

PACKET: 06741 CITY BILLS 12/5/14

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
=====						
01-7472		AT&T MOBILITY				
I-826431647X111114		WIRELESS FOR SHERIFF	142.65			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	142.65
=== VENDOR TOTALS ===			142.65			
=====						
01-800		BTU				
I-2078127;111814		UTILITIES FOR JP2	98.35			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	98.35
=== VENDOR TOTALS ===			98.35			
=====						
01-101		CITY OF CALDWELL				
I-NOV 14-00122000		UTILITIES FOR JAIL	3,977.34			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,977.34
I-NOV 14-00122300		UTILITIES FOR SHERIFF STORAGE	37.73			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	37.73
I-NOV 14-00122500		TRAINING CENTER AT JAIL	100.62			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	100.62
I-NOV 14-00126000		UTILITIES FOR JAIL	41.91			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	41.91
I-NOV 14-01192003		UTILITIES FOR RB1	92.76			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	92.76
I-NOV 14-04001000		UTILITIES FOR RB#3	135.31			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	135.31
I-NOV 14-11097000		UTILITIES FOR RB#1	49.22			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22
I-NOV 14-13282000		UTILITIES FOR DPS	231.74			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	231.74

PACKET: 06741 CITY BILLS 12/5/14

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
=====						
01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-NOV 14-13314002		UTILITIES FOR PROBATION OFFIC	519.91			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	519.91

I-NOV 14-17220000		UTILITIES FOR CRTHOUSE	4,254.27			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,254.27
		=== VENDOR TOTALS ===	9,440.81			
=====						
01-187	CITY OF SNOOK					

I-NOV 14-222		UTILITIES FOR JP#2 INV#16448	47.00			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: Y		
		UTILITIES FOR JP#2 INV#16448		10 456-4420	UTILITIES	47.00
		=== VENDOR TOTALS ===	47.00			
=====						
01-4247	CITY OF SOMERVILLE					

I-NOV 14-582		UTILITIES FOR JP #4	77.27			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					

I-111614-27236560		LONG DISTANCE FOR JP2	5.90			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.90

I-111614-27250690		LONG DISTANCE FOR RB2	2.23			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	2.23

I-111614-56703490		LONG DISTANCE FOR COURTHOUSE	261.71			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	261.71

I-111614-56706150		LONG DISTANCE FOR SHERIFF	81.29			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	81.29

I-111614-56737680		LONG DISTANCE FOR RB3	2.25			
12/08/2014	AP	DUE: 12/08/2014 DISC: 12/08/2014		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.25

PACKET: 06741 CITY BILLS 12/5/14

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

```

-----ID-----
POST DATE  BANK CODE  -----DESCRIPTION-----  GROSS  P.O. #
DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
=====
01-3032  CONSOLIDATED COMMUNICATIO  ( ** CONTINUED ** )
    
```

```

I-111614-59614120  LONG DISTANCE FOR JP4  3.39
12/08/2014  AP  DUE: 12/08/2014 DISC: 12/08/2014  1099: N
LONG DISTANCE FOR JP4  10 458-4410  TELEPHONE/INTERNET  3.39

I-111614-59636120  LONG DISTANCE FOR RB4  4.41
12/08/2014  AP  DUE: 12/08/2014 DISC: 12/08/2014  1099: N
LONG DISTANCE FOR RB4  24 614-4410  TELEPHONE/INTERNET  4.41

=== VENDOR TOTALS ===  361.18
    
```

```

=====
01-3425  DEANVILLE WATER SUPPLY CO

I-NOV 14-102  UTILITIES FOR JP#1  21.11
12/05/2014  AP  DUE: 12/05/2014 DISC: 12/05/2014  1099: N
UTILITIES FOR JP#1  10 455-4420  UTILITIES  21.11

I-NOV 14-103  UTILITIES FOR RB#1  21.11
12/06/2014  AP  DUE: 12/06/2014 DISC: 12/06/2014  1099: N
UTILITIES FOR RB#1  21 611-4420  UTILITIES  21.11

=== VENDOR TOTALS ===  42.22
    
```

```

=====
01-5665  DISTRICT ATTORNEY

I-DEC 14-RECURRING  DIST ATINY BUDGET  29,840.77
12/05/2014  AP  DUE: 12/05/2014 DISC: 12/05/2014  1099: N
DIST ATINY BUDGET  10 434-4785  DA ALLOCATION - WASHINGT  29,840.77

I-NOV 14-RECURRING  DIST ATINY BUDGET  29,840.77
12/05/2014  AP  DUE: 12/05/2014 DISC: 12/05/2014  1099: N
DIST ATINY BUDGET  10 434-4785  DA ALLOCATION - WASHINGT  29,840.77

=== VENDOR TOTALS ===  59,681.54
    
```

```

=====
01-8554  DOCUMATION OF EAST TEXAS INC

I-266049600  MACHINE RENTAL 11/20-12/10/14  1,860.90
12/05/2014  AP  DUE: 12/05/2014 DISC: 12/05/2014  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 4  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
    
```

