

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8202	ATMOS ENERGY					
I-3027508286;050620		UTILITIES FOR RB3	49.10			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	49.10
		=== VENDOR TOTALS ===	49.10			
=====						
01-8202	ATMOS ENERGY					
I-3040076870;050620		UTILITIES FOR JAIL	389.72			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	389.72
		=== VENDOR TOTALS ===	389.72			
=====						
01-7606	BANK OF AMERICA					
I-51326564204;051020		POSTAGE, FLAGS, FOOD HAND CLASS	382.75	73900		
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		POSTAGE TDCJ		10 567-3120	POSTAGE	12.80
		US AND TEXAS FLAGS		10 567-3510	PARTS & SUPPLIES	339.98
		FOOD HANDLER CLASS/RHODES		10 567-4290	CONFERENCE & SEMINARS	9.99
		FOOD HANDLER CLASS/GOMEZ		10 567-4290	CONFERENCE & SEMINARS	9.99
		FOOD HANDLER CLASS/SEBESTA		10 567-4290	CONFERENCE & SEMINARS	9.99
I-51380952030;051020		BHRC CLIENT ASSISTANCE	2,025.33	72620		
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	298.41
		BHRC CLIENT ASSISTANCE-COVID19		10 640-4865	CHILD SAFETY/WELFARE DIR	732.12
		BHRC CLIENT ASSISTANCE		10 640-4868	CSW BFRC OPERATIONAL EXP	55.00
		BHRC CLIENT ASSISTANCE-COVID19		10 640-4868	CSW BFRC OPERATIONAL EXP	454.65
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	317.10
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		BHRC CLIENT ASSISTANCE-COVID19		64 645-4090	BHRC-PUBLIC ASSISTANCE	168.45
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		FUEL RBT ROCKIN G		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.40CR
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-55220748011;051020		2 BATTERIES VIN#4774 CONS 3	399.59	70966		
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		2 BATTERIES VIN#4774 CONS 3		10 553-4510	REPAIRS-VEHICLES & EQUIP	399.58
		CC CHG MORE THAN INVOICE		10 553-4510	REPAIRS-VEHICLES & EQUIP	0.01
I-55503279262;051020		FUEL CONS 2	29.50	71377		
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		FUEL CONS 2		10 552-3520	FUEL	29.50
		=== VENDOR TOTALS ===	2,837.17			

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-050520-500024287		UTILITIES FOR RB1-4	543.64			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	168.48
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	97.86
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	119.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	48.22
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	51.29
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	47.82
		=== VENDOR TOTALS ===	543.64			
=====						
01-5077		BURLESON COUNTY				
I-20200511		VEHICLE REGISTRATION VIN#1563	7.50	73621		
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		VEHICLE REGISTRATION VIN#1563		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		STUB COMMENTS: '12 FORD F250				
		=== VENDOR TOTALS ===	7.50			
=====						
01-3032		CONSOLIDATED COMMUNICATIO				
I-051620-27236560		LONG DISTANCE FOR JP2	10.74			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	10.74
I-051620-27250690		LONG DISTANCE FOR RB2	9.38			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	9.38
I-051620-56703490		LONG DISTANCE FOR COURTHOUSE	554.45			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	554.45
I-051620-56706150		LONG DISTANCE FOR SHERIFF	118.91			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	118.91
I-051620-56737680		LONG DISTANCE FOR RB3	8.37			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	8.37
I-051620-59614120		LONG DISTANCE FOR JP4	11.18			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	11.18

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-3032		CONSOLIDATED COMMUNICATIO				(** CONTINUED **)
I-051620-59636120		LONG DISTANCE FOR RB4	12.44			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	12.44
		=== VENDOR TOTALS ===	725.47			

01-266		ENTERGY				
I-137339719;051320		UTILITIES FOR JP4	126.88			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	126.88
I-139000350;050820		UTILITIES FOR JP1	89.82			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	89.82
I-139458582;050420		UTILITIES FOR RB1	64.59			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	64.59
I-142606391;050120		UTILITIES FOR REPEATER	21.12			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	21.12
		=== VENDOR TOTALS ===	302.41			

