

PACKET: 09079 UTILITIES & CC 2/18/20

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;020720		UTILITIES FOR RB3	54.92			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	54.92
		=== VENDOR TOTALS ===	54.92			

01-8202	ATMOS ENERGY					
I-3040076870;020620		UTILITIES FOR JAIL	430.75			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	430.75
		=== VENDOR TOTALS ===	430.75			

01-7606	BANK OF AMERICA					
I-50835461134;021020		REGISTRATIONS, FOOD	669.00	72535		
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		AFTER ACTION REVIEW/FOOD		10 595-4292	TRAINING & EXERCISES	18.00
		REGIST OSSF TRAINING/T BEAVERS		10 590-4290	CONFERENCE & SEMINARS	540.00
		OSSF INSTALLER LICEN/T BEAVERS		10 590-4290	CONFERENCE & SEMINARS	111.00

I-50907145318;021020		TREAS MEMBER DUES 2020/S SMIT	150.00	73508		
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		TREAS MEMBER DUES 2020/S SMITH		10 497-3060	ASSOCIATION & MEMBERSHIP	150.00

I-51326564204;021020		TASER/AXON INSTRUCTOR CLASS	495.00	73752		
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		TASER/AXON INSTRUCTOR CLASS		10 567-4290	CONFERENCE & SEMINARS	495.00

STUB COMMENTS: JASON RHODES

I-51380952030;021020		BHRC CLIENTS ASSISTANCE	2,304.54	72594		
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		BHRC CLIENTS ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	1,440.58
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		FUEL REBATE ROCKIN G		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.91CR
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		BHRC CLIENTS ASSISTANCT		10 640-4865	CHILD SAFETY/WELFARE DIR	713.45
		OFFICE SUPPLIES/SOMERVILLE		10 645-3110	OFFICE SUPPLIES	151.42

I-51449647498;021020		LODGING FT WORTH STOCK SHOW	400.03	73653		
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		LODGING FT WORTH STOCK SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	400.03

STUB COMMENTS: JOHN GRANGE

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7606	BANK OF AMERICA	(** CONTINUED **)				
I-55220748011;021020		UNIFORM PANTS CONST 3/WARREN	80.95	70965		
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		UNIFORM PANTS CONST 3/WARREN		10 553-3351	UNIFORMS	80.95
		=== VENDOR TOTALS ===	4,099.52			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-020320-500024287		UTILITIES FOR RB1-4	660.54			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	179.76
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	115.63
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	141.31
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	81.42
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	54.93
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	77.12
		=== VENDOR TOTALS ===	660.54			
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01-5077	BURLESON COUNTY					
I-20200218		VEHICLE REGISTRATION VIN#9770	7.50	73588		
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		VEHICLE REGISTRATION VIN#9770		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	7.50			
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01-266	ENTERGY					
I-137339719;020720		UTILITIES FOR JP4	161.80			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	161.80
I-139000350;020320		UTILITIES FOR JP1	90.83			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	90.83
I-139458582;020120		UTILITIES FOR RB1	48.00			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	48.00
I-142606391;020420		UTILITIES FOR REPEATER	17.43			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	318.06			

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=====						
01-10065	AT&T MOBILITY					
I-287287281245-JAN20		WIRELESS SO, JAIL, EMC, CONS 2-4	2,483.55			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		WIRELESS SHERIFF		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
		NEW HARNESS EMC		10 595-3510	PARTS & SUPPLIES	250.00
		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
		=== VENDOR TOTALS ===	2,483.55			

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01-9783	FRONTIER SOUTHWEST INC.					
I-020120-567-0075		ANNEX ELEVATOR/FIRE LINES	424.90			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	424.90
I-020120-567-0083		FIRE LINES FOR PROBATION	216.83			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	216.83
I-020220-188-0101		TELEPHONE FOR ANNEX	445.00			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.00
I-020420-567-0699		TELEPHONE FOR SHERIFF	406.03			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	406.03
		=== VENDOR TOTALS ===	1,492.76			

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01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;020220		AUGER, DOLLY, TRASH CAN, FEE	223.90	72320		
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		AUGER, DOLLY, TRASH CAN, FEE		10 510-3510	PARTS & SUPPLIES	197.90
		LATE FEE PO#73587		10 500-3110	OFFICE SUPPLIES	26.00
		=== VENDOR TOTALS ===	223.90			

