

PACKET: 08799 UTILITIES & CREDIT CARDS

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
=====						
01-372	ROBERT M ALFORD & DAN B ALFORD					
I-BURL1;0619		BALANCE ON STMT 6/1/19 FM1	540.00	68434		
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		BALANCE ON STMT 6/1/19 FM1		41 611-3520	FUEL	540.00
STUB COMMENTS: PAID AS \$4,179.81 ON 6/10/19						
SHOULD BE \$4,719.81						
=== VENDOR TOTALS ===			540.00			
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01-8202	ATMOS ENERGY					
I-3027508286;060619		UTILITIES FOR RB3	43.79			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.79
I-3040076870;060719		UTILITIES FOR JAIL	377.55			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	377.55
=== VENDOR TOTALS ===			421.34			
=====						
01-7606	BANK OF AMERICA					
I-51414123608;061019		CONF EXP,BODY CAMS,TOLL CHGS	868.19	71002		
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		JAIL CONFERENCE EXPENSE		10 567-4290	CONFERENCE & SEMINARS	263.35
		TOLL CHARGES IN KANSAS		10 567-4140	PRISONER EXTRADITION	19.88
		BODY CAMERA JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	146.24
		BODY CAMERA JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	146.24
		BODY CAMERA JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	146.24
		BODY CAMERA JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	146.24
I-55461640158;061019		LOGMEIN SUBSCRIPT 2019,TILES	1,208.80	70028,84		
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		LOGMEIN SUBSCRIPT 2019		10 505-3900	SOFTWARE LICENSES/SUBSCR	839.99
		CEILING TEES & TILES CO CLERK		37 695-4520	REPAIRS - BUILDING & GRO	368.81
I-55503279262;061019		TIRE REPAIR CONST 2	15.50	68540		
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		TIRE REPAIR CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	15.50
=== VENDOR TOTALS ===			2,092.49			

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=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-060419-500024287		UTILITIES FOR RB1-4	689.40			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	201.07
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	103.76
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	126.80
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.46
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	111.88
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	66.39
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	69.04
		=== VENDOR TOTALS ===	689.40			

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01-266		ENTERGY				
I-137339719;061019		UTILITIES FOR JP4	184.97			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	184.97
I-139000350;060319		UTILITIES FOR JP1	181.69			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	181.69
I-139458582;060319		UTILITIES FOR RB1	97.21			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	97.21
I-142606391;060319		UTILITIES FOR REPEATER	17.43			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	481.30			

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01-226		EXXON/MOBIL				
I-87328265639034906		FUEL FOR JAIL	53.89	67250		
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		FUEL FOR JAIL		10 567-3520	FUEL	53.89
		=== VENDOR TOTALS ===	53.89			

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01-10065		AT&T MOBILITY				
I-287287281245-JUN19		WIRELESS SHERIFF,EMC,CONS 2-4	2,199.77			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	1,751.28
		CHARLES BARNES EPTT FIRSTNET		10 565-4410	TELEPHONE/INTERNET	8.75
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	324.99
		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

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01-10065	AT&T MOBILITY	(** CONTINUED **)				
		STUB COMMENTS: CHARLES BARNES-CITY \$8.75				
		PUSH TO TALK				
		=== VENDOR TOTALS ===	2,199.77			

01-9783	FRONTIER SOUTHWEST INC.					
I-060119-567-0075	ANNEX ELEVATOR/FIRE LINES		407.80			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
	ANNEX ELEVATOR/FIRE LINES			10 695-4410	TELEPHONE/INTERNET	407.80
I-060119-567-0083	FIRE LINES FOR PROBATION		207.49			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
	FIRE LINES FOR PROBATION			10 695-4410	TELEPHONE/INTERNET	207.49
I-060219-188-0101	TELEPHONE FOR ANNEX		445.78			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
	TELEPHONE FOR ANNEX			10 695-4410	TELEPHONE/INTERNET	445.78
I-060419-567-0699	TELEPHONE FOR SHERIFF		387.76			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
	TELEPHONE FOR SHERIFF			10 565-4410	TELEPHONE/INTERNET	387.76
		=== VENDOR TOTALS ===	1,448.83			

01-9827	LTR INTERMEDIATE HOLDINGS, INC.					
I-1593916	TIRE TRAILER AT SHERIFF OFFIC		3,082.75	69243		
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
	TIRE TRAILER AT SHERIFF OFFICE			64 402-4630	SOLID WASTE DISPOSAL	2,334.35
	PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM				SOLID WASTE DISPOSAL	
	BAL INV NOT COVERED BY GRANT			64 402-4630	SOLID WASTE DISPOSAL	748.40
	PROJ: 409-4630 KEEP BUR.CO. BEAUTIFUL				SOLID WASTE DISPOSAL	
	STUB COMMENTS: SPRING CLEAN 2019					
	FY19 BVCOG SOLID WASTE GRANT					
		=== VENDOR TOTALS ===	3,082.75			

01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;060219	SHOP VAC,BRUSH CRTHSE		187.23	69656		
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
	SHOP VAC			10 510-3320	EQUIPMENT - NON-CAPITAL	179.55
	BRUSH			10 510-3510	PARTS & SUPPLIES	7.68
		=== VENDOR TOTALS ===	187.23			

