

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;042020		UTILITIES FOR REPEATER CR 311	35.94			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		UTILITIES FOR REPEATER CR 311		10 568-4420	UTILITIES	35.94
		=== VENDOR TOTALS ===	35.94			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;042120		UTILITIES FOR RB 3	44.33			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		UTILITIES FOR RB 3		23 613-4420	UTILITIES	44.33
		=== VENDOR TOTALS ===	44.33			
=====						
01-5077		BURLESON COUNTY				
I-20200504		VEHICLE REGISTRATION VIN#1428	7.50	73619		
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		VEHICLE REGISTRATION VIN#1428		10 645-4510	REPAIRS, VEHICLES & EQUI	7.50
		=== VENDOR TOTALS ===	7.50			
=====						
01-101		CITY OF CALDWELL				
I-APR 20-00122000		UTILITIES FOR JAIL	3,941.96			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,941.96
I-APR 20-00122300		UTILITIES FOR SHERIFF STORAGE	72.26			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	72.26
I-APR 20-00122500		TRAINING CENTER AT JAIL	88.95			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	88.95
I-APR 20-00126000		UTILITIES FOR JAIL	49.52			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	49.52
I-APR 20-01125000		UTILITIES FOR CRTHSE ANNEX	1,848.26			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,848.26
I-APR 20-01192003		UTILITIES FOR RB1	20.00			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00

PACKET: 09170 CITY BILLS 5/5/20

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-APR 20-04001000		UTILITIES FOR RB#3	158.71			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	158.71
I-APR 20-11097000		UTILITIES FOR RB#1	83.45			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	83.45
I-APR 20-13282000		UTILITIES FOR OLD DPS BLDG	148.07			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	148.07
I-APR 20-17220000		UTILITIES FOR CRTHOUSE	3,385.59			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,385.59
		=== VENDOR TOTALS ===	9,796.77			
=====						
01-4247	CITY OF SOMERVILLE					
I-APR 20-582		UTILITIES FOR JP #4	77.27			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-APR 20-102		UTILITIES FOR JP#1	28.98			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.98
I-APR 20-103		UTILITIES FOR RB#1	28.70			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.70
		=== VENDOR TOTALS ===	57.68			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-041920-188-1073		TELEPHONE FOR COURTHOUSE	181.71			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	181.71
I-041920-567-3157		TELEPHONE FOR DISPATCH	129.80			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	129.80

PACKET: 09170 CITY BILLS 5/5/20

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-042820-567-2300		TELEPHONE FOR COURTHOUSE	830.62			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	830.62
I-042820-567-3200		TELEPHONE FOR HRC-CALDWELL	344.28			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	344.28
		=== VENDOR TOTALS ===	1,486.41			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-APR 20-RECURRING		UTILITIES FOR RB#4	45.00			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-1336	TUNIS WATER SYSTEM					
I-APR 20-RECURRING		UTILITIES FOR RB#2	13.00			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-7205	WALMART COMMUNITY					
I-02000991951;041620		CHARGES FOR APR 20	740.88			
5/05/2020	AP	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	47.00
		JAIL		10 567-3510	PARTS & SUPPLIES	115.26
		JAIL		10 567-3600	JANITORIAL SUPPLIES	48.85
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	24.88
		TAX OFFICE		10 499-3110	OFFICE SUPPLIES	41.46
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	29.04
		CO JUDGE		10 510-3510	PARTS & SUPPLIES	4.96
		DPS		10 585-3110	OFFICE SUPPLIES	15.78
		DPS		10 585-3510	PARTS & SUPPLIES	30.14
		RB2		22 612-3110	OFFICE SUPPLIES	6.01
		RB2		22 612-3510	PARTS & SUPPLIES	153.24
		BHRC		10 640-4867	CSW BFRC TRANSPORTATION	154.40
		BHRC		10 645-3110	OFFICE SUPPLIES	19.89
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	49.97
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	740.88			
		=== PACKET TOTALS ===	12,304.78			

PACKET: 09170 CITY BILLS 5/5/20
 VENDOR SET: 01 BURLESON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 12,304.78
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 12,304.78

** 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	11,702.37-*				
	10	-455-4420	UTILITIES	28.98	2,500	1,679.61		
	10	-458-4420	UTILITIES	77.27	3,200	1,670.50		
	10	-499-3110	OFFICE SUPPLIES	41.46	12,000	4,472.80		
	10	-510-3510	PARTS & SUPPLIES	4.96	3,000	1,304.27		
	10	-510-4420	UTILITIES	5,381.92	85,000	44,123.08		
	10	-510-4520	REPAIRS - BUILDING & GRO	29.04	55,754	19,847.66		
	10	-565-3110	OFFICE SUPPLIES	47.00	6,000	2,042.67		
	10	-565-4410	TELEPHONE/INTERNET	129.80	36,950	15,339.15		
	10	-565-4420	UTILITIES	161.21	2,000	706.64		
	10	-567-3510	PARTS & SUPPLIES	115.26	10,000	3,010.99		
	10	-567-3600	JANITORIAL SUPPLIES	48.85	15,000	7,208.40		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	24.88	15,000	12,068.07		
	10	-567-4420	UTILITIES	3,991.48	58,000	33,200.37		
	10	-568-4420	UTILITIES	35.94	1,000	579.87		
	10	-585-3110	OFFICE SUPPLIES	15.78	1,000	845.96		
	10	-585-3510	PARTS & SUPPLIES	30.14	700	319.11		
	10	-640-4867	CSW BFRC TRANSPORTATION	154.40	2,400	2,245.60		
	10	-645-3110	OFFICE SUPPLIES	19.89	6,000	3,323.85		
	10	-645-4410	TELEPHONE/INTERNET	344.28	8,000	4,795.02		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	7.50	3,000	2,079.84		
	10	-695-4410	TELEPHONE/INTERNET	1,012.33	30,000	14,425.91		
	21	-207-0185	DUE TO AP REIMB. FUND (8	132.15-*				
	21	-611-4420	UTILITIES	132.15	4,200	2,290.36		
	22	-207-0185	DUE TO AP REIMB. FUND (8	172.25-*				
	22	-612-3110	OFFICE SUPPLIES	6.01	500	427.68		
	22	-612-3510	PARTS & SUPPLIES	153.24	40,000	15,350.63		
	22	-612-4420	UTILITIES	13.00	3,500	1,696.06		
	23	-207-0185	DUE TO AP REIMB. FUND (8	203.04-*				
	23	-613-4420	UTILITIES	203.04	4,500	2,318.25		
	24	-207-0185	DUE TO AP REIMB. FUND (8	45.00-*				

PACKET: 09170 CITY BILLS 5/5/20

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
		24 -614-4420	UTILITIES	45.00	4,000	2,317.84		
		64 -207-0185	DUE TO AP REIMB. FUND (8	49.97-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	49.97	15,540	8,828.01		
		85 -132-0010	AP DUE FROM GENERAL FUND	11,702.37 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	132.15 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	172.25 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	203.04 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	49.97 *				
			** 2019-2020 YEAR TOTALS	12,304.78				

PACKET: 09170 CITY BILLS 5/5/20
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2020	11,702.37
21	5/2020	132.15
22	5/2020	172.25
23	5/2020	203.04
24	5/2020	45.00
64	5/2020	49.97

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	49.97
	** PROJECT 441 TOTAL **	49.97

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0