

PACKET: 08857 CITY BILLS 8/2/19

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
=====						
01-9082		APPRAISAL & COLLECTION TECHNOL				
I-TNT2019		TNT SOFTWARE 2019 TAX OFFICE	998.00	70909		
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		TNT SOFTWARE 2019 TAX OFFICE		10 499-3900	SOFTWARE LICENSES/SUBSCR	998.00
		=== VENDOR TOTALS ===	998.00			
=====						
01-7472		AT&T MOBILITY				
I-826431647X071119		WIRELESS FOR SHERIFF MDTs	249.25			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		WIRELESS FOR SHERIFF MDTs		10 565-4413	CELL PHONES/PAGERS	249.25
		=== VENDOR TOTALS ===	249.25			
=====						
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;072019		UTILITIES REPEATER CR 311	119.96			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	119.96
		=== VENDOR TOTALS ===	119.96			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;072319		UTILITIES FOR RB3	45.40			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.40
		=== VENDOR TOTALS ===	45.40			
=====						
01-800		BTU				
I-2078127;071719		UTILITIES FOR JP2	120.95			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	120.95
		=== VENDOR TOTALS ===	120.95			
=====						
01-101		CITY OF CALDWELL				
I-JUL 19-00122000		UTILITIES FOR JAIL	5,017.80			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,017.80
I-JUL 19-00122300		UTILITIES FOR SHERIFF STORAGE	43.92			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	43.92

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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-JUL 19-00122500		TRAINING CENTER AT JAIL	143.94			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	143.94
I-JUL 19-00126000		UTILITIES FOR JAIL	38.77			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	38.77
I-JUL 19-01125000		UTILITIES FOR CRTHSE ANNEX	2,214.93			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,214.93
I-JUL 19-01192003		UTILITIES FOR RB1	49.96			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	49.96
I-JUL 19-04001000		UTILITIES FOR RB#3	276.04			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	276.04
I-JUL 19-11097000		UTILITIES FOR RB#1	52.36			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	52.36
I-JUL 19-13282000		UTILITIES FOR OLD DPS BLDG	153.22			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	153.22
I-JUL 19-17220000		UTILITIES FOR CRTHOUSE	4,786.72			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,786.72
		=== VENDOR TOTALS ===	12,777.66			
=====						
01-5665	DISTRICT ATTORNEY					
I-AUG 19-RECURRING		DIST ATTNY BUDGET	32,661.00			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		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-071919-188-1073		TELEPHONE FOR COURTHOUSE	180.52			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	180.52
=====						
I-071919-567-3157		TELEPHONE FOR DISPATCH	126.59			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	126.59
		=== VENDOR TOTALS ===	307.11			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3308199384		MACHINE LEASE 12/21/18-3/20/1	372.90	67712		
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		MACHINE LEASE 12/21/18-3/20/19		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		STUB COMMENTS: DISTRICT CLERK				
		=== VENDOR TOTALS ===	372.90			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3308863951		MACHINE LEASE 3/21/19-6/20/19	372.90	67712		
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		MACHINE LEASE 3/21/19-6/20/19		10 450-4610	RENTALS-MACHINE/EQUIPMEN	372.90
		STUB COMMENTS: DISTRICT CLERK				
		=== VENDOR TOTALS ===	372.90			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3308893492		MACHINE LEASE 6/30/19-9/29/19	768.00	70912		
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		MACHINE LEASE 6/30/19-9/29/19		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
		=== VENDOR TOTALS ===	768.00			
=====						
01-9847		THE PITNEY BOWES BANK, INC				
I-51143014;062119		POSTAGE METER REFILL DIST CLR	1,257.50	67728		
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		POSTAGE METER REFILL DIST CLRK		10 450-3120	POSTAGE	1,257.50
		=== VENDOR TOTALS ===	1,257.50			

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01-9280		RICOH USA, INC				
I-102401096		MACHINE RENTAL 7/12-8/11/19	333.86	68965		
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		MACHINE RENTAL 7/12-8/11/19		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			

