

PACKET: 08759 CITY BILLS & OTHER 5/1/19

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-APR 19-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	000000	3,733.39
		I-APR 19-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	000000	47.62
		I-APR 19-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	000000	127.25
		I-APR 19-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	000000	43.02
		I-APR 19-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	000000	2,036.61
		I-APR 19-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	000000	57.57
		I-APR 19-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	000000	3,265.55
01-10124	STROUTH, ZACHARY						
		I-0419REIMB	10	-565-4290	CONFERENCE & PER DIEM CIVIL PROCESS TRAININ	000000	196.00
01-1121	QUILL CORP.						
		I-6591602	10	-450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	000000	79.60
		I-6699273	10	-450-3110	OFFICE SUPPLI SHARP CALCULATOR DIST CLRK	000000	68.99
01-1271	GT DISTRIBUTORS, INC.						
		I-INV0705979	10	-565-3350	AMMUNITION AMMON	000000	129.80
		I-INV0705979	10	-565-3351	UNIFORMS RAIN JACKET,BUTTONS,FASTENERS	000000	135.79
		I-INV0705979	10	-565-3510	PARTS & SUPPL EAR PIECES	000000	44.03
		I-INV0705992	10	-565-3351	UNIFORMS UNIFORM SHIRT SHERIFF,DEPUTIES	000000	660.41
01-1532	MOTOROLA, INC.						
		I-16046992	10	-595-3510	PARTS & SUPPL BATTERY FOR APX PORTABLE OEM	000000	122.25
		I-16046992	10	-565-3510	PARTS & SUPPL BATTERY APX PORTABLE SHERIFF	000000	122.25
01-1926	VOLLENTINE'S GARAGE						
		I-1305	10	-590-4510	REPAIRS-VEHIC A/C RPRS '14 CHEV PU VIN#8454	000000	864.92
01-3032	CONSOLIDATED COMMUNICAT						
		I-041619-27236560	10	-456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	000000	6.03
		I-041619-56703490	10	-695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	000000	416.64
		I-041619-56706150	10	-565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	000000	117.64
		I-041619-59614120	10	-458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	000000	7.37
01-3087	KESCO SUPPLY, INC.						
		I-110627	10	-567-4520	REPAIRS - BUI REPAIRS ON DISPOSAL JAIL	000000	185.00
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000302143;040819	10	-565-4420	UTILITIES UTILITIES CHILIFEST HQ SHERIFF	000000	137.90
01-351	COOKS POINT VFD						
		I-0219	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 19	000000	855.00
01-353	DEANVILLE VFD						
		I-0219	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 19	000000	1,425.00
01-378	SOMERVILLE VFD						
		I-0219	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 19	000000	855.00

