

PACKET: 07767 CITY BILLS 2/3/17

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
-----						
01-7472	AT&T MOBILITY					
I-826431647X011117		WIRELESS FOR SHERIFF	212.31			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	212.31
		--- VENDOR TOTALS ---	212.31			
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01-800	BTU					
I-2078127;011817		UTILITIES FOR JP2	84.79			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	84.79
		--- VENDOR TOTALS ---	84.79			
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01-5077	BURLESON COUNTY					
I-201701-3		VEHICLE REGISTRATIONS	15.00	63280		
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		VEHICLE REGISTRATION VIN#8637		10 595-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#3892		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		--- VENDOR TOTALS ---	15.00			
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01-101	CITY OF CALDWELL					
I-JAN 17-00122000		UTILITIES FOR JAIL	4,625.53			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,625.53
I-JAN 17-00122300		UTILITIES FOR SHERIFF STORAGE	45.49			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	45.49
I-JAN 17-00122500		TRAINING CENTER AT JAIL	127.93			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	127.93
I-JAN 17-00126000		UTILITIES FOR JAIL	47.28			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	47.28
I-JAN 17-01125000		UTILITIES FOR CRTHSE ANNEX	2,209.41			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,209.41
I-JAN 17-01192003		UTILITIES FOR RB1	32.84			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	32.84

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01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-JAN 17-04001000		UTILITIES FOR RB#3	236.11			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	236.11
I-JAN 17-11097000		UTILITIES FOR RB#1	49.19			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19
I-JAN 17-13282000		UTILITIES FOR OLD DPS BLDG	16.58			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 585-4420	UTILITIES	90.50
		CREDIT DPS OLD BLDG DUMPSTER		10 585-4420	UTILITIES	73.92CR
I-JAN 17-17220000		UTILITIES FOR CRTHOUSE	4,018.22			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,018.22
		--- VENDOR TOTALS ---	11,408.58			
01-187	CITY OF SNOOK					
I-JAN 17-222		UTILITIES FOR JP#2 INV#24355	51.00			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: Y		
		UTILITIES FOR JP#2 INV#24355		10 456-4420	UTILITIES	51.00
		--- VENDOR TOTALS ---	51.00			
01-4247	CITY OF SOMERVILLE					
I-JAN 17-582		UTILITIES FOR JP #4	77.27			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		--- VENDOR TOTALS ---	77.27			
01-3425	DEANVILLE WATER SUPPLY CO					
I-JAN 17-102		UTILITIES FOR JP#1	21.58			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.58
I-JAN 17-103		UTILITIES FOR RB#1	21.17			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.17
		--- VENDOR TOTALS ---	42.75			

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01-5665		DISTRICT ATTORNEY				
I-FEB 17-RECURRING		DIST ATTN BUDGET	32,693.00			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		DIST ATTN BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,693.00
		--- VENDOR TOTALS ---	32,693.00			
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01-9783		FRONTIER SOUTHWEST INC.				
I-011917-188-1073		TELEPHONE FOR COURTHOUSE	114.17			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	114.17
I-011917-567-3157		TELEPHONE FOR DISPATCH	116.94			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	116.94
		--- VENDOR TOTALS ---	231.11			
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01-2683		LYONS WATER SUPPLY CORPOR				
I-JAN 17-RECURRING		UTILITIES FOR RB#4	47.89			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	47.89
		--- VENDOR TOTALS ---	47.89			
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01-9280		RICOH USA, INC				
I-98207942		MACHINE RENTAL TAEX	333.86	62546		
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		--- VENDOR TOTALS ---	333.86			
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01-8448		SKYLINE EQUIPMENT COMPANY, INC				
I-67282		WORK ON WASHING MACHINE JAIL	425.00	63059		
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		WORK ON WASHING MACHINE JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	425.00
		--- VENDOR TOTALS ---	425.00			

