

PACKET: 09423 UTILITIES & CC 12/18/20

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-50988489544;121020		ELECTRONIC INVESTIGATION EQUI	299.00	75396		
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		ELECTRONIC INVESTIGATION EQUIP		10 565-4170	INVESTIGATIVE EXPENSE	299.00
I-51324144314;121020		POSTAGE RETURN FILES POLK CO	13.22	76080		
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		POSTAGE RETURN FILES POLK CO		10 475-3120	POSTAGE	16.25
		CR REBATE PIZZA HUT 9/29/20		10 475-3110	OFFICE SUPPLIES	3.03CR
I-51380952030;121020		BHRC CLIENT ASSISTANCE	1,788.18	74766		
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4866	CSW COMMUNITY AWARENESS	51.10
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	265.62
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	71.61
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		BHRC CLIENT ASSIST COVID-19		64 645-4090	BHRC-PUBLIC ASSISTANCE	300.00
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		BHRC CLIENT ASSIST UNITED WAY		64 640-4874	PA-UTILITY ASSISTANCE	866.77
		PROJ: 458-4874 United Way-Phase CARES			PA-UTILITY ASSISTANCE	
		BHRC CLIENT ASSIST UNITED WAY		64 640-4874	PA-UTILITY ASSISTANCE	128.08
		PROJ: 459-4874 UNITED WAY - PHASE 37			PA-UTILITY ASSISTANCE	
		BHRC CLIENT ASSIST UNITED WAY		64 640-4872	PA-Other Shelter	105.00
		PROJ: 459-4872 UNITED WAY - PHASE 37			PA-Other Shelter	
I-51449647498;121020		LODGING STATE AI MEETING	103.03	76136		
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		LODGING STATE AI MEETING		10 665-4260	TRAVEL REIMB-AG AGENT	103.03
I-55177407959;121020		EMPLOYEE APPRECIATION,DECOR	389.67	75781		
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		EMPLOYEE APPRECIATION DECOR		10 695-4991	EMPLOYEE RECOGNITION	275.13
		COURTHOUSE DECORATIONS		10 510-3510	PARTS & SUPPLIES	114.54
		=== VENDOR TOTALS ===	2,593.10			

01-319 BLUEBONNET ELECTRIC CO-OP

I-120420-500024287		UTILITIES FOR RB1-4	639.23			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	172.17
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	106.21
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	129.82
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.30
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	51.37
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	83.46
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	85.90
		=== VENDOR TOTALS ===	639.23			

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=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-121620-27236560		LONG DISTANCE FOR JP2	12.08			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	12.08
I-121620-27250690		LONG DISTANCE FOR RB2	13.78			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	13.78
I-121620-56703490		LONG DISTANCE FOR COURTHOUSE	673.34			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	673.34
I-121620-56706150		LONG DISTANCE FOR SHERIFF	152.99			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	152.99
I-121620-56737680		LONG DISTANCE FOR RB3	11.99			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	11.99
I-121620-59614120		LONG DISTANCE FOR JP4	14.24			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	14.24
I-121620-59636120		LONG DISTANCE FOR RB4	13.91			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	13.91
		=== VENDOR TOTALS ===	892.33			

01-226 EXXON/MOBIL

I-87328265639034012		FUEL FOR TRANSPORT JAIL	74.70	75066		
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	74.70
		=== VENDOR TOTALS ===	74.70			

01-10065 AT&T MOBILITY

I-287287281245-NOV20		WIRELESS SO, JAIL, EMC, CONS 2-4	3,046.44			
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		WIRELESS SHERIFF		10 565-4413	CELL PHONES/PAGERS	2,575.99
		CREDIT ACTIVATION FEE/EDWARDS		10 565-4413	CELL PHONES/PAGERS	200.00CR
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	325.66
		WIRELESS ENVIRO/T BEAVERS		10 590-4413	CELL PHONES/PAGERS	247.21
		CREDIT ACTIVATION FEE/ENVIRO		10 590-4413	CELL PHONES/PAGERS	200.00CR
		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 **)				
		WIRELESS, DESKI, LOFTIN, SEE		10 475-4413	CELL PHONES	349.33
		CREDIT ACTIVATION FEE/DESKI		10 475-4413	CELL PHONES	200.00CR
		WIRELESS CITY/BARNES, BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	33.50
		STUB COMMENTS: CO ATTY, ENVIRO, CITY				
		=== VENDOR TOTALS ===	3,046.44			

01-9783	FRONTIER SOUTHWEST INC.					
I-120720-272-3656	AP	TELEPHONE FOR JP2	210.41			
12/18/2020		DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	210.41
I-120720-272-8838	AP	TELEPHONE FOR RB2	154.62			
12/18/2020		DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	154.62
I-120720-535-4761	AP	TELEPHONE FOR JP1	232.93			
12/18/2020		DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	232.93
I-120720-567-3768	AP	TELEPHONE FOR RB3	147.61			
12/18/2020		DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	147.61
I-120720-567-4343	AP	TELEPHONE FOR SHERIFF	826.77			
12/18/2020		DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	826.77
I-120720-567-4996	AP	TELEPHONE FOR RB1	140.12			
12/18/2020		DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	140.12
I-120720-596-1022	AP	TELEPHONE FOR RB4	149.62			
12/18/2020		DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	149.62
I-120720-596-1412	AP	TELEPHONE FOR JP4	154.21			
12/18/2020		DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	154.21
		=== VENDOR TOTALS ===	2,016.29			

