

PACKET: 08909 CITY BILLS 9/30/19

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-356287REISSUE		NEW BOND/SUSAN DESKI	76.00	71415		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		NEW BOND/SUSAN DESKI		10 475-3050	SURETY & NOTARY BONDS	133.00
		CR FROM ORIGINAL BOND ISSUED		10 475-3050	SURETY & NOTARY BONDS	57.00CR
		=== VENDOR TOTALS ===	76.00			
=====						
01-7472		AT&T MOBILITY				
I-826431647X091119		WIRELESS FOR SHERIFF MDTs	249.25			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		WIRELESS FOR SHERIFF MDTs		10 565-4413	CELL PHONES/PAGERS	249.25
		=== VENDOR TOTALS ===	249.25			
=====						
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;092019		UTILITIES REPEATER CR 311	96.89			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	96.89
		=== VENDOR TOTALS ===	96.89			
=====						
01-800		BTU				
I-2078127;091619		UTILITIES FOR JP2	143.12			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	143.12
		=== VENDOR TOTALS ===	143.12			
=====						
01-5077		BURLESON COUNTY				
I-20190927		VEHICLE REGISTRATIONS	29.50	70991		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		VEHICLE REGISTRATION VIN#4914		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#1907		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	29.50			
=====						
01-101		CITY OF CALDWELL				
I-SEPT 19-00122000		UTILITIES FOR JAIL	5,428.31			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,428.31

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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-SEPT 19-00122300		UTILITIES FOR SHERIFF STORAGE	223.90			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	223.90
I-SEPT 19-00122500		TRAINING CENTER AT JAIL	246.20			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	246.20
I-SEPT 19-00126000		UTILITIES FOR JAIL	43.02			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	43.02
I-SEPT 19-01125000		UTILITIES FOR CRTHSE ANNEX	2,608.04			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,608.04
I-SEPT 19-01192003		UTILITIES FOR RB1	884.56			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	884.56
I-SEPT 19-04001000		UTILITIES FOR RB#3	294.60			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	294.60
I-SEPT 19-11097000		UTILITIES FOR RB#1	52.39			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	52.39
I-SEPT 19-13282000		UTILITIES FOR OLD DPS BLDG	165.99			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	165.99
I-SEPT 19-17220000		UTILITIES FOR CRTHOUSE	7,106.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	7,106.00
		=== VENDOR TOTALS ===	17,053.01			
=====						

01-9783	FRONTIER SOUTHWEST INC.					
I-091319-596-2315		TELEPHONE FOR HRC-SOMERVILLE	59.66			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	59.66
		=== VENDOR TOTALS ===	59.66			

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01-2486		TEXAS DEPT OF PUBLIC SAFETY				
I-CS#15739	REISSUE	ANALYSIS/RUIZ	180.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ANALYSIS/RUIZ		53 208-2344	DPS LAB FEES	180.00
=====						
I-CS#1823611	REISSUE	ANALYSIS/STEVENSON	60.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ANALYSIS/STEVENSON		53 208-2344	DPS LAB FEES	60.00
=====						
I-CS#1823794	REISSUE	ANALYSIS/PUSTKA	60.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ANALYSIS/PUSTKA		53 208-2344	DPS LAB FEES	60.00
=== VENDOR TOTALS ===			300.00			
=====						

01-7205 WALMART COMMUNITY

I-02000991951;091619		CHARGES FOR SEPT 19	2,445.75			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SHERIFF		10 565-3510	PARTS & SUPPLIES	59.88
		JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	236.00
		JAIL		10 567-3510	PARTS & SUPPLIES	185.87
		JAIL		10 567-3600	JANITORIAL SUPPLIES	9.28
		COURT COORDINATOR		10 436-3110	OFFICE SUPPLIES	116.78
		TAX OFFICE		10 499-3110	OFFICE SUPPLIES	47.01
		TAEX		10 665-3110	OFFICE SUPPLIES	66.30
		RB3		23 613-3110	OFFICE SUPPLIES	63.24
		CONST 2		10 552-3510	PARTS & SUPPLIES	218.35
		RB1		21 611-3110	OFFICE SUPPLIES	20.68
		RB4		24 614-3510	PARTS & SUPPLIES	91.40
		DPS		10 585-3110	OFFICE SUPPLIES	188.78
		DPS		10 585-3510	PARTS & SUPPLIES	155.18
		DPS		10 585-3320	EQUIPMENT - NON-CAPITAL	446.34
		JP4		10 458-3110	OFFICE SUPPLIES	54.26
		RB2		22 612-3510	PARTS & SUPPLIES	62.81
		BHRC		10 640-4865	CHILD SAFETY/WELFARE DIR	19.98
		BHRC		10 645-3110	OFFICE SUPPLIES	403.61
=== VENDOR TOTALS ===			2,445.75			
=== PACKET TOTALS ===			20,453.18			

