

PACKET: 07472 CITY BILLS 7/6/16

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;061816 | | UTILITIES REPEATER CR 311 | 55.21 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | | |
| | | UTILITIES REPEATER CR 311 | | 10 568-4420 | UTILITIES | | 55.21 |
| | | === VENDOR TOTALS === | 55.21 | | | | |
| ===== | | | | | | | |
| 01-5077 | | BURLESON COUNTY | | | | | |
| I-201606-1 | | VEHICLE REGISTRATIONS | 29.50 | 60414 | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | | |
| | | VEHICLE REGISTRATION VIN#3682 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | | 22.00 |
| | | VEHICLE REGISTRATION VIN#1255 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | | 7.50 |
| | | === VENDOR TOTALS === | 29.50 | | | | |
| ===== | | | | | | | |
| 01-101 | | CITY OF CALDWELL | | | | | |
| I-JUN 16-00122000 | | UTILITIES FOR JAIL | 4,604.16 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: Y | | | |
| | | UTILITIES FOR JAIL | | 10 567-4420 | UTILITIES | | 4,604.16 |
| I-JUN 16-00122300 | | UTILITIES FOR SHERIFF STORAGE | 49.63 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | | |
| | | UTILITIES FOR SHERIFF STORAGE | | 10 565-4420 | UTILITIES | | 49.63 |
| I-JUN 16-00122500 | | TRAINING CENTER AT JAIL | 96.79 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: Y | | | |
| | | TRAINING CENTER AT JAIL | | 10 565-4420 | UTILITIES | | 96.79 |
| I-JUN 16-00126000 | | UTILITIES FOR JAIL | 40.78 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | | |
| | | UTILITIES FOR JAIL | | 10 567-4420 | UTILITIES | | 40.78 |
| I-JUN 16-01192003 | | UTILITIES FOR RB1 | 88.48 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | | |
| | | UTILITIES FOR RB1 | | 21 611-4420 | UTILITIES | | 88.48 |
| I-JUN 16-04001000 | | UTILITIES FOR RB#3 | 144.27 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: Y | | | |
| | | UTILITIES FOR RB#3 | | 23 613-4420 | UTILITIES | | 144.27 |
| I-JUN 16-11097000 | | UTILITIES FOR RB#1 | 49.19 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: Y | | | |
| | | UTILITIES FOR RB#1 | | 21 611-4420 | UTILITIES | | 49.19 |
| I-JUN 16-13282000 | | UTILITIES FOR DPS | 274.99 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: Y | | | |
| | | UTILITIES FOR DPS | | 10 585-4420 | UTILITIES | | 274.99 |

