

PACKET: 07593 CITY BILLS EOY 2016 #1

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
=====						
01-9838		RI/RMC AQUISTITION LTD				
I-179488		'14 CHEV SILVERADO VIN#8454	23,176.75	60491		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		'14 CHEV SILVERADO VIN#8454		10 590-5800	CAPITAL OUTLAY-VEHICLES	23,176.75
		=== VENDOR TOTALS ===	23,176.75			
=====						
01-800		BTU				
I-2078127;091916		UTILITIES FOR JP2	136.70			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	136.70
		=== VENDOR TOTALS ===	136.70			
=====						
01-101		CITY OF CALDWELL				
I-SEPT 16-00122000		UTILITIES FOR JAIL	5,446.83			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,446.83
I-SEPT 16-00122300		UTILITIES FOR SHERIFF STORAGE	40.11			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	40.11
I-SEPT 16-00122500		TRAINING CENTER AT JAIL	385.53			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	385.53
I-SEPT 16-00126000		UTILITIES FOR JAIL	41.68			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	41.68
I-SEPT 16-01192003		UTILITIES FOR RB1	101.32			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	101.32
I-SEPT 16-01225000		UTILITIES FOR CRTHSE ANNEX	2,957.99			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,957.99
I-SEPT 16-04001000		UTILITIES FOR RB#3	301.21			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	301.21
I-SEPT 16-11097000		UTILITIES FOR RB#1	52.79			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	52.79

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=====							
01-101	CITY OF CALDWELL	(** CONTINUED **)					
I-SEPT 16-13282000		UTILITIES FOR DPS	374.00				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y			
		UTILITIES FOR DPS		10	585-4420	UTILITIES	374.00

I-SEPT 16-13314002		UTILITIES FOR PROBATION OFFIC	482.01				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y			
		UTILITIES FOR PROBATION OFFICE		10	580-4420	UTILITIES	482.01

I-SEPT 16-17220000		UTILITIES FOR CRTHOUSE	6,161.42				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y			
		UTILITIES FOR CRTHOUSE		10	510-4420	UTILITIES	6,161.42
		=== VENDOR TOTALS ===	16,344.89				
=====							
01-187	CITY OF SNOOK						
I-SEPT 16-222		UTILITIES FOR JP#2 INV#23120	51.00				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y			
		UTILITIES FOR JP#2 INV#23120		10	456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00				
=====							
01-4247	CITY OF SOMERVILLE						
I-SEPT 16-582		UTILITIES FOR JP #4	109.45				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		UTILITIES FOR JP #4		10	458-4420	UTILITIES	109.45
		=== VENDOR TOTALS ===	109.45				
=====							
01-3425	DEANVILLE WATER SUPPLY CO						
I-SEPT 16-102		UTILITIES FOR JP#1	22.19				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		UTILITIES FOR JP#1		10	455-4420	UTILITIES	22.19

I-SEPT 16-103		UTILITIES FOR RB#1	26.62				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		UTILITIES FOR RB#1		21	611-4420	UTILITIES	26.62
		=== VENDOR TOTALS ===	48.81				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9729		DOCUMATION				
I-19441076		MACHINE RENTAL 9/20-10/20/16	1,065.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		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 DISTRICT CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	320.00
		MACHINE RENTAL DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		=== VENDOR TOTALS ===	1,065.00			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-091916-188-1073		TELEPHONE FOR COURTHOUSE	114.37			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	114.37
I-091916-567-3157		TELEPHONE FOR DISPATCH	117.16			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	117.16
I-092816-567-2300		TELEPHONE FOR COURTHOUSE	808.41			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	808.41
I-092816-567-3200		TELEPHONE FOR HRC-CALDWELL	256.09			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	256.09
		=== VENDOR TOTALS ===	1,296.03			
=====						
01-9801		LONESTAR FREIGHTLINER GROUP,LL				
I-DE-04793		'07 FRTLINER VIN#7205 RB2	38,559.83	58245		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		'07 FRTLINER VIN#7205 RB2		22 612-5800	CAPITAL OUTLAY-VEHICLES	38,559.83
		=== VENDOR TOTALS ===	38,559.83			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-SEPT 16-RECURRING		UTILITIES FOR RB#4	45.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			

