

PACKET: 07508 CITY BILLS 8/4/16

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;071916		UTILITIES REPEATER CR 311	74.24				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES		74.24
		=== VENDOR TOTALS ===	74.24				
=====							
01-800		BTU					
I-2078127;072016		UTILITIES FOR JP2	201.62				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		UTILITIES FOR JP2		10 456-4420	UTILITIES		201.62
		=== VENDOR TOTALS ===	201.62				
=====							
01-101		CITY OF CALDWELL					
I-JUL 16-00122000		UTILITIES FOR JAIL	5,499.13				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: Y			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		5,499.13
I-JUL 16-00122300		UTILITIES FOR SHERIFF STORAGE	78.42				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES		78.42
I-JUL 16-00122500		TRAINING CENTER AT JAIL	151.33				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: Y			
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES		151.33
I-JUL 16-00126000		UTILITIES FOR JAIL	39.66				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		39.66
I-JUL 16-01192003		UTILITIES FOR RB1	54.24				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		UTILITIES FOR RB1		21 611-4420	UTILITIES		54.24
I-JUL 16-04001000		UTILITIES FOR RB#3	316.78				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: Y			
		UTILITIES FOR RB#3		23 613-4420	UTILITIES		316.78
I-JUL 16-11097000		UTILITIES FOR RB#1	49.22				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: Y			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		49.22
I-JUL 16-13282000		UTILITIES FOR DPS	358.85				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: Y			
		UTILITIES FOR DPS		10 585-4420	UTILITIES		358.85

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=====							
01-101	CITY OF CALDWELL	( ** CONTINUED ** )					
I-JUL 16-13314002		UTILITIES FOR PROBATION OFFIC	513.93				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: Y			
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES		513.93
-----							
I-JUL 16-17220000		UTILITIES FOR CRTHOUSE	6,404.98				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: Y			
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES		6,404.98
		=== VENDOR TOTALS ===	13,466.54				
=====							
01-187	CITY OF SNOOK						
-----							
I-JUL16-222		UTILITIES FOR JP#2 INV#22531	51.00				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: Y			
		UTILITIES FOR JP#2 INV#22531		10 456-4420	UTILITIES		51.00
		=== VENDOR TOTALS ===	51.00				
=====							
01-3425	DEANVILLE WATER SUPPLY CO						
-----							
I-JUL16-102		UTILITIES FOR JP#1	21.73				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		21.73
-----							
I-JUL16-103		UTILITIES FOR RB#1	21.91				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		21.91
		=== VENDOR TOTALS ===	43.64				
=====							
01-5665	DISTRICT ATTORNEY						
-----							
I-AUG 16-RECURRING		DIST ATTNY BUDGET	36,027.08				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT		36,027.08
		=== VENDOR TOTALS ===	36,027.08				
=====							
01-9729	DOCUMATION						
-----							
I-19125220		MACHINE RENTAL 7/20/16-8/20/1	1,065.00				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		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 SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN		150.00
		MACHINE RENTAL JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN		150.00
		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 ===	1,065.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8554		DOCUMATION OF EAST TEXAS INC				
I-308874205		MACHINE RENTAL 7/10/16-8/10/1	994.40			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	87.50
		911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	87.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		=== VENDOR TOTALS ===	994.40			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-071916-188-1073		TELEPHONE FOR COURTHOUSE	114.37			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	114.37
I-071916-567-3157		TELEPHONE FOR DISPATCH	149.68			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	149.68
I-072816-567-2300		TELEPHONE FOR COURTHOUSE	813.40			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	813.40
I-072816-567-3200		TELEPHONE FOR HRC-CALDWELL	256.09			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	256.09
		=== VENDOR TOTALS ===	1,333.54			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-JUL16-RECURRING		UTILITIES FOR RB#4	45.00			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				
I-97232290		MACHINE RENTAL TAEX	333.86	60307		
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			