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| ===== | | | | | | |
| 01-101 | CITY OF CALDWELL | (** CONTINUED **) | | | | |
| I-JUN 16-13314002 | | UTILITIES FOR PROBATION OFFIC | 407.75 | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: Y | | |
| | | UTILITIES FOR PROBATION OFFICE | | 10 580-4420 | UTILITIES | 407.75 |
| ----- | | | | | | |
| I-JUN 16-17220000 | | UTILITIES FOR CRTHOUSE | 4,372.40 | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: Y | | |
| | | UTILITIES FOR CRTHOUSE | | 10 510-4420 | UTILITIES | 4,372.40 |
| | | === VENDOR TOTALS === | 10,128.44 | | | |
| ===== | | | | | | |
| 01-187 | CITY OF SNOOK | | | | | |
| ----- | | | | | | |
| I-JUN 16-222 | | UTILITIES FOR JP#2 INV#22231 | 51.00 | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: Y | | |
| | | UTILITIES FOR JP#2 INV#22231 | | 10 456-4420 | UTILITIES | 51.00 |
| | | === VENDOR TOTALS === | 51.00 | | | |
| ===== | | | | | | |
| 01-4247 | CITY OF SOMERVILLE | | | | | |
| ----- | | | | | | |
| I-JUN 16-582 | | UTILITIES FOR JP #4 | 110.71 | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | |
| | | UTILITIES FOR JP #4 | | 10 458-4420 | UTILITIES | 110.71 |
| | | === VENDOR TOTALS === | 110.71 | | | |
| ===== | | | | | | |
| 01-3425 | DEANVILLE WATER SUPPLY CO | | | | | |
| ----- | | | | | | |
| I-JUN 16-102 | | UTILITIES FOR JP#1 | 21.46 | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | |
| | | UTILITIES FOR JP#1 | | 10 455-4420 | UTILITIES | 21.46 |
| ----- | | | | | | |
| I-JUN 16-103 | | UTILITIES FOR RB#1 | 21.20 | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | |
| | | UTILITIES FOR RB#1 | | 21 611-4420 | UTILITIES | 21.20 |
| | | === VENDOR TOTALS === | 42.66 | | | |
| ===== | | | | | | |
| 01-5665 | DISTRICT ATTORNEY | | | | | |
| ----- | | | | | | |
| I-JUL 16-RECURRING | | DIST ATTNY BUDGET | 36,027.08 | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | |
| | | DIST ATTNY BUDGET | | 10 434-4785 | DA ALLOCATION - WASHINGT | 36,027.08 |
| | | === VENDOR TOTALS === | 36,027.08 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L | ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | | |
| 01-9729 | | DOCUMATION | | | | | |
| ----- | | | | | | | |
| I-18975306 | | MACHINE RENTAL 6/20/16-7/20/1 | 765.00 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | | 1099: N | | |
| | | MACHINE RENTAL ELECTIONS | | 10 | 490-4610 | RENTALS-MACHINE/EQUIPMEN | 60.00 |
| | | MACHINE RENTAL SHERIFF | | 10 | 565-4610 | RENTALS-MACHINE/EQUIPMEN | 105.00 |
| | | MACHINE RENTAL DIST CLERK | | 10 | 450-4610 | RENTALS-MACHINE/EQUIPMEN | 320.00 |
| | | MACHINE RENTAL DIST JUDGE | | 10 | 435-4610 | RENTALS-MACHINE/EQUIPMEN | 280.00 |
| | | === VENDOR TOTALS === | 765.00 | | | | |
| ===== | | | | | | | |
| 01-9783 | | FRONTIER SOUTHWEST INC. | | | | | |
| ----- | | | | | | | |
| I-061916-188-1073 | | TELEPHONE FOR COURTHOUSE | 115.35 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | | 1099: N | | |
| | | TELEPHONE FOR COURTHOUSE | | 10 | 695-4410 | TELEPHONE/INTERNET | 115.35 |
| ----- | | | | | | | |
| I-061916-567-3157 | | TELEPHONE FOR DISPATCH | 115.18 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | | 1099: N | | |
| | | TELEPHONE FOR DISPATCH | | 10 | 565-4410 | TELEPHONE/INTERNET | 115.18 |
| ----- | | | | | | | |
| I-062816-567-2300 | | TELEPHONE FOR COURTHOUSE | 803.40 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | | 1099: N | | |
| | | TELEPHONE FOR COURTHOUSE | | 10 | 695-4410 | TELEPHONE/INTERNET | 803.40 |
| ----- | | | | | | | |
| I-062816-567-3200 | | TELEPHONE FOR HRC-CALDWELL | 252.06 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | | 1099: N | | |
| | | TELEPHONE FOR HRC-CALDWELL | | 10 | 645-4410 | TELEPHONE/INTERNET | 252.06 |
| | | === VENDOR TOTALS === | 1,285.99 | | | | |
| ===== | | | | | | | |
| 01-2683 | | LYONS WATER SUPPLY CORPOR | | | | | |
| ----- | | | | | | | |
| I-JUN 16-RECURRING | | UTILITIES FOR RB#4 | 45.00 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | | 1099: N | | |
| | | UTILITIES FOR RB#4 | | 24 | 614-4420 | UTILITIES | 45.00 |
| | | === VENDOR TOTALS === | 45.00 | | | | |
| ===== | | | | | | | |
| 01-9280 | | RICOH USA, INC | | | | | |
| ----- | | | | | | | |
| I-97070120 | | MACHINE RENTAL/COPIES TAEX | 471.50 | 60302 | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | | 1099: N | | |
| | | MACHINE RENTAL TAEX | | 10 | 665-4610 | RENTALS-MACHINE/EQUIPMEN | 333.86 |
| | | COPY OVERAGES TAEX | | 10 | 665-3110 | OFFICE SUPPLIES | 137.64 |
| ----- | | | | | | | |
| I-97106791 | | MACHINE RENTAL 6/19-7/18/16 | 418.64 | 53201 | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | | 1099: N | | |
| | | MACHINE RENTAL CO ATNY | | 10 | 475-4610 | RENTALS-MACHINE/EQUIPMEN | 143.00 |
| | | MACHINE RENTAL JP1 | | 10 | 455-4610 | RENTALS-MACHINE/EQUIPMEN | 138.00 |
| | | MACHINE RENTAL JP3 | | 10 | 457-4610 | RENTALS-MACHINE/EQUIPMEN | 133.00 |
| | | COPY OVERAGES JP3 | | 10 | 457-3110 | OFFICE SUPPLIES | 4.64 |

