

PACKET: 07438 CITY BILLS 6/2/16

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-826431647X051116		WIRELESS FOR SHERIFF	310.92			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	310.92
		=== VENDOR TOTALS ===	310.92			
=====						
01-9764	BARTLETT ELECTRIC COOPERATIVE,					
I-55868000;052116		UTILITIES REPEATER CR 311	50.66			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		UTILITIES REPEATER CR 311		10 568-4420	UTILITIES	50.66
		=== VENDOR TOTALS ===	50.66			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;051216		UTILITIES FOR RB3	45.08			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.08
		=== VENDOR TOTALS ===	45.08			
=====						
01-800	BTU					
I-2078127;051816		UTILITIES FOR JP2	101.69			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	101.69
		=== VENDOR TOTALS ===	101.69			
=====						
01-101	CITY OF CALDWELL					
I-MAY 16-00122000		UTILITIES FOR JAIL	4,264.08			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,264.08
I-MAY 16-00122300		UTILITIES FOR SHERIFF STORAGE	60.72			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	60.72
I-MAY 16-00122500		TRAINING CENTER AT JAIL	59.61			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	59.61
I-MAY 16-00126000		UTILITIES FOR JAIL	42.46			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	42.46

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DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
=====
01-101  CITY OF CALDWELL  ( ** CONTINUED ** )
    
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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
I-MAY 16-01192003	6/02/2016	AP	UTILITIES FOR RB1 DUE: 6/02/2016 DISC: 6/02/2016 UTILITIES FOR RB1	28.56	1099: N 21 611-4420	UTILITIES	28.56
I-MAY 16-04001000	6/02/2016	AP	UTILITIES FOR RB#3 DUE: 6/02/2016 DISC: 6/02/2016 UTILITIES FOR RB#3	126.60	1099: Y 23 613-4420	UTILITIES	126.60
I-MAY 16-11097000	6/02/2016	AP	UTILITIES FOR RB#1 DUE: 6/02/2016 DISC: 6/02/2016 UTILITIES FOR RB#1	49.22	1099: Y 21 611-4420	UTILITIES	49.22
I-MAY 16-13282000	6/02/2016	AP	UTILITIES FOR DPS DUE: 6/02/2016 DISC: 6/02/2016 UTILITIES FOR DPS	227.25	1099: Y 10 585-4420	UTILITIES	227.25
I-MAY 16-13314002	6/02/2016	AP	UTILITIES FOR PROBATION OFFIC DUE: 6/02/2016 DISC: 6/02/2016 UTILITIES FOR PROBATION OFFICE	380.89	1099: Y 10 580-4420	UTILITIES	380.89
I-MAY 16-17220000	6/02/2016	AP	UTILITIES FOR CRTHOUSE DUE: 6/02/2016 DISC: 6/02/2016 UTILITIES FOR CRTHOUSE	3,812.36	1099: Y 10 510-4420	UTILITIES	3,812.36
=== VENDOR TOTALS ===				9,051.75			

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01-187  CITY OF SNOOK
    
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I-MAY 16-222	6/02/2016	AP	UTILITIES FOR JPH2 INV#21921 DUE: 6/02/2016 DISC: 6/02/2016 UTILITIES FOR JPH2 INV#21921	51.00	1099: Y 10 456-4420	UTILITIES	51.00
=== VENDOR TOTALS ===				51.00			

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01-3032  CONSOLIDATED COMMUNICATIO
    
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I-051616-27236560	6/02/2016	AP	LONG DISTANCE FOR JP2 DUE: 6/02/2016 DISC: 6/02/2016 LONG DISTANCE FOR JP2	4.27	1099: N 10 456-4410	TELEPHONE/INTERNET	4.27
I-051616-27250690	6/02/2016	AP	LONG DISTANCE FOR RB2 DUE: 6/02/2016 DISC: 6/02/2016 LONG DISTANCE FOR RB2	3.30	1099: N 22 612-4410	TELEPHONE/INTERNET	3.30
I-051616-56703490	6/02/2016	AP	LONG DISTANCE FOR COURTHOUSE DUE: 6/02/2016 DISC: 6/02/2016 LONG DISTANCE FOR COURTHOUSE	277.77	1099: N 10 695-4412	COURTHOUSE LONG DISTANCE	277.77

