

PACKET: 07732 CITY BILLS 1/5/17

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
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01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;122016		UTILITIES REPEATER CR 311	45.30			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	45.30
		--- VENDOR TOTALS ---	45.30			
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01-800		BTU				
I-2078127;121916		UTILITIES FOR JP2	81.63			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	81.63
		--- VENDOR TOTALS ---	81.63			
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01-101		CITY OF CALDWELL				
I-DEC 16-00122000		UTILITIES FOR JAIL	4,302.99			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,302.99
I-DEC 16-00122300		UTILITIES FOR SHERIFF STORAGE	47.28			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	47.28
I-DEC 16-00122500		TRAINING CENTER AT JAIL	64.76			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	64.76
I-DEC 16-00126000		UTILITIES FOR JAIL	45.04			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	45.04
I-DEC 16-01125000		UTILITIES FOR CRTHSE ANNEX	1,944.36			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,944.36
I-DEC 16-01192003		UTILITIES FOR RB1	20.00			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-DEC 16-04001000		UTILITIES FOR RB#3	148.55			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	148.55
I-DEC 16-11097000		UTILITIES FOR RB#1	49.19			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19

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01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-DEC 16-13282000		UTILITIES FOR OLD DPS BLDG	88.04			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 585-4420	UTILITIES	88.04
I-DEC 16-17220000		UTILITIES FOR CRTHOUSE	3,602.61			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,602.61
		=== VENDOR TOTALS ===	10,312.82			
01-187	CITY OF SNOOK					
I-DEC 16-222		UTILITIES FOR JP#2 INV#24034	51.00			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: Y		
		UTILITIES FOR JP#2 INV#24034		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			
01-4247	CITY OF SOMERVILLE					
I-DEC 16-582		UTILITIES FOR JP #4	77.27			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
01-5665	DISTRICT ATTORNEY					
I-JAN 17-RECURRING		DIST ATTNY BUDGET	32,693.00			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,693.00
		=== VENDOR TOTALS ===	32,693.00			
01-9783	FRONTIER SOUTHWEST INC.					
I-121916-188-1073		TELEPHONE FOR COURTHOUSE	114.29			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	114.29
I-121916-567-3157		TELEPHONE FOR DISPATCH	117.08			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	117.08
I-122816-567-2300		TELEPHONE FOR COURTHOUSE	808.09			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	808.09

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

I-122816-567-3200		TELEPHONE FOR HRC-CALDWELL	255.93			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	255.93
--- VENDOR TOTALS ---			1,295.39			

01-2683 LYONS WATER SUPPLY CORPOR

I-DEC 16-RECURRING		UTILITIES FOR RB#4	45.00			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
--- VENDOR TOTALS ---			45.00			

01-9280 RICOH USA, INC

I-98043474		MACHINE RENTAL/COPIES TAEX	519.84	62542		
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	185.98
--- VENDOR TOTALS ---			519.84			

01-7205 WALMART COMMUNITY

I-02000991951;121616		CHARGES FOR DEC 16	768.88			
1/05/2017	AP	DUE: 1/05/2017 DISC: 1/05/2017		1099: N		
		JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	169.00
		JAIL		10 567-3110	OFFICE SUPPLIES	133.88
		JAIL		10 567-3600	JANITORIAL SUPPLIES	91.33
		JAIL		10 567-4520	REPAIRS - BUILDING & GRO	62.39
		AUDITOR		10 505-3510	PARTS & SUPPLIES	89.62
		AUDITOR		10 510-3510	PARTS & SUPPLIES	2.38
		TAEX		10 665-3110	OFFICE SUPPLIES	5.24
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	75.00
		CO JUDGE		10 695-4991	EMPLOYEE RECOGNITION	118.46
		RB3		23 613-3110	OFFICE SUPPLIES	21.58
--- VENDOR TOTALS ---			768.88			
--- PACKET TOTALS ---			45,890.13			

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

INVOICE TOTALS 45,890.13  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 45,890.13

**\*\* 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	45,605.81-*				
	10	-434-4785	DA ALLOCATION - WASHINGT	32,693.00	418,862	278,087.76		
	10	-456-4420	UTILITIES	132.63	2,500	2,073.50		
	10	-458-4420	UTILITIES	77.27	3,200	2,727.89		
	10	-505-3510	PARTS & SUPPLIES	89.62	1,000	777.96		
	10	-510-3510	PARTS & SUPPLIES	2.38	3,000	1,887.87		
	10	-510-4420	UTILITIES	5,546.97	86,000	69,784.50		
	10	-510-4520	REPAIRS - BUILDING & GRO	75.00	30,000	21,455.17		
	10	-565-4410	TELEPHONE/INTERNET	117.08	35,000	28,667.36		
	10	-565-4420	UTILITIES	112.04	2,000	1,683.62		
	10	-567-3110	OFFICE SUPPLIES	133.88	8,000	6,227.57		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	169.00	4,000	2,023.48		
	10	-567-3600	JANITORIAL SUPPLIES	91.33	15,000	10,324.89		
	10	-567-4420	UTILITIES	4,348.03	58,000	47,880.96		
	10	-567-4520	REPAIRS - BUILDING & GRO	62.39	40,000	32,966.25		
	10	-568-4420	UTILITIES	45.30	5,000	4,841.43		
	10	-585-4420	UTILITIES	88.04	0	276.65- Y		
	10	-645-4410	TELEPHONE/INTERNET	255.93	0	934.17- Y		
	10	-665-3110	OFFICE SUPPLIES	191.22	1,657	1,151.70		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	3,098.42		
	10	-695-4410	TELEPHONE/INTERNET	922.38	30,000	19,731.93		
	10	-695-4991	EMPLOYEE RECOGNITION	118.46	2,000	1,177.57		
21	-207-0185		DUE TO AP REIMB. FUND (8	69.19-*				
21	-611-4420		UTILITIES	69.19	3,500	2,890.61		
23	-207-0185		DUE TO AP REIMB. FUND (8	170.13-*				
23	-613-3110		OFFICE SUPPLIES	21.58	1,000	948.10		
23	-613-4420		UTILITIES	148.55	4,500	3,876.78		
24	-207-0185		DUE TO AP REIMB. FUND (8	45.00-*				
24	-614-4420		UTILITIES	45.00	4,500	3,882.95		
85	-132-0010		AP DUE FROM GENERAL FUND	45,605.81 *				
85	-132-0021		AP DUE FROM R&B PRECINCT	69.19 *				

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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
	85 -132-0023	AP DUE FROM R&B PRECINCT	170.13 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
		** 2016-2017 YEAR TOTALS	45,890.13				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	1/2017	45,605.81
21	1/2017	69.19
23	1/2017	170.13
24	1/2017	45.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0