

PACKET: 07805 CITY BILLS 3/6/17

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
-----						
01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;022017		UTILITIES REPEATER CR 311	46.17			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	46.17
--- VENDOR TOTALS ---			46.17			
-----						
01-800		BTU				
I-2078127;021717		UTILITIES FOR JP2	88.23			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	88.23
--- VENDOR TOTALS ---			88.23			
-----						
01-101		CITY OF CALDWELL				
I-FEB 17-00122000		UTILITIES FOR JAIL	4,013.52			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,013.52
I-FEB 17-00122300		UTILITIES FOR SHERIFF STORAGE	43.70			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	43.70
I-FEB 17-00122500		TRAINING CENTER AT JAIL	107.21			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	107.21
I-FEB 17-00126000		UTILITIES FOR JAIL	44.14			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	44.14
I-FEB 17-01125000		UTILITIES FOR CRTHSE ANNEX	2,225.48			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,225.48
I-FEB 17-01192003		UTILITIES FOR RB1	20.00			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-FEB 17-04001000		UTILITIES FOR RB#3	217.74			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	217.74
I-FEB 17-11097000		UTILITIES FOR RB#1	49.19			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19

PACKET: 07805 CITY BILLS 3/6/17

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
01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-FEB 17-13282000		UTILITIES FOR OLD DPS BLDG	70.45			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 585-4420	UTILITIES	70.45
I-FEB 17-17220000		UTILITIES FOR CRTHOUSE	3,632.13			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,632.13
		--- VENDOR TOTALS ---	10,423.56			
01-187	CITY OF SNOOK					
I-FEB 17-222		UTILITIES FOR JP#2 INV#24638	51.00			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: Y		
		UTILITIES FOR JP#2 INV#24638		10 456-4420	UTILITIES	51.00
		--- VENDOR TOTALS ---	51.00			
01-4247	CITY OF SOMERVILLE					
I-FEB 17-582		UTILITIES FOR JP #4	77.27			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		--- VENDOR TOTALS ---	77.27			
01-3425	DEANVILLE WATER SUPPLY CO					
I-FEB 17-102		UTILITIES FOR JP#1	21.65			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.65
I-FEB 17-103		UTILITIES FOR RB#1	21.25			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.25
		--- VENDOR TOTALS ---	42.90			
01-5665	DISTRICT ATTORNEY					
I-MAR 17-RECURRING		DIST ATTNY BUDGET	32,693.00			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,693.00
		--- VENDOR TOTALS ---	32,693.00			

PACKET: 07805 CITY BILLS 3/6/17

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
-----						
01-9729	DOCUMATION					
I-20233565		MACHINE RENTAL 3/20/17	1,318.00			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN	150.00
		DISTRICT CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	320.00
		DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	87.50
		911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	87.50
		ELECTIONS LATE FEE		10 490-4610	RENTALS-MACHINE/EQUIPMEN	26.00
		ENVIRONMENTAL LATE FEE		10 590-4610	RENTALS-MACHINE/EQUIPMEN	13.00
		SHERIFF LATE FEE		10 565-4610	RENTALS-MACHINE/EQUIPMEN	26.00
		911 ADD LATE FEE		10 600-4610	RENTALS-MACHINE/EQUIPMEN	13.00
		--- VENDOR TOTALS ---	1,318.00			
-----						
01-9783	FRONTIER SOUTHWEST INC.					
I-021917-188-1073		TELEPHONE FOR COURTHOUSE	114.17			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	114.17
I-021917-567-3157		TELEPHONE FOR DISPATCH	116.94			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	116.94
I-022817-567-2300		TELEPHONE FOR COURTHOUSE	807.66			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	807.66
I-022817-567-3200		TELEPHONE FOR HRC-CALDWELL	255.69			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	255.69
		--- VENDOR TOTALS ---	1,294.46			
-----						
01-2683	LYONS WATER SUPPLY CORPOR					
I-FEB 17-RECURRING		UTILITIES FOR RB#4	45.00			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		--- VENDOR TOTALS ---	45.00			

