

PACKET: 09352 UTILITIES/CC EOY 9/30/20

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
=====						
01-8202	ATMOS ENERGY					
I-3027508286;100620		UTILITIES FOR RB3	49.22			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	49.22
		=== VENDOR TOTALS ===	49.22			
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01-8202	ATMOS ENERGY					
I-3040076870;100620		UTILITIES FOR JAIL	397.37			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	397.37
		=== VENDOR TOTALS ===	397.37			
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01-7606	BANK OF AMERICA					
I-50835461134;093020		DESK,BOOKCASES,FILE DRAWER	1,658.30	72574		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		DESK EMC		10 595-3320	EQUIPMENT - NON-CAPITAL	979.00
		2 BOOKCASES EMC		10 595-3320	EQUIPMENT - NON-CAPITAL	375.12
		FILE DRAWER EMC		10 595-3320	EQUIPMENT - NON-CAPITAL	290.68
		BREAKFAST FOR HAZMAT CLASS		10 595-4292	TRAINING & EXERCISES	13.50
		STUB COMMENTS: BREAKFAST HAZMAT CLASS				
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I-51187579010;093020		MEALS,FUEL,CIT TRAINING,TOILE	115.55	75313,23		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MEALS CIT TRAINING/ STROUTH		10 565-4290	CONFERENCE & SEMINARS	25.08
		FUEL CIT TRAINING/STROUTH		10 565-3520	FUEL	30.50
		BEDSIDE TOILET INMATES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	59.97
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I-51324144314;093020		OFFICE SUPPLIES,LUNCH TRAININ	135.16	74533		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		LUNCH CRTROOM SECURITY TRAING		10 475-3110	OFFICE SUPPLIES	75.75
		OFFICE SUPPLIES CO ATTY,PTD		95 475-3110	OFFICE SUPPLIES	59.41
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I-51380952030;093020		BHRC CLIENT ASSIST,OFFICE SUP	887.48	74746		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BHRC OFFICE SUPPLIES		10 645-3110	OFFICE SUPPLIES	31.58
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	100.55
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	755.35
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
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I-51449647498;093020		PORTABLE PA SYSTEM,MICROPHONE	1,625.98	74642		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FENDER PASSPORT PA SYTEM		10 665-3320	EQUIPMENT - NON-CAPITAL	999.99
		TWO PG58 HANDHELD MICROPHONES		10 665-3320	EQUIPMENT - NON-CAPITAL	549.00
		AUSRION 4YR MUSIC ACCIDENT PLA		10 665-3110	OFFICE SUPPLIES	76.99
		STUB COMMENTS: 4YR MUSIC ACCIDENT PLAN				

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01-7606	BANK OF AMERICA	( ** CONTINUED ** )				
I-55220748011;093020		OIL CHG,INSPECT V#4774 CONS 3	60.66	70972		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		OIL CHG VIN#4774 CONS 3		10 553-4510	REPAIRS-VEHICLES & EQUIP	53.66
		INSPECTION VIN#4774 CONS 3		10 553-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	4,483.13			

01-319	BLUEBONNET ELECTRIC CO-OP					
I-100220-500024287		UTILITIES FOR RB1-4	533.71			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	133.22
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	71.50
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	87.39
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.30
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	58.13
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	85.98
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	87.19
		=== VENDOR TOTALS ===	533.71			

01-9499	CUMMINS-ALLISON CORP.					
I-1354883		MAINT CONTRACT 12/5/19-12/4/2	467.00	74812		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MAINT CONTRACT 12/5/19-12/4/20		10 499-4500	REPAIRS-BUSINESS MACHINE	467.00
		STUB COMMENTS: ON CASH COUNTER				
		TAX OFFICE				
		=== VENDOR TOTALS ===	467.00			

01-266	ENERGY					
I-137339719;100820		UTILITIES FOR JP4	141.82			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	141.82
I-139458582;100120		UTILITIES FOR RB1	117.22			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	117.22
		=== VENDOR TOTALS ===	259.04			

