

PACKET: 06398 CITY BILLS 3/5/14

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
<hr/>						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;021214		UTILITIES FOR RB3	49.65			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	49.65
		=== VENDOR TOTALS ===	49.65			
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01-800		BTU				
I-2078127;021814		UTILITIES FOR JP2	191.21			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	191.21
		=== VENDOR TOTALS ===	191.21			
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01-101		CITY OF CALDWELL				
I-FEB 14-00122000		UTILITIES FOR JAIL	3,159.81			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,159.81
I-FEB 14-00122300		UTILITIES FOR SHERIFF STORAGE	48.54			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	48.54
I-FEB 14-00122500		TRAINING CENTER AT JAIL	198.13			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	198.13
I-FEB 14-00126000		UTILITIES FOR JAIL	43.14			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	43.14
I-FEB 14-01192003		UTILITIES FOR RB1	18.71			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	18.71
I-FEB 14-04001000		UTILITIES FOR RB#3	296.92			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	296.92
I-FEB 14-11097000		UTILITIES FOR RB#1	49.25			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.25
I-FEB 14-13282000		UTILITIES FOR DPS	452.60			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	452.60

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01-101 CITY OF CALDWELL (** CONTINUED **)							
I-FEB 14-13314002		UTILITIES FOR PROBATION OFFIC	858.12				
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: Y			
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES		858.12
I-FEB 14-17220000 UTILITIES FOR CRTHOUSE 5,638.95							
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: Y			
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES		5,638.95
=== VENDOR TOTALS ===			10,764.17				
01-187 CITY OF SNOOK							
I-FEB 14-222		UTILITIES FOR JP#2 INV#13547	47.00				
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: Y			
		UTILITIES FOR JP#2 INV#13547		10 456-4420	UTILITIES		47.00
=== VENDOR TOTALS ===			47.00				
01-4247 CITY OF SOMERVILLE							
I-FEB 14-582		UTILITIES FOR JP #4	73.27				
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		UTILITIES FOR JP #4		10 458-4420	UTILITIES		73.27
=== VENDOR TOTALS ===			73.27				
01-3425 DEANVILLE WATER SUPPLY CO							
I-FEB 14-102		UTILITIES FOR JP#1	21.11				
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		21.11
I-FEB 14-103		UTILITIES FOR RB#1	21.11				
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		21.11
=== VENDOR TOTALS ===			42.22				
01-5665 DISTRICT ATTORNEY							
I-MAR 14-RECURRING		DIST ATTN Y BUDGET	29,840.77				
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N			
		DIST ATTN Y BUDGET		10 434-4785	DA ALLOCATION - WASHINGT		29,840.77
=== VENDOR TOTALS ===			29,840.77				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-8554		DOCUMATION OF EAST TEXAS INC				
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C-246700728		CREDIT FOR DISTRICT JUDGE	220.00CR			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		CREDIT FOR DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	220.00CR
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C-247179476		CREDIT FOR DIST JUDGE	220.00CR			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		CREDIT FOR DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	220.00CR
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I-246700728		MACHINE RENTAL 2/10/14-3/10/1	265.00			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	265.00
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I-247179476		MACHINE RENTAL 2/10/14-3/10/1	1,655.40			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		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
		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	405.00
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
		=== VENDOR TOTALS ===	1,480.40			
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01-2683		LYONS WATER SUPPLY CORPOR				
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I-FEB 14-RECURRING		UTILITIES FOR RB#4	45.00			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
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01-9280		RICOH USA, INC				
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I-91844396		MACHINE RENTAL CO ATTN	143.00	44680		
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
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I-91860842		MACHINE RENTAL FOR JP1	138.00	50106		
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
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I-91867517		MACHINE RENTAL FOR JP3	133.00	45007		
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		MACHINE RENTAL FOR JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	414.00			

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01-9399	SCARMARDO,KEVIN & KICE					
I-030114-RECURRING		RENT PYMT 100 S.ECHOLS MAR 14	600.00	49517		
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		RENT PYMT 100 S.ECHOLS MAR 14		10 510-4600	RENT-OFFICE/PROPERTY	600.00
=== VENDOR TOTALS ===			600.00			
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01-1336	TUNIS WATER SYSTEM					
I-FEB 14-RECURRING		UTILITIES FOR RB#2	13.00			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
=== VENDOR TOTALS ===			13.00			
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01-6921	VERIZON SOUTHWEST INC.					
I-021914-197-0090		TELEPHONE FOR COURTHOUSE	106.13			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	106.13
I-021914-567-3157		TELEPHONE FOR DISPATCH	107.40			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	107.40
=== VENDOR TOTALS ===			213.53			
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01-7205	WALMART COMMUNITY					
I-02000991951;021614		CHARGES FOR FEB 14	754.76			
3/05/2014	AP	DUE: 3/05/2014 DISC: 3/05/2014		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	86.58
		JAIL		10 567-3510	PARTS & SUPPLIES	21.41
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	71.24
		JAIL		10 567-4510	REPAIRS-VEHICLES & EQUIP	198.00
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	28.08CR
		RB 4		24 614-3110	OFFICE SUPPLIES	56.88
		RB2		22 612-3110	OFFICE SUPPLIES	33.64
		DPS		10 585-3110	OFFICE SUPPLIES	203.59
		RB1		21 611-3110	OFFICE SUPPLIES	10.35
		CO JUDGE		10 510-3600	JANITORIAL SUPPLIES	95.68
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	5.47
=== VENDOR TOTALS ===			754.76			
=== PACKET TOTALS ===			44,528.98			

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** T O T A L S **

INVOICE TOTALS 44,968.98
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 440.00CR

BATCH TOTALS 44,528.98

** 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	43,934.47-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	5,320.00		
	10	-434-4785	DA ALLOCATION - WASHINGT	29,840.77	342,388	179,044.63		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	175.00-	3,240	2,755.00		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	405.00	6,000	3,975.00		
	10	-455-4420	UTILITIES	21.11	2,000	1,344.80		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	910.00		
	10	-456-4420	UTILITIES	238.21	2,500	1,558.52		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,600	935.00		
	10	-458-4420	UTILITIES	73.27	3,200	2,120.43		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	1,001.00		
	10	-490-3110	OFFICE SUPPLIES	5.47	1,850	969.09		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	3,129.44		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	960.00		
	10	-510-3600	JANITORIAL SUPPLIES	95.68	8,000	4,811.15		
	10	-510-4420	UTILITIES	5,638.95	56,000	34,410.74		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	3,600.00		
	10	-565-3110	OFFICE SