

PACKET: 06918 CITY BILLS 4/6/15

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
=====						
01-9661		ALOFT AUSTIN AT THE DOMAIN				
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I-921401585		HOTEL FOR TAC RISK MNMGT CONF	228.85	56648		
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		HOTEL FOR TAC RISK MNMGT CONF		10 497-4290	CONFERENCE & SEMINARS	228.85
		=== VENDOR TOTALS ===	228.85			
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01-7472		AT&T MOBILITY				
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I-826431647X031115		WIRELESS FOR SHERIFF	164.09			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	164.09
		=== VENDOR TOTALS ===	164.09			
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01-800		BTU				
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I-2078127;032015		UTILITIES FOR JP2	115.91			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	115.91
		=== VENDOR TOTALS ===	115.91			
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01-5077		BURLESON COUNTY				
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I-04012015		VEHICLE REGISTRATIONS	96.50	56597		
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		VEHICLE REGIST VIN #3809		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN #7182		23 613-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN #7182		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN #3344		21 611-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN #0019		24 614-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGIST VIN #0056		24 614-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN #3666		10 645-4510	REPAIRS, VEHICLES & EQUI	22.00
		VEHICLE REGIST VIN #9816		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGIST VIN #3280		10 510-4510	REPAIRS - EQUIPMENT	7.50
		=== VENDOR TOTALS ===	96.50			
=====						
01-9662		BURLESON COUNTY FUND 53				
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I-JURORDONATE011215		JUROR DONATIONS 01/12/15	522.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		JUROR DONATIONS 01/12/15		10 435-4940	PETIT JURORS	522.00
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I-JURORDONATE012015		JUROR DONATIONS 01/20/15	168.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		JUROR DONATIONS 01/20/15		10 435-4940	PETIT JURORS	168.00

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01-9662	BURLESON COUNTY FUND 53	( ** CONTINUED ** )				
I-JURORDONATE012815	JUROR DONATIONS 01/28/15		18.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
	JUROR DONATIONS 01/28/15			10 695-4940	PETIT JURORS-JP	18.00
I-JURORDONATE020215	JUROR DONATIONS 02/02/15		392.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
	JUROR DONATIONS 02/02/15			10 435-4940	PETIT JURORS	392.00
I-JURORDONATE030315	JUROR DONATIONS 03/03/15		336.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
	JUROR DONATIONS 03/03/15			10 435-4940	PETIT JURORS	336.00
I-JURORDONATE103014	JUROR DONATIONS 10/30/14		896.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
	JUROR DONATIONS 10/30/14			10 435-4940	PETIT JURORS	896.00
=== VENDOR TOTALS ===			2,332.00			

01-101 CITY OF CALDWELL

I-MAR 15-00122000	UTILITIES FOR JAIL		2,921.21			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: Y		
	UTILITIES FOR JAIL			10 567-4420	UTILITIES	2,921.21
I-MAR 15-00122300	UTILITIES FOR SHERIFF STORAGE		37.53			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
	UTILITIES FOR SHERIFF STORAGE			10 565-4420	UTILITIES	37.53
I-MAR 15-00122500	TRAINING CENTER AT JAIL		182.63			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: Y		
	TRAINING CENTER AT JAIL			10 565-4420	UTILITIES	182.63
I-MAR 15-00126000	UTILITIES FOR JAIL		41.91			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
	UTILITIES FOR JAIL			10 567-4420	UTILITIES	41.91
I-MAR 15-01192003	UTILITIES FOR RB1		20.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
	UTILITIES FOR RB1			21 611-4420	UTILITIES	20.00
I-MAR 15-04001000	UTILITIES FOR RB#3		246.99			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: Y		
	UTILITIES FOR RB#3			23 613-4420	UTILITIES	246.99
I-MAR 15-11097000	UTILITIES FOR RB#1		49.19			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: Y		
	UTILITIES FOR RB#1			21 611-4420	UTILITIES	49.19

