

PACKET: 07110 CITY BILLS 9/4/15

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;082015		UTILITIES FOR JP2	174.19			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	174.19
=== VENDOR TOTALS ===			174.19			
01-101	CITY OF CALDWELL					
I-AUG 15-00122000		UTILITIES FOR JAIL	4,870.26			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,870.26
I-AUG 15-00122300		UTILITIES FOR SHERIFF STORAGE	34.77			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	34.77
I-AUG 15-00122500		TRAINING CENTER AT JAIL	136.83			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	136.83
I-AUG 15-00126000		UTILITIES FOR JAIL	38.75			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	38.75
I-AUG 15-01192003		UTILITIES FOR RB1	49.96			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	49.96
I-AUG 15-04001000		UTILITIES FOR RB#3	415.17			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	415.17
I-AUG 15-11097000		UTILITIES FOR RB#1	49.22			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22
I-AUG 15-13282000		UTILITIES FOR DPS	397.90			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	397.90
I-AUG 15-13314002		UTILITIES FOR PROBATION OFFIC	490.64			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	490.64
I-AUG 15-17220000		UTILITIES FOR CRTHOUSE	6,288.06			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	6,288.06
=== VENDOR TOTALS ===			12,771.56			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-187		CITY OF SNOOK					
I-AUG 15-222		UTILITIES FOR JP#2 INV#19233	51.00				
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: Y			
		UTILITIES FOR JP#2 INV#19233		10 456-4420	UTILITIES		51.00
		=== VENDOR TOTALS ===	51.00				
=====							
01-4247		CITY OF SOMERVILLE					
I-AUG 15-582		UTILITIES FOR JP #4	77.27				
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N			
		UTILITIES FOR JP #4		10 458-4420	UTILITIES		77.27
		=== VENDOR TOTALS ===	77.27				
=====							
01-3425		DEANVILLE WATER SUPPLY CO					
I-AUG 15-102		UTILITIES FOR JP#1	21.11				
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		21.11
I-AUG 15-103		UTILITIES FOR RB#1	21.11				
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		21.11
		=== VENDOR TOTALS ===	42.22				
=====							
01-5665		DISTRICT ATTORNEY					
I-SEPT 15-RECURRING		DIST ATTNY BUDGET	31,539.41				
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		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-284971769		MACHINE RENTAL 8/10/15-9/10/1	1,860.90				
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		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
		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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=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-AUG 15-RECURRING		UTILITIES FOR RB#4	45.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				
I-95310008		MACHINE RENTAL CO ATTNV	143.00	53201		
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		MACHINE RENTAL CO ATTNV		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-95323631		MACHINE RENTAL FOR JP1	138.00	50106		
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-95332051		MACHINE RENTAL FOR JP3	133.00	45007		
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		MACHINE RENTAL FOR JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	414.00			
=====						
01-9399		SCARMARDO, KEVIN & KICE				
I-090115-RECURRING		RENT PYMT 100 S.ECHOLS SEPT 1	600.00	49517		
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		RENT PYMT 100 S.ECHOLS SEPT 15		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-1336		TUNIS WATER SYSTEM				
I-AUG 15-RECURRING		UTILITIES FOR RB#2	15.00			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	15.00
		=== VENDOR TOTALS ===	15.00			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-081915-197-0090		TELEPHONE FOR COURTHOUSE	111.67			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	111.67
I-081915-567-3157		TELEPHONE FOR DISPATCH	113.29			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	113.29
		=== VENDOR TOTALS ===	224.96			

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=====						
01-7205		WALMART COMMUNITY				

