

PACKET: 06360 CITY BILLS 2/6/14

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
01-800	BTU					
I-2078127;011714		UTILITIES FOR JP2	110.46			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	110.46
		=== VENDOR TOTALS ===	110.46			
01-101	CITY OF CALDWELL					
I-JAN 14-00122000		UTILITIES FOR JAIL	3,442.98			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,442.98
I-JAN 14-00122300		UTILITIES FOR SHERIFF STORAGE	49.15			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	49.15
I-JAN 14-00122500		TRAINING CENTER AT JAIL	222.51			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	222.51
I-JAN 14-00126000		UTILITIES FOR JAIL	44.77			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	44.77
I-JAN 14-01192003		UTILITIES FOR RB1	14.01			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	14.01
I-JAN 14-04001000		UTILITIES FOR RB#3	297.56			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	297.56
I-JAN 14-11097000		UTILITIES FOR RB#1	49.19			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19
I-JAN 14-13282000		UTILITIES FOR DPS	419.01			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	419.01
I-JAN 14-13314002		UTILITIES FOR PROBATION OFFIC	803.50			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	803.50
I-JAN 14-17220000		UTILITIES FOR CRTHOUSE	6,157.56			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	6,157.56
		=== VENDOR TOTALS ===	11,500.24			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-187		CITY OF SNOOK				
I-JAN 14-222		UTILITIES FOR JP#2 INV#13260	47.00			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: Y		
		UTILITIES FOR JP#2 INV#13260		10 456-4420	UTILITIES	47.00
		=== VENDOR TOTALS ===	47.00			
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01-4247		CITY OF SOMERVILLE				
I-JAN 14-582		UTILITIES FOR JP #4	73.27			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	73.27
		=== VENDOR TOTALS ===	73.27			
<hr/>						
01-3425		DEANVILLE WATER SUPPLY CO				
I-JAN 14-102		UTILITIES FOR JP#1	21.11			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-JAN 14-103		UTILITIES FOR RB#1	21.11			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			
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01-5665		DISTRICT ATTORNEY				
I-FEB 14-RECURRING		DIST ATINY BUDGET	29,840.77			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		DIST ATINY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	29,840.77
		=== VENDOR TOTALS ===	29,840.77			
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01-8554		DOCUMATION OF EAST TEXAS INC				
I-245170030		MACHINE RENTAL 1/10-2/10/14	1,875.40			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		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
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	220.00
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	405.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
		=== VENDOR TOTALS ===	1,875.40			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-2683		LYONS WATER SUPPLY CORPOR				
I--JAN 14-RECURRING		UTILITIES FOR RB#4	47.74			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	47.74
=== VENDOR TOTALS ===			47.74			

01-9280		RICOH USA, INC				
I-91643027		MACHINE RENTAL CO ATTN	143.00	44680		
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-91657688		MACHINE RENTAL FOR JP1	138.00			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-91666397		MACHINE RENTAL FOR JP3	133.00			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		MACHINE RENTAL FOR JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
=== VENDOR TOTALS ===			414.00			

01-9399		SCARMARDO,KEVIN & KICE				
I-020114-RECURRING		RENT PYMT 100 S.ECHOLS FEB 14	600.00	49517		
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		RENT PYMT 100 S.ECHOLS FEB 14		10 510-4600	RENT-OFFICE/PROPERTY	600.00
=== VENDOR TOTALS ===			600.00			

01-1336		TUNIS WATER SYSTEM				
I--JAN 14-RECURRING		UTILITIES FOR RB#2	13.00			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
=== VENDOR TOTALS ===			13.00			

01-6921		VERIZON SOUTHWEST INC.				
I-011314-596-2315		TELEPHONE FOR HRC-SOMERVILLE	56.16			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	56.16
I-011914-197-0090		TELEPHONE FOR COURTHOUSE	106.13			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	106.13

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6921	VERIZON SOUTHWEST INC.	( ** CONTINUED ** )				
=====						
I-011914-567-3157		TELEPHONE FOR DISPATCH	107.40			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	107.40
==== VENDOR TOTALS ====			269.69			

