

PACKET: 08167 CITY BILLS & OTHER 12/5/1

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 |
| 01-800 | BTU | | | | | |
| I-2078127;111717 | | UTILITIES FOR JP2 | 79.55 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: N | | |
| | | UTILITIES FOR JP2 | | 10 456-4420 | UTILITIES | 79.55 |
| | | --- VENDOR TOTALS --- | 79.55 | | | |
| 01-5077 | BURLESON COUNTY | | | | | |
| I-20171129 | | VEHICLE REGISTRATIONS | 29.50 | 65487 | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: N | | |
| | | VEHICLE REGISTRATION VIN#9606 | | 20 610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00 |
| | | VEHICLE REGISTRATION VIN#5205 | | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 |
| | | --- VENDOR TOTALS --- | 29.50 | | | |
| 01-101 | CITY OF CALDWELL | | | | | |
| I-NOV 17-00122000 | | UTILITIES FOR JAIL | 4,444.18 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: Y | | |
| | | UTILITIES FOR JAIL | | 10 567-4420 | UTILITIES | 4,444.18 |
| I-NOV 17-00122300 | | UTILITIES FOR SHERIFF STORAGE | 110.00 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: N | | |
| | | UTILITIES FOR SHERIFF STORAGE | | 10 565-4420 | UTILITIES | 110.00 |
| I-NOV 17-00122500 | | TRAINING CENTER AT JAIL | 119.97 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: Y | | |
| | | TRAINING CENTER AT JAIL | | 10 565-4420 | UTILITIES | 119.97 |
| I-NOV 17-00126000 | | UTILITIES FOR JAIL | 43.36 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: N | | |
| | | UTILITIES FOR JAIL | | 10 567-4420 | UTILITIES | 43.36 |
| I-NOV 17-01125000 | | UTILITIES FOR CRTHSE ANNEX | 1,981.05 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: N | | |
| | | UTILITIES FOR CRTHSE ANNEX | | 10 510-4420 | UTILITIES | 1,981.05 |
| I-NOV 17-01192003 | | UTILITIES FOR RB1 | 49.96 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: N | | |
| | | UTILITIES FOR RB1 | | 21 611-4420 | UTILITIES | 49.96 |
| I-NOV 17-04001000 | | UTILITIES FOR RB#3 | 155.58 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: Y | | |
| | | UTILITIES FOR RB#3 | | 23 613-4420 | UTILITIES | 155.58 |
| I-NOV 17-11097000 | | UTILITIES FOR RB#1 | 49.22 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: Y | | |
| | | UTILITIES FOR RB#1 | | 21 611-4420 | UTILITIES | 49.22 |

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| 01-101 | CITY OF CALDWELL | (** CONTINUED **) | | | | |
| I-NOV 17-13282000 | | UTILITIES FOR OLD DPS BLDG | 55.11 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: Y | | |
| | | UTILITIES FOR OLD DPS BLDG | | 10 510-4420 | UTILITIES | 55.11 |
| I-NOV 17-17220000 | | UTILITIES FOR CRTHOUSE | 4,025.98 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: Y | | |
| | | UTILITIES FOR CRTHOUSE | | 10 510-4420 | UTILITIES | 4,025.98 |
| | | --- VENDOR TOTALS --- | 11,034.41 | | | |
| 01-5665 | DISTRICT ATTORNEY | | | | | |
| I-DEC 17-RECURRING | | DIST ATTNY BUDGET | 32,693.00 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 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-111317-596-2315 | | TELEPHONE FOR HRC-SOMERVILLE | 56.08 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: N | | |
| | | TELEPHONE FOR HRC-SOMERVILLE | | 10 645-4410 | TELEPHONE/INTERNET | 56.08 |
| I-111917-188-1073 | | TELEPHONE FOR COURTHOUSE | 116.05 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: N | | |
| | | TELEPHONE FOR COURTHOUSE | | 10 695-4410 | TELEPHONE/INTERNET | 116.05 |
| I-111917-567-3157 | | TELEPHONE FOR DISPATCH | 119.36 | | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: N | | |
| | | TELEPHONE FOR DISPATCH | | 10 565-4410 | TELEPHONE/INTERNET | 119.36 |
| | | --- VENDOR TOTALS --- | 291.49 | | | |
| 01-9280 | RICOH USA, INC | | | | | |
| I-99750472 | | MACHINE RENTAL TAEX | 333.86 | 65335 | | |
| 12/05/2017 | AP | DUE: 12/05/2017 DISC: 12/05/2017 | | 1099: N | | |
| | | MACHINE RENTAL TAEX | | 10 665-4610 | RENTALS-MACHINE/EQUIPMEN | 333.86 |
| | | --- VENDOR TOTALS --- | 333.86 | | | |