PACKET: 06741 CITY BILLS 12/5/14

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
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-NOV 14-RECURRING		UTILITIES FOR RB#4	45.00			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280		RICOH USA, INC				
I-93638206		MACHINE RENTAL CO ATNY	143.00	44680		
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		MACHINE RENTAL CO ATNY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-93651912		MACHINE RENTAL FOR JP1	138.00	50106		
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-93660134		MACHINE RENTAL/PROP TAX JP 3	200.06	52755		
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		MACHINE RENTAL JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		PROPERTY TAX JP 3		10 457-3110	OFFICE SUPPLIES	67.06
		=== VENDOR TOTALS ===	481.06			
=====						
01-9399		SCARMARDO, KEVIN & KICE				
I-120114-RECURRING		RENT PYMT 100 S.ECHOLS DEC 14	600.00	49517		
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		RENT PYMT 100 S.ECHOLS DEC 14		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-3432925		INTERNET SERVICE DEC 14 RB 2	49.95	50875		
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		INTERNET SERVICE DEC 14 RB 2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			
=====						
01-1336		TUNIS WATER SYSTEM				
I-NOV 14-RECURRING		UTILITIES FOR RB#2	13.00			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

PACKET: 06741 CITY BILLS 12/5/14

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
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-111914-197-0090		TELEPHONE FOR COURTHOUSE	110.74			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	110.74
=====						
I-111914-567-3157		TELEPHONE FOR DISPATCH	112.13			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	112.13
=== VENDOR TOTALS ===			222.87			

01-7205 WALMART COMMUNITY

I-02000991951;111614		CHARGES FOR NOV 14	997.75			
12/05/2014	AP	DUE: 12/05/2014 DISC: 12/05/2014		1099: N		
		CO CLERK		10 403-3110	OFFICE SUPPLIES	127.43
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	8.95
		TREAS		10 497-3110	OFFICE SUPPLIES	29.16
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES	65.98
		CONST 2		10 552-3110	OFFICE SUPPLIES	32.97
		JAIL		10 567-3110	OFFICE SUPPLIES	152.47
		JAIL		10 567-3510	PARTS & SUPPLIES	39.92
		JAIL		10 567-3600	JANITORIAL SUPPLIES	86.18
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	15.23
		DPS		10 585-3110	OFFICE SUPPLIES	191.80
		TAEX		10 665-3310	DEMONSTRATION SUPPLIES	28.65
		RB 2		22 612-3110	OFFICE SUPPLIES	55.43
		RB3		23 613-3110	OFFICE SUPPLIES	112.27
		RB4		24 614-3110	OFFICE SUPPLIES	51.31
=== VENDOR TOTALS ===			997.75			
=== PACKET TOTALS ===			74,161.55			

PACKET: 06741 CITY BILLS 12/5/14

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 74,161.55
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 74,161.55

