

PACKET: 07911 CITY BILLS 6/5/17
 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
=====						
01-7472	AT&T MOBILITY					
I-826431647X051117		WIRELESS FOR SHERIFF	496.72			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	496.72
		=== VENDOR TOTALS ===	496.72			
=====						
01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;052017		UTILITIES REPEATER CR 311	57.77			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	57.77
		=== VENDOR TOTALS ===	57.77			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;051117		UTILITIES FOR RB3	40.35			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	40.35
I-5000003811;052217		UTILITIES FOR RB3	11.93			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	11.93
		=== VENDOR TOTALS ===	52.28			
=====						
01-800	BTU					
I-2078127;051817		UTILITIES FOR JP2	96.28			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	96.28
		=== VENDOR TOTALS ===	96.28			
=====						
01-101	CITY OF CALDWELL					
I-MAY 17-00122000		UTILITIES FOR JAIL	4,249.74			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,249.74
I-MAY 17-00122300		UTILITIES FOR SHERIFF STORAGE	36.42			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	36.42
I-MAY 17-00122500		TRAINING CENTER AT JAIL	85.81			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	85.81

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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-MAY 17-00126000		UTILITIES FOR JAIL	40.22			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	40.22
I-MAY 17-01125000		UTILITIES FOR CRTHSE ANNEX	1,854.23			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,854.23
I-MAY 17-01192003		UTILITIES FOR RB1	54.24			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	54.24
I-MAY 17-04001000		UTILITIES FOR RB#3	137.13			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	137.13
I-MAY 17-11097000		UTILITIES FOR RB#1	49.22			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22
I-MAY 17-13282000		UTILITIES FOR OLD DPS BLDG	83.56			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 585-4420	UTILITIES	83.56
I-MAY 17-17220000		UTILITIES FOR CRTHOUSE	3,743.04			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,743.04
		=== VENDOR TOTALS ===	10,333.61			
=====						

01-187	CITY OF SNOOK					
I-MAY 17-222		UTILITIES FOR JP#2 INV#25516	51.00			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: Y		
		UTILITIES FOR JP#2 INV#25516		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			
=====						

01-4247	CITY OF SOMERVILLE					
I-MAY 17-582		UTILITIES FOR JP #4	77.27			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			

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01-3425	DEANVILLE WATER SUPPLY CO					
I-MAY 17-102		UTILITIES FOR JP#1	21.41			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.41

I-MAY 17-103		UTILITIES FOR RB#1	21.32			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.32
		=== VENDOR TOTALS ===	42.73			
=====						
01-5665	DISTRICT ATTORNEY					
I-JUN 17-RECURRING		DIST ATTN BUDGET	32,693.00			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		DIST ATTN BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,693.00
		=== VENDOR TOTALS ===	32,693.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-051917-188-1073		TELEPHONE FOR COURTHOUSE	114.29			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	114.29

I-051917-567-3157		TELEPHONE FOR DISPATCH	117.08			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	117.08
		=== VENDOR TOTALS ===	231.37			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-MAY 17-RECURRING		UTILITIES FOR RB#4	45.00			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280	RICOH USA, INC					
I-98838568		MACHINE RENTAL TAEX	333.86	63525		
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			

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01-1336		TUNIS WATER SYSTEM				

I-MAY 17-RECURRING		UTILITIES FOR RB#2	13.00			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						

