

PACKET: 07989 CITY BILLS 8/3/17

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-826431647X071117		WIRELESS FOR SHERIFF	496.43			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	496.43
		=== VENDOR TOTALS ===	496.43			
=====						
01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;072017		UTILITIES REPEATER CR 311	74.76			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	74.76
		=== VENDOR TOTALS ===	74.76			
=====						
01-800	BTU					
I-2078127;071917		UTILITIES FOR JP2	140.31			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	140.31
		=== VENDOR TOTALS ===	140.31			
=====						
01-5077	BURLESON COUNTY					
I-2017FORD#0150		VEHICLE REGIST VIN#0150 RB1	21.75	63689		
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		VEHICLE REGIST VIN#0150 RB1		20 610-4510	REPAIRS-VEHICLES & EQUIP	21.75
		=== VENDOR TOTALS ===	21.75			
=====						
01-101	CITY OF CALDWELL					
I-JUL 17-00122000		UTILITIES FOR JAIL	4,917.43			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,917.43
I-JUL 17-00122300		UTILITIES FOR SHERIFF STORAGE	98.69			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	98.69
I-JUL 17-00122500		TRAINING CENTER AT JAIL	221.89			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	221.89
I-JUL 17-00126000		UTILITIES FOR JAIL	38.77			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	38.77

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=====						
01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-JUL 17-01125000		UTILITIES FOR CRTHSE ANNEX	2,509.24			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,509.24
I-JUL 17-01192003		UTILITIES FOR RB1	58.52			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	58.52
I-JUL 17-04001000		UTILITIES FOR RB#3	252.23			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	252.23
I-JUL 17-11097000		UTILITIES FOR RB#1	49.19			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19
I-JUL 17-13282000		UTILITIES FOR OLD DPS BLDG	191.52			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 585-4420	UTILITIES	191.52
I-JUL 17-17220000		UTILITIES FOR CRTHOUSE	5,872.57			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	5,872.57
		=== VENDOR TOTALS ===	14,210.05			

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01-187	CITY OF SNOOK					
I-JUL 17-222		UTILITIES FOR JP#2	51.00			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		UTILITIES FOR JP#2		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			

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01-4247	CITY OF SOMERVILLE					
I-JUL 17-582		UTILITIES FOR JP #4	77.27			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		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-JUL 17-102		UTILITIES FOR JP#1	21.70			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.70
I-JUL 17-103		UTILITIES FOR RB#1	21.71			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.71
		=== VENDOR TOTALS ===	43.41			
=====						
01-5665	DISTRICT ATTORNEY					
I-AUG 17-RECURRING		DIST ATTNY BUDGET	32,693.00			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		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-071917-188-1073		TELEPHONE FOR COURTHOUSE	115.72			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	115.72
I-071917-567-3157		TELEPHONE FOR DISPATCH	118.98			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	118.98
		=== VENDOR TOTALS ===	234.70			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-JUL 17-RECURRING		UTILITIES FOR RB#4	45.00			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280	RICOH USA, INC					
I-99143116		MACHINE RENTAL TAEX	333.86	63545		
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			

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=====						
01-9702		TEXAS ASSOCIATION OF COUNTIES				
I-2Q2017	HRA CLAIMS	2Q2017 HRA CLAIMS	11,994.20			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		2Q2017 HRA CLAIMS		10 409-2034	HEALTH REIMBURSEMENT PRO	11,994.20
		=== VENDOR TOTALS ===	11,994.20			
=====						
01-1336		TUNIS WATER SYSTEM				
I-JUL 17-RECURRING		UTILITIES FOR RB#2	13.00			
8/05/2017	AP	DUE: 8/05/2017 DISC: 8/05/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-8554		U.S. BANK NATIONAL ASSOCIATION				
I-335125191		MACHINE RENTAL 7/10/17-8/10/1	680.00			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		COUNTY CLERK STORAGE		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		JP4 STORAGE		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		TAX OFFICE STORAGE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR STORAGE		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-7205		WALMART COMMUNITY				
I-02000991951;071617		CHARGES FOR JULY 17	569.38			
8/03/2017	AP	DUE: 8/03/2017 DISC: 8/03/2017		1099: N		
		AUDITOR		10 500-3110	OFFICE SUPPLIES	71.62
		SHERIFF		10 565-3110	OFFICE SUPPLIES	52.58
		JAIL		10 567-3110	OFFICE SUPPLIES	44.82
		JAIL		10 567-3510	PARTS & SUPPLIES	96.61
		JAIL		10 567-3600	JANITORIAL SUPPLIES	24.64
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	4.96
		TAEX		10 665-3110	OFFICE SUPPLIES	8.88
		JP 3		10 457-3110	OFFICE SUPPLIES	26.72
		RB 3		23 613-3110	OFFICE SUPPLIES	57.92
		RB 1		21 611-3110	OFFICE SUPPLIES	48.81
		DPS		10 585-3110	OFFICE SUPPLIES	53.16
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	7.41
		BHRC		10 640-4860	CHILD PROTECTIVE SERVICE	71.25
		=== VENDOR TOTALS ===	569.38			
		=== PACKET TOTALS ===	61,678.12			

