

PACKET: 06799 CITY BILLS 1/9/15
 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
01-800	BTU					
I-2078127;121714		UTILITIES FOR JP2	81.70			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	81.70
=== VENDOR TOTALS ===			81.70			
01-101	CITY OF CALDWELL					
I-DEC 14-00122000		UTILITIES FOR JAIL	3,465.75			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,465.75
I-DEC 14-00122300		UTILITIES FOR SHERIFF STORAGE	40.99			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	40.99
I-DEC 14-00122500		TRAINING CENTER AT JAIL	131.32			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	131.32
I-DEC 14-00126000		UTILITIES FOR JAIL	44.16			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	44.16
I-DEC 14-01192003		UTILITIES FOR RB1	62.80			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	62.80
I-DEC 14-04001000		UTILITIES FOR RB#3	173.19			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	173.19
I-DEC 14-11097000		UTILITIES FOR RB#1	49.22			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22
I-DEC 14-13282000		UTILITIES FOR DPS	232.48			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	232.48
I-DEC 14-13314002		UTILITIES FOR PROBATION OFFIC	503.01			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	503.01
I-DEC 14-17220000		UTILITIES FOR CRTHOUSE	3,702.12			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,702.12
=== VENDOR TOTALS ===			8,405.04			

PACKET: 06799 CITY BILLS 1/9/15
 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
=====							
01-187		CITY OF SNOOK					
I-DEC 14-222		UTILITIES FOR JPH2 INV#16745	47.00				
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: Y			
		UTILITIES FOR JPH2 INV#16745		10 456-4420	UTILITIES		47.00
		=== VENDOR TOTALS ===	47.00				
=====							
01-4247		CITY OF SOMERVILLE					
I-DEC 14-582		UTILITIES FOR JP #4	174.79				
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N			
		UTILITIES FOR JP #4		10 458-4420	UTILITIES		174.79
		=== VENDOR TOTALS ===	174.79				
=====							
01-3425		DEANVILLE WATER SUPPLY CO					
I-DEC 14-102		UTILITIES FOR JP#1	21.11				
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		21.11
I-DEC 14-103		UTILITIES FOR RB#1	21.11				
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		21.11
		=== VENDOR TOTALS ===	42.22				
=====							
01-5665		DISTRICT ATTORNEY					
I-JAN 15-RECURRING		DIST ATTN BUDGET	31,539.41				
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N			
		DIST ATTN BUDGET		10 434-4785	DA ALLOCATION - WASHINGT		31,539.41
		=== VENDOR TOTALS ===	31,539.41				
=====							
01-8554		DOCUMATION OF EAST TEXAS INC					
I-268670296		MACHINE RENT 12/10/14-1/10/15	1,860.90				
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		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
		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
		DIST 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				

PACKET: 06799 CITY BILLS 1/9/15
 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
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-DEC 14-RECURRING		UTILITIES FOR RB#4	45.00			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				
I-93818976		MACHINE RENTAL CO ATTN	143.00	44680		
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-93841188		MACHINE RENTAL JP1	138.00	50106		
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		MACHINE RENTAL JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-93847471		MACHINE RENTAL JP3	133.00	45007		
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		MACHINE RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	414.00			
=====						
01-9399		SCARMARDO, KEVIN & KICE				
I-010115-RECURRING		RENT PYMT 100 S.ECHOLS JAN 15	600.00	49517		
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		RENT PYMT 100 S.ECHOLS JAN 15		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-3437961		INTERNET SERVICE JAN 15	49.95	50875		
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		INTERNET SERVICE JAN 15		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			
=====						
01-1336		TUNIS WATER SYSTEM				
I-DEC 14-RECURRING		UTILITIES FOR RB#2	13.00			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

PACKET: 06799 CITY BILLS 1/9/15
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
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-121914-197-0090		TELEPHONE FOR COURTHOUSE	110.74			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099; N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	110.74
=====						
I-121914-567-3157		TELEPHONE FOR DISPATCH	112.13			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099; N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	112.13
=== VENDOR TOTALS ===			222.87			

=====						
01-7205		WALMART COMMUNITY				
=====						
I-02000991951;121614		CHARGES FOR DEC 14	1,745.73			
1/09/2015	AP	DUE: 1/09/2015 DISC: 1/09/2015		1099; N		
		DPS		10 585-3110	OFFICE SUPPLIES	311.52
		RB 4		24 614-3110	OFFICE SUPPLIES	18.84
		RB 4		24 614-3510	PARTS & SUPPLIES	37.80
		JP3		10 457-3110	OFFICE SUPPLIES	80.76
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	580.33
		CO JUDGE		10 695-4991	EMPLOYEE RECOGNITION	68.48
		CONST 2		10 552-3110	OFFICE SUPPLIES	20.97
		CONST 2		93 695-4292	CONSTABLE #2-CONF./TRAIN	66.41
		RB1		21 611-3110	OFFICE SUPPLIES	47.53
		JAIL		10 567-3110	OFFICE SUPPLIES	143.79
		JAIL		10 567-3510	PARTS & SUPPLIES	40.27
		JAIL		10 567-3600	JANITORIAL SUPPLIES	30.95
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	248.80
		SHERIFF		10 565-3110	OFFICE SUPPLIES	49.28
=== VENDOR TOTALS ===			1,745.73			
=== PACKET TOTALS ===			45,241.61			

