

PACKET: 08646 CITY BILLS & OTHER 2/5/19

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-826431647X011119 |           | WIRELESS FOR SHERIFF MDTs      | 249.04   |             |                        |              |
| 2/05/2019          | AP        | DUE: 2/05/2019 DISC: 2/05/2019 |          | 1099: N     |                        |              |
|                    |           | WIRELESS FOR SHERIFF MDTs      |          | 10 565-4413 | CELL PHONES/PAGERS     | 249.04       |
|                    |           | === VENDOR TOTALS ===          | 249.04   |             |                        |              |

|                   |    |                                |       |             |           |       |
|-------------------|----|--------------------------------|-------|-------------|-----------|-------|
| =====             |    |                                |       |             |           |       |
| 01-9764           |    | BARTLETT ELECTRIC COOPERATIVE, |       |             |           |       |
| I-55868000;012019 |    | UTILITIES REPEATER CR 311      | 73.49 |             |           |       |
| 2/05/2019         | AP | DUE: 2/05/2019 DISC: 2/05/2019 |       | 1099: N     |           |       |
|                   |    | UTILITIES REPEATER CR 311      |       | 10 568-4420 | UTILITIES | 73.49 |
|                   |    | === VENDOR TOTALS ===          | 73.49 |             |           |       |

|                     |    |                                |       |             |           |       |
|---------------------|----|--------------------------------|-------|-------------|-----------|-------|
| =====               |    |                                |       |             |           |       |
| 01-319              |    | BLUEBONNET ELECTRIC CO-OP      |       |             |           |       |
| I-5000003811;012219 |    | UTILITIES FOR RB3              | 43.96 |             |           |       |
| 2/05/2019           | AP | DUE: 2/05/2019 DISC: 2/05/2019 |       | 1099: N     |           |       |
|                     |    | UTILITIES FOR RB3              |       | 23 613-4420 | UTILITIES | 43.96 |
|                     |    | === VENDOR TOTALS ===          | 43.96 |             |           |       |

|                  |    |                                |       |             |           |       |
|------------------|----|--------------------------------|-------|-------------|-----------|-------|
| =====            |    |                                |       |             |           |       |
| 01-800           |    | BTU                            |       |             |           |       |
| I-2078127;011719 |    | UTILITIES FOR JP2              | 90.74 |             |           |       |
| 2/05/2019        | AP | DUE: 2/05/2019 DISC: 2/05/2019 |       | 1099: N     |           |       |
|                  |    | UTILITIES FOR JP2              |       | 10 456-4420 | UTILITIES | 90.74 |
|                  |    | === VENDOR TOTALS ===          | 90.74 |             |           |       |

|            |    |                                |      |             |                          |      |
|------------|----|--------------------------------|------|-------------|--------------------------|------|
| =====      |    |                                |      |             |                          |      |
| 01-5077    |    | BURLESON COUNTY                |      |             |                          |      |
| I-20190128 |    | VEHICLE REGISTRATION VIN#9126  | 7.50 | 68784       |                          |      |
| 2/05/2019  | AP | DUE: 2/05/2019 DISC: 2/05/2019 |      | 1099: N     |                          |      |
|            |    | VEHICLE REGISTRATION VIN#9126  |      | 10 565-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 |
|            |    | STUB COMMENTS: SNOOK ISD SRO   |      |             |                          |      |
|            |    | === VENDOR TOTALS ===          | 7.50 |             |                          |      |

