

PACKET: 08630 UTILITIES,CC & OTHER 1/22

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
01-7606	BANK OF AMERICA					
I-50656009582;011019		MISC GEAR/MUZNY CONST 1	95.94	66449		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		MISC GEAR/MUZNY CONST 1		10 551-3510	PARTS & SUPPLIES	95.94
		STUB COMMENTS: SLING,ADAPTER,MACE SPRAY, SEAT ORGANIZER				
I-50875726677;011019		TRAINING FOR EMPLOYESS	190.00	67974		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		TRAINING FOR EMPLOYESS		10 565-4290	CONFERENCE & SEMINARS	190.00
		STUB COMMENTS: Z STROUTH,F BENAVIDES C STEPHENS				
I-51380952030;011019		BHRC CLIENT ASSISTANCE	171.93	68842		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	144.88
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	27.45
		REBATE ROCKIN G FUEL		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.13CR
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		REBATE ROCKIN G FUEL		10 640-4865	CHILD SAFETY/WELFARE DIR	0.27CR
I-51414123608;011019		FINGERPRINT,FOOD FOR INMATES	49.40	67120		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		FOOD INMATES WORK PROGRAM		10 567-3910	FEEDING PRISONERS	39.19
		FINGERPRINTING/LESCHBER		10 567-4040	COUNSELING & TESTING	10.21
I-55461640158;011019		NEW TREAS CONF/S SMITH	175.60	68660		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		NEW TREAS CONF/S SMITH		10 497-4290	CONFERENCE & SEMINARS	175.60
		STUB COMMENTS: SPLIT RESERVATION/DIFFERENCE				
I-55503279262;011019		FUEL FOR CONSTABLE 2	43.55	68517		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		FUEL FOR CONSTABLE 2		10 552-3520	FUEL	43.55
		=== VENDOR TOTALS ===	726.42			

PACKET: 08630 UTILITIES,CC & OTHER 1/22

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
01-7945		BARTNESKY, PAULA				
I-0119	REIMB	REIMB 2019 TAEA CONF EXPENSE	453.98	68592		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		REIMB 2019 TAEA CONF EXPENSE		10 490-4190	CH.19 REIMB.EXPENDITURES	313.98
		REIMB 2019 TAEA CONF EXPENSE		10 490-4290	CONFERENCE & SEMINARS	140.00
		=== VENDOR TOTALS ===	453.98			

01-319		BLUEBONNET ELECTRIC CO-OP				
I-010219-500024287		UTILITIES FOR RB1-4	629.29			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	151.43
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	112.51
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	137.51
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	70.29
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	52.77
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	94.41
		=== VENDOR TOTALS ===	629.29			

01-3032		CONSOLIDATED COMMUNICATIO				
I-011619-27236560		LONG DISTANCE FOR JP2	9.16			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	9.16
I-011619-27250690		LONG DISTANCE FOR RB2	4.84			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	4.84
I-011619-56703490		LONG DISTANCE FOR COURTHOUSE	338.28			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	338.28
I-011619-56706150		LONG DISTANCE FOR SHERIFF	105.96			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	105.96
I-011619-56737680		LONG DISTANCE FOR RB3	4.97			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	4.97
I-011619-59614120		LONG DISTANCE FOR JP4	9.34			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	9.34

PACKET: 08630 UTILITIES,CC & OTHER 1/22

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
=====						
01-3032	CONSOLIDATED COMMUNICATIO					(** CONTINUED **)
I-011619-59636120		LONG DISTANCE FOR RB4	6.57			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	6.57
		=== VENDOR TOTALS ===	479.12			
=====						
01-266	ENERGY					
I-137339719;011119		UTILITIES FOR JP4	265.83			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	265.83
I-139000350;010419		UTILITIES FOR JP1	180.48			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	180.48
I-139458582;010419		UTILITIES FOR RB 1	52.67			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		UTILITIES FOR RB 1		21 611-4420	UTILITIES	52.67
I-142606391;010419		UTILITIES FOR REPEATER	17.45			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.45
		=== VENDOR TOTALS ===	516.43			
=====						
01-226	EXXON/MOBIL					
I-87328265639034901		FUEL FOR TRANSPORT JAIL	23.00	67121		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	23.00
		=== VENDOR TOTALS ===	23.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-010219-188-0101		TELEPHONE FOR ANNEX	445.78			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.78
I-010419-567-0699		TELEPHONE FOR SHERIFF	381.16			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	381.16
I-010719-272-3656		TELEPHONE FOR JP2	199.20			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	199.20

PACKET: 08630 UTILITIES,CC & OTHER 1/22

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
=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-010719-272-8838		TELEPHONE FOR RB2	147.82			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	147.82
I-010719-535-4761		TELEPHONE FOR JP1	224.86			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	224.86
I-010719-567-3768		TELEPHONE FOR RB3	142.07			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	142.07
I-010719-567-4343		TELEPHONE FOR SHERIFF	819.70			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	819.70
I-010719-567-4996		TELEPHONE FOR RB1	134.62			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	134.62
I-010719-596-1022		TELEPHONE FOR RB4	144.13			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	144.13
I-010719-596-1412		TELEPHONE FOR JP4	148.69			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	148.69
		=== VENDOR TOTALS ===	2,788.03			

=====						
01-4615	HARRIS, MARK B					
I-476126		CONSTRUCTION 4TH FLR TREAS	360.00	69541		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		CONSTRUCTION 4TH FLR TREAS		10 510-4520	REPAIRS - BUILDING & GRO	360.00
		=== VENDOR TOTALS ===	360.00			