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=====						
01-9394		OLD REPUBLIC SURETY GROUP				
I-LPO3437477;2020		BOND FOR KEITH SCHROEDER	648.00	75795		
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		BOND FOR KEITH SCHROEDER		10 401-3050	SURETY & NOTARY BONDS	648.00
		STUB COMMENTS: 12/31/20-12/31/22				
=====						
I-W150274624;2020		BOND RENEWAL/JASON MUZNY	178.00	73737		
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		BOND RENEWAL/JASON MUZNY		10 551-3050	SURETY & NOTARY BONDS	178.00
		STUB COMMENTS: 1/1/21-1/1/25				
		=== VENDOR TOTALS ===	826.00			

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01-7686		U.S. POST OFFICE				
I-1220TAXOFFICE		METER POSTAGE TAX OFFICE	5,000.00	74819		
12/18/2020	AP	DUE: 12/18/2020 DISC: 12/18/2020		1099: N		
		METER POSTAGE TAX OFFICE		10 499-3120	POSTAGE	5,000.00
		=== VENDOR TOTALS ===	5,000.00			
		=== PACKET TOTALS ===	15,088.09			

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** T O T A L S **

INVOICE TOTALS 15,088.09
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 15,088.09

** 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
2020-2021	10	-126-0300	A/R - DUE FROM LOCAL GOV	33.50				
	10	-207-0185	DUE TO AP REIMB. FUND (8	12,345.75-*				
	10	-401-3050	SURETY & NOTARY BONDS	648.00	0	648.00-	Y	
	10	-455-4410	TELEPHONE/INTERNET	232.93	0	698.79-	Y	
	10	-456-4410	TELEPHONE/INTERNET	222.49	0	671.26-	Y	
	10	-458-4410	TELEPHONE/INTERNET	168.45	0	501.93-	Y	
	10	-475-3110	OFFICE SUPPLIES	3.03-	0	342.69-	Y	
	10	-475-3120	POSTAGE	16.25	0	166.25-	Y	
	10	-475-4413	CELL PHONES	149.33	0	298.66-	Y	
	10	-499-3120	POSTAGE	5,000.00	0	16,485.98-	Y	
	10	-510-3510	PARTS & SUPPLIES	114.54	0	663.19-	Y	
	10	-551-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
	10	-552-4410	TELEPHONE/INTERNET	38.25	0	76.50-	Y	
	10	-553-4410	TELEPHONE/INTERNET	38.25	0	76.50-	Y	
	10	-554-4410	TELEPHONE/INTERNET	38.25	0	76.50-	Y	
	10	-565-4170	INVESTIGATIVE EXPENSE	299.00	0	688.70-	Y	
	10	-565-4410	TELEPHONE/INTERNET	979.76	0	6,026.79-	Y	
	10	-565-4413	CELL PHONES/PAGERS	2,375.99	0	4,333.94-	Y	
	10	-567-3520	FUEL	74.70	0	1,250.85-	Y	
	10	-590-4413	CELL PHONES/PAGERS	47.21	0	94.42-	Y	
	10	-595-4410	TELEPHONE/INTERNET	325.66	0	651.32-	Y	
	10	-640-4865	CHILD SAFETY/WELFARE DIR	265.62	0	1,492.90-	Y	
	10	-640-4866	CSW COMMUNITY AWARENESS	51.10	0	51.10-	Y	
	10	-665-4260	TRAVEL REIMB-AG AGENT	103.03	0	1,056.77-	Y	
	10	-695-4412	COURTHOUSE LONG DISTANCE	673.34	0	2,057.78-	Y	
	10	-695-4991	EMPLOYEE RECOGNITION	275.13	0	2,028.33-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	226.02-*				
	21	-611-4410	TELEPHONE/INTERNET	140.12	0	420.36-	Y	
	21	-611-4420	UTILITIES	85.90	0	641.68-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	446.78-*				
	22	-612-4410	TELEPHONE/INTERNET	168.40	0	502.11-	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
		22 -612-4420	UTILITIES	278.38	0	565.75- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	243.06-*				
		23 -613-4410	TELEPHONE/INTERNET	159.60	0	479.18- Y		
		23 -613-4420	UTILITIES	83.46	0	562.41- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	355.02-*				
		24 -614-4410	TELEPHONE/INTERNET	163.53	0	920.84- Y		
		24 -614-4420	UTILITIES	191.49	0	468.89- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	1,471.46-*				
		64 -640-4872	PA-Other Shelter	105.00	0	105.00- Y		
		64 -640-4874	PA-UTILITY ASSISTANCE	994.85	0	1,569.37- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	371.61	0	2,818.78- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	12,345.75 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	226.02 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	446.78 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	243.06 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	355.02 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	1,471.46 *				
			** 2020-2021 YEAR TOTALS	15,088.09				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2020	12,345.75
21	12/2020	226.02
22	12/2020	446.78
23	12/2020	243.06
24	12/2020	355.02
64	12/2020	1,471.46

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	371.61
	** PROJECT 441 TOTAL **	371.61
458 United Way-Phase CARES	4874 PA-UTILITY ASSISTANCE	866.77
	** PROJECT 458 TOTAL **	866.77
459 UNITED WAY - PHASE 37	4872 PA-Other Shelter	105.00
	4874 PA-UTILITY ASSISTANCE	128.08
	** PROJECT 459 TOTAL **	233.08

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0