PACKET: 06799 CITY BILLS 1/9/15

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 45,241.61
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 45,241.61

** 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
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	44,656.76-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	5,315.46		
	10	-434-4785	DA ALLOCATION - WASHINGT	31,539.41	373,377	252,315.28		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,240	2,302.67		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	4,752.39		
	10	-455-4420	UTILITIES	21.11	2,000	1,714.27		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	1,186.00		
	10	-456-4420	UTILITIES	128.70	2,500	2,047.59		
	10	-457-3110	OFFICE SUPPLIES	80.76	1,000	852.18		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,600	1,201.00		
	10	-458-4420	UTILITIES	174.79	3,200	2,569.86		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	540	405.00		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	1,287.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	3,842.33		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	1,035.16		
	10	-510-4420	UTILITIES	3,702.12	56,000	48,043.61		
	10	-510-4520	REPAIRS - BUILDING & GRO	580.33	30,000	24,752.46		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	4,800.00		
	10	-552-3110	OFFICE SUPPLIES	20.97	1,500	1,424.07		
	10	-565-3110	OFFICE SUPPLIES	49.28	5,500	4,803.14		
	10	-565-4410	TELEPHONE/INTERNET	112.13	35,500	29,327.74		
	10	-565-4420	UTILITIES	172.31	3,200	2,817.47		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	4,929.72		
	10	-567-3110	OFFICE SUPPLIES	143.79	8,000	6,437.81		
	10	-567-3510	PARTS & SUPPLIES	40.27	15,000	11,158.85		
	10	-567-3600	JANITORIAL SUPPLIES	30.95	11,000	7,406.98		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	248.80	15,000	13,480.97		
	10	-567-4420	UTILITIES	3,509.91	58,000	49,373.10		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	1,942.57		
	10	-580-4420	UTILITIES	503.01	7,000	5,977.08		
	10	-585-3110	OFFICE SUPPLIES	311.52	1,950	1,408.68		

PACKET: 06799 CITY BILLS 1/9/15
 VENDOR SET: 01 BURLESON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-585-4420	UTILITIES	232.48	3,500	3,035.78		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	1,906.03		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	912.74		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	912.74		
	10	-695-4410	TELEPHONE/INTERNET	110.74	22,000	21,405.58		
	10	-695-4991	EMPLOYEE RECOGNITION	68.48	3,000	1,084.52		
	21	-207-0185	DUE TO AP REIMB. FUND (8	180.66-*				
	21	-611-3110	OFFICE SUPPLIES	47.53	500	452.47		
	21	-611-4420	UTILITIES	133.13	4,200	3,614.07		
	22	-207-0185	DUE TO AP REIMB. FUND (8	62.95-*				
	22	-612-4410	TELEPHONE/INTERNET	49.95	25,000	24,389.89		
	22	-612-4420	UTILITIES	13.00	3,500	2,889.77		
	23	-207-0185	DUE TO AP REIMB. FUND (8	173.19-*				
	23	-613-4420	UTILITIES	173.19	4,500	3,886.15		
	24	-207-0185	DUE TO AP REIMB. FUND (8	101.64-*				
	24	-614-3110	OFFICE SUPPLIES	18.84	500	429.85		
	24	-614-3510	PARTS & SUPPLIES	37.80	25,000	21,902.95		
	24	-614-4420	UTILITIES	45.00	4,500	3,888.87		
	85	-132-0010	AP DUE FROM GENERAL FUND	44,656.76 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	180.66 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	62.95 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	173.19 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	101.64 *				
	85	-132-0093	AP DUE FROM LEOSE FUND	66.41 *				
	93	-207-0185	DUE TO AP REIMB FUND (85	66.41-*				
	93	-695-4292	CONSTABLE #2-CONF./TRAIN	66.41	5,486	5,419.59		
			** 2014-2015 YEAR TOTALS	45,241.61				

1/09/2015 4:25 PM

A/P Regular Open Item Register

PAGE: 7

PACKET: 06799 CITY BILLS 1/9/15

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2015	44,656.76
21	1/2015	180.66
22	1/2015	62.95
23	1/2015	173.19
24	1/2015	101.64
93	1/2015	66.41

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0