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-----						
01-1336		TUNIS WATER SYSTEM				
-----						
I-JAN 17-RECURRING		UTILITIES FOR RB#2	36.00			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	36.00
--- VENDOR TOTALS ---			36.00			
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01-7205		WALMART COMMUNITY				
-----						
I-02000991951;011617		CHARGES FOR JAN 17	1,265.86			
2/03/2017	AP	DUE: 2/03/2017 DISC: 2/03/2017		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	300.16
		CO CLERK		10 403-3110	OFFICE SUPPLIES	13.56
		RB 3		23 613-3110	OFFICE SUPPLIES	150.06
		CONST 2		10 552-3110	OFFICE SUPPLIES	43.39
		DPS		10 585-3110	OFFICE SUPPLIES	14.44
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	3.88
		BHRC		64 640-4860	CHILD PROTECTIVE SERVICE	417.84
		PROJ: 440-4860    CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		JAIL		10 567-3510	PARTS & SUPPLIES	289.73
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	32.80
--- VENDOR TOTALS ---			1,265.86			
--- PACKET TOTALS ---			46,924.42			

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

INVOICE TOTALS 46,924.42  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 46,924.42

**\*\* 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	45,925.82-*				
	10	-403-3110	OFFICE SUPPLIES	13.56	10,000	6,858.35		
	10	-434-4785	DA ALLOCATION - WASHINGT	32,693.00	418,862	245,394.76		
	10	-455-4420	UTILITIES	21.58	2,000	1,558.13		
	10	-456-4420	UTILITIES	135.79	2,500	1,937.71		
	10	-458-4420	UTILITIES	77.27	3,200	2,462.45		
	10	-490-3110	OFFICE SUPPLIES	3.88	2,000	1,961.19		
	10	-510-4420	UTILITIES	6,227.63	86,000	63,556.87		
	10	-552-3110	OFFICE SUPPLIES	43.39	500	454.99		
	10	-565-3110	OFFICE SUPPLIES	300.16	5,000	3,268.50		
	10	-565-4410	TELEPHONE/INTERNET	116.94	35,000	24,590.99		
	10	-565-4413	CELL PHONES/PAGERS	212.31	2,500	1,650.34		
	10	-565-4420	UTILITIES	173.42	2,000	1,499.80		
	10	-567-3510	PARTS & SUPPLIES	289.73	20,000	14,217.46		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	32.80	18,000	16,390.50		
	10	-567-4420	UTILITIES	4,672.81	58,000	42,335.78		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	425.00	20,000	14,157.58		
	10	-585-3110	OFFICE SUPPLIES	14.44	1,000	985.56		
	10	-585-4420	UTILITIES	16.58	0	293.23- Y		
	10	-595-4510	REPAIRS-VEHICLES & EQUIP	7.50	3,000	277.90		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	2,764.56		
	10	-695-4410	TELEPHONE/INTERNET	114.17	30,000	18,539.79		
20	-207-0185		DUE TO AP REIMB. FUND (8	7.50-*				
20	-610-4510		REPAIRS-VEHICLES & EQUIP	7.50	12,000	3,929.95- Y		
21	-207-0185		DUE TO AP REIMB. FUND (8	103.20-*				
21	-611-4420		UTILITIES	103.20	3,500	2,644.90		
22	-207-0185		DUE TO AP REIMB. FUND (8	36.00-*				
22	-612-4420		UTILITIES	36.00	3,500	2,617.12		
23	-207-0185		DUE TO AP REIMB. FUND (8	386.17-*				
23	-613-3110		OFFICE SUPPLIES	150.06	1,000	798.04		
23	-613-4420		UTILITIES	236.11	4,500	3,480.43		

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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
24	-207-0185	DUE TO AP REIMB. FUND (8	47.89-*				
24	-614-4420	UTILITIES	47.89	4,500	3,538.98		
64	-207-0185	DUE TO AP REIMB. FUND (8	417.84-*				
64	-640-4860	CHILD PROTECTIVE SERVICE	417.84	6,510	1,227.93		
85	-132-0010	AP DUE FROM GENERAL FUND	45,925.82 *				
85	-132-0020	AP DUE FROM R&B GENERAL	7.50 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	103.20 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	36.00 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	386.17 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	47.89 *				
85	-132-0064	AP DUE FROM MISC. GRANTS	417.84 *				
** 2016-2017 YEAR TOTALS			46,924.42				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2017	45,925.82
20	2/2017	7.50
21	2/2017	103.20
22	2/2017	36.00
23	2/2017	386.17
24	2/2017	47.89
64	2/2017	417.84

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	417.84
	** PROJECT 440 TOTAL **	417.84

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0