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| -----ID----- | | GROSS | P.O. # | | | |
|-----------------------|--------------------------------|-----------|-------------|------------------------|--|--------------|
| POST DATE | BANK CODE | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | | DISTRIBUTION |
| 01-7868 | TEXAS DEPT OF TRANSPORTAT | | | | | |
| I-RWCJSJ-064803064 | EM 60 PROJ FINAL PHASE #4 OF | 95,400.00 | 64412 | | | |
| 12/05/2017 | AP | | 1099: N | | | |
| | EM 60 PROJ FINAL PHASE #4 OF 4 | | 80 695-5660 | RIGHT OF WAY | | 95,400.00 |
| --- VENDOR TOTALS --- | | 95,400.00 | | | | |

01-7205 WALMART COMMUNITY

| | | | | | | |
|-----------------------|--------------------|------------|-------------|--------------------------|--|--------|
| I-02000991951;111617 | CHARGES FOR NOV 17 | 751.81 | | | | |
| 12/05/2017 | AP | | 1099: N | | | |
| | AUDITOR | | 10 500-3110 | OFFICE SUPPLIES | | 72.86 |
| | SHERIFF | | 10 565-3110 | OFFICE SUPPLIES | | 22.32 |
| | JAIL | | 10 567-3110 | OFFICE SUPPLIES | | 124.58 |
| | JAIL | | 10 567-4120 | MEDICAL EXPENSE FOR INMA | | 18.80 |
| | CO CLERK | | 10 403-3110 | OFFICE SUPPLIES | | 38.68 |
| | TAEX | | 10 665-3110 | OFFICE SUPPLIES | | 14.42 |
| | TAEX | | 10 665-3310 | DEMONSTRATION SUPPLIES | | 5.96 |
| | CONST 2 | | 10 552-4290 | CONFERENCE & SEMINARS | | 12.12 |
| | RB 1 | | 21 611-3110 | OFFICE SUPPLIES | | 33.99 |
| | RB 4 | | 24 614-3110 | OFFICE SUPPLIES | | 29.97 |
| | DPS | | 10 585-3110 | OFFICE SUPPLIES | | 122.58 |
| | BHRC | | 10 640-4865 | CHILD SAFETY/WELFARE DIR | | 241.59 |
| | BHRC | | 64 645-4090 | BHRC-PUBLIC ASSISTANCE | | 13.94 |
| | PROJ: 441-4090 | | | BHRC-PUBLIC ASSISTANCE | | |
| --- VENDOR TOTALS --- | | 751.81 | | | | |
| --- PACKET TOTALS --- | | 140,613.62 | | | | |

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** TOTALS **

INVOICE TOTALS 140,613.62
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 140,613.62

