

PACKET: 06886 CITY BILLS 3/4/15

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
=====							
01-7472		AT&T MOBILITY					
I-826431647X021115		WIRELESS FOR SHERIFF	150.83				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N			
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS		150.83
		=== VENDOR TOTALS ===	150.83				
=====							
01-800		BTU					
I-2078127;021815		UTILITIES FOR JP2	91.38				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N			
		UTILITIES FOR JP2		10 456-4420	UTILITIES		91.38
		=== VENDOR TOTALS ===	91.38				
=====							
01-101		CITY OF CALDWELL					
I-FEB 15-00122000		UTILITIES FOR JAIL	2,950.75				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: Y			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		2,950.75
I-FEB 15-00122300		UTILITIES FOR SHERIFF STORAGE	37.53				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N			
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES		37.53
I-FEB 15-00122500		TRAINING CENTER AT JAIL	149.58				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: Y			
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES		149.58
I-FEB 15-00126000		UTILITIES FOR JAIL	42.73				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		42.73
I-FEB 15-01192003		UTILITIES FOR RB1	20.00				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N			
		UTILITIES FOR RB1		21 611-4420	UTILITIES		20.00
I-FEB 15-04001000		UTILITIES FOR RB#3	274.76				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: Y			
		UTILITIES FOR RB#3		23 613-4420	UTILITIES		274.76
I-FEB 15-11097000		UTILITIES FOR RB#1	49.22				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: Y			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		49.22
I-FEB 15-13282000		UTILITIES FOR DPS	286.24				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: Y			
		UTILITIES FOR DPS		10 585-4420	UTILITIES		286.24

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=====							
01-101	CITY OF CALDWELL	(** CONTINUED **)					
I-FEB 15-13314002		UTILITIES FOR PROBATION OFFIC	657.46				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: Y			
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES		657.46

I-FEB 15-17220000		UTILITIES FOR CRTHOUSE	4,796.03				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: Y			
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES		4,796.03
		=== VENDOR TOTALS ===	9,264.30				
=====							
01-187	CITY OF SNOOK						
I-FEB 15-222		UTILITIES FOR JP#2 INV#17334	51.20				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: Y			
		UTILITIES FOR JP#2 INV#17334		10 456-4420	UTILITIES		51.20
		=== VENDOR TOTALS ===	51.20				
=====							
01-4247	CITY OF SOMERVILLE						
I-FEB 15-582		UTILITIES FOR JP #4	77.27				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N			
		UTILITIES FOR JP #4		10 458-4420	UTILITIES		77.27
		=== VENDOR TOTALS ===	77.27				
=====							
01-3425	DEANVILLE WATER SUPPLY CO						
I-FEB 15-102		UTILITIES FOR JP#1	21.11				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		21.11

I-FEB 15-103		UTILITIES FOR RB#1	21.11				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		21.11
		=== VENDOR TOTALS ===	42.22				
=====							
01-5665	DISTRICT ATTORNEY						
I-MAR 15-RECURRING		DIST ATTNY BUDGET	31,539.41				
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N			
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT		31,539.41
		=== VENDOR TOTALS ===	31,539.41				

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=====						
01-8554		DOCUMATION OF EAST TEXAS INC				

I-272307182		MACHINE RENTAL 02/10-03/10/15	1,860.90			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		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			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				

I-FEB 15-RECURRING		UTILITIES FOR RB#4	45.00			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				

I-94202932		MACHINE RENTAL CO ATTN	143.00	44680		
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00

I-94213859		MACHINE RENTAL JP1	138.00	50106		
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		MACHINE RENTAL JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
		=== VENDOR TOTALS ===	281.00			
=====						
01-9399		SCARMARDO, KEVIN & KICE				

I-030115-RECURRING		RENT PYMT 100 S.ECHOLS MAR 15	600.00	49517		
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		RENT PYMT 100 S.ECHOLS MAR 15		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			

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=====						
01-6921		VERIZON SOUTHWEST INC.				
I-021315-596-2315		TELEPHONE FOR HRC-SOMERVILLE	53.61			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	53.61

I-021915-197-0090		TELEPHONE FOR COURTHOUSE	110.91			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	110.91

I-021915-567-3157		TELEPHONE FOR DISPATCH	112.37			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	112.37
=== VENDOR TOTALS ===			276.89			