01-7205		WALMART COMMUNITY				
I-02000991951;071619		CHARGES FOR JUL 19	769.42			
8/02/2019	AP	DUE: 8/02/2019 DISC: 8/02/2019		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	8.98
		JAIL		10 567-3110	OFFICE SUPPLIES	57.25
		JAIL		10 567-3510	PARTS & SUPPLIES	152.28
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	4.00
		CO CLERK		10 403-3110	OFFICE SUPPLIES	156.72
		TAEX		10 665-3110	OFFICE SUPPLIES	20.91
		RB3		23 613-3110	OFFICE SUPPLIES	70.37
		RB1		21 611-3110	OFFICE SUPPLIES	26.43
		DPS		10 585-3110	OFFICE SUPPLIES	84.09
		DPS		10 585-3510	PARTS & SUPPLIES	90.44
		JP4		10 458-3110	OFFICE SUPPLIES	52.54
		RB2		22 612-3110	OFFICE SUPPLIES	2.57
		RB2		22 612-3510	PARTS & SUPPLIES	28.65
		BHRC		10 645-3110	OFFICE SUPPLIES	14.19
		=== VENDOR TOTALS ===	769.42			
		=== PACKET TOTALS ===	51,153.91			

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** T O T A L S **

INVOICE TOTALS 51,153.91
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 51,153.91

** 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	50,602.13-*				
	10	-403-3110	OFFICE SUPPLIES	156.72	12,000	4,888.33		
	10	-434-4785	DA ALLOCATION - WASHINGT	32,661.00	391,884	32,661.00		
	10	-450-3120	POSTAGE	1,257.50	12,000	10,742.50		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	745.80	5,400	1,050.10		
	10	-456-4420	UTILITIES	120.95	2,000	520.95		
	10	-458-3110	OFFICE SUPPLIES	52.54	1,000	107.82		
	10	-499-3900	SOFTWARE LICENSES/SUBSCR	998.00	1,000	2.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	768.00	5,350	463.00		
	10	-510-4420	UTILITIES	7,154.87	75,000	8,415.20		
	10	-565-3110	OFFICE SUPPLIES	8.98	5,500	1,265.97		
	10	-565-4410	TELEPHONE/INTERNET	126.59	36,950	4,100.62		
	10	-565-4413	CELL PHONES/PAGERS	249.25	6,000	2,048.95- Y		
	10	-565-4420	UTILITIES	187.86	2,000	276.64- Y		
	10	-567-3110	OFFICE SUPPLIES	57.25	8,000	2,191.12		
	10	-567-3510	PARTS & SUPPLIES	152.28	25,000	2,693.64		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	4.00	15,000	11,335.76		
	10	-567-4420	UTILITIES	5,056.57	58,000	16,297.81		
	10	-568-4420	UTILITIES	119.96	1,000	176.62		
	10	-585-3110	OFFICE SUPPLIES	84.09	995	464.60		
	10	-585-3510	PARTS & SUPPLIES	90.44	700	31.69		
	10	-645-3110	OFFICE SUPPLIES	14.19	1,940	393.62		
	10	-665-3110	OFFICE SUPPLIES	20.91	1,657	122.00		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	761.40		
	10	-695-4410	TELEPHONE/INTERNET	180.52	30,000	9,430.19		
	21	-207-0185	DUE TO AP REIMB. FUND (8	128.75-*				
	21	-611-3110	OFFICE SUPPLIES	26.43	500	373.66		
	21	-611-4420	UTILITIES	102.32	4,200	1,839.58		
	22	-207-0185	DUE TO AP REIMB. FUND (8	31.22-*				
	22	-612-3110	OFFICE SUPPLIES	2.57	500	87.35		
	22	-612-3510	PARTS & SUPPLIES	28.65	46,000	8,053.54		

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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
		23 -207-0185	DUE TO AP REIMB. FUND (8	391.81-*				
		23 -613-3110	OFFICE SUPPLIES	70.37	1,000	609.02		
		23 -613-4420	UTILITIES	321.44	4,500	1,082.61		
		85 -132-0010	AP DUE FROM GENERAL FUND	50,602.13 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	128.75 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	31.22 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	391.81 *				
			** 2018-2019 YEAR TOTALS	51,153.91				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2019	50,602.13
21	8/2019	128.75
22	8/2019	31.22
23	8/2019	391.81

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0