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

INVOICE TOTALS 61,678.12  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 61,678.12

\*\* 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	61,109.99-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	32.62-	Y	
	10	-409-2034	HEALTH REIMBURSEMENT PRO	11,994.20	30,000	1,493.73		
	10	-434-4785	DA ALLOCATION - WASHINGT	32,693.00	418,862	49,236.76		
	10	-455-4420	UTILITIES	21.70	2,000	603.65		
	10	-456-4420	UTILITIES	191.31	2,500	1,021.23		
	10	-457-3110	OFFICE SUPPLIES	26.72	1,000	79.77		
	10	-458-4420	UTILITIES	77.27	3,200	1,209.98		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	560	168.10-	Y	
	10	-490-3110	OFFICE SUPPLIES	7.41	2,000	1,931.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	1,051.97-	Y	
	10	-500-3110	OFFICE SUPPLIES	71.62	1,500	1,089.09		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	854.06-	Y	
	10	-510-4420	UTILITIES	8,381.81	86,000	25,050.05		
	10	-565-3110	OFFICE SUPPLIES	52.58	5,000	1,480.31		
	10	-565-4410	TELEPHONE/INTERNET	118.98	35,000	10,534.86		
	10	-565-4413	CELL PHONES/PAGERS	496.43	2,500	1,286.54-	Y	
	10	-565-4420	UTILITIES	320.58	2,000	387.61		
	10	-567-3110	OFFICE SUPPLIES	44.82	8,000	2,381.18		
	10	-567-3510	PARTS & SUPPLIES	96.61	20,000	365.15-	Y	
	10	-567-3600	JANITORIAL SUPPLIES	24.64	15,000	736.72-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	4.96	18,000	13,930.34		
	10	-567-4420	UTILITIES	4,956.20	58,000	12,463.48		
	10	-568-4420	UTILITIES	74.76	5,000	4,445.13		
	10	-585-3110	OFFICE SUPPLIES	53.16	1,000	561.85		
	10	-585-4420	UTILITIES	191.52	0	919.89-	Y	
	10	-640-4860	CHILD PROTECTIVE SERVICE	71.25	2,000	130.04		
	10	-665-3110	OFFICE SUPPLIES	8.88	1,657	317.70		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	761.40		
	10	-695-4410	TELEPHONE/INTERNET	115.72	30,000	6,583.10		
	20	-207-0185	DUE TO AP REIMB. FUND (8	21.75-*				

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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
		20 -610-4510	REPAIRS-VEHICLES & EQUIP	21.75	12,000	49,199.96- Y		
		21 -207-0185	DUE TO AP REIMB. FUND (8	178.23-*				
		21 -611-3110	OFFICE SUPPLIES	48.81	500	366.59		
		21 -611-4420	UTILITIES	129.42	3,500	1,222.25		
		22 -207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
		22 -612-4420	UTILITIES	13.00	3,500	843.03		
		23 -207-0185	DUE TO AP REIMB. FUND (8	310.15-*				
		23 -613-3110	OFFICE SUPPLIES	57.92	1,000	535.60		
		23 -613-4420	UTILITIES	252.23	4,500	1,534.00		
		24 -207-0185	DUE TO AP REIMB. FUND (8	45.00-*				
		24 -614-4420	UTILITIES	45.00	4,500	1,850.15		
		85 -132-0010	AP DUE FROM GENERAL FUND	61,109.99 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	21.75 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	178.23 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	310.15 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
			** 2016-2017 YEAR TOTALS	61,678.12				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	8/2017	61,109.99
20	8/2017	21.75
21	8/2017	178.23
22	8/2017	13.00
23	8/2017	310.15
24	8/2017	45.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0