

PACKET: 08783 CITY BILLS & OTHER 6/4/19

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
=====						
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;052019		UTILIITES REPEATER CR 311	101.28			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		UTILIITES REPEATER CR 311		10 568-4420	UTILITIES	101.28
		=== VENDOR TOTALS ===	101.28			
=====						
01-800		BTU				
I-2078127;051719		UTILITIES FOR JP2	74.26			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	74.26
		=== VENDOR TOTALS ===	74.26			
=====						
01-101		CITY OF CALDWELL				
I-MAY 19-00122000		UTILITIES FOR JAIL	4,098.40			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,098.40
I-MAY 19-00122300		UTILITIES FOR SHERIFF STORAGE	42.24			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	42.24
I-MAY 19-00122500		TRAINING CENTER AT JAIL	107.54			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	107.54
I-MAY 19-00126000		UTILITIES FOR JAIL	40.90			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	40.90
I-MAY 19-01125000		UTILITIES FOR CRTHSE ANNEX	1,757.48			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,757.48
I-MAY 19-01192003		UTILITIES FOR RB1	20.00			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-MAY 19-04001000		UTILITIES FOR RB#3	172.49			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	172.49
I-MAY 19-11097000		UTILITIES FOR RB#1	52.39			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	52.39

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=====						
01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-MAY 19-13282000		UTILITIES FOR OLD DPS BLDG	72.80			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	72.80
I-MAY 19-17220000		UTILITIES FOR CRTHOUSE	4,683.30			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,683.30
		=== VENDOR TOTALS ===	11,047.54			
=====						
01-5665	DISTRICT ATTORNEY					
I-JUN 19-RECURRING		DIST ATTNY BUDGET	32,661.00			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		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-051919-188-1073		TELEPHONE FOR COURTHOUSE	177.32			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	177.32
I-051919-567-3157		TELEPHONE FOR DISPATCH	123.99			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	123.99
		=== VENDOR TOTALS ===	301.31			
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01-7205	WALMART COMMUNITY					
I-02000991951;051619		CHARGES FOR MAY 19	876.60			
6/04/2019	AP	DUE: 6/04/2019 DISC: 6/04/2019		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	52.74
		JAIL		10 567-3110	OFFICE SUPPLIES	52.74
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	64.88
		TAX OFFICE		10 499-3110	OFFICE SUPPLIES	30.03
		TAEX		10 665-3110	OFFICE SUPPLIES	61.40
		TAEX		10 665-3315	EDUCATIONAL MATERIALS	78.80
		RB 3		23 613-3110	OFFICE SUPPLIES	137.30
		DPS		10 585-3110	OFFICE SUPPLIES	39.10
		DPS		10 585-3510	PARTS & SUPPLIES	103.16
		SPRING CLEAN 2019		64 402-3510	PARTS & SUPPLIES	34.96
		PROJ: 409-3510 KEEP BUR.CO. BEAUTIFUL			SUPPLIES	
		RB 2		22 612-3510	PARTS & SUPPLIES	31.87
		BHRC		10 645-4090	HRC-PUBLIC ASSISTANCE	75.00
		BHRC		10 640-4860	CHILD PROTECTIVE SERVICE	114.62
		=== VENDOR TOTALS ===	876.60			
		=== PACKET TOTALS ===	45,061.99			

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** T O T A L S **

INVOICE TOTALS	45,061.99
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	45,061.99
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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	44,612.98-*				
	10	-434-4785	DA ALLOCATION - WASHINGT	32,661.00	391,884	97,983.00		
	10	-456-4420	UTILITIES	74.26	2,000	874.15		
	10	-499-3110	OFFICE SUPPLIES	30.03	12,000	8,652.41		
	10	-510-4420	UTILITIES	6,513.58	75,000	22,419.13		
	10	-565-3110	OFFICE SUPPLIES	52.74	5,500	1,942.08		
	10	-565-4410	TELEPHONE/INTERNET	123.99	36,950	11,784.02		
	10	-565-4420	UTILITIES	149.78	2,000	117.47		
	10	-567-3110	OFFICE SUPPLIES	52.74	8,000	3,777.31		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	64.88	15,000	11,445.00		
	10	-567-4420	UTILITIES	4,139.30	58,000	27,455.27		
	10	-568-4420	UTILITIES	101.28	1,000	414.20		
	10	-585-3110	OFFICE SUPPLIES	39.10	1,000	612.10		
	10	-585-3510	PARTS & SUPPLIES	103.16	700	204.58		
	10	-640-4860	CHILD PROTECTIVE SERVICE	114.62	2,000	697.24		
	10	-645-4090	HRC-PUBLIC ASSISTANCE	75.00	4,500	178.87		
	10	-665-3110	OFFICE SUPPLIES	61.40	1,657	623.75		
	10	-665-3315	EDUCATIONAL MATERIALS	78.80	200	121.20		
	10	-695-4410	TELEPHONE/INTERNET	177.32	30,000	13,556.37		
	21	-207-0185	DUE TO AP REIMB. FUND (8	72.39-*				
	21	-611-4420	UTILITIES	72.39	4,200	2,421.60		
	22	-207-0185	DUE TO AP REIMB. FUND (8	31.87-*				
	22	-612-3510	PARTS & SUPPLIES	31.87	40,000	15,060.84		
	23	-207-0185	DUE TO AP REIMB. FUND (8	309.79-*				
	23	-613-3110	OFFICE SUPPLIES	137.30	1,000	720.59		
	23	-613-4420	UTILITIES	172.49	4,500	1,958.92		
	64	-207-0185	DUE TO AP REIMB. FUND (8	34.96-*				
	64	-402-3510	PARTS & SUPPLIES	34.96	2,000	1,383.28		
	85	-132-0010	AP DUE FROM GENERAL FUND	44,612.98 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	72.39 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	31.87 *				

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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	309.79 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	34.96 *				
			** 2018-2019 YEAR TOTALS	45,061.99				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2019	44,612.98
21	6/2019	72.39
22	6/2019	31.87
23	6/2019	309.79
64	6/2019	34.96

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3510 SUPPLIES	34.96
	** PROJECT 409 TOTAL **	34.96

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0