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=====							
01-9399		SCARMARDO,KEVIN & KICE					
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I-080116-RECURRING		RENT PYMT 100 S.ECHOLS AUG 16	600.00	59928			
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		RENT PYMT 100 S.ECHOLS AUG 16		10 510-4600	RENT-OFFICE/PROPERTY		600.00
		=== VENDOR TOTALS ===	600.00				
=====							
01-1336		TUNIS WATER SYSTEM					
-----							
I-JUL16-RECURRING		UTILITIES FOR RB#2	13.00				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		UTILITIES FOR RB#2		22 612-4420	UTILITIES		13.00
		=== VENDOR TOTALS ===	13.00				
=====							
01-7205		WALMART COMMUNITY					
-----							
I-02000991951;071616		CHARGES FOR JUL 16	845.52				
8/04/2016	AP	DUE: 8/04/2016 DISC: 8/04/2016		1099: N			
		JAIL		10 567-3510	PARTS & SUPPLIES		142.49
		JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL		150.00
		JAIL		10 567-3110	OFFICE SUPPLIES		21.94
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA		373.88
		BHRC CHILD ASSISTANCE		64 640-4860	CHILD PROTECTIVE SERVICE		100.00
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES		
		CO CLERK		10 403-3110	OFFICE SUPPLIES		17.08
		DPS		10 585-3110	OFFICE SUPPLIES		27.51
		RB4		24 614-3510	PARTS & SUPPLIES		12.62
		=== VENDOR TOTALS ===	845.52				
		=== PACKET TOTALS ===	55,094.44				

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**\*\* T O T A L S \*\***

INVOICE TOTALS 55,094.44  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 55,094.44

**\*\* 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	54,481.67-*				
	10	-403-3110	OFFICE SUPPLIES	17.08	19,918	10,644.44		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	1,736.80		
	10	-434-4785	DA ALLOCATION - WASHINGT	36,027.08	418,862	36,027.13		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	280.00	3,668	555.10		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	320.00	6,000	1,707.40		
	10	-455-4420	UTILITIES	21.73	2,000	805.35		
	10	-456-4420	UTILITIES	252.62	2,500	929.88		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	560	95.60		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	720	45.60		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	1,562.00		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	345.12		
	10	-510-4420	UTILITIES	6,404.98	56,000	15,131.39		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	600.00		
	10	-565-4410	TELEPHONE/INTERNET	149.68	35,000	11,799.25		
	10	-565-4420	UTILITIES	229.75	2,900	1,436.33		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	4,600	1,287.88		
	10	-567-3110	OFFICE SUPPLIES	21.94	8,000	3,280.94		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	150.00	2,000	3,637.58- Y		
	10	-567-3510	PARTS & SUPPLIES	142.49	15,000	5,925.19- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	373.88	15,000	2,110.57- Y		
	10	-567-4420	UTILITIES	5,538.79	58,000	15,841.86		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	2,500	518.80		
	10	-568-4420	UTILITIES	74.24	0	2,323.79- Y		
	10	-580-4420	UTILITIES	513.93	7,000	2,595.45		
	10	-585-3110	OFFICE SUPPLIES	27.51	1,950	677.37		
	10	-585-4420	UTILITIES	358.85	3,500	1,137.96		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	798.82		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	800	147.42- Y		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	252.58		
	10	-645-4410	TELEPHONE/INTERNET	256.09	0	1,067.77- Y		

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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
		10 -665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	761.40		
		10 -695-4410	TELEPHONE/INTERNET	927.77	22,000	7,909.64		
		21 -207-0185	DUE TO AP REIMB. FUND (8	125.37-*				
		21 -611-4420	UTILITIES	125.37	3,000	400.24		
		22 -207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
		22 -612-4420	UTILITIES	13.00	3,500	856.39		
		23 -207-0185	DUE TO AP REIMB. FUND (8	316.78-*				
		23 -613-4420	UTILITIES	316.78	4,500	1,542.43		
		24 -207-0185	DUE TO AP REIMB. FUND (8	57.62-*				
		24 -614-3510	PARTS & SUPPLIES	12.62	28,000	6,492.95		
		24 -614-4420	UTILITIES	45.00	3,700	865.24		
		64 -207-0185	DUE TO AP REIMB. FUND (8	100.00-*				
		64 -640-4860	CHILD PROTECTIVE SERVICE	100.00	11,000	2,814.09		
		85 -132-0010	AP DUE FROM GENERAL FUND	54,481.67 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	125.37 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	316.78 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	57.62 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	100.00 *				
			** 2015-2016 YEAR TOTALS	55,094.44				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	8/2016	54,481.67
21	8/2016	125.37
22	8/2016	13.00
23	8/2016	316.78
24	8/2016	57.62
64	8/2016	100.00

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	100.00
	** PROJECT 440 TOTAL **	100.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0