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| POST DATE         | BANK CODE | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-101            |           | CITY OF CALDWELL               |           |             |                        |              |
| I-JAN 19-00122000 |           | UTILITIES FOR JAIL             | 3,550.36  |             |                        |              |
| 2/05/2019         | AP        | DUE: 2/05/2019 DISC: 2/05/2019 |           | 1099: Y     |                        |              |
|                   |           | UTILITIES FOR JAIL             |           | 10 567-4420 | UTILITIES              | 3,550.36     |
| I-JAN 19-00122300 |           | UTILITIES FOR SHERIFF STORAGE  | 41.23     |             |                        |              |
| 2/05/2019         | AP        | DUE: 2/05/2019 DISC: 2/05/2019 |           | 1099: N     |                        |              |
|                   |           | UTILITIES FOR SHERIFF STORAGE  |           | 10 565-4420 | UTILITIES              | 41.23        |
| I-JAN 19-00122500 |           | TRAINING CENTER AT JAIL        | 253.70    |             |                        |              |
| 2/05/2019         | AP        | DUE: 2/05/2019 DISC: 2/05/2019 |           | 1099: Y     |                        |              |
|                   |           | TRAINING CENTER AT JAIL        |           | 10 565-4420 | UTILITIES              | 253.70       |
| I-JAN 19-00126000 |           | UTILITIES FOR JAIL             | 45.71     |             |                        |              |
| 2/05/2019         | AP        | DUE: 2/05/2019 DISC: 2/05/2019 |           | 1099: N     |                        |              |
|                   |           | UTILITIES FOR JAIL             |           | 10 567-4420 | UTILITIES              | 45.71        |
| I-JAN 19-01125000 |           | UTILITIES FOR CRTHSE ANNEX     | 2,083.48  |             |                        |              |
| 2/05/2019         | AP        | DUE: 2/05/2019 DISC: 2/05/2019 |           | 1099: N     |                        |              |
|                   |           | UTILITIES FOR CRTHSE ANNEX     |           | 10 510-4420 | UTILITIES              | 2,083.48     |
| I-JAN 19-01192003 |           | UTILITIES FOR RB1              | 20.00     |             |                        |              |
| 2/05/2019         | AP        | DUE: 2/05/2019 DISC: 2/05/2019 |           | 1099: N     |                        |              |
|                   |           | UTILITIES FOR RB1              |           | 21 611-4420 | UTILITIES              | 20.00        |
| I-JAN 19-04001000 |           | UTILITIES FOR RB#3             | 278.55    |             |                        |              |
| 2/05/2019         | AP        | DUE: 2/05/2019 DISC: 2/05/2019 |           | 1099: Y     |                        |              |
|                   |           | UTILITIES FOR RB#3             |           | 23 613-4420 | UTILITIES              | 278.55       |
| I-JAN 19-11097000 |           | UTILITIES FOR RB#1             | 63.04     |             |                        |              |
| 2/05/2019         | AP        | DUE: 2/05/2019 DISC: 2/05/2019 |           | 1099: Y     |                        |              |
|                   |           | UTILITIES FOR RB#1             |           | 21 611-4420 | UTILITIES              | 63.04        |
| I-JAN 19-13282000 |           | UTILITIES FOR OLD DPS BLDG     | 54.21     |             |                        |              |
| 2/05/2019         | AP        | DUE: 2/05/2019 DISC: 2/05/2019 |           | 1099: Y     |                        |              |
|                   |           | UTILITIES FOR OLD DPS BLDG     |           | 10 510-4420 | UTILITIES              | 54.21        |
| I-JAN 19-17220000 |           | UTILITIES FOR CRTHOUSE         | 5,133.07  |             |                        |              |
| 2/05/2019         | AP        | DUE: 2/05/2019 DISC: 2/05/2019 |           | 1099: Y     |                        |              |
|                   |           | UTILITIES FOR CRTHOUSE         |           | 10 510-4420 | UTILITIES              | 5,133.07     |
|                   |           | === VENDOR TOTALS ===          | 11,523.35 |             |                        |              |