PACKET: 07805 CITY BILLS 3/6/17  
 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
-----						
01-9280		RICOH USA, INC				
I-98364799		MACHINE RENTAL TAEX	333.86	62557		
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		--- VENDOR TOTALS ---	333.86			
-----						
01-1336		TUNIS WATER SYSTEM				
I-FEB 17-RECURRING		UTILITIES FOR RB#2	13.00			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		--- VENDOR TOTALS ---	13.00			
-----						
01-7205		WALMART COMMUNITY				
I-02000991951;021617		CHARGES FOR FEB 17	643.25			
3/06/2017	AP	DUE: 3/06/2017 DISC: 3/06/2017		1099: N		
		AUDITOR		10 510-4520	REPAIRS - BUILDING & GRO	47.89
		SHERIFF		10 565-3110	OFFICE SUPPLIES	16.96
		JAIL		10 567-3510	PARTS & SUPPLIES	99.28
		JAIL		10 567-3600	JANITORIAL SUPPLIES	89.78
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	81.04
		COUNTY CLERK		10 403-3110	OFFICE SUPPLIES	22.88
		TAEX		10 665-3110	OFFICE SUPPLIES	36.68
		CO JUDGE		10 401-3110	OFFICE SUPPLIES	19.73
		RB 3		23 613-3110	OFFICE SUPPLIES	60.27
		RB 1		21 611-3510	PARTS & SUPPLIES	10.87
		RB 4		24 614-3110	OFFICE SUPPLIES	32.51
		RB 4		24 614-3510	PARTS & SUPPLIES	41.18
		BHRC/CPB CLIENT		64 640-4860	CHILD PROTECTIVE SERVICE	84.18
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		--- VENDOR TOTALS ---	643.25			
		--- PACKET TOTALS ---	47,069.70			

PACKET: 07805 CITY BILLS 3/6/17  
 VENDOR SET: 01 BURLESON COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 47,069.70  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 47,069.70

**\*\* 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	46,474.51-*				
	10	-401-3110	OFFICE SUPPLIES	19.73	1,200	762.20		
	10	-403-3110	OFFICE SUPPLIES	22.88	10,000	6,121.71		
	10	-434-4785	DA ALLOCATION - WASHINGT	32,693.00	418,862	212,701.76		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	280.00	3,668	1,726.80		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	320.00	6,000	3,293.26		
	10	-455-4420	UTILITIES	21.65	2,000	1,412.14		
	10	-456-4420	UTILITIES	139.23	2,500	1,798.48		
	10	-458-4420	UTILITIES	77.27	3,200	2,231.24		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	86.00	720	353.60		
	10	-510-4420	UTILITIES	5,857.61	86,000	57,699.26		
	10	-510-4520	REPAIRS - BUILDING & GRO	47.89	30,000	14,516.52		
	10	-565-3110	OFFICE SUPPLIES	16.96	5,000	3,052.25		
	10	-565-4410	TELEPHONE/INTERNET	116.94	35,000	22,262.36		
	10	-565-4420	UTILITIES	150.91	2,000	1,338.49		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	281.00	4,700	3,048.54		
	10	-567-3510	PARTS & SUPPLIES	99.28	20,000	11,933.00		
	10	-567-3600	JANITORIAL SUPPLIES	89.78	15,000	7,454.78		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	81.04	18,000	15,969.46		
	10	-567-4420	UTILITIES	4,057.66	58,000	37,923.77		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	2,500	280.30		
	10	-568-4420	UTILITIES	46.17	5,000	4,747.05		
	10	-585-4420	UTILITIES	70.45	0	363.68- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	100.50	1,150	589.86		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	100.50	1,200	639.86		
	10	-645-4410	TELEPHONE/INTERNET	255.69	0	778.98- Y		
	10	-665-3110	OFFICE SUPPLIES	36.68	1,657	1,028.71		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	2,430.70		
	10	-695-4410	TELEPHONE/INTERNET	921.83	30,000	15,801.60		
	21	-207-0185	DUE TO AP REIMB. FUND (8	101.31-*				
	21	-611-3510	PARTS & SUPPLIES	10.87	35,000	26,808.23		

PACKET: 07805 CITY BILLS 3/6/17

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	21 -611-4420	UTILITIES	90.44	3,500	2,433.22		
	22 -207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
	22 -612-4420	UTILITIES	13.00	3,500	2,268.07		
	23 -207-0185	DUE TO AP REIMB. FUND (8	278.01-*				
	23 -613-3110	OFFICE SUPPLIES	60.27	1,000	737.77		
	23 -613-4420	UTILITIES	217.74	4,500	3,111.18		
	24 -207-0185	DUE TO AP REIMB. FUND (8	118.69-*				
	24 -614-3110	OFFICE SUPPLIES	32.51	500	333.00		
	24 -614-3510	PARTS & SUPPLIES	41.18	20,000	15,858.06		
	24 -614-4420	UTILITIES	45.00	4,500	3,201.38		
	64 -207-0185	DUE TO AP REIMB. FUND (8	84.18-*				
	64 -640-4860	CHILD PROTECTIVE SERVICE	84.18	6,510	495.29		
	85 -132-0010	AP DUE FROM GENERAL FUND	46,474.51 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	101.31 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	278.01 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	118.69 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	84.18 *				
		** 2016-2017 YEAR TOTALS	47,069.70				

PACKET: 07805 CITY BILLS 3/6/17

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2017	46,474.51
21	3/2017	101.31
22	3/2017	13.00
23	3/2017	278.01
24	3/2017	118.69
64	3/2017	84.18

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

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	84.18
	** PROJECT 440 TOTAL **	84.18

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0