

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;062017		UTILITIES REPEATER CR 311	66.06			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	66.06
		=== VENDOR TOTALS ===	66.06			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;062217		UTILITIES FOR RB3	45.14			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.14
		=== VENDOR TOTALS ===	45.14			
=====						
01-800	BTU					
I-2078127;061917		UTILITIES FOR JP2	116.08			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	116.08
		=== VENDOR TOTALS ===	116.08			
=====						
01-101	CITY OF CALDWELL					
I-JUN 17-00122000		UTILITIES FOR JAIL	4,886.08			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,886.08
I-JUN 17-00122300		UTILITIES FOR SHERIFF STORAGE	36.53			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	36.53
I-JUN 17-00122500		TRAINING CENTER AT JAIL	111.46			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	111.46
I-JUN 17-00126000		UTILITIES FOR JAIL	41.01			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	41.01
I-JUN 17-01125000		UTILITIES FOR CRTHSE ANNEX	2,207.13			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,207.13
I-JUN 17-01192003		UTILITIES FOR RB1	37.12			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	37.12

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-JUN 17-04001000		UTILITIES FOR RB#3	200.07			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	200.07
I-JUN 17-11097000		UTILITIES FOR RB#1	56.33			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	56.33
I-JUN 17-13282000		UTILITIES FOR OLD DPS BLDG	138.32			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 585-4420	UTILITIES	138.32
I-JUN 17-17220000		UTILITIES FOR CRTHOUSE	4,913.33			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,913.33
		=== VENDOR TOTALS ===	12,627.38			

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01-187	CITY OF SNOOK					
I-JUN 17-222		UTILITIES FOR JP#2 INV#25813	51.00			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: Y		
		UTILITIES FOR JP#2 INV#25813		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			

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01-4247	CITY OF SOMERVILLE					
I-JUN 17-582		UTILITIES FOR JP #4	77.27			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		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-JUN 17-102		UTILITIES FOR JP#1	21.55			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.55
I-JUN 17-103		UTILITIES FOR RB#1	21.29			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.29
		=== VENDOR TOTALS ===	42.84			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5665	DISTRICT ATTORNEY					
I-JUL 17-RECURRING		DIST ATTNY BUDGET	32,693.00			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,693.00
		=== VENDOR TOTALS ===	32,693.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-061917-188-1073		TELEPHONE FOR COURTHOUSE	114.29			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	114.29
I-061917-567-3157		TELEPHONE FOR DISPATCH	117.08			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	117.08
		=== VENDOR TOTALS ===	231.37			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-JUN 17-RECURRING		UTILITIES FOR RB#4	45.00			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-7205	WALMART COMMUNITY					
I-02000991951;061617		CHARGES FOR JUNE 17	528.08			
7/03/2017	AP	DUE: 7/03/2017 DISC: 7/03/2017		1099: N		
		AUDITOR		10 500-3110	OFFICE SUPPLIES	19.79
		SHERIFF		10 565-3110	OFFICE SUPPLIES	71.49
		JAIL		10 567-3510	PARTS & SUPPLIES	155.10
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	5.67
		JAIL		10 567-4520	REPAIRS - BUILDING & GRO	46.57
		TAEX		10 665-3110	OFFICE SUPPLIES	11.31
		TREASURER		10 497-3110	OFFICE SUPPLIES	18.70
		RB4		24 614-3510	PARTS & SUPPLIES	75.08
		DPS		10 585-3110	OFFICE SUPPLIES	93.46
		BHRC		64 645-4090	BHRC-PUBLIC ASSISTANCE	30.91
		PROJ: 441-4090    BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		=== VENDOR TOTALS ===	528.08			
		=== PACKET TOTALS ===	46,523.22			

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

INVOICE TOTALS 46,523.22  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 46,523.22

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

				=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	46,012.28-*			
	10	-434-4785	DA ALLOCATION - WASHINGT	32,693.00	418,862	81,929.76	
	10	-455-4420	UTILITIES	21.55	2,000	839.54	
	10	-456-4420	UTILITIES	167.08	2,500	1,212.54	
	10	-458-4420	UTILITIES	77.27	3,200	1,474.46	
	10	-497-3110	OFFICE SUPPLIES	18.70	2,700	1,388.51	
	10	-500-3110	OFFICE SUPPLIES	19.79	1,500	1,160.71	
	10	-510-4420	UTILITIES	7,120.46	86,000	33,431.86	
	10	-565-3110	OFFICE SUPPLIES	71.49	5,000	1,730.37	
	10	-565-4410	TELEPHONE/INTERNET	117.08	35,000	12,880.13	
	10	-565-4420	UTILITIES	147.99	2,000	718.39	
	10	-567-3510	PARTS & SUPPLIES	155.10	20,000	804.52	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	5.67	18,000	13,994.69	
	10	-567-4420	UTILITIES	4,927.09	58,000	18,049.46	
	10	-567-4520	REPAIRS - BUILDING & GRO	46.57	40,000	5,344.27	
	10	-568-4420	UTILITIES	66.06	5,000	4,519.89	
	10	-585-3110	OFFICE SUPPLIES	93.46	1,000	615.01	
	10	-585-4420	UTILITIES	138.32	0	728.37- Y	
	10	-665-3110	OFFICE SUPPLIES	11.31	1,657	514.04	
	10	-695-4410	TELEPHONE/INTERNET	114.29	30,000	8,593.67	
	21	-207-0185	DUE TO AP REIMB. FUND (8	114.74-*			
	21	-611-4420	UTILITIES	114.74	3,500	1,514.79	
	23	-207-0185	DUE TO AP REIMB. FUND (8	245.21-*			
	23	-613-4420	UTILITIES	245.21	4,500	1,897.13	
	24	-207-0185	DUE TO AP REIMB. FUND (8	120.08-*			
	24	-614-3510	PARTS & SUPPLIES	75.08	28,000	6,802.88	
	24	-614-4420	UTILITIES	45.00	4,500	2,126.71	
	64	-207-0185	DUE TO AP REIMB. FUND (8	30.91-*			
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	30.91	7,500	3,845.46	
	85	-132-0010	AP DUE FROM GENERAL FUND	46,012.28 *			
	85	-132-0021	AP DUE FROM R&B PRECINCT	114.74 *			

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VENDOR SET: 01 BURLESON COUNTY

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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
		85 -132-0023	AP DUE FROM R&B PRECINCT	245.21 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	120.08 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	30.91 *				
			** 2016-2017 YEAR TOTALS	46,523.22				

PACKET: 07943 CITY BILLS 7/3/17

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	7/2017	46,012.28
21	7/2017	114.74
23	7/2017	245.21
24	7/2017	120.08
64	7/2017	30.91

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	30.91
	** PROJECT 441 TOTAL **	30.91

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0