=====						
01-9394	OLD REPUBLIC SURETY GROUP					
I-W150333056;2019		CHANGED BOND TO 4 YRS/HILL	85.00	66246		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		CHANGED BOND TO 4 YRS/HILL		24 614-3050	SURETY & NOTARY BONDS	85.00
		STUB COMMENTS: DIFFERENCE- BOND FOR 4 YRS				
		=== VENDOR TOTALS ===	85.00			

PACKET: 08630 UTILITIES,CC & OTHER 1/22

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
=====						
01-7142	SAM'S CLUB					
I-02040936436;010819		FOOD FOR JURORS	49.19	69009		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		FOOD FOR JURORS		10 435-4950	FEEDING JURORS	49.66
		REF INT FRM LAST STMT		10 435-4950	FEEDING JURORS	0.47CR
		=== VENDOR TOTALS ===	49.19			
=====						
01-7686	U.S. POST OFFICE					
I-0119ELECTIONS		METER POSTAGE ELECTIONS	500.00	68593		
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		METER POSTAGE ELECTIONS		10 490-3121	POSTAGE - VOTERS REGISTR	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-6933	VERIZON WIRELESS					
I-9821309274		MDTS FOR SHERIFF	455.88			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		MDTS FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	455.88
I-9821674493		WIRELESS FOR DENNIS GAAS	25.82			
1/22/2019	AP	DUE: 1/22/2019 DISC: 1/22/2019		1099: N		
		WIRELESS FOR DENNIS GAAS		10 552-4410	TELEPHONE/INTERNET	25.82
		=== VENDOR TOTALS ===	481.70			
		=== PACKET TOTALS ===	7,092.16			

PACKET: 08630 UTILITIES,CC & OTHER 1/22

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	7,092.16
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	7,092.16
--------------	----------

** 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
2018-2019	10	-207-0185	DUE TO AP REIMB. FUND (8	5,595.43-*				
	10	-435-4950	FEEDING JURORS	49.19	500	357.92		
	10	-455-4410	TELEPHONE/INTERNET	224.86	2,840	1,942.47		
	10	-455-4420	UTILITIES	180.48	2,000	1,433.44		
	10	-456-4410	TELEPHONE/INTERNET	208.36	2,500	1,677.60		
	10	-458-4410	TELEPHONE/INTERNET	158.03	2,000	1,375.02		
	10	-458-4420	UTILITIES	265.83	3,200	2,354.75		
	10	-490-3121	POSTAGE - VOTERS REGISTR	500.00	2,500	1,500.00		
	10	-490-4190	CH.19 REIMB.EXPENDITURES	313.98	3,500	3,186.02		
	10	-490-4290	CONFERENCE & SEMINARS	140.00	1,000	860.00		
	10	-497-4290	CONFERENCE & SEMINARS	175.60	2,700	1,036.73		
	10	-510-4520	REPAIRS - BUILDING & GRO	360.00	45,000	27,226.00		
	10	-551-3510	PARTS & SUPPLIES	95.94	331	70.07		
	10	-552-3520	FUEL	43.55	4,000	3,281.39		
	10	-552-4410	TELEPHONE/INTERNET	25.82	650	534.38		
	10	-565-4290	CONFERENCE & SEMINARS	190.00	5,000	4,060.00		
	10	-565-4410	TELEPHONE/INTERNET	1,762.70	36,950	27,423.74		
	10	-565-4420	UTILITIES	17.45	2,000	1,492.99		
	10	-567-3520	FUEL	23.00	8,000	6,021.70		
	10	-567-3910	FEEDING PRISONERS	39.19	130,000	108,586.78		
	10	-567-4040	COUNSELING & TESTING	10.21	3,000	2,369.37		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	27.18	5,100	3,411.02		
	10	-695-4410	TELEPHONE/INTERNET	445.78	30,000	21,956.68		
	10	-695-4412	COURTHOUSE LONG DISTANCE	338.28	4,500	3,019.81		
	21	-207-0185	DUE TO AP REIMB. FUND (8	281.70-*				
	21	-611-4410	TELEPHONE/INTERNET	134.62	3,000	2,034.86		
	21	-611-4420	UTILITIES	147.08	4,200	3,481.78		
	22	-207-0185	DUE TO AP REIMB. FUND (8	416.60-*				
	22	-612-4410	TELEPHONE/INTERNET	152.66	2,800	1,546.70		
	22	-612-4420	UTILITIES	263.94	3,500	2,648.70		
	23	-207-0185	DUE TO AP REIMB. FUND (8	199.81-*				

PACKET: 08630 UTILITIES,CC & OTHER 1/22

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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
	23	-613-4410	TELEPHONE/INTERNET	147.04	2,200	1,182.87		
	23	-613-4420	UTILITIES	52.77	4,500	3,648.36		
	24	-207-0185	DUE TO AP REIMB. FUND (8	453.87-*				
	24	-614-3050	SURETY & NOTARY BONDS	85.00	200	22.00		
	24	-614-4410	TELEPHONE/INTERNET	150.70	3,000	1,964.73		
	24	-614-4420	UTILITIES	218.17	4,000	3,187.13		
	64	-207-0185	DUE TO AP REIMB. FUND (8	144.75-*				
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	144.75	7,038	6,164.02		
	85	-132-0010	AP DUE FROM GENERAL FUND	5,595.43 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	281.70 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	416.60 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	199.81 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	453.87 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	144.75 *				
			** 2018-2019 YEAR TOTALS	7,092.16				

PACKET: 08630 UTILITIES,CC & OTHER 1/22

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2019	5,595.43
21	1/2019	281.70
22	1/2019	416.60
23	1/2019	199.81
24	1/2019	453.87
64	1/2019	144.75

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	144.75
	** PROJECT 441 TOTAL **	144.75

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0