

PACKET: 08611 CITY BILLS & OTHER 1/8/19

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
=====						
01-7472		AT&T MOBILITY				
I-826431647X101118		WIRELESS FOR SHERIFF MDTs	148.87			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		WIRELESS FOR SHERIFF MDTs		10 565-4413	CELL PHONES/PAGERS	148.87
=====						
I-826431647X111818		WIRELESS FOR SHERIFF MDTs	249.95			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		WIRELESS FOR SHERIFF MDTs		10 565-4413	CELL PHONES/PAGERS	249.95
=====						
I-826431647X121118		WIRELESS FOR SHERIFF MDTs	249.09			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		WIRELESS FOR SHERIFF MDTs		10 565-4413	CELL PHONES/PAGERS	249.09
		=== VENDOR TOTALS ===	647.91			
=====						
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;122018		UTILITIES REPEATER CR 311	48.43			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	48.43
		=== VENDOR TOTALS ===	48.43			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;122018		UTILITIES FOR RB3	43.24			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.24
		=== VENDOR TOTALS ===	43.24			
=====						
01-800		BTU				
I-2078127;121818		UTILITIES FOR JP 2	83.83			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES FOR JP 2		10 456-4420	UTILITIES	83.83
		=== VENDOR TOTALS ===	83.83			
=====						
01-5077		BURLESON COUNTY				
I-20190104		VEHICLE REGISTRATIONS	44.50	68773		
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		VEHICLE REGISTRATION VIN#8409		10 595-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2135		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#5069		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	44.50			

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01-101		CITY OF CALDWELL				
I-DEC 18-00122000		UTILITIES FOR JAIL	3,848.31			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,848.31
I-DEC 18-00122300		UTILITIES FOR SHERIFF STORAGE	43.02			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	43.02
I-DEC 18-00122500		TRAINING CENTER AT JAIL	213.72			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	213.72
I-DEC 18-00126000		UTILITIES FOR JAIL	45.71			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	45.71
I-DEC 18-01125000		UTILITIES FOR CRTHSE ANNEX	2,166.54			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,166.54
I-DEC 18-01192003		UTILITIES FOR RB1	20.00			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-DEC 18-04001000		UTILITIES FOR RB#3	219.56			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	219.56
I-DEC 18-11097000		UTILITIES FOR RB#1	49.22			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22
I-DEC 18-13282000		UTILITIES FOR OLD DPS BLDG	55.78			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	55.78
I-DEC 18-17220000		UTILITIES FOR CRTHOUSE	4,351.14			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,351.14
		=== VENDOR TOTALS ===	11,013.00			

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=====						
01-187		CITY OF SNOOK				
I-DEC 18-222		UTILITIES FOR JP#2 INV#30984	61.00			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: Y		
		UTILITIES FOR JP#2 INV#30984		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			
=====						
01-4247		CITY OF SOMERVILLE				
I-DEC 18-582		UTILITIES FOR JP #4	67.27			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	67.27
		=== VENDOR TOTALS ===	67.27			
=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-DEC 18-102		UTILITIES FOR JP#1	28.81			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	28.81
I-DEC 18-103		UTILITIES FOR RB#1	29.24			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	29.24
		=== VENDOR TOTALS ===	58.05			
=====						
01-5665		DISTRICT ATTORNEY				
I-JAN 19-RECURRING		DIST ATTNY BUDGET	32,661.00			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,661.00
		=== VENDOR TOTALS ===	32,661.00			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-121918-188-1073		TELEPHONE FOR COURTHOUSE	173.97			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	173.97
I-121918-567-3157		TELEPHONE FOR DISPATCH	121.81			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	121.81
I-122818-567-2300		TELEPHONE FOR COURTHOUSE	818.24			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	818.24

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=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-122818-567-3200		TELEPHONE FOR HRC-CALDWELL	263.87			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	263.87
		=== VENDOR TOTALS ===	1,377.89			
=====						
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420181130		SEARCH SERVICES NOV 18	50.00	68728		
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		SEARCH SERVICES NOV 18		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-DEC 18-RECURRING		UTILITIES FOR RB#4	45.00			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280	RICOH USA, INC					
I-101523983		MACHINE RENTAL/COPIES TAEX	450.44	68927		
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	116.58
		=== VENDOR TOTALS ===	450.44			
=====						
01-1336	TUNIS WATER SYSTEM					
I-DEC 18-RECURRING		UTILITIES FOR RB#2	13.00			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-7686	U.S. POST OFFICE					
I-0119AUDITOR		METER POSTAGE AUDITOR	50.00	68774		
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		METER POSTAGE AUDITOR		10 500-3120	POSTAGE	50.00
I-1218911ADD		METER POSTAGE 911 ADD	20.00	68156		
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		METER POSTAGE 911 ADD		10 595-3120	POSTAGE	20.00
		=== VENDOR TOTALS ===	70.00			

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01-8554		U.S. BANK NATIONAL ASSOCIATION				
I-373209832		MACHINE STORAGE 121018-011019	45.00			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		MACHINE STORAGE 121018-011019		10 505-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		=== VENDOR TOTALS ===	45.00			

