

PACKET: 09292 CITY BILLS 9/4/20

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

01-8096 APPRISS, INC.

I-INV80133		TX VINE SERVICE FEE 4Q FY2020	1,763.74	74587		
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		TX VINE SERVICE FEE 4Q FY2020		64 402-3900	SOFTWARE LICENSES/SUBSCR	1,763.74
		PROJ: 451-3900 OAG-SAVNS/VINE GRANT PROG			SOFTWARE LICENSES/SUBSCRIPTION	
=== VENDOR TOTALS ===			1,763.74			

01-9764 BARTLETT ELECTRIC COOPERATIVE,

I-55868000;082020		UTLITIES FOR REPEATER CR 311	107.50			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTLITIES FOR REPEATER CR 311		10 568-4420	UTILITIES	107.50
=== VENDOR TOTALS ===			107.50			

01-319 BLUEBONNET ELECTRIC CO-OP

I-5000003811;082520		UTILITIES FOR RB3	44.79			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.79
=== VENDOR TOTALS ===			44.79			

01-800 BTU

I-2078127;081420		UTILITIES FOR JP2	140.41			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	140.41
=== VENDOR TOTALS ===			140.41			

01-5077 BURLESON COUNTY

I-20200825		VEHICLE REGISTRATION VIN#6650	16.75	74588		
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		VEHICLE REGISTRATION VIN#6650		10 565-4510	REPAIRS-VEHICLES & EQUIP	16.75
STUB COMMENTS: 2020 CHEV TAHOE						
=== VENDOR TOTALS ===			16.75			

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01-101	CITY OF CALDWELL					
I-AUG 20-00122000		UTILITIES FOR JAIL	4,940.90			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,940.90
I-AUG 20-00122300		UTILITIES FOR SHERIFF STORAGE	232.53			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	232.53
I-AUG 20-00122500		TRAINING CENTER AT JAIL	244.07			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	244.07
I-AUG 20-00126000		UTILITIES FOR JAIL	44.37			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	44.37
I-AUG 20-01125000		UTILITIES FOR CRTHSE ANNEX	2,836.44			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,836.44
I-AUG 20-01192003		UTILITIES FOR RB1	58.52			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	58.52
I-AUG 20-04001000		UTILITIES FOR RB#3	301.48			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	301.48
I-AUG 20-11097000		UTILITIES FOR RB#1	97.67			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	97.67
I-AUG 20-13282000		UTILITIES FOR OLD DPS BLDG	349.45			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	349.45
I-AUG 20-17220000		UTILITIES FOR CRTHOUSE	5,569.65			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	5,569.65
		=== VENDOR TOTALS ===	14,675.08			

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=====						
01-187		CITY OF SNOOK				
I-AUG 20-222		UTILITIES FOR JP#2 INV#36793	61.00			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: Y		
		UTILITIES FOR JP#2 INV#36793		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			
=====						
01-4247		CITY OF SOMERVILLE				
I-AUG 20-582		UTILITIES FOR JP #4	77.27			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-AUG 20-102		UTILITIES FOR JP#1	29.02			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	29.02
I-AUG 20-103		UTILITIES FOR RB#1	49.63			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.63
		=== VENDOR TOTALS ===	78.65			
=====						
01-10270		FRANKS, JAMES				
I-000002RI		1/2 PMT FOR MATERIALS SO	750.00	73983		
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		1/2 PMT FOR MATERIALS SO		10 567-4520	REPAIRS - BUILDING & GRO	750.00
		STUB COMMENTS: CABINETS,COUNTERTOPS				
		OFFICE FOR SGTS AND DEPUTIES				
		=== VENDOR TOTALS ===	750.00			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-081320-596-2315		TELEPHONE FOR HRC-SOMERVILLE	158.83			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	158.83
I-081920-188-1073		TELEPHONE FOR COURTHOUSE	180.33			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	180.33

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=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-081920-567-3157		TELEPHONE FOR DISPATCH	127.24			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	127.24
		=== VENDOR TOTALS ===	466.40			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-AUG 20-RECURRING		UTILITIES FOR RB#4	45.00			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280	RICOH USA, INC					
I-104053609		COPIER RENTAL,COPIES CO ATTY	261.72	73529		
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		COPY OVERAGES CO ATTY		10 475-3110	OFFICE SUPPLIES	104.98
		CREDIT BACK-LATE CHARGE JULY		10 475-3110	OFFICE SUPPLIES	8.26CR
		STUB COMMENTS: 8/15/20-9/14/20				
		=== VENDOR TOTALS ===	261.72			
=====						
01-1336	TUNIS WATER SYSTEM					
I-AUG 20-RECURRING		UTILITIES FOR RB#2	13.00			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-7205	WALMART COMMUNITY					
I-52000991959;081620		CHARGES FOR AUG 20	1,865.81			
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		SHERIFF/JAIL		10 567-3510	PARTS & SUPPLIES	54.03
		SHERIFF/JAIL		10 567-3600	JANITORIAL SUPPLIES	56.16
		JAIL		10 567-3110	OFFICE SUPPLIES	63.06
		JAIL		10 567-3510	PARTS & SUPPLIES	33.89
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	45.70
		JAIL		10 567-3515	INMATE SUPPLIES	21.52
		TAEX		10 665-3110	OFFICE SUPPLIES	45.92
		ENVIRONMENTAL		10 590-3510	PARTS & SUPPLIES	82.91
		DPS		10 585-3110	OFFICE SUPPLIES	410.12
		DPS		10 585-3510	PARTS & SUPPLIES	587.38
		DPS-RETURNED ANTENNA		10 585-3510	PARTS & SUPPLIES	17.88CR

