

PACKET: 08900 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
01-8202	ATMOS ENERGY					
I-3027508286;090619		UTILITIES FOR RB3	45.93			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.93
		=== VENDOR TOTALS ===	45.93			

01-8202	ATMOS ENERGY					
I-3040076870;090619		UTILITIES FOR JAIL	451.61			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	451.61
		=== VENDOR TOTALS ===	451.61			

01-7606	BANK OF AMERICA					
I-50835461134;091019		TFMA CONF EXP,PROTECT SCREENS	871.82	70853,54		
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		LODGING TFMA CONFERENCE		10 595-4290	CONFERENCE & SEMINARS	737.32
		PROTECTIVE SCREEN PHONE		10 595-3510	PARTS & SUPPLIES	31.50
		PROTECTIVE SCREENS/CO ATTY		10 475-3110	OFFICE SUPPLIES	103.00
		STUB COMMENTS: PO#71413 CO ATTY				

I-55503279262;091019		INSPECT '11 TAHOE VIN#9429	7.00	71353		
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		INSPECT '11 TAHOE VIN#9429		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.00
		STUB COMMENTS: CONST 2 DEPUTY				
		=== VENDOR TOTALS ===	878.82			

01-319	BLUEBONNET ELECTRIC CO-OP					
I-090419-500024287		UTILITIES FOR RB1-4	658.75			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	144.89
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	91.05
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	111.28
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.46
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	146.39
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	75.11
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	79.57
		=== VENDOR TOTALS ===	658.75			

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=====						
01-266	ENERGY					
I-137339719;090719		UTILITIES FOR JP4	314.66			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	314.66
I-139000350;090319		UTILITIES FOR JP 1	194.41			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		UTILITIES FOR JP 1		10 455-4420	UTILITIES	194.41
I-139458582;083019		UTILITIES FOR RB1	141.71			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	141.71
I-142606391;090319		UTILITIES FOR REPEATER	17.43			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	17.43
		=== VENDOR TOTALS ===	668.21			
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01-10065 AT&T MOBILITY

I-287287281245-SEP19		WIRELESS SHERIFF,EMC,CONS 2-4	2,211.86			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	1,754.87
		PUSH TO TALK/CITY-C BARNES		10 126-0300	A/R - DUE FROM LOCAL GOV	16.75
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.49
		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
		STUB COMMENTS: \$16.75-CITY				
		=== VENDOR TOTALS ===	2,211.86			
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01-9783 FRONTIER SOUTHWEST INC.

I-090119-567-0075		ANNEX ELEVATOR/FIRE LINES	419.92			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	419.92
I-090119-567-0083		FIRE LINES FOR PROBATION	214.31			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	214.31
I-090219-188-0101		TELEPHONE FOR ANNEX	445.78			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.78

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01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-090419-567-0699		TELEPHONE FOR SHERIFF	399.65			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	399.65
		=== VENDOR TOTALS ===	1,479.66			
01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;090219		WASHER, GLUE,FLEXCO	539.04	71088		
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		ROPER WASHER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	378.10
		CARPET GLUE,FLEXCO CO CLERK		37 695-4520	REPAIRS - BUILDING & GRO	160.94
		STUB COMMENTS: PO#70045				
		=== VENDOR TOTALS ===	539.04			
01-1544	BRYAN IRON & METAL,LTD					
I-082519-0113374		SOLID WASTE/LYONS SCRAP	299.00			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	299.00
I-082519-0113812		SOLID WASTE RB2/1337 FM 166	2,884.47			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,884.47
I-082519-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	157.00			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	157.00
I-082519-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-082519-0145962		SOLID WASTE RB1/DEANVILLE SCR	179.72			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	179.72
I-082519-01504		SOLID WASTE RB3/CHRISMAN	2,870.45			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SOLID WASTE RB3/CHRISMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	2,870.45
I-082519-01512		SOLID WASTE RB3/RITA	884.65			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	884.65

