

PACKET: 07838 CITY BILLS 4/5/17

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

01-9764		BARTLETT ELECTRIC COOPERATIVE,				
I-55868000;032017		UTILITIES REPEATER CR 311	47.90			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	47.90
		*** VENDOR TOTALS ***	47.90			

01-800		BTU				
I-2078127;032117		UTILITIES FOR JP2	74.57			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	74.57
		*** VENDOR TOTALS ***	74.57			

01-101		CITY OF CALDWELL				
I-MAR 17-00122000		UTILITIES FOR JAIL	4,013.53			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,013.53
I-MAR 17-00122300		UTILITIES FOR SHERIFF STORAGE	37.87			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	37.87
I-MAR 17-00122500		TRAINING CENTER AT JAIL	69.13			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	69.13
I-MAR 17-00126000		UTILITIES FOR JAIL	42.69			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	42.69
I-MAR 17-01125000		UTILITIES FOR CRTHSE ANNEX	1,900.20			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,900.20
I-MAR 17-01192003		UTILITIES FOR RB1	20.00			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-MAR 17-04001000		UTILITIES FOR RB#3	151.91			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	151.91
I-MAR 17-11097000		UTILITIES FOR RB#1	49.25			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.25

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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-MAR 17-13282000		UTILITIES FOR OLD DPS BLDG	68.21			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 585-4420	UTILITIES	68.21
I-MAR 17-17220000		UTILITIES FOR CRTHOUSE	3,182.71			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,182.71
		--- VENDOR TOTALS ---	9,535.50			

01-187	CITY OF SNOOK					
I-MAR 17-222		UTILITIES FOR JP#2 INV#24931	51.00			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: Y		
		UTILITIES FOR JP#2 INV#24931		10 456-4420	UTILITIES	51.00
		--- VENDOR TOTALS ---	51.00			

01-4247	CITY OF SOMERVILLE					
I-MAR 17-582		UTILITIES FOR JP #4	77.27			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		--- VENDOR TOTALS ---	77.27			

01-3425	DEANVILLE WATER SUPPLY CO					
I-MAR 17-102		UTILITIES FOR JP#1	21.53			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.53
I-MAR 17-103		UTILITIES FOR RB#1	21.37			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.37
		--- VENDOR TOTALS ---	42.90			

01-5665	DISTRICT ATTORNEY					
I-APR 17-RECURRING		DIST ATTYN BUDGET	32,693.00			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		DIST ATTYN BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,693.00
		--- VENDOR TOTALS ---	32,693.00			

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01-9729	DOCUMATION					
I-20393876		MACHINE RENTAL 4/20/17	1,240.00			
4/10/2017	AP	DUE: 4/10/2017 DISC: 4/10/2017		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
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	280.00
		ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		*** VENDOR TOTALS ***	1,240.00			

01-9783	FRONTIER SOUTHWEST INC.					
I-031917-188-1073		TELEPHONE FOR COURTHOUSE	114.17			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	114.17
I-031917-567-3157		TELEPHONE FOR DISPATCH	116.94			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	116.94
I-032817-567-2300		TELEPHONE FOR COURTHOUSE	810.15			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	810.15
I-032817-567-3200		TELEPHONE FOR HRC-CALDWELL	255.69			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	255.69
		*** VENDOR TOTALS ***	1,296.95			

01-2683	LYONS WATER SUPPLY CORPOR					
I-MAR 17-RECURRING		UTILITIES FOR RB#4	45.00			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		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-98526175		MACHINE RENTAL/COPIES TAEX	454.01	63503		
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	120.15
		--- VENDOR TOTALS ---	454.01			

01-1336	TUNIS WATER SYSTEM					
I-MAR 17-RECURRING		UTILITIES FOR RB#2	13.00			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		--- VENDOR TOTALS ---	13.00			

