

PACKET: 09508 UTILITIES & CC 3/12/21

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;030421		UTILITIES FOR RB3	68.27			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	68.27
		=== VENDOR TOTALS ===	68.27			
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01-8202	ATMOS ENERGY					
I-3040076870;030421		UTILITIES FOR JAIL	570.17			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	570.17
		=== VENDOR TOTALS ===	570.17			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-030421-500024287		UTILITIES FOR RB1-4	641.62			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	163.34
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	111.44
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	136.20
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.30
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	49.29
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	112.49
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	58.56
		=== VENDOR TOTALS ===	641.62			
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01-266	ENTERGY					
I-139000350;030821		UTILITIES FOR JP1	193.72			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	193.72
I-139458582;030521		UTILITIES FOR RB1	62.10			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	62.10
I-142606391;030821		UTILITES FOR REPEATER	21.53			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		UTILITES FOR REPEATER		10 565-4420	UTILITIES	21.53
		=== VENDOR TOTALS ===	277.35			

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-030121-567-0075		ANNEX ELEVATOR/FIRE LINES	417.33			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	417.33
I-030121-567-0083		FIRE LINES FOR PROBATION	213.36			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	213.36
I-030221-188-0101		TELEPHONE FOR ANNEX	477.89			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	477.89
I-030421-567-0699		TELEPHONE FOR SHERIFF	400.81			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	400.81
		=== VENDOR TOTALS ===	1,509.39			

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01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01205141110;022621		GLOVES,RUBBER BOOTS,JACKETS	230.89	75566		
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		GLOVES,RUBBER BOOTS,JACKETS		22 612-3510	PARTS & SUPPLIES	230.89
		STUB COMMENTS: WASH RACK MATS,STOVEPIPE TRUFUEL				
		=== VENDOR TOTALS ===	230.89			

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01-1336		TUNIS WATER SYSTEM				
I-FEB 21-RECURRING		UTILITIES FOR RB#2	31.00			
3/12/2021	AP	DUE: 3/12/2021 DISC: 3/12/2021		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	31.00
		STUB COMMENTS: PIPE BUSTED FROM FREEZE				
		=== VENDOR TOTALS ===	31.00			
		=== PACKET TOTALS ===	3,328.69			

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** T O T A L S **

INVOICE TOTALS 3,328.69
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,328.69

** 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	2,294.81-*				
	10	-455-4420	UTILITIES	193.72	2,500	1,680.14		
	10	-565-4410	TELEPHONE/INTERNET	400.81	28,000	16,021.38		
	10	-565-4420	UTILITIES	21.53	2,000	1,134.83		
	10	-567-4420	UTILITIES	570.17	58,000	41,798.54		
	10	-695-4410	TELEPHONE/INTERNET	1,108.58	30,000	17,456.83		
	21	-207-0185	DUE TO AP REIMB. FUND (8	120.66-*				
	21	-611-4420	UTILITIES	120.66	4,200	2,686.00		
	22	-207-0185	DUE TO AP REIMB. FUND (8	536.67-*				
	22	-612-3510	PARTS & SUPPLIES	230.89	40,000	25,744.88		
	22	-612-4420	UTILITIES	305.78	3,500	2,012.03		
	23	-207-0185	DUE TO AP REIMB. FUND (8	117.56-*				
	23	-613-4420	UTILITIES	117.56	4,500	2,863.25		
	24	-207-0185	DUE TO AP REIMB. FUND (8	258.99-*				
	24	-614-4420	UTILITIES	258.99	4,000	2,684.82		
	85	-132-0010	AP DUE FROM GENERAL FUND	2,294.81 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	120.66 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	536.67 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	117.56 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	258.99 *				
			** 2020-2021 YEAR TOTALS	3,328.69				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2021	2,294.81
21	3/2021	120.66
22	3/2021	536.67
23	3/2021	117.56
24	3/2021	258.99

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0