

PACKET: 06984 CITY BILLS 6/4/15

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
01-800	BTU						
I-2078127,051915		UTILITIES FOR JP2	98.53				
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		UTILITIES FOR JP2		10 456-4420	UTILITIES		98.53
		=== VENDOR TOTALS ===	98.53				
01-101	CITY OF CALDWELL						
I-MAY 15-00122000		UTILITIES FOR JAIL	3,631.32				
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: Y			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		3,631.32
I-MAY 15-00122300		UTILITIES FOR SHERIFF STORAGE	44.97				
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES		44.97
I-MAY 15-00122500		TRAINING CENTER AT JAIL	70.12				
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: Y			
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES		70.12
I-MAY 15-00126000		UTILITIES FOR JAIL	40.69				
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		40.69
I-MAY 15-01192003		UTILITIES FOR RB1	37.12				
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N			
		UTILITIES FOR RB1		21 611-4420	UTILITIES		37.12
I-MAY 15-04001000		UTILITIES FOR RB#3	121.99				
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: Y			
		UTILITIES FOR RB#3		23 613-4420	UTILITIES		121.99
I-MAY 15-11097000		UTILITIES FOR RB#1	49.22				
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: Y			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		49.22
I-MAY 15-13282000		UTILITIES FOR DPS	209.02				
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: Y			
		UTILITIES FOR DPS		10 585-4420	UTILITIES		209.02
I-MAY 15-13314002		UTILITIES FOR PROBATION OFFIC	342.02				
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: Y			
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES		342.02
I-MAY 15-17220000		UTILITIES FOR CRTHOUSE	3,848.68				
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: Y			
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES		3,848.68
		=== VENDOR TOTALS ===	8,395.15				

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=====						
01-187		CITY OF SNOOK				
I-MAY 15-222		UTILITIES FOR JP#2 INV#18263	51.00			
6/06/2015	AP	DUE: 6/06/2015 DISC: 6/06/2015		1099: Y		
		UTILITIES FOR JP#2 INV#18263		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			
=====						
01-4247		CITY OF SOMERVILLE				
I-MAY 15-582		UTILITIES FOR JP #4	77.27			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-MAY 15-102		UTILITIES FOR JP#1	21.11			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-MAY 15-103		UTILITIES FOR RB#1	21.11			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			
=====						
01-5665		DISTRICT ATTORNEY				
I-JUN 15-RECURRING		DIST ATTNY BUDGET	31,539.41			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	31,539.41
		=== VENDOR TOTALS ===	31,539.41			
=====						
01-8554		DOCUMENTATION OF EAST TEXAS INC				
I-278598438		MACHINE RENTAL 5/10/15-6/10/1	1,860.90			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		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
		JP4		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			

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=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-MAY 15-RECURRING		UTILITIES FOR RB#4	45.00			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				
I-94753850		MACHINE RENTAL/COPIES CO ATTN	178.38	53193,201		
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
		COPY OVERAGES CO ATTN		10 475-3110	OFFICE SUPPLIES	35.38
I-94766905		MACHINE RENTAL JPI	138.00	50106		
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		MACHINE RENTAL JPI		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-94775781		MACHINE RENTAL JP3	133.00	45007		
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		MACHINE RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	449.38			
=====						
01-9399		SCARMARDO, KEVIN & KICE				
I-060115-RECURRING		RENT PYMT 100 S.ECHOLS JUN 15	600.00	49517		
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		RENT PYMT 100 S.ECHOLS JUN 15		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-1336		TUNIS WATER SYSTEM				
I-MAY 15-RECURRING		UTILITIES FOR RB#2	13.00			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-051915-197-0090		TELEPHONE FOR COURTHOUSE	111.05			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	111.05
I-051915-567-3157		TELEPHONE FOR DISPATCH	112.55			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	112.55
		=== VENDOR TOTALS ===	223.60			

