

PACKET: 09144 UTILITIES & CC 4/17/20

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;040620		UTILITIES FOR RB3	50.16			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	50.16
		=== VENDOR TOTALS ===	50.16			
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01-8202	ATMOS ENERGY					
I-3040076870;040620		UTILITIES FOR JAIL	298.72			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	298.72
		=== VENDOR TOTALS ===	298.72			
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01-7606	BANK OF AMERICA					
I-50514643267;041020		AIRFARE WITNESS/C CASS TRIAL	188.20	71687		
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		AIRFARE WITNESS/C CASS TRIAL		10 475-4270	MILEAGE/TRAVEL REIMBURSE	188.20
I-51324144314;041020		LODGING WITNESS/C CASS TRIAL	216.96	71686		
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		LODGING WITNESS/C CASS TRIAL		10 475-4270	MILEAGE/TRAVEL REIMBURSE	216.96
I-51326564204;041020		POSTAGE, FEEDING INMATES	48.03	73874		
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		POSTAGE JAIL		10 567-3120	POSTAGE	4.10
		FEEDING INMATES JAIL		10 567-3910	FEEDING PRISONERS	43.93
		STUB COMMENTS: EMERGENCY FOOD/COVID-19				
I-51380952030;041020		BHRC CLIENT ASSISTANCE	1,502.67	72613		
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	506.97
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	995.70
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-51449647498;041020		LODGING HOUSTON LS SHOW	277.50	73667		
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		LODGING HOUSTON LS SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	277.50
		STUB COMMENTS: 3/10/20-3/12/20				
I-55503279262;041020		PRINTER INK CONS 2	136.94	71374		
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		PRINTER INK CONS 2		10 552-3110	OFFICE SUPPLIES	136.94
		=== VENDOR TOTALS ===	2,370.30			

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=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-040320-500024287		UTILITIES FOR RB1-4	600.47			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	158.59
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	103.45
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	126.45
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	78.02
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	52.73
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	70.86
		=== VENDOR TOTALS ===	600.47			

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01-266		ENTERGY				
I-137339719;040920		UTILITIES FOR JP4	106.66			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	106.66
I-139000350;040320		UTILITIES FOR JP1	85.65			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	85.65
I-139458582;040220		UTILITIES FOR RB1	59.98			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	59.98
I-142606391;040320		UTILITIES FOR REPEATER	17.43			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	269.72			

=====						
01-226		EXXON/MOBIL				
I-87328265639034004		FUEL FOR TRANSPORT JAIL	20.75	73842		
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	20.75
		STUB COMMENTS: 3/11/20				
		=== VENDOR TOTALS ===	20.75			

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=====						
01-10065	AT&T MOBILITY					
I-287287281245-MAR20		WIRELESS SO, JAIL, EMC, CONS 2-4	2,232.68			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	1,657.53
		WIRELESS CITY/BARNES, BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	33.50
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.29
		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	101.61
		=== VENDOR TOTALS ===	2,232.68			
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01-9783	FRONTIER SOUTHWEST INC.					
I-040120-567-0075		ANNEX ELEVATOR/FIRE LINES	422.96			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	422.96
I-040120-567-0083		FIRE LINES FOR PROBATION	215.81			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	215.81
I-040420-567-0699		TELEPHONE FOR SHERIFF	404.65			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	404.65
I-040720-272-3656		TELEPHONE FOR JP2	214.01			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	214.01
I-040720-272-8838		TELEPHONE FOR RB2	157.08			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	157.08
I-040720-535-4761		TELEPHONE FOR JP1	236.62			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	236.62
I-040720-567-3768		TELEPHONE FOR RB3	150.05			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	150.05
I-040720-567-4343		TELEPHONE FOR SHERIFF	837.12			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	837.12

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=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-040720-567-4996		TELEPHONE FOR RB1	142.58			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	142.58
I-040720-596-1022		TELEPHONE FOR RB4	152.08			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	152.08
I-040720-596-1412		TELEPHONE FOR JP4	156.65			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	156.65
		=== VENDOR TOTALS ===	3,089.61			
=====						
01-10114	WEX BANK					
I-64799324		FUEL FOR TRANSPORTS JAIL	45.55	73875		
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		FUEL FOR TRANSPORTS JAIL		10 567-3520	FUEL	45.55
		=== VENDOR TOTALS ===	45.55			
=====						
01-1544	BRYAN IRON & METAL,LTD					
I-032520-0113374		SOLID WASTE/LYONS SCRAP	576.60			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	576.60
I-032520-0113812		SOLID WASTE RB2/1337 FM 166	3,840.37			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,840.37
I-032520-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	436.20			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	436.20
I-032520-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-032520-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-032520-01504		SOLID WASTE RB3/CHRISMAN	3,390.57			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,390.57

