

PACKET: 09307 UTILITIES & CC 9/21/20

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;091020		MONITORS,VACUUM,TV MOUNTS	1,051.56	75285		
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		VACUUM		10 567-3320	EQUIPMENT - NON-CAPITAL	189.00
		40" TV W/MOUNT		10 567-3320	EQUIPMENT - NON-CAPITAL	263.00
		PARTS AND SUPPLIES		10 567-3510	PARTS & SUPPLIES	236.88
		PANTS/STONEHAM SRO SOMERVILLE		10 565-3351	UNIFORMS	49.99
		USB CABLE		10 565-3510	PARTS & SUPPLIES	9.09
		SNAPPA SUBSCRIPT 8/20-8/21		10 565-3900	SUBSCRIPTIONS, SOFTWARE	123.60
		SLING SUBSCRIPTION		10 565-4410	TELEPHONE/INTERNET	180.00

STUB COMMENTS: PANTS,CABLE,SLING SUBSCRIPTION  
SNAPPA SUBSCRIPTION

I-51187579010;091020		KEYBOARD,WORKSTATION,TAPE	619.35	75287		
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		MAGNETIC TAPE,KEYBOARD		10 565-3110	OFFICE SUPPLIES	69.97
		WORKSTATION		10 567-3110	OFFICE SUPPLIES	149.95
		SLING SUBSCRIPTION 6 MONTHS		10 565-4410	TELEPHONE/INTERNET	180.00
		WEB CAMERAS,SOUNDBAR,CORDS		10 567-3510	PARTS & SUPPLIES	219.43

STUB COMMENTS: WEB CAMERAS  
SLING SUBSCRIPTION

I-51326564204;091020		DESKS,HEADLIGHT,40"TV,FOOD	1,571.32	75286		
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		40"TV W/MOUNT		10 567-3320	EQUIPMENT - NON-CAPITAL	243.96
		1 DESK JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	323.98
		1 DESK JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	338.69
		1 DESK JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	323.98
		FOOD/IN CASE ELECTRICITY OUT		10 567-3910	FEEDING PRISONERS	133.77
		WEDGE PAD FOR INMATE		10 567-4120	MEDICAL EXPENSE FOR INMA	46.95
		HEADLIGHT ASSY'14 CHEV VIN6920		10 567-4510	REPAIRS-VEHICLES & EQUIP	159.99

I-51380952030;091020		BHRC CLIENT ASSISTANCE,FLAT	1,686.99	74738		
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	285.46
		FLAT REPAIR SUV VIN#1428		10 645-4510	REPAIRS, VEHICLES & EQUI	11.82
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	1,041.43
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		BHRC CLIENT ASSIST-COVID19		64 645-4090	BHRC-PUBLIC ASSISTANCE	148.77
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		BHRC CLIENT ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE	200.00
		PROJ: 440-4860    CWB CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		FUEL REBATE ROCKIN G		64 645-4090	BHRC-PUBLIC ASSISTANCE	0.49CR
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	

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01-7606	BANK OF AMERICA	( ** CONTINUED ** )				
I-55177407959;091020		GFOA SEMINAR/DASHBOARD SKIN	219.95	74594		
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		GFOA VIRTUAL SEMINAR/J MYNAR		10 500-4290	CONFERENCE & SEMINARS	85.00
		DASHBOARD SKIN '09 TAHOE V7645		10 505-4510	REPAIRS - EQUIPMENT	134.95
		=== VENDOR TOTALS ===	5,149.17			

01-319	BLUEBONNET ELECTRIC CO-OP					
I-090420-500024287		UTILITIES FOR RB1-4	665.84			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	161.06
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	88.00
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	107.56
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	63.82
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	124.13
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	110.90
		=== VENDOR TOTALS ===	665.84			