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** T O T A L S **

INVOICE TOTALS 20,453.18
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 20,453.18

** 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
2018-2019	10	-207-0185	DUE TO AP REIMB. FUND (8	18,661.50-*				
	10	-436-3110	OFFICE SUPPLIES	116.78	1,200	342.02		
	10	-456-4420	UTILITIES	143.12	2,000	117.89		
	10	-458-3110	OFFICE SUPPLIES	54.26	1,000	53.56		
	10	-475-3050	SURETY & NOTARY BONDS	76.00	178	102.00		
	10	-499-3110	OFFICE SUPPLIES	47.01	10,742	1,291.94		
	10	-510-4420	UTILITIES	9,880.03	75,000	10,417.46- Y		
	10	-552-3510	PARTS & SUPPLIES	218.35	500	111.90		
	10	-565-3510	PARTS & SUPPLIES	59.88	5,000	603.99- Y		
	10	-565-4413	CELL PHONES/PAGERS	249.25	6,000	2,547.45- Y		
	10	-565-4420	UTILITIES	470.10	2,000	1,112.26- Y		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	7.50	32,452	6,391.34- Y		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	236.00	7,521	9,063.00- Y		
	10	-567-3510	PARTS & SUPPLIES	185.87	25,000	2,397.23- Y		
	10	-567-3600	JANITORIAL SUPPLIES	9.28	15,000	8,726.75		
	10	-567-4420	UTILITIES	5,471.33	58,000	4,316.38		
	10	-568-4420	UTILITIES	96.89	1,000	17.47- Y		
	10	-585-3110	OFFICE SUPPLIES	188.78	995	240.13		
	10	-585-3320	EQUIPMENT - NON-CAPITAL	446.34	1,000	353.88		
	10	-585-3510	PARTS & SUPPLIES	155.18	700	630.23- Y		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	19.98	5,100	293.58		
	10	-645-3110	OFFICE SUPPLIES	403.61	1,940	291.28- Y		
	10	-645-4410	TELEPHONE/INTERNET	59.66	4,000	977.35		
	10	-665-3110	OFFICE SUPPLIES	66.30	1,657	28.01- Y		
	20	-207-0185	DUE TO AP REIMB. FUND (8	22.00-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	22.00	45,000	189.53- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	957.63-*				
	21	-611-3110	OFFICE SUPPLIES	20.68	500	352.98		
	21	-611-4420	UTILITIES	936.95	4,200	329.19		
	22	-207-0185	DUE TO AP REIMB. FUND (8	62.81-*				
	22	-612-3510	PARTS & SUPPLIES	62.81	48,500	2,925.81		

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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	357.84-*				
		23 -613-3110	OFFICE SUPPLIES	63.24	1,000	545.78		
		23 -613-4420	UTILITIES	294.60	4,500	227.84		
		24 -207-0185	DUE TO AP REIMB. FUND (8	91.40-*				
		24 -614-3510	PARTS & SUPPLIES	91.40	34,500	8,748.87		
		53 -207-0185	DUE TO AP REIMB FUND (85	300.00-*				
		53 -208-2344	DPS LAB FEES	300.00				
		85 -132-0010	AP DUE FROM GENERAL FUND	18,661.50 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	22.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	957.63 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	62.81 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	357.84 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	91.40 *				
		85 -132-0053	DUE FROM STATE CRIMINAL	300.00 *				
			** 2018-2019 YEAR TOTALS	20,453.18				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2019	18,661.50
20	9/2019	22.00
21	9/2019	957.63
22	9/2019	62.81
23	9/2019	357.84
24	9/2019	91.40
53	9/2019	300.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0