**** G/L ACCOUNT TOTALS ****

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	73,527.30-*					
	10	-403-3110	OFFICE SUPPLIES	127.43	0	2,590.77-	Y		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	0	1,264.54-	Y		
	10	-434-4785	DA ALLOCATION - WASHINGT	59,681.54	0	89,522.31-	Y		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	0	672.33-	Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	0	947.11-	Y		
	10	-455-4420	UTILITIES	21.11	0	146.84-	Y		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	0	276.00-	Y		
	10	-456-4410	TELEPHONE/INTERNET	5.90	0	379.37-	Y		
	10	-456-4420	UTILITIES	145.35	0	323.71-	Y		
	10	-457-3110	OFFICE SUPPLIES	67.06	0	67.06-	Y		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	0	266.00-	Y		
	10	-458-4410	TELEPHONE/INTERNET	3.39	0	269.53-	Y		
	10	-458-4420	UTILITIES	77.27	0	274.30-	Y		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	0	90.00-	Y		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	0	286.00-	Y		
	10	-490-3110	OFFICE SUPPLIES	8.95	0	216.89-	Y		
	10	-497-3110	OFFICE SUPPLIES	29.16	0	29.16-	Y		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	0	932.67-	Y		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	0	194.84-	Y		
	10	-510-3600	JANITORIAL SUPPLIES	65.98	0	494.66-	Y		
	10	-510-4420	UTILITIES	4,254.27	0	4,254.27-	Y		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	0	1,800.00-	Y		
	10	-552-3110	OFFICE SUPPLIES	32.97	0	54.96-	Y		
	10	-565-4410	TELEPHONE/INTERNET	193.42	0	4,087.50-	Y		
	10	-565-4413	CELL PHONES/PAGERS	142.65	0	285.30-	Y		
	10	-565-4420	UTILITIES	138.35	0	157.10-	Y		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	0	519.78-	Y		
	10	-567-3110	OFFICE SUPPLIES	152.47	0	1,073.36-	Y		
	10	-567-3510	PARTS & SUPPLIES	39.92	0	2,584.44-	Y		
	10	-567-3600	JANITORIAL SUPPLIES	86.18	0	1,998.10-	Y		

PACKET: 06741 CITY BILLS 12/5/14

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-567-4120	MEDICAL EXPENSE FOR INMA	15.23	0	1,005.23- Y		
	10	-567-4420	UTILITIES	4,019.25	0	4,577.58- Y		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	0	406.93- Y		
	10	-580-4420	UTILITIES	519.91	0	519.91- Y		
	10	-585-3110	OFFICE SUPPLIES	191.80	0	191.80- Y		
	10	-585-4420	UTILITIES	231.74	0	231.74- Y		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	0	354.57- Y		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	0	199.76- Y		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	0	199.76- Y		
	10	-665-3310	DEMONSTRATION SUPPLIES	28.65	0	78.77- Y		
	10	-695-4410	TELEPHONE/INTERNET	110.74	0	1,050.51- Y		
	10	-695-4412	COURTHOUSE LONG DISTANCE	261.71	0	508.60- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	163.09-*				
	21	-611-4420	UTILITIES	163.09	0	314.70- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	120.61-*				
	22	-612-3110	OFFICE SUPPLIES	55.43	0	142.68- Y		
	22	-612-4410	TELEPHONE/INTERNET	52.18	0	420.20- Y		
	22	-612-4420	UTILITIES	13.00	0	284.77- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	249.83-*				
	23	-613-3110	OFFICE SUPPLIES	112.27	0	141.98- Y		
	23	-613-4410	TELEPHONE/INTERNET	2.25	0	260.68- Y		
	23	-613-4420	UTILITIES	135.31	0	288.91- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	100.72-*				
	24	-614-3110	OFFICE SUPPLIES	51.31	0	51.31- Y		
	24	-614-4410	TELEPHONE/INTERNET	4.41	0	740.99- Y		
	24	-614-4420	UTILITIES	45.00	0	307.40- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	73,527.30 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	163.09 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	120.61 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	249.83 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	100.72 *				
			** 2014-2015 YEAR TOTALS	74,161.55				

PACKET: 06741 CITY BILLS 12/5/14

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2014	73,527.30
21	12/2014	163.09
22	12/2014	120.61
23	12/2014	249.83
24	12/2014	100.72

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0