

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;062020		UTILITIES FOR REPEATER CR 311	98.99			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR REPEATER CR 311		10 568-4420	UTILITIES	98.99
		=== VENDOR TOTALS ===	98.99			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;062420		UTILITIES FOR RB3	44.51			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.51
		=== VENDOR TOTALS ===	44.51			
=====						
01-800	BTU					
I-2078127;061520		UTILITIES FOR JP2	88.11			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	88.11
		=== VENDOR TOTALS ===	88.11			
=====						
01-101	CITY OF CALDWELL					
I-JUN 20-00122000		UTILITIES FOR JAIL	3,801.42			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,801.42
I-JUN 20-00122300		UTILITIES FOR SHERIFF STORAGE	48.40			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	48.40
I-JUN 20-00122500		TRAINING CENTER AT JAIL	114.49			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	114.49
I-JUN 20-00126000		UTILITIES FOR JAIL	43.02			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	43.02
I-JUN 20-01125000		UTILITIES FOR CRTHSE ANNEX	2,031.03			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,031.03
I-JUN 20-01192003		UTILITIES FOR RB1	32.84			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	32.84

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-JUN 20-04001000		UTILITIES FOR RB#3	179.17			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	179.17
I-JUN 20-11097000		UTILITIES FOR RB#1	83.48			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	83.48
I-JUN 20-13282000		UTILITIES FOR OLD DPS BLDG	266.79			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	266.79
I-JUN 20-17220000		UTILITIES FOR CRTHOUSE	3,957.81			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,957.81
		=== VENDOR TOTALS ===	10,558.45			
=====						
01-187	CITY OF SNOOK					
I-JUN 20-222		UTILITIES FOR JP#2 INV#36211	61.00			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: Y		
		UTILITIES FOR JP#2 INV#36211		10 456-4420	UTILITIES	61.00
		=== VENDOR TOTALS ===	61.00			
=====						
01-4247	CITY OF SOMERVILLE					
I-JUN 20-582		UTILITIES FOR JP #4	77.27			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-JUN 20-102		UTILITIES FOR JP#1	29.09			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	29.09
I-JUN 20-103		UTILITIES FOR RB#1	28.63			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	28.63
		=== VENDOR TOTALS ===	57.72			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-JUN 20-RECURRING		UTILITIES FOR RB#4	45.00			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				
I-103821452		MACHINE RENTAL/COPIES TAEX	692.16	74626		
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		COPIER RENTAL 6/12/20-7/11/20		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	24.44
		COPIER RENTAL 7/12/20-8/11/20		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		STUB COMMENTS: END OF CONTRACT				
		=== VENDOR TOTALS ===	692.16			
=====						
01-9382		TAC HEALTH BENEFITS POOL				
I-040720;2019		POSTAGE MAILING ARTS 1094/95C	216.09	73532		
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		POSTAGE MAILING ARTS 1094/95C		10 497-3120	POSTAGE	216.09
		STUB COMMENTS: CALENDAR YEAR 2019				
		=== VENDOR TOTALS ===	216.09			
=====						
01-4113		TEXAS ASSOC. OF COUNTIES				
I-29025		PROPERTY & MEQ RENEWAL 2020	52,406.00	73533		
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		PROPERTY & MEQ RENEWAL 2020		10 409-4560	INSURANCE-PROPERTY COVER	40,059.00
		PROPERTY & MEQ RENEWAL 2020		20 610-4560	INSURANCE-PROPERTY COVER	1,704.00
		PROPERTY & MEQ RENEWAL 2020		21 611-4560	INSURANCE-PROPERTY COVER	2,173.00
		PROPERTY & MEQ RENEWAL 2020		22 612-4560	INSURANCE-PROPERTY COVER	2,744.00
		PROPERTY & MEQ RENEWAL 2020		23 613-4560	INSURANCE-PROPERTY COVER	2,440.00
		PROPERTY & MEQ RENEWAL 2020		24 614-4560	INSURANCE-PROPERTY COVER	3,286.00
		=== VENDOR TOTALS ===	52,406.00			

PACKET: 09219 CITY BILLS 7/6/20

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
=====						
01-1336		TUNIS WATER SYSTEM				
I-JUN 20-RECURRING		UTILITIES FOR RB#2	13.00			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

=====						
01-7205		WALMART COMMUNITY				
I-52000991959;061620		CHARGES FOR JUN 20	1,123.24			
7/06/2020	AP	DUE: 7/06/2020 DISC: 7/06/2020		1099: N		
		SHERIFF		10 565-3510	PARTS & SUPPLIES	97.50
		JAIL		10 567-3110	OFFICE SUPPLIES	25.12
		JAIL		10 567-3510	PARTS & SUPPLIES	207.52
		JAIL		10 567-3910	FEEDING PRISONERS	42.27
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	22.40
		CO CLERK		10 403-3110	OFFICE SUPPLIES	16.00
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES	27.96
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	62.28
		RB 3		23 613-3110	OFFICE SUPPLIES	19.88
		RB 4		24 614-3110	OFFICE SUPPLIES	64.84
		RB 4		24 614-3510	PARTS & SUPPLIES	160.80
		DPS		10 585-3110	OFFICE SUPPLIES	50.35
		DPS		10 585-3510	PARTS & SUPPLIES	60.34
		OEM		10 595-3510	PARTS & SUPPLIES	29.87
		RB 2		22 612-3110	OFFICE SUPPLIES	19.28
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	62.21
		BHRC		10 645-3110	OFFICE SUPPLIES	64.48
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	90.14
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	1,123.24			
		=== PACKET TOTALS ===	65,481.54			