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| 01-9280 | RICOH USA, INC | (** CONTINUED **) | | | | | |
| === VENDOR TOTALS === | | | 890.14 | | | | |
| 01-9399 | SCARMARDO, KEVIN & KICE | | | | | | |
| I-070116-RECURRING | | RENT PYMT 100 S.ECHOLS JUL 16 | 600.00 | 59928 | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | | |
| | | RENT PYMT 100 S.ECHOLS JUL 16 | | 10 510-4600 | RENT-OFFICE/PROPERTY | | 600.00 |
| === VENDOR TOTALS === | | | 600.00 | | | | |
| 01-1336 | TUNIS WATER SYSTEM | | | | | | |
| I-JUN 16-RECURRING | | UTILITIES FOR RB#2 | 13.00 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | | |
| | | UTILITIES FOR RB#2 | | 22 612-4420 | UTILITIES | | 13.00 |
| === VENDOR TOTALS === | | | 13.00 | | | | |
| 01-7205 | WALMART COMMUNITY | | | | | | |
| I-02000991951;061616 | | CHARGES FOR JUN 16 | 485.43 | | | | |
| 7/06/2016 | AP | DUE: 7/06/2016 DISC: 7/06/2016 | | 1099: N | | | |
| | | JAIL | | 10 567-3510 | PARTS & SUPPLIES | | 162.15 |
| | | JAIL | | 10 567-4120 | MEDICAL EXPENSE FOR INMA | | 19.47 |
| | | TAEX | | 10 665-3310 | DEMOSTRATION SUPPLIES | | 70.69 |
| | | CO JUDGE | | 10 510-4520 | REPAIRS - BUILDING & GRO | | 12.96 |
| | | RB3 | | 23 613-3110 | OFFICE SUPPLIES | | 63.77 |
| | | DPS | | 10 585-3110 | OFFICE SUPPLIES | | 70.04 |
| | | RB4 | | 24 614-3110 | OFFICE SUPPLIES | | 58.94 |
| | | RB4 | | 24 614-3510 | PARTS & SUPPLIES | | 27.41 |
| === VENDOR TOTALS === | | | 485.43 | | | | |
| === PACKET TOTALS === | | | 50,529.16 | | | | |

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** T O T A L S **

INVOICE TOTALS 50,529.16
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 50,529.16

