

PACKET: 07403 CITY BILLS 5/2/16

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-826431647X041116		WIRELESS FOR SHERIFF	211.92			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	211.92
		=== VENDOR TOTALS ===	211.92			
=====						
01-800		BTU				
I-2078127;041916		UTILITIES FOR JP2	75.99			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	75.99
		=== VENDOR TOTALS ===	75.99			
=====						
01-101		CITY OF CALDWELL				
I-APR 16-00122000		UTILITIES FOR JAIL	4,089.06			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,089.06
I-APR 16-00122300		UTILITIES FOR SHERIFF STORAGE	67.66			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	67.66
I-APR 16-00122500		TRAINING CENTER AT JAIL	61.85			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	61.85
I-APR 16-00126000		UTILITIES FOR JAIL	43.81			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	43.81
I-APR 16-01192003		UTILITIES FOR RB1	67.08			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	67.08
I-APR 16-04001000		UTILITIES FOR RB#3	116.15			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	116.15
I-APR 16-11097000		UTILITIES FOR RB#1	56.33			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	56.33
I-APR 16-13282000		UTILITIES FOR DPS	172.63			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	172.63

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-APR 16-13314002		UTILITIES FOR PROBATION OFFIC	417.11			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	417.11
I-APR 16-17220000		UTILITIES FOR CRTHOUSE	3,783.94			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,783.94
		=== VENDOR TOTALS ===	8,875.62			
01-3032	CONSOLIDATED COMMUNICATIO					
I-041616-27236560		LONG DISTANCE FOR JP2	5.08			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.08
I-041616-27250690		LONG DISTANCE FOR RB2	3.30			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	3.30
I-041616-56703490		LONG DISTANCE FOR COURTHOUSE	279.65			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	279.65
I-041616-56706150		LONG DISTANCE FOR SHERIFF	107.43			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	107.43
I-041616-56737680		LONG DISTANCE FOR RB3	4.03			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	4.03
I-041616-59614120		LONG DISTANCE FOR JP4	4.31			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	4.31
I-041616-59636120		LONG DISTANCE FOR RB4	7.96			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	7.96
		=== VENDOR TOTALS ===	411.76			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-5665		DISTRICT ATTORNEY					
I-MAY 16-RECURRING		DIST ATTNY BUDGET	36,027.08				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT		36,027.08
		=== VENDOR TOTALS ===	36,027.08				
=====							
01-9783		FRONTIER SOUTHWEST INC.					
I-040416-567-0699		TELEPHONE FOR SHERIFF	363.83				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		363.83
I-040716-272-3656		TELEPHONE FOR JP2	194.54				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET		194.54
I-040716-272-8838		TELEPHONE FOR RB2	141.23				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET		141.23
I-040716-535-4761		TELEPHONE FOR JP1	245.62				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET		245.62
I-040716-567-3768		TELEPHONE FOR RB3	135.46				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET		135.46
I-040716-567-4343		TELEPHONE FOR SHERIFF	802.93				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		802.93
I-040716-567-4389		TELEPHONE FOR DPS	234.14				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET		234.14
I-040716-567-4996		TELEPHONE FOR RB1	65.30				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET		65.30
I-040716-567-7824		TELEPHONE FOR INTOXILIZER	62.29				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET		62.29
I-040716-596-1022		TELEPHONE FOR RB4	5.64				
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N			
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET		5.64

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=====						
01-9783		FRONTIER SOUTHWEST INC.				( ** CONTINUED ** )
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I-040716-596-1412		TELEPHONE FOR JP4	142.08			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	142.08
-----						
I-041316-596-2315		TELEPHONE FOR HRC-SOMERVILLE	54.98			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	54.98
-----						
I-041916-188-1073		TELEPHONE FOR COURTHOUSE	112.86			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	112.86
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I-041916-567-3157		TELEPHONE FOR DISPATCH	115.18			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	115.18
-----						
		=== VENDOR TOTALS ===	2,676.08			