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-3032		CONSOLIDATED COMMUNICATIO				( ** CONTINUED ** )
-----						
I-051616-56706150		LONG DISTANCE FOR SHERIFF	95.18			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	95.18
-----						
I-051616-56737680		LONG DISTANCE FOR RB3	3.67			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	3.67
-----						
I-051616-59614120		LONG DISTANCE FOR JP4	3.44			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	3.44
-----						
I-051616-59636120		LONG DISTANCE FOR RB4	6.41			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	6.41
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		=== VENDOR TOTALS ===	394.04			
=====						
01-3425		DEANVILLE WATER SUPPLY CO				
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I-MAY 16-102		UTILITIES FOR JP#1	21.11			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
-----						
I-MAY 16-103		UTILITIES FOR RB#1	21.11			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
-----						
		=== VENDOR TOTALS ===	42.22			
=====						
01-5665		DISTRICT ATTORNEY				
-----						
I-JUN 16-RECURRING		DIST ATNY BUDGET	36,027.08			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		DIST ATNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	36,027.08
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		=== VENDOR TOTALS ===	36,027.08			
=====						
01-9729		DOCUMATION				
-----						
I-18816538		MACHINE RENTALS 5/20/6/20/16	765.00			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		MACHINE RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		MACHINE RENTAL DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	320.00
		MACHINE RENTAL DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	280.00
-----						
		=== VENDOR TOTALS ===	765.00			

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=====						
01-8554		DOCUMENTATION OF EAST TEXAS INC				
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I-304622830		MACHINE RENTAL 5/10/16-6/10/1	1,295.40			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		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
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		=== VENDOR TOTALS ===	1,295.40			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
-----						
I-051916-188-1073		TELEPHONE FOR COURTHOUSE	112.86			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	112.86
-----						
I-051916-567-3157		TELEPHONE FOR DISPATCH	115.18			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	115.18
		=== VENDOR TOTALS ===	228.04			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
-----						
I-MAY 16-RECURRING		UTILITIES FOR RB#4	45.00			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-7606		PLATINUM PLUS FOR BUSINES				
-----						
I-50905014599;051016		DIST 4-H CONTESTS,NEAFCS MTG	341.06	60268,69		
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		DIST 4-H CONTESTS,NEAFCS MTG		10 665-4261	TRAVEL REIMB-FCS AGENT	341.06
		=== VENDOR TOTALS ===	341.06			

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=====						
01-9280		RICOH USA, INC				
I-96893960		MACHINE RENTAL TAEX	333.86	60293		
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
=== VENDOR TOTALS ===			333.86			
=====						
01-9399		SCARMARDO, KEVIN & KICE				
I-050116-RECURRING		RENT PYMT 100 S ECHOLS MAY 16	600.00	59928		
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		RENT PYMT 100 S ECHOLS MAY 16		10 510-4600	RENT-OFFICE/PROPERTY	600.00
I-060116-RECURRING		RENT PYMT 100 S.ECHOLS JUN 16	600.00	59928		
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		RENT PYMT 100 S.ECHOLS JUN 16		10 510-4600	RENT-OFFICE/PROPERTY	600.00
=== VENDOR TOTALS ===			1,200.00			
=====						
01-7205		WALMART COMMUNITY				
I-02000991951;051616		CHARGES FOR MAY 16	1,126.25			
6/02/2016	AP	DUE: 6/02/2016 DISC: 6/02/2016		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	366.80
		JAIL		10 567-3110	OFFICE SUPPLIES	55.00
		JAIL		10 567-3510	PARTS & SUPPLIES	263.26
		JAIL		10 567-3910	FEEDING PRISONERS	3.31
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	31.22
		JAIL		10 567-3600	JANITORIAL SUPPLIES	40.62
		RB 4		24 614-3110	OFFICE SUPPLIES	24.97
		RB 4		24 614-3510	PARTS & SUPPLIES	38.94
		DPS		10 585-3110	OFFICE SUPPLIES	173.58
		RB2		22 612-3110	OFFICE SUPPLIES	30.02
		BHRC/CPB EXPENSE		64 640-4860	CHILD PROTECTIVE SERVICE	98.53
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
=== VENDOR TOTALS ===			1,126.25			
=== PACKET TOTALS ===			51,409.05			

