

PACKET: 07329 CITY BILLS 3/4/16
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
=====						
01-7472	AT&T MOBILITY					
I-826431647X021116		WIRELESS FOR SHERIFF	210.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	210.00
		=== VENDOR TOTALS ===	210.00			
=====						
01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;021916		UTILITIES REPEATER CR 311	52.03			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	52.03
		=== VENDOR TOTALS ===	52.03			
=====						
01-800	BTU					
I-2078127;021716		UTILITIES FOR JP2	89.23			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	89.23
		=== VENDOR TOTALS ===	89.23			
=====						
01-5077	BURLESON COUNTY					
I-201602-3		VEHICLE REGISTRATIONS	66.00	59647		
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		VEHICLE REGISTRATION VIN#2993		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#0436		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#2575		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		=== VENDOR TOTALS ===	66.00			
=====						
01-101	CITY OF CALDWELL					
I-FEB 16-00122000		UTILITIES FOR JAIL	3,766.78			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,766.78
I-FEB 16-00122300		UTILITIES FOR SHERIFF STORAGE	92.86			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	92.86
I-FEB 16-00122500		TRAINING CENTER AT JAIL	102.61			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	102.61

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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-FEB 16-00126000		UTILITIES FOR JAIL	47.39			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	47.39
I-FEB 16-01192003		UTILITIES FOR RB1	20.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-FEB 16-04001000		UTILITIES FOR RB#3	233.87			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	233.87
I-FEB 16-11097000		UTILITIES FOR RB#1	49.19			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19
I-FEB 16-13282000		UTILITIES FOR DPS	298.82			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	298.82
I-FEB 16-13314002		UTILITIES FOR PROBATION OFFIC	598.58			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	598.58
I-FEB 16-17220000		UTILITIES FOR CRTHOUSE	4,593.23			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,593.23
		=== VENDOR TOTALS ===	9,803.33			
=====						
01-187	CITY OF SNOOK					
I-FEB 16-222		UTILITIES FOR JP#2 INV#20982	51.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: Y		
		UTILITIES FOR JP#2 INV#20982		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			
=====						
01-4247	CITY OF SOMERVILLE					
I-FEB 16-582		UTILITIES FOR JP #4	77.27			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			

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=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-021616-27236560		LONG DISTANCE FOR JP2	4.03			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	4.03
I-021616-27250690		LONG DISTANCE FOR RB2	3.30			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	3.30
I-021616-56703490		LONG DISTANCE FOR COURTHOUSE	276.22			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	276.22
I-021616-56706150		LONG DISTANCE FOR SHERIFF	95.85			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	95.85
I-021616-56737680		LONG DISTANCE FOR RB3	3.93			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	3.93
I-021616-59614120		LONG DISTANCE FOR JP4	4.24			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	4.24
I-021616-59636120		LONG DISTANCE FOR RB4	5.49			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	5.49
		=== VENDOR TOTALS ===	393.06			
=====						
01-5665	DISTRICT ATTORNEY					
I-MAR 16-RECURRING		DIST ATTN BUDGET	36,027.08			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		DIST ATTN BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	36,027.08
		=== VENDOR TOTALS ===	36,027.08			
=====						
01-9729	DOCUMATION					
I-18359815		MACHINE RENTAL 2/20/16-3/20/1	165.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		MACHINE RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		=== VENDOR TOTALS ===	165.00			

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=====						
01-8554		DOCUMATION OF EAST TEXAS INC				
I-298145210		MACHINE RENTAL 2/10/16-3/10/1	1,860.90			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		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			

01-8674 DOCUMATION, INC.

