

PACKET: 09519 CITY BILLS 4/5/21

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;032021		UTILITIES FOR REPEATER CR 311	62.40			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		UTILITIES FOR REPEATER CR 311		10 568-4420	UTILITIES	62.40
		=== VENDOR TOTALS ===	62.40			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-500003811;032121		UTILITIES FOR RB3	42.88			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	42.88
		=== VENDOR TOTALS ===	42.88			
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01-800	BTU					
I-2078127;031621		UTILITIES FOR JP2	128.14			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	128.14
		=== VENDOR TOTALS ===	128.14			
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01-5077	BURLESON COUNTY					
I-20210331		NEW VEHICLE REGIST VIN#5563	22.00	76611		
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		NEW VEHICLE REGIST VIN#5563		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		STUB COMMENTS: '17 FREIGHTLINER TRK				
		=== VENDOR TOTALS ===	22.00			
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01-101	CITY OF CALDWELL					
I-MAR 21-00122000		UTILITIES FOR JAIL	3,044.11			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,044.11
I-MAR 21-00122300		UTILITIES FOR SHERIFF STORAGE	46.16			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	46.16
I-MAR 21-00122500		TRAINING CENTER AT JAIL	278.68			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	278.68

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=====						
01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-MAR 21-00126000		UTILITIES FOR JAIL	46.38			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	46.38
I-MAR 21-01125000		UTILITIES FOR CRTHSE ANNEX	2,431.25			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,431.25
I-MAR 21-01192003		UTILITIES FOR RB1	20.00			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-MAR 21-04001000		UTILITIES FOR RB#3	342.50			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	342.50
I-MAR 21-11097000		UTILITIES FOR RB#1	83.51			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	83.51
I-MAR 21-13282000		UTILITIES FOR OLD DPS BLDG	260.52			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	260.52
I-MAR 21-17220000		UTILITIES FOR CRTHOUSE	3,518.89			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,518.89
		=== VENDOR TOTALS ===	10,072.00			

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01-4247	CITY OF SOMERVILLE					
I-MAR 21-582		UTILITIES FOR JP #4	77.27			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		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-MAR 21-102		UTILITIES FOR JP#1	28.67			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.67
I-MAR 21-103		UTILITIES FOR RB#1	31.02			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	31.02
		=== VENDOR TOTALS ===	59.69			

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-031921-188-1073		TELEPHONE FOR COURTHOUSE	178.83			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	178.83
I-031921-567-3157		TELEPHONE FOR DISPATCH	128.52			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	128.52
		=== VENDOR TOTALS ===	307.35			

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01-7989		KEEP TEXAS BEAUTIFUL				
I-2021		ANNUAL AFFILIATE FEE 2021	175.00	74938		
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		ANNUAL AFFILIATE FEE 2021		64 402-3060	ASSOCIATION DUES	175.00
		PROJ: 409-3060 KEEP BUR.CO. BEAUTIFUL			ASSOCIATION DUES	
		STUB COMMENTS: 1/1/21-12/31/21				
		=== VENDOR TOTALS ===	175.00			

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01-2683		LYONS WATER SUPPLY CORPOR				
I-MAR 21-RECURRING		UTILITIES FOR RB#4	45.00			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			

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01-7205		WALMART COMMUNITY				
I-52000991959;031621		CHARGES FOR MAR 21	708.76			
4/05/2021	AP	DUE: 4/05/2021 DISC: 4/05/2021		1099: N		
		JAIL		10 567-3510	PARTS & SUPPLIES	31.45
		JAIL		10 567-3515	INMATE SUPPLIES	11.74
		JAIL		10 567-3600	JANITORIAL SUPPLIES	65.99
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	7.98
		CO JUDGE		10 510-3510	PARTS & SUPPLIES	105.37
		CO JUDGE/VACUUM		10 510-3600	JANITORIAL SUPPLIES	79.00
		RETURN VACUUM		10 510-3600	JANITORIAL SUPPLIES	79.00CR
		RB3		23 613-3110	OFFICE SUPPLIES	63.94
		RB1		21 611-3110	OFFICE SUPPLIES	44.95
		CO ATTY		10 475-3110	OFFICE SUPPLIES	14.44
		DPS		10 585-3510	PARTS & SUPPLIES	20.36
		JP4		10 458-3110	OFFICE SUPPLIES	81.64
		RB2		22 612-3510	PARTS & SUPPLIES	33.84
		RB2		22 612-3110	OFFICE SUPPLIES	94.00
		BHRC		10 645-3110	OFFICE SUPPLIES	133.06
		=== VENDOR TOTALS ===	708.76			

