

PACKET: 08954 CITY BILLS EOY 2019 #3

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
=====						
01-101		CITY OF CALDWELL				
I-SEPT '19-01125000		UTILITIES FOR CRTHSE ANNEX	2,524.81			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,524.81
I-SEPT'19-00122000		UTILITIES FOR JAIL	5,564.15			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,564.15
I-SEPT'19-00122300		UTILITIES FOR SHERIFF STORAGE	241.82			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	241.82
I-SEPT'19-00122500		TRAINING CENTER AT JAIL	264.23			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	264.23
I-SEPT'19-00126000		UTILITIES FOR JAIL	47.06			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	47.06
I-SEPT'19-01192003		UTILITIES FOR RB1	555.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	555.00
I-SEPT'19-04001000		UTILITIES FOR RB#3	243.39			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	243.39
		=== VENDOR TOTALS ===	9,440.46			
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-WORK1012368		REPAIRS CAT 120H BLADE RB4	884.63	69905		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		REPAIRS CAT 120H BLADE RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	884.63
		=== VENDOR TOTALS ===	884.63			
=====						
01-7205		WALMART COMMUNITY				
I-02000991951;093019		ADDITIONAL CHARGES SEPT 19	452.68			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	54.10
		JAIL		10 567-3510	PARTS & SUPPLIES	15.98
		CONS 2		10 552-3510	PARTS & SUPPLIES	49.50
		CO ATTY		10 475-3110	OFFICE SUPPLIES	15.68
		CO ATTY		95 475-3110	OFFICE SUPPLIES	78.97
		BHRC SOMERVILLE,MTG SUPPLIES		10 645-3110	OFFICE SUPPLIES	238.45
		=== VENDOR TOTALS ===	452.68			
		=== PACKET TOTALS ===	10,777.77			

PACKET: 08954 CITY BILLS EOY 2019 #3

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	10,777.77
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	10,777.77
--------------	-----------

** 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	9,015.78-*				
	10	-475-3110	OFFICE SUPPLIES	15.68	2,000	283.92		
	10	-510-4420	UTILITIES	2,524.81	75,000	12,942.27- Y		
	10	-552-3510	PARTS & SUPPLIES	49.50	500	62.40		
	10	-565-3110	OFFICE SUPPLIES	54.10	5,500	146.02		
	10	-565-4420	UTILITIES	506.05	2,000	1,635.74- Y		
	10	-567-3510	PARTS & SUPPLIES	15.98	25,000	3,161.07- Y		
	10	-567-4420	UTILITIES	5,611.21	58,000	1,537.39- Y		
	10	-645-3110	OFFICE SUPPLIES	238.45	1,940	529.73- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	555.00-*				
	21	-611-4420	UTILITIES	555.00	4,200	466.19- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	243.39-*				
	23	-613-4420	UTILITIES	243.39	4,500	185.53- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	884.63-*				
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	884.63	16,000	10,273.04		
	85	-132-0010	AP DUE FROM GENERAL FUND	9,015.78 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	555.00 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	243.39 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	884.63 *				
	85	-132-0095	AP DUE FROM BCAPTD FUND	78.97 *				
	95	-207-0185	DUE TO AP REIMB. FUND (8	78.97-*				
	95	-475-3110	OFFICE SUPPLIES	78.97	1,500	469.07		
			** 2018-2019 YEAR TOTALS	10,777.77				

PACKET: 08954 CITY BILLS EOY 2019 #3

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2019	9,015.78
21	9/2019	555.00
23	9/2019	243.39
24	9/2019	884.63
95	9/2019	78.97

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0