

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;032020		UTILITIES REPEATER CR 311	68.91			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	68.91
		=== VENDOR TOTALS ===	68.91			
=====						
01-800	BTU					
I-2078127;031620		UTILITIES FOR JP2	81.38			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	81.38
		=== VENDOR TOTALS ===	81.38			
=====						
01-101	CITY OF CALDWELL					
I-MAR 20-00122000		UTILITIES FOR JAIL	3,108.87			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,108.87
I-MAR 20-00122300		UTILITIES FOR SHERIFF STORAGE	51.76			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	51.76
I-MAR 20-00122500		TRAINING CENTER AT JAIL	113.14			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	113.14
I-MAR 20-00126000		UTILITIES FOR JAIL	46.27			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	46.27
I-MAR 20-01125000		UTILITIES FOR CRTHSE ANNEX	1,827.38			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,827.38
I-MAR 20-01192003		UTILITIES FOR RB1	20.00			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-MAR 20-04001000		UTILITIES FOR RB#3	216.13			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	216.13
I-MAR 20-11097000		UTILITIES FOR RB#1	83.45			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	83.45

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VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-MAR 20-13282000		UTILITIES FOR OLD DPS BLDG	196.45			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	196.45
I-MAR 20-17220000		UTILITIES FOR CRTHOUSE	3,757.59			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,757.59
		=== VENDOR TOTALS ===	9,421.04			

01-9783	FRONTIER SOUTHWEST INC.					
I-031920-188-1073		TELEPHONE FOR COURTHOUSE	182.24			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	182.24
I-031920-567-3157		TELEPHONE FOR DISPATCH	130.26			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	130.26
		=== VENDOR TOTALS ===	312.50			

01-8674	UBEO OF EAST TEXAS, INC.					
I-INV1001298		COPIER MAINT/COPY OVERAGES	1,411.66			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		COPY OVERAGES 11/10/19-2/9/20		10 403-3110	OFFICE SUPPLIES	25.84
		COPY OVERAGES 11/10/19-2/9/20		10 565-3110	OFFICE SUPPLIES	239.52
		COPY OVERAGES 11/10/19-2/9/20		10 565-3110	OFFICE SUPPLIES	3.92
		COPY OVERAGES 11/10/19-2/9/20		10 567-3110	OFFICE SUPPLIES	21.76
		COPY OVERAGES 11/10/19-2/9/20		10 590-3110	OFFICE SUPPLIES	11.16
		COPY OVERAGES 11/10/19-2/9/20		10 600-3110	OFFICE SUPPLIES	11.16
		COPY OVERAGES 11/10/19-2/9/20		10 490-3110	OFFICE SUPPLIES	16.08
		COPY OVERAGES 11/10/19-2/9/20		10 645-3110	OFFICE SUPPLIES	143.44
		COPY OVERAGES 11/10/19-2/9/20		10 645-3110	OFFICE SUPPLIES	1.28
		COPIER MAINT 2/10/20-5/9/20		10 403-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		COPIER MAINT 2/10/20-5/9/20		10 403-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		COPIER MAINT 2/10/20-5/9/20		10 490-4610	RENTALS-MACHINE/EQUIPMEN	15.37
		COPIER MAINT 2/10/20-5/9/20		10 490-4610	RENTALS-MACHINE/EQUIPMEN	34.63
		COPIER MAINT 2/10/20-5/9/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER MAINT 2/10/20-5/9/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	187.50
		COPIER MAINT 2/10/20-5/9/20		10 565-4610	RENTALS-MACHINE/EQUIPMEN	37.50
		COPIER MAINT 2/10/20-5/9/20		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		COPIER MAINT 2/10/20-5/9/20		10 590-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		COPIER MAINT 2/10/20-5/9/20		10 600-4610	RENTALS-MACHINE/EQUIPMEN	25.00
		COPIER MAINT 2/10/20-5/9/20		10 645-4610	RENTALS-MACHINE/EQUIPMEN	37.50
		COPIER MAINT 2/10/20-5/9/20		10 645-4610	RENTALS-MACHINE/EQUIPMEN	25.00

