

PACKET: 08678 CITY BILLS & OTHER 3/4/1

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-826431647X021119 | | WIRELESS FOR SHERIFF MDTS | 249.04 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 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;022019 | | UTILITIES REPEATER CR 311 | 74.38 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | UTILITIES REPEATER CR 311 | | 10 568-4420 | UTILITIES | 74.38 |
| | | === VENDOR TOTALS === | 74.38 | | | |
| ===== | | | | | | |
| 01-319 | | BLUEBONNET ELECTRIC CO-OP | | | | |
| I-5000003811;022119 | | UTILITIES FOR RB3 | 46.54 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | UTILITIES FOR RB3 | | 23 613-4420 | UTILITIES | 46.54 |
| | | === VENDOR TOTALS === | 46.54 | | | |
| ===== | | | | | | |
| 01-800 | | BTU | | | | |
| I-2078127;021519 | | UTILITIES FOR JP2 | 99.80 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | UTILITIES FOR JP2 | | 10 456-4420 | UTILITIES | 99.80 |
| | | === VENDOR TOTALS === | 99.80 | | | |
| ===== | | | | | | |
| 01-5077 | | BURLESON COUNTY | | | | |
| I-20190226 | | VEHICLE REGISTRATION VIN#6766 | 7.50 | 70055 | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | VEHICLE REGISTRATION VIN#6766 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 |
| | | === VENDOR TOTALS === | 7.50 | | | |
| ===== | | | | | | |
| 01-101 | | CITY OF CALDWELL | | | | |
| I-FEB 19-00122000 | | UTILITIES FOR JAIL | 3,581.29 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: Y | | |
| | | UTILITIES FOR JAIL | | 10 567-4420 | UTILITIES | 3,581.29 |
| I-FEB 19-00122300 | | UTILITIES FOR SHERIFF STORAGE | 42.46 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | UTILITIES FOR SHERIFF STORAGE | | 10 565-4420 | UTILITIES | 42.46 |

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| ===== | | | | | | |
| 01-101 | CITY OF CALDWELL | (** CONTINUED **) | | | | |
| I-FEB 19-00122500 | | TRAINING CENTER AT JAIL | 250.68 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: Y | | |
| | | TRAINING CENTER AT JAIL | | 10 565-4420 | UTILITIES | 250.68 |
| I-FEB 19-00126000 | | UTILITIES FOR JAIL | 43.70 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | UTILITIES FOR JAIL | | 10 567-4420 | UTILITIES | 43.70 |
| I-FEB 19-01125000 | | UTILITIES FOR CRTHSE ANNEX | 2,002.63 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | UTILITIES FOR CRTHSE ANNEX | | 10 510-4420 | UTILITIES | 2,002.63 |
| I-FEB 19-01192003 | | UTILITIES FOR RB1 | 20.00 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | UTILITIES FOR RB1 | | 21 611-4420 | UTILITIES | 20.00 |
| I-FEB 19-04001000 | | UTILITIES FOR RB#3 | 233.08 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: Y | | |
| | | UTILITIES FOR RB#3 | | 23 613-4420 | UTILITIES | 233.08 |
| I-FEB 19-11097000 | | UTILITIES FOR RB#1 | 52.39 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: Y | | |
| | | UTILITIES FOR RB#1 | | 21 611-4420 | UTILITIES | 52.39 |
| I-FEB 19-13282000 | | UTILITIES FOR OLD DPS BLDG | 54.21 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: Y | | |
| | | UTILITIES FOR OLD DPS BLDG | | 10 510-4420 | UTILITIES | 54.21 |
| I-FEB 19-17220000 | | UTILITIES FOR CRTHOUSE | 5,042.44 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: Y | | |
| | | UTILITIES FOR CRTHOUSE | | 10 510-4420 | UTILITIES | 5,042.44 |
| | | === VENDOR TOTALS === | 11,322.88 | | | |
| ===== | | | | | | |

01-5665 DISTRICT ATTORNEY

| | | | | | | |
|--------------------|----|--------------------------------|-----------|-------------|--------------------------|-----------|
| I-MAR 19-RECURRING | | DIST ATTNY BUDGET | 32,661.00 | | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | DIST ATTNY BUDGET | | 10 434-4785 | DA ALLOCATION - WASHINGT | 32,661.00 |
| | | === VENDOR TOTALS === | 32,661.00 | | | |

