

PACKET: 08058 CITY BILLS EOY 2017 #1

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;092017		UTILITIES REPEATER CR 311	65.15			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	65.15
		=== VENDOR TOTALS ===	65.15			
=====						
01-800		BTU				
I-2078127;091817		UTILITIES FOR JP2	124.30			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	124.30
		=== VENDOR TOTALS ===	124.30			
=====						
01-5077		BURLESON COUNTY				
I-20170920		VEHICLE REGISTRATION VIN#1907	22.00	65460		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		VEHICLE REGISTRATION VIN#1907		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	22.00			
=====						
01-101		CITY OF CALDWELL				
I-SEPT 17-00122000		UTILITIES FOR JAIL	5,436.77			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,436.77
I-SEPT 17-00122300		UTILITIES FOR SHERIFF STORAGE	147.30			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	147.30
I-SEPT 17-00122500		TRAINING CENTER AT JAIL	220.66			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	220.66
I-SEPT 17-00126000		UTILITIES FOR JAIL	41.57			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	41.57
I-SEPT 17-01125000		UTILITIES FOR CRTHSE ANNEX	2,540.20			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,540.20
I-SEPT 17-01192003		UTILITIES FOR RB1	45.68			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	45.68

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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-SEPT 17-04001000		UTILITIES FOR RB#3	246.30			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	246.30
I-SEPT 17-11097000		UTILITIES FOR RB#1	49.25			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.25
I-SEPT 17-13282000		UTILITIES FOR OLD DPS BLDG	163.86			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 585-4420	UTILITIES	163.86
I-SEPT 17-17220000		UTILITIES FOR CRTHOUSE	5,017.59			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	5,017.59
		=== VENDOR TOTALS ===	13,909.18			

=====						
01-187	CITY OF SNOOK					
I-SEPT 17-222		UTILITIES FOR JP#2 INV#26649	51.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		UTILITIES FOR JP#2 INV#26649		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			

=====						
01-4247	CITY OF SOMERVILLE					
I-SEPT 17-582		UTILITIES FOR JP #4	93.05			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	93.05
		=== VENDOR TOTALS ===	93.05			

=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-SEPT 17-102		UTILITIES FOR JP#1	21.47			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.47
I-SEPT 17-103		UTILITIES FOR RB#1	21.26			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.26
		=== VENDOR TOTALS ===	42.73			

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01-9783		FRONTIER SOUTHWEST INC.				
I-091917-188-1073		TELEPHONE FOR COURTHOUSE	115.72			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	115.72
=====						
I-091917-567-3157		TELEPHONE FOR DISPATCH	118.98			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	118.98
		=== VENDOR TOTALS ===	234.70			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-SEPT 17-RECURRING		UTILITIES FOR RB#4	45.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				
I-99440589		MACHINE RENTAL/COPIES TAEX	416.92	65314		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	83.06
		=== VENDOR TOTALS ===	416.92			
=====						
01-7686		U.S. POST OFFICE				
I-0417911ADREISSUE3		METER POSTAGE 911ADD	25.00	62898		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		METER POSTAGE 911ADD		10 595-3120	POSTAGE	25.00
=====						
I-0717TXOFFICEREISS2		METER POSTAGE TAX OFFICE	6,000.00	63417		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		METER POSTAGE TAX OFFICE		10 499-3120	POSTAGE	6,000.00
=====						
I-0817COATTYREISSUE2		METER POSTAGE CO ATTY	50.00	63630		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		METER POSTAGE CO ATTY		95 475-3120	POSTAGE	50.00
		=== VENDOR TOTALS ===	6,075.00			

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=====						
01-7205		WALMART COMMUNITY				

I-02000991951;091617		CHARGES FOR SEPT '17	1,254.77			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SHERIFF		10 565-3510	PARTS & SUPPLIES	74.42
		JAIL		10 567-3510	PARTS & SUPPLIES	286.43
		JAIL		10 567-3910	FEEDING PRISONERS	29.99
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	23.46
		CO CLERK		10 403-3110	OFFICE SUPPLIES	80.28
		COURT COORDINATOR		10 436-3110	OFFICE SUPPLIES	128.26
		TAEX		10 665-3110	OFFICE SUPPLIES	20.97
		CO JUDGE		10 510-3320	EQUIPMENT - NON-CAPITAL	189.00
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES	17.94
		RB 3		23 613-3110	OFFICE SUPPLIES	29.67
		CONST 2		10 552-3510	PARTS & SUPPLIES	181.41
		RB 1		21 611-3510	PARTS & SUPPLIES	34.01
		RB 4		24 614-3110	OFFICE SUPPLIES	16.12
		RB 4		24 614-3510	PARTS & SUPPLIES	67.26
		DPS		10 585-3110	OFFICE SUPPLIES	52.72
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	22.83
		=== VENDOR TOTALS ===	1,254.77			
		=== PACKET TOTALS ===	22,333.80			