01-3032	CONSOLIDATED COMMUNICATIO					
I-091620-27236560		LONG DISTANCE FOR JP2	12.88			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	12.88
I-091620-27250690		LONG DISTANCE FOR RB2	12.39			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	12.39
I-091620-56703490		LONG DISTANCE FOR COURTHOUSE	735.19			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	735.19
I-091620-56706150		LONG DISTANCE FOR SHERIFF	172.27			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	172.27
I-091620-56737680		LONG DISTANCE FOR RB3	13.38			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	13.38
I-091620-59614120		LONG DISTANCE FOR JP4	14.49			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	14.49

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01-3032 CONSOLIDATED COMMUNICATIO ( \*\* CONTINUED \*\* )

I-091620-59636120		LONG DISTANCE FOR RB4	18.47			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	18.47
=== VENDOR TOTALS ===			979.07			

01-266 ENTERGY

I-137339719;090920		UTILITIES FOR JP4	234.12			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	234.12
I-139000350;083120		UTILITIES FOR JP1	71.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	71.00
I-142606391;083120		UTILITIES FOR REPEATER	41.07			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	41.07
=== VENDOR TOTALS ===			346.19			

01-226 EXXON/MOBIL

I-87328265639034009		FUEL CONS 2, TRANSPORT JAIL	71.80	71387		
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		FUEL CONS 2		10 552-3520	FUEL	41.00
		FUEL TRANSPORT JAIL PO#75297		10 567-3520	FUEL	30.80
=== VENDOR TOTALS ===			71.80			

01-10065 AT&T MOBILITY

I-287287281245-AUG20		WIRELESS SO, JAIL, EMC, CONS 2-4	2,546.82			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		WIRELESS SO, JAIL		10 565-4413	CELL PHONES/PAGERS	1,875.63
		NEW PHONE/J RHODES		10 565-3320	EQUIPMENT - NON-CAPITAL	0.99
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	325.58
		WIRELESS ENVIRONMENTAL		10 590-4413	CELL PHONES/PAGERS	47.18
		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 DESKI, LOFTIN, SEE		10 475-4413	CELL PHONES	149.19
		WIRELESS CITY/BARNES, BRIDEN		10 126-0300	A/R - DUE FROM LOCAL GOV	33.50

STUB COMMENTS: ENVIRO, CO ATTY, CITY

=== VENDOR TOTALS === 2,546.82

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-090720-272-3656		TELEPHONE FOR JP2	210.23			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	210.23
I-090720-272-8838		TELEPHONE FOR RB2	154.50			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	154.50
I-090720-535-4761		TELEPHONE FOR JP1	232.75			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	232.75
I-090720-567-3768		TELEPHONE FOR RB3	147.49			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	147.49
I-090720-567-4343		TELEPHONE FOR SHERIFF	826.34			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	826.34
I-090720-567-4996		TELEPHONE FOR RB1	140.00			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	140.00
I-090720-596-1022		TELEPHONE FOR RB4	149.50			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	149.50
I-090720-596-1412		TELEPHONE FOR JP4	156.59			
9/21/2020	AP	DUE: 9/21/2020 DISC: 9/21/2020		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	156.59
		=== VENDOR TOTALS ===	2,017.40			
		=== PACKET TOTALS ===	11,776.29			