01-7205	WALMART COMMUNITY					
I-02000991951;031617		CHARGES FOR MAR 16	1,387.21			
4/05/2017	AP	DUE: 4/05/2017 DISC: 4/05/2017		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	19.97
		JAIL		10 567-3510	PARTS & SUPPLIES	55.49
		JAIL		10 567-3110	OFFICE SUPPLIES	36.88
		JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	128.00
		JAIL		10 567-3510	PARTS & SUPPLIES	98.51
		JAIL		10 567-3600	JANITORIAL SUPPLIES	239.60
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	273.90
		TAEX		10 665-3110	OFFICE SUPPLIES	49.52
		TAEX		10 665-3310	DEMOSTRATION SUPPLIES	43.12
		CO JUDGE		10 401-3110	OFFICE SUPPLIES	14.37
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES	167.88
		RB1		21 611-3110	OFFICE SUPPLIES	11.75
		RB4		24 614-3110	OFFICE SUPPLIES	58.00
		RB4		24 614-3510	PARTS & SUPPLIES	85.43
		DPS		10 585-3110	OFFICE SUPPLIES	82.01
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	22.78
		--- VENDOR TOTALS ---	1,387.21			
		--- PACKET TOTALS ---	46,958.31			

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

INVOICE TOTALS 46,958.31
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 46,958.31

**** 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	46,502.60-*				
	10	-401-3110	OFFICE SUPPLIES	14.37	1,200	747.83		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	175.00	7,000	3,257.38		
	10	-434-4785	DA ALLOCATION - WASHINGT	32,693.00	418,862	180,008.76		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	280.00	3,668	1,121.18		
	10	-455-4420	UTILITIES	21.53	2,000	1,271.76		
	10	-456-4420	UTILITIES	125.57	2,500	1,672.91		
	10	-458-4420	UTILITIES	77.27	3,200	2,040.01		
	10	-490-3110	OFFICE SUPPLIES	22.78	2,000	1,938.41		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	720	279.20		
	10	-510-3600	JANITORIAL SUPPLIES	167.88	8,000	4,589.66		
	10	-510-4420	UTILITIES	5,082.91	86,000	52,616.35		
	10	-565-3110	OFFICE SUPPLIES	19.97	5,000	2,746.29		
	10	-565-4410	TELEPHONE/INTERNET	116.94	35,000	19,921.80		
	10	-565-4420	UTILITIES	107.00	2,000	1,221.19		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	4,700	2,369.86		
	10	-567-3110	OFFICE SUPPLIES	36.88	8,000	4,723.15		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	128.00	4,000	1,067.91		
	10	-567-3510	PARTS & SUPPLIES	154.00	20,000	8,613.35		
	10	-567-3600	JANITORIAL SUPPLIES	239.60	15,000	7,011.92		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	273.90	18,000	15,420.53		
	10	-567-4420	UTILITIES	4,056.22	58,000	33,153.87		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	2,500	247.10- Y		
	10	-568-4420	UTILITIES	47.90	5,000	4,699.15		
	10	-585-3110	OFFICE SUPPLIES	82.01	1,000	756.32		
	10	-585-4420	UTILITIES	68.21	0	431.89- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,150	274.06		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,200	324.06		
	10	-645-4410	TELEPHONE/INTERNET	255.69	0	923.70- Y		
	10	-665-3110	OFFICE SUPPLIES	169.67	1,657	781.64		
	10	-665-3310	DEMONSTRATION SUPPLIES	43.12	350	42.96- Y		

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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
	10 -665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	2,096.84		
	10 -695-4410	TELEPHONE/INTERNET	924.32	30,000	13,799.31		
	21 -207-0185	DUE TO AP REIMB. FUND (8	102.37-*				
	21 -611-3110	OFFICE SUPPLIES	11.75	500	441.49		
	21 -611-4420	UTILITIES	90.62	3,500	2,220.23		
	22 -207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
	22 -612-4420	UTILITIES	13.00	3,500	1,960.61		
	23 -207-0185	DUE TO AP REIMB. FUND (8	151.91-*				
	23 -613-4420	UTILITIES	151.91	4,500	2,811.11		
	24 -207-0185	DUE TO AP REIMB. FUND (8	188.43-*				
	24 -614-3110	OFFICE SUPPLIES	58.00	500	275.00		
	24 -614-3510	PARTS & SUPPLIES	85.43	28,000	14,640.74		
	24 -614-4420	UTILITIES	45.00	4,500	2,924.74		
	85 -132-0010	AP DUE FROM GENERAL FUND	46,502.60 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	102.37 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	151.91 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	188.43 *				
		** 2016-2017 YEAR TOTALS	46,958.31				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2017	46,502.60
21	4/2017	102.37
22	4/2017	13.00
23	4/2017	151.91
24	4/2017	188.43

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0