

PACKET: 09326 CITY BILLS EOY 2020 9/30/

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;092020		UTITLIES FOR REPEATER CR 311	99.93			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTITLIES FOR REPEATER CR 311		10 568-4420	UTILITIES	99.93
		=== VENDOR TOTALS ===	99.93			
=====						
01-1839		BEAVER CREEK VFD				
I-0720		FIRE CALLS FOR JUL 20	1,140.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FIRE CALLS FOR JUL 20		10 543-4800	RURAL FIRE PROTECTION	1,140.00
I-0820		FIRE CALLS FOR AUG 20	855.00			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		FIRE CALLS FOR AUG 20		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	1,995.00			
=====						
01-352		BIRCH CREEK VFD				
I-0720		FIRE CALLS FOR JUL 20	1,425.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FIRE CALLS FOR JUL 20		10 543-4800	RURAL FIRE PROTECTION	1,425.00
I-0820		FIRE CALLS FOR AUG 20	1,425.00			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		FIRE CALLS FOR AUG 20		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	2,850.00			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;092420		UTILITIES FOR RB3	42.86			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	42.86
		=== VENDOR TOTALS ===	42.86			
=====						
01-800		BTU				
I-2078127;091520		UTLITIES FOR JP2	143.15			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTLITIES FOR JP2		10 456-4420	UTILITIES	143.15
		=== VENDOR TOTALS ===	143.15			

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01-5077	BURLESON COUNTY					
I-202009HRC		VEHICLE REGISTRATION VIN#7939	7.50	74886		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		VEHICLE REGISTRATION VIN#7939		10 645-4510	REPAIRS, VEHICLES & EQUI	7.50
STUB COMMENTS: '19 FORD VAN						
=== VENDOR TOTALS ===			7.50			

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01-326	CADE LAKE VFD					
I-0720		FIRE CALLS FOR JUL 20	285.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FIRE CALLS FOR JUL 20		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			285.00			

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01-101	CITY OF CALDWELL					
I-SEPT 20-00122000		UTILITIES FOR JAIL	4,936.21			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,936.21
I-SEPT 20-00122300		UTILITIES FOR SHERIFF STORAGE	221.44			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	221.44
I-SEPT 20-00122500		TRAINING CENTER AT JAIL	236.34			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	236.34
I-SEPT 20-00126000		UTILITIES FOR JAIL	43.25			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	43.25
I-SEPT 20-01125000		UTILITIES FOR CRTHSE ANNEX	2,744.17			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,744.17
I-SEPT 20-01192003		UTILITIES FOR RB1	208.32			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	208.32
I-SEPT 20-04001000		UTILITIES FOR RB#3	278.88			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	278.88

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=====						
01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-SEPT 20-11097000		UTILITIES FOR RB#1	83.48			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	83.48
=====						
I-SEPT 20-13282000		UTILITIES FOR OLD DPS BLDG	331.75			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	331.75
=====						
I-SEPT 20-17220000		UTILITIES FOR CRTHOUSE	5,223.94			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	5,223.94
		=== VENDOR TOTALS ===	14,307.78			
=====						
01-9957	CITY OF CALDWELL					
I-0720		FIRE CALLS FOR JUL 20	3,135.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FIRE CALLS FOR JUL 20		10 543-4800	RURAL FIRE PROTECTION	3,135.00
=====						
I-0820		FIRE CALLS FOR AUG 20	3,705.00			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		FIRE CALLS FOR AUG 20		10 543-4800	RURAL FIRE PROTECTION	3,705.00
		=== VENDOR TOTALS ===	6,840.00			
=====						
01-187	CITY OF SNOOK					
I-SEPT 20-222		UTILITIES FOR JP#2 INV#37096	68.40			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: Y		
		UTILITIES FOR JP#2 INV#37096		10 456-4420	UTILITIES	68.40
		=== VENDOR TOTALS ===	68.40			
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01-4247	CITY OF SOMERVILLE					
I-SEPT 20-582		UTILITIES FOR JP #4	77.27			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			

