

PACKET: 07691 CITY BILLS 12/5/16

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;112016		UTILITIES REPEATER CR 311	53.72			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	53.72
		=== VENDOR TOTALS ===	53.72			
=====						
01-800	BTU					
I-2078127;111716		UTILITIES FOR JP2	81.54			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	81.54
		=== VENDOR TOTALS ===	81.54			
=====						
01-101	CITY OF CALDWELL					
I-NOV 16-00122000		UTILITIES FOR JAIL	4,560.65			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,560.65
I-NOV 16-00122300		UTILITIES FOR SHERIFF STORAGE	38.54			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	38.54
I-NOV 16-00122500		TRAINING CENTER AT JAIL	145.40			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	145.40
I-NOV 16-00126000		UTILITIES FOR JAIL	42.46			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	42.46
I-NOV 16-01125000		UTILITIES FOR CRTHSE ANNEX	2,057.48			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,057.48
I-NOV 16-01192003		UTILITIES FOR RB1	139.84			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	139.84
I-NOV 16-04001000		UTILITIES FOR RB#3	173.86			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	173.86
I-NOV 16-11097000		UTILITIES FOR RB#1	49.22			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22

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=====						
01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-NOV 16-13282000		UTILITIES FOR OLD DPS BLDG	84.56			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	84.56
=====						
I-NOV 16-17220000		UTILITIES FOR CRTHOUSE	3,634.92			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,634.92
		=== VENDOR TOTALS ===	10,926.93			
=====						
01-187	CITY OF SNOOK					
I-NOV 16-222		UTILITIES FOR JP#2 INV#23756	51.00			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: Y		
		UTILITIES FOR JP#2 INV#23756		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			
=====						
01-4247	CITY OF SOMERVILLE					
I-NOV 16-582		UTILITIES FOR JP #4	77.27			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-NOV 16-102		UTILITIES FOR JP#1	22.96			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	22.96
=====						
I-NOV 16-103		UTILITIES FOR RB#1	24.15			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	24.15
		=== VENDOR TOTALS ===	47.11			
=====						
01-5665	DISTRICT ATTORNEY					
I-DEC 16-RECURRING		DIST ATTNY BUDGET	36,027.08			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	36,027.08
		=== VENDOR TOTALS ===	36,027.08			

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=====						
01-8554		DOCUMATION OF EAST TEXAS INC				
I-317571420		MACHINE RENTAL 11/10-12/10/16	994.40			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		MACHINE RENTAL CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		MACHINE RENTAL ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	87.50
		MACHINE RENTAL 911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	87.50
		MACHINE RENTAL TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		MACHINE RENTAL AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		MACHINE RENTAL DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
		MACHINE RENTAL JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		=== VENDOR TOTALS ===	994.40			

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01-9783		FRONTIER SOUTHWEST INC.				
I-111916-188-1073		TELEPHONE FOR COURTHOUSE	114.29			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	114.29
I-111916-567-3157		TELEPHONE FOR DISPATCH	117.08			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	117.08
I-112816-567-2300		TELEPHONE FOR COURTHOUSE	810.58			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	810.58
I-112816-567-3200		TELEPHONE FOR HRC-CALDWELL	255.93			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	255.93
		=== VENDOR TOTALS ===	1,297.88			

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01-2683		LYONS WATER SUPPLY CORPOR				
I-NOV 16-RECURRING		UTILITIES FOR RB#4	45.00			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		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-97883802		MACHINE RENTAL TAEX	333.86	62528		
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			

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=====						
01-1336		TUNIS WATER SYSTEM				
I-NOV 16-RECURRING		UTILITIES FOR RB#2	13.00			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

