

PACKET: 08666 UTILITIES,CC & OTHER 2/19

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;020719		UTILITIES FOR RB3	33.89			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	33.89
I-3040076870;020619		UTLITIES FOR JAIL	610.12			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		UTLITIES FOR JAIL		10 567-4420	UTILITIES	610.12
		=== VENDOR TOTALS ===	644.01			
=====						
01-7606	BANK OF AMERICA					
I-50645934460;021019		MEAL AT TRAINING/C CREAMER	6.50	67996		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		MEAL AT TRAINING/C CREAMER		10 565-4290	CONFERENCE & SEMINARS	6.50
I-50656009582;021019		BUSINESS CARDS CONST 1,DEPUTY	60.97	66452		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		BUSINESS CARDS CONST 1,DEPUTY		10 551-3110	OFFICE SUPPLIES	60.97
I-50835461134;021019		REGIST TDEM CONFERENCE/STRANG	200.00	68167		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		REGIST TDEM CONFERENCE/STRANGE		10 595-4290	CONFERENCE & SEMINARS	200.00
I-50875726677;021019		CONF, MEMBERSHIP, TRAINING EXP	629.02	67997		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		LODGING/TRAINING C CREAMER		10 565-4290	CONFERENCE & SEMINARS	199.02
		CIT CONF REGIST/CHAD ELKINS		10 565-4290	CONFERENCE & SEMINARS	140.00
		CIT MEMBERSHIP/CHAD ELKINS		10 565-3060	ASSOCIATION & MEMBERSHIP	40.00
		ONLINE TRAINING/Z STROUTH		10 565-4290	CONFERENCE & SEMINARS	50.00
		ONLINE TRAINING/Z STROUTH		10 565-4290	CONFERENCE & SEMINARS	150.00
		ONLINE TRAINING/Z STROUTH		10 565-4290	CONFERENCE & SEMINARS	50.00
		STUB COMMENTS: ONLINE TRAINING/ARREST SEARCH SEIZURE				
		USE OF FORCE,BASIC CIVIL PROCESS				
I-51380952030;021019		BHRC CLIENT ASSISTANCE	809.45	68848		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		BHRC CLIENT ASSISTANCE		10 645-4090	HRC-PUBLIC ASSISTANCE	654.00
		BHRC CLIENT ASSISTANCE		10 640-4860	CHILD PROTECTIVE SERVICE	155.45
I-51414123608;021019		FOOD WORK PROGRAM JAIL	69.83	67151		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		FOOD WORK PROGRAM/JAIL		10 567-3910	FEEDING PRISONERS	70.74
		REBATE PIZZA HUT		10 567-3910	FEEDING PRISONERS	0.91CR

PACKET: 08666 UTILITIES,CC & OTHER 2/19

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	( ** CONTINUED ** )				
I-51449647498;021019		HOTEL FT WORTH L/S SHOW	405.48	68937		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		HOTEL FT WORTH L/S SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	405.48
I-55220748011;021019		UNIFORM PANTS CONST 3	77.92	68566		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		UNIFORM PANTS CONST 3		10 553-3351	UNIFORMS	77.92
I-55461640158;021019		CARPET, GLUE, MAGAZINE POUCH	622.72	69566		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		MAGAZINE POUCH JAYME DESCHAAF		10 695-4745	TX PARKS & WILDLIFE	56.98
		CARPET, GLUE TREAS OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	565.74
I-55503279262;021019		SHIRTS, STAMPS, FUEL CONST 2	147.67	68521		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SHIRTS FOR ANDERSON		10 552-3351	UNIFORMS	60.00
		STAMPS		10 552-3110	OFFICE SUPPLIES	50.00
		FUEL		10 552-3520	FUEL	38.05
		FUEL REBATE CREDIT		10 552-3520	FUEL	0.38CR
		=== VENDOR TOTALS ===	3,029.56			

=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-020419-500024287		UTILITIES FOR RB1-4	684.61			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	132.98
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	134.47
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	164.36
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	91.12
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	56.25
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	95.06
		=== VENDOR TOTALS ===	684.61			

=====						
01-266	ENTERGY					
I-137339719;020719		UTILITIES FOR JP4	213.24			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	213.24
I-139000350;020519		UTILITIES FOR JP1	155.48			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	155.48

