

PACKET: 07656 CITY BILLS 11/4/16

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;102016		UTILITIES REPEATER CR 311	59.55			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	59.55
		=== VENDOR TOTALS ===	59.55			
=====						
01-800		BTU				

I-2078127;101916		UTILITIES FOR JP2	110.33			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	110.33
		=== VENDOR TOTALS ===	110.33			
=====						
01-101		CITY OF CALDWELL				

I-OCT 16-11097000		UTILITIES FOR RB#1	49.19			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19
		=== VENDOR TOTALS ===	49.19			
=====						
01-101		CITY OF CALDWELL				

I-OCT 16-13282000		UTILITIES FOR DPS	188.61			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	188.61
		=== VENDOR TOTALS ===	188.61			
=====						
01-101		CITY OF CALDWELL				

I-OCT 16-17220000		UTILITIES FOR CRTHOUSE	4,891.57			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,891.57
		=== VENDOR TOTALS ===	4,891.57			
=====						
01-187		CITY OF SNOOK				

I-OCT 16-222		UTILITIES FOR JP#2 INV#23468	51.00			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: Y		
		UTILITIES FOR JP#2 INV#23120		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			

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01-5665		DISTRICT ATTORNEY				
I-NOV 16-RECURRING		DIST ATTNY BUDGET	36,027.08			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	36,027.08
=== VENDOR TOTALS ===			36,027.08			

01-9729		DOCUMENTATION				
I-19597849		MACHINE RENTAL 10/20-11/20/16	1,065.00			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		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			

01-8554		DOCUMENTATION OF EAST TEXAS INC				
I-315373365		MACHINE RENTAL 10/10-11/10/16	994.40			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		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-100716-567-4389		TELEPHONE FOR DPS	500.02			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	500.02
I-101916-188-1073		TELEPHONE FOR COURTHOUSE	114.29			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	114.29
I-101916-567-3157		TELEPHONE FOR DISPATCH	117.08			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	117.08

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=====						
01-9783		FRONTIER SOUTHWEST INC.		(** CONTINUED **)		

I-102816-567-2300		TELEPHONE FOR COURTHOUSE	808.09			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	808.09

I-102816-567-3200		TELEPHONE FOR HRC-CALDWELL	255.93			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	255.93
		=== VENDOR TOTALS ===	1,795.41			
=====						
01-2683		LYONS WATER SUPPLY CORFOR				

I-OCT 16-RECURRING		UTILITIES FOR RB#4	45.00			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				

I-97722985		MACHINE RENTAL TAEX	333.86	62518		
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			
=====						
01-7868		TEXAS DEPT OF TRANSPORTAT				

I-ROWCSJ/064803064		EM 60 PROJ FINAL PHASE #3 OF	95,400.00	62066		
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		EM 60 PROJ FINAL PHASE #3 OF 4		80 695-5660	RIGHT OF WAY	95,400.00
		=== VENDOR TOTALS ===	95,400.00			
=====						
01-1336		TUNIS WATER SYSTEM				

I-OCT 16-RECURRING		UTILITIES FOR RB#2	15.00			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	15.00
		=== VENDOR TOTALS ===	15.00			

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=====						
01-7205		WALMART COMMUNITY				

I-2000991951;101616		CHARGES FOR OCT 16	474.46			
11/04/2016	AP	DUE: 11/04/2016 DISC: 11/04/2016		1099: N		
		JAIL		10 567-3110	OFFICE SUPPLIES	11.28
		JAIL		10 567-3600	JANITORIAL SUPPLIES	5.00
		RB 2		22 612-3110	OFFICE SUPPLIES	35.97
		RB 4		24 614-3110	OFFICE SUPPLIES	29.49
		CO JDGE		10 510-3510	PARTS & SUPPLIES	2.94
		TAEX		10 665-3110	OFFICE SUPPLIES	7.00
		DIST JUDGE		10 435-3110	OFFICE SUPPLIES	88.23
		SHERIFF		10 565-3510	PARTS & SUPPLIES	294.55
		=== VENDOR TOTALS ===	474.46			
		=== PACKET TOTALS ===	141,500.46			

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** T O T A L S **

INVOICE TOTALS 141,500.46
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 141,500.46

** 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
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	45,925.81-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	0	420.00-	Y	
	10	-434-4785	DA ALLOCATION - WASHINGT	36,027.08	0	72,054.16-	Y	
	10	-435-3110	OFFICE SUPPLIES	88.23	0	264.79-	Y	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	280.00	0	280.00-	Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	320.00	0	320.00-	Y	
	10	-456-4420	UTILITIES	161.33	0	161.33-	Y	
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	0	45.00-	Y	
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	0	60.00-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	0	893.00-	Y	
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	0	90.00-	Y	
	10	-510-3510	PARTS & SUPPLIES	2.94	0	155.92-	Y	
	10	-510-4420	UTILITIES	4,891.57	0	4,891.57-	Y	
	10	-565-3510	PARTS & SUPPLIES	294.55	0	294.55-	Y	
	10	-565-4410	TELEPHONE/INTERNET	117.08	0	2,381.08-	Y	
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	0	298.08-	Y	
	10	-567-3110	OFFICE SUPPLIES	11.28	0	125.91-	Y	
	10	-567-3600	JANITORIAL SUPPLIES	5.00	0	619.34-	Y	
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	0	150.00-	Y	
	10	-568-4420	UTILITIES	59.55	0	59.55-	Y	
	10	-585-4410	TELEPHONE/INTERNET	500.02	0	500.02-	Y	
	10	-585-4420	UTILITIES	188.61	0	188.61-	Y	
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	0	139.40-	Y	
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	0	87.50-	Y	
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	0	87.50-	Y	
	10	-645-4410	TELEPHONE/INTERNET	255.93	0	144.89-	Y	
	10	-665-3110	OFFICE SUPPLIES	7.00	0	7.00-	Y	
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	0	333.86-	Y	
	10	-695-4410	TELEPHONE/INTERNET	922.38	0	2,482.05-	Y	
21	-207-0185		DUE TO AP REIMB. FUND (8	49.19-*				
21	-611-4420		UTILITIES	49.19	0	49.19-	Y	

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** G/L ACCOUNT TOTALS **

RANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
		22 -207-0185	DUE TO AP REIMB. FUND (8	50.97-*				
		22 -612-3110	OFFICE SUPPLIES	35.97	0	35.97-	Y	
		22 -612-4420	UTILITIES	15.00	0	15.00-	Y	
		24 -207-0185	DUE TO AP REIMB. FUND (8	74.49-*				
		24 -614-3110	OFFICE SUPPLIES	29.49	0	29.49-	Y	
		24 -614-4420	UTILITIES	45.00	0	45.00-	Y	
		80 -207-0185	DUE TO AP REIMB. FUND (8	95,400.00-*				
		80 -695-5660	RIGHT OF WAY	95,400.00	0	95,400.00-	Y	
		85 -132-0010	AP DUE FROM GENERAL FUND	45,925.81 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	49.19 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	50.97 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	74.49 *				
		85 -132-0080	AP DUE FROM ROAD ROW FUN	95,400.00 *				
			** 2016-2017 YEAR TOTALS	141,500.46				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2016	45,925.81
21	11/2016	49.19
22	11/2016	50.97
24	11/2016	74.49
80	11/2016	95,400.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0