

PACKET: 09046 UTILITIES & CC 1/16/2020

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;010720		UTILITIES FOR RB3	53.27			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	53.27
		=== VENDOR TOTALS ===	53.27			
=====						
01-8202	ATMOS ENERGY					
I-3040076870;010720		UTILITIES FOR JAIL	456.20			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	456.20
		=== VENDOR TOTALS ===	456.20			
=====						
01-7606	BANK OF AMERICA					
I-50653339222;011020		FOOD HANDLING TRAINING JAIL	21.00	73751		
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		FOOD HANDLING TRAINING JAIL		10 567-4290	CONFERENCE & SEMINARS	21.00
		STUB COMMENTS: HORAK, FULLER, GOMEZ				
I-50986140792;011020		BATTERY CHARGER, ANTENNA JAIL	115.89	73002,25		
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		BATTERY CHARGER, ANTENNA JAIL		10 567-3510	PARTS & SUPPLIES	115.89
		STUB COMMENTS: DRILL BITS, TORCH, PROPANE, MISC				
I-51380952030;011020		BHRC CLIENTS ASSISTANCE	1,029.32	72581		
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		BHRC CLIENTS ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	404.67
		CR VITALCHECK/NOT PROCESSED		10 640-4865	CHILD SAFETY/WELFARE DIR	50.00CR
		BHRC CLIENTS ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	675.11
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		FUEL REBATE ROCKIN G		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.46CR
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-55503279262;011020		INSPECTION '18 TAHOE CONS 2	7.00	71367		
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		INSPECTION '18 TAHOE CONS 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	1,173.21			

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01-319		BLUEBONNET ELECTRIC CO-OP				
I-010320-500024287		UTILITIES FOR RB1-4	635.39			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	209.09
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	79.97
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	97.73
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	103.68
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	60.70
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	73.85
		=== VENDOR TOTALS ===	635.39			
=====						
01-266		ENTERGY				
I-137339719;010920		UTILITIES FOR JP4	217.38			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	217.38
I-139000350;010620		UTILITIES FOR JP1	110.72			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	110.72
I-139458582;010420		UTILITIES FOR RB1	51.38			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	51.38
I-142606391;010620		UTILITIES FOR REPEATER	17.43			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	396.91			
=====						
01-10065		AT&T MOBILITY				
I-287287281245-DEC19		WIRELESS SO, JAIL, EMC, CONS2-4	2,233.55			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		WIRELESS SHERIFF/JAIL		10 565-4410	TELEPHONE/INTERNET	1,658.21
		WIRELESS CITY/BARNES, BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	33.50
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.37
		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	101.72
		STUB COMMENTS: CITY AND CO ATTY				
		=== VENDOR TOTALS ===	2,233.55			

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01-9783		FRONTIER SOUTHWEST INC.				
I-010420-567-0699		TELEPHONE FOR SHERIFF	406.03			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	406.03
I-010720-272-3656		TELEPHONE FOR JP2	214.70			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	214.70
I-010720-272-8838		TELEPHONE FOR RB2	157.54			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	157.54
I-010720-535-4761		TELEPHONE FOR JP1	237.31			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	237.31
I-010720-567-3768		TELEPHONE FOR RB3	150.51			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	150.51
I-010720-567-4343		TELEPHONE FOR SHERIFF	833.42			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	833.42
I-010720-567-4996		TELEPHONE FOR RB1	143.04			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	143.04
I-010720-596-1022		TELEPHONE FOR RB4	152.54			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	152.54
I-010720-596-1412		TELEPHONE FOR JP4	157.11			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	157.11
		=== VENDOR TOTALS ===	2,452.20			
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01-9909		TEXAS VITAL STATISTICS-CAR FUN				
I-29159;1219		CAR FUND #29159	15.00			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		CAR FUND #29159		53 208-2351	CAR FUND-BVS CENTRAL ADO	15.00
		STUB COMMENTS: REISSUE FROM 12/17 CK#165341				
		=== VENDOR TOTALS ===	15.00			