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01-7205	WALMART COMMUNITY					
=====						
I-02000991951;011614		CHARGES FOR JAN 14	770.26			
2/06/2014	AP	DUE: 2/06/2014 DISC: 2/06/2014		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	96.40
		SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	9.97
		JAIL		10 567-3510	PARTS & SUPPLIES	70.43
		JAIL		10 567-3110	OFFICE SUPPLIES	103.75
		JAIL		10 567-3600	JANITORIAL SUPPLIES	18.09
		JAIL		10 567-3910	FEEDING PRISONERS	15.16
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	49.85
		JP3		10 457-3110	OFFICE SUPPLIES	68.35
		CO JUDGE		10 695-4991	EMPLOYEE RECOGNITION	125.00
		RB3		23 613-3110	OFFICE SUPPLIES	50.65
		RB1		21 611-3520	FUEL	15.98
		RB1		21 611-3110	OFFICE SUPPLIES	62.48
		DPS		10 585-3110	OFFICE SUPPLIES	84.15
==== VENDOR TOTALS ====			770.26			
==== PACKET TOTALS ====			45,604.05			

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

INVOICE TOTALS 45,604.05  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 45,604.05

\*\* 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
2013-2014	10	-207-0185	DUE TO AP REIMB. FUND (8	45,032.33-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	5,740.00		
	10	-434-4785	DA ALLOCATION - WASHINGT	29,840.77	342,388	208,885.40		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	220.00	3,240	2,580.00		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	405.00	6,000	4,380.00		
	10	-455-4420	UTILITIES	21.11	2,000	1,522.12		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	1,048.00		
	10	-456-4420	UTILITIES	157.46	2,500	1,796.73		
	10	-457-3110	OFFICE SUPPLIES	68.35	1,000	552.75		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,600	1,068.00		
	10	-458-4420	UTILITIES	73.27	3,200	2,361.24		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	1,144.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	3,397.00		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	1,050.00		
	10	-510-4420	UTILITIES	6,157.56	56,000	40,049.69		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	4,200.00		
	10	-565-3110	OFFICE SUPPLIES	96.40	5,500	3,916.00		
	10	-565-4410	TELEPHONE/INTERNET	107.40	35,500	26,445.19		
	10	-565-4420	UTILITIES	271.66	3,200	2,462.43		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	9.97	15,500	12,650.88		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	4,763.68		
	10	-567-3110	OFFICE SUPPLIES	103.75	8,000	6,112.79		
	10	-567-3510	PARTS & SUPPLIES	70.43	7,000	4,071.24		
	10	-567-3600	JANITORIAL SUPPLIES	18.09	11,000	7,672.29		
	10	-567-3910	FEEDING PRISONERS	15.16	77,000	47,304.18		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	49.85	10,000	2,269.91		
	10	-567-4420	UTILITIES	3,487.75	58,000	45,193.22		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,600	1,936.00		
	10	-580-4420	UTILITIES	803.50	7,000	4,965.15		
	10	-585-3110	OFFICE SUPPLIES	84.15	1,950	1,643.64		
	10	-585-4420	UTILITIES	419.01	3,500	2,533.15		

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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	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	1,796.80		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	842.50		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	842.50		
	10	-645-4410	TELEPHONE/INTERNET	56.16	0	801.04-	Y	
	10	-695-4410	TELEPHONE/INTERNET	106.13	22,000	14,978.37		
	10	-695-4991	EMPLOYEE RECOGNITION	125.00	2,000	77.33-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	162.77-*				
	21	-611-3110	OFFICE SUPPLIES	62.48	500	390.73		
	21	-611-3520	FUEL	15.98	24,000	23,867.32		
	21	-611-4420	UTILITIES	84.31	4,000	2,673.16		
	22	-207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
	22	-612-4420	UTILITIES	13.00	3,500	2,673.93		
	23	-207-0185	DUE TO AP REIMB. FUND (8	348.21-*				
	23	-613-3110	OFFICE SUPPLIES	50.65	1,000	858.99		
	23	-613-4420	UTILITIES	297.56	4,500	3,465.98		
	24	-207-0185	DUE TO AP REIMB. FUND (8	47.74-*				
	24	-614-4420	UTILITIES	47.74	5,000	4,088.08		
	85	-132-0010	AP DUE FROM GENERAL FUND	45,032.33 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	162.77 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	348.21 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	47.74 *				
			** 2013-2014 YEAR TOTALS	45,604.05				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2014	45,032.33
21	2/2014	162.77
22	2/2014	13.00
23	2/2014	348.21
24	2/2014	47.74

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0