PACKET: 08759 CITY BILLS &amp; OTHER 5/1/19

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5665	DISTRICT ATTORNEY					
		I-MAY 19-RECURRING	10 -434-4785	DA ALLOCATION DIST ATTNY BUDGET	000000	32,661.00
01-6920	D.P. PLUMBING					
		I-040919	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	000000	1,295.00
		I-040919JP1	10 -455-4520	REPAIRS-BUILD NEW COMMUNE,LABOR,DISPOSAL JP1	000000	401.00
		I-041019	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	000000	175.00
01-7205	WALMART COMMUNITY					
		I-02000991951;041619	10 -435-4950	FEEDING JUROR DISTRICT COURT	000000	11.94
		I-02000991951;041619	10 -565-3320	EQUIPMENT - N SHERIFF PHILLIPS TV 24 SN:6286	000000	74.00
		I-02000991951;041619	10 -565-3320	EQUIPMENT - N SHERIFF PHILLIPS TV 24 SN:6289	000000	74.00
		I-02000991951;041619	10 -565-3510	PARTS & SUPPL SHERIFF	000000	106.89
		I-02000991951;041619	10 -499-3110	OFFICE SUPPLI TAX OFFICE	000000	19.53
		I-02000991951;041619	10 -665-3110	OFFICE SUPPLI TAEX	000000	111.31
		I-02000991951;041619	10 -585-3110	OFFICE SUPPLI DPS	000000	111.83
		I-02000991951;041619	10 -585-3510	PARTS & SUPPL DPS	000000	87.48
		I-02000991951;041619	10 -458-3110	OFFICE SUPPLI JP4	000000	56.96
		I-02000991951;041619	10 -458-4520	REPAIRS - BUI JP4	000000	72.51
		I-02000991951;041619	10 -490-3110	OFFICE SUPPLI ELECTIONS	000000	16.47
		I-02000991951;041619	10 -645-3110	OFFICE SUPPLI BHRC	000000	98.97
		I-02000991951;041619	10 -645-4090	HRC-PUBLIC AS BHRC CLIENT ASSISTANCE	000000	49.47
		I-02000991951;041619	10 -567-3510	PARTS & SUPPL JAIL	000000	591.62
		I-02000991951;041619	10 -567-3320	EQUIPMENT - JAIL LED HDTV SN:3955 ELEMENT	000000	99.00
		I-02000991951;041619	10 -567-3320	EQUIPMENT - JAIL LED HDTV SN:3393 ELEMENT	000000	99.00
01-7472	AT&T MOBILITY					
		I-826431647X041119	10 -565-4413	CELL PHONES/P WIRELESS FOR SHERIFF MDTs	000000	248.89
01-7783	CNA SURETY					
		I-71795449;2019	10 -565-3050	SURETY & NOTA BLANKET BONDS/5 RES DEPUTIES	000000	100.00
01-800	BTU					
		I-2078127;041719	10 -456-4420	UTILITIES UTILITIES FOR JP2	000000	74.77
01-826	SNOOK VFD					
		I-0219	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 19	000000	2,565.00
01-8491	OFFICE DEPOT					
		I-299551110001	10 -645-3110	OFFICE SUPPLI HANGING FILE HOLDER,FOLDERS	000000	37.57
		I-299554997001	10 -645-3110	OFFICE SUPPLI TWIN PACK DUSTER BHRC	000000	21.39
01-8551	SHIMEK, BRUNO					
		I-28210;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CASARES	000000	150.00
		I-29126;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/OLIVER	000000	150.00
		I-29160;042619	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GONZALES	000000	250.00
		I-29562;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WILLIAMS	000000	150.00
01-8554	U.S. BANK NATIONAL ASSO					

PACKET: 08759 CITY BILLS & OTHER 5/1/19

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8554	U.S. BANK NATIONAL ASSO	continued				
		I-382747624	10 -505-4610	RENTALS-MACHI MACHINE STORAGE 4/10-5/10/19	000000	45.00
01-8777	RELIANT MECHANICAL					
		I-1347-2019	10 -510-4520	REPAIRS - BUI MISC A/C WORK IN COURTHOUSE	000000	1,655.00
01-8855	DUNNE & JUAREZ, LLC					
		I-29126;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/OLIVER	000000	150.00
		I-29160;042619	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GONZALES	000000	625.00
		I-29282;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	000000	150.00
01-8856	RAMIREZ, ALBERT					
		I-041819REIMB	10 -645-4090	HRC-PUBLIC AS REIMB BHRC CLIENT ASSIST/NC	000000	200.00
		I-041819REIMB	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST/SM	000000	200.00
01-9107	FIVE STAR CORRECTIONAL					
		I-32562	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/11-4/17/19	000000	1,818.85
		I-32652	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/14-4/10/19	000000	1,845.27
01-9280	RICOH USA, INC					
		I-102034768	10 -665-4610	RENTALS-MACHI MACHINE RENTAL 4/12/19-5/11/19	000000	333.86
01-9367	NORTHWEST COMMUNICATION					
		I-1030579	10 -568-4510	REPAIRS-VEHIC TOWER ROUTER REPAIR CR 409	000000	665.00
01-9513	INTEGRITY CLIENT SERVIC					
		I-19041801	10 -695-4810	AUDITING & RE ACTUARIAL VAL '19 GASB 75	000000	4,950.00
01-9521	ZWIENER, ELIZABETH					
		I-29160;042619	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GONZALES	000000	250.00
		I-29375;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MOSES	000000	150.00
01-9558	FOHN, JUSTIN M.					
		I-29282;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	000000	150.00
		I-29375;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MOSES	000000	150.00
01-9664	BROADBAND TOWERS, LLC					
		I-050119-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE MAY 19	000000	2,318.55
01-9714	STRANGE, RICHARD DUANE					
		I-0419REIMB	10 -595-4290	CONFERENCE & PER DIEM TEM CONFERENCE	000000	213.50
01-9748	NEWEGG BUSINESS, INC.					
		I-1301967147	10 -565-3510	PARTS & SUPPL AC ADAPTER FOR TOUGHBOOK	000000	20.06
		I-1301976045	10 -401-3110	OFFICE SUPPLI APC SMART UPS BATTERY CO JDG	000000	28.99
		I-1301977081	10 -505-3510	PARTS & SUPPL RBC2 BATTERY FOR APC BACKUP	000000	52.54
		I-1301977081	10 -403-3110	OFFICE SUPPLI RBC2 BATTERY FOR APC BACKUP	000000	78.81
01-9764	BARTLETT ELECTRIC COOPE					