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

INVOICE TOTALS 51,409.05  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 51,409.05

**\*\* 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	50,887.64-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	2,931.20		
	10	-434-4785	DA ALLOCATION - WASHINGT	36,027.08	418,862	108,081.29		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	280.00	3,668	1,254.40		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	320.00	6,000	2,750.60		
	10	-455-4420	UTILITIES	21.11	2,000	1,116.56		
	10	-456-4410	TELEPHONE/INTERNET	4.27	2,500	35.29		
	10	-456-4420	UTILITIES	152.69	2,500	1,359.74		
	10	-458-4410	TELEPHONE/INTERNET	3.44	2,540	1,382.71		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	560	190.40		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	720	170.40		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	1,927.20		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	550.08		
	10	-510-4420	UTILITIES	3,812.36	56,000	25,908.77		
	10	-510-4600	RENT-OFFICE/PROPERTY	1,200.00	7,200	1,800.00		
	10	-565-3110	OFFICE SUPPLIES	366.80	5,500	2,980.86		
	10	-565-4410	TELEPHONE/INTERNET	210.36	35,000	16,156.53		
	10	-565-4413	CELL PHONES/PAGERS	310.92	2,500	685.63		
	10	-565-4420	UTILITIES	120.33	2,900	1,832.90		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.50	4,600	2,013.84		
	10	-567-3110	OFFICE SUPPLIES	55.00	8,000	3,924.60		
	10	-567-3510	PARTS & SUPPLIES	263.26	15,000	2,431.55- Y		
	10	-567-3600	JANITORIAL SUPPLIES	40.62	11,000	1,624.90		
	10	-567-3910	FEEDING PRISONERS	3.31	90,000	31,780.20		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	31.22	15,000	7,365.97		
	10	-567-4420	UTILITIES	4,306.54	58,000	27,119.50		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	1,042.20		
	10	-568-4420	UTILITIES	50.66	0	2,194.34- Y		
	10	-580-4420	UTILITIES	380.89	7,000	3,517.13		
	10	-585-3110	OFFICE SUPPLIES	173.58	1,950	876.70		
	10	-585-4420	UTILITIES	227.25	3,500	1,771.80		

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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	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	1,146.68		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	800	51.72		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	451.72		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	341.06	7,000	4,583.96		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	1,429.12		
	10	-695-4410	TELEPHONE/INTERNET	112.86	22,000	11,380.56		
	10	-695-4412	COURTHOUSE LONG DISTANCE	277.77	3,500	1,387.59		
	21	-207-0185	DUE TO AP REIMB. FUND (8	98.89-*				
	21	-611-4420	UTILITIES	98.89	3,000	946.61		
	22	-207-0185	DUE TO AP REIMB. FUND (8	33.32-*				
	22	-612-3110	OFFICE SUPPLIES	30.02	800	690.35		
	22	-612-4410	TELEPHONE/INTERNET	3.30	2,800	626.56		
	23	-207-0185	DUE TO AP REIMB. FUND (8	175.35-*				
	23	-613-4410	TELEPHONE/INTERNET	3.67	2,000	446.85		
	23	-613-4420	UTILITIES	171.68	4,500	2,294.12		
	24	-207-0185	DUE TO AP REIMB. FUND (8	115.32-*				
	24	-614-3110	OFFICE SUPPLIES	24.97	500	270.98		
	24	-614-3510	PARTS & SUPPLIES	38.94	28,000	13,086.21		
	24	-614-4410	TELEPHONE/INTERNET	6.41	3,300	1,667.75		
	24	-614-4420	UTILITIES	45.00	3,700	1,520.22		
	64	-207-0185	DUE TO AP REIMB. FUND (8	98.53-*				
	64	-640-4860	CHILD PROTECTIVE SERVICE	98.53	11,000	4,800.42		
	85	-132-0010	AP DUE FROM GENERAL FUND	50,887.64 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	98.89 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	33.32 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	175.35 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	115.32 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	98.53 *				
			** 2015-2016 YEAR TOTALS	51,409.05				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	6/2016	50,887.64
21	6/2016	98.89
22	6/2016	33.32
23	6/2016	175.35
24	6/2016	115.32
64	6/2016	98.53

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	98.53
	** PROJECT 440 TOTAL **	98.53

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0