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01-10114	WEX BANK					
I-59649864		FUEL FOR TRANSPORT/FEES	176.17	71001		
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		FUEL FOR TRANSPORT		10 567-3520	FUEL	78.17
		2 STMT FEES, 2 LATE CHARGES		10 567-3520	FUEL	98.00
STUB COMMENTS: PAPER STMT FEES & LATE CHGS TO BE CREDITED NEXT STMT						
=== VENDOR TOTALS ===			176.17			
=====						
01-1544	BRYAN IRON & METAL,LTD					
I-052519-0113374		SOLID WASTE/LYONS SCRAP	301.48			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	301.48
I-052519-0113812		SOLID WASTE RB2/1337 FM 166	2,661.15			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,661.15
I-052519-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	158.24			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	158.24
I-052519-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-052519-0145962		SOLID WASTE RB1/DEANVILLE SCR	181.16			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	181.16
I-052519-01504		SOLID WASTE RB3/CHRIESMAN	3,555.81			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,555.81
I-052519-01512		SOLID WASTE RB3/RITA	1,133.28			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,133.28
I-052519-01546		SOLID WASTE RB4/LYONS	5,515.74			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,515.74
I-052519-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00

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01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-052519-01777		SOLID WASTE RB1/DEANVILLE	4,320.19			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,320.19
		=== VENDOR TOTALS ===	17,857.05			

01-6933	VERIZON WIRELESS					
I-9831162989		MDTS FOR SHERIFF	455.88			
6/18/2019	AP	DUE: 6/18/2019 DISC: 6/18/2019		1099: N		
		MDTS FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	455.88
		=== VENDOR TOTALS ===	455.88			
		=== PACKET TOTALS ===	29,686.10			

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** T O T A L S **

INVOICE TOTALS 29,686.10
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 29,686.10

** 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	7,007.09-*				
	10	-455-4420	UTILITIES	181.69	2,000	480.92		
	10	-458-4420	UTILITIES	184.97	3,200	1,142.90		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	839.99	9,000	3,885.71		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	179.55	1,000	272.50- Y		
	10	-510-3510	PARTS & SUPPLIES	7.68	3,000	237.10		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	228.38		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	15.50	3,000	1,596.63		
	10	-553-4410	TELEPHONE/INTERNET	38.25	600	202.86		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	330.42		
	10	-565-4410	TELEPHONE/INTERNET	2,603.67	36,950	9,026.85		
	10	-565-4420	UTILITIES	17.43	2,000	100.04		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	584.96	4,000	3,630.15- Y		
	10	-567-3520	FUEL	230.06	8,000	892.58		
	10	-567-4140	PRISONER EXTRADITION	19.88	5,000	4,276.44		
	10	-567-4290	CONFERENCE & SEMINARS	263.35	1,000	1,144.47- Y		
	10	-567-4420	UTILITIES	377.55	58,000	27,077.72		
	10	-595-4410	TELEPHONE/INTERNET	324.99	2,100	1,303.56- Y		
	10	-695-4410	TELEPHONE/INTERNET	1,061.07	30,000	11,677.95		
20	20	-207-0185	DUE TO AP REIMB. FUND (8	16,708.77-*				
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	4,501.35	47,000	12,358.86		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,819.39	35,000	9,508.15		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,570.81	45,000	17,809.30		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	5,817.22	65,000	19,518.32		
21	21	-207-0185	DUE TO AP REIMB. FUND (8	166.25-*				
	21	-611-4420	UTILITIES	166.25	4,200	2,226.47		
22	22	-207-0185	DUE TO AP REIMB. FUND (8	304.83-*				
	22	-612-4420	UTILITIES	304.83	3,500	1,253.97		
23	23	-207-0185	DUE TO AP REIMB. FUND (8	1,258.46-*				
	23	-613-4420	UTILITIES	110.18	4,500	1,809.29		
	23	-613-4630	SOLID WASTE DISPOSAL	1,148.28	12,000	4,712.96		

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		24 -207-0185	DUE TO AP REIMB. FUND (8	249.14-*				
		24 -614-4420	UTILITIES	249.14	4,000	1,786.75		
		37 -207-0185	DUE TO AP REIMB. FUND (8	368.81-*				
		37 -695-4520	REPAIRS - BUILDING & GRO	368.81	8,200	5,156.32		
		41 -207-0185	DUE TO AP REIMB. FUND (8	540.00-*				
		41 -611-3520	FUEL	540.00	100,000	72,313.51		
		64 -207-0185	DUE TO AP REIMB. FUND (8	3,082.75-*				
		64 -402-4630	SOLID WASTE DISPOSAL	3,082.75	9,000	6,613.45- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	7,007.09 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	16,708.77 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	166.25 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	304.83 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,258.46 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	249.14 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	368.81 *				
		85 -132-0041	AP DUE FROM FM ROAD PREC	540.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	3,082.75 *				
			** 2018-2019 YEAR TOTALS	29,686.10				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2019	7,007.09
20	6/2019	16,708.77
21	6/2019	166.25
22	6/2019	304.83
23	6/2019	1,258.46
24	6/2019	249.14
37	6/2019	368.81
41	6/2019	540.00
64	6/2019	3,082.75

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4630 SOLID WASTE DISPOSAL	748.40
	** PROJECT 409 TOTAL **	748.40
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	2,334.35
	** PROJECT 438 TOTAL **	2,334.35

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0