

PACKET: 09541 UTILITIES & CC 4/16/21

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;040721		UTILITIES FOR RB3	60.07			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	60.07
		=== VENDOR TOTALS ===	60.07			
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01-8202	ATMOS ENERGY					
I-3040076870;040721		UTILITIES FOR JAIL	595.91			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	595.91
		=== VENDOR TOTALS ===	595.91			
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01-7606	BANK OF AMERICA					
I-50835461134;041021		STRAPS,ANCHORS TEMP RPR TOWER	66.94	74971		
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		STRAPS,ANCHORS TEMP RPR TOWER		10 568-4510	REPAIRS-VEHICLES & EQUIP	66.94
		PROJ: 901-4870 DR-4586 Winter Storm 2021			DISASTER RELIEF EXPENSES	
		STUB COMMENTS: TOWER 103 DAMAGE				
		FEB 21 WINTER STORM				
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I-50907145318;041021		STAND,STICKERS,KEYS,PART	218.04	74850		
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		STAND FOR DEP STAMPS TREAS		10 497-3110	OFFICE SUPPLIES	34.90
		KEYS CO CLERK PO#76524		10 403-3110	OFFICE SUPPLIES	13.54
		NOZZLE FOR VACUUM PO#75851		10 510-3600	JANITORIAL SUPPLIES	72.95
		SEAT BELT EXT,MAG CLIPS #76157		10 585-3510	PARTS & SUPPLIES	61.15
		I VOTED STICKERS PO#76067		10 490-4820	ELECTION EXPENSE, JUDGES	35.50
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I-51109769608;041021		VIRTUAL CIVIL PROCESS INTRO	50.00	76249		
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		VIRTUAL CIVIL PROCESS INTRO		93 695-4293	CONSTABLE #3-CONF./TRAIN	50.00
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I-51324144314;041021		3 PHONE CASES CELL PHONES CA	47.97	76107		
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		3 PHONE CASES CELL PHONES CA		10 475-3110	OFFICE SUPPLIES	47.97
		=== VENDOR TOTALS ===	382.95			

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01-319		BLUEBONNET ELECTRIC CO-OP				
I-040521-500024287		UTILITIES FOR RB1-4	549.68			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	161.98
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	89.90
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	109.87
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.30
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	49.20
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	64.62
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	63.81
		=== VENDOR TOTALS ===	549.68			
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01-266		ENTERGY				
I-137339719;040821		UTILITIES FOR JP4	101.26			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	101.26
I-139000350;040221		UTILITIES FOR JP1	85.74			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	85.74
I-139458582;040121		UTILITIES FOR RB1	66.22			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	66.22
I-142606391;040221		UTILITIES FOR REPEATER	19.71			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	19.71
		=== VENDOR TOTALS ===	272.93			
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01-10065		AT&T MOBILITY				
I-287287281245-MAR21		WIRELESS SO,JAIL,CONS 2,3,OEM	3,181.41			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		WIRELESS SHERIFF/JAIL		10 565-4413	CELL PHONES/PAGERS	2,438.59
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	325.83
		WIRELESS ENVIRO/T BEAVERS		10 590-4413	CELL PHONES/PAGERS	47.27
		WIRELESS CONS 2		10 552-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CONS 3		10 552-4410	TELEPHONE/INTERNET	38.25
		WIRELESS CO ATTY		10 475-4413	CELL PHONES	259.72
		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 ===	3,181.41			

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-040421-567-0699		TELEPHONE FOR SHERIFF	401.95			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	401.95
I-040721-272-3656		TELEPHONE FOR JP2	212.72			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	212.72
I-040721-272-8838		TELEPHONE FOR RB2	156.16			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	156.16
I-040721-535-4761		TELEPHONE FOR JP1	235.24			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	235.24
I-040721-567-3768		TELEPHONE FOR RB3	149.15			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	149.15
I-040721-567-4343		TELEPHONE FOR SHERIFF	831.23			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	831.23
I-040721-567-4996		TELEPHONE FOR RB1	156.29			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	156.29
I-040721-596-1022		TELEPHONE FOR RB4	151.16			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	151.16
I-040721-596-1412		TELEPHONE FOR JP4	155.75			
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	155.75
		=== VENDOR TOTALS ===	2,449.65			
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01-7090 TEXAS ASSOCIATION OF COUNTIES

I-2021LUCERO,REISSUE		TACA DUES 2021/JESSICA LUCERO	125.00	76554		
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		TACA DUES 2021/JESSICA LUCERO		10 499-3060	ASSOCIATION & MEMBERSHIP	125.00
I-204976;2021REISSUE		JPCA DUES 2021/BILL ORSAK	60.00	74653		
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		JPCA DUES 2021/BILL ORSAK		10 456-3060	ASSOCIATION & MEMBERSHIP	60.00