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-101	CITY OF CALDWELL	( ** CONTINUED ** )				
I-MAR 15-13282000		UTILITIES FOR DPS	396.40			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	396.40
-----						
I-MAR 15-13314002		UTILITIES FOR PROBATION OFFIC	671.04			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	671.04
-----						
I-MAR 15-17220000		UTILITIES FOR CRTHOUSE	4,856.96			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,856.96
		=== VENDOR TOTALS ===	9,423.86			
=====						
01-187	CITY OF SNOOK					
I-MAR 15-222		UTILITIES FOR JP#2 INV#17639	51.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: Y		
		UTILITIES FOR JP#2 INV#17639		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			
=====						
01-4247	CITY OF SOMERVILLE					
I-MAR 15-582		UTILITIES FOR JP #4	77.27			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-MAR 15-102		UTILITIES FOR JP#1	21.11			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
-----						
I-MAR 15-103		UTILITIES FOR RB#1	21.11			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-5665		DISTRICT ATTORNEY				
I-APR 15-RECURRING		DIST ATTNY BUDGET	31,539.41			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	31,539.41
		=== VENDOR TOTALS ===	31,539.41			

01-8554		DOCUMATION OF EAST TEXAS INC				
I-274434703		MACHINE RENTAL 03/10-04/10/15	1,860.90			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		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			

01-1261		JUVENILE SERVICES DEPT.				
I-1STQTR2015		1STQ2015 JUVENILE SERVICES	13,375.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		1STQ2015 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	13,375.00
I-2NDQTR2015		2NDQTR2015 JUVENILE SERVICES	13,375.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		2NDQTR2015 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	13,375.00
		=== VENDOR TOTALS ===	26,750.00			

01-6780		LUTTRELL, CHRISTOPHER E.				
I-14691;022815		RESTITUTION JEFFEREY WEAVER	334.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		RESTITUTION JEFFEREY WEAVER		53 208-2345	RESTITUTION DUE TO OTHER	334.00
		=== VENDOR TOTALS ===	334.00			

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=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-MAR 15-RECURRING		UTILITIES FOR RB#4	45.00			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				
I-94337568		MACHINE RENTAL TAEX	334.00	56080		
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
I-94386714		MACHINE RENTAL CO ATTN	143.00	44680		
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-94401602		MACHINE RENTAL FOR JP1	138.00	50106		
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
		=== VENDOR TOTALS ===	615.00			
=====						
01-9399		SCARMARDO, KEVIN & KICE				
I-040115-RECURRING		RENT PYMT 100 S.ECHOLS APR 15	600.00	49517		
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		RENT PYMT 100 S.ECHOLS APR 15		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-9297		SHERATON HOTEL-AUSTIN				
I-821386416		HOTEL FOR TAC RISK MNMGT CONF	144.90	56647		
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		HOTEL FOR TAC RISK MNMGT CONF		10 497-4290	CONFERENCE & SEMINARS	144.90
		=== VENDOR TOTALS ===	144.90			
=====						
01-9652		AIR CANOPY INTERNET SERVICES D				
I-040115-043015		INTERNET SVCS APRIL '15 RB2	49.95	55147		
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		INTERNET SVCS APRIL '15 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			

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=====						
01-6921		VERIZON SOUTHWEST INC.				
I-030715-567-4343		TELEPHONE FOR SHERIFF	829.34			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	829.34
I-031315-596-2315		TELEPHONE FOR HRC-SOMERVILLE	53.61			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	53.61
I-031915-197-0090		TELEPHONE FOR COURTHOUSE	110.91			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	110.91
I-031915-567-3157		TELEPHONE FOR DISPATCH	112.37			
4/06/2015	AP	DUE: 4/06/2015 DISC: 4/06/2015		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	112.37
		=== VENDOR TOTALS ===	1,106.23			

01-7205 WALMART COMMUNITY

I-02000991951;031615		CHARGES FOR MAR 15	1,651.11			
4/13/2015	AP	DUE: 4/13/2015 DISC: 4/13/2015		1099: N		
		CONST 2		10 552-3110	OFFICE SUPPLIES	27.20
		SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	549.00
		JAIL		10 567-3110	OFFICE SUPPLIES	138.57
		JAIL		10 567-3510	PARTS & SUPPLIES	219.11
		JAIL		10 567-3600	JANITORIAL SUPPLIES	26.48
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	127.30
		DPS		10 585-3110	OFFICE SUPPLIES	122.07
		BHRC-CPS		10 640-4860	CHILD PROTECTIVE SERVICE	335.86
		TAEX		10 665-3310	DEMOSTRATION SUPPLIES	59.52
		RB 2		22 612-3110	OFFICE SUPPLIES	22.82
		RB4		24 614-3510	PARTS & SUPPLIES	23.18
		=== VENDOR TOTALS ===	1,651.11			
		=== PACKET TOTALS ===	77,228.20			

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

INVOICE TOTALS 77,228.20  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 77,228.20