PACKET: 08759 CITY BILLS & OTHER 5/1/19

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9764	BARTLETT ELECTRIC COOPE	continued				
		I-55868000;042019	10 -568-4420	UTILITIES UTILITIES REPEATER CR 311	000000	88.83
01-9783	FRONTIER SOUTHWEST INC.					
		I-041319-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	000000	58.71
		I-041919-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	000000	177.32
		I-041919-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	000000	123.99
01-9811	COATS, STEVEN W					
		I-15741-2019	10 -435-4130	PSYCHIATRIC E COMPETENCY EVAL/ST VS HILL	000000	850.00
01-9888	GOVERNMENT FORMS AND SU					
		I-0314848	10 -450-3110	OFFICE SUPPLI CRIMINAL MINUTE BOOKS DIST CLK	000000	242.71
		I-0314849	10 -450-3110	OFFICE SUPPLI CIVIL MINUTE BOOKS DIST CLRK	000000	606.77
01-9913	SCHUBERT, LEIGHA B.					
		I-29282;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	000000	150.00
		I-29375;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MOSES	000000	300.00
		I-29562;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WILLIAMS	000000	150.00
		I-29573;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURNS	000000	150.00
		I-29673;042219	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/RAYFORD	000000	150.00
01-9957	CITY OF CALDWELL					
		I-0219	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 19	000000	1,995.00
01-9997	AUSTIN CERTIFIED TRANSL					
		I-1904056	10 -435-4960	INTERPRETER INTERPRETING SVCS 4/22/19	000000	291.00
				FUND 10 GENERAL FUND	TOTAL:	77,085.99

PACKET: 08759 CITY BILLS & OTHER 5/1/19

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8885	SOUTHERN TIRE MART, LLC	I-4590003896	20 -610-4515	TIRES & TUBES TIRE COUNTY HAUL TRAILER RBGEN	000000	267.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	267.00

PACKET: 08759 CITY BILLS & OTHER 5/1/19

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-APR 19-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	000000	20.00
		I-APR 19-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	000000	52.39
01-7205	WALMART COMMUNITY						
		I-02000991951;041619	21	-611-3110	OFFICE SUPPLI RB1	000000	34.83
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	107.22

PACKET: 08759 CITY BILLS & OTHER 5/1/19

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-041619-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	000000	12.00
01-7205	WALMART COMMUNITY	I-02000991951;041619	22	-612-3110	OFFICE SUPPLI RB2	000000	79.75
		I-02000991951;041619	22	-612-3510	PARTS & SUPPL RB2	000000	69.52
01-8491	OFFICE DEPOT	I-298333987001	22	-612-3110	OFFICE SUPPLI HOLE PUNCH, ORGANIZER RB2	000000	27.08
		I-298333988001	22	-612-3110	OFFICE SUPPLI CALCULATOR RIBBON RB2	000000	1.39
					FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	189.74

