

PACKET: 08975 UTILITIES & CC 11/18/19

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;110619		UTILITIES FOR RB3	54.62			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	54.62
		=== VENDOR TOTALS ===	54.62			
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01-8202	ATMOS ENERGY					
I-3040076870;110619		UTILITIES FOR JAIL	395.52			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	395.52
		=== VENDOR TOTALS ===	395.52			
=====						
01-7606	BANK OF AMERICA					
I-50653339222;111019		HOTEL,FUEL INMATE TRANSPORT	119.26	71158		
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		HOTE/ INMATE TRANSPORT		10 567-4140	PRISONER EXTRADITION	84.74
		FUEL/ INMATE TRANSPORT		10 567-3520	FUEL	34.52
		STUB COMMENTS: PJ KUEHN				
I-50986140792;111019		FTO TRAINING/Z STROUTH	70.00	70709		
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		FTO TRAINING/Z STROUTH		93 695-4290	CONFERENCE & SEMINARS	70.00
I-51380952030;111019		BHRC CLIENT ASSISTANCE,SUPPLI	687.40	71560		
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		OFFICE SUPPLIES		10 645-3110	OFFICE SUPPLIES	35.98
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	188.50
		HEALTH FAIR SUPPLIES		10 640-4866	CSW COMMUNITY AWARENESS	87.23
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	376.17
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		FUEL RBT FRM CHG 10/9/19		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.48CR
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-55503279262;111019		OIL CHG/FILTER,BAL ROTAT TIRE	107.14	71360		
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		OIL CHG/FILTER,BAL ROTAT TIRES		10 552-4510	REPAIRS-VEHICLES & EQUIP	107.65
		EXXONMOBIL RBT FRM 10/8/19		10 552-3520	FUEL	0.51CR
		STUB COMMENTS: '18 TAHOE VIN#3953				
		=== VENDOR TOTALS ===	983.80			

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=====						
01-266	ENTERGY					
I-137339719;110719		UTILITIES FOR JP4	123.73			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	123.73
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I-139000350;110119		UTILITES FOR JP1	123.26			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		UTILITES FOR JP1		10 455-4420	UTILITIES	123.26
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I-139458582;103119		UTILITIES FOR RB1	85.39			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	85.39
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I-142606391;110119		UTILITES FOR REPEATER	17.43			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		UTILITES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	349.81			
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01-226 EXXON/MOBIL						
I-87328265639034911		FUEL/TCOLE TRAINING-T DAVIS	46.00	71185		
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		FUEL/TCOLE TRAINING-T DAVIS		10 565-3520	FUEL	46.00
		=== VENDOR TOTALS ===	46.00			
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01-10065 AT&T MOBILITY						
I-287287281245-OCT19		WIRELESS SO, JAIL, EMC, CONS 2-4	3,326.12			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		WIRELESS SHERIFF, JAIL		10 565-4410	TELEPHONE/INTERNET	1,648.47
		COM APPLE IPAD PRO 11		10 565-3320	EQUIPMENT - NON-CAPITAL	1,099.99
		IPHONE-C LABERTEW		10 565-3320	EQUIPMENT - NON-CAPITAL	0.99
		IPHONE-C STEPHENS		10 565-3320	EQUIPMENT - NON-CAPITAL	0.99
		PUSH TALK-CITY-BARNES/BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	33.50
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.51
		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		10 475-4413	CELL PHONES	101.92
		STUB COMMENTS: CO ATTY, CITY, IPAD PRO-DRONE, 2-IPHONES				
		=== VENDOR TOTALS ===	3,326.12			

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01-9783		FRONTIER SOUTHWEST INC.				
I-110119-567-0075		ANNEX ELEVATOR/FIRE LINES	429.33			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	429.33
I-110119-567-0083		FIRE LINES FOR PROBATION	219.16			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	219.16
I-110219-188-0101		TELEPHONE FOR ANNEX	445.00			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.00
I-110419-567-0699		TELEPHONE FOR SHERIFF	409.21			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	409.21
I-110719-272-3656		TELEPHONE FOR JP2	216.29			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	216.29
I-110719-272-8838		TELEPHONE FOR RB2	158.60			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	158.60
I-110719-535-4761		TELEPHONE FOR JP1	238.90			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	238.90
I-110719-567-3768		TELEPHONE FOR RB3	151.57			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	151.57
I-110719-567-4343		TELEPHONE FOR SHERIFF	836.46			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	836.46
I-110719-567-4996		TELEPHONE FOR RB1	144.10			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	144.10
I-110719-596-1022		TELEPHONE FOR RB4	153.60			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	153.60
I-110719-596-1412		TELEPHONE FOR JP4	158.17			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	158.17

