

PACKET: 09063 CITY BILLS 2/4/20

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
=====						
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;012020		UTILITIES REPEATER CR 311	63.13			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	63.13
		=== VENDOR TOTALS ===	63.13			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;012120		UTILITIES FOR RB3	43.96			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.96
		=== VENDOR TOTALS ===	43.96			
=====						
01-800		BTU				
I-2078127;011520		UTILITIES FOR JP2	83.73			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	83.73
		=== VENDOR TOTALS ===	83.73			
=====						
01-101		CITY OF CALDWELL				
I-JAN 20-00122000		UTILITIES FOR JAIL	3,545.85			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,545.85
I-JAN 20-00122300		UTILITIES FOR SHERIFF STORAGE	83.57			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	83.57
I-JAN 20-00122500		TRAINING CENTER AT JAIL	103.85			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	103.85
I-JAN 20-00126000		UTILITIES FOR JAIL	50.08			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	50.08
I-JAN 20-01125000		UTILITIES FOR CRTHSE ANNEX	1,684.72			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,684.72
I-JAN 20-01192003		UTILITIES FOR RB1	20.00			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00

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01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-JAN 20-04001000		UTILITIES FOR RB#3	231.28			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	231.28
I-JAN 20-11097000		UTILITIES FOR RB#1	90.59			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	90.59
I-JAN 20-13282000		UTILITIES FOR OLD DPS BLDG	189.06			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	189.06
I-JAN 20-17220000		UTILITIES FOR CRTHOUSE	3,694.33			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,694.33
		=== VENDOR TOTALS ===	9,693.33			
=====						
01-4247	CITY OF SOMERVILLE					
I-JAN 20-582		UTILITIES FOR JP #4	77.27			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-JAN 20-102		UTILITIES FOR JP#1	29.12			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	29.12
I-JAN 20-103		UTILITIES FOR RB#1	28.25			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.25
		=== VENDOR TOTALS ===	57.37			
=====						
01-8771	DIGITAL ALLY, INC					
I-1110440		4 CAMERA SYSTEMS SHERIFF	18,576.00	70725		
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		DVM-800 COMPLETE CAMERA KIT		10 565-5800	CAPITAL OUTLAY, VEHICLES	4,644.00
		DVM-800 COMPLETE CAMERA KIT		10 565-5800	CAPITAL OUTLAY, VEHICLES	4,644.00
		DVM-800 COMPLETE CAMERA KIT		10 565-5800	CAPITAL OUTLAY, VEHICLES	4,644.00
		DVM-800 COMPLETE CAMERA KIT		10 565-5800	CAPITAL OUTLAY, VEHICLES	4,644.00
		STUB COMMENTS: DVM-800 COMPLETE KIT,V2				
		FOR NEW 2020 TAHOES				
		=== VENDOR TOTALS ===	18,576.00			

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01-9783		FRONTIER SOUTHWEST INC.				
I-011920-188-1073		TELEPHONE FOR COURTHOUSE	182.24			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	182.24
=====						
I-011920-567-3157		TELEPHONE FOR DISPATCH	130.26			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	130.26
		=== VENDOR TOTALS ===	312.50			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-JAN 20-RECURRING		UTILITIES FOR RB#4	47.73			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	47.73
		=== VENDOR TOTALS ===	47.73			
=====						
01-9280		RICOH USA, INC				
I-103222349		MACHINE RENTAL 1/12-2/11/20	333.86	71500		
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		MACHINE RENTAL 1/12-2/11/20		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		STUB COMMENTS: TAEX				
		=== VENDOR TOTALS ===	333.86			
=====						
01-9280		RICOH USA, INC				
I-103228756		COPIER RENTAL CO ATTY	165.00	71705		
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		COPIER RENTAL CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		=== VENDOR TOTALS ===	165.00			
=====						
01-7205		WALMART COMMUNITY				
I-02000991951;011620		CHARGES FOR JAN 20	1,855.92			
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	34.53
		SHERIFF		10 565-3510	PARTS & SUPPLIES	72.44
		SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	88.65
		JAIL		10 567-3510	PARTS & SUPPLIES	164.53
		JAIL		10 567-3110	OFFICE SUPPLIES	11.85
		HISENSE 32" TV PODA9		10 567-3320	EQUIPMENT - NON-CAPITAL	218.00
		TCL 43" TV-HERMES		10 567-3320	EQUIPMENT - NON-CAPITAL	115.00
		JAIL		10 567-3510	PARTS & SUPPLIES	260.14
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	88.11

