

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7472		AT&T MOBILITY				
I-826431647X081119		WIRELESS FOR SHERIFF MDTs	249.25			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		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;082019		UTILIITES REPEATER CR 311	97.20			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		UTILIITES REPEATER CR 311		10 568-4420	UTILITIES	97.20
		=== VENDOR TOTALS ===	97.20			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;082119		UTILITIES FOR RB3	46.42			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	46.42
		=== VENDOR TOTALS ===	46.42			
=====						
01-800		BTU				
I-2078127;081619		UTILITIES FOR JP2	137.94			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	137.94
		=== VENDOR TOTALS ===	137.94			
=====						
01-101		CITY OF CALDWELL				
I-AUG 19-00122000		UTILITIES FOR JAIL	5,623.88			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,623.88
I-AUG 19-00122300		UTILITIES FOR SHERIFF STORAGE	96.56			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	96.56
I-AUG 19-00122500		TRAINING CENTER AT JAIL	234.10			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	234.10
I-AUG 19-00126000		UTILITIES FOR JAIL	43.36			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	43.36

PACKET: 08882 CITY BILLS 9/3/19

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-AUG 19-01125000		UTILITIES FOR CRTHSE ANNEX	2,437.81			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,437.81
I-AUG 19-01192003		UTILITIES FOR RB1	37.12			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	37.12
I-AUG 19-04001000		UTILITIES FOR RB#3	275.42			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	275.42
I-AUG 19-11097000		UTILITIES FOR RB#1	52.42			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	52.42
I-AUG 19-13282000		UTILITIES FOR OLD DPS BLDG	187.38			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	187.38
I-AUG 19-17220000		UTILITIES FOR CRTHOUSE	6,327.44			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	6,327.44
		=== VENDOR TOTALS ===	15,315.49			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-081919-188-1073		TELEPHONE FOR COURTHOUSE	180.52			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	180.52
I-081919-567-3157		TELEPHONE FOR DISPATCH	126.59			
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	126.59
		=== VENDOR TOTALS ===	307.11			
=====						
01-1288	TEXAS ASSOCIATION OF COUNTIES					
I-291710		REGISTER/JIMMY MYNAR	155.00	70982		
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N		
		REGISTER/JIMMY MYNAR		10 500-4290	CONFERENCE & SEMINARS	155.00
		STUB COMMENTS: 2019 LEGISLATIVE CONFERENCE				
		=== VENDOR TOTALS ===	155.00			

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POST DATE	BANK CODE	-----DISCOUNT-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-7205	WALMART COMMUNITY				
I-02000991951;081619	CHARGES FOR AUG 19		1,361.40		
9/03/2019	AP	DUE: 9/03/2019 DISC: 9/03/2019		1099: N	
		AUDITOR	10	500-3110	OFFICE SUPPLIES 28.97
		DIST COURT	10	435-4950	FEEDING JURORS 8.04
		SHERIFF	10	565-3510	PARTS & SUPPLIES 85.84
		SHERIFF	10	565-4170	INVESTIGATIVE EXPENSE 153.29
		JAIL	10	567-3110	OFFICE SUPPLIES 179.93
		JAIL	10	567-3510	PARTS & SUPPLIES 275.74
		JAIL	10	567-4120	MEDICAL EXPENSE FOR INMA 8.52
		JAIL	10	567-3510	PARTS & SUPPLIES 43.68CR
		CO CLERK	10	403-3110	OFFICE SUPPLIES 38.27
		TAEX	10	665-3110	OFFICE SUPPLIES 4.84
		TAEX	10	665-3315	EDUCATIONAL MATERIALS 111.60
		TREAS/OPEN ENROLLMENT	10	695-4991	EMPLOYEE RECOGNITION 25.90
		RB4	24	614-3510	PARTS & SUPPLIES 58.56
		DPS	10	585-3110	OFFICE SUPPLIES 35.69
		DPS	10	585-3510	PARTS & SUPPLIES 35.82
		RB2	22	612-3110	OFFICE SUPPLIES 15.96
		RB2	22	612-3510	PARTS & SUPPLIES 33.88
		ELECTIONS	10	490-3110	OFFICE SUPPLIES 77.11
		BHRC CLIENT ASSISTANCE	10	640-4865	CHILD SAFETY/WELFARE DIR 28.17
		BHRC SUPPLIES	10	645-3110	OFFICE SUPPLIES 162.50
		BHRC SUPPLIES RETURN	10	645-3110	OFFICE SUPPLIES 6.25CR
		BHRC CLIENT ASSISTANCE	64	645-4090	BHRC-PUBLIC ASSISTANCE 42.70
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE
=== VENDOR TOTALS ===			1,361.40		
=== PACKET TOTALS ===			17,669.81		