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01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-032520-01512		SOLID WASTE RB3/RITA	922.84			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	922.84
I-032520-01546		SOLID WASTE RB4/LYONS	4,478.36			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,478.36
I-032520-01561		SOLID WASTE RB3/CHRISMA SCRA	15.00			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		SOLID WASTE RB3/CHRISMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-032520-01777		SOLID WASTE RB1/DEANVILLE	4,156.32			
4/17/2020	AP	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,156.32
		=== VENDOR TOTALS ===	17,846.26			
		=== PACKET TOTALS ===	26,824.22			

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** T O T A L S **

INVOICE TOTALS	26,824.22
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	26,824.22
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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	6,669.86-*				
	10	-455-4410	TELEPHONE/INTERNET	236.62	2,900	1,234.75		
	10	-455-4420	UTILITIES	85.65	2,500	1,708.59		
	10	-456-4410	TELEPHONE/INTERNET	214.01	2,500	938.39		
	10	-458-4410	TELEPHONE/INTERNET	156.65	2,000	841.09		
	10	-458-4420	UTILITIES	106.66	3,200	1,747.77		
	10	-475-4270	MILEAGE/TRAVEL REIMBURSE	405.16	1,100	1,740.34- Y		
	10	-475-4413	CELL PHONES	101.61	1,740	1,129.39		
	10	-552-3110	OFFICE SUPPLIES	136.94	500	18.73		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	420.50		
	10	-553-4410	TELEPHONE/INTERNET	38.25	650	420.50		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	420.50		
	10	-565-4410	TELEPHONE/INTERNET	2,899.30	36,950	15,603.06		
	10	-565-4420	UTILITIES	17.43	2,000	867.85		
	10	-567-3120	POSTAGE	4.10	400	343.63		
	10	-567-3520	FUEL	66.30	12,000	7,913.97		
	10	-567-3910	FEEDING PRISONERS	43.93	175,000	143,966.34		
	10	-567-4420	UTILITIES	298.72	58,000	37,191.85		
	10	-595-4410	TELEPHONE/INTERNET	325.29	4,000	2,047.58		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	506.97	9,600	7,092.56		
	10	-665-4260	TRAVEL REIMB-AG AGENT	277.50	10,000	4,691.33		
	10	-695-4410	TELEPHONE/INTERNET	638.77	30,000	15,438.24		
20	-207-0185		DUE TO AP REIMB. FUND (8	16,908.42-*				
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	4,171.32	50,000	21,970.81		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	4,276.57	40,000	19,285.69		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,405.57	45,000	22,422.98		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	5,054.96	70,000	39,065.83		
21	-207-0185		DUE TO AP REIMB. FUND (8	273.42-*				
	21	-611-4410	TELEPHONE/INTERNET	142.58	3,000	1,569.40		
	21	-611-4420	UTILITIES	130.84	4,200	2,422.51		

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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
		22 -207-0185	DUE TO AP REIMB. FUND (8	419.12-*				
		22 -612-4410	TELEPHONE/INTERNET	157.08	2,800	987.73		
		22 -612-4420	UTILITIES	262.04	3,500	1,709.06		
		23 -207-0185	DUE TO AP REIMB. FUND (8	1,190.78-*				
		23 -613-4410	TELEPHONE/INTERNET	150.05	2,200	657.98		
		23 -613-4420	UTILITIES	102.89	4,500	2,521.29		
		23 -613-4630	SOLID WASTE DISPOSAL	937.84	12,000	6,172.48		
		24 -207-0185	DUE TO AP REIMB. FUND (8	366.92-*				
		24 -614-4410	TELEPHONE/INTERNET	152.08	3,000	1,432.65		
		24 -614-4420	UTILITIES	214.84	4,000	2,362.84		
		64 -207-0185	DUE TO AP REIMB. FUND (8	995.70-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	995.70	15,540	8,877.98		
		85 -132-0010	AP DUE FROM GENERAL FUND	6,669.86 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	16,908.42 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	273.42 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	419.12 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,190.78 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	366.92 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	995.70 *				
			** 2019-2020 YEAR TOTALS	26,824.22				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2020	6,669.86
20	4/2020	16,908.42
21	4/2020	273.42
22	4/2020	419.12
23	4/2020	1,190.78
24	4/2020	366.92
64	4/2020	995.70

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	995.70
	** PROJECT 441 TOTAL **	995.70

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0