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=====						
01-351		COOKS POINT VFD				
I-0720		FIRE CALLS FOR JUL 20	855.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FIRE CALLS FOR JUL 20		10 543-4800	RURAL FIRE PROTECTION	855.00
I-0820		FIRE CALLS FOR AUG 20	285.00			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		FIRE CALLS FOR AUG 20		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	1,140.00			

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01-353		DEANVILLE VFD				
I-0720		FIRE CALLS FOR JUL 20	855.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FIRE CALLS FOR JUL 20		10 543-4800	RURAL FIRE PROTECTION	855.00
I-0820		FIRE CALLS FOR AUG 20	1,140.00			
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		FIRE CALLS FOR AUG 20		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,995.00			

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01-3425		DEANVILLE WATER SUPPLY CO				
I-SEPT 20-102		UTILITIES FOR JP#1	28.77			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.77
I-SEPT 20-103		UTILITIES FOR RB#1	70.89			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	70.89
		=== VENDOR TOTALS ===	99.66			

=====						
01-10270		FRANKS, JAMES				
I-000002BAL		BAL LABOR JOB COMPLETION/JAIL	750.00	73983		
10/06/2020	AP	DUE: 10/06/2020 DISC: 10/06/2020		1099: N		
		BAL LABOR JOB COMPLETION/JAIL		10 567-4520	REPAIRS - BUILDING & GRO	750.00
		STUB COMMENTS: CABINETS,COUNTERTOPS, OFFICE FOR SGTS & DEPUTIES				
		=== VENDOR TOTALS ===	750.00			

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-091920-188-1073		TELEPHONE FOR COURTHOUSE	180.33			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	180.33
I-091920-567-3157		TELEPHONE FOR DISPATCH	127.24			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	127.24
		=== VENDOR TOTALS ===	307.57			
=====						

01-2683		LYONS WATER SUPPLY CORPOR				
I-SEPT 20-RECURRING		UTILITIES FOR RB#4	45.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
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01-9280		RICOH USA, INC				
I-104160639		COPIER RENTAL CO ATTY	165.00	74539		
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		=== VENDOR TOTALS ===	165.00			
=====						

01-826		SNOOK VFD				
I-0720		FIRE CALLS FOR JUL 20	1,140.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FIRE CALLS FOR JUL 20		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						

01-378		SOMERVILLE VFD				
I-0720		FIRE CALLS FOR JUL 20	1,995.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FIRE CALLS FOR JUL 20		10 543-4800	RURAL FIRE PROTECTION	1,995.00
		=== VENDOR TOTALS ===	1,995.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-1544	BRYAN IRON & METAL,LTD					
I-092520-0113374		SOLID WASTE/LYONS SCRAP	686.05			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	686.05
I-092520-0113812		SOLID WASTE RB2/1337 FM 166	4,276.76			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	4,276.76
I-092520-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	149.21			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	149.21
I-092520-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-092520-0145962		SOLID WASTE RB1/DEANVILLE SCR	170.69			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	170.69
I-092520-01504		SOLID WASTE RB3/CHRIESMAN	4,034.74			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	4,034.74
I-092520-01512		SOLID WASTE RB3/RITA	1,183.77			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	1,183.77
I-092520-01546		SOLID WASTE RB4/LYONS	6,912.76			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	6,912.76
I-092520-01561		SOLID WASTE RB3/CHRIESMA SCRA	159.95			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SOLID WASTE RB3/CHRIESMA SCRAP		20 610-4633	SOLID WASTE DISPOSAL-PCT	159.95
I-092520-01777		SOLID WASTE RB1/DEANVILLE	4,976.90			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,976.90
		=== VENDOR TOTALS ===	22,565.83			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9909		TEXAS VITAL STATISTICS-CAR FUN				
I-30072;0820		CAR FUND #30072	15.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CAR FUND #30072		53 208-2351	CAR FUND-BVS CENTRAL ADO	15.00
		=== VENDOR TOTALS ===	15.00			