** 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 |
| 2015-2016 | 10 | -207-0185 | DUE TO AP REIMB. FUND (8 | 49,988.40-* | | | | |
| | 10 | -434-4785 | DA ALLOCATION - WASHINGT | 36,027.08 | 418,862 | 72,054.21 | | |
| | 10 | -435-4610 | RENTALS-MACHINE/EQUIPMEN | 280.00 | 3,668 | 835.10 | | |
| | 10 | -450-4610 | RENTALS-MACHINE/EQUIPMEN | 320.00 | 6,000 | 2,027.40 | | |
| | 10 | -455-4420 | UTILITIES | 21.46 | 2,000 | 968.04 | | |
| | 10 | -455-4610 | RENTALS-MACHINE/EQUIPMEN | 138.00 | 1,675 | 433.00 | | |
| | 10 | -456-4420 | UTILITIES | 51.00 | 2,500 | 1,182.50 | | |
| | 10 | -457-3110 | OFFICE SUPPLIES | 4.64 | 1,000 | 203.85 | | |
| | 10 | -457-4610 | RENTALS-MACHINE/EQUIPMEN | 133.00 | 1,700 | 503.00 | | |
| | 10 | -458-4420 | UTILITIES | 110.71 | 3,200 | 1,411.73 | | |
| | 10 | -475-4610 | RENTALS-MACHINE/EQUIPMEN | 143.00 | 1,716 | 429.00 | | |
| | 10 | -490-4610 | RENTALS-MACHINE/EQUIPMEN | 60.00 | 720 | 105.60 | | |
| | 10 | -510-4420 | UTILITIES | 4,372.40 | 56,000 | 21,536.37 | | |
| | 10 | -510-4520 | REPAIRS - BUILDING & GRO | 12.96 | 30,000 | 16,841.72 | | |
| | 10 | -510-4600 | RENT-OFFICE/PROPERTY | 600.00 | 7,200 | 1,200.00 | | |
| | 10 | -565-4410 | TELEPHONE/INTERNET | 115.18 | 35,000 | 14,005.93 | | |
| | 10 | -565-4420 | UTILITIES | 146.42 | 2,900 | 1,676.28 | | |
| | 10 | -565-4610 | RENTALS-MACHINE/EQUIPMEN | 105.00 | 4,600 | 1,585.96 | | |
| | 10 | -567-3510 | PARTS & SUPPLIES | 162.15 | 15,000 | 3,967.51- Y | | |
| | 10 | -567-4120 | MEDICAL EXPENSE FOR INMA | 19.47 | 15,000 | 3,154.49 | | |
| | 10 | -567-4420 | UTILITIES | 4,644.94 | 58,000 | 21,835.00 | | |
| | 10 | -568-4420 | UTILITIES | 55.21 | 0 | 2,249.55- Y | | |
| | 10 | -580-4420 | UTILITIES | 407.75 | 7,000 | 3,109.38 | | |
| | 10 | -585-3110 | OFFICE SUPPLIES | 70.04 | 1,950 | 704.88 | | |
| | 10 | -585-4420 | UTILITIES | 274.99 | 3,500 | 1,496.81 | | |
| | 10 | -645-4410 | TELEPHONE/INTERNET | 252.06 | 0 | 923.61- Y | | |
| | 10 | -665-3110 | OFFICE SUPPLIES | 137.64 | 1,657 | 429.77 | | |
| | 10 | -665-3310 | DEMONSTRATION SUPPLIES | 70.69 | 350 | 35.19- Y | | |
| | 10 | -665-4610 | RENTALS-MACHINE/EQUIPMEN | 333.86 | 4,100 | 1,095.26 | | |
| | 10 | -695-4410 | TELEPHONE/INTERNET | 918.75 | 22,000 | 9,620.42 | | |
| 20 | -207-0185 | | DUE TO AP REIMB. FUND (8 | 29.50-* | | | | |

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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 |
|------|------|--------------|--------------------------|-------------|---------------|----------------------------|---------------|----------------------------|
| | | 20 -610-4510 | REPAIRS-VEHICLES & EQUIP | 29.50 | 12,000 | 11,281.50 | | |
| | | 21 -207-0185 | DUE TO AP REIMB. FUND (8 | 158.87-* | | | | |
| | | 21 -611-4420 | UTILITIES | 158.87 | 3,000 | 668.91 | | |
| | | 22 -207-0185 | DUE TO AP REIMB. FUND (8 | 13.00-* | | | | |
| | | 22 -612-4420 | UTILITIES | 13.00 | 3,500 | 1,218.98 | | |
| | | 23 -207-0185 | DUE TO AP REIMB. FUND (8 | 208.04-* | | | | |
| | | 23 -613-3110 | OFFICE SUPPLIES | 63.77 | 1,000 | 628.38 | | |
| | | 23 -613-4420 | UTILITIES | 144.27 | 4,500 | 2,008.11 | | |
| | | 24 -207-0185 | DUE TO AP REIMB. FUND (8 | 131.35-* | | | | |
| | | 24 -614-3110 | OFFICE SUPPLIES | 58.94 | 500 | 212.04 | | |
| | | 24 -614-3510 | PARTS & SUPPLIES | 27.41 | 28,000 | 11,010.13 | | |
| | | 24 -614-4420 | UTILITIES | 45.00 | 3,700 | 1,202.74 | | |
| | | 85 -132-0010 | AP DUE FROM GENERAL FUND | 49,988.40 * | | | | |
| | | 85 -132-0020 | AP DUE FROM R&B GENERAL | 29.50 * | | | | |
| | | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 158.87 * | | | | |
| | | 85 -132-0022 | AP DUE FROM R&B PRECINCT | 13.00 * | | | | |
| | | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 208.04 * | | | | |
| | | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 131.35 * | | | | |
| | | | ** 2015-2016 YEAR TOTALS | 50,529.16 | | | | |

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** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|-----------|
| 10 | 7/2016 | 49,988.40 |
| 20 | 7/2016 | 29.50 |
| 21 | 7/2016 | 158.87 |
| 22 | 7/2016 | 13.00 |
| 23 | 7/2016 | 208.04 |
| 24 | 7/2016 | 131.35 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0