

PACKET: 08196 CITY BILLS 1/3/18  
 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-826431647X121117		WIRELESS FOR SHERIFF	497.48			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	497.48
		=== VENDOR TOTALS ===	497.48			
=====						
01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;122017		UTILITIES REPEATER CR 311	32.49			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	32.49
		=== VENDOR TOTALS ===	32.49			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;122217		UTILITIES FOR RB3	44.34			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.34
		=== VENDOR TOTALS ===	44.34			
=====						
01-800	BTU					
I-2078127;121917		UTILITIES FOR JP2	99.00			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	99.00
		=== VENDOR TOTALS ===	99.00			
=====						
01-101	CITY OF CALDWELL					
I-DEC 17-00122000		UTILITIES FOR JAIL	4,642.62			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,642.62
I-DEC 17-00122300		UTILITIES FOR SHERIFF STORAGE	85.81			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	85.81
I-DEC 17-00122500		TRAINING CENTER AT JAIL	80.55			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	80.55
I-DEC 17-00126000		UTILITIES FOR JAIL	46.72			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	46.72

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01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-DEC 17-01125000		UTILITIES FOR CRTHSE ANNEX	1,664.69			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	1,664.69
I-DEC 17-01192003		UTILITIES FOR RB1	576.40			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	576.40
I-DEC 17-04001000		UTILITIES FOR RB#3	154.26			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	154.26
I-DEC 17-11097000		UTILITIES FOR RB#1	49.22			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22
I-DEC 17-13282000		UTILITIES FOR OLD DPS BLDG	54.21			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	54.21
I-DEC 17-17220000		UTILITIES FOR CRTHOUSE	3,785.85			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,785.85
		=== VENDOR TOTALS ===	11,140.33			
=====						

01-187 CITY OF SNOOK

I-DEC 17-222		UTILITIES FOR JP#2 INV#27496	51.00			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: Y		
		UTILITIES FOR JP#2 INV#27496		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			

01-4247 CITY OF SOMERVILLE

I-DEC 17-582		UTILITIES FOR JP #4	93.77			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	93.77
		=== VENDOR TOTALS ===	93.77			

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01-3425	DEANVILLE WATER SUPPLY CO					
I-DEC 17-102		UTILITIES FOR JP#1	21.41			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.41
=====						
I-DEC 17-103		UTILITIES FOR RB#1	21.25			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.25
		=== VENDOR TOTALS ===	42.66			
=====						
01-5665	DISTRICT ATTORNEY					
I-JAN 18-RECURRING		DIST ATTN BUDGET	32,645.00			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		DIST ATTN BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,645.00
		=== VENDOR TOTALS ===	32,645.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-121917-188-1073		TELEPHONE FOR COURTHOUSE	116.05			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	116.05
=====						
I-121917-567-3157		TELEPHONE FOR DISPATCH	119.36			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	119.36
		=== VENDOR TOTALS ===	235.41			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-DEC 17-RECURRING		UTILITIES FOR RB#4	45.00			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-1336	TUNIS WATER SYSTEM					
I-DEC 17-RECURRING		UTILITIES FOR RB#2	13.00			
1/03/2018	AP	DUE: 1/03/2018 DISC: 1/03/2018		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

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=====					
01-7205	WALMART COMMUNITY				
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I-02000991951;121617	CHARGES FOR DEC 17	1,437.17			
1/03/2018	AP		1099: N		
	DUE: 1/03/2018 DISC: 1/03/2018				
	SHERIFF		10 565-3510	PARTS & SUPPLIES	84.12
	SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	79.00
	JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	284.00
	JAIL		10 567-3510	PARTS & SUPPLIES	100.15
	JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	9.24
	TAEX		10 665-3110	OFFICE SUPPLIES	17.72
	CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	382.71
	CO JUDGE-EMPLOYEE RECOGNITION		10 695-4991	EMPLOYEE RECOGNITION	280.56
	RB 4		24 614-3110	OFFICE SUPPLIES	38.05
	DPS		10 585-3110	OFFICE SUPPLIES	153.26
	ELECTIONS		10 490-3110	OFFICE SUPPLIES	8.36
	=== VENDOR TOTALS ===	1,437.17			
	=== PACKET TOTALS ===	46,376.65			

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

INVOICE TOTALS 46,376.65  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 46,376.65

\*\* 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	45,435.13-*				
	10	-434-4785	DA ALLOCATION - WASHINGT	32,645.00	391,884	261,160.00		
	10	-455-4420	UTILITIES	21.41	2,000	1,707.78		
	10	-456-4420	UTILITIES	150.00	2,000	1,548.22		
	10	-458-4420	UTILITIES	93.77	2,900	2,387.54		
	10	-490-3110	OFFICE SUPPLIES	8.36	2,000	1,967.83		
	10	-510-4420	UTILITIES	5,504.75	75,000	58,185.06		
	10	-510-4520	REPAIRS - BUILDING & GRO	382.71	30,000	23,554.70		
	10	-565-3510	PARTS & SUPPLIES	84.12	5,000	3,514.39		
	10	-565-4170	INVESTIGATIVE EXPENSE	79.00	6,000	5,921.00		
	10	-565-4410	TELEPHONE/INTERNET	119.36	35,000	27,944.39		
	10	-565-4413	CELL PHONES/PAGERS	497.48	6,000	4,507.56		
	10	-565-4420	UTILITIES	166.36	2,000	1,583.27		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	284.00	4,000	3,716.00		
	10	-567-3510	PARTS & SUPPLIES	100.15	25,000	20,209.20		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	9.24	15,000	14,276.35		
	10	-567-4420	UTILITIES	4,689.34	58,000	47,708.93		
	10	-568-4420	UTILITIES	32.49	1,000	848.73		
	10	-585-3110	OFFICE SUPPLIES	153.26	1,000	724.16		
	10	-665-3110	OFFICE SUPPLIES	17.72	1,657	1,323.86		
	10	-695-4410	TELEPHONE/INTERNET	116.05	30,000	24,891.84		
	10	-695-4991	EMPLOYEE RECOGNITION	280.56	2,000	213.22		
21	-207-0185		DUE TO AP REIMB. FUND (8	646.87-*				
	21	-611-4420	UTILITIES	646.87	3,500	2,365.04		
22	-207-0185		DUE TO AP REIMB. FUND (8	13.00-*				
	22	-612-4420	UTILITIES	13.00	3,500	2,968.87		
23	-207-0185		DUE TO AP REIMB. FUND (8	198.60-*				
	23	-613-4420	UTILITIES	198.60	4,500	3,841.66		
24	-207-0185		DUE TO AP REIMB. FUND (8	83.05-*				
	24	-614-3110	OFFICE SUPPLIES	38.05	600	531.98		
	24	-614-4420	UTILITIES	45.00	4,000	3,439.08		

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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
		85 -132-0010	AP DUE FROM GENERAL FUND	45,435.13 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	646.87 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	198.60 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	83.05 *				
			** 2017-2018 YEAR TOTALS	46,376.65				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	1/2018	45,435.13
21	1/2018	646.87
22	1/2018	13.00
23	1/2018	198.60
24	1/2018	83.05

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0