

PACKET: 08710 CITY BILLS & OTHER 4/2/19

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-826431647X031119		WIRELESS FOR SHERIFF MDTs	249.04			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		WIRELESS FOR SHERIFF MDTs		10 565-4413	CELL PHONES/PAGERS	249.04
		=== VENDOR TOTALS ===	249.04			
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01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;032119		UTILITIES REPEATER CR 311	73.16			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	73.16
		=== VENDOR TOTALS ===	73.16			
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01-800	BTU					
I-2078127;031819		UTILITIES FOR JP2	94.97			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	94.97
		=== VENDOR TOTALS ===	94.97			
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01-101	CITY OF CALDWELL					
I-MAR 19-00122000		UTILITIES FOR JAIL	3,513.57			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,513.57
I-MAR 19-00122300		UTILITIES FOR SHERIFF STORAGE	53.33			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	53.33
I-MAR 19-00122500		TRAINING CENTER AT JAIL	201.85			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	201.85
I-MAR 19-00126000		UTILITIES FOR JAIL	42.58			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	42.58
I-MAR 19-01125000		UTILITIES FOR CRTHSE ANNEX	1,834.32			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,834.32
I-MAR 19-01192003		UTILITIES FOR RB1	20.00			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00

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=====						
01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-MAR 19-04001000		UTILITIES FOR RB#3	253.50			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	253.50
I-MAR 19-11097000		UTILITIES FOR RB#1	55.96			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	55.96
I-MAR 19-13282000		UTILITIES FOR OLD DPS BLDG	54.10			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	54.10
I-MAR 19-17220000		UTILITIES FOR CRTHOUSE	4,845.74			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,845.74
		=== VENDOR TOTALS ===	10,874.95			

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01-5665	DISTRICT ATTORNEY					
I-APR 19-RECURRING		DIST ATTNY BUDGET	32,661.00			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,661.00
		=== VENDOR TOTALS ===	32,661.00			

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01-9783	FRONTIER SOUTHWEST INC.					
I-031919-188-1073		TELEPHONE FOR COURTHOUSE	177.69			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	177.69
I-031919-567-3157		TELEPHONE FOR DISPATCH	124.29			
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	124.29
		=== VENDOR TOTALS ===	301.98			

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01-9280	RICOH USA, INC					
I-101903696		MACHINE RENTAL/COPIES TAEX	428.21	68948		
4/02/2019	AP	DUE: 4/02/2019 DISC: 4/02/2019		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	94.35
		=== VENDOR TOTALS ===	428.21			

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=====					
01-7205	WALMART COMMUNITY				
I-02000991951;031619	CHARGES FOR MAR 19	890.49			
4/02/2019	AP		1099: N		
	DUE: 4/02/2019 DISC: 4/02/2019				
	SHERIFF		10 565-3110	OFFICE SUPPLIES	50.64
	SHERIFF		10 565-3510	PARTS & SUPPLIES	5.94
	JAIL		10 567-3510	PARTS & SUPPLIES	300.70
	JAIL		10 567-3110	OFFICE SUPPLIES	81.78
	JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	22.74
	CO JUDGE		10 510-3510	PARTS & SUPPLIES	105.05
	BISSELL CARPET CLEANER		10 510-3320	EQUIPMENT - NON-CAPITAL	143.00
	CO JUDGE		10 401-3110	OFFICE SUPPLIES	17.71
	DPS		10 585-3110	OFFICE SUPPLIES	62.46
	DPS		10 585-3510	PARTS & SUPPLIES	61.10
	TAEX		10 665-3110	OFFICE SUPPLIES	33.39
	RB2		22 612-3510	PARTS & SUPPLIES	5.98
	=== VENDOR TOTALS ===	890.49			
	=== PACKET TOTALS ===	45,573.80			

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** T O T A L S **

INVOICE TOTALS 45,573.80
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 45,573.80

** 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	45,238.36-*				
	10	-401-3110	OFFICE SUPPLIES	17.71	1,200	1,137.29		
	10	-434-4785	DA ALLOCATION - WASHINGT	32,661.00	391,884	163,305.00		
	10	-456-4420	UTILITIES	94.97	2,000	1,145.18		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	143.00	1,000	487.02		
	10	-510-3510	PARTS & SUPPLIES	105.05	3,000	737.69		
	10	-510-4420	UTILITIES	6,734.16	75,000	34,292.44		
	10	-565-3110	OFFICE SUPPLIES	50.64	5,500	2,547.32		
	10	-565-3510	PARTS & SUPPLIES	5.94	5,000	1,248.46		
	10	-565-4410	TELEPHONE/INTERNET	124.29	36,950	19,533.30		
	10	-565-4413	CELL PHONES/PAGERS	249.04	6,000	1,053.03- Y		
	10	-565-4420	UTILITIES	255.18	2,000	614.88		
	10	-567-3110	OFFICE SUPPLIES	81.78	8,000	5,371.26		
	10	-567-3510	PARTS & SUPPLIES	300.70	25,000	14,459.77		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	22.74	15,000	12,367.74		
	10	-567-4420	UTILITIES	3,556.15	58,000	36,038.85		
	10	-568-4420	UTILITIES	73.16	1,000	604.31		
	10	-585-3110	OFFICE SUPPLIES	62.46	1,000	763.03		
	10	-585-3510	PARTS & SUPPLIES	61.10	700	398.22		
	10	-665-3110	OFFICE SUPPLIES	127.74	1,657	858.42		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	2,096.84		
	10	-695-4410	TELEPHONE/INTERNET	177.69	30,000	17,668.67		
	21	-207-0185	DUE TO AP REIMB. FUND (8	75.96-*				
	21	-611-4420	UTILITIES	75.96	4,200	2,875.61		
	22	-207-0185	DUE TO AP REIMB. FUND (8	5.98-*				
	22	-612-3510	PARTS & SUPPLIES	5.98	40,000	20,040.92		
	23	-207-0185	DUE TO AP REIMB. FUND (8	253.50-*				
	23	-613-4420	UTILITIES	253.50	4,500	2,598.67		
	85	-132-0010	AP DUE FROM GENERAL FUND	45,238.36 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	75.96 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	5.98 *				

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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
		85 -132-0023	AP DUE FROM R&B PRECINCT	253.50 *				
			** 2018-2019 YEAR TOTALS	45,573.80				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2019	45,238.36
21	4/2019	75.96
22	4/2019	5.98
23	4/2019	253.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0