PACKET: 08666 UTILITIES,CC & OTHER 2/19

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
01-266	ENERGY	( ** CONTINUED ** )				
I-139458582;020119		UTILITIES FOR RB1	61.83			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	61.83
I-142606391;020219		UTILITIES FOR REPEATER	17.43			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	447.98			
01-226	EXXON/MOBIL					
I-87328265639034902		FUEL FOR TRANSPORT JAIL	79.67	67150		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	79.67
		=== VENDOR TOTALS ===	79.67			
01-9783	FRONTIER SOUTHWEST INC.					
I-020119-567-0075		ANNEX ELEVATOR/FIRE LINES	409.10			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	409.10
I-020119-567-0083		FIRE LINES FOR PROBATION	208.17			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	208.17
I-020219-188-0101		TELEPHONE FOR ANNEX	445.78			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.78
I-020419-567-0699		TELEPHONE FOR SHERIFF	381.16			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	381.16
I-020719-272-3656		TELEPHONE FOR JP2	199.20			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	199.20
I-020719-272-8838		TELEPHONE FOR RB2	150.31			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	150.31
I-020719-535-4761		TELEPHONE FOR JP1	224.86			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	224.86

PACKET: 08666 UTILITIES,CC & OTHER 2/19

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-020719-567-3768		TELEPHONE FOR RB3	142.07			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	142.07
I-020719-567-4343		TELEPHONE FOR SHERIFF	819.70			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	819.70
I-020719-567-4996		TELEPHONE FOR RB1	134.62			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	134.62
I-020719-596-1022		TELEPHONE FOR RB4	144.13			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	144.13
I-020719-596-1412		TELEPHONE FOR JP4	148.69			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	148.69
		=== VENDOR TOTALS ===	3,407.79			
=====						
01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;020219		PAINT,STAIN,WOOD,SUPPLIES	406.42	68911		
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		PAINT,CONCRETE,SUPPLIES C CLRK		37 695-4520	REPAIRS - BUILDING & GRO	174.80
		PAINT,STAIN,SUPPLIES TREAS OFF		10 510-4520	REPAIRS - BUILDING & GRO	231.62
		=== VENDOR TOTALS ===	406.42			
=====						
01-1544	BRYAN IRON & METAL,LTD					
I-012519-0113374		SOLID WASTE/LYONS SCRAP	444.93			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	444.93
I-012519-0113812		SOLID WASTE RB2/1337 FM 166	3,561.10			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,561.10
I-012519-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	444.93			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	444.93
I-012519-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00

PACKET: 08666 UTILITIES,CC & OTHER 2/19

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
=====						
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
I-012519-0145962		SOLID WASTE RB1/DEANVILLE SCR	181.24			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	181.24
I-012519-01504		SOLID WASTE RB3/CHRISMAN	4,814.99			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	4,814.99
I-012519-01512		SOLID WASTE RB3/RITA	1,386.02			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,386.02
I-012519-01546		SOLID WASTE RB4/LYONS	6,192.74			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	6,192.74
I-012519-01561		SOLID WASTE RB3/CHRISMAN SCR	15.00			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-012519-0157363		SOLID WASTE RB 2/11019 CR 244	141.31			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	141.31
I-012519-01777		SOLID WASTE RB1/DEANVILLE	5,169.64			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	5,169.64
		=== VENDOR TOTALS ===	22,366.90			

=====						
01-6933	VERIZON WIRELESS					
I-9823251386		MDS FOR SHERIFF	455.88			
2/19/2019	AP	DUE: 2/19/2019 DISC: 2/19/2019		1099: N		
		MDS FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	455.88
		=== VENDOR TOTALS ===	455.88			
		=== PACKET TOTALS ===	31,522.82			

PACKET: 08666 UTILITIES,CC & OTHER 2/19

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	31,522.82
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