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01-7205	WALMART COMMUNITY	( ** CONTINUED ** )				
		JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	36.36
		TAEX		10 665-3110	OFFICE SUPPLIES	24.80
		VACUUM BAGLESS UPRIGHT		10 510-3320	EQUIPMENT - NON-CAPITAL	169.00
		VACUUM BAGLESS UPRIGHT		10 510-3320	EQUIPMENT - NON-CAPITAL	169.00
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	98.97
		CONS 2		10 552-3110	OFFICE SUPPLIES	44.93
		DPS		10 585-3110	OFFICE SUPPLIES	8.12
		DPS		10 585-3510	PARTS & SUPPLIES	56.06
		JP 4		10 458-3110	OFFICE SUPPLIES	68.55
		BHRC OFFICE SUPPLIES		10 645-3110	OFFICE SUPPLIES	81.88
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	45.00
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===		1,855.92		

01-9898	DAHILL OFFICE TECHNOLOGY CORP					
I-IN2475613		COUNTY CRTROOM COPIER FEB 20	50.00	69613		
2/04/2020	AP	DUE: 2/04/2020 DISC: 2/04/2020		1099: N		
		COUNTY CRTROOM COPIER FEB 20		10 426-4610	RENTALS-MACHINE/EQUIPMEN	50.00
		=== VENDOR TOTALS ===		50.00		
		=== PACKET TOTALS ===		31,359.80		

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

INVOICE TOTALS 31,359.80  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 31,359.80

\*\* 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	30,852.99-*				
	10	-426-4610	RENTALS-MACHINE/EQUIPMEN	50.00	600	350.00		
	10	-455-4420	UTILITIES	29.12	2,500	2,046.57		
	10	-456-4420	UTILITIES	83.73	2,000	1,467.19		
	10	-458-3110	OFFICE SUPPLIES	68.55	2,000	1,223.10		
	10	-458-4420	UTILITIES	77.27	3,200	2,376.46		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	165.00	4,000	2,690.00		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	338.00	1,000	432.01		
	10	-510-4420	UTILITIES	5,568.11	85,000	61,501.80		
	10	-510-4520	REPAIRS - BUILDING & GRO	98.97	45,000	35,985.72		
	10	-552-3110	OFFICE SUPPLIES	44.93	500	162.62		
	10	-565-3110	OFFICE SUPPLIES	34.53	6,000	4,311.07		
	10	-565-3510	PARTS & SUPPLIES	72.44	6,500	6,094.14		
	10	-565-4170	INVESTIGATIVE EXPENSE	88.65	7,000	2,867.90		
	10	-565-4410	TELEPHONE/INTERNET	130.26	36,950	25,573.09		
	10	-565-4420	UTILITIES	187.42	2,000	1,300.68		
	10	-565-5800	CAPITAL OUTLAY, VEHICLES	18,576.00	272,000	253,424.00		
	10	-567-3110	OFFICE SUPPLIES	11.85	8,000	6,755.96		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	333.00	10,300	5,381.32		
	10	-567-3510	PARTS & SUPPLIES	424.67	10,000	5,978.99		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	88.11	15,000	12,835.61		
	10	-567-4420	UTILITIES	3,595.93	58,000	44,995.22		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	36.36	20,000	17,531.16		
	10	-568-4420	UTILITIES	63.13	1,000	747.54		
	10	-585-3110	OFFICE SUPPLIES	8.12	1,000	927.60		
	10	-585-3510	PARTS & SUPPLIES	56.06	700	460.58		
	10	-645-3110	OFFICE SUPPLIES	81.88	6,000	4,449.59		
	10	-665-3110	OFFICE SUPPLIES	24.80	1,657	1,132.09		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	2,764.56		
	10	-695-4410	TELEPHONE/INTERNET	182.24	30,000	21,565.61		
	21	-207-0185	DUE TO AP REIMB. FUND (8	138.84-*				

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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
		21 -611-4420	UTILITIES	138.84	4,200	3,076.61		
		23 -207-0185	DUE TO AP REIMB. FUND (8	275.24-*				
		23 -613-4420	UTILITIES	275.24	4,500	3,367.79		
		24 -207-0185	DUE TO AP REIMB. FUND (8	47.73-*				
		24 -614-4420	UTILITIES	47.73	4,000	3,132.92		
		64 -207-0185	DUE TO AP REIMB. FUND (8	45.00-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	45.00	15,540	12,778.76		
		85 -132-0010	AP DUE FROM GENERAL FUND	30,852.99 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	138.84 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	275.24 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	47.73 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	45.00 *				
			** 2019-2020 YEAR TOTALS	31,359.80				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2020	30,852.99
21	2/2020	138.84
23	2/2020	275.24
24	2/2020	47.73
64	2/2020	45.00

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	45.00
	** PROJECT 441 TOTAL **	45.00

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0