01-9907		UBEO OF EAST TEXAS, INC.				
I-27873945		COPIER RENTAL 9/20/20-10/19/2	1,690.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	100.00
		COPIER RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	260.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	240.00
		COPIER RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		COPIER RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		COPIER RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	120.00
		COPIER RENTAL BHRC CALDWELL		10 645-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		COPIER RENTAL BHRC SOMERVILLE		10 645-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		=== VENDOR TOTALS ===	1,690.00			

01-7205		WALMART COMMUNITY				
I-52000991959;091620		CHARGES FOR SEPT 20	1,012.28			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		AUDITOR		10 500-3110	OFFICE SUPPLIES	30.84
		SHERIFF		10 565-3110	OFFICE SUPPLIES	29.03
		JAIL		10 567-3510	PARTS & SUPPLIES	44.86
		JAIL		10 567-3110	OFFICE SUPPLIES	19.88
		JAIL		10 567-3910	FEEDING PRISONERS	27.02
		COURT COORDINATOR		10 436-3110	OFFICE SUPPLIES	115.16
		COURT COORDINATOR-COVID 19		10 436-3110	OFFICE SUPPLIES	22.28
		TAX OFFICE		10 499-3110	OFFICE SUPPLIES	66.82
		CO JUDGE		10 510-3510	PARTS & SUPPLIES	100.19
		RB 3		23 613-3110	OFFICE SUPPLIES	56.70
		RB 2		21 611-3110	OFFICE SUPPLIES	9.97
		RB 4		24 614-3110	OFFICE SUPPLIES	37.47
		RB 4		24 614-3510	PARTS & SUPPLIES	138.17
		DPS		10 585-3510	PARTS & SUPPLIES	19.90
		OEM		10 595-4292	TRAINING & EXERCISES	11.40
		RB 2		22 612-3110	OFFICE SUPPLIES	24.41
		BHRC		10 645-3110	OFFICE SUPPLIES	119.52
		BHRC- COVID 19		10 645-3110	OFFICE SUPPLIES	68.41
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	70.25
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	1,012.28			

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=====						
01-9886		XEROX CORPORATION				
I-2265262		COPIER RENTAL 8/30/20-9/29/20	2,779.00			
9/30/2020	AP	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP 4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP 1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP 2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			
		=== PACKET TOTALS ===	62,416.23			



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

INVOICE TOTALS 62,416.23  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 62,416.23

\*\* 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	30,609.00-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	2,236	0.04		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	520.00	5,460	1,060.00-	Y	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	2,600	13.04		
	10	-436-3110	OFFICE SUPPLIES	137.44	1,700	1,284.17		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	5,400	30.96		
	10	-455-4420	UTILITIES	28.77	2,500	807.61		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	2,000	152.00		
	10	-456-4420	UTILITIES	211.55	2,000	128.30		
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	1,980	0.00		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	1,868	0.44		
	10	-458-4420	UTILITIES	77.27	3,200	280.71		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	510	0.00		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	327.50	4,000	70.00		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	100.00	1,080	161.00-	Y	
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	1,881	0.00		
	10	-499-3110	OFFICE SUPPLIES	66.82	12,000	2,272.35-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	5,350	100.00		
	10	-500-3110	OFFICE SUPPLIES	30.84	1,400	349.24		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	2,100	61.92		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	866.25	20,700	9,662.67		
	10	-510-3510	PARTS & SUPPLIES	100.19	3,000	632.50-	Y	
	10	-510-4420	UTILITIES	8,299.86	85,000	6,285.92		
	10	-543-4800	RURAL FIRE PROTECTION	10,830.00	100,000	3,455.00-	Y	
	10	-565-3110	OFFICE SUPPLIES	29.03	6,000	486.83-	Y	
	10	-565-4410	TELEPHONE/INTERNET	127.24	36,950	15,429.93		
	10	-565-4420	UTILITIES	457.78	2,000	934.41-	Y	
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	305.00	5,000	383.02-	Y	
	10	-567-3110	OFFICE SUPPLIES	19.88	8,000	199.39-	Y	
	10	-567-3510	PARTS & SUPPLIES	44.86	10,000	3,520.85-	Y	
	10	-567-3910	FEEDING PRISONERS	27.02	135,171	79,162.47		

