

PACKET: 07304 CITY BILLS 2/5/16

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
=====						
01-5077	BURLESON COUNTY					
I-201601NEW		VEHICLE REGISTRATION VIN#4219	16.75	59641		
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		VEHICLE REGISTRATION VIN#4219		10 565-4510	REPAIRS-VEHICLES & EQUIP	16.75
		=== VENDOR TOTALS ===	16.75			
=====						
01-101	CITY OF CALDWELL					
I-JAN 16-00122000		UTILITIES FOR JAIL	3,561.47			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,561.47
I-JAN 16-00122300		UTILITIES FOR SHERIFF STORAGE	49.97			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	49.97
I-JAN 16-00122500		TRAINING CENTER AT JAIL	48.41			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	48.41
I-JAN 16-00126000		UTILITIES FOR JAIL	45.04			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	45.04
I-JAN 16-01192003		UTILITIES FOR RB1	20.00			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-JAN 16-04001000		UTILITIES FOR RB#3	205.42			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	205.42
I-JAN 16-11097000		UTILITIES FOR RB#1	49.22			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22
I-JAN 16-13282000		UTILITIES FOR DPS	383.07			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	383.07
I-JAN 16-13314002		UTILITIES FOR PROBATION OFFIC	768.16			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	768.16
I-JAN 16-17220000		UTILITIES FOR CRTHOUSE	5,584.04			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	5,584.04
		=== VENDOR TOTALS ===	10,714.80			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-187		CITY OF SNOOK				
I-JAN 16-222		UTILITIES FOR JP#2 INV#20690	51.00			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: Y		
		UTILITIES FOR JP#2 INV#20690		10 456-4420	UTILITIES	51.00
=== VENDOR TOTALS ===			51.00			
=====						
01-4247		CITY OF SOMERVILLE				
I-JAN 16-582		UTILITIES FOR JP #4	77.27			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
=== VENDOR TOTALS ===			77.27			
=====						
01-3032		CONSOLIDATED COMMUNICATIO				
I-011616-27236560		LONG DISTANCE FOR JP2	5.84			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.84
I-011616-27250690		LONG DISTANCE FOR RB2	3.66			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	3.66
I-011616-56703490		LONG DISTANCE FOR COURTHOUSE	274.00			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	274.00
I-011616-56706150		LONG DISTANCE FOR SHERIFF	100.87			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	100.87
I-011616-56737680		LONG DISTANCE FOR RB3	5.51			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	5.51
I-011616-59614120		LONG DISTANCE FOR JP4	5.76			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	5.76
I-011616-59636120		LONG DISTANCE FOR RB4	6.92			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	6.92
=== VENDOR TOTALS ===			402.56			

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=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-JAN 16-102		UTILITIES FOR JP#1	21.11			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11

I-JAN 16-103		UTILITIES FOR RB#1	21.11			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			
=====						
01-5665		DISTRICT ATTORNEY				
I-FEB 16-RECURRING		DIST ATTN BUDGET	36,027.08			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		DIST ATTN BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	36,027.08
		=== VENDOR TOTALS ===	36,027.08			
=====						
01-9729		DOCUMATION				
I-18209545		MACHINE RENT 1/20/16-2/20/16	165.00			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N		
		MACHINE RENT ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		MACHINE RENT SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		=== VENDOR TOTALS ===	165.00			
=====						
01-8554		DOCUMATION OF EAST TEXAS INC				
I-296006117		MACHINE RENTAL 1/10/16-2/10/1	1,860.90			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		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
		JP 4		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
		DISTRICT 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-JAN 16-RECURRING		UTILITIES FOR RB#4	47.73				
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N			
		UTILITIES FOR RB#4		24 614-4420	UTILITIES		47.73
		=== VENDOR TOTALS ===	47.73				
=====							
01-9280		RICOH USA, INC					
I-96201386		MACHINE RENTAL TAEX	333.86	59289			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N			
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN		333.86
		=== VENDOR TOTALS ===	333.86				
=====							
01-9399		SCARMARDO,KEVIN & KICE					
I-020116-RECURRING		RENT PYMT 100 S.ECHOLS FEB 16	600.00	57000			
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N			
		RENT PYMT 100 S.ECHOLS FEB 16		10 510-4600	RENT-OFFICE/PROPERTY		600.00
		=== VENDOR TOTALS ===	600.00				
=====							
01-1336		TUNIS WATER SYSTEM					
I-JAN 16-RECURRING		UTILITIES FOR RB#2	13.00				
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N			
		UTILITIES FOR RB#2		22 612-4420	UTILITIES		13.00
		=== VENDOR TOTALS ===	13.00				
=====							
01-6921		VERIZON SOUTHWEST INC.					
I-011316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.00				
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N			
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET		55.00
		=== VENDOR TOTALS ===	55.00				
=====							
01-7205		WALMART COMMUNITY					
I-02000991951;011616		CHARGES FOR JAN 16	667.58				
2/05/2016	AP	DUE: 2/05/2016 DISC: 2/05/2016		1099: N			
		SHERIFF		10 565-3110	OFFICE SUPPLIES		89.32
		JAIL		10 567-3510	PARTS & SUPPLIES		117.60
		RB 3		23 613-3110	OFFICE SUPPLIES		90.28
		CONST 2		10 552-3110	OFFICE SUPPLIES		41.91
		RB 1		21 611-3110	OFFICE SUPPLIES		34.66
		DPS		10 585-3110	OFFICE SUPPLIES		118.30
		ELECTION		10 490-3110	OFFICE SUPPLIES		3.88
		AID FOST PARENT,CISD STUDENTS		64 640-4860	CHILD PROTECTIVE SERVICE		171.63
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES		