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01-7205		WALMART COMMUNITY				
I-02000991951;111616		CHARGES FOR NOV 16	626.37			
12/05/2016	AP	DUE: 12/05/2016 DISC: 12/05/2016		1099: N		
		JAIL		10 567-3110	OFFICE SUPPLIES	38.77
		JAIL		10 567-3510	PARTS & SUPPLIES	84.75
		JAIL		10 567-3600	JANITORIAL SUPPLIES	61.06
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	22.42
		SHERIFF		10 565-3350	AMMUNITION	25.00
		SHERIFF		10 565-3510	PARTS & SUPPLIES	17.96
		TAEX		10 665-3110	OFFICE SUPPLIES	11.02
		TAEX		10 665-3315	EDUCATIONAL MATERIALS	11.20
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES	73.92
		CO JUDGE		10 510-3510	PARTS & SUPPLIES	143.65
		RB 3		23 613-3110	OFFICE SUPPLIES	30.32
		RB1		21 611-3110	OFFICE SUPPLIES	16.78
		RB4		24 614-3510	PARTS & SUPPLIES	89.52
		=== VENDOR TOTALS ===	626.37			
		=== PACKET TOTALS ===	50,575.16			

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** T O T A L S **

INVOICE TOTALS 50,575.16
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 50,575.16

** 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
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	49,993.47-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	0	840.00-	Y	
	10	-434-4785	DA ALLOCATION - WASHINGT	36,027.08	0	108,081.24-	Y	
	10	-455-4420	UTILITIES	22.96	0	168.99-	Y	
	10	-456-4420	UTILITIES	132.54	0	293.87-	Y	
	10	-458-4420	UTILITIES	77.27	0	262.34-	Y	
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	0	90.00-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	0	1,018.00-	Y	
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	0	180.00-	Y	
	10	-510-3510	PARTS & SUPPLIES	143.65	0	314.88-	Y	
	10	-510-3600	JANITORIAL SUPPLIES	73.92	0	1,489.01-	Y	
	10	-510-4420	UTILITIES	5,776.96	0	10,668.53-	Y	
	10	-565-3350	AMMUNITION	25.00	0	25.00-	Y	
	10	-565-3510	PARTS & SUPPLIES	17.96	0	878.51-	Y	
	10	-565-4410	TELEPHONE/INTERNET	117.08	0	4,790.05-	Y	
	10	-565-4420	UTILITIES	183.94	0	194.14-	Y	
	10	-567-3110	OFFICE SUPPLIES	38.77	0	535.82-	Y	
	10	-567-3510	PARTS & SUPPLIES	84.75	0	2,500.53-	Y	
	10	-567-3600	JANITORIAL SUPPLIES	61.06	0	4,583.78-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	22.42	0	341.24-	Y	
	10	-567-4420	UTILITIES	4,603.11	0	5,104.67-	Y	
	10	-568-4420	UTILITIES	53.72	0	113.27-	Y	
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	0	278.80-	Y	
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	0	175.00-	Y	
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	0	175.00-	Y	
	10	-645-4410	TELEPHONE/INTERNET	255.93	0	299.90		
	10	-665-3110	OFFICE SUPPLIES	11.02	0	261.55-	Y	
	10	-665-3315	EDUCATIONAL MATERIALS	11.20	0	11.20-	Y	
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	0	667.72-	Y	
	10	-695-4410	TELEPHONE/INTERNET	924.87	0	4,545.47-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	229.99-*				

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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
		21 -611-3110	OFFICE SUPPLIES	16.78	0	16.78-	Y	
		21 -611-4420	UTILITIES	213.21	0	416.82-	Y	
		22 -207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
		22 -612-4420	UTILITIES	13.00	0	321.97-	Y	
		23 -207-0185	DUE TO AP REIMB. FUND (8	204.18-*				
		23 -613-3110	OFFICE SUPPLIES	30.32	0	30.32-	Y	
		23 -613-4420	UTILITIES	173.86	0	324.74-	Y	
		24 -207-0185	DUE TO AP REIMB. FUND (8	134.52-*				
		24 -614-3510	PARTS & SUPPLIES	89.52	0	2,843.59-	Y	
		24 -614-4420	UTILITIES	45.00	0	327.76-	Y	
		85 -132-0010	AP DUE FROM GENERAL FUND	49,993.47 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	229.99 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	204.18 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	134.52 *				
			** 2016-2017 YEAR TOTALS	50,575.16				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2016	49,993.47
21	12/2016	229.99
22	12/2016	13.00
23	12/2016	204.18
24	12/2016	134.52

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0