

PACKET: 07554 CITY BILLS 9/6/16

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;082016		UTILITIES REPEATER CR 311	77.36			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	77.36
=== VENDOR TOTALS ===			77.36			
=====						
01-800	BTU					
I-2078127;081816		UTILITIES FOR JP2	142.36			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	142.36
=== VENDOR TOTALS ===			142.36			
=====						
01-5077	BURLESON COUNTY					
I-201691		LOMAR BELLY DUMP TRLR VIN#201	22.00	60441		
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		LOMAR BELLY DUMP TRLR VIN#2018		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
=== VENDOR TOTALS ===			22.00			
=====						
01-101	CITY OF CALDWELL					
I-AUG 16-00122000		UTILITIES FOR JAIL	5,807.03			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,807.03
I-AUG 16-00122300		UTILITIES FOR SHERIFF STORAGE	71.70			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	71.70
I-AUG 16-00122500		TRAINING CENTER AT JAIL	188.63			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	188.63
I-AUG 16-00126000		UTILITIES FOR JAIL	40.56			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	40.56
I-AUG 16-01192003		UTILITIES FOR RB1	144.12			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	144.12
I-AUG 16-01225000		UTILITIES FOR CRTHSE ANNEX	6,370.51			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	6,370.51

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-101	CITY OF CALDWELL	( ** CONTINUED ** )					
I-AUG 16-04001000		UTILITIES FOR RB#3	299.98				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: Y			
		UTILITIES FOR RB#3		23 613-4420	UTILITIES		299.98
-----							
I-AUG 16-11097000		UTILITIES FOR RB#1	49.19				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: Y			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		49.19
-----							
I-AUG 16-13282000		UTILITIES FOR DPS	378.15				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: Y			
		UTILITIES FOR DPS		10 585-4420	UTILITIES		378.15
-----							
I-AUG 16-13314002		UTILITIES FOR PROBATION OFFIC	535.42				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: Y			
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES		535.42
-----							
I-AUG 16-17220000		UTILITIES FOR CRTHOUSE	6,263.82				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: Y			
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES		6,263.82
		=== VENDOR TOTALS ===	20,149.11				
=====							
01-187	CITY OF SNOOK						
I-AUG 16-222		UTILITIES FOR JP#2 INV#22825	51.00				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: Y			
		UTILITIES FOR JP#2 INV#22825		10 456-4420	UTILITIES		51.00
		=== VENDOR TOTALS ===	51.00				
=====							
01-3425	DEANVILLE WATER SUPPLY CO						
I-AUG 16-102		UTILITIES FOR JP#1	22.01				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		22.01
-----							
I-AUG 16-103		UTILITIES FOR RB#1	21.37				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		21.37
		=== VENDOR TOTALS ===	43.38				

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01-5665 DISTRICT ATTORNEY

I-SEPT 16-RECURRING		DIST ATTNY BUDGET	36,027.08			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	36,027.08
=== VENDOR TOTALS ===			36,027.08			

01-9729 DOCUMATION

I-19284398		MACHINE RENTAL 8/20/16-9/20/1	1,065.00			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		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 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			

01-8554 DOCUMATION OF EAST TEXAS INC

I-311059620		MACHINE RENTAL 8/10/16-9/10/1	994.40			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		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
		JP 4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
=== VENDOR TOTALS ===			994.40			

01-266 ENERGERY

I-244975;082916		UTILITIES FOR RB1	70.33			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	70.33
=== VENDOR TOTALS ===			70.33			

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=====							
01-9783		FRONTIER SOUTHWEST INC.					
I-081916-188-1073		TELEPHONE FOR COURTHOUSE	619.58				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N			
		TELEPHONE FOR COURTHOUSE		10	695-4410	TELEPHONE/INTERNET	619.58
-----							
I-081916-567-3157		TELEPHONE FOR DISPATCH	800.03				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N			
		TELEPHONE FOR DISPATCH		10	565-4410	TELEPHONE/INTERNET	800.03
-----							
I-082816-567-2300		TELEPHONE FOR COURTHOUSE	808.41				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N			
		TELEPHONE FOR COURTHOUSE		10	695-4410	TELEPHONE/INTERNET	808.41
-----							
I-082816-567-3200		TELEPHONE FOR HRC-CALDWELL	256.09				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N			
		TELEPHONE FOR HRC-CALDWELL		10	645-4410	TELEPHONE/INTERNET	256.09
		=== VENDOR TOTALS ===	2,484.11				
=====							
01-2683		LYONS WATER SUPPLY CORPOR					
I-AUG 16-RECURRING		UTILITIES FOR RB#4	45.60				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N			
		UTILITIES FOR RB#4		24	614-4420	UTILITIES	45.60
		=== VENDOR TOTALS ===	45.60				
=====							
01-9280		RICOH USA, INC					
I-97399595		MACHINE RENTAL TAEX	333.86	60325			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N			
		MACHINE RENTAL TAEX		10	665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
-----							
I-97431425		MACHINE RENTAL JPI,3 CO ATTN	414.00	50106			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N			
		MACHINE RENTAL JPI		10	455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
		MACHINE RENTAL JP3		10	457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		MACHINE RENTAL CO ATTN		10	475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
		=== VENDOR TOTALS ===	747.86				
=====							
01-1336		TUNIS WATER SYSTEM					
I-AUG 16-RECURRING		UTILITIES FOR RB#2	13.00				
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N			
		UTILITIES FOR RB#2		22	612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====						
01-7205		WALMART COMMUNITY				
-----						
I-02000991951;081616		CHARGES FOR AUG 16	1,572.12			
9/06/2016	AP	DUE: 9/06/2016 DISC: 9/06/2016		1099: N		
		JAIL		10	567-3110	OFFICE SUPPLIES 35.56
		JAIL		10	567-3510	PARTS & SUPPLIES 18.76
		JAIL		10	567-3600	JANITORIAL SUPPLIES 114.95
		JAIL		10	567-4120	MEDICAL EXPENSE FOR INMA 456.77
		SHERIFF		10	565-3110	OFFICE SUPPLIES 99.19
		SHERIFF		10	565-3510	PARTS & SUPPLIES 234.20
		SHERIFF		10	565-3351	UNIFORMS 59.91
		COURT COORDINATOR		10	436-3110	OFFICE SUPPLIES 84.41
		TAEX		10	665-3110	OFFICE SUPPLIES 143.00
		JP 3		10	457-3110	OFFICE SUPPLIES 64.59
		CO JUDGE		10	510-4520	REPAIRS - BUILDING & GRO 39.00
		RB 3		23	613-3110	OFFICE SUPPLIES 41.76
		RB 1		21	611-3110	OFFICE SUPPLIES 26.69
		DPS		10	585-3110	OFFICE SUPPLIES 88.35
		ELECTIONS		10	490-3110	OFFICE SUPPLIES 5.76
		RB 4		24	614-3110	OFFICE SUPPLIES 30.55
		RB 4		24	614-3510	PARTS & SUPPLIES 28.67
		=== VENDOR TOTALS ===	1,572.12			
		=== PACKET TOTALS ===	63,504.71			

