

PACKET: 07231 CITY BILLS 12/4/15

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-826431647X111115		WIRELESS FOR SHERIFF	271.02			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	271.02
		=== VENDOR TOTALS ===	271.02			
=====						
01-800		BTU				
I-2078127;111715		UTILITIES FOR JP2	81.75			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	81.75
		=== VENDOR TOTALS ===	81.75			
=====						
01-101		CITY OF CALDWELL				
I-NOV 15-00122000		UTILITIES FOR JAIL	4,655.84			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,655.84
I-NOV 15-00122300		UTILITIES FOR SHERIFF STORAGE	39.44			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	39.44
I-NOV 15-00122500		TRAINING CENTER AT JAIL	81.67			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	81.67
I-NOV 15-00126000		UTILITIES FOR JAIL	45.26			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	45.26
I-NOV 15-01192003		UTILITIES FOR RB1	139.84			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	139.84
I-NOV 15-04001000		UTILITIES FOR RB#3	164.09			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	164.09
I-NOV 15-11097000		UTILITIES FOR RB#1	49.19			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19
I-NOV 15-13282000		UTILITIES FOR DPS	186.63			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	186.63

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=====							
01-101	CITY OF CALDWELL	(** CONTINUED **)					
I-NOV 15-13314002		UTILITIES FOR PROBATION OFFIC	350.55				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: Y			
		UTILITIES FOR PROBATION OFFICE		10	580-4420	UTILITIES	350.55

I-NOV 15-17220000		UTILITIES FOR CRTHOUSE	3,712.65				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: Y			
		UTILITIES FOR CRTHOUSE		10	510-4420	UTILITIES	3,712.65
=== VENDOR TOTALS ===			9,425.16				
=====							
01-187	CITY OF SNOOK						

I-NOV 15-222		UTILITIES FOR JP#2 INV#20103	51.00				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: Y			
		UTILITIES FOR JP#2 INV#20103		10	456-4420	UTILITIES	51.00
=== VENDOR TOTALS ===			51.00				
=====							
01-4247	CITY OF SOMERVILLE						

I-NOV 15-582		UTILITIES FOR JP #4	77.27				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		UTILITIES FOR JP #4		10	458-4420	UTILITIES	77.27
=== VENDOR TOTALS ===			77.27				
=====							
01-3032	CONSOLIDATED COMMUNICATIO						

I-111615-27236560		LONG DISTANCE FOR JP2	5.33				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		LONG DISTANCE FOR JP2		10	456-4410	TELEPHONE/INTERNET	5.33

I-111615-27250690		LONG DISTANCE FOR RB2	1.75				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		LONG DISTANCE FOR RB2		22	612-4410	TELEPHONE/INTERNET	1.75

I-111615-56703490		LONG DISTANCE FOR COURTHOUSE	274.69				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		LONG DISTANCE FOR COURTHOUSE		10	695-4412	COURTHOUSE LONG DISTANCE	274.69

I-111615-56706150		LONG DISTANCE FOR SHERIFF	107.11				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		LONG DISTANCE FOR SHERIFF		10	565-4410	TELEPHONE/INTERNET	107.11

I-111615-56737680		LONG DISTANCE FOR RB3	3.89				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		LONG DISTANCE FOR RB3		23	613-4410	TELEPHONE/INTERNET	3.89

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=====							
01-3032		CONSOLIDATED COMMUNICATIO					(** CONTINUED **)

I-111615-59614120		LONG DISTANCE FOR JP4	3.11				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET		3.11

I-111615-59636120		LONG DISTANCE FOR RB4	4.89				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET		4.89
=== VENDOR TOTALS ===			400.77				
=====							
01-3425		DEANVILLE WATER SUPPLY CO					

I-NOV 15-102		UTILITIES FOR JP#1	21.11				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		21.11

I-NOV 15-103		UTILITIES FOR RB#1	21.11				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		21.11
=== VENDOR TOTALS ===			42.22				
=====							
01-5665		DISTRICT ATTORNEY					

I-DEC 15-RECURRING		DIST ATTNY BUDGET	31,539.41				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT		31,539.41
=== VENDOR TOTALS ===			31,539.41				
=====							
01-8554		DOCUMATION OF EAST TEXAS INC					

I-291719821		MACHINE RENTAL 11/10-12/10/15	1,860.90				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN		420.00
		SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN		150.50
		JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN		150.50
		ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN		87.50
		911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN		87.50
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN		45.00
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN		125.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN		90.00
		DISTRICT CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN		300.50
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN		139.40
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN		265.00
=== VENDOR TOTALS ===			1,860.90				