\*\* 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	76,356.46-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	3,630.92		
	10	-434-4785	DA ALLOCATION - WASHINGT	31,539.41	373,377	157,697.05		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,240	1,365.34		
	10	-435-4940	PETIT JURORS	2,314.00	25,000	6,026.00		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	3,504.78		
	10	-455-4420	UTILITIES	21.11	2,000	1,252.22		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	772.00		
	10	-456-4420	UTILITIES	166.91	2,500	1,548.50		
	10	-458-4420	UTILITIES	77.27	3,200	1,696.68		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	540	265.06		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	858.00		
	10	-497-4290	CONFERENCE & SEMINARS	373.75	2,000	187.44		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	2,195.90		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	750.32		
	10	-510-4420	UTILITIES	4,856.96	56,000	32,099.92		
	10	-510-4510	REPAIRS - EQUIPMENT	7.50	500	492.50		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	3,000.00		
	10	-552-3110	OFFICE SUPPLIES	27.20	1,500	1,254.37		
	10	-565-4170	INVESTIGATIVE EXPENSE	549.00	5,000	2,102.38		
	10	-565-4410	TELEPHONE/INTERNET	941.71	35,500	21,369.68		
	10	-565-4413	CELL PHONES/PAGERS	164.09	2,000	1,114.13		
	10	-565-4420	UTILITIES	220.16	3,200	2,068.56		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	7.50	17,000	8,720.60		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	4,173.28		
	10	-567-3110	OFFICE SUPPLIES	138.57	8,000	3,873.67		
	10	-567-3510	PARTS & SUPPLIES	219.11	15,000	7,457.33		
	10	-567-3600	JANITORIAL SUPPLIES	26.48	11,000	6,078.56		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	127.30	15,000	11,704.30		
	10	-567-4420	UTILITIES	2,963.12	58,000	38,427.59		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	1,385.14		

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-570-4720	PROBATION CONTRACT	26,750.00	55,000	28,250.00		
	10	-580-4420	UTILITIES	671.04	7,000	3,785.75		
	10	-585-3110	OFFICE SUPPLIES	122.07	1,950	826.45		
	10	-585-4420	UTILITIES	396.40	3,500	1,877.42		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	1,417.00		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	625.48		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	650.24		
	10	-640-4860	CHILD PROTECTIVE SERVICE	335.86	2,000	1,110.14		
	10	-645-4410	TELEPHONE/INTERNET	53.61	0	644.61- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	22.00	2,700	562.77		
	10	-665-3310	DEMONSTRATION SUPPLIES	59.52	350	211.71		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	2,096.00		
	10	-695-4410	TELEPHONE/INTERNET	110.91	22,000	14,964.05		
	10	-695-4940	PETIT JURORS-JP	18.00	500	434.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	105.30-*				
	21	-611-4420	UTILITIES	90.30	4,200	2,885.87		
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	15.00	40,000	10,728.16		
	22	-207-0185	DUE TO AP REIMB. FUND (8	72.77-*				
	22	-612-3110	OFFICE SUPPLIES	22.82	800	607.60		
	22	-612-4410	TELEPHONE/INTERNET	49.95	2,500	1,320.15		
	23	-207-0185	DUE TO AP REIMB. FUND (8	261.99-*				
	23	-613-4420	UTILITIES	246.99	4,500	2,658.20		
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	15.00	32,000	30,862.47		
	24	-207-0185	DUE TO AP REIMB. FUND (8	97.68-*				
	24	-614-3510	PARTS & SUPPLIES	23.18	25,000	13,777.20		
	24	-614-4420	UTILITIES	45.00	4,500	2,844.62		
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	29.50	15,000	13,252.18		
	53	-207-0185	DUE TO AP REIMB FUND (85	334.00-*				
	53	-208-2345	RESTITUTION DUE TO OTHER	334.00				
	85	-132-0010	AP DUE FROM GENERAL FUND	76,356.46 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	105.30 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	72.77 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	261.99 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	97.68 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	334.00 *				
			** 2014-2015 YEAR TOTALS	77,228.20				



PACKET: 06918 CITY BILLS 4/6/15

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\*\* POSTING PERIOD RECAP \*\*\*

FUND	PERIOD	AMOUNT
10	4/2015	76,356.46
21	4/2015	105.30
22	4/2015	72.77
23	4/2015	261.99
24	4/2015	97.68
53	4/2015	334.00

NO ERRORS

NO WARNINGS

\*\*\* END OF REPORT \*\*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0