01-10065		AT&T MOBILITY				
I-287287281245-APR20		WIRELESS SO, JAIL, EMC, CONS 2-4	2,246.11			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	1,661.19
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.29
		WIRELESS ENVIRONMENTAL		10 590-4413	CELL PHONES/PAGERS	3.40
		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 CA-DESKI, LOFTIN, SEE		10 475-4413	CELL PHONES	107.98
		WIRELESS CITY-BARNES/BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	33.50
		STUB COMMENTS: ENVIRONMENTAL CITY				
		=== VENDOR TOTALS ===	2,246.11			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9783		FRONTIER SOUTHWEST INC.				
I-050120-567-0075		ANNEX ELEVATOR/FIRE LINES	422.96			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	422.96
I-050120-567-0083		FIRE LINES FOR PROBATION	215.81			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	215.81
I-050220-188-0101		TELEPHONE FOR ANNEX	445.00			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.00
I-050420-567-0699		TELEPHONE FOR SHERIFF	404.65			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	404.65
I-050720-272-3656		TELEPHONE FOR JP2	214.01			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	214.01
I-050720-272-8838		TELEPHONE FOR RB2	157.08			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	157.08
I-050720-535-4761		TELEPHONE FOR JP1	236.62			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	236.62
I-050720-567-3768		TELEPHONE FOR RB3	150.05			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	150.05
I-050720-567-4343		TELEPHONE FOR SHERIFF	832.14			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	832.14
I-050720-567-4996		TELEPHONE FOR RB1	142.58			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	142.58
I-050720-596-1022		TELEPHONE FOR RB4	152.08			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	152.08
I-050720-596-1412		TELEPHONE FOR JP4	156.65			
5/19/2020	AP	DUE: 5/19/2020 DISC: 5/19/2020		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	156.65
		=== VENDOR TOTALS ===	3,529.63			
		=== PACKET TOTALS ===	10,630.75			

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 10,630.75
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 10,630.75

** 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	8,848.79-*				
	10	-455-4410	TELEPHONE/INTERNET	236.62	2,900	998.13		
	10	-455-4420	UTILITIES	89.82	2,500	1,589.79		
	10	-456-4410	TELEPHONE/INTERNET	224.75	2,500	704.12		
	10	-458-4410	TELEPHONE/INTERNET	167.83	2,000	663.33		
	10	-458-4420	UTILITIES	126.88	3,200	1,543.62		
	10	-475-4413	CELL PHONES	107.98	1,740	1,021.41		
	10	-552-3520	FUEL	29.50	4,000	2,913.27		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	382.25		
	10	-553-4410	TELEPHONE/INTERNET	38.25	650	382.25		
	10	-553-4510	REPAIRS-VEHICLES & EQUIP	399.59	2,000	1,545.25		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	382.25		
	10	-565-4410	TELEPHONE/INTERNET	3,016.89	36,950	12,168.76		
	10	-565-4420	UTILITIES	21.12	2,000	685.52		
	10	-567-3120	POSTAGE	12.80	400	330.83		
	10	-567-3510	PARTS & SUPPLIES	339.98	10,000	2,613.89		
	10	-567-4290	CONFERENCE & SEMINARS	29.97	2,000	1,241.35- Y		
	10	-567-4420	UTILITIES	389.72	58,000	32,810.65		
	10	-590-4413	CELL PHONES/PAGERS	3.40	0	3.40- Y		
	10	-595-4410	TELEPHONE/INTERNET	325.29	4,000	1,722.29		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	1,030.53	9,600	6,062.03		
	10	-640-4868	CSW BFRC OPERATIONAL EXP	509.65	1,600	1,050.75		
	10	-695-4410	TELEPHONE/INTERNET	1,083.77	30,000	13,342.14		
	10	-695-4412	COURTHOUSE LONG DISTANCE	554.45	4,500	442.59		
	20	-207-0185	DUE TO AP REIMB. FUND (8	7.50-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	7.50	40,000	37,458.37		
	21	-207-0185	DUE TO AP REIMB. FUND (8	254.99-*				
	21	-611-4410	TELEPHONE/INTERNET	142.58	3,000	1,426.82		
	21	-611-4420	UTILITIES	112.41	4,200	2,177.95		
	22	-207-0185	DUE TO AP REIMB. FUND (8	432.80-*				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		22 -612-4410	TELEPHONE/INTERNET	166.46	2,800	810.71		
		22 -612-4420	UTILITIES	266.34	3,500	1,429.72		
		23 -207-0185	DUE TO AP REIMB. FUND (8	258.81-*				
		23 -613-4410	TELEPHONE/INTERNET	158.42	2,200	490.07		
		23 -613-4420	UTILITIES	100.39	4,500	2,217.86		
		24 -207-0185	DUE TO AP REIMB. FUND (8	342.71-*				
		24 -614-4410	TELEPHONE/INTERNET	164.52	3,000	1,257.15		
		24 -614-4420	UTILITIES	178.19	4,000	2,139.65		
		64 -207-0185	DUE TO AP REIMB. FUND (8	485.15-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	485.15	15,540	8,342.86		
		85 -132-0010	AP DUE FROM GENERAL FUND	8,848.79 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	7.50 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	254.99 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	432.80 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	258.81 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	342.71 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	485.15 *				
			** 2019-2020 YEAR TOTALS	10,630.75				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2020	8,848.79
20	5/2020	7.50
21	5/2020	254.99
22	5/2020	432.80
23	5/2020	258.81
24	5/2020	342.71
64	5/2020	485.15

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	485.15
	** PROJECT 441 TOTAL **	485.15

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0