

PACKET: 07888 CITY BILLS 5/2/17

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;042017		UTILITIES REPEATER CR 311	55.43			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	55.43
		--- VENDOR TOTALS ---	55.43			

01-101		CITY OF CALDWELL				
I-APR 17-00122000		UTILITIES FOR JAIL	4,569.81			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,569.81
I-APR 17-00122300		UTILITIES FOR SHERIFF STORAGE	68.22			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	68.22
I-APR 17-00122500		TRAINING CENTER AT JAIL	72.15			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	72.15
I-APR 17-00126000		UTILITIES FOR JAIL	44.26			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	44.26
I-APR 17-01125000		UTILITIES FOR CRTHSE ANNEX	2,162.53			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,162.53
I-APR 17-01192003		UTILITIES FOR RB1	20.00			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-APR 17-04001000		UTILITIES FOR RB#3	120.89			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	120.89
I-APR 17-11097000		UTILITIES FOR RB#1	49.22			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22
I-APR 17-13282000		UTILITIES FOR OLD DPS BLDG	74.60			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 585-4420	UTILITIES	74.60
I-APR 17-17220000		UTILITIES FOR CRTHOUSE	4,304.23			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,304.23
		--- VENDOR TOTALS ---	11,485.91			

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01-4247 CITY OF SOMERVILLE

I-APR 17-582		UTILITIES FOR JP #4	77.27			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
=== VENDOR TOTALS ===			77.27			

01-3425 DEANVILLE WATER SUPPLY CO

I-APR 17-102		UTILITIES FOR JP#1	21.37			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.37

I-APR 17-103		UTILITIES FOR RB#1	21.32			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.32
=== VENDOR TOTALS ===			42.69			

01-5665 DISTRICT ATTORNEY

I-MAY 17-RECURRING		DIST ATTNY BUDGET	32,693.00			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,693.00
=== VENDOR TOTALS ===			32,693.00			

01-9729 DOCUMATION

I-20554961		MACHINE RENTAL 5/20/17	1,240.00			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		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
		COUNTY CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	175.00
		DIST 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			

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01-9783		FRONTIER SOUTHWEST INC.				
I-041917-188-1073		TELEPHONE FOR COURTHOUSE	114.29			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	114.29
I-041917-567-3157		TELEPHONE FOR DISPATCH	117.08			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	117.08
		=== VENDOR TOTALS ===	231.37			

01-2683		LYONS WATER SUPPLY CORPOR				
I-APR 17-RECURRING		UTILITIES FOR RB#4	45.00			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			

01-9280		RICOH USA, INC				
I-98679296		MACHINE RENTAL TAEX	333.86	63514		
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			

01-7205		WALMART COMMUNITY				
I-02000991951;041617		CHARGES FOR APR 17	622.02			
5/02/2017	AP	DUE: 5/02/2017 DISC: 5/02/2017		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	94.79
		SUPPLIES FOR CHILIFEST		10 567-3510	PARTS & SUPPLIES	108.08
		JAIL		10 567-3110	OFFICE SUPPLIES	17.88
		JAIL		10 567-4520	REPAIRS - BUILDING & GRO	53.04
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	82.61
		TAEX		10 665-3110	OFFICE SUPPLIES	35.59
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	87.74
		CONS 2		10 552-3110	OFFICE SUPPLIES	58.91
		DPS		10 585-3110	OFFICE SUPPLIES	14.88
		RB2		22 612-3510	PARTS & SUPPLIES	24.89
		BHRC		10 640-4865	CHILD SAFETY/WELFARE DIR	43.61
		=== VENDOR TOTALS ===	622.02			
		=== PACKET TOTALS ===	46,826.55			

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** T O T A L S **

INVOICE TOTALS 46,826.55
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 46,826.55

** 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	46,545.23-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	175.00	7,000	2,662.38		
	10	-434-4785	DA ALLOCATION - WASHINGT	32,693.00	418,862	147,315.76		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	280.00	3,668	625.60		
	10	-455-4420	UTILITIES	21.37	2,000	1,156.49		
	10	-458-4420	UTILITIES	77.27	3,200	1,867.49		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	720	219.20		
	10	-510-4420	UTILITIES	6,466.76	86,000	46,149.59		
	10	-510-4520	REPAIRS - BUILDING & GRO	87.74	30,000	10,571.55		
	10	-552-3110	OFFICE SUPPLIES	58.91	500	396.08		
	10	-565-3110	OFFICE SUPPLIES	94.79	5,000	2,344.53		
	10	-565-4410	TELEPHONE/INTERNET	117.08	35,000	17,573.84		
	10	-565-4420	UTILITIES	140.37	2,000	1,009.01		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.00	4,700	2,114.86		
	10	-567-3110	OFFICE SUPPLIES	17.88	8,000	4,207.67		
	10	-567-3510	PARTS & SUPPLIES	108.08	20,000	7,088.17		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	82.61	18,000	14,840.32		
	10	-567-4420	UTILITIES	4,614.07	58,000	28,269.12		
	10	-567-4520	REPAIRS - BUILDING & GRO	53.04	40,000	18,629.80		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.00	2,500	707.10- Y		
	10	-568-4420	UTILITIES	55.43	5,000	4,643.72		
	10	-585-3110	OFFICE SUPPLIES	14.88	1,000	741.44		
	10	-585-4420	UTILITIES	74.60	0	506.49- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,150	114.06		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,200	164.06		
	10	-640-4865	CHILD SAFETY/WELFARE DIR	43.61	0	1,324.62- Y		
	10	-665-3110	OFFICE SUPPLIES	35.59	1,657	697.41		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	1,762.98		
	10	-695-4410	TELEPHONE/INTERNET	114.29	30,000	12,606.05		
21	-207-0185		DUE TO AP REIMB. FUND (8	90.54-*				
21	-611-4420		UTILITIES	90.54	3,500	2,005.02		

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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
		22 -207-0185	DUE TO AP REIMB. FUND (8	24.89-*				
		22 -612-3510	PARTS & SUPPLIES	24.89	30,000	8,792.50		
		23 -207-0185	DUE TO AP REIMB. FUND (8	120.89-*				
		23 -613-4420	UTILITIES	120.89	4,500	2,540.78		
		24 -207-0185	DUE TO AP REIMB. FUND (8	45.00-*				
		24 -614-4420	UTILITIES	45.00	4,500	2,618.48		
		85 -132-0010	AP DUE FROM GENERAL FUND	46,545.23 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	90.54 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	24.89 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	120.89 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
			** 2016-2017 YEAR TOTALS	46,826.55				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2017	46,545.23
21	5/2017	90.54
22	5/2017	24.89
23	5/2017	120.89
24	5/2017	45.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0