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01-10065	AT&T MOBILITY				
I-287287281245-SEP20		WIRELESS SO, JAIL, EMC, CONS 2-4	1,929.85		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N	
		WIRELESS SHERIFF, JAIL	10	565-4413	CELL PHONES/PAGERS 1,877.92
		WIRELESS ACTIVATION CREDIT	10	565-4413	CELL PHONES/PAGERS 600.00CR
		BATTERIES FOR NIGHTHAWKS/SO	10	565-3510	PARTS & SUPPLIES 42.00
		2 NIGHTHAWKS	10	595-3320	EQUIPMENT - NON-CAPITAL 339.48
		WIRELESS EMC	10	595-4410	TELEPHONE/INTERNET 325.66
		WIRELESS ENVIRONMENTAL	10	590-4413	CELL PHONES/PAGERS 47.21
		WIRELESS ACTIVATION CREDIT	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
		WIRELESS-DESKI, LOFTIN, SEE	10	475-4413	CELL PHONES 149.33
		WIRELESS ACTIVATION CREDIT	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 === 1,929.85

=== PACKET TOTALS === 8,119.32

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

INVOICE TOTALS	8,119.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	8,119.32
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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	6,604.41-*				
	10	-458-4420	UTILITIES	141.82	3,200	138.89		
	10	-475-3110	OFFICE SUPPLIES	75.75	5,500	2,662.61		
	10	-475-4413	CELL PHONES	50.67-	1,740	475.83		
	10	-499-4500	REPAIRS-BUSINESS MACHINE	467.00	500	33.00		
	10	-552-4410	TELEPHONE/INTERNET	38.25	650	191.00		
	10	-553-4410	TELEPHONE/INTERNET	38.25	650	191.00		
	10	-553-4510	REPAIRS-VEHICLES & EQUIP	60.66	2,000	1,477.09		
	10	-554-4410	TELEPHONE/INTERNET	38.25	650	191.00		
	10	-565-3510	PARTS & SUPPLIES	42.00	6,500	4,051.04		
	10	-565-3520	FUEL	30.50	80,000	32,692.04		
	10	-565-4290	CONFERENCE & SEMINARS	25.08	6,000	3,211.13- Y		
	10	-565-4413	CELL PHONES/PAGERS	1,277.92	7,000	12,269.52- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	59.97	15,000	3,274.87		
	10	-567-4420	UTILITIES	397.37	58,000	9,639.11		
	10	-590-4413	CELL PHONES/PAGERS	152.79-	0	39.22- Y		
	10	-595-3320	EQUIPMENT - NON-CAPITAL	1,984.28	10,993	5,379.37		
	10	-595-4292	TRAINING & EXERCISES	13.50	400	357.10		
	10	-595-4410	TELEPHONE/INTERNET	325.66	4,000	52.40- Y		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	100.55	9,600	4,077.78		
	10	-645-3110	OFFICE SUPPLIES	31.58	6,000	747.68		
	10	-665-3110	OFFICE SUPPLIES	76.99	1,657	51.63- Y		
	10	-665-3320	EQUIPMENT - NON-CAPITAL	1,548.99	1,020	4,740.94- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	204.41-*				
	21	-611-4420	UTILITIES	204.41	4,200	135.33		
	22	-207-0185	DUE TO AP REIMB. FUND (8	204.72-*				
	22	-612-4420	UTILITIES	204.72	3,500	175.18		
	23	-207-0185	DUE TO AP REIMB. FUND (8	135.20-*				
	23	-613-4420	UTILITIES	135.20	4,500	40.84		
	24	-207-0185	DUE TO AP REIMB. FUND (8	155.82-*				

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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	155.82				
	64	-207-0185	DUE TO AP REIMB. FUND (8	755.35-*				
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	755.35	15,540			2,587.00
	85	-132-0010	AP DUE FROM GENERAL FUND	6,604.41 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	204.41 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	204.72 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	135.20 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	155.82 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	755.35 *				
	85	-132-0095	AP DUE FROM BCAPTD FUND	59.41 *				
	95	-207-0185	DUE TO AP REIMB. FUND (8	59.41-*				
	95	-475-3110	OFFICE SUPPLIES	59.41	1,500			418.51
			** 2019-2020 YEAR TOTALS	8,119.32				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2020	6,604.41
21	9/2020	204.41
22	9/2020	204.72
23	9/2020	135.20
24	9/2020	155.82
64	9/2020	755.35
95	9/2020	59.41

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	755.35
	** PROJECT 441 TOTAL **	755.35

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0