

PACKET: 07266 CITY BILLS 1/6/16

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;121815		UTILITIES FOR JP2	76.86			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	76.86
=== VENDOR TOTALS ===			76.86			
01-101	CITY OF CALDWELL					
I-DEC 15-00122000		UTILITIES FOR JAIL	3,872.14			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,872.14
I-DEC 15-00122300		UTILITIES FOR SHERIFF STORAGE	61.95			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	61.95
I-DEC 15-00122500		TRAINING CENTER AT JAIL	47.85			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	47.85
I-DEC 15-00126000		UTILITIES FOR JAIL	44.70			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	44.70
I-DEC 15-01192003		UTILITIES FOR RB1	20.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-DEC 15-04001000		UTILITIES FOR RB#3	180.36			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	180.36
I-DEC 15-11097000		UTILITIES FOR RB#1	49.19			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19
I-DEC 15-13282000		UTILITIES FOR DPS	266.23			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	266.23
I-DEC 15-13314002		UTILITIES FOR PROBATION OFFIC	572.49			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	572.49
I-DEC 15-17220000		UTILITIES FOR CRTHOUSE	4,561.24			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,561.24
=== VENDOR TOTALS ===			9,676.15			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-187		CITY OF SNOOK				
I-DEC 15-222		UTILITIES FOR JP#2 INV#20396	51.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: Y		
		UTILITIES FOR JP#2 INV#20396		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			
=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-DEC 15-102		UTILITIES FOR JP#1	21.11			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-DEC 15-103		UTILITIES FOR RB#1	21.11			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			
=====						
01-5665		DISTRICT ATTORNEY				
I-JAN 16-RECURRING		DIST ATTNY BUDGET	36,027.08			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	36,027.08
		=== VENDOR TOTALS ===	36,027.08			
=====						
01-9729		DOCUMATION				
I-18060650		MACHINE RENT 12/20/15-1/20/1	165.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		MACHINE RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		MACHINE RENTAL SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	105.00
		=== VENDOR TOTALS ===	165.00			
=====						
01-8554		DOCUMATION OF EAST TEXAS INC				
I-293858486		MACHINE RENTAL12/10/15-1/10/1	1,860.90			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		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 46		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

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=====						
01-8554		DOCUMENTATION OF EAST TEXAS INC ( ** CONTINUED ** )				
		=== VENDOR TOTALS ===	1,860.90			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-DEC 15-RECURRING		UTILITIES FOR RB#4	45.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				
I-96032949		MACHINE RENTAL/COPIES TAEX	565.95	59284		
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	232.09
		=== VENDOR TOTALS ===	565.95			
=====						
01-9399		SCARMARDO, KEVIN & KICE				
I-010116-RECURRING		RENT PYMT 100 S.ECHOLS JAN 16	600.00	57000		
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		RENT PYMT 100 S.ECHOLS JAN 16		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-1336		TUNIS WATER SYSTEM				
I-DEC 15-RECURRING		UTILITIES FOR RB#2	13.00			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-121915-197-0090		TELEPHONE FOR COURTHOUSE	113.59			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	113.59
I-121915-567-3157		TELEPHONE FOR DISPATCH	115.15			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	115.15
		=== VENDOR TOTALS ===	228.74			

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=====						
01-7205		WALMART COMMUNITY				
-----						
I-02000991951;121615		CHARGES FOR DEC 15	1,369.15			
1/06/2016	AP	DUE: 1/06/2016 DISC: 1/06/2016		1099: N		
		JAIL		10 567-3110	OFFICE SUPPLIES	211.38
		JAIL		10 567-3600	JANITORIAL SUPPLIES	72.22
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	4.75
		SHERIFF		10 565-3510	PARTS & SUPPLIES	139.52
		TREAS		10 497-3110	OFFICE SUPPLIES	20.33
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	26.42
		CO JUDGE		10 695-4991	EMPLOYEE RECOGNITION	128.54
		CONST 2		10 552-3510	PARTS & SUPPLIES	43.25
		CONST 2		10 552-4290	CONFERENCE & SEMINARS	37.96
		RB 4		24 614-3510	PARTS & SUPPLIES	21.30
		DPS		10 585-3110	OFFICE SUPPLIES	183.85
		RB 2		22 612-3110	OFFICE SUPPLIES	79.63
		CPS		64 640-4860	CHILD PROTECTIVE SERVICE	400.00
		=== VENDOR TOTALS ===	1,369.15			
		=== PACKET TOTALS ===	50,721.05			

