

PACKET: 07016 CITY BILLS 7/6/15

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
=====						
01-800	BTU					
I-2078127;061915		UTILITIES FOR JP2	132.37			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	132.37
		=== VENDOR TOTALS ===	132.37			
=====						
01-101	CITY OF CALDWELL					
I-JUN 15-00122000		UTILITIES FOR JAIL	4,263.97			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,263.97
I-JUN 15-00122300		UTILITIES FOR SHERIFF STORAGE	36.30			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	36.30
I-JUN 15-00122500		TRAINING CENTER AT JAIL	126.53			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	126.53
I-JUN 15-00126000		UTILITIES FOR JAIL	40.18			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	40.18
I-JUN 15-01192003		UTILITIES FOR RB1	20.00			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-JUN 15-04001000		UTILITIES FOR RB#3	138.65			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	138.65
I-JUN 15-11097000		UTILITIES FOR RB#1	49.19			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19
I-JUN 15-13282000		UTILITIES FOR DPS	261.22			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	261.22
I-JUN 15-13314002		UTILITIES FOR PROBATION OFFIC	340.04			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	340.04
I-JUN 15-17220000		UTILITIES FOR CRTHOUSE	3,445.50			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,445.50
		=== VENDOR TOTALS ===	8,721.58			

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=====							
01-187		CITY OF SNOOK					
I-JUN 15-222		UTILITIES FOR JP#2 INV#18551	51.00				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: Y			
		UTILITIES FOR JP#2 INV#18551		10 456-4420	UTILITIES		51.00
		=== VENDOR TOTALS ===	51.00				
=====							
01-4247		CITY OF SOMERVILLE					
I-JUN 15-582		UTILITIES FOR JP #4	83.81				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N			
		UTILITIES FOR JP #4		10 458-4420	UTILITIES		83.81
		=== VENDOR TOTALS ===	83.81				
=====							
01-3425		DEANVILLE WATER SUPPLY CO					
I-JUN 15-102		UTILITIES FOR JP#1	21.11				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		21.11
I-JUN 15-103		UTILITIES FOR RB#1	21.11				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		21.11
		=== VENDOR TOTALS ===	42.22				
=====							
01-5665		DISTRICT ATTORNEY					
I-JUL 15-RECURRING		DIST ATTN BUDGET	31,539.41				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		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-280785825		MACHINE RENTAL 6/10/15-7/10/1	1,860.90				
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		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
		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-JUN 15-RECURRING		UTILITIES FOR RB#4	45.00			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
=== VENDOR TOTALS ===			45.00			

01-9280		RICOH USA, INC				
I-94939020		MACHINE RENTAL CO ATTN	143.00	53201		
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-94948739		MACHINE RENTAL JPI	138.00	50106		
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		MACHINE RENTAL JPI		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
=== VENDOR TOTALS ===			281.00			

01-9399		SCARMARDO, KEVIN & KICE				
I-070115-RECURRING		RENT PYMT 100 S.ECHOLS JUL 15	600.00	49517		
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		RENT PYMT 100 S.ECHOLS JUL 15		10 510-4600	RENT-OFFICE/PROPERTY	600.00
=== VENDOR TOTALS ===			600.00			

01-1336		TUNIS WATER SYSTEM				
I-JUN 15-RECURRING		UTILITIES FOR RB#2	13.00			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
=== VENDOR TOTALS ===			13.00			

01-6921		VERIZON SOUTHWEST INC.				
I-061915-197-0090		TELEPHONE FOR COURTHOUSE	111.05			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	111.05
I-061915-567-3157		TELEPHONE FOR DISPATCH	112.55			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	112.55
=== VENDOR TOTALS ===			223.60			

PACKET: 07016 CITY BILLS 7/6/15

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=====						
01-7205		WALMART COMMUNITY				

