

PACKET: 08023 CITY BILLS 9/5/17

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;082017		UTILITIES REPEATER CR 311	78.78			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	78.78
		=== VENDOR TOTALS ===	78.78			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;082317		UTILITIES FOR RB3	46.43			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	46.43
		=== VENDOR TOTALS ===	46.43			
=====						
01-800	BTU					
I-2078127;081717		UTILITIES FOR JP2	145.99			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	145.99
		=== VENDOR TOTALS ===	145.99			
=====						
01-101	CITY OF CALDWELL					
I-AUG 17-00122000		UTILITIES FOR JAIL	6,145.49			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	6,145.49
I-AUG 17-00122300		UTILITIES FOR SHERIFF STORAGE	152.22			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	152.22
I-AUG 17-00122500		TRAINING CENTER AT JAIL	377.24			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	377.24
I-AUG 17-00126000		UTILITIES FOR JAIL	41.12			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	41.12
I-AUG 17-01125000		UTILITIES FOR CRTHSE ANNEX	2,934.24			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,934.24
I-AUG 17-01192003		UTILITIES FOR RB1	54.24			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	54.24

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=====						
01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-AUG 17-04001000		UTILITIES FOR RB#3	288.44			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	288.44
=====						
I-AUG 17-11097000		UTILITIES FOR RB#1	49.19			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19
=====						
I-AUG 17-13282000		UTILITIES FOR OLD DPS BLDG	239.60			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 585-4420	UTILITIES	239.60
=====						
I-AUG 17-17220000		UTILITIES FOR CRTHOUSE	5,737.09			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	5,737.09
		=== VENDOR TOTALS ===	16,018.87			
=====						
01-4247	CITY OF SOMERVILLE					
I-AUG 17-582		UTILITIES FOR JP #4	78.15			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	78.15
		=== VENDOR TOTALS ===	78.15			
=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-AUG 17-102		UTILITIES FOR JP#1	21.82			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.82
=====						
I-AUG 17-103		UTILITIES FOR RB#1	21.26			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.26
		=== VENDOR TOTALS ===	43.08			
=====						
01-5665	DISTRICT ATTORNEY					
I-SEPT 17-RECURRING		DIST ATTNY BUDGET	32,693.00			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,693.00
		=== VENDOR TOTALS ===	32,693.00			

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=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-081917-188-1073		TELEPHONE FOR COURTHOUSE	115.72			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	115.72
=====						
I-081917-567-3157		TELEPHONE FOR DISPATCH	118.98			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	118.98
		=== VENDOR TOTALS ===	234.70			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-AUG 17-RECURRING		UTILITIES FOR RB#4	45.00			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-1336		TUNIS WATER SYSTEM				
I-AUG 17-RECURRING		UTILITIES FOR RB#2	13.00			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-7205		WALMART COMMUNITY				
I-02000991951;081617		CHARGES FOR AUG '17	631.66			
9/05/2017	AP	DUE: 9/05/2017 DISC: 9/05/2017		1099: N		
		AUDITOR		10 500-3110	OFFICE SUPPLIES	19.75
		AUDITOR		10 500-3110	OFFICE SUPPLIES	6.97CR
		JAIL		10 567-3110	OFFICE SUPPLIES	28.60
		JAIL		10 567-3110	OFFICE SUPPLIES	83.36
		JAIL		10 567-3510	PARTS & SUPPLIES	164.06
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	71.12
		JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	26.94
		CO JUDGE		10 401-3110	OFFICE SUPPLIES	38.53
		MAILBOX KEYS		10 510-3510	PARTS & SUPPLIES	7.12
		MAILBOX KEYS RETURNED		10 510-3510	PARTS & SUPPLIES	7.12CR
		RB 1		21 611-3110	OFFICE SUPPLIES	97.64
		DPS		10 585-3110	OFFICE SUPPLIES	14.88
		ELECTIONS KEYS/LIGHT		10 510-3510	PARTS & SUPPLIES	7.32
		ELECTIONS RETURNED KEYS		10 510-3510	PARTS & SUPPLIES	5.34CR
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	60.98
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
		RB 2		22 612-3510	PARTS & SUPPLIES	30.79
		=== VENDOR TOTALS ===	631.66			
		=== PACKET TOTALS ===	50,028.66			

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** T O T A L S **

INVOICE TOTALS 50,028.66
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 50,028.66

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	49,321.69-*						
	10	-401-3110	OFFICE SUPPLIES	38.53	1,200	131.31				
	10	-434-4785	DA ALLOCATION - WASHINGT	32,693.00	418,862	16,543.76				
	10	-455-4420	UTILITIES	21.82	2,000	328.69				
	10	-456-4420	UTILITIES	145.99	2,223	598.24				
	10	-458-4420	UTILITIES	78.15	3,200	899.49				
	10	-500-3110	OFFICE SUPPLIES	12.78	1,500	1,076.31				
	10	-510-3510	PARTS & SUPPLIES	1.98	3,000	1,314.57				
	10	-510-4420	UTILITIES	8,671.33	86,000	16,378.72				
	10	-565-4410	TELEPHONE/INTERNET	118.98	35,000	8,152.13				
	10	-565-4420	UTILITIES	529.46	2,000	152.05- Y				
	10	-567-3110	OFFICE SUPPLIES	111.96	8,000	1,787.60				
	10	-567-3510	PARTS & SUPPLIES	164.06	20,000	3,366.65- Y				
	10	-567-4120	MEDICAL EXPENSE FOR INMA	71.12	18,000	13,460.13				
	10	-567-4420	UTILITIES	6,186.61	58,000	5,855.55				
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	26.94	20,000	1,141.26				
	10	-568-4420	UTILITIES	78.78	5,000	4,366.35				
	10	-585-3110	OFFICE SUPPLIES	14.88	1,000	515.22				
	10	-585-4420	UTILITIES	239.60	0	1,159.49- Y				
	10	-695-4410	TELEPHONE/INTERNET	115.72	30,000	4,567.87				
21	-207-0185		DUE TO AP REIMB. FUND (8	222.33-*						
	21	-611-3110	OFFICE SUPPLIES	97.64	500	268.95				
	21	-611-4420	UTILITIES	124.69	3,500	903.58				
22	-207-0185		DUE TO AP REIMB. FUND (8	43.79-*						
	22	-612-3510	PARTS & SUPPLIES	30.79	30,000	1,228.81- Y				
	22	-612-4420	UTILITIES	13.00	3,500	522.36				
23	-207-0185		DUE TO AP REIMB. FUND (8	334.87-*						
	23	-613-4420	UTILITIES	334.87	4,500	1,046.59				
24	-207-0185		DUE TO AP REIMB. FUND (8	45.00-*						
	24	-614-4420	UTILITIES	45.00	4,500	1,576.52				
64	-207-0185		DUE TO AP REIMB. FUND (8	60.98-*						

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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
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	60.98	7,500		1,967.41	
		85 -132-0010	AP DUE FROM GENERAL FUND	49,321.69 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	222.33 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	43.79 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	334.87 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	60.98 *				
			** 2016-2017 YEAR TOTALS	50,028.66				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2017	49,321.69
21	9/2017	222.33
22	9/2017	43.79
23	9/2017	334.87
24	9/2017	45.00
64	9/2017	60.98

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	60.98
	** PROJECT 441 TOTAL **	60.98

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0