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=====						
01-9909		TEXAS VITAL STATISTICS-CAR FUN				
-----						
I-29674;1219		CAR FUND #29674	15.00			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		CAR FUND #29674		53 208-2351	CAR FUND-BVS CENTRAL ADO	15.00
STUB COMMENTS: REISSUE FROM 4/19 CK#171136						
=== VENDOR TOTALS ===			15.00			
=====						
01-9909		TEXAS VITAL STATISTICS-CAR FUN				
-----						
I-29893;1219		CAR FUND #29893	15.00			
1/16/2020	AP	DUE: 1/16/2020 DISC: 1/16/2020		1099: N		
		CAR FUND #29893		53 208-2351	CAR FUND-BVS CENTRAL ADO	15.00
=== VENDOR TOTALS ===			15.00			
=== PACKET TOTALS ===			7,445.73			

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

INVOICE TOTALS 7,445.73  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 7,445.73

\*\* 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	5,382.41-*				
	10	-455-4410	TELEPHONE/INTERNET	237.31	2,900	1,945.99		
	10	-455-4420	UTILITIES	110.72	2,500	2,075.69		
	10	-456-4410	TELEPHONE/INTERNET	214.70	2,500	1,608.41		
	10	-458-4410	TELEPHONE/INTERNET	157.11	2,000	1,339.71		
	10	-458-4420	UTILITIES	217.38	3,200	2,453.73		
	10	-475-4413	CELL PHONES	101.72	1,740	1,434.44		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	535.25		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	7.00	4,000	3,788.39		
	10	-553-4410	TELEPHONE/INTERNET	38.25	650	535.25		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	535.25		
	10	-565-4410	TELEPHONE/INTERNET	2,897.66	36,950	25,818.41		
	10	-565-4420	UTILITIES	17.43	2,000	1,488.10		
	10	-567-3510	PARTS & SUPPLIES	115.89	10,000	7,382.12		
	10	-567-4290	CONFERENCE & SEMINARS	21.00	2,000	527.12		
	10	-567-4420	UTILITIES	456.20	58,000	48,591.15		
	10	-595-4410	TELEPHONE/INTERNET	325.37	4,000	3,023.61		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	354.67	9,600	8,459.60		
	21	-207-0185	DUE TO AP REIMB. FUND (8	268.27-*				
	21	-611-4410	TELEPHONE/INTERNET	143.04	3,000	1,998.06		
	21	-611-4420	UTILITIES	125.23	4,200	3,215.45		
	22	-207-0185	DUE TO AP REIMB. FUND (8	446.60-*				
	22	-612-4410	TELEPHONE/INTERNET	157.54	2,800	1,493.05		
	22	-612-4420	UTILITIES	289.06	3,500	2,611.77		
	23	-207-0185	DUE TO AP REIMB. FUND (8	264.48-*				
	23	-613-4410	TELEPHONE/INTERNET	150.51	2,200	1,138.21		
	23	-613-4420	UTILITIES	113.97	4,500	3,643.03		
	24	-207-0185	DUE TO AP REIMB. FUND (8	364.32-*				
	24	-614-4410	TELEPHONE/INTERNET	152.54	3,000	1,925.16		
	24	-614-4420	UTILITIES	211.78	4,000	3,180.65		

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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
		53 -207-0185	DUE TO AP REIMB FUND (85	45.00-*				
		53 -208-2351	CAR FUND-BVS CENTRAL ADO	45.00				
		64 -207-0185	DUE TO AP REIMB. FUND (8	674.65-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	674.65	15,540	12,823.76		
		85 -132-0010	AP DUE FROM GENERAL FUND	5,382.41 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	268.27 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	446.60 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	264.48 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	364.32 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	45.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	674.65 *				
			** 2019-2020 YEAR TOTALS	7,445.73				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	1/2020	5,382.41
21	1/2020	268.27
22	1/2020	446.60
23	1/2020	264.48
24	1/2020	364.32
53	1/2020	45.00
64	1/2020	674.65

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	674.65
	** PROJECT 441 TOTAL **	674.65

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0