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| ===== | | | | | | |
| 01-6545 | | HARBOR FREIGHT TOOLS USA, INC | | | | |
| I-871241 | | TOW CHAINS, VESTS, GLOVES, TIES | 176.25 | 69762 | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | TOW CHAINS, VESTS, GLOVES, TIES | | 24 614-3510 | PARTS & SUPPLIES | 176.25 |
| I-871242 | | DUAL-HEAD TIRE GAUGE RB4 | 9.98 | 69762 | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | DUAL-HEAD TIRE GAUGE RB4 | | 24 614-3510 | PARTS & SUPPLIES | 9.98 |
| I-871972 | | DRILL FOR RB4 | 23.99 | 69766 | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | DRILL FOR RB4 | | 24 614-3510 | PARTS & SUPPLIES | 23.99 |
| | | === VENDOR TOTALS === | 210.22 | | | |

01-9748 NEWEGG BUSINESS, INC.

| | | | | | | |
|--------------|----|---|----------|-------------|-------------------------|----------|
| I-1301853858 | | COMPUTERS INTEL/BOOKING JAIL | 1,982.71 | 67159 | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | COMPUTER INTEL/BOOKING JAIL | | 10 567-3320 | EQUIPMENT - NON-CAPITAL | 982.87 |
| | | COMPUTER INTEL/BOOKING JAIL | | 10 567-3320 | EQUIPMENT - NON-CAPITAL | 999.84 |
| | | STUB COMMENTS: 1301853819,1301855958,1301856541, 1301858474,1301858516 | | | | |
| I-1301858749 | | COMPUTER, INTEL-16GB/JAIL (MARE | 1,064.83 | 70507 | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | COMPUTER, INTEL-16GB/JAIL (MAREK | | 10 567-3320 | EQUIPMENT - NON-CAPITAL | 1,064.83 |
| | | STUB COMMENTS: 1301860620,1301860652, 1301860792,1301869458 | | | | |
| | | === VENDOR TOTALS === | 3,047.54 | | | |

01-9280 RICOH USA, INC

| | | | | | | |
|-------------|----|--------------------------------|--------|-------------|--------------------------|--------|
| I-101781654 | | MACHINE RENTAL TAEX | 333.86 | 68943 | | |
| 3/04/2019 | AP | DUE: 3/04/2019 DISC: 3/04/2019 | | 1099: N | | |
| | | MACHINE RENTAL TAEX | | 10 665-4610 | RENTALS-MACHINE/EQUIPMEN | 333.86 |
| | | STUB COMMENTS: 2/12/19-3/11/19 | | | | |
| | | === VENDOR TOTALS === | 333.86 | | | |

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| ===== | | | | | |
| 01-7205 | WALMART COMMUNITY | | | | |
| I-02000991951;021619 | CHARGES FOR FEB 19 | 862.49 | | | |
| 3/04/2019 | AP | | 1099: N | | |
| | DUE: 3/04/2019 DISC: 3/04/2019 | | | | |
| | SHERIFF | 10 | 565-3110 | OFFICE SUPPLIES | 14.88 |
| | TAEX | 10 | 665-3110 | OFFICE SUPPLIES | 59.79 |
| | TAEX- 50" ELEMENT TV | 10 | 665-3320 | EQUIPMENT - NON-CAPITAL | 298.00 |
| | TREASURER | 10 | 497-3110 | OFFICE SUPPLIES | 66.31 |
| | RB3 | 23 | 613-3110 | OFFICE SUPPLIES | 69.00 |
| | DPS | 10 | 585-3510 | PARTS & SUPPLIES | 89.87 |
| | RB2 | 22 | 612-3110 | OFFICE SUPPLIES | 41.10 |
| | RB2 | 22 | 612-3510 | PARTS & SUPPLIES | 37.24 |
| | ELECTIONS | 10 | 490-3110 | OFFICE SUPPLIES | 3.88 |
| | BHRC | 10 | 645-3110 | OFFICE SUPPLIES | 37.89 |
| | BHRC CLIENT ASSISTANCE | 10 | 645-4090 | HRC-PUBLIC ASSISTANCE | 40.19 |
| | JAIL | 10 | 567-3510 | PARTS & SUPPLIES | 59.58 |
| | JAIL | 10 | 567-4120 | MEDICAL EXPENSE FOR INMA | 44.76 |
| | === VENDOR TOTALS === | 862.49 | | | |
| | === PACKET TOTALS === | 48,915.25 | | | |