PACKET: 09219 CITY BILLS 7/6/20
 VENDOR SET: 01 BURLESON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 65,481.54
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 65,481.54

** 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
2019-2020	10	-207-0185	DUE TO AP REIMB. FUND (8	52,352.97-*				
	10	-403-3110	OFFICE SUPPLIES	16.00	12,000	6,511.61		
	10	-409-4560	INSURANCE-PROPERTY COVER	40,059.00	37,000	3,059.00-	Y	
	10	-455-4420	UTILITIES	29.09	2,500	1,406.35		
	10	-456-4420	UTILITIES	149.11	2,000	718.32		
	10	-458-4420	UTILITIES	77.27	3,200	1,171.53		
	10	-490-3110	OFFICE SUPPLIES	62.21	2,500	1,645.02-	Y	
	10	-497-3120	POSTAGE	216.09	2,500	1,283.91		
	10	-510-3600	JANITORIAL SUPPLIES	27.96	8,000	2,873.93		
	10	-510-4420	UTILITIES	6,255.63	85,000	32,491.07		
	10	-510-4520	REPAIRS - BUILDING & GRO	62.28	55,754	12,607.35		
	10	-565-3510	PARTS & SUPPLIES	97.50	6,500	5,203.23		
	10	-565-4420	UTILITIES	162.89	2,000	369.88		
	10	-567-3110	OFFICE SUPPLIES	25.12	8,000	3,115.57		
	10	-567-3510	PARTS & SUPPLIES	207.52	10,000	715.38		
	10	-567-3910	FEEDING PRISONERS	42.27	175,000	136,745.98		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	22.40	15,000	9,561.51		
	10	-567-4420	UTILITIES	3,844.44	58,000	25,198.59		
	10	-568-4420	UTILITIES	98.99	1,000	394.51		
	10	-585-3110	OFFICE SUPPLIES	50.35	1,000	773.39		
	10	-585-3510	PARTS & SUPPLIES	60.34	700	222.95		
	10	-595-3510	PARTS & SUPPLIES	29.87	500	146.63		
	10	-645-3110	OFFICE SUPPLIES	64.48	6,000	2,138.21		
	10	-665-3110	OFFICE SUPPLIES	24.44	1,657	878.07		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	667.72	4,100	1,429.12		
	20	-207-0185	DUE TO AP REIMB. FUND (8	1,704.00-*				
	20	-610-4560	INSURANCE-PROPERTY COVER	1,704.00	2,000	296.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	2,317.95-*				
	21	-611-4420	UTILITIES	144.95	4,200	1,716.66		
	21	-611-4560	INSURANCE-PROPERTY COVER	2,173.00	2,000	173.00-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	2,776.28-*				

PACKET: 09219 CITY BILLS 7/6/20

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
		22 -612-3110	OFFICE SUPPLIES	19.28	500	408.40		
		22 -612-4420	UTILITIES	13.00	3,500	1,145.31		
		22 -612-4560	INSURANCE-PROPERTY COVER	2,744.00	2,200	544.00- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	2,683.56-*				
		23 -613-3110	OFFICE SUPPLIES	19.88	1,000	796.11		
		23 -613-4420	UTILITIES	223.68	4,500	1,668.44		
		23 -613-4560	INSURANCE-PROPERTY COVER	2,440.00	2,200	240.00- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	3,556.64-*				
		24 -614-3110	OFFICE SUPPLIES	64.84	500	291.80		
		24 -614-3510	PARTS & SUPPLIES	160.80	36,000	11,155.39		
		24 -614-4420	UTILITIES	45.00	4,000	1,868.42		
		24 -614-4560	INSURANCE-PROPERTY COVER	3,286.00	3,000	286.00- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	90.14-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	90.14	15,540	6,929.55		
		85 -132-0010	AP DUE FROM GENERAL FUND	52,352.97 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	1,704.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	2,317.95 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	2,776.28 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	2,683.56 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	3,556.64 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	90.14 *				
			** 2019-2020 YEAR TOTALS	65,481.54				

PACKET: 09219 CITY BILLS 7/6/20
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2020	52,352.97
20	7/2020	1,704.00
21	7/2020	2,317.95
22	7/2020	2,776.28
23	7/2020	2,683.56
24	7/2020	3,556.64
64	7/2020	90.14

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	90.14
	** PROJECT 441 TOTAL **	90.14

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0