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01-7205	WALMART	COMMUNITY				
=====						
I-02000991951;051615		CHARGES FOR MAY 15	910.82			
6/04/2015	AP	DUE: 6/04/2015 DISC: 6/04/2015		1099: N		
		SHERIFF		10 565-3510	PARTS & SUPPLIES	54.37
		JAIL		10 567-3510	PARTS & SUPPLIES	59.88
		JAIL		10 567-3600	JANITORIAL SUPPLIES	117.67
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	121.79
		JAIL		10 567-3110	OFFICE SUPPLIES	248.88
		RB4		24 614-3110	OFFICE SUPPLIES	50.80
		RB4		24 614-3510	PARTS & SUPPLIES	47.07
		RB2		22 612-3110	OFFICE SUPPLIES	18.86
		DPS		10 585-3110	OFFICE SUPPLIES	50.34
		TAEX		10 665-3110	OFFICE SUPPLIES	53.42
		TAEX		10 665-3310	DEMONSTRATION SUPPLIES	15.97
		CO CLERK		10 403-3110	OFFICE SUPPLIES	16.44
		RB3		23 613-3110	OFFICE SUPPLIES	55.33
		=== VENDOR TOTALS ===	910.82			
		=== PACKET TOTALS ===	44,306.28			

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

INVOICE TOTALS 44,306.28  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 44,306.28

\*\* 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	43,846.78-*				
	10	-403-3110	OFFICE SUPPLIES	16.44	20,000	12,641.54		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	2,790.92		
	10	-434-4785	DA ALLOCATION - WASHINGT	31,539.41	373,377	94,618.23		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,240	835.34		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	2,903.78		
	10	-455-4420	UTILITIES	21.11	2,000	1,011.34		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	496.00		
	10	-456-4420	UTILITIES	149.53	2,500	1,248.09		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,600	491.00		
	10	-458-4420	UTILITIES	77.27	3,200	1,316.58		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	540	220.06		
	10	-475-3110	OFFICE SUPPLIES	35.38	1,900	1,298.08		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	572.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	1,945.90		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	570.32		
	10	-510-4420	UTILITIES	3,848.68	56,000	24,522.25		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	1,800.00		
	10	-565-3510	PARTS & SUPPLIES	54.37	7,000	4,585.74		
	10	-565-4410	TELEPHONE/INTERNET	112.55	35,500	17,132.23		
	10	-565-4420	UTILITIES	115.09	3,200	1,676.36		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	3,786.12		
	10	-567-3110	OFFICE SUPPLIES	248.88	8,000	2,571.28		
	10	-567-3510	PARTS & SUPPLIES	59.88	15,000	2,570.76		
	10	-567-3600	JANITORIAL SUPPLIES	117.67	11,000	3,304.12		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	121.79	15,000	10,612.77		
	10	-567-4420	UTILITIES	3,672.01	58,000	30,853.88		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	1,084.14		
	10	-580-4420	UTILITIES	342.02	7,000	3,037.05		
	10	-585-3110	OFFICE SUPPLIES	50.34	1,950	697.04		
	10	-585-4420	UTILITIES	209.02	3,500	1,471.03		

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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	1,138.20		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	450.48		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	475.24		
	10	-665-3110	OFFICE SUPPLIES	53.42	2,100	999.48		
	10	-665-3310	DEMOSTRATION SUPPLIES	15.97	850	459.44		
	10	-695-4410	TELEPHONE/INTERNET	111.05	22,000	13,079.96		
	21	-207-0185	DUE TO AP REIMB. FUND (8	107.45-*				
	21	-611-4420	UTILITIES	107.45	4,200	2,445.38		
	22	-207-0185	DUE TO AP REIMB. FUND (8	31.86-*				
	22	-612-3110	OFFICE SUPPLIES	18.86	800	588.74		
	22	-612-4420	UTILITIES	13.00	3,500	1,424.96		
	23	-207-0185	DUE TO AP REIMB. FUND (8	177.32-*				
	23	-613-3110	OFFICE SUPPLIES	55.33	1,000	665.94		
	23	-613-4420	UTILITIES	121.99	4,500	2,082.31		
	24	-207-0185	DUE TO AP REIMB. FUND (8	142.87-*				
	24	-614-3110	OFFICE SUPPLIES	50.80	500	263.96		
	24	-614-3510	PARTS & SUPPLIES	47.07	25,000	9,475.12		
	24	-614-4420	UTILITIES	45.00	4,500	2,300.58		
	85	-132-0010	AP DUE FROM GENERAL FUND	43,846.78 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	107.45 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	31.86 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	177.32 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	142.87 *				
			** 2014-2015 YEAR TOTALS	44,306.28				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	6/2015	43,846.78
21	6/2015	107.45
22	6/2015	31.86
23	6/2015	177.32
24	6/2015	142.87

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0