01-7205 WALMART COMMUNITY

I-02000991951;021615		CHARGES FOR FEB 15	1,217.07			
3/04/2015	AP	DUE: 3/04/2015 DISC: 3/04/2015		1099: N		
		SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	150.40
		JAIL		10 567-3110	OFFICE SUPPLIES	216.74
		JAIL		10 567-3510	PARTS & SUPPLIES	74.55
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	76.16
		TAEX		10 665-3315	EDUCATIONAL MATERIALS	21.84
		JP3		10 457-3110	OFFICE SUPPLIES	18.79
		CONST 3		10 553-3110	OFFICE SUPPLIES	36.69
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES	79.96
		RB 3		23 613-3110	OFFICE SUPPLIES	19.58
		RB4		24 614-3110	OFFICE SUPPLIES	50.91
		RB4		24 614-3510	PARTS & SUPPLIES	28.92
		DPS		10 585-3110	OFFICE SUPPLIES	192.16
		DPS		10 585-3510	PARTS & SUPPLIES	135.71
		RB2		22 612-3110	OFFICE SUPPLIES	26.90
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	8.85
		COMST 2		10 552-3110	OFFICE SUPPLIES	78.91
=== VENDOR TOTALS ===			1,217.07			
=== PACKET TOTALS ===			45,497.47			

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** T O T A L S **

INVOICE TOTALS 45,497.47
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 45,497.47

** 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	44,961.07-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	4,050.92		
	10	-434-4785	DA ALLOCATION - WASHINGT	31,539.41	373,377	189,236.46		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,240	1,630.34		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	3,805.28		
	10	-455-4420	UTILITIES	21.11	2,000	1,408.11		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	910.00		
	10	-456-4420	UTILITIES	142.58	2,500	1,715.41		
	10	-457-3110	OFFICE SUPPLIES	18.79	1,000	833.39		
	10	-458-4420	UTILITIES	77.27	3,200	1,998.44		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	540	310.06		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	1,001.00		
	10	-490-3110	OFFICE SUPPLIES	8.85	2,500	2,088.31		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	2,884.90		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	840.32		
	10	-510-3600	JANITORIAL SUPPLIES	79.96	8,000	5,658.91		
	10	-510-4420	UTILITIES	4,796.03	56,000	36,956.88		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	3,600.00		
	10	-552-3110	OFFICE SUPPLIES	78.91	1,500	1,281.57		
	10	-553-3110	OFFICE SUPPLIES	36.69	400	343.32		
	10	-565-4170	INVESTIGATIVE EXPENSE	150.40	5,000	3,066.32		
	10	-565-4410	TELEPHONE/INTERNET	112.37	35,500	23,466.29		
	10	-565-4413	CELL PHONES/PAGERS	150.83	2,000	1,278.22		
	10	-565-4420	UTILITIES	187.11	3,200	2,333.05		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	4,366.86		
	10	-567-3110	OFFICE SUPPLIES	216.74	8,000	4,472.62		
	10	-567-3510	PARTS & SUPPLIES	74.55	15,000	9,553.83		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	76.16	15,000	12,181.60		
	10	-567-4420	UTILITIES	2,993.48	58,000	41,745.33		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	1,535.64		
	10	-580-4420	UTILITIES	657.46	7,000	4,456.79		

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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	-585-3110	OFFICE SUPPLIES	192.16	1,950	1,023.10		
	10	-585-3510	PARTS & SUPPLIES	135.71	700	564.29		
	10	-585-4420	UTILITIES	286.24	3,500	2,273.82		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	1,556.40		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	712.98		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	737.74		
	10	-645-4410	TELEPHONE/INTERNET	53.61	0	349.11- Y		
	10	-665-3315	EDUCATIONAL MATERIALS	21.84	200	178.16		
	10	-695-4410	TELEPHONE/INTERNET	110.91	22,000	15,911.17		
	21	-207-0185	DUE TO AP REIMB. FUND (8	90.33-*				
	21	-611-4420	UTILITIES	90.33	4,200	3,108.08		
	22	-207-0185	DUE TO AP REIMB. FUND (8	26.90-*				
	22	-612-3110	OFFICE SUPPLIES	26.90	800	630.42		
	23	-207-0185	DUE TO AP REIMB. FUND (8	294.34-*				
	23	-613-3110	OFFICE SUPPLIES	19.58	1,000	744.72		
	23	-613-4420	UTILITIES	274.76	4,500	3,053.18		
	24	-207-0185	DUE TO AP REIMB. FUND (8	124.83-*				
	24	-614-3110	OFFICE SUPPLIES	50.91	500	378.94		
	24	-614-3510	PARTS & SUPPLIES	28.92	25,000	15,443.10		
	24	-614-4420	UTILITIES	45.00	4,500	3,184.07		
	85	-132-0010	AP DUE FROM GENERAL FUND	44,961.07 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	90.33 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	26.90 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	294.34 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	124.83 *				
			** 2014-2015 YEAR TOTALS	45,497.47				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2015	44,961.07
21	3/2015	90.33
22	3/2015	26.90
23	3/2015	294.34
24	3/2015	124.83

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0