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=====							
01-2683		LYONS WATER SUPPLY CORPOR					
I-NOV 15-RECURRING		UTILITIES FOR RB#4	45.00				
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		UTILITIES FOR RB#4		24 614-4420	UTILITIES		45.00
=== VENDOR TOTALS ===			45.00				
=====							
01-9367		NORTHWEST COMMUNICATIONS, INC					
I-1021373		TOWER SHELTERS, RECEIVERS	124,990.51	56955			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		GENERATOR 20KW LIQUID PROPANE		64 595-3320	EQUIPMENT, NON-CAPITAL		4,998.00
		PROJ: 443-3320 DPS-2014 SHSP LETPA GRANT			EQUIPMENT, NON-CAPITAL		
		TOWER SHELTER 10'X10'X10'		64 595-5300	CAPITAL OUTLAY, BUILDING		37,794.00
		PROJ: 443-5300 DPS-2014 SHSP LETPA GRANT			CAPITAL OUTLAY, BUILDINGS		
		TOWER SHELTER ELECTRICAL PKG		64 595-5530	CAPITAL OUTLAY, BLDG IMP		5,300.00
		PROJ: 443-5530 DPS-2014 SHSP LETPA GRANT			CAPITAL OUTLAY, BLDG IMPRV		
		REPEATER, TAIT P25 BASE STATION		64 595-5700	CAPITAL OUTLAY, EQUIPMEN		20,055.00
		PROJ: 443-5700 DPS-2014 SHSP LETPA GRANT			CAPTIAL OUTLAY, EQUIPMENT		
		RECEIVER, TAIT P25 RX ONLY 4VHF		64 595-5700	CAPITAL OUTLAY, EQUIPMENT		29,998.00
		PROJ: 443-5700 DPS-2014 SHSP LETPA GRANT			CAPTIAL OUTLAY, EQUIPMENT		
		RECEIVER, TAIT P25 RX ONLY 1VHF		64 595-5700	CAPITAL OUTLAY, EQUIPMENT		10,368.00
		PROJ: 443-5700 DPS-2014 SHSP LETPA GRANT			CAPTIAL OUTLAY, EQUIPMENT		
		RECEIVER, TAIT P25 RX ONLY 1VHF		64 595-5700	CAPITAL OUTLAY, EQUIPMENT		10,368.00
		PROJ: 443-5700 DPS-2014 SHSP LETPA GRANT			CAPTIAL OUTLAY, EQUIPMENT		
		PART CABLING/LIGHTING ARRESTOR		64 595-5700	CAPITAL OUTLAY, EQUIPMEN		6,109.51
		PROJ: 443-5700 DPS-2014 SHSP LETPA GRANT			CAPTIAL OUTLAY, EQUIPMENT		
=== VENDOR TOTALS ===			124,990.51				
=====							
01-9280		RICOH USA, INC					
I-95859952		MACHINE RENTAL TAEX	333.86	59272			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN		333.86
=== VENDOR TOTALS ===			333.86				
=====							
01-9399		SCARMARDO, KEVIN & KICE					
I-120115-RECURRING		RENT PYMT 100 S.ECHOLS DEC 15	600.00	57000			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N			
		RENT PYMT 100 S.ECHOLS DEC 15		10 510-4600	RENT-OFFICE/PROPERTY		600.00
=== VENDOR TOTALS ===			600.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-1336		TUNIS WATER SYSTEM				

I-NOV 15-RECURRING		UTILITIES FOR RB#2	13.00			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-6921		VERIZON SOUTHWEST INC.				

I-111315-596-2315		TELEPHONE FOR HRC-SOMERVILLE	47.50			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	47.50
		=== VENDOR TOTALS ===	47.50			
=====						
01-7205		WALMART COMMUNITY				

I-02000991951;111615		CHARGES FOR NOV 15	946.79			
12/04/2015	AP	DUE: 12/04/2015 DISC: 12/04/2015		1099: N		
		AUDITOR		10 500-3110	OFFICE SUPPLIES	10.97
		SHERIFF		10 565-3110	OFFICE SUPPLIES	16.88
		JAIL		10 567-3110	OFFICE SUPPLIES	45.24
		JAIL		10 567-3910	FEEDING PRISONERS	21.28
		JAIL		10 567-3510	PARTS & SUPPLIES	135.83
		TAEX		10 665-3310	DEMOSTRATION SUPPLIES	16.96
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	301.92
		RB3		23 613-3110	OFFICE SUPPLIES	27.70
		CONS 2		10 552-3110	OFFICE SUPPLIES	88.91
		RB1		21 611-3110	OFFICE SUPPLIES	32.58
		RB4		24 614-3510	PARTS & SUPPLIES	50.89
		DPS		10 585-3110	OFFICE SUPPLIES	180.60
		DPS		10 585-3510	PARTS & SUPPLIES	13.97
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	3.06
		=== VENDOR TOTALS ===	946.79			
		=== PACKET TOTALS ===	170,726.16			

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** T O T A L S **

INVOICE TOTALS 170,726.16
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 170,726.16