PACKET: 08759 CITY BILLS &amp; OTHER 5/1/19

VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-APR 19-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	000000	176.22
01-3032	CONSOLIDATED COMMUNICAT						
		I-041619-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	000000	6.10
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;041919	23	-613-4420	UTILITIES UTILITIES FOR RB3	000000	43.14
01-8039	TEXAS ASSOCIATION OF CO						
		I-196725	23	-613-4290	CONFERENCE & '19 N&E CO JDGS & COMM CONF	000000	250.00
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	475.46



PACKET: 08759 CITY BILLS & OTHER 5/1/19

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-041619-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	000000	9.45
01-7205	WALMART COMMUNITY	I-02000991951;041619	24	-614-3510	PARTS & SUPPL RB4	000000	73.84
01-8039	TEXAS ASSOCIATION OF CO	I-196724	24	-614-4290	CONFERENCE & '19 N&E COJDG/COMM CONF/C HILL	000000	250.00
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	333.29

PACKET: 08759 CITY BILLS & OTHER 5/1/19

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9658	WALLER COUNTY ASPHALT,					
		I-16540	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	000000	2,184.30
		I-16553	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	000000	1,376.10
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	3,560.40

PACKET: 08759 CITY BILLS & OTHER 5/1/19

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0052091	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES SEPT 18	000000	80.00
		I-WTR0052092	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES OCT 18	000000	90.00
		I-WTR0052093	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES NOV 18	000000	150.00
		I-WTR0052664	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES DEC 18	000000	60.00
		I-WTR0052665	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JAN 19	000000	90.00
		I-WTR0052666	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES FEB 19	000000	120.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	590.00

PACKET: 08759 CITY BILLS & OTHER 5/1/19

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9966	PETERS, CINDY					
		I-3767	64 -402-3510	PARTS & SUPPL GOOD JOB CUSTOM RIBBONS	000000	190.00
	PROJ: 409-3510		KEEP BUR.CO. BEAUTIFUL	SUPPLIES		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	190.00

PACKET: 08759 CITY BILLS & OTHER 5/1/19

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2215	WARREN, W. W.	I-0419REIMB	93 -695-4293	CONSTABLE #3- PER DIEM CONTINUING EDUC CONST	000000	302.50
			FUND	93 LEOSE FUNDS	TOTAL:	302.50
					REPORT GRAND TOTAL:	83,101.60