PACKET: 09326 CITY BILLS EOY 2020 9/30/

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

## \*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-567-4420	UTILITIES	4,979.46	58,000	10,036.48		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	1,644.00		
	10	-568-4420	UTILITIES	99.93	1,000	83.14		
	10	-585-3510	PARTS & SUPPLIES	19.90	700	1,158.65- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	120.00	2,025	177.50		
	10	-595-4292	TRAINING & EXERCISES	11.40	400	370.60		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	120.00	2,025	177.50		
	10	-645-3110	OFFICE SUPPLIES	187.93	6,000	779.26		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	7.50	3,000	45.52		
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	115.00	0	1,351.50- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	260.00	4,100	155.12		
	10	-695-4410	TELEPHONE/INTERNET	180.33	30,000	4,753.90		
	20	-207-0185	DUE TO AP REIMB. FUND (8	21,367.06-*				
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	5,147.59	50,000	11,369.36- Y		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	4,425.97	40,000	7,372.95- Y		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	4,194.69	45,000	812.48- Y		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	7,598.81	70,000	2,856.31- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	372.66-*				
	21	-611-3110	OFFICE SUPPLIES	9.97	500	274.81		
	21	-611-4420	UTILITIES	362.69	4,200	339.74		
	22	-207-0185	DUE TO AP REIMB. FUND (8	24.41-*				
	22	-612-3110	OFFICE SUPPLIES	24.41	500	365.76		
	23	-207-0185	DUE TO AP REIMB. FUND (8	1,577.21-*				
	23	-613-3110	OFFICE SUPPLIES	56.70	1,000	620.05		
	23	-613-4420	UTILITIES	321.74	4,500	176.04		
	23	-613-4630	SOLID WASTE DISPOSAL	1,198.77	12,000	83.97- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	220.64-*				
	24	-614-3110	OFFICE SUPPLIES	37.47	500	254.33		
	24	-614-3510	PARTS & SUPPLIES	138.17	40,000	3,704.84		
	24	-614-4420	UTILITIES	45.00	4,000	1,178.62		
	53	-207-0185	DUE TO AP REIMB FUND (85	15.00-*				
	53	-208-2351	CAR FUND-BVS CENTRAL ADO	15.00				
	64	-207-0185	DUE TO AP REIMB. FUND (8	70.25-*				
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	70.25	15,540	3,342.35		
	85	-132-0010	AP DUE FROM GENERAL FUND	30,609.00 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	21,367.06 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	372.66 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	24.41 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	1,577.21 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	220.64 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	15.00 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	70.25 *				
			** 2019-2020 YEAR TOTALS	54,256.23				

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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
2020-2021	10	-207-0185	DUE TO AP REIMB. FUND (8	8,160.00-*				
	10	-543-4800	RURAL FIRE PROTECTION	7,410.00	0	7,410.00- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	750.00	0	750.00- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	8,160.00 *				
			** 2020-2021 YEAR TOTALS	8,160.00				

PACKET: 09326 CITY BILLS EOY 2020 9/30/

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2020	30,609.00
10	10/2020	8,160.00
20	9/2020	21,367.06
21	9/2020	372.66
22	9/2020	24.41
23	9/2020	1,577.21
24	9/2020	220.64
53	9/2020	15.00
64	9/2020	70.25

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	70.25
	** PROJECT 441 TOTAL **	70.25

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0