,000	31,960.33		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	6,445.44	70,000	51,434.30		
	21	-207-0185	DUE TO AP REIMB. FUND (8	318.43-*				

PACKET: 09450 UTILITIES & CC 1/19/21

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
		21 -611-4410	TELEPHONE/INTERNET	141.28	3,000	2,011.76		
		21 -611-4420	UTILITIES	177.15	4,200	3,226.16		
		22 -207-0185	DUE TO AP REIMB. FUND (8	456.34-*				
		22 -612-4410	TELEPHONE/INTERNET	155.78	2,800	2,142.11		
		22 -612-4420	UTILITIES	300.56	3,500	2,620.69		
		23 -207-0185	DUE TO AP REIMB. FUND (8	1,474.02-*				
		23 -613-4410	TELEPHONE/INTERNET	148.77	2,350	1,295.45		
		23 -613-4420	UTILITIES	160.21	4,500	3,607.92		
		23 -613-4630	SOLID WASTE DISPOSAL	1,165.04	12,000	9,277.87		
		24 -207-0185	DUE TO AP REIMB. FUND (8	356.23-*				
		24 -614-4410	TELEPHONE/INTERNET	150.78	3,000	1,928.38		
		24 -614-4420	UTILITIES	205.45	4,000	3,280.66		
		64 -207-0185	DUE TO AP REIMB. FUND (8	347.34-*				
		64 -640-4874	PA-UTILITY ASSISTANCE	286.26	0	1,855.63- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	61.08	16,000	13,039.08		
		85 -132-0010	AP DUE FROM GENERAL FUND	8,761.23 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	19,605.96 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	318.43 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	456.34 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,474.02 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	356.23 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	347.34 *				
			** 2020-2021 YEAR TOTALS	31,319.55				

PACKET: 09450 UTILITIES & CC 1/19/21

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2021	8,761.23
20	1/2021	19,605.96
21	1/2021	318.43
22	1/2021	456.34
23	1/2021	1,474.02
24	1/2021	356.23
64	1/2021	347.34

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	61.08
	** PROJECT 441 TOTAL **	61.08
458 United Way-Phase CARES	4874 PA-UTILITY ASSISTANCE	286.26
	** PROJECT 458 TOTAL **	286.26

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0