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====				=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER	
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	45,181.72-*						
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	0	840.00-	Y			
	10	-434-4785	DA ALLOCATION - WASHINGT	31,539.41	0	94,618.23-	Y			
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	0	530.00-	Y			
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	0	601.00-	Y			
	10	-455-4420	UTILITIES	21.11	0	155.89-	Y			
	10	-456-4410	TELEPHONE/INTERNET	5.33	0	401.26-	Y			
	10	-456-4420	UTILITIES	132.75	0	305.51-	Y			
	10	-458-4410	TELEPHONE/INTERNET	3.11	0	286.36-	Y			
	10	-458-4420	UTILITIES	77.27	0	285.54-	Y			
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	0	90.00-	Y			
	10	-490-3110	OFFICE SUPPLIES	3.06	0	466.28-	Y			
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	0	830.80-	Y			
	10	-500-3110	OFFICE SUPPLIES	10.97	0	36.93-	Y			
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	0	180.00-	Y			
	10	-510-4420	UTILITIES	3,712.65	0	3,712.65-	Y			
	10	-510-4520	REPAIRS - BUILDING & GRO	301.92	0	2,418.92-	Y			
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	0	1,800.00-	Y			
	10	-552-3110	OFFICE SUPPLIES	88.91	0	117.93-	Y			
	10	-565-3110	OFFICE SUPPLIES	16.88	0	358.05-	Y			
	10	-565-4410	TELEPHONE/INTERNET	107.11	0	4,232.23-	Y			
	10	-565-4413	CELL PHONES/PAGERS	271.02	0	435.11-	Y			
	10	-565-4420	UTILITIES	121.11	0	131.31-	Y			
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	0	387.16-	Y			
	10	-567-3110	OFFICE SUPPLIES	45.24	0	621.97-	Y			
	10	-567-3510	PARTS & SUPPLIES	135.83	0	6,513.91-	Y			
	10	-567-3910	FEEDING PRISONERS	21.28	0	13,274.97-	Y			
	10	-567-4420	UTILITIES	4,701.10	0	5,123.07-	Y			
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	0	301.00-	Y			
	10	-580-4420	UTILITIES	350.55	0	350.55-	Y			
	10	-585-3110	OFFICE SUPPLIES	180.60	0	180.60-	Y			

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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
	10	-585-3510	PARTS & SUPPLIES	13.97	0	25.97- Y		
	10	-585-4420	UTILITIES	186.63	0	186.63- Y		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	0	278.80- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	0	175.00- Y		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	0	175.00- Y		
	10	-645-4410	TELEPHONE/INTERNET	47.50	0	537.47		
	10	-665-3310	DEMONSTRATION SUPPLIES	16.96	0	314.50- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	0	667.72- Y		
	10	-695-4412	COURTHOUSE LONG DISTANCE	274.69	0	513.37- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	242.72-*				
	21	-611-3110	OFFICE SUPPLIES	32.58	0	113.50- Y		
	21	-611-4420	UTILITIES	210.14	0	359.58- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	14.75-*				
	22	-612-4410	TELEPHONE/INTERNET	1.75	0	386.45- Y		
	22	-612-4420	UTILITIES	13.00	0	277.67- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	195.68-*				
	23	-613-3110	OFFICE SUPPLIES	27.70	0	138.51- Y		
	23	-613-4410	TELEPHONE/INTERNET	3.89	0	279.84- Y		
	23	-613-4420	UTILITIES	164.09	0	303.70- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	100.78-*				
	24	-614-3510	PARTS & SUPPLIES	50.89	0	2,082.25- Y		
	24	-614-4410	TELEPHONE/INTERNET	4.89	0	765.55- Y		
	24	-614-4420	UTILITIES	45.00	0	324.25- Y		
	64	-207-0185	DUE TO AP REIMB. FUND (8	124,990.51-*				
	64	-595-3320	EQUIPMENT, NON-CAPITAL	4,998.00	0	4,998.00- Y		
	64	-595-5300	CAPITAL OUTLAY, BUILDING	37,794.00	0	37,794.00- Y		
	64	-595-5530	CAPITAL OUTLAY, BLDG IMP	5,300.00	0	5,300.00- Y		
	64	-595-5700	CAPITAL OUTLAY, EQUIPMEN	76,898.51	0	76,898.51- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	45,181.72 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	242.72 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	14.75 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	195.68 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	100.78 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	124,990.51 *				
			** 2015-2016 YEAR TOTALS	170,726.16				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2015	45,181.72
21	12/2015	242.72
22	12/2015	14.75
23	12/2015	195.68
24	12/2015	100.78
64	12/2015	124,990.51

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
443 DPS-2014 SHSP LETPA GRANT	3320 EQUIPMENT, NON-CAPITAL	4,998.00
	5300 CAPITAL OUTLAY, BUILDINGS	37,794.00
	5530 CAPITAL OUTLAY, BLDG IMPRV	5,300.00
	5700 CAPTIAL OUTLAY, EQUIPMENT	76,898.51
	** PROJECT 443 TOTAL **	124,990.51

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0