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|----------------------|-----------|---|-----------|-------------|---------------------------|--------------|
| POST DATE            | BANK CODE | -----DESCRIPTION-----                   | DISCOUNT  | G/L ACCOUNT | -----ACCOUNT NAME-----    | DISTRIBUTION |
| =====                |           |   |           |             |                           |              |
| 01-5665              |           | DISTRICT ATTORNEY                       |           |             |                           |              |
| I-FEB 19-RECURRING   |           | DIST ATTNY BUDGET                       | 32,661.00 |             |                           |              |
| 2/05/2019            | AP        | DUE: 2/05/2019 DISC: 2/05/2019          |           | 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-011919-188-1073    |           | TELEPHONE FOR COURTHOUSE                | 173.94    |             |                           |              |
| 2/05/2019            | AP        | DUE: 2/05/2019 DISC: 2/05/2019          |           | 1099: N     |                           |              |
|                      |           | TELEPHONE FOR COURTHOUSE                |           | 10 695-4410 | TELEPHONE/INTERNET        | 173.94       |
| I-011919-567-3157    |           | TELEPHONE FOR DISPATCH                  | 121.79    |             |                           |              |
| 2/05/2019            | AP        | DUE: 2/05/2019 DISC: 2/05/2019          |           | 1099: N     |                           |              |
|                      |           | TELEPHONE FOR DISPATCH                  |           | 10 565-4410 | TELEPHONE/INTERNET        | 121.79       |
|                      |           | === VENDOR TOTALS ===                   | 295.73    |             |                           |              |
| =====                |           |   |           |             |                           |              |
| 01-9280              |           | RICOH USA, INC                          |           |             |                           |              |
| I-101656289          |           | MACHINE RENTAL TAEX                     | 333.86    | 68935       |                           |              |
| 2/05/2019            | AP        | DUE: 2/05/2019 DISC: 2/05/2019          |           | 1099: N     |                           |              |
|                      |           | MACHINE RENTAL TAEX                     |           | 10 665-4610 | RENTALS-MACHINE/EQUIPMEN  | 333.86       |
|                      |           | STUB COMMENTS: 1/12/19-2/11/19          |           |             |                           |              |
|                      |           | === VENDOR TOTALS ===                   | 333.86    |             |                           |              |
| =====                |           |   |           |             |                           |              |
| 01-7205              |           | WALMART COMMUNITY                       |           |             |                           |              |
| I-02000991951;011619 |           | CHARGES FOR JAN 19                      | 1,202.50  |             |                           |              |
| 2/05/2019            | AP        | DUE: 2/05/2019 DISC: 2/05/2019          |           | 1099: N     |                           |              |
|                      |           | JAIL                                    |           | 10 567-4520 | REPAIRS - BUILDING & GRO  | 3.97         |
|                      |           | JAIL                                    |           | 10 567-3110 | OFFICE SUPPLIES           | 13.88        |
|                      |           | JAIL                                    |           | 10 567-4120 | MEDICAL EXPENSE FOR INMA  | 33.83        |
|                      |           | CO CLERK                                |           | 10 403-3110 | OFFICE SUPPLIES           | 28.42        |
|                      |           | TAX OFFICE                              |           | 10 499-3110 | OFFICE SUPPLIES           | 55.36        |
|                      |           | CO JUDGE                                |           | 10 510-4520 | REPAIRS - BUILDING & GRO  | 10.87        |
|                      |           | CO JUDGE/RETURN                         |           | 10 695-4991 | EMPLOYEE RECOGNITION      | 36.22CR      |
|                      |           | CONST 2                                 |           | 10 552-3110 | OFFICE SUPPLIES           | 55.25        |
|                      |           | DPS                                     |           | 10 585-3110 | OFFICE SUPPLIES           | 20.93        |
|                      |           | DPS                                     |           | 10 585-3510 | PARTS & SUPPLIES          | 35.82        |
|                      |           | RB 2                                    |           | 22 612-3110 | OFFICE SUPPLIES           | 93.15        |
|                      |           | RB 2                                    |           | 22 612-3510 | PARTS & SUPPLIES          | 32.24        |
|                      |           | BHRC CHRISTMAS CPS                      |           | 64 640-4860 | CHILD PROTECTIVE SERVICE  | 547.19       |
|                      |           | PROJ: 440-4860 CO CHILD PROTECTION FUND |           |             | CHILD PROTECTIVE SERVICES |              |
|                      |           | BHRC CLIENT ASSISTANCE                  |           | 10 640-4865 | CHILD SAFETY/WELFARE DIR  | 163.94       |
|                      |           | BHRC OFFICE SUPPLIES                    |           | 10 645-3110 | OFFICE SUPPLIES           | 15.10        |
|                      |           | BHRC CLIENT ASSISTANCE                  |           | 10 640-4860 | CHILD PROTECTIVE SERVICE  | 128.77       |