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	10 -401-3110	OFFICE SUPPLIES	28.99	1,200	1,108.30		
	10 -403-3110	OFFICE SUPPLIES	78.81	12,000	6,671.22		
	10 -434-4785	DA ALLOCATION - WASHINGTON	32,661.00	391,884	130,644.00		
	10 -435-4130	PSYCHIATRIC EXAMS	850.00	10,000	7,950.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	3,225.00	60,000	9,927.50		
	10 -435-4950	FEEDING JURORS	11.94	500	252.90		
	10 -435-4960	INTERPRETER	291.00	3,000	61.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	998.07	15,000	11,011.66		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	401.00	500	422.00-	Y	
	10 -456-4410	TELEPHONE/INTERNET	6.03	2,500	1,050.74		
	10 -456-4420	UTILITIES	74.77	2,000	1,009.41		
	10 -458-3110	OFFICE SUPPLIES	56.96	1,000	160.36		
	10 -458-4410	TELEPHONE/INTERNET	7.37	2,000	904.43		
	10 -458-4520	REPAIRS - BUILDING & GROUN	72.51	500	427.49		
	10 -490-3110	OFFICE SUPPLIES	16.47	2,000	1,665.76		
	10 -499-3110	OFFICE SUPPLIES	19.53	12,000	8,682.44		
	10 -505-3510	PARTS & SUPPLIES	52.54	2,000	1,590.31		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	45.00	20,700	13,340.80		
	10 -510-4420	UTILITIES	5,359.73	75,000	28,932.71		
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,655.00	45,000	13,630.89		
	10 -543-4800	RURAL FIRE PROTECTION	7,695.00	100,000	70,930.00		
	10 -565-3050	SURETY & NOTARY BONDS	100.00	500	400.00		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	148.00	13,345	1,499.40		
	10 -565-3350	AMMUNITION	129.80	4,000	1,109.72		
	10 -565-3351	UNIFORMS	796.20	7,500	2,235.25		
	10 -565-3510	PARTS & SUPPLIES	293.23	5,000	342.57		
	10 -565-4290	CONFERENCE & SEMINARS	196.00	5,000	2,892.10		
	10 -565-4410	TELEPHONE/INTERNET	241.63	36,950	15,720.42		
	10 -565-4413	CELL PHONES/PAGERS	248.89	6,000	1,301.92-	Y	
	10 -565-4420	UTILITIES	312.77	2,000	284.68		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	198.00	4,000	2,585.23-	Y	
	10 -567-3510	PARTS & SUPPLIES	591.62	25,000	9,985.50		
	10 -567-3910	FEEDING PRISONERS	3,664.12	130,000	82,868.80		
	10 -567-4420	UTILITIES	3,776.41	58,000	31,929.44		
	10 -567-4520	REPAIRS - BUILDING & GROUN	1,655.00	43,000	27,229.91		
	10 -568-4420	UTILITIES	88.83	1,000	515.48		
	10 -568-4510	REPAIRS-VEHICLES & EQUIPME	665.00	2,160	995.00		
	10 -568-4600	RENT-OFFICE/PROPERTY	2,318.55	33,000	12,856.78		
	10 -585-3110	OFFICE SUPPLIES	111.83	1,000	651.20		
	10 -585-3510	PARTS & SUPPLIES	87.48	700	310.74		
	10 -590-4510	REPAIRS-VEHICLES & EQUIPME	864.92	1,000	40.70		
	10 -595-3510	PARTS & SUPPLIES	122.25	500	31.53		
	10 -595-4290	CONFERENCE & SEMINARS	213.50	2,150	1,736.50		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	200.00	5,100	3,047.08		
	10 -645-3110	OFFICE SUPPLIES	157.93	3,500	2,168.03		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-645-4090	HRC-PUBLIC ASSISTANCE	249.47	4,500	610.63		
10	-645-4410	TELEPHONE/INTERNET	58.71	4,000	2,209.40		
10	-665-3110	OFFICE SUPPLIES	111.31	1,657	747.11		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	333.86	4,100	1,762.98		
10	-695-4410	TELEPHONE/INTERNET	177.32	30,000	15,612.11		
10	-695-4412	COURTHOUSE LONG DISTANCE T	416.64	4,500	1,823.52		
10	-695-4810	AUDITING & REPORTS	4,950.00	30,000	1,762.85-	Y	
20	-610-4515	TIRES & TUBES	267.00	500	233.00		
21	-611-3110	OFFICE SUPPLIES	34.83	500	400.09		
21	-611-4420	UTILITIES	72.39	4,200	2,629.91		
22	-612-3110	OFFICE SUPPLIES	108.22	500	96.89		
22	-612-3510	PARTS & SUPPLIES	69.52	40,000	17,845.59		
22	-612-4410	TELEPHONE/INTERNET	12.00	2,800	1,062.09		
23	-613-4290	CONFERENCE & SEMINARS	250.00	1,000	275.00		
23	-613-4410	TELEPHONE/INTERNET	6.10	2,200	733.99		
23	-613-4420	UTILITIES	219.36	4,500	2,234.94		
24	-614-3510	PARTS & SUPPLIES	73.84	30,000	14,537.65		
24	-614-4290	CONFERENCE & SEMINARS	250.00	2,800	1,306.50		
24	-614-4410	TELEPHONE/INTERNET	9.45	3,000	1,502.18		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	3,560.40	210,000	39,845.18		
53	-208-2342	SEPTIC FEES-TCEQ	590.00				
64	-402-3510	PARTS & SUPPLIES	190.00	2,000	1,418.24		
93	-695-4293	CONSTABLE #3-CONF./TRAININ	302.50	3,800	3,497.50		
**	2018-2019 YEAR TOTALS	**	83,101.60				

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

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3510 SUPPLIES	190.00
	** PROJECT 409 TOTAL **	190.00

NO ERRORS

\*\* END OF REPORT \*\*