---

BATCH TOTALS	31,522.82
--------------	-----------

---

\*\* 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	7,629.66-*				
	10	-455-4410	TELEPHONE/INTERNET	224.86	2,840	1,717.61		
	10	-455-4420	UTILITIES	155.48	2,000	1,249.12		
	10	-456-4410	TELEPHONE/INTERNET	199.20	2,500	1,478.40		
	10	-458-4410	TELEPHONE/INTERNET	148.69	2,000	1,226.33		
	10	-458-4420	UTILITIES	213.24	3,200	2,064.24		
	10	-510-4520	REPAIRS - BUILDING & GRO	797.36	45,000	20,883.40		
	10	-551-3110	OFFICE SUPPLIES	60.97	75	14.03		
	10	-552-3110	OFFICE SUPPLIES	50.00	500	318.78		
	10	-552-3351	UNIFORMS	60.00	300	240.00		
	10	-552-3520	FUEL	37.67	4,000	3,090.97		
	10	-553-3351	UNIFORMS	77.92	200	122.08		
	10	-565-3060	ASSOCIATION & MEMBERSHIP	40.00	600	560.00		
	10	-565-4290	CONFERENCE & SEMINARS	595.52	5,000	3,305.47		
	10	-565-4410	TELEPHONE/INTERNET	1,656.74	36,950	25,338.21		
	10	-565-4420	UTILITIES	17.43	2,000	1,180.63		
	10	-567-3520	FUEL	79.67	8,000	5,299.84		
	10	-567-3910	FEEDING PRISONERS	69.83	130,000	103,891.28		
	10	-567-4420	UTILITIES	610.12	58,000	43,722.22		
	10	-595-4290	CONFERENCE & SEMINARS	200.00	2,150	1,950.00		
	10	-640-4860	CHILD PROTECTIVE SERVICE	155.45	2,000	1,353.86		
	10	-645-4090	HRC-PUBLIC ASSISTANCE	654.00	4,500	3,846.00		
	10	-665-4260	TRAVEL REIMB-AG AGENT	405.48	7,000	4,778.56		
	10	-695-4410	TELEPHONE/INTERNET	1,063.05	30,000	19,901.52		
	10	-695-4745	TX PARKS & WILDLIFE	56.98	500	407.54		
	20	-207-0185	DUE TO AP REIMB. FUND (8	20,965.88-*				
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	5,350.88	47,000	28,858.83		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	4,147.34	35,000	21,481.99		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	4,829.99	45,000	30,417.41		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	6,637.67	65,000	43,202.39		
	21	-207-0185	DUE TO AP REIMB. FUND (8	291.51-*				

PACKET: 08666 UTILITIES,CC & OTHER 2/19

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
		21 -611-4410	TELEPHONE/INTERNET	134.62	3,000	1,900.24		
		21 -611-4420	UTILITIES	156.89	4,200	3,211.81		
		22 -207-0185	DUE TO AP REIMB. FUND (8	417.76-*				
		22 -612-4410	TELEPHONE/INTERNET	150.31	2,800	1,396.39		
		22 -612-4420	UTILITIES	267.45	3,500	2,368.25		
		23 -207-0185	DUE TO AP REIMB. FUND (8	1,633.23-*				
		23 -613-4410	TELEPHONE/INTERNET	142.07	2,200	1,040.80		
		23 -613-4420	UTILITIES	90.14	4,500	3,235.71		
		23 -613-4630	SOLID WASTE DISPOSAL	1,401.02	12,000	7,933.78		
		24 -207-0185	DUE TO AP REIMB. FUND (8	409.98-*				
		24 -614-4410	TELEPHONE/INTERNET	144.13	3,000	1,820.60		
		24 -614-4420	UTILITIES	265.85	4,000	2,876.28		
		37 -207-0185	DUE TO AP REIMB. FUND (8	174.80-*				
		37 -695-4520	REPAIRS - BUILDING & GRO	174.80	8,200	6,821.12		
		85 -132-0010	AP DUE FROM GENERAL FUND	7,629.66 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	20,965.88 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	291.51 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	417.76 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,633.23 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	409.98 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	174.80 *				
			** 2018-2019 YEAR TOTALS	31,522.82				

PACKET: 08666 UTILITIES,CC & OTHER 2/19

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2019	7,629.66
20	2/2019	20,965.88
21	2/2019	291.51
22	2/2019	417.76
23	2/2019	1,633.23
24	2/2019	409.98
37	2/2019	174.80

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0