I-INV203715-1		MAINTENANCE 11/10/15-2/9/16	1,545.00	59652		
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		MAINTENANCE 11/10/15-2/9/16		10 450-4610	RENTALS-MACHINE/EQUIPMEN	403.20
		MAINTENANCE 11/10/15-2/9/16		10 585-4610	RENTALS-MACHINE/EQUIPMEN	69.06
		MAINTENANCE 11/10/15-2/9/16		10 497-4500	REPAIRS-BUSINESS MACHINE	28.80
		MAINTENANCE 11/10/15-2/9/16		10 567-4610	RENTALS-MACHINE/EQUIPMEN	126.90
		MAINTENANCE 11/10/15-2/9/16		10 565-4610	RENTALS-MACHINE/EQUIPMEN	225.30
		MAINTENANCE 11/10/15-2/9/16		10 435-4610	RENTALS-MACHINE/EQUIPMEN	139.30
		MAINTENANCE 11/10/15-2/9/16		10 458-4610	RENTALS-MACHINE/EQUIPMEN	4.80
		MAINTENANCE 11/10/15-2/9/16		10 403-4610	RENTALS-MACHINE/EQUIPMEN	192.00
		MAINTENANCE 11/10/15-2/9/16		10 403-4610	RENTALS-MACHINE/EQUIPMEN	162.40
		MAINTENANCE 11/10/15-2/9/16		10 499-4610	RENTALS-MACHINE/EQUIPMEN	115.20
		MAINTENANCE 11/10/15-2/9/16		10 590-4610	RENTALS-MACHINE/EQUIPMEN	24.14
		MAINTENANCE 11/10/15-2/9/16		10 600-4610	RENTALS-MACHINE/EQUIPMEN	24.14
		MAINTENANCE 11/10/15-2/9/16		10 500-4610	RENTALS-MACHINE/EQUIPMEN	24.96
		MAINTENANCE 11/10/15-2/9/16		10 490-4610	RENTALS-MACHINE/EQUIPMEN	4.80
I-INV203715-2		COPY OVERAGES 11/10/15-2/9/16	284.55	59653		
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		COPY OVERAGES 11/10/15-2/9/16		10 403-3110	OFFICE SUPPLIES	50.40
		COPY OVERAGES 11/10/15-2/9/16		10 435-3110	OFFICE SUPPLIES	144.76
		COPY OVERAGES 11/10/15-2/9/16		10 500-3110	OFFICE SUPPLIES	1.33
		COPY OVERAGES 11/10/15-2/9/16		10 565-3110	OFFICE SUPPLIES	33.39
		COPY OVERAGES 11/10/15-2/9/16		10 567-3110	OFFICE SUPPLIES	0.49CR
		COPY OVERAGES 11/10/15-2/9/16		10 585-3110	OFFICE SUPPLIES	50.68
		COPY OVERAGES 11/10/15-2/9/16		10 590-3110	OFFICE SUPPLIES	2.24
		COPY OVERAGES 11/10/15-2/9/16		10 600-3110	OFFICE SUPPLIES	2.24
		=== VENDOR TOTALS ===	1,829.55			

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=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-FEB 16-RECURRING		UTILITIES FOR RB#4	45.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				
I-96374930		MACHINE RENTAL TAEX	333.86	59299		
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			
=====						
01-9399		SCARMARDO, KEVIN & KICE				
I-030116-RECURRING		RENT PYMT 100 S.ECHOLS MAR 16	600.00	57000		
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		RENT PYMT 100 S.ECHOLS MAR 16		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-1336		TUNIS WATER SYSTEM				
I-FEB 16-RECURRING		UTILITIES FOR RB#2	13.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-021316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.00			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.00
I-021916-197-0090		TELEPHONE FOR COURTHOUSE	113.94			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	113.94
I-021916-567-3157		TELEPHONE FOR DISPATCH	115.61			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	115.61
		=== VENDOR TOTALS ===	284.55			

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01-7205		WALMART COMMUNITY				

I-02000991951,021616		CHARGES FOR FEB 16	269.76			
3/04/2016	AP	DUE: 3/04/2016 DISC: 3/04/2016		1099: N		
		JAIL		10 567-3110	OFFICE SUPPLIES	53.28
		JAIL		10 567-3510	PARTS & SUPPLIES	27.16
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	48.34
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES	2.52
		RB 1		21 611-3510	PARTS & SUPPLIES	11.60
		DPS		10 585-3110	OFFICE SUPPLIES	62.06
		RB4		24 614-3110	OFFICE SUPPLIES	17.38
		RB4		24 614-3510	PARTS & SUPPLIES	47.42
		=== VENDOR TOTALS ===	269.76			
		=== PACKET TOTALS ===	52,170.62			

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** T O T A L S **

INVOICE TOTALS 52,170.62
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 52,170.62