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|--------------|-------------------|-----------------------|-----------|-------------|------------------------|--------------|
| POST DATE    | BANK CODE         | -----DESCRIPTION----- | DISCOUNT  | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| 01-7205      | WALMART COMMUNITY | ( ** CONTINUED ** )   |           |             |                        |              |
|              |                   | === VENDOR TOTALS === | 1,202.50  |             |                        |              |
|              |                   | === PACKET TOTALS === | 46,481.17 |             |                        |              |

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

|                    |           |
|--------------------|-----------|
| INVOICE TOTALS     | 46,481.17 |
| DEBIT MEMO TOTALS  | 0.00      |
| CREDIT MEMO TOTALS | 0.00      |

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|              |           |
|--------------|-----------|
| BATCH TOTALS | 46,481.17 |
|--------------|-----------|

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\*\* G/L ACCOUNT TOTALS \*\*

|           |      |           |                          |             | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|-----------|------|-----------|--------------------------|-------------|---------------------|----------------------------|------------------------|----------------------------|
| BANK      | YEAR | ACCOUNT   | NAME                     | AMOUNT      | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2018-2019 | 10   | -207-0185 | DUE TO AP REIMB. FUND (8 | 45,403.04-* |                     |                            |                        |                            |
|           | 10   | -403-3110 | OFFICE SUPPLIES          | 28.42       | 12,000              | 9,217.42                   |                        |                            |
|           | 10   | -434-4785 | DA ALLOCATION - WASHINGT | 32,661.00   | 391,884             | 228,627.00                 |                        |                            |
|           | 10   | -456-4420 | UTILITIES                | 90.74       | 2,000               | 1,461.95                   |                        |                            |
|           | 10   | -499-3110 | OFFICE SUPPLIES          | 55.36       | 12,000              | 11,323.62                  |                        |                            |
|           | 10   | -510-4420 | UTILITIES                | 7,270.76    | 75,000              | 48,125.88                  |                        |                            |
|           | 10   | -510-4520 | REPAIRS - BUILDING & GRO | 10.87       | 45,000              | 26,107.41                  |                        |                            |
|           | 10   | -552-3110 | OFFICE SUPPLIES          | 55.25       | 500                 | 368.78                     |                        |                            |
|           | 10   | -565-4410 | TELEPHONE/INTERNET       | 121.79      | 36,950              | 27,148.45                  |                        |                            |
|           | 10   | -565-4413 | CELL PHONES/PAGERS       | 249.04      | 6,000               | 5,103.05                   |                        |                            |
|           | 10   | -565-4420 | UTILITIES                | 294.93      | 2,000               | 1,198.06                   |                        |                            |
|           | 10   | -565-4510 | REPAIRS-VEHICLES & EQUIP | 7.50        | 20,000              | 9,882.43                   |                        |                            |
|           | 10   | -567-3110 | OFFICE SUPPLIES          | 13.88       | 8,000               | 6,626.87                   |                        |                            |
|           | 10   | -567-4120 | MEDICAL EXPENSE FOR INMA | 33.83       | 15,000              | 13,139.95                  |                        |                            |
|           | 10   | -567-4420 | UTILITIES                | 3,596.07    | 58,000              | 44,332.34                  |                        |                            |
|           | 10   | -567-4520 | REPAIRS - BUILDING & GRO | 3.97        | 43,000              | 32,466.50                  |                        |                            |
|           | 10   | -568-4420 | UTILITIES                | 73.49       | 1,000               | 751.85                     |                        |                            |
|           | 10   | -585-3110 | OFFICE SUPPLIES          | 20.93       | 1,000               | 825.49                     |                        |                            |
|           | 10   | -585-3510 | PARTS & SUPPLIES         | 35.82       | 700                 | 549.19                     |                        |                            |
|           | 10   | -640-4860 | CHILD PROTECTIVE SERVICE | 128.77      | 2,000               | 1,509.31                   |                        |                            |
|           | 10   | -640-4865 | CHILD SAFETY/WELFARE DIR | 163.94      | 5,100               | 3,247.08                   |                        |                            |
|           | 10   | -645-3110 | OFFICE SUPPLIES          | 15.10       | 3,500               | 2,532.40                   |                        |                            |
|           | 10   | -665-4610 | RENTALS-MACHINE/EQUIPMEN | 333.86      | 4,100               | 2,764.56                   |                        |                            |
|           | 10   | -695-4410 | TELEPHONE/INTERNET       | 173.94      | 30,000              | 21,782.74                  |                        |                            |
|           | 10   | -695-4991 | EMPLOYEE RECOGNITION     | 36.22-      | 2,000               | 333.34- Y                  |                        |                            |
|           | 21   | -207-0185 | DUE TO AP REIMB. FUND (8 | 83.04-*     |                     |                            |                        |                            |
|           | 21   | -611-4420 | UTILITIES                | 83.04       | 4,200               | 3,398.74                   |                        |                            |
|           | 22   | -207-0185 | DUE TO AP REIMB. FUND (8 | 125.39-*    |                     |                            |                        |                            |
|           | 22   | -612-3110 | OFFICE SUPPLIES          | 93.15       | 500                 | 406.85                     |                        |                            |
|           | 22   | -612-3510 | PARTS & SUPPLIES         | 32.24       | 40,000              | 27,915.74                  |                        |                            |
|           | 23   | -207-0185 | DUE TO AP REIMB. FUND (8 | 322.51-*    |                     |                            |                        |                            |