I-02000991951;081615		CHARGES FOR AUG 15	1,116.78			
9/04/2015	AP	DUE: 9/04/2015 DISC: 9/04/2015		1099: N		
		SHERIFF		10 565-3510	PARTS & SUPPLIES	27.82
		JAIL		10 567-3110	OFFICE SUPPLIES	452.73
		JAIL		10 567-3510	PARTS & SUPPLIES	50.61
		JAIL		10 567-3600	JANITORIAL SUPPLIES	20.87
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	26.53
		TREAS/SUPPLIES OPEN ENROLLMENT		10 695-4080	REIMBURSEMENT	68.35
		RB3		23 613-3110	OFFICE SUPPLIES	46.02
		RB4		24 614-3510	PARTS & SUPPLIES	71.76
		RB4		24 614-3110	OFFICE SUPPLIES	55.28
		DPS		10 585-3110	OFFICE SUPPLIES	161.93
		DPS		10 585-3320	EQUIPMENT - NON-CAPITAL	134.88
		=== VENDOR TOTALS ===	1,116.78			
		=== PACKET TOTALS ===	48,932.29			

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** T O T A L S **

INVOICE TOTALS 48,932.29
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 48,932.29

** 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	48,163.77-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	1,106.38		
	10	-434-4785	DA ALLOCATION - WASHINGT	31,539.41	373,377	0.00		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,240	101.99- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	1,656.17		
	10	-455-4420	UTILITIES	21.11	2,000	469.90		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	82.00		
	10	-456-4420	UTILITIES	225.19	2,500	621.22		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,600	92.00		
	10	-458-4420	UTILITIES	77.27	3,200	506.64		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	540	85.06		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	143.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	871.43		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	285.48		
	10	-510-4420	UTILITIES	6,288.06	56,000	10,479.42		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	0.00		
	10	-565-3510	PARTS & SUPPLIES	27.82	7,000	4,448.10		
	10	-565-4410	TELEPHONE/INTERNET	113.29	35,500	10,753.61		
	10	-565-4420	UTILITIES	171.60	3,200	1,143.93		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	3,072.76		
	10	-567-3110	OFFICE SUPPLIES	452.73	8,000	219.63		
	10	-567-3510	PARTS & SUPPLIES	50.61	18,000	2,930.82- Y		
	10	-567-3600	JANITORIAL SUPPLIES	20.87	11,000	1,314.12- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	26.53	15,000	7,921.11		
	10	-567-4420	UTILITIES	4,909.01	58,000	15,852.01		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	526.71		
	10	-580-4420	UTILITIES	490.64	7,000	1,737.82		
	10	-585-3110	OFFICE SUPPLIES	161.93	1,929	8.52		
	10	-585-3320	EQUIPMENT - NON-CAPITAL	134.88	1,800	1,665.12		
	10	-585-4420	UTILITIES	397.90	3,500	450.50		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	649.17		

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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	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	163.22		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	187.98		
	10	-695-4080	REIMBURSEMENT	68.35	5,000	1,609.99		
	10	-695-4410	TELEPHONE/INTERNET	111.67	22,000	8,356.72		
	21	-207-0185	DUE TO AP REIMB. FUND (8	120.29-*				
	21	-611-4420	UTILITIES	120.29	4,200	1,644.42		
	22	-207-0185	DUE TO AP REIMB. FUND (8	15.00-*				
	22	-612-4420	UTILITIES	15.00	3,500	556.24		
	23	-207-0185	DUE TO AP REIMB. FUND (8	461.19-*				
	23	-613-3110	OFFICE SUPPLIES	46.02	1,000	377.74		
	23	-613-4420	UTILITIES	415.17	4,500	876.49		
	24	-207-0185	DUE TO AP REIMB. FUND (8	172.04-*				
	24	-614-3110	OFFICE SUPPLIES	55.28	500	174.74		
	24	-614-3510	PARTS & SUPPLIES	71.76	29,000	6,089.05		
	24	-614-4420	UTILITIES	45.00	3,700	603.66		
	85	-132-0010	AP DUE FROM GENERAL FUND	48,163.77 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	120.29 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	15.00 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	461.19 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	172.04 *				
			** 2014-2015 YEAR TOTALS	48,932.29				

9/04/2015 10:24 AM

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2015	48,163.77
21	9/2015	120.29
22	9/2015	15.00
23	9/2015	461.19
24	9/2015	172.04

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0