

PACKET: 09461 CITY BILLS 2/2/21

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
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;012021		UTILITIES FOR REPEATER CR 311	49.78			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		UTILITIES FOR REPEATER CR 311		10 568-4420	UTILITIES	49.78
		=== VENDOR TOTALS ===	49.78			

01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;012221		UTILITIES FOR RB3	42.17			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	42.17
		=== VENDOR TOTALS ===	42.17			

01-800		BTU				
I-2078127011421		UTILITIES FOR JP2	113.04			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	113.04
		=== VENDOR TOTALS ===	113.04			

01-5077		BURLESON COUNTY				
I-20210127		VEHICLE REGISTRATIONS	110.50	76584		
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		VEHICLE REGIST CISD SRO#0875		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3344		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#6002		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#3546		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#1256		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#9770		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#8637		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	110.50			

01-101		CITY OF CALDWELL				
I-JAN 21-00122000		UTILITIES FOR JAIL	3,072.31			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,072.31
I-JAN 21-00122300		UTILITIES FOR SHERIFF STORAGE	36.98			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	36.98

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=====						
01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-JAN 21-00122500		TRAINING CENTER AT JAIL	119.86			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	119.86
I-JAN 21-00126000		UTILITIES FOR JAIL	48.62			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	48.62
I-JAN 21-01125000		UTILITIES FOR CRTHSE ANNEX	1,738.24			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,738.24
I-JAN 21-01192003		UTILITIES FOR RB1	20.00			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-JAN 21-04001000		UTILITIES FOR RB#3	189.25			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	189.25
I-JAN 21-11097000		UTILITIES FOR RB#1	83.45			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: Y		
		83.45		21 611-4420	UTILITIES	83.45
I-JAN 21-13282000		UTILITIES FOR OLD DPS BLDG	345.41			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	345.41
I-JAN 21-17220000		UTILITIES FOR CRTHOUSE	5,232.77			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	5,232.77
		=== VENDOR TOTALS ===	10,886.89			
=====						
01-4247	CITY OF SOMERVILLE					
I-JAN 21-582		UTILITIES FOR JP #4	77.27			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			

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=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-JAN 21-102		UTILITIES FOR JP#1	28.74			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.74
I-JAN 21-103		UTILITIES FOR RB#1	32.57			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	32.57
		=== VENDOR TOTALS ===	61.31			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-011921-188-1073		TELEPHONE FOR COURTHOUSE	178.83			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	178.83
I-011921-567-3157		TELEPHONE FOR DISPATCH	128.52			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	128.52
		=== VENDOR TOTALS ===	307.35			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-JAN 21-RECURRING		UTILITIES FOR RB#4	47.70			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	47.70
		=== VENDOR TOTALS ===	47.70			
=====						
01-7205	WALMART COMMUNITY					
I-52000991959;011621		CHARGES FOR JAN 21	613.58			
2/02/2021	AP	DUE: 2/02/2021 DISC: 2/02/2021		1099: N		
		JAIL		10 567-3510	PARTS & SUPPLIES	31.32
		JAIL		10 567-3515	INMATE SUPPLIES	4.97
		JAIL		10 567-3600	JANITORIAL SUPPLIES	36.05
		JP3 FOR CONSTABLE 3		10 553-3110	OFFICE SUPPLIES	44.56
		CO JUDGE		10 510-3510	PARTS & SUPPLIES	98.15
		CO ATTY		10 475-3110	OFFICE SUPPLIES	46.25
		DPS		10 585-3110	OFFICE SUPPLIES	46.39
		DPS		10 585-3510	PARTS & SUPPLIES	38.36
		RB2		22 612-3110	OFFICE SUPPLIES	24.96
		RB2		22 612-3510	PARTS & SUPPLIES	157.98
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	6.96
		BHRC		10 645-3110	OFFICE SUPPLIES	59.76
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	17.87
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	613.58			
		=== PACKET TOTALS ===	12,309.59			

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** T O T A L S **

INVOICE TOTALS	12,309.59
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	12,309.59
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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
2020-2021	10	-207-0185	DUE TO AP REIMB. FUND (8	11,605.64-*				
	10	-455-4420	UTILITIES	28.74	2,500	2,028.13		
	10	-456-4420	UTILITIES	113.04	2,000	1,426.71		
	10	-458-4420	UTILITIES	77.27	3,200	2,313.44		
	10	-475-3110	OFFICE SUPPLIES	46.25	5,500	5,055.98		
	10	-490-3110	OFFICE SUPPLIES	6.96	2,500	2,006.13		
	10	-510-3510	PARTS & SUPPLIES	98.15	3,000	1,524.67		
	10	-510-4420	UTILITIES	7,316.42	85,000	60,886.40		
	10	-553-3110	OFFICE SUPPLIES	44.56	200	155.44		
	10	-565-4410	TELEPHONE/INTERNET	128.52	28,000	19,534.52		
	10	-565-4420	UTILITIES	156.84	2,000	1,399.35		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	15.00	20,000	10,529.01		
	10	-567-3510	PARTS & SUPPLIES	31.32	10,000	8,077.48		
	10	-567-3515	INMATE SUPPLIES	4.97	15,000	14,797.33		
	10	-567-3600	JANITORIAL SUPPLIES	36.05	20,000	17,374.67		
	10	-567-4420	UTILITIES	3,120.93	58,000	46,219.45		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	7.50	20,000	17,506.92		
	10	-568-4420	UTILITIES	49.78	1,000	736.21		
	10	-585-3110	OFFICE SUPPLIES	46.39	1,000	909.76		
	10	-585-3510	PARTS & SUPPLIES	38.36	1,200	1,009.01		
	10	-645-3110	OFFICE SUPPLIES	59.76	5,500	4,769.15		
	10	-695-4410	TELEPHONE/INTERNET	178.83	30,000	21,528.74		
20	-207-0185		DUE TO AP REIMB. FUND (8	88.00-*				
20	-610-4510		REPAIRS-VEHICLES & EQUIP	88.00	40,000	39,661.50		
21	-207-0185		DUE TO AP REIMB. FUND (8	136.02-*				
21	-611-4420		UTILITIES	136.02	4,200	3,090.14		
22	-207-0185		DUE TO AP REIMB. FUND (8	182.94-*				
22	-612-3110		OFFICE SUPPLIES	24.96	500	475.04		
22	-612-3510		PARTS & SUPPLIES	157.98	40,000	32,992.28		
23	-207-0185		DUE TO AP REIMB. FUND (8	231.42-*				
23	-613-4420		UTILITIES	231.42	4,500	3,376.50		

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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 -207-0185	DUE TO AP REIMB. FUND (8	47.70-*				
		24 -614-4420	UTILITIES	47.70	4,000	3,232.96		
		64 -207-0185	DUE TO AP REIMB. FUND (8	17.87-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	17.87	16,000	12,634.21		
		85 -132-0010	AP DUE FROM GENERAL FUND	11,605.64 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	88.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	136.02 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	182.94 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	231.42 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	47.70 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	17.87 *				
			** 2020-2021 YEAR TOTALS	12,309.59				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2021	11,605.64
20	2/2021	88.00
21	2/2021	136.02
22	2/2021	182.94
23	2/2021	231.42
24	2/2021	47.70
64	2/2021	17.87

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	17.87
	** PROJECT 441 TOTAL **	17.87

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0