01-7205 WALMART COMMUNITY

=====						
I-02000991951,041616		CHARGES FOR APR 16	804.92			
5/02/2016	AP	DUE: 5/02/2016 DISC: 5/02/2016		1099: N		
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	326.55
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	5.97
		RB 1		21 611-3110	OFFICE SUPPLIES	34.39
		CONST 2		10 552-3110	OFFICE SUPPLIES	139.55
		CONST 2		93 695-4292	CONSTABLE #2-CONF./TRAIN	23.97
		RB 4		24 614-3110	OFFICE SUPPLIES	62.13
		RB3		23 613-3110	OFFICE SUPPLIES	56.08
		RB2		22 612-3510	PARTS & SUPPLIES	11.97
		DPS		10 585-3110	OFFICE SUPPLIES	130.14
		JAIL		10 567-3510	PARTS & SUPPLIES	9.97
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	4.20
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		=== VENDOR TOTALS ===	804.92			
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		=== PACKET TOTALS ===	49,083.37			

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

INVOICE TOTALS 49,083.37  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 49,083.37

\*\* 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	48,292.35-*				
	10	-434-4785	DA ALLOCATION - WASHINGT	36,027.08	418,862	144,108.37		
	10	-455-4410	TELEPHONE/INTERNET	245.62	3,300	1,569.93		
	10	-456-4410	TELEPHONE/INTERNET	199.62	2,500	234.10		
	10	-456-4420	UTILITIES	75.99	2,500	1,563.43		
	10	-458-4410	TELEPHONE/INTERNET	146.39	2,540	1,528.23		
	10	-490-3110	OFFICE SUPPLIES	5.97	2,000	738.93		
	10	-510-4420	UTILITIES	3,783.94	56,000	29,721.13		
	10	-510-4520	REPAIRS - BUILDING & GRO	326.55	30,000	18,142.88		
	10	-552-3110	OFFICE SUPPLIES	139.55	1,350	930.86		
	10	-565-4410	TELEPHONE/INTERNET	1,451.66	35,000	18,308.80		
	10	-565-4413	CELL PHONES/PAGERS	211.92	2,500	996.55		
	10	-565-4420	UTILITIES	129.51	2,900	2,034.19		
	10	-567-3510	PARTS & SUPPLIES	9.97	15,000	212.79		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	4.20	15,000	11,781.37		
	10	-567-4420	UTILITIES	4,132.87	58,000	31,542.97		
	10	-580-4420	UTILITIES	417.11	7,000	3,898.02		
	10	-585-3110	OFFICE SUPPLIES	130.14	1,950	1,050.28		
	10	-585-4410	TELEPHONE/INTERNET	234.14	3,000	1,338.46		
	10	-585-4420	UTILITIES	172.63	3,500	1,999.05		
	10	-645-4410	TELEPHONE/INTERNET	54.98	0	959.66- Y		
	10	-695-4410	TELEPHONE/INTERNET	112.86	22,000	12,339.80		
	10	-695-4412	COURTHOUSE LONG DISTANCE	279.65	3,500	1,665.36		
	21	-207-0185	DUE TO AP REIMB. FUND (8	223.10-*				
	21	-611-3110	OFFICE SUPPLIES	34.39	500	196.54		
	21	-611-4410	TELEPHONE/INTERNET	65.30	1,500	576.81		
	21	-611-4420	UTILITIES	123.41	3,000	1,180.99		
	22	-207-0185	DUE TO AP REIMB. FUND (8	156.50-*				
	22	-612-3510	PARTS & SUPPLIES	11.97	30,000	17,592.44		
	22	-612-4410	TELEPHONE/INTERNET	144.53	2,800	771.09		
	23	-207-0185	DUE TO AP REIMB. FUND (8	311.72-*				

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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
	23	-613-3110	OFFICE SUPPLIES	56.08	1,000	692.15		
	23	-613-4410	TELEPHONE/INTERNET	139.49	2,000	585.98		
	23	-613-4420	UTILITIES	116.15	4,500	2,562.20		
	24	-207-0185	DUE TO AP REIMB. FUND (8	75.73-*				
	24	-614-3110	OFFICE SUPPLIES	62.13	500	295.95		
	24	-614-4410	TELEPHONE/INTERNET	13.60	3,300	1,836.70		
	85	-132-0010	AP DUE FROM GENERAL FUND	48,292.35 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	223.10 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	156.50 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	311.72 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	75.73 *				
	85	-132-0093	AP DUE FROM LEOSE FUND	23.97 *				
	93	-207-0185	DUE TO AP REIMB FUND (85	23.97-*				
	93	-695-4292	CONSTABLE #2-CONF./TRAIN	23.97	6,400	6,287.56		
			** 2015-2016 YEAR TOTALS	49,083.37				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	5/2016	48,292.35
21	5/2016	223.10
22	5/2016	156.50
23	5/2016	311.72
24	5/2016	75.73
93	5/2016	23.97

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0