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=====						
01-9280	RICOH USA, INC					
I-97563526		MACHINE RENTAL/COPIES TAEX	645.23	60336		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	311.37
		=== VENDOR TOTALS ===	645.23			
=====						
01-1336	TUNIS WATER SYSTEM					
I-SEPT 16-RECURRING		UTILITIES FOR RB#2	13.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-7205	WALMART COMMUNITY					
I-02000991951;091616		CHARGES FOR SEPT 16	2,319.24			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		COURT COORDINATOR		10 436-3110	OFFICE SUPPLIES	156.52
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	21.61
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	13.48
		CONST 2		10 552-3110	OFFICE SUPPLIES	245.21
		CONST 2		10 552-3510	PARTS & SUPPLIES	60.85
		SHERIFF		10 565-3110	OFFICE SUPPLIES	11.41
		JAIL		10 567-3110	OFFICE SUPPLIES	8.50
		JAIL		10 567-3600	JANITORIAL SUPPLIES	32.48
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	107.09
		DPS		10 585-3110	OFFICE SUPPLIES	60.30
		DPS		10 585-3510	PARTS & SUPPLIES	1,206.07
		OPEN ENROLLMENT EXPENSE		10 695-4991	EMPLOYEE RECOGNITION	242.71
		BHRC EXPENSE		64 640-4860	CHILD PROTECTIVE SERVICE	93.35
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		PLASTIC COVER STORAGE ROOM		10 510-4520	REPAIRS - BUILDING & GRO	19.88
		RB2		22 612-3510	PARTS & SUPPLIES	39.78
		=== VENDOR TOTALS ===	2,319.24			
		=== PACKET TOTALS ===	83,810.93			

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** T O T A L S **

INVOICE TOTALS 83,810.93
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 83,810.93

** 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	44,578.03-*				
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	280.00	3,668	105.70-	Y	
	10	-436-3110	OFFICE SUPPLIES	156.52	1,700	508.39		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	320.00	6,000	659.80		
	10	-455-4420	UTILITIES	22.19	2,000	438.78		
	10	-456-4420	UTILITIES	187.70	2,500	548.82		
	10	-458-4420	UTILITIES	109.45	3,200	674.23		
	10	-490-3110	OFFICE SUPPLIES	21.61	2,000	415.02		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	720	88.80-	Y	
	10	-510-4420	UTILITIES	9,119.41	56,000	6,622.35-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	33.36	30,000	8,394.71		
	10	-552-3110	OFFICE SUPPLIES	245.21	1,350	607.17		
	10	-552-3510	PARTS & SUPPLIES	60.85	1,000	778.10		
	10	-565-3110	OFFICE SUPPLIES	11.41	5,500	2,031.42		
	10	-565-4410	TELEPHONE/INTERNET	117.16	35,000	6,210.93		
	10	-565-4420	UTILITIES	425.64	2,900	729.96		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	4,600	518.64		
	10	-567-3110	OFFICE SUPPLIES	8.50	8,000	2,522.69		
	10	-567-3600	JANITORIAL SUPPLIES	32.48	11,000	3,103.39-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	107.09	15,000	11,738.59-	Y	
	10	-567-4420	UTILITIES	5,488.51	58,000	3,538.70		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	2,500	20.90-	Y	
	10	-580-4420	UTILITIES	482.01	7,000	1,578.02		
	10	-585-3110	OFFICE SUPPLIES	60.30	1,950	480.42		
	10	-585-3510	PARTS & SUPPLIES	1,206.07	700	2,294.22-	Y	
	10	-585-4420	UTILITIES	374.00	3,500	385.81		
	10	-590-5800	CAPITAL OUTLAY-VEHICLES	23,176.75	0	23,176.75-	Y	
	10	-645-4410	TELEPHONE/INTERNET	256.09	0	934.77-	Y	
	10	-665-3110	OFFICE SUPPLIES	311.37	1,657	394.75-	Y	
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	93.68		
	10	-695-4410	TELEPHONE/INTERNET	922.78	22,000	4,308.25		

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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 -695-4991	EMPLOYEE RECOGNITION	242.71	3,000	34.37		
	21 -207-0185	DUE TO AP REIMB. FUND (8	180.73-*				
	21 -611-4420	UTILITIES	180.73	3,000	306.74- Y		
	22 -207-0185	DUE TO AP REIMB. FUND (8	38,612.61-*				
	22 -612-3510	PARTS & SUPPLIES	39.78	30,000	6,109.26		
	22 -612-4420	UTILITIES	13.00	3,500	161.36		
	22 -612-5800	CAPITAL OUTLAY-VEHICLES	38,559.83	0	38,559.83- Y		
	23 -207-0185	DUE TO AP REIMB. FUND (8	301.21-*				
	23 -613-4420	UTILITIES	301.21	4,500	642.25		
	24 -207-0185	DUE TO AP REIMB. FUND (8	45.00-*				
	24 -614-4420	UTILITIES	45.00	3,700	245.87		
	64 -207-0185	DUE TO AP REIMB. FUND (8	93.35-*				
	64 -640-4860	CHILD PROTECTIVE SERVICE	93.35	11,000	2,269.69		
	85 -132-0010	AP DUE FROM GENERAL FUND	44,578.03 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	180.73 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	38,612.61 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	301.21 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	93.35 *				
		** 2015-2016 YEAR TOTALS	83,810.93				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2016	44,578.03
21	9/2016	180.73
22	9/2016	38,612.61
23	9/2016	301.21
24	9/2016	45.00
64	9/2016	93.35

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	93.35
	** PROJECT 440 TOTAL **	93.35

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0