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

INVOICE TOTALS	11,776.29
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	11,776.29
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\*\* 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
2019-2020	10	-126-0300	A/R - DUE FROM LOCAL GOV	33.50				
	10	-207-0185	DUE TO AP REIMB. FUND (8	9,085.01-*				
	10	-455-4410	TELEPHONE/INTERNET	232.75	2,900	63.26		
	10	-455-4420	UTILITIES	71.00	2,500	836.38		
	10	-456-4410	TELEPHONE/INTERNET	223.11	2,500	190.28-	Y	
	10	-458-4410	TELEPHONE/INTERNET	171.08	2,000	11.16-	Y	
	10	-458-4420	UTILITIES	234.12	3,200	357.98		
	10	-475-4413	CELL PHONES	149.19	1,740	425.16		
	10	-500-4290	CONFERENCE & SEMINARS	85.00	3,117	3,032.00		
	10	-505-4510	REPAIRS - EQUIPMENT	134.95	0	583.36-	Y	
	10	-552-3520	FUEL	41.00	4,000	2,576.45		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	229.25		
	10	-553-4410	TELEPHONE/INTERNET	38.25	650	229.25		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	229.25		
	10	-565-3110	OFFICE SUPPLIES	69.97	6,000	303.56-	Y	
	10	-565-3320	EQUIPMENT - NON-CAPITAL	0.99	25,000	5,044.97		
	10	-565-3351	UNIFORMS	49.99	12,700	3,339.40-	Y	
	10	-565-3510	PARTS & SUPPLIES	9.09	6,500	4,143.15		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	123.60	9,700	1,726.10-	Y	
	10	-565-4410	TELEPHONE/INTERNET	1,358.61	36,950	309.51-	Y	
	10	-565-4413	CELL PHONES/PAGERS	1,875.63	7,000	4,875.08		
	10	-565-4420	UTILITIES	41.07	2,000	476.63-	Y	
	10	-567-3110	OFFICE SUPPLIES	149.95	8,000	107.10		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	1,682.61	10,300	33,498.92-	Y	
	10	-567-3510	PARTS & SUPPLIES	456.31	10,000	3,401.19-	Y	
	10	-567-3520	FUEL	30.80	12,000	5,237.25		
	10	-567-3910	FEEDING PRISONERS	133.77	135,171	82,399.28		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	46.95	15,000	3,383.84		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	159.99	20,000	3,757.54		
	10	-590-4413	CELL PHONES/PAGERS	47.18	0	192.01-	Y	
	10	-595-4410	TELEPHONE/INTERNET	325.58	4,000	420.26		

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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
	10 -640-4865	CHILD SAFETY/WELFARE DIR	285.46	9,600	4,178.33		
	10 -645-4510	REPAIRS, VEHICLES & EQUI	11.82	3,000	53.02		
	10 -695-4412	COURTHOUSE LONG DISTANCE	735.19	4,500	2,246.99- Y		
	21 -207-0185	DUE TO AP REIMB. FUND (8	250.90-*				
	21 -611-4410	TELEPHONE/INTERNET	140.00	3,000	864.24		
	21 -611-4420	UTILITIES	110.90	4,200	702.43		
	22 -207-0185	DUE TO AP REIMB. FUND (8	415.95-*				
	22 -612-4410	TELEPHONE/INTERNET	166.89	2,800	141.44		
	22 -612-4420	UTILITIES	249.06	3,500	392.90		
	23 -207-0185	DUE TO AP REIMB. FUND (8	285.00-*				
	23 -613-4410	TELEPHONE/INTERNET	160.87	2,200	150.97- Y		
	23 -613-4420	UTILITIES	124.13	4,500	497.78		
	24 -207-0185	DUE TO AP REIMB. FUND (8	349.72-*				
	24 -614-4410	TELEPHONE/INTERNET	167.97	3,000	595.67		
	24 -614-4420	UTILITIES	181.75	4,000	1,223.62		
	64 -207-0185	DUE TO AP REIMB. FUND (8	1,389.71-*				
	64 -640-4860	CHILD PROTECTIVE SERVICE	200.00	7,828	3,023.81		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,189.71	15,540	3,479.47		
	85 -132-0010	AP DUE FROM GENERAL FUND	9,085.01 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	250.90 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	415.95 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	285.00 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	349.72 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	1,389.71 *				
	** 2019-2020 YEAR TOTALS		11,776.29				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2020	9,085.01
21	9/2020	250.90
22	9/2020	415.95
23	9/2020	285.00
24	9/2020	349.72
64	9/2020	1,389.71

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

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	200.00
	** PROJECT 440 TOTAL **	200.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,189.71
	** PROJECT 441 TOTAL **	1,189.71

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0