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** T O T A L S **

INVOICE TOTALS 22,333.80
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 22,333.80

** 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	21,707.25-*				
	10	-403-3110	OFFICE SUPPLIES	80.28	10,000	691.81- Y		
	10	-436-3110	OFFICE SUPPLIES	128.26	1,621	371.11		
	10	-455-4420	UTILITIES	21.47	2,000	93.53		
	10	-456-4420	UTILITIES	175.30	2,223	371.94		
	10	-458-4420	UTILITIES	93.05	3,200	618.20		
	10	-490-3110	OFFICE SUPPLIES	22.83	1,680	1,588.17		
	10	-499-3120	POSTAGE	6,000.00	20,000	361.27		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	189.00	2,981	189.15- Y		
	10	-510-3600	JANITORIAL SUPPLIES	17.94	8,000	1,128.43		
	10	-510-4420	UTILITIES	7,557.79	76,960	1,378.56- Y		
	10	-552-3510	PARTS & SUPPLIES	181.41	200	18.59		
	10	-565-3510	PARTS & SUPPLIES	74.42	5,500	1,768.44		
	10	-565-4410	TELEPHONE/INTERNET	118.98	34,700	4,641.21		
	10	-565-4420	UTILITIES	367.96	1,700	830.21- Y		
	10	-567-3510	PARTS & SUPPLIES	286.43	25,000	1,459.31- Y		
	10	-567-3910	FEEDING PRISONERS	29.99	124,500	5,043.83		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	23.46	10,000	5,133.92		
	10	-567-4420	UTILITIES	5,478.34	58,000	184.41- Y		
	10	-568-4420	UTILITIES	65.15	5,000	4,301.20		
	10	-585-3110	OFFICE SUPPLIES	52.72	979	441.50		
	10	-585-4420	UTILITIES	163.86	0	163.86- Y		
	10	-595-3120	POSTAGE	25.00	150	95.00		
	10	-665-3110	OFFICE SUPPLIES	104.03	1,657	101.26		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	93.68		
	10	-695-4410	TELEPHONE/INTERNET	115.72	30,000	2,552.62		
20	-207-0185		DUE TO AP REIMB. FUND (8	22.00-*				
20	-610-4510		REPAIRS-VEHICLES & EQUIP	22.00	63,000	3,945.03- Y		
21	-207-0185		DUE TO AP REIMB. FUND (8	150.20-*				
21	-611-3510		PARTS & SUPPLIES	34.01	35,000	2,519.91		
21	-611-4420		UTILITIES	116.19	3,500	613.36		

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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	-207-0185	DUE TO AP REIMB. FUND (8	275.97-*				
	23	-613-3110	OFFICE SUPPLIES	29.67	1,000	466.65		
	23	-613-4420	UTILITIES	246.30	4,500	687.21		
	24	-207-0185	DUE TO AP REIMB. FUND (8	128.38-*				
	24	-614-3110	OFFICE SUPPLIES	16.12	500	246.97		
	24	-614-3510	PARTS & SUPPLIES	67.26	28,000	1,621.84		
	24	-614-4420	UTILITIES	45.00	4,500	1,279.69		
	85	-132-0010	AP DUE FROM GENERAL FUND	21,707.25 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	22.00 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	150.20 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	275.97 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	128.38 *				
	85	-132-0095	AP DUE FROM BCAPTD FUND	50.00 *				
	95	-207-0185	DUE TO AP REIMB. FUND (8	50.00-*				
	95	-475-3120	POSTAGE	50.00	100	50.00		
			** 2016-2017 YEAR TOTALS	22,333.80				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2017	21,707.25
20	9/2017	22.00
21	9/2017	150.20
23	9/2017	275.97
24	9/2017	128.38
95	9/2017	50.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0