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** T O T A L S **

| | |
|--------------------|-----------|
| INVOICE TOTALS | 48,915.25 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |

| | |
|--------------|-----------|
| BATCH TOTALS | 48,915.25 |
|--------------|-----------|

** 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 | 48,198.18-* | | | | |
| | 10 | -434-4785 | DA ALLOCATION - WASHINGT | 32,661.00 | 391,884 | 195,966.00 | | |
| | 10 | -456-4420 | UTILITIES | 99.80 | 2,000 | 1,301.15 | | |
| | 10 | -490-3110 | OFFICE SUPPLIES | 3.88 | 2,000 | 1,949.74 | | |
| | 10 | -497-3110 | OFFICE SUPPLIES | 66.31 | 3,000 | 1,989.44 | | |
| | 10 | -510-4420 | UTILITIES | 7,099.28 | 75,000 | 41,026.60 | | |
| | 10 | -565-3110 | OFFICE SUPPLIES | 14.88 | 5,500 | 3,564.84 | | |
| | 10 | -565-4413 | CELL PHONES/PAGERS | 249.04 | 6,000 | 803.99- Y | | |
| | 10 | -565-4420 | UTILITIES | 293.14 | 2,000 | 887.49 | | |
| | 10 | -567-3320 | EQUIPMENT - NON-CAPITAL | 3,047.54 | 4,000 | 2,387.23- Y | | |
| | 10 | -567-3510 | PARTS & SUPPLIES | 59.58 | 25,000 | 18,784.65 | | |
| | 10 | -567-4120 | MEDICAL EXPENSE FOR INMA | 44.76 | 15,000 | 13,095.19 | | |
| | 10 | -567-4420 | UTILITIES | 3,624.99 | 58,000 | 40,097.23 | | |
| | 10 | -568-4420 | UTILITIES | 74.38 | 1,000 | 677.47 | | |
| | 10 | -585-3510 | PARTS & SUPPLIES | 89.87 | 700 | 459.32 | | |
| | 10 | -645-3110 | OFFICE SUPPLIES | 37.89 | 3,500 | 2,456.73 | | |
| | 10 | -645-4090 | HRC-PUBLIC ASSISTANCE | 40.19 | 4,500 | 3,805.81 | | |
| | 10 | -665-3110 | OFFICE SUPPLIES | 59.79 | 1,657 | 986.16 | | |
| | 10 | -665-3320 | EQUIPMENT - NON-CAPITAL | 298.00 | 0 | 298.00- Y | | |
| | 10 | -665-4610 | RENTALS-MACHINE/EQUIPMEN | 333.86 | 4,100 | 2,430.70 | | |
| | 20 | -207-0185 | DUE TO AP REIMB. FUND (8 | 7.50-* | | | | |
| | 20 | -610-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 | 30,000 | 29,538.50 | | |
| | 21 | -207-0185 | DUE TO AP REIMB. FUND (8 | 72.39-* | | | | |
| | 21 | -611-4420 | UTILITIES | 72.39 | 4,200 | 3,139.42 | | |
| | 22 | -207-0185 | DUE TO AP REIMB. FUND (8 | 78.34-* | | | | |
| | 22 | -612-3110 | OFFICE SUPPLIES | 41.10 | 500 | 365.75 | | |
| | 22 | -612-3510 | PARTS & SUPPLIES | 37.24 | 40,000 | 23,213.36 | | |
| | 23 | -207-0185 | DUE TO AP REIMB. FUND (8 | 348.62-* | | | | |
| | 23 | -613-3110 | OFFICE SUPPLIES | 69.00 | 1,000 | 857.89 | | |
| | 23 | -613-4420 | UTILITIES | 279.62 | 4,500 | 2,956.09 | | |
| | 24 | -207-0185 | DUE TO AP REIMB. FUND (8 | 210.22-* | | | | |

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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 |
|------|------|-----------|--------------------------|-------------|---------------|----------------------------|---------------|----------------------------|
| | 24 | -614-3510 | PARTS & SUPPLIES | 210.22 | 30,000 | 19,923.91 | | |
| | 85 | -132-0010 | AP DUE FROM GENERAL FUND | 48,198.18 * | | | | |
| | 85 | -132-0020 | AP DUE FROM R&B GENERAL | 7.50 * | | | | |
| | 85 | -132-0021 | AP DUE FROM R&B PRECINCT | 72.39 * | | | | |
| | 85 | -132-0022 | AP DUE FROM R&B PRECINCT | 78.34 * | | | | |
| | 85 | -132-0023 | AP DUE FROM R&B PRECINCT | 348.62 * | | | | |
| | 85 | -132-0024 | AP DUE FROM R&B PRECINCT | 210.22 * | | | | |
| | | | ** 2018-2019 YEAR TOTALS | 48,915.25 | | | | |

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** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-----------|
| 10 | 3/2019 | 48,198.18 |
| 20 | 3/2019 | 7.50 |
| 21 | 3/2019 | 72.39 |
| 22 | 3/2019 | 78.34 |
| 23 | 3/2019 | 348.62 |
| 24 | 3/2019 | 210.22 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0