

PACKET: 09363 CITY BILLS 11/2/20

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
=====						
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;102020		UTILITIES FOR REPEATER CR 311	85.11			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		UTILITIES FOR REPEATER CR 311		10 568-4420	UTILITIES	85.11
		=== VENDOR TOTALS ===	85.11			
=====						
01-800		BTU				
I-2078127;101520		UTILITIES FOR JP2	97.08			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	97.08
		=== VENDOR TOTALS ===	97.08			
=====						
01-101		CITY OF CALDWELL				
I-OCT 20-11097000		UTILITIES FOR RB#1	83.48			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	83.48
I-OCT 20-13282000		UTILITIES FOR OLD DPS BLDG	121.33			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	121.33
I-OCT 20-17220000		UTILITIES FOR CRTHOUSE	3,927.56			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,927.56
		=== VENDOR TOTALS ===	4,132.37			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-101920-188-1073		TELEPHONE FOR COURTHOUSE	177.43			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	177.43
I-101920-567-3157		TELEPHONE FOR DISPATCH	127.36			
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	127.36
		=== VENDOR TOTALS ===	304.79			

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=====					
01-7205	WALMART COMMUNITY				

I-52000991959;101620		CHARGES FOR OCT 20	592.65		
11/02/2020	AP	DUE: 11/02/2020 DISC: 11/02/2020		1099: N	
		SHERIFF	30	695-3510	PARTS & SUPPLIES 148.97
		JAIL	10	567-3510	PARTS & SUPPLIES 56.47
		JAIL	10	567-3515	INMATE SUPPLIES 122.48
		JAIL	10	567-4120	MEDICAL EXPENSE FOR INMA 12.44
		CONS 2	10	552-3110	OFFICE SUPPLIES 61.67
		RB1	21	611-3110	OFFICE SUPPLIES 21.97
		DPS	10	585-3510	PARTS & SUPPLIES 31.92
		RB2	22	612-3510	PARTS & SUPPLIES 77.28
		ELECTIONS	10	490-3110	OFFICE SUPPLIES 19.69
		BHRC SOMERVILLE PHONE CARD	10	645-3110	OFFICE SUPPLIES 39.76
		=== VENDOR TOTALS ===	592.65		
		=== PACKET TOTALS ===	5,212.00		

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** T O T A L S **

INVOICE TOTALS 5,212.00
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 5,212.00

** 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	4,880.30-*				
	10	-456-4420	UTILITIES	97.08	0	97.08-	Y	
	10	-490-3110	OFFICE SUPPLIES	19.69	0	19.69-	Y	
	10	-510-4420	UTILITIES	4,048.89	0	4,048.89-	Y	
	10	-552-3110	OFFICE SUPPLIES	61.67	0	61.67-	Y	
	10	-565-4410	TELEPHONE/INTERNET	127.36	0	2,310.70-	Y	
	10	-567-3510	PARTS & SUPPLIES	56.47	0	891.51-	Y	
	10	-567-3515	INMATE SUPPLIES	122.48	0	122.48-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	12.44	0	12.44-	Y	
	10	-568-4420	UTILITIES	85.11	0	85.11-	Y	
	10	-585-3510	PARTS & SUPPLIES	31.92	0	31.92-	Y	
	10	-645-3110	OFFICE SUPPLIES	39.76	0	59.75-	Y	
	10	-695-4410	TELEPHONE/INTERNET	177.43	0	2,134.06-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	105.45-*				
	21	-611-3110	OFFICE SUPPLIES	21.97	0	21.97-	Y	
	21	-611-4420	UTILITIES	83.48	0	83.48-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	77.28-*				
	22	-612-3510	PARTS & SUPPLIES	77.28	0	1,676.26-	Y	
	30	-207-0185	DUE TO AP REIMB. FUND (8	148.97-*				
	30	-695-3510	PARTS & SUPPLIES	148.97	0	148.97-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	4,880.30 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	105.45 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	77.28 *				
	85	-132-0030	AP DUE FROM SHERIFF OFF.	148.97 *				
			** 2020-2021 YEAR TOTALS	5,212.00				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2020	4,880.30
21	11/2020	105.45
22	11/2020	77.28
30	11/2020	148.97

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0