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** T O T A L S **

INVOICE TOTALS 11,700.49
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 11,700.49

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG
2020-2021	10	-207-0185	DUE TO AP REIMB. FUND (8	10,701.85-*			
	10	-455-4420	UTILITIES	28.67	2,500	1,651.47	
	10	-456-4420	UTILITIES	128.14	2,000	1,045.47	
	10	-458-3110	OFFICE SUPPLIES	81.64	2,000	1,771.93	
	10	-458-4420	UTILITIES	77.27	3,200	1,628.89	
	10	-475-3110	OFFICE SUPPLIES	14.44	5,500	4,479.07	
	10	-510-3510	PARTS & SUPPLIES	105.37	3,000	741.71	
	10	-510-3600	JANITORIAL SUPPLIES	0.00	8,000	4,282.79	
	10	-510-4420	UTILITIES	6,210.66	85,000	46,498.36	
	10	-565-4410	TELEPHONE/INTERNET	128.52	28,000	14,123.02	
	10	-565-4420	UTILITIES	324.84	2,000	809.99	
	10	-567-3510	PARTS & SUPPLIES	31.45	10,000	6,820.69	
	10	-567-3515	INMATE SUPPLIES	11.74	15,000	11,655.71	
	10	-567-3600	JANITORIAL SUPPLIES	65.99	20,000	10,568.49	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	7.98	15,000	11,825.02	
	10	-567-4420	UTILITIES	3,090.49	58,000	38,708.05	
	10	-568-4420	UTILITIES	62.40	1,000	614.84	
	10	-585-3510	PARTS & SUPPLIES	20.36	1,200	951.13	
	10	-645-3110	OFFICE SUPPLIES	133.06	5,500	3,690.34	
	10	-695-4410	TELEPHONE/INTERNET	178.83	30,000	17,278.00	
20	-207-0185		DUE TO AP REIMB. FUND (8	22.00-*			
20	-610-4510		REPAIRS-VEHICLES & EQUIP	22.00	40,000	39,322.50	
21	-207-0185		DUE TO AP REIMB. FUND (8	179.48-*			
21	-611-3110		OFFICE SUPPLIES	44.95	500	300.56	
21	-611-4420		UTILITIES	134.53	4,200	2,551.47	
22	-207-0185		DUE TO AP REIMB. FUND (8	127.84-*			
22	-612-3110		OFFICE SUPPLIES	94.00	500	307.04	
22	-612-3510		PARTS & SUPPLIES	33.84	40,000	25,377.92	
23	-207-0185		DUE TO AP REIMB. FUND (8	449.32-*			
23	-613-3110		OFFICE SUPPLIES	63.94	1,000	859.90	
23	-613-4420		UTILITIES	385.38	4,500	2,477.87	

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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	45.00-*				
	24	-614-4420	UTILITIES	45.00	4,000	2,639.82		
	64	-207-0185	DUE TO AP REIMB. FUND (8	175.00-*				
	64	-402-3060	ASSOCIATION DUES	175.00	150	25.00- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	10,701.85 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	22.00 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	179.48 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	127.84 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	449.32 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	175.00 *				
			** 2020-2021 YEAR TOTALS	11,700.49				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2021	10,701.85
20	4/2021	22.00
21	4/2021	179.48
22	4/2021	127.84
23	4/2021	449.32
24	4/2021	45.00
64	4/2021	175.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3060 ASSOCIATION DUES	175.00
	** PROJECT 409 TOTAL **	175.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0