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01-7205	WALMART COMMUNITY	(** CONTINUED **)				
		RB2		22 612-3510	PARTS & SUPPLIES	59.73
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	10.96
		BHRC OFFICE SUPPLIES		10 645-3110	OFFICE SUPPLIES	55.55
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	356.76
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===		1,865.81		

01-9353	GOFF, TIMOTHY					
I-20082601		REPAIR/PAINT DOOR VIN#9963	2,396.85	75251		
9/04/2020	AP	DUE: 9/04/2020 DISC: 9/04/2020		1099: N		
		REPAIR/PAINT DOOR VIN#9963		10 565-4510	REPAIRS-VEHICLES & EQUIP	2,396.85
		STUB COMMENTS: '18 CHEV TAHOE				
		INS CLAIM BEING MADE				
		=== VENDOR TOTALS ===		2,396.85		
		=== PACKET TOTALS ===		22,763.97		

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** T O T A L S **

INVOICE TOTALS	22,763.97
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	22,763.97
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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	19,973.65-*				
	10	-455-4420	UTILITIES	29.02	2,500	907.38		
	10	-456-4420	UTILITIES	201.41	2,000	339.85		
	10	-458-4420	UTILITIES	77.27	3,200	592.10		
	10	-475-3110	OFFICE SUPPLIES	96.72	5,500	2,926.10		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	165.00	4,000	397.50		
	10	-490-3110	OFFICE SUPPLIES	10.96	2,500	2,909.78-	Y	
	10	-510-4420	UTILITIES	8,755.54	85,000	14,585.78		
	10	-565-4410	TELEPHONE/INTERNET	127.24	36,950	1,599.57		
	10	-565-4420	UTILITIES	476.60	2,000	435.56-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	2,413.60	20,000	4,015.43		
	10	-567-3110	OFFICE SUPPLIES	63.06	8,000	776.65		
	10	-567-3510	PARTS & SUPPLIES	87.92	10,000	256.51-	Y	
	10	-567-3515	INMATE SUPPLIES	21.52	15,000	12,287.29		
	10	-567-3600	JANITORIAL SUPPLIES	56.16	15,000	3,314.27		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	45.70	15,000	4,790.79		
	10	-567-4420	UTILITIES	4,985.27	58,000	15,356.74		
	10	-567-4520	REPAIRS - BUILDING & GRO	750.00	43,000	22,037.14-	Y	
	10	-568-4420	UTILITIES	107.50	1,000	183.07		
	10	-585-3110	OFFICE SUPPLIES	410.12	1,000	356.56		
	10	-585-3510	PARTS & SUPPLIES	569.50	700	469.87-	Y	
	10	-590-3510	PARTS & SUPPLIES	82.91	200	2.53-	Y	
	10	-645-3110	OFFICE SUPPLIES	55.55	6,000	1,463.06		
	10	-645-4410	TELEPHONE/INTERNET	158.83	8,000	3,636.91		
	10	-665-3110	OFFICE SUPPLIES	45.92	1,657	543.67		
	10	-695-4410	TELEPHONE/INTERNET	180.33	30,000	6,857.01		
	21	-207-0185	DUE TO AP REIMB. FUND (8	205.82-*				
	21	-611-4420	UTILITIES	205.82	4,200	957.41		
	22	-207-0185	DUE TO AP REIMB. FUND (8	72.73-*				
	22	-612-3510	PARTS & SUPPLIES	59.73	45,000	149.05-	Y	
	22	-612-4420	UTILITIES	13.00	3,500	641.96		

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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
		23 -207-0185	DUE TO AP REIMB. FUND (8	346.27-*				
		23 -613-4420	UTILITIES	346.27	4,500	671.13		
		24 -207-0185	DUE TO AP REIMB. FUND (8	45.00-*				
		24 -614-4420	UTILITIES	45.00	4,000	1,405.37		
		64 -207-0185	DUE TO AP REIMB. FUND (8	2,120.50-*				
		64 -402-3900	SOFTWARE LICENSES/SUBSCR	1,763.74	0	7,054.96- Y		
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	356.76	15,540	4,859.20		
		85 -132-0010	AP DUE FROM GENERAL FUND	19,973.65 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	205.82 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	72.73 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	346.27 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	2,120.50 *				
			** 2019-2020 YEAR TOTALS	22,763.97				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2020	19,973.65
21	9/2020	205.82
22	9/2020	72.73
23	9/2020	346.27
24	9/2020	45.00
64	9/2020	2,120.50

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	356.76
	** PROJECT 441 TOTAL **	356.76
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,763.74
	** PROJECT 451 TOTAL **	1,763.74

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0