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

INVOICE TOTALS 50,721.05  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 50,721.05

\*\* 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
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	49,891.46-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	5,315.46		
	10	-434-4785	DA ALLOCATION - WASHINGT	36,027.08	418,862	288,216.69		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,668	2,730.67		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	4,752.39		
	10	-455-4420	UTILITIES	21.11	2,000	1,731.17		
	10	-456-4420	UTILITIES	127.86	2,500	2,066.63		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	560	420.06		
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	60.00	720	480.00		
	10	-497-3110	OFFICE SUPPLIES	20.33	2,700	2,679.67		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	3,825.53		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	1,035.15		
	10	-510-4420	UTILITIES	4,561.24	56,000	47,726.11		
	10	-510-4520	REPAIRS - BUILDING & GRO	26.42	30,000	25,804.46		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	4,800.00		
	10	-552-3510	PARTS & SUPPLIES	43.25	1,000	956.75		
	10	-552-4290	CONFERENCE & SEMINARS	37.96	500	462.04		
	10	-565-3510	PARTS & SUPPLIES	139.52	7,000	6,467.95		
	10	-565-4410	TELEPHONE/INTERNET	115.15	35,000	28,556.54		
	10	-565-4420	UTILITIES	109.80	2,900	2,648.69		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	255.50	4,600	3,781.64		
	10	-567-3110	OFFICE SUPPLIES	211.38	8,000	6,661.11		
	10	-567-3600	JANITORIAL SUPPLIES	72.22	11,000	7,778.27		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	4.75	15,000	14,138.47		
	10	-567-4420	UTILITIES	3,916.84	58,000	48,635.28		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	1,942.57		
	10	-580-4420	UTILITIES	572.49	7,000	6,076.96		
	10	-585-3110	OFFICE SUPPLIES	183.85	1,950	1,546.77		
	10	-585-4420	UTILITIES	266.23	3,500	3,047.14		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	1,910.98		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	800	512.74		

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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	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	912.74		
	10	-665-3110	OFFICE SUPPLIES	232.09	2,100	1,577.26		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	3,098.42		
	10	-695-4410	TELEPHONE/INTERNET	113.59	22,000	19,991.28		
	10	-695-4991	EMPLOYEE RECOGNITION	128.54	3,000	2,481.32		
	21	-207-0185	DUE TO AP REIMB. FUND (8	90.30-*				
	21	-611-4420	UTILITIES	90.30	3,000	2,398.17		
	22	-207-0185	DUE TO AP REIMB. FUND (8	92.63-*				
	22	-612-3110	OFFICE SUPPLIES	79.63	800	720.37		
	22	-612-4420	UTILITIES	13.00	3,500	2,954.16		
	23	-207-0185	DUE TO AP REIMB. FUND (8	180.36-*				
	23	-613-4420	UTILITIES	180.36	4,500	3,872.41		
	24	-207-0185	DUE TO AP REIMB. FUND (8	66.30-*				
	24	-614-3510	PARTS & SUPPLIES	21.30	28,000	23,705.52		
	24	-614-4420	UTILITIES	45.00	3,700	3,074.27		
	64	-207-0185	DUE TO AP REIMB. FUND (8	400.00-*				
	64	-640-4860	CHILD PROTECTIVE SERVICE	400.00	11,000	7,999.36		
	85	-132-0010	AP DUE FROM GENERAL FUND	49,891.46 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	90.30 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	92.63 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	180.36 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	66.30 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	400.00 *				
			** 2015-2016 YEAR TOTALS	50,721.05				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	1/2016	49,891.46
21	1/2016	90.30
22	1/2016	92.63
23	1/2016	180.36
24	1/2016	66.30
64	1/2016	400.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0