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=====						
01-7205	WALMART COMMUNITY	(** CONTINUED **)				
		=== VENDOR TOTALS ===	667.58			
		=== PACKET TOTALS ===	51,074.75			

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

INVOICE TOTALS 51,074.75
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 51,074.75

**** 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
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	50,405.61-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	4,965.60		
	10	-434-4785	DA ALLOCATION - WASHINGT	36,027.08	418,862	252,189.61		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,668	2,468.70		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	4,394.80		
	10	-455-4420	UTILITIES	21.11	2,000	1,589.66		
	10	-456-4410	TELEPHONE/INTERNET	5.84	2,500	837.48		
	10	-456-4420	UTILITIES	51.00	2,500	1,910.77		
	10	-458-4410	TELEPHONE/INTERNET	5.76	2,540	1,965.86		
	10	-458-4420	UTILITIES	77.27	3,200	2,491.58		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	560	375.20		
	10	-490-3110	OFFICE SUPPLIES	3.88	2,000	803.16		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	720	415.20		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	3,123.20		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	935.04		
	10	-510-4420	UTILITIES	5,584.04	56,000	42,142.07		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	4,200.00		
	10	-552-3110	OFFICE SUPPLIES	41.91	1,500	1,322.30		
	10	-565-3110	OFFICE SUPPLIES	89.32	5,500	4,418.29		
	10	-565-4410	TELEPHONE/INTERNET	100.87	35,000	24,993.85		
	10	-565-4420	UTILITIES	98.38	2,900	2,540.11		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	16.75	18,216	15,375.07		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.50	4,600	3,390.38		
	10	-567-3510	PARTS & SUPPLIES	117.60	15,000	5,615.84		
	10	-567-4420	UTILITIES	3,606.51	58,000	44,408.99		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	1,771.10		
	10	-580-4420	UTILITIES	768.16	7,000	5,308.80		
	10	-585-3110	OFFICE SUPPLIES	118.30	1,950	1,435.96		
	10	-585-4420	UTILITIES	383.07	3,500	2,664.07		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	1,773.34		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	800	425.86		

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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	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	825.86		
	10	-645-4410	TELEPHONE/INTERNET	55.00	0	796.58-	Y	
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	2,764.56		
	10	-695-4412	COURTHOUSE LONG DISTANCE	274.00	3,500	2,502.88		
	21	-207-0185	DUE TO AP REIMB. FUND (8	124.99-*				
	21	-611-3110	OFFICE SUPPLIES	34.66	500	285.89		
	21	-611-4420	UTILITIES	90.33	3,000	2,016.59		
	22	-207-0185	DUE TO AP REIMB. FUND (8	16.66-*				
	22	-612-4410	TELEPHONE/INTERNET	3.66	2,800	2,024.83		
	22	-612-4420	UTILITIES	13.00	3,500	2,673.70		
	23	-207-0185	DUE TO AP REIMB. FUND (8	301.21-*				
	23	-613-3110	OFFICE SUPPLIES	90.28	1,000	748.23		
	23	-613-4410	TELEPHONE/INTERNET	5.51	2,000	1,011.70		
	23	-613-4420	UTILITIES	205.42	4,500	3,522.62		
	24	-207-0185	DUE TO AP REIMB. FUND (8	54.65-*				
	24	-614-4410	TELEPHONE/INTERNET	6.92	3,300	2,194.25		
	24	-614-4420	UTILITIES	47.73	3,700	2,741.41		
	64	-207-0185	DUE TO AP REIMB. FUND (8	171.63-*				
	64	-640-4860	CHILD PROTECTIVE SERVICE	171.63	11,000	7,396.92		
	85	-132-0010	AP DUE FROM GENERAL FUND	50,405.61 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	124.99 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	16.66 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	301.21 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	54.65 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	171.63 *				
			** 2015-2016 YEAR TOTALS	51,074.75				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2016	50,405.61
21	2/2016	124.99
22	2/2016	16.66
23	2/2016	301.21
24	2/2016	54.65
64	2/2016	171.63

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	171.63
	** PROJECT 440 TOTAL **	171.63

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0