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

INVOICE TOTALS 63,504.71  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 63,504.71

\*\* 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	62,711.45-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	1,316.80		
	10	-434-4785	DA ALLOCATION - WASHINGT	36,027.08	418,862	0.05		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	280.00	3,668	275.10		
	10	-436-3110	OFFICE SUPPLIES	84.41	1,700	725.17		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	320.00	6,000	1,387.40		
	10	-455-4420	UTILITIES	22.01	2,000	632.32		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,675	157.00		
	10	-456-4420	UTILITIES	193.36	2,500	736.52		
	10	-457-3110	OFFICE SUPPLIES	64.59	1,000	89.95		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,700	237.00		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	560	50.60		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	143.00		
	10	-490-3110	OFFICE SUPPLIES	5.76	2,000	660.59		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	720	14.40- Y		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	669.00		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	255.12		
	10	-510-4420	UTILITIES	12,634.33	56,000	2,497.06		
	10	-510-4520	REPAIRS - BUILDING & GRO	39.00	30,000	13,215.15		
	10	-565-3110	OFFICE SUPPLIES	99.19	5,500	2,117.50		
	10	-565-3351	UNIFORMS	59.91	4,500	3,057.09		
	10	-565-3510	PARTS & SUPPLIES	234.20	7,000	3,279.90		
	10	-565-4410	TELEPHONE/INTERNET	800.03	35,000	8,607.11		
	10	-565-4420	UTILITIES	260.33	2,900	1,165.80		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	4,600	946.72		
	10	-567-3110	OFFICE SUPPLIES	35.56	8,000	2,737.79		
	10	-567-3510	PARTS & SUPPLIES	18.76	15,000	7,464.13- Y		
	10	-567-3600	JANITORIAL SUPPLIES	114.95	11,000	3,070.91- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	456.77	15,000	6,963.75- Y		
	10	-567-4420	UTILITIES	5,847.59	58,000	9,541.00		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	2,500	368.80		

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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 -568-4420	UTILITIES	77.36	0	2,401.15-	Y	
		10 -580-4420	UTILITIES	535.42	7,000	2,060.03		
		10 -585-3110	OFFICE SUPPLIES	88.35	1,950	589.02		
		10 -585-4420	UTILITIES	378.15	3,500	759.81		
		10 -585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	659.42		
		10 -590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	800	234.92-	Y	
		10 -600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	165.08		
		10 -645-4410	TELEPHONE/INTERNET	256.09	0	623.18-	Y	
		10 -665-3110	OFFICE SUPPLIES	143.00	1,657	116.01		
		10 -665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	427.54		
		10 -695-4410	TELEPHONE/INTERNET	1,427.99	22,000	5,864.98		
		20 -207-0185	DUE TO AP REIMB. FUND (8	22.00-*				
		20 -610-4510	REPAIRS-VEHICLES & EQUIP	22.00	12,000	10,967.50		
		21 -207-0185	DUE TO AP REIMB. FUND (8	311.70-*				
		21 -611-3110	OFFICE SUPPLIES	26.69	500	136.87		
		21 -611-4420	UTILITIES	285.01	3,000	37.36-	Y	
		22 -207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
		22 -612-4420	UTILITIES	13.00	3,500	512.19		
		23 -207-0185	DUE TO AP REIMB. FUND (8	341.74-*				
		23 -613-3110	OFFICE SUPPLIES	41.76	1,000	449.40		
		23 -613-4420	UTILITIES	299.98	4,500	1,093.42		
		24 -207-0185	DUE TO AP REIMB. FUND (8	104.82-*				
		24 -614-3110	OFFICE SUPPLIES	30.55	500	181.49		
		24 -614-3510	PARTS & SUPPLIES	28.67	28,000	3,853.85		
		24 -614-4420	UTILITIES	45.60	3,700	554.13		
		85 -132-0010	AP DUE FROM GENERAL FUND	62,711.45 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	22.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	311.70 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	341.74 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	104.82 *				
			** 2015-2016 YEAR TOTALS	63,504.71				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2016	62,711.45
20	9/2016	22.00
21	9/2016	311.70
22	9/2016	13.00
23	9/2016	341.74
24	9/2016	104.82

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0