01-7205		WALMART COMMUNITY				
I-02000991951;121618		CHARGES FOR DEC 18	2,397.13			
1/08/2019	AP	DUE: 1/08/2019 DISC: 1/08/2019		1099: N		
		INFO TECH		10 505-3320	EQUIPMENT, NON-CAPITAL	199.00
		INFO TECH		10 505-3320	EQUIPMENT, NON-CAPITAL	199.00
		INFO TECH		10 505-3320	EQUIPMENT, NON-CAPITAL	430.84
		INFO TECH/RETURN		10 505-3510	PARTS & SUPPLIES	54.00
		INFO TECH/RETURN		10 505-3320	EQUIPMENT, NON-CAPITAL	430.84CR
		WATER FOR JURORS		10 435-4950	FEEDING JURORS	11.94
		SHERIFF		10 565-3110	OFFICE SUPPLIES	47.92
		JAIL		10 567-3510	PARTS & SUPPLIES	375.59
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	23.09
		CO CLERK		10 403-3110	OFFICE SUPPLIES	44.24
		DIST COURT		10 435-3110	OFFICE SUPPLIES	85.34
		TAEX		10 665-3110	OFFICE SUPPLIES	91.05
		CO JUDGE		10 695-4991	EMPLOYEE RECOGNITION	403.01
		CO JUDGE-RETURN		10 695-4991	EMPLOYEE RECOGNITION	17.95CR
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	447.20
		RB 3		23 613-3110	OFFICE SUPPLIES	39.29
		DPS		10 585-3110	OFFICE SUPPLIES	119.36
		DPS		10 585-3510	PARTS & SUPPLIES	33.93
		BHRC		10 640-4865	CHILD SAFETY/WELFARE DIR	203.28
		BHRC		64 645-4090	BHRC-PUBLIC ASSISTANCE	37.84
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	2,397.13			
		=== PACKET TOTALS ===	49,176.69			

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** T O T A L S **

INVOICE TOTALS	49,176.69
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	49,176.69
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** 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	48,650.80-*				
	10	-403-3110	OFFICE SUPPLIES	44.24	12,000	9,256.34		
	10	-434-4785	DA ALLOCATION - WASHINGT	32,661.00	391,884	261,288.00		
	10	-435-3110	OFFICE SUPPLIES	85.34	1,300	897.14		
	10	-435-4950	FEEDING JURORS	11.94	500	407.11		
	10	-455-4420	UTILITIES	28.81	2,000	1,613.92		
	10	-456-4420	UTILITIES	144.83	2,000	1,552.69		
	10	-458-4420	UTILITIES	67.27	3,200	2,620.58		
	10	-470-4085	SEARCH SERVICES	50.00	1,000	900.00		
	10	-500-3120	POSTAGE	50.00	100	50.00		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	398.00	10,000	7,392.06		
	10	-505-3510	PARTS & SUPPLIES	54.00	2,000	1,835.05		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	45.00	20,700	17,421.25		
	10	-510-4420	UTILITIES	6,573.46	75,000	55,396.64		
	10	-510-4520	REPAIRS - BUILDING & GRO	447.20	45,000	31,122.60		
	10	-565-3110	OFFICE SUPPLIES	47.92	5,500	4,256.91		
	10	-565-4410	TELEPHONE/INTERNET	121.81	36,950	29,186.44		
	10	-565-4413	CELL PHONES/PAGERS	647.91	6,000	5,352.09		
	10	-565-4420	UTILITIES	256.74	2,000	1,510.44		
	10	-567-3510	PARTS & SUPPLIES	375.59	25,000	19,405.60		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	23.09	15,000	13,574.83		
	10	-567-4420	UTILITIES	3,894.02	58,000	48,591.19		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	7.50	20,000	17,538.30		
	10	-568-4420	UTILITIES	48.43	1,000	825.34		
	10	-585-3110	OFFICE SUPPLIES	119.36	1,000	846.42		
	10	-585-3510	PARTS & SUPPLIES	33.93	700	594.01		
	10	-595-3120	POSTAGE	20.00	50	30.00		
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	7.50	5,000	4,887.82		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	203.28	5,100	3,438.20		
	10	-645-4410	TELEPHONE/INTERNET	263.87	4,000	3,035.65		
	10	-665-3110	OFFICE SUPPLIES	207.63	1,657	1,209.98		

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		10 -665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	3,098.42		
		10 -695-4410	TELEPHONE/INTERNET	992.21	30,000	23,017.33		
		10 -695-4991	EMPLOYEE RECOGNITION	385.06	2,000	324.56- Y		
		20 -207-0185	DUE TO AP REIMB. FUND (8	29.50-*				
		20 -610-4510	REPAIRS-VEHICLES & EQUIP	29.50	30,000	29,845.50		
		21 -207-0185	DUE TO AP REIMB. FUND (8	98.46-*				
		21 -611-4420	UTILITIES	98.46	4,200	3,628.86		
		22 -207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
		22 -612-4420	UTILITIES	13.00	3,500	2,912.64		
		23 -207-0185	DUE TO AP REIMB. FUND (8	302.09-*				
		23 -613-3110	OFFICE SUPPLIES	39.29	1,000	926.89		
		23 -613-4420	UTILITIES	262.80	4,500	3,750.23		
		24 -207-0185	DUE TO AP REIMB. FUND (8	45.00-*				
		24 -614-4420	UTILITIES	45.00	4,000	3,405.30		
		64 -207-0185	DUE TO AP REIMB. FUND (8	37.84-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	37.84	7,038	6,308.77		
		85 -132-0010	AP DUE FROM GENERAL FUND	48,650.80 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	29.50 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	98.46 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	302.09 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	37.84 *				
			** 2018-2019 YEAR TOTALS	49,176.69				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2019	48,650.80
20	1/2019	29.50
21	1/2019	98.46
22	1/2019	13.00
23	1/2019	302.09
24	1/2019	45.00
64	1/2019	37.84

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	37.84
	** PROJECT 441 TOTAL **	37.84

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0