

PACKET: 07069 CITY BILLS 8/5/15

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;072115		UTILITIES FOR JP2	167.31				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		UTILITIES FOR JP2		10 456-4420	UTILITIES		167.31
=== VENDOR TOTALS ===			167.31				
01-101	CITY OF CALDWELL						
I-JUL 15-00122000		UTILITIES FOR JAIL	4,474.80				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: Y			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		4,474.80
I-JUL 15-00122300		UTILITIES FOR SHERIFF STORAGE	51.60				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES		51.60
I-JUL 15-00122500		TRAINING CENTER AT JAIL	114.19				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: Y			
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES		114.19
I-JUL 15-00126000		UTILITIES FOR JAIL	38.75				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		38.75
I-JUL 15-01192003		UTILITIES FOR RB1	88.48				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		UTILITIES FOR RB1		21 611-4420	UTILITIES		88.48
I-JUL 15-04001000		UTILITIES FOR RB#3	196.48				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: Y			
		UTILITIES FOR RB#3		23 613-4420	UTILITIES		196.48
I-JUL 15-11097000		UTILITIES FOR RB#1	49.22				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: Y			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		49.22
I-JUL 15-13282000		UTILITIES FOR DPS	361.41				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: Y			
		UTILITIES FOR DPS		10 585-4420	UTILITIES		361.41
I-JUL 15-13314002		UTILITIES FOR PROBATION OFFIC	468.55				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: Y			
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES		468.55
I-JUL 15-17220000		UTILITIES FOR CRTHOUSE	4,309.27				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: Y			
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES		4,309.27
=== VENDOR TOTALS ===			10,152.75				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-187		CITY OF SNOOK				
I-JUL 15-222		UTILITIES FOR JP#2 INV#18928	51.00			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: Y		
		UTILITIES FOR JP#2 INV#18928		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			
=====						
01-4247		CITY OF SOMERVILLE				
I-JUL 15-582		UTILITIES FOR JP #4	77.27			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-JUL 15-102		UTILITIES FOR JP#1	21.11			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-JUL 15-103		UTILITIES FOR RB#1	21.11			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			
=====						
01-5665		DISTRICT ATTORNEY				
I-AUG 15-RECURRING		DIST ATTNY BUDGET	31,539.41			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		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-282855154		MACHINE RENTAL 7/10/15-8/10/1	1,860.90			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		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
		DISTRICT CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	300.50
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
		DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	265.00
		=== VENDOR TOTALS ===	1,860.90			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-2683		LYONS WATER SUPPLY CORPOR					
I-JUL 15-RECURRING		UTILITIES FOR RB#4	45.00				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		UTILITIES FOR RB#4		24 614-4420	UTILITIES		45.00
		=== VENDOR TOTALS ===	45.00				
=====							
01-9280		RICOH USA, INC					
I-95125216		MACHINE RENTAL CO ATTN	143.00	53201			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN		143.00
I-95139884		MACHINE RENTAL JP1	138.00	50106			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		MACHINE RENTAL JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN		138.00
I-95147124		MACHINE RENTAL JP3	133.00	45007			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		MACHINE RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN		133.00
		=== VENDOR TOTALS ===	414.00				
=====							
01-9399		SCARMARDO, KEVIN & KICE					
I-080115-RECURRING		RENT PYMT 100 S.ECHOLS AUG 15	600.00	49517			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		RENT PYMT 100 S.ECHOLS AUG 15		10 510-4600	RENT-OFFICE/PROPERTY		600.00
		=== VENDOR TOTALS ===	600.00				
=====							
01-4113		TEXAS ASSOC. OF COUNTIES					
I-133626AL2		AUTO LIABILITY RENEWAL 2015	996.00	57346			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		AUTO LIABILITY RENEWAL 2015		10 409-4570	INSURANCE-AUTO LIABILITY		996.00
I-133626APD2		AUTO PHYSICAL DAMAGE REN 2015	238.00	57346			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		AUTO PHYSICAL DAMAGE REN 2015		10 409-4575	INSURANCE-AUTO PHYSICAL		238.00
I-133911		PROPERTY RENEWAL 2015	24,865.00	57345			
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		PROPERTY RENEWAL 2015		10 409-4560	INSURANCE-PROPERTY COVER		18,621.37
		PROPERTY RENEWAL 2015		20 610-4560	INSURANCE-PROPERTY COVER		973.76
		PROPERTY RENEWAL 2015		21 611-4560	INSURANCE-PROPERTY COVER		1,343.13
		PROPERTY RENEWAL 2015		22 612-4560	INSURANCE-PROPERTY COVER		1,034.52
		PROPERTY RENEWAL 2015		23 613-4560	INSURANCE-PROPERTY COVER		1,622.72
		PROPERTY RENEWAL 2015		24 614-4560	INSURANCE-PROPERTY COVER		1,269.50
		=== VENDOR TOTALS ===	26,099.00				

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=====							
01-1336		TUNIS WATER SYSTEM					

I-JUL 15-RECURRING		UTILITIES FOR RB#2	13.00				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		UTILITIES FOR RB#2		22 612-4420	UTILITIES		13.00
		=== VENDOR TOTALS ===	13.00				
=====							
01-6921		VERIZON SOUTHWEST INC.					