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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 -613-4420 | UTILITIES                | 322.51      | 4,500         | 3,325.85                   |               |                            |
|      |      | 64 -207-0185 | DUE TO AP REIMB. FUND (8 | 547.19-*    |               |                            |               |                            |
|      |      | 64 -640-4860 | CHILD PROTECTIVE SERVICE | 547.19      | 5,868         | 1,462.37                   |               |                            |
|      |      | 85 -132-0010 | AP DUE FROM GENERAL FUND | 45,403.04 * |               |                            |               |                            |
|      |      | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 83.04 *     |               |                            |               |                            |
|      |      | 85 -132-0022 | AP DUE FROM R&B PRECINCT | 125.39 *    |               |                            |               |                            |
|      |      | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 322.51 *    |               |                            |               |                            |
|      |      | 85 -132-0064 | AP DUE FROM MISC. GRANTS | 547.19 *    |               |                            |               |                            |
|      |      |              | ** 2018-2019 YEAR TOTALS | 46,481.17   |               |                            |               |                            |

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\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT    |
|------|--------|-----------|
| 10   | 2/2019 | 45,403.04 |
| 21   | 2/2019 | 83.04     |
| 22   | 2/2019 | 125.39    |
| 23   | 2/2019 | 322.51    |
| 64   | 2/2019 | 547.19    |

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

| PROJECT                      | LINE ITEM                      | AMOUNT |
|------------------------------|--------------------------------|--------|
| 440 CO CHILD PROTECTION FUND | 4860 CHILD PROTECTIVE SERVICES | 547.19 |
|                              | ** PROJECT 440 TOTAL **        | 547.19 |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0