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=====						
01-7631	PITNEY BOWES GLOBAL					
I-3310123779		MACHINE LEASE 12/30-3/29/20	768.00	72513		
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		MACHINE LEASE 12/30-3/29/20		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
		=== VENDOR TOTALS ===	768.00			
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01-10114	WEX BANK					
I-63794517		FUEL FOR TRANSPORTS JAIL	49.63	73800		
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		FUEL FOR TRANSPORTS JAIL		10 567-3520	FUEL	49.63
		=== VENDOR TOTALS ===	49.63			
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01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01205141110;013020		GUN SAFE , NUTS AND BOLTS	334.48	73802		
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		WINCHESTER GUN SAFE JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	329.00
		NUTS,BOLTS RB 4		24 614-3510	PARTS & SUPPLIES	5.48
		=== VENDOR TOTALS ===	334.48			
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01-9907	UBEO OF EAST TEXAS, INC.					
I-26359435		COPIER RENTAL 1/20/20-2/19/20	1,345.00			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIER RENTAL BHRC CALDWELL		10 645-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL BHRC SOMERVILLE		10 645-4610	RENTALS-MACHINE/EQUIPMEN	65.00
I-26376719		COPIER RENTAL 1/20-2/19/20	100.00			
2/18/2020	AP	DUE: 2/18/2020 DISC: 2/18/2020		1099: N		
		COPIER RENTAL 1/20-2/19/20		10 490-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		STUB COMMENTS: ELECTIONS				
		=== VENDOR TOTALS ===	1,445.00			
		=== PACKET TOTALS ===	12,368.61			

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** T O T A L S **

INVOICE TOTALS	12,368.61
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	12,368.61
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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	10,160.00-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	455.00	5,460	3,290.00		
	10	-455-4420	UTILITIES	90.83	2,500	1,955.74		
	10	-458-4420	UTILITIES	161.80	3,200	2,214.66		
	10	-475-4413	CELL PHONES	101.72	1,740	1,332.72		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	100.00	1,000	670.00		
	10	-497-3060	ASSOCIATION & MEMBERSHIP	150.00	200	50.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	768.00	5,350	3,088.00		
	10	-500-3110	OFFICE SUPPLIES	26.00	1,400	1,103.49		
	10	-510-3510	PARTS & SUPPLIES	197.90	3,000	1,498.48		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	497.00		
	10	-553-3351	UNIFORMS	80.95	200	119.05		
	10	-553-4410	TELEPHONE/INTERNET	38.25	650	497.00		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	497.00		
	10	-565-4410	TELEPHONE/INTERNET	2,064.24	36,950	23,355.35		
	10	-565-4420	UTILITIES	17.43	2,000	1,283.25		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	305.00	5,000	3,391.12		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	329.00	10,300	5,115.68- Y		
	10	-567-3520	FUEL	49.63	12,000	9,146.29		
	10	-567-4290	CONFERENCE & SEMINARS	495.00	2,000	517.88- Y		
	10	-567-4420	UTILITIES	430.75	58,000	44,564.47		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	7.50	20,000	17,159.26		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	3,250.00		
	10	-590-4290	CONFERENCE & SEMINARS	651.00	1,000	349.00		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	1,360.00		
	10	-595-3510	PARTS & SUPPLIES	250.00	500	250.00		
	10	-595-4292	TRAINING & EXERCISES	18.00	400	382.00		
	10	-595-4410	TELEPHONE/INTERNET	325.37	4,000	2,698.24		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,025	1,360.00		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	713.45	9,600	7,746.15		

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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
	10	-645-3110	OFFICE SUPPLIES	151.42	6,000	4,213.77		
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	115.00	0	230.00-	Y	
	10	-665-4260	TRAVEL REIMB-AG AGENT	400.03	10,000	7,121.91		
	10	-695-4410	TELEPHONE/INTERNET	1,086.73	30,000	19,646.98		
	21	-207-0185	DUE TO AP REIMB. FUND (8	125.12-*				
	21	-611-4420	UTILITIES	125.12	4,200	2,951.49		
	22	-207-0185	DUE TO AP REIMB. FUND (8	295.39-*				
	22	-612-4420	UTILITIES	295.39	3,500	2,303.38		
	23	-207-0185	DUE TO AP REIMB. FUND (8	109.85-*				
	23	-613-4420	UTILITIES	109.85	4,500	3,257.94		
	24	-207-0185	DUE TO AP REIMB. FUND (8	238.58-*				
	24	-614-3510	PARTS & SUPPLIES	5.48	30,000	20,806.22		
	24	-614-4420	UTILITIES	233.10	4,000	2,899.82		
	64	-207-0185	DUE TO AP REIMB. FUND (8	1,439.67-*				
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	1,439.67	15,540	11,251.11		
	85	-132-0010	AP DUE FROM GENERAL FUND	10,160.00 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	125.12 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	295.39 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	109.85 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	238.58 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	1,439.67 *				
			** 2019-2020 YEAR TOTALS	12,368.61				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2020	10,160.00
21	2/2020	125.12
22	2/2020	295.39
23	2/2020	109.85
24	2/2020	238.58
64	2/2020	1,439.67

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,439.67
	** PROJECT 441 TOTAL **	1,439.67

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0