STUB COMMENTS: MAINT 2/10/20-5/9/20  
COPIES 11/10/19-2/9/20

=== VENDOR TOTALS === 1,411.66

PACKET: 09131 CITY BILLS 4/1/20

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7205	WALMART COMMUNITY					
I-02000991951;031620		CHARGES FOR MAR 20	1,753.44			
4/01/2020	AP	DUE: 4/01/2020 DISC: 4/01/2020		1099: N		
		SO-CAMERA/SD CARD FOR PATROL		10 565-3320	EQUIPMENT - NON-CAPITAL	154.74
		SO-CAMERA/SD CARD FOR PATROL		10 565-3320	EQUIPMENT - NON-CAPITAL	154.74
		SO-CAMERA/SD CARD FOR PATROL		10 565-3320	EQUIPMENT - NON-CAPITAL	154.74
		SHERIFF-TV,WALLMOUNT,ADAPTER		10 565-3320	EQUIPMENT - NON-CAPITAL	264.63
		JAIL		10 567-3110	OFFICE SUPPLIES	75.33
		JAIL		10 567-3510	PARTS & SUPPLIES	11.94
		JAIL		10 567-3600	JANITORIAL SUPPLIES	18.60
		JAIL		10 567-3610	PEST CONTROL	10.96
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	61.20
		CO CLERK		10 403-3110	OFFICE SUPPLIES	27.46
		TAEX		10 665-3110	OFFICE SUPPLIES	54.72
		CO JUDGE		10 510-3510	PARTS & SUPPLIES	55.22
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	62.16
		RB 3		23 613-3110	OFFICE SUPPLIES	91.32
		RB 1		21 611-3110	OFFICE SUPPLIES	36.01
		CO ATTY		10 475-3110	OFFICE SUPPLIES	7.88
		DPS		10 585-3110	OFFICE SUPPLIES	7.94
		DPS		10 585-3510	PARTS & SUPPLIES	53.05
		OEM		10 595-3110	OFFICE SUPPLIES	20.93
		RB 2		22 612-3510	PARTS & SUPPLIES	141.37
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	56.11
		BHRC CLIENT ASSISTANCE		10 640-4860	CHILD PROTECTIVE SERVICE	121.68
		BHRC HEALTH FAIR ITEMS		10 640-4866	CSW COMMUNITY AWARENESS	71.79
		BHRC OFFICE SUPPLIES		10 645-3110	OFFICE SUPPLIES	27.12
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	11.80
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
=== VENDOR TOTALS ===			1,753.44			
=== PACKET TOTALS ===			13,048.93			

PACKET: 09131 CITY BILLS 4/1/20  
 VENDOR SET: 01 BURLESON COUNTY  
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 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 13,048.93  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 13,048.93

\*\* 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	12,448.85-*				
	10	-403-3110	OFFICE SUPPLIES	53.30	12,000	7,833.15		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	250.00	5,460	2,585.00		
	10	-456-4420	UTILITIES	81.38	2,000	1,178.14		
	10	-475-3110	OFFICE SUPPLIES	7.88	5,500	4,472.64		
	10	-490-3110	OFFICE SUPPLIES	72.19	2,500	1,159.68		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	50.00	1,000	520.00		
	10	-510-3510	PARTS & SUPPLIES	55.22	3,000	1,358.41		
	10	-510-4420	UTILITIES	5,781.42	85,000	49,505.00		
	10	-510-4520	REPAIRS - BUILDING & GRO	62.16	55,754	34,414.39		
	10	-565-3110	OFFICE SUPPLIES	243.44	6,000	3,165.70		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	728.85	25,000	15,023.48		
	10	-565-4410	TELEPHONE/INTERNET	130.26	36,950	18,655.86		
	10	-565-4420	UTILITIES	164.90	2,000	885.28		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	375.00	5,000	2,559.74		
	10	-567-3110	OFFICE SUPPLIES	97.09	8,000	5,615.53		
	10	-567-3510	PARTS & SUPPLIES	11.94	10,000	4,411.10		
	10	-567-3600	JANITORIAL SUPPLIES	18.60	15,000	10,248.84		
	10	-567-3610	PEST CONTROL	10.96	1,800	1,114.04		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	61.20	15,000	12,309.94		
	10	-567-4420	UTILITIES	3,155.14	58,000	37,490.57		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	4,000	2,950.00		
	10	-568-4420	UTILITIES	68.91	1,000	615.81		
	10	-585-3110	OFFICE SUPPLIES	7.94	1,000	861.74		
	10	-585-3510	PARTS & SUPPLIES	53.05	700	349.25		
	10	-590-3110	OFFICE SUPPLIES	11.16	200	177.52		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	25.00	2,025	1,175.00		
	10	-595-3110	OFFICE SUPPLIES	20.93	400	379.07		
	10	-600-3110	OFFICE SUPPLIES	11.16	1,400	1,292.58		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	25.00	2,025	1,175.00		
	10	-640-4860	CHILD PROTECTIVE SERVICE	121.68	2,000	1,509.32		

PACKET: 09131 CITY BILLS 4/1/20

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	-640-4866	CSW COMMUNITY AWARENESS	71.79	2,400	462.84		
	10	-645-3110	OFFICE SUPPLIES	171.84	6,000	3,343.74		
	10	-645-4610	RENTALS-MACHINE/EQUIPMEN	62.50	0	407.50- Y		
	10	-665-3110	OFFICE SUPPLIES	54.72	1,657	980.98		
	10	-695-4410	TELEPHONE/INTERNET	182.24	30,000	17,356.40		
	21	-207-0185	DUE TO AP REIMB. FUND (8	139.46-*				
	21	-611-3110	OFFICE SUPPLIES	36.01	500	389.23		
	21	-611-4420	UTILITIES	103.45	4,200	2,581.74		
	22	-207-0185	DUE TO AP REIMB. FUND (8	141.37-*				
	22	-612-3510	PARTS & SUPPLIES	141.37	40,000	22,531.42		
	23	-207-0185	DUE TO AP REIMB. FUND (8	307.45-*				
	23	-613-3110	OFFICE SUPPLIES	91.32	1,000	850.82		
	23	-613-4420	UTILITIES	216.13	4,500	2,668.51		
	64	-207-0185	DUE TO AP REIMB. FUND (8	11.80-*				
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	11.80	15,540	9,873.68		
	85	-132-0010	AP DUE FROM GENERAL FUND	12,448.85 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	139.46 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	141.37 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	307.45 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	11.80 *				
			** 2019-2020 YEAR TOTALS	13,048.93				

PACKET: 09131 CITY BILLS 4/1/20

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	4/2020	12,448.85
21	4/2020	139.46
22	4/2020	141.37
23	4/2020	307.45
64	4/2020	11.80

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	11.80
	** PROJECT 441 TOTAL **	11.80

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0