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01-7090		TEXAS ASSOCIATION OF COUNTIES ( ** CONTINUED ** )				
I-244462;2021REISSUE		JPCA DUES 2021/T MCCORMICK	35.00	74653		
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		JPCA DUES 2021/T MCCORMICK		10 456-3060	ASSOCIATION & MEMBERSHIP	35.00
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I-246392;2021REISSUE		TACA DUES 2021/STEPHANIE MOOR	50.00	76554		
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		TACA DUES 2021/STEPHANIE MOORE		10 499-3060	ASSOCIATION & MEMBERSHIP	50.00
=== VENDOR TOTALS ===			270.00			
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01-9353 GOFF, TIMOTHY

I-20141301		REPAIRS ROOF VIN#5474	835.00	75483		
4/16/2021	AP	DUE: 4/16/2021 DISC: 4/16/2021		1099: N		
		REPAIRS ROOF VIN#5474		10 565-4510	REPAIRS-VEHICLES & EQUIP	835.00
STUB COMMENTS: '20 CHEV TAHOE						
=== VENDOR TOTALS ===			835.00			
=== PACKET TOTALS ===			8,597.60			

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

INVOICE TOTALS	8,597.60
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	8,597.60
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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
2020-2021	10	-126-0300	A/R - DUE FROM LOCAL GOV	33.50				
	10	-207-0185	DUE TO AP REIMB. FUND (8	7,258.87-*				
	10	-403-3110	OFFICE SUPPLIES	13.54	12,000	8,039.13		
	10	-455-4410	TELEPHONE/INTERNET	235.24	3,000	1,361.96		
	10	-455-4420	UTILITIES	85.74	2,500	1,565.73		
	10	-456-3060	ASSOCIATION & MEMBERSHIP	95.00	215	75.00		
	10	-456-4410	TELEPHONE/INTERNET	212.72	2,500	943.58		
	10	-458-4410	TELEPHONE/INTERNET	155.75	2,000	832.61		
	10	-458-4420	UTILITIES	101.26	3,200	1,527.63		
	10	-475-3110	OFFICE SUPPLIES	47.97	5,500	4,431.10		
	10	-475-4413	CELL PHONES	259.72	3,600	2,592.91		
	10	-490-4820	ELECTION EXPENSE, JUDGES	35.50	15,000	4,098.74		
	10	-497-3110	OFFICE SUPPLIES	34.90	3,000	2,226.14		
	10	-499-3060	ASSOCIATION & MEMBERSHIP	175.00	275	100.00		
	10	-510-3600	JANITORIAL SUPPLIES	72.95	8,000	3,995.68		
	10	-552-4410	TELEPHONE/INTERNET	76.50	650	382.25		
	10	-565-4410	TELEPHONE/INTERNET	1,233.18	28,000	12,089.84		
	10	-565-4413	CELL PHONES/PAGERS	2,438.59	28,500	14,414.15		
	10	-565-4420	UTILITIES	19.71	2,000	790.28		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	835.00	20,000	459.63		
	10	-567-4420	UTILITIES	595.91	58,000	38,112.14		
	10	-568-4510	REPAIRS-VEHICLES & EQUIP	66.94	2,160	2,054.08		
	10	-585-3510	PARTS & SUPPLIES	61.15	1,200	889.98		
	10	-590-4413	CELL PHONES/PAGERS	47.27	600	316.53		
	10	-595-4410	TELEPHONE/INTERNET	325.83	4,000	2,045.45		
	21	-207-0185	DUE TO AP REIMB. FUND (8	286.32-*				
	21	-611-4410	TELEPHONE/INTERNET	156.29	3,000	1,572.91		
	21	-611-4420	UTILITIES	130.03	4,200	2,421.44		
	22	-207-0185	DUE TO AP REIMB. FUND (8	408.04-*				
	22	-612-4410	TELEPHONE/INTERNET	156.16	2,800	993.86		
	22	-612-4420	UTILITIES	251.88	3,500	1,747.15		

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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		23 -207-0185	DUE TO AP REIMB. FUND (8	273.84-*				
		23 -613-4410	TELEPHONE/INTERNET	149.15	2,350	804.15		
		23 -613-4420	UTILITIES	124.69	4,500	2,353.18		
		24 -207-0185	DUE TO AP REIMB. FUND (8	320.53-*				
		24 -614-4410	TELEPHONE/INTERNET	151.16	3,000	1,430.72		
		24 -614-4420	UTILITIES	169.37	4,000	2,470.45		
		85 -132-0010	AP DUE FROM GENERAL FUND	7,258.87 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	286.32 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	408.04 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	273.84 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	320.53 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	50.00 *				
		93 -207-0185	DUE TO AP REIMB FUND [85	50.00-*				
		93 -695-4293	CONSTABLE #3-CONF./TRAIN	50.00	1,988	1,938.00		
			** 2020-2021 YEAR TOTALS	8,597.60				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	4/2021	7,258.87
21	4/2021	286.32
22	4/2021	408.04
23	4/2021	273.84
24	4/2021	320.53
93	4/2021	50.00

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

PROJECT	LINE ITEM	AMOUNT
901 DR-4586 Winter Storm 2021	4870 DISASTER RELIEF EXPENSES	66.94
	** PROJECT 901 TOTAL **	66.94

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0