** 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
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	51,654.44-*				
	10	-403-3110	OFFICE SUPPLIES	50.40	20,000	15,886.30		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	774.40	7,000	4,191.20		
	10	-434-4785	DA ALLOCATION - WASHINGT	36,027.08	418,862	216,162.53		
	10	-435-3110	OFFICE SUPPLIES	144.76	1,300	1,097.11		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	404.30	3,668	2,064.40		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	703.70	6,000	3,691.10		
	10	-456-4410	TELEPHONE/INTERNET	4.03	2,500	635.71		
	10	-456-4420	UTILITIES	140.23	2,500	1,770.54		
	10	-458-4410	TELEPHONE/INTERNET	4.24	2,540	1,820.35		
	10	-458-4420	UTILITIES	77.27	3,200	2,231.24		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	49.80	560	325.40		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	64.80	720	350.40		
	10	-497-4500	REPAIRS-BUSINESS MACHINE	28.80	450	392.40		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	240.20	4,900	2,883.00		
	10	-500-3110	OFFICE SUPPLIES	1.33	1,500	1,237.37		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	114.96	1,320	820.08		
	10	-510-3600	JANITORIAL SUPPLIES	2.52	8,000	5,633.62		
	10	-510-4420	UTILITIES	4,593.23	56,000	37,548.84		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	3,600.00		
	10	-565-3110	OFFICE SUPPLIES	33.39	5,500	4,007.05		
	10	-565-4410	TELEPHONE/INTERNET	211.46	35,000	22,669.79		
	10	-565-4413	CELL PHONES/PAGERS	210.00	2,500	1,420.47		
	10	-565-4420	UTILITIES	195.47	2,900	2,334.44		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	480.80	4,600	2,866.50		
	10	-567-3110	OFFICE SUPPLIES	52.79	8,000	5,621.11		
	10	-567-3510	PARTS & SUPPLIES	27.16	15,000	3,764.05		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	48.34	15,000	12,960.13		
	10	-567-4420	UTILITIES	3,814.17	58,000	40,133.91		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	277.40	2,500	1,493.70		
	10	-568-4420	UTILITIES	52.03	0	2,068.61- Y		

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		10 -580-4420	UTILITIES	598.58	7,000	4,710.22		
		10 -585-3110	OFFICE SUPPLIES	112.74	1,950	1,323.22		
		10 -585-4420	UTILITIES	298.82	3,500	2,365.25		
		10 -585-4610	RENTALS-MACHINE/EQUIPMEN	208.46	2,400	1,564.88		
		10 -590-3110	OFFICE SUPPLIES	2.24	300	257.19		
		10 -590-4610	RENTALS-MACHINE/EQUIPMEN	111.64	800	314.22		
		10 -600-3110	OFFICE SUPPLIES	2.24	1,000	760.55		
		10 -600-4610	RENTALS-MACHINE/EQUIPMEN	111.64	1,200	714.22		
		10 -645-4410	TELEPHONE/INTERNET	55.00	0	356.56- Y		
		10 -665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	2,430.70		
		10 -695-4410	TELEPHONE/INTERNET	113.94	22,000	14,325.86		
		10 -695-4412	COURTHOUSE LONG DISTANCE	276.22	3,500	2,226.66		
		20 -207-0185	DUE TO AP REIMB. FUND (8	66.00-*				
		20 -610-4510	REPAIRS-VEHICLES & EQUIP	66.00	15,000	14,665.00		
		21 -207-0185	DUE TO AP REIMB. FUND (8	80.79-*				
		21 -611-3510	PARTS & SUPPLIES	11.60	30,000	18,195.71		
		21 -611-4420	UTILITIES	69.19	3,000	1,704.84		
		22 -207-0185	DUE TO AP REIMB. FUND (8	16.30-*				
		22 -612-4410	TELEPHONE/INTERNET	3.30	2,800	1,828.19		
		22 -612-4420	UTILITIES	13.00	3,500	2,342.82		
		23 -207-0185	DUE TO AP REIMB. FUND (8	237.80-*				
		23 -613-4410	TELEPHONE/INTERNET	3.93	2,000	870.19		
		23 -613-4420	UTILITIES	233.87	4,500	3,137.98		
		24 -207-0185	DUE TO AP REIMB. FUND (8	115.29-*				
		24 -614-3110	OFFICE SUPPLIES	17.38	500	358.08		
		24 -614-3510	PARTS & SUPPLIES	47.42	28,000	17,035.67		
		24 -614-4410	TELEPHONE/INTERNET	5.49	3,300	2,023.00		
		24 -614-4420	UTILITIES	45.00	3,700	2,384.79		
		85 -132-0010	AP DUE FROM GENERAL FUND	51,654.44 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	66.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	80.79 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	16.30 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	237.80 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	115.29 *				
			** 2015-2016 YEAR TOTALS	52,170.62				

PACKET: 07329 CITY BILLS 3/4/16
VENDOR SET: 01 BURLESON COUNTY
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2016	51,654.44
20	3/2016	66.00
21	3/2016	80.79
22	3/2016	16.30
23	3/2016	237.80
24	3/2016	115.29

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0