01-7205		WALMART COMMUNITY				

I-02000991951;051617		CHARGES FOR MAY 17	695.10			
6/05/2017	AP	DUE: 6/05/2017 DISC: 6/05/2017		1099: N		
		JAIL		10 567-3910	FEEDING PRISONERS	23.04
		JAIL		10 567-3110	OFFICE SUPPLIES	13.61
		JAIL		10 567-3510	PARTS & SUPPLIES	116.32
		JAIL		10 567-3600	JANITORIAL SUPPLIES	58.78
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	29.31
		JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	133.00
		DIST JUDGE		10 435-3110	OFFICE SUPPLIES	79.24
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES	48.84
		RB 3		23 613-3110	OFFICE SUPPLIES	54.25
		CONST 2		10 552-3110	OFFICE SUPPLIES	22.58
		RB1		21 611-3510	PARTS & SUPPLIES	26.07
		RB 4		24 614-3110	OFFICE SUPPLIES	11.91
		RB 4		24 614-3510	PARTS & SUPPLIES	45.18
		DPS		10 585-3110	OFFICE SUPPLIES	32.97
		=== VENDOR TOTALS ===	695.10			
		=== PACKET TOTALS ===	45,218.99			

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** T O T A L S **

INVOICE TOTALS 45,218.99
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 45,218.99

** 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	44,709.39-*				
	10	-434-4785	DA ALLOCATION - WASHINGT	32,693.00	418,862	114,622.76		
	10	-435-3110	OFFICE SUPPLIES	79.24	1,300	248.18		
	10	-455-4420	UTILITIES	21.41	2,000	1,009.16		
	10	-456-4420	UTILITIES	147.28	2,500	1,379.62		
	10	-458-4420	UTILITIES	77.27	3,200	1,681.46		
	10	-510-3600	JANITORIAL SUPPLIES	48.84	8,000	3,394.28		
	10	-510-4420	UTILITIES	5,597.27	86,000	40,552.32		
	10	-552-3110	OFFICE SUPPLIES	22.58	500	373.50		
	10	-565-4410	TELEPHONE/INTERNET	117.08	35,000	15,234.39		
	10	-565-4413	CELL PHONES/PAGERS	496.72	2,500	293.39- Y		
	10	-565-4420	UTILITIES	122.23	2,000	876.58		
	10	-567-3110	OFFICE SUPPLIES	13.61	8,000	3,462.57		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	133.00	4,000	572.56		
	10	-567-3510	PARTS & SUPPLIES	116.32	20,000	4,158.23		
	10	-567-3600	JANITORIAL SUPPLIES	58.78	15,000	3,352.50		
	10	-567-3910	FEEDING PRISONERS	23.04	115,000	40,779.25		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	29.31	18,000	14,321.24		
	10	-567-4420	UTILITIES	4,289.96	58,000	23,389.57		
	10	-568-4420	UTILITIES	57.77	5,000	4,585.95		
	10	-585-3110	OFFICE SUPPLIES	32.97	1,000	708.47		
	10	-585-4420	UTILITIES	83.56	0	590.05- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	1,429.12		
	10	-695-4410	TELEPHONE/INTERNET	114.29	30,000	10,599.87		
21	-207-0185		DUE TO AP REIMB. FUND (8	150.85-*				
21	-611-3510		PARTS & SUPPLIES	26.07	35,000	13,654.37		
21	-611-4420		UTILITIES	124.78	3,500	1,772.90		
22	-207-0185		DUE TO AP REIMB. FUND (8	13.00-*				
22	-612-4420		UTILITIES	13.00	3,500	1,420.37		
23	-207-0185		DUE TO AP REIMB. FUND (8	243.66-*				
23	-613-3110		OFFICE SUPPLIES	54.25	1,000	593.52		

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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
		23 -613-4420	UTILITIES	189.41	4,500	2,248.98		
		24 -207-0185	DUE TO AP REIMB. FUND (8	102.09-*				
		24 -614-3110	OFFICE SUPPLIES	11.91	500	263.09		
		24 -614-3510	PARTS & SUPPLIES	45.18	28,000	8,805.52		
		24 -614-4420	UTILITIES	45.00	4,500	2,393.95		
		85 -132-0010	AP DUE FROM GENERAL FUND	44,709.39 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	150.85 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	243.66 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	102.09 *				
			** 2016-2017 YEAR TOTALS	45,218.99				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2017	44,709.39
21	6/2017	150.85
22	6/2017	13.00
23	6/2017	243.66
24	6/2017	102.09

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0