** 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 |
| 2017-2018 | 10 | -207-0185 | DUE TO AP REIMB. FUND (8 | 44,858.96-* | | | | |
| | 10 | -403-3110 | OFFICE SUPPLIES | 38.68 | 0 | 2,787.01- Y | | |
| | 10 | -434-4785 | DA ALLOCATION - WASHINGT | 32,693.00 | 0 | 98,079.00- Y | | |
| | 10 | -456-4420 | UTILITIES | 79.55 | 0 | 250.78- Y | | |
| | 10 | -500-3110 | OFFICE SUPPLIES | 72.86 | 0 | 106.79- Y | | |
| | 10 | -510-4420 | UTILITIES | 6,062.14 | 0 | 11,310.19- Y | | |
| | 10 | -552-4290 | CONFERENCE & SEMINARS | 12.12 | 0 | 32.50- Y | | |
| | 10 | -565-3110 | OFFICE SUPPLIES | 22.32 | 0 | 622.84- Y | | |
| | 10 | -565-4410 | TELEPHONE/INTERNET | 119.36 | 0 | 4,704.86- Y | | |
| | 10 | -565-4420 | UTILITIES | 229.97 | 0 | 240.17- Y | | |
| | 10 | -567-3110 | OFFICE SUPPLIES | 124.58 | 0 | 863.93- Y | | |
| | 10 | -567-4120 | MEDICAL EXPENSE FOR INMA | 18.80 | 0 | 348.58- Y | | |
| | 10 | -567-4420 | UTILITIES | 4,487.54 | 0 | 5,005.85- Y | | |
| | 10 | -567-4510 | REPAIRS-VEHICLES & EQUIP | 7.50 | 0 | 2,527.85- Y | | |
| | 10 | -585-3110 | OFFICE SUPPLIES | 122.58 | 0 | 122.58- Y | | |
| | 10 | -640-4865 | CHILD SAFETY/WELFARE DIR | 241.59 | 0 | 766.59- Y | | |
| | 10 | -645-4410 | TELEPHONE/INTERNET | 56.08 | 0 | 372.50- Y | | |
| | 10 | -665-3110 | OFFICE SUPPLIES | 14.42 | 0 | 222.31- Y | | |
| | 10 | -665-3310 | DEMONSTRATION SUPPLIES | 5.96 | 0 | 453.20- Y | | |
| | 10 | -665-4610 | RENTALS-MACHINE/EQUIPMEN | 333.86 | 0 | 667.72- Y | | |
| | 10 | -695-4410 | TELEPHONE/INTERNET | 116.05 | 0 | 3,173.47- Y | | |
| | 20 | -207-0185 | DUE TO AP REIMB. FUND (8 | 22.00-* | | | | |
| | 20 | -610-4510 | REPAIRS-VEHICLES & EQUIP | 22.00 | 0 | 37.00- Y | | |
| | 21 | -207-0185 | DUE TO AP REIMB. FUND (8 | 133.17-* | | | | |
| | 21 | -611-3110 | OFFICE SUPPLIES | 33.99 | 0 | 62.07- Y | | |
| | 21 | -611-4420 | UTILITIES | 99.18 | 0 | 322.86- Y | | |
| | 23 | -207-0185 | DUE TO AP REIMB. FUND (8 | 155.58-* | | | | |
| | 23 | -613-4420 | UTILITIES | 155.58 | 0 | 307.75- Y | | |
| | 24 | -207-0185 | DUE TO AP REIMB. FUND (8 | 29.97-* | | | | |
| | 24 | -614-3110 | OFFICE SUPPLIES | 29.97 | 0 | 29.97- Y | | |
| | 64 | -207-0185 | DUE TO AP REIMB. FUND (8 | 13.94-* | | | | |

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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 |
|-----------|--------------|--------------------------|-------------|---------------|----------------------------|---------------|----------------------------|
| | 64 -645-4090 | BHRC-PUBLIC ASSISTANCE | 13.94 | 0 | 1,129.26- Y | | |
| | 80 -207-0185 | DUE TO AP REIMB. FUND (8 | 95,400.00-* | | | | |
| | 80 -695-5660 | RIGHT OF WAY | 95,400.00 | 0 | 95,400.00- Y | | |
| | 85 -132-0010 | AP DUE FROM GENERAL FUND | 44,858.96 * | | | | |
| | 85 -132-0020 | AP DUE FROM R&B GENERAL | 22.00 * | | | | |
| | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 133.17 * | | | | |
| | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 155.58 * | | | | |
| | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 29.97 * | | | | |
| | 85 -132-0064 | AP DUE FROM MISC. GRANTS | 13.94 * | | | | |
| | 85 -132-0080 | AP DUE FROM ROAD ROW FUN | 95,400.00 * | | | | |
| | | ** 2017-2018 YEAR TOTALS | 140,613.62 | | | | |

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** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|---------|-----------|
| 10 | 12/2017 | 44,858.96 |
| 20 | 12/2017 | 22.00 |
| 21 | 12/2017 | 133.17 |
| 23 | 12/2017 | 155.58 |
| 24 | 12/2017 | 29.97 |
| 64 | 12/2017 | 13.94 |
| 80 | 12/2017 | 95,400.00 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|-------------------------|-----------------------------|--------|
| 441 BHRC DONATIONS FUND | 4090 BHRC-PUBLIC ASSISTANCE | 13.94 |
| | ** PROJECT 441 TOTAL ** | 13.94 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0