I-071315-596-2315		TELEPHONE FOR HRC-SOMERVILLE	53.99				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET		53.99

I-071915-197-0090		TELEPHONE FOR COURTHOUSE	112.00				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET		112.00

I-071915-567-3157		TELEPHONE FOR DISPATCH	113.69				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET		113.69
		=== VENDOR TOTALS ===	279.68				
=====							
01-7205		WALMART COMMUNITY					

I-02000991951;071615		CHARGES FOR JULY 15	1,812.93				
8/05/2015	AP	DUE: 8/05/2015 DISC: 8/05/2015		1099: N			
		JAIL		10 567-3110	OFFICE SUPPLIES		219.49
		JAIL		10 567-3510	PARTS & SUPPLIES		200.92
		JAIL		10 567-3600	JANITORIAL SUPPLIES		8.45
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA		72.24
		RB 2		22 612-3320	EQUIPMENT - NON-CAPITAL		63.98
		RB 2		22 612-3110	OFFICE SUPPLIES		46.99
		SHERIFF		10 565-3110	OFFICE SUPPLIES		124.75
		SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL		708.00
		RB 4		24 614-3510	PARTS & SUPPLIES		79.14
		DPS		10 585-3110	OFFICE SUPPLIES		184.61
		JP3		10 457-3110	OFFICE SUPPLIES		26.18
		CO JUDGE		10 401-3110	OFFICE SUPPLIES		41.27
		CONST 2		10 552-3110	OFFICE SUPPLIES		36.91
		=== VENDOR TOTALS ===	1,812.93				
		=== PACKET TOTALS ===	73,154.47				

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** T O T A L S **

INVOICE TOTALS 73,154.47
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 73,154.47

** 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	66,307.44-*				
	10	-401-3110	OFFICE SUPPLIES	41.27	2,000	633.28		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	1,526.38		
	10	-409-4560	INSURANCE-PROPERTY COVER	18,621.37	30,000	11,378.63		
	10	-409-4570	INSURANCE-AUTO LIABILITY	996.00	10,000	565.00		
	10	-409-4575	INSURANCE-AUTO PHYSICAL	238.00	10,000	1,508.00		
	10	-434-4785	DA ALLOCATION - WASHINGT	31,539.41	373,377	31,539.41		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,240	163.01		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	1,956.67		
	10	-455-4420	UTILITIES	21.11	2,000	685.81		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	220.00		
	10	-456-4420	UTILITIES	218.31	2,500	846.41		
	10	-457-3110	OFFICE SUPPLIES	26.18	1,000	470.25		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,600	225.00		
	10	-458-4420	UTILITIES	77.27	3,200	817.00		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	540	130.06		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	286.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	996.43		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	375.48		
	10	-510-4420	UTILITIES	4,309.27	56,000	16,767.48		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	600.00		
	10	-552-3110	OFFICE SUPPLIES	36.91	1,500	854.19		
	10	-565-3110	OFFICE SUPPLIES	124.75	5,500	1,876.74		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	708.00	23,500	8,081.17		
	10	-565-4410	TELEPHONE/INTERNET	113.69	35,500	12,884.20		
	10	-565-4420	UTILITIES	165.79	3,200	1,325.73		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	3,266.34		
	10	-567-3110	OFFICE SUPPLIES	219.49	8,000	1,319.47		
	10	-567-3510	PARTS & SUPPLIES	200.92	18,000	749.89- Y		
	10	-567-3600	JANITORIAL SUPPLIES	8.45	11,000	1,293.25- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	72.24	15,000	9,176.22		

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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	-567-4420	UTILITIES	4,513.55	58,000	21,105.47		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	677.21		
	10	-580-4420	UTILITIES	468.55	7,000	2,228.46		
	10	-585-3110	OFFICE SUPPLIES	184.61	1,929	170.45		
	10	-585-4420	UTILITIES	361.41	3,500	848.40		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	788.57		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	250.72		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	275.48		
	10	-645-4410	TELEPHONE/INTERNET	53.99	0	940.91- Y		
	10	-695-4410	TELEPHONE/INTERNET	112.00	22,000	9,302.92		
	20	-207-0185	DUE TO AP REIMB. FUND (8	973.76-*				
	20	-610-4560	INSURANCE-PROPERTY COVER	973.76	2,000	1,026.24		
	21	-207-0185	DUE TO AP REIMB. FUND (8	1,501.94-*				
	21	-611-4420	UTILITIES	158.81	4,200	1,924.67		
	21	-611-4560	INSURANCE-PROPERTY COVER	1,343.13	1,200	143.13- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	1,158.49-*				
	22	-612-3110	OFFICE SUPPLIES	46.99	800	472.96		
	22	-612-3320	EQUIPMENT - NON-CAPITAL	63.98	500	436.02		
	22	-612-4420	UTILITIES	13.00	3,500	855.35		
	22	-612-4560	INSURANCE-PROPERTY COVER	1,034.52	1,800	765.48		
	23	-207-0185	DUE TO AP REIMB. FUND (8	1,819.20-*				
	23	-613-4420	UTILITIES	196.48	4,500	1,445.26		
	23	-613-4560	INSURANCE-PROPERTY COVER	1,622.72	2,000	377.28		
	24	-207-0185	DUE TO AP REIMB. FUND (8	1,393.64-*				
	24	-614-3510	PARTS & SUPPLIES	79.14	25,000	3,769.60		
	24	-614-4420	UTILITIES	45.00	3,700	914.05		
	24	-614-4560	INSURANCE-PROPERTY COVER	1,269.50	1,500	230.50		
	85	-132-0010	AP DUE FROM GENERAL FUND	66,307.44 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	973.76 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	1,501.94 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	1,158.49 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	1,819.20 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	1,393.64 *				
			** 2014-2015 YEAR TOTALS	73,154.47				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2015	66,307.44
20	8/2015	973.76
21	8/2015	1,501.94
22	8/2015	1,158.49
23	8/2015	1,819.20
24	8/2015	1,393.64

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0