=== VENDOR TOTALS ===

3,560.39

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01-1544		BRYAN IRON & METAL,LTD				
I-102519-0113374		SOLID WASTE/LYONS SCRAP	298.60			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	298.60
I-102519-0113812		SOLID WASTE RB2/1337 FM 166	3,312.57			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,312.57
I-102519-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	156.80			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	156.80
I-102519-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-102519-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-102519-01504		SOLID WASTE RB3/CHRISMAN	3,863.53			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,863.53
I-102519-01512		SOLID WASTE RB3/RITA	965.84			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	965.84
I-102519-01546		SOLID WASTE RB4/LYONS	5,289.41			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,289.41
I-102519-01561		SOLID WASTE RB3/CHRISMA SCRA	168.14			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		SOLID WASTE RB3/CHRISMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	168.14
I-102519-01777		SOLID WASTE RB1/DEANVILLE	4,930.85			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,930.85
I-102519-01785		SOLID WASTE/RB1/DEANVILLE REC	164.49			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		SOLID WASTE/RB1/DEANVILLE RECY		20 610-4631	SOLID WASTE DISPOSAL-PCT	164.49
		=== VENDOR TOTALS ===	19,180.23			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1768		U. S. POST OFFICE				
I-1119		2 ROLLS STAMPS DPS	110.00	69119		
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		2 ROLLS STAMPS DPS		10 585-3120	POSTAGE	110.00
		=== VENDOR TOTALS ===	110.00			
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01-6933		VERIZON WIRELESS				
I-9841179029		MDTS FOR SHERIFF	455.88			
11/18/2019	AP	DUE: 11/18/2019 DISC: 11/18/2019		1099: N		
		MDTS FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	455.88
		=== VENDOR TOTALS ===	455.88			
		=== PACKET TOTALS ===	28,462.37			

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

INVOICE TOTALS	28,462.37
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	28,462.37
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\*\* G/L ACCOUNT TOTALS \*\*

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	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	8,088.57-*				
	10	-455-4410	TELEPHONE/INTERNET	238.90	0	477.80- Y		
	10	-455-4420	UTILITIES	123.26	0	152.07- Y		
	10	-456-4410	TELEPHONE/INTERNET	216.29	0	442.79- Y		
	10	-458-4410	TELEPHONE/INTERNET	158.17	0	325.79- Y		
	10	-458-4420	UTILITIES	123.73	0	201.00- Y		
	10	-475-4413	CELL PHONES	101.92	0	101.92- Y		
	10	-552-3520	FUEL	0.51-	0	241.21- Y		
	10	-552-4410	TELEPHONE/INTERNET	38.25	0	38.25- Y		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	107.65	0	107.65- Y		
	10	-553-4410	TELEPHONE/INTERNET	38.25	0	38.25- Y		
	10	-554-4410	TELEPHONE/INTERNET	38.25	0	38.25- Y		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	1,101.97	0	1,101.97- Y		
	10	-565-3520	FUEL	46.00	0	4,746.07- Y		
	10	-565-4410	TELEPHONE/INTERNET	3,350.02	0	5,623.40- Y		
	10	-565-4420	UTILITIES	17.43	0	17.43- Y		
	10	-567-3520	FUEL	34.52	0	964.91- Y		
	10	-567-4140	PRISONER EXTRADITION	84.74	0	84.74- Y		
	10	-567-4420	UTILITIES	395.52	0	395.52- Y		
	10	-585-3120	POSTAGE	110.00	0	110.00- Y		
	10	-595-4410	TELEPHONE/INTERNET	325.51	0	325.51- Y		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	188.50	0	688.50- Y		
	10	-640-4866	CSW COMMUNITY AWARENESS	87.23	0	179.49- Y		
	10	-645-3110	OFFICE SUPPLIES	35.98	0	634.25- Y		
	10	-695-4410	TELEPHONE/INTERNET	1,093.49	0	4,029.68- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	18,199.39-*				
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	5,110.34	0	5,110.34- Y		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,469.37	0	3,469.37- Y		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	4,031.67	0	4,031.67- Y		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	5,588.01	0	5,588.01- Y		

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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
		21 -207-0185	DUE TO AP REIMB. FUND (8	229.49-*				
		21 -611-4410	TELEPHONE/INTERNET	144.10	0	288.20- Y		
		21 -611-4420	UTILITIES	85.39	0	239.71- Y		
		22 -207-0185	DUE TO AP REIMB. FUND (8	158.60-*				
		22 -612-4410	TELEPHONE/INTERNET	158.60	0	327.18- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	1,187.03-*				
		23 -613-4410	TELEPHONE/INTERNET	151.57	0	313.54- Y		
		23 -613-4420	UTILITIES	54.62	0	164.25- Y		
		23 -613-4630	SOLID WASTE DISPOSAL	980.84	0	980.84- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	153.60-*				
		24 -614-4410	TELEPHONE/INTERNET	153.60	0	745.26- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	375.69-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	375.69	0	967.47- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	8,088.57 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	18,199.39 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	229.49 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	158.60 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,187.03 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	153.60 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	375.69 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	70.00 *				
		93 -207-0185	DUE TO AP REIMB FUND [85	70.00-*				
		93 -695-4290	CONFERENCE & SEMINARS	70.00	0	770.00- Y		
			** 2019-2020 YEAR TOTALS	28,462.37				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2019	8,088.57
20	11/2019	18,199.39
21	11/2019	229.49
22	11/2019	158.60
23	11/2019	1,187.03
24	11/2019	153.60
64	11/2019	375.69
93	11/2019	70.00

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	375.69
	** PROJECT 441 TOTAL **	375.69

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0