I-02000991951;061615		CHARGES FOR JUNE 15	1,094.64			
7/06/2015	AP	DUE: 7/06/2015 DISC: 7/06/2015		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	180.31
		JAIL		10 567-3110	OFFICE SUPPLIES	22.54
		JAIL		10 567-3510	PARTS & SUPPLIES	399.11
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	37.01
		CO JUDGE		10 695-4740	HISTORICAL COMMISSION	21.76
		RB3		23 613-3110	OFFICE SUPPLIES	49.25
		RB1		21 611-3110	OFFICE SUPPLIES	51.71
		RB4		24 614-3110	OFFICE SUPPLIES	33.94
		RB4		24 614-3510	PARTS & SUPPLIES	36.74
		DPS		10 585-3110	OFFICE SUPPLIES	193.48
		RB2		22 612-3110	OFFICE SUPPLIES	68.79
		=== VENDOR TOTALS ===	1,094.64			
		=== PACKET TOTALS ===	44,688.53			

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

INVOICE TOTALS 44,688.53
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 44,688.53

**** 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	44,161.15-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	2,370.92		
	10	-434-4785	DA ALLOCATION - WASHINGT	31,539.41	373,377	63,078.82		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,240	570.34		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	2,603.28		
	10	-455-4420	UTILITIES	21.11	2,000	873.03		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	358.00		
	10	-456-4420	UTILITIES	183.37	2,500	1,064.72		
	10	-458-4420	UTILITIES	83.81	3,200	1,091.81		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	540	175.06		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	429.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	1,820.90		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	480.32		
	10	-510-4420	UTILITIES	3,445.50	56,000	21,076.75		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	1,200.00		
	10	-565-3110	OFFICE SUPPLIES	180.31	5,500	2,507.44		
	10	-565-4410	TELEPHONE/INTERNET	112.55	35,500	15,002.16		
	10	-565-4420	UTILITIES	162.83	3,200	1,501.72		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	3,592.54		
	10	-567-3110	OFFICE SUPPLIES	22.54	8,000	2,176.16		
	10	-567-3510	PARTS & SUPPLIES	399.11	15,000	2,729.72- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	37.01	15,000	9,766.16		
	10	-567-4420	UTILITIES	4,304.15	58,000	26,093.53		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	933.64		
	10	-580-4420	UTILITIES	340.04	7,000	2,697.01		
	10	-585-3110	OFFICE SUPPLIES	193.48	1,929	482.56		
	10	-585-4420	UTILITIES	261.22	3,500	1,209.81		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	998.80		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	362.98		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	387.74		
	10	-695-4410	TELEPHONE/INTERNET	111.05	22,000	12,135.04		

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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	-695-4740	HISTORICAL COMMISSION	21.76	2,400	1,942.74		
	21	-207-0185	DUE TO AP REIMB. FUND (8	142.01-*				
	21	-611-3110	OFFICE SUPPLIES	51.71	500	312.83		
	21	-611-4420	UTILITIES	90.30	4,200	2,231.84		
	22	-207-0185	DUE TO AP REIMB. FUND (8	81.79-*				
	22	-612-3110	OFFICE SUPPLIES	68.79	800	519.95		
	22	-612-4420	UTILITIES	13.00	3,500	1,118.10		
	23	-207-0185	DUE TO AP REIMB. FUND (8	187.90-*				
	23	-613-3110	OFFICE SUPPLIES	49.25	1,000	616.69		
	23	-613-4420	UTILITIES	138.65	4,500	1,792.71		
	24	-207-0185	DUE TO AP REIMB. FUND (8	115.68-*				
	24	-614-3110	OFFICE SUPPLIES	33.94	500	230.02		
	24	-614-3510	PARTS & SUPPLIES	36.74	25,000	7,446.56		
	24	-614-4420	UTILITIES	45.00	3,700	1,198.22		
	85	-132-0010	AP DUE FROM GENERAL FUND	44,161.15 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	142.01 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	81.79 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	187.90 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	115.68 *				
			** 2014-2015 YEAR TOTALS	44,688.53				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2015	44,161.15
21	7/2015	142.01
22	7/2015	81.79
23	7/2015	187.90
24	7/2015	115.68

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0