

PACKET: 08956 CITY BILLS 11/5/19

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
=====						
01-5493	ANCO INSURANCE OF BRYAN/COLLEG					
I-342		NEW BOND/DALE STROUD	50.00	70699		
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		NEW BOND/DALE STROUD		10 565-3050	SURETY & NOTARY BONDS	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-7472	AT&T MOBILITY					
I-826431647X101119		WIRELESS FOR SHERIFF MDTs	249.29			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		WIRELESS FOR SHERIFF MDTs		10 565-4413	CELL PHONES/PAGERS	249.29
		=== VENDOR TOTALS ===	249.29			
=====						
01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;102019		UTILITIES REPEATER CR 311	83.63			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	83.63
		=== VENDOR TOTALS ===	83.63			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;102319		UTILITIES FOR RB3	45.31			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.31
		=== VENDOR TOTALS ===	45.31			
=====						
01-800	BTU					
I-2078127;101619		UTILITIES JP2	111.01			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		UTILITIES JP2		10 456-4420	UTILITIES	111.01
		=== VENDOR TOTALS ===	111.01			
=====						
01-101	CITY OF CALDWELL					
I-OCT 19-11097000		UTILITIES FOR RB#1	52.36			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	52.36
I-OCT 19-13282000		UTILITIES FOR OLD DPS BLDG	133.17			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	133.17

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01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-OCT 19-17220000		UTILITIES FOR CRTHOUSE	5,614.66			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	5,614.66
		=== VENDOR TOTALS ===	5,800.19			
=====						
01-187	CITY OF SNOOK					
I-OCT 19-222		UTILITIES FOR JP#2 INV#33853	61.00			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: Y		
		UTILITIES FOR JP#2 INV#33853		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			
=====						
01-4247	CITY OF SOMERVILLE					
I-OCT 19-582		UTILITIES FOR JP #4	77.27			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-OCT 19-102		UTILITIES FOR JP#1	28.81			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.81
I-OCT 19-103		UTILITIES FOR RB#1	28.42			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.42
		=== VENDOR TOTALS ===	57.23			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-101919-188-1073		TELEPHONE FOR COURTHOUSE	183.47			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	183.47
I-101919-567-3157		TELEPHONE FOR DISPATCH	131.32			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	131.32
		=== VENDOR TOTALS ===	314.79			

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01-2683		LYONS WATER SUPPLY CORPOR				
I-OCT 19-RECURRING		UTILITIES FOR RB#4	45.00			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				
I-102868796		MACHINE RENTAL 10/12-11/11/19	333.86	71475		
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		MACHINE RENTAL 10/12-11/11/19		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			
=====						
01-7205		WALMART COMMUNITY				
I-02000991951;101619		CHARGES FOR OCT 19	420.34			
11/05/2019	AP	DUE: 11/05/2019 DISC: 11/05/2019		1099: N		
		JAIL		10 567-3600	JANITORIAL SUPPLIES	83.82
		JAIL		10 567-3510	PARTS & SUPPLIES	32.92
		JAIL		10 567-3915	INMATE WORK PROGRAM	89.46
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	24.88
		TAX OFFICE		10 499-3110	OFFICE SUPPLIES	12.78
		TAEX		10 665-3110	OFFICE SUPPLIES	37.34
		CO JUDGE		10 510-3510	PARTS & SUPPLIES	19.01
		RB1		21 611-3110	OFFICE SUPPLIES	40.23
		DPS		10 585-3110	OFFICE SUPPLIES	28.75
		DPS		10 585-3510	PARTS & SUPPLIES	51.15
		=== VENDOR TOTALS ===	420.34			
		=== PACKET TOTALS ===	7,648.92			

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

INVOICE TOTALS	7,648.92
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	7,648.92
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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	-207-0185	DUE TO AP REIMB. FUND (8	7,437.60-*				
	10	-455-4420	UTILITIES	28.81	0	28.81-	Y	
	10	-456-4420	UTILITIES	172.01	0	172.01-	Y	
	10	-458-4420	UTILITIES	77.27	0	77.27-	Y	
	10	-499-3110	OFFICE SUPPLIES	12.78	0	67.31-	Y	
	10	-510-3510	PARTS & SUPPLIES	19.01	0	19.01-	Y	
	10	-510-4420	UTILITIES	5,747.83	0	5,747.83-	Y	
	10	-565-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y	
	10	-565-4410	TELEPHONE/INTERNET	131.32	0	2,120.08-	Y	
	10	-565-4413	CELL PHONES/PAGERS	249.29	0	249.29-	Y	
	10	-567-3510	PARTS & SUPPLIES	32.92	0	965.76-	Y	
	10	-567-3600	JANITORIAL SUPPLIES	83.82	0	2,377.60-	Y	
	10	-567-3915	INMATE WORK PROGRAM	89.46	0	89.46-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	24.88	0	242.73-	Y	
	10	-568-4420	UTILITIES	83.63	0	83.63-	Y	
	10	-585-3110	OFFICE SUPPLIES	28.75	0	28.75-	Y	
	10	-585-3510	PARTS & SUPPLIES	51.15	0	51.15-	Y	
	10	-665-3110	OFFICE SUPPLIES	37.34	0	119.77-	Y	
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	0	333.86-	Y	
	10	-695-4410	TELEPHONE/INTERNET	183.47	0	2,101.25-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	121.01-*				
	21	-611-3110	OFFICE SUPPLIES	40.23	0	40.23-	Y	
	21	-611-4420	UTILITIES	80.78	0	80.78-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	45.31-*				
	23	-613-4420	UTILITIES	45.31	0	45.31-	Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	45.00-*				
	24	-614-4420	UTILITIES	45.00	0	45.00-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	7,437.60 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	121.01 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	45.31 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
			** 2019-2020 YEAR TOTALS	7,648.92				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2019	7,437.60
21	11/2019	121.01
23	11/2019	45.31
24	11/2019	45.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0