PACKET: 08882 CITY BILLS 9/3/19

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 17,669.81
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 17,669.81

** 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	17,107.33-*				
	10	-403-3110	OFFICE SUPPLIES	38.27	12,000	3,400.59		
	10	-435-4950	FEEDING JURORS	8.04	500	106.46		
	10	-456-4420	UTILITIES	137.94	2,000	322.01		
	10	-490-3110	OFFICE SUPPLIES	77.11	2,000	1,588.65		
	10	-500-3110	OFFICE SUPPLIES	28.97	1,400	890.62		
	10	-500-4290	CONFERENCE & SEMINARS	155.00	3,200	755.15		
	10	-510-4420	UTILITIES	8,952.63	75,000	537.43- Y		
	10	-565-3510	PARTS & SUPPLIES	85.84	5,000	383.10- Y		
	10	-565-4170	INVESTIGATIVE EXPENSE	153.29	7,000	1,606.75		
	10	-565-4410	TELEPHONE/INTERNET	126.59	36,950	233.57		
	10	-565-4413	CELL PHONES/PAGERS	249.25	6,000	2,298.20- Y		
	10	-565-4420	UTILITIES	330.66	2,000	624.73- Y		
	10	-567-3110	OFFICE SUPPLIES	179.93	8,000	547.89		
	10	-567-3510	PARTS & SUPPLIES	232.06	25,000	2,059.83- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	8.52	15,000	11,116.63		
	10	-567-4420	UTILITIES	5,667.24	58,000	10,239.32		
	10	-568-4420	UTILITIES	97.20	1,000	79.42		
	10	-585-3110	OFFICE SUPPLIES	35.69	995	428.91		
	10	-585-3510	PARTS & SUPPLIES	35.82	700	4.13- Y		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	28.17	5,100	679.56		
	10	-645-3110	OFFICE SUPPLIES	156.25	1,940	237.37		
	10	-665-3110	OFFICE SUPPLIES	4.84	1,657	90.96		
	10	-665-3315	EDUCATIONAL MATERIALS	111.60	200	9.60		
	10	-695-4410	TELEPHONE/INTERNET	180.52	30,000	7,345.37		
	10	-695-4991	EMPLOYEE RECOGNITION	25.90	2,400	40.76		
	21	-207-0185	DUE TO AP REIMB. FUND (8	89.54-*				
	21	-611-4420	UTILITIES	89.54	4,200	1,516.26		
	22	-207-0185	DUE TO AP REIMB. FUND (8	49.84-*				
	22	-612-3110	OFFICE SUPPLIES	15.96	500	71.39		
	22	-612-3510	PARTS & SUPPLIES	33.88	46,000	5,575.91		

PACKET: 08882 CITY BILLS 9/3/19

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** 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	321.84-*				
		23 -613-4420	UTILITIES	321.84	4,500	643.48		
		24 -207-0185	DUE TO AP REIMB. FUND (8	58.56-*				
		24 -614-3510	PARTS & SUPPLIES	58.56	30,000	6,371.62		
		64 -207-0185	DUE TO AP REIMB. FUND (8	42.70-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	42.70	7,038	4,403.24		
		85 -132-0010	AP DUE FROM GENERAL FUND	17,107.33 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	89.54 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	49.84 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	321.84 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	58.56 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	42.70 *				
			** 2018-2019 YEAR TOTALS	17,669.81				

PACKET: 08882 CITY BILLS 9/3/19

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2019	17,107.33
21	9/2019	89.54
22	9/2019	49.84
23	9/2019	321.84
24	9/2019	58.56
64	9/2019	42.70

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	42.70
	** PROJECT 441 TOTAL **	42.70

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0