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=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-082519-01546		SOLID WASTE RB4/LYONS	4,898.95			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,898.95
I-082519-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-082519-01777		SOLID WASTE RB1/DEANVILLE	4,717.01			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,717.01
		=== VENDOR TOTALS ===	16,921.25			

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01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01205141110;083019		SELF DRILL,BOLTS,BOOSTER RB2	98.95	69433		
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		SELF DRILL,BOLTS,BOOSTER RB2		22 612-3510	PARTS & SUPPLIES	98.95
		=== VENDOR TOTALS ===	98.95			

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01-6933	VERIZON WIRELESS					
I-9837121063		MDTS FOR SHERIFF	455.92			
9/17/2019	AP	DUE: 9/17/2019 DISC: 9/17/2019		1099: N		
		MDTS FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	455.92
		=== VENDOR TOTALS ===	455.92			
		=== PACKET TOTALS ===	24,410.00			

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** T O T A L S **

INVOICE TOTALS 24,410.00
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 24,410.00

** 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	-126-0300	A/R - DUE FROM LOCAL GOV	16.75				
	10	-207-0185	DUE TO AP REIMB. FUND (8	6,382.47-*				
	10	-455-4420	UTILITIES	194.41	2,000	167.88- Y		
	10	-458-4420	UTILITIES	314.66	3,200	100.69		
	10	-475-3110	OFFICE SUPPLIES	103.00	1,500	0.59		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	113.63		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	7.00	3,000	1,567.13		
	10	-553-4410	TELEPHONE/INTERNET	38.25	600	88.11		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	215.67		
	10	-565-4410	TELEPHONE/INTERNET	2,610.44	36,950	2,530.37- Y		
	10	-565-4420	UTILITIES	17.43	2,000	642.16- Y		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	378.10	4,000	12,348.00- Y		
	10	-567-4420	UTILITIES	451.61	58,000	9,787.71		
	10	-595-3510	PARTS & SUPPLIES	31.50	500	0.03		
	10	-595-4290	CONFERENCE & SEMINARS	737.32	2,933	176.92		
	10	-595-4410	TELEPHONE/INTERNET	325.49	4,380	0.05		
	10	-695-4410	TELEPHONE/INTERNET	1,080.01	30,000	5,441.07		
	20	-207-0185	DUE TO AP REIMB. FUND (8	16,021.60-*				
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	4,896.73	47,000	1,015.54- Y		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,041.47	35,000	173.16		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	2,885.45	45,000	8,709.65		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	5,197.95	65,000	3,169.56		
	21	-207-0185	DUE TO AP REIMB. FUND (8	221.28-*				
	21	-611-4420	UTILITIES	221.28	4,200	1,266.14		
	22	-207-0185	DUE TO AP REIMB. FUND (8	334.89-*				
	22	-612-3510	PARTS & SUPPLIES	98.95	46,000	3,009.64		
	22	-612-4420	UTILITIES	235.94	3,500	514.01		
	23	-207-0185	DUE TO AP REIMB. FUND (8	1,020.69-*				
	23	-613-4420	UTILITIES	121.04	4,500	522.44		
	23	-613-4630	SOLID WASTE DISPOSAL	899.65	12,000	1,879.23		
	24	-207-0185	DUE TO AP REIMB. FUND (8	268.13-*				

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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
		24 -614-4420	UTILITIES	268.13	4,000	891.63		
		37 -207-0185	DUE TO AP REIMB. FUND (8	160.94-*				
		37 -695-4520	REPAIRS - BUILDING & GRO	160.94	8,200	4,205.36		
		85 -132-0010	AP DUE FROM GENERAL FUND	6,382.47 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	16,021.60 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	221.28 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	334.89 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,020.69 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	268.13 *				
		85 -132-0037	AP DUE FROM RECORD MGMT	160.94 *				
			** 2018-2019 YEAR TOTALS	24,410.00				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2019	6,382.47
20	9/2019	16,021.60
21	9/2019	221.28
22	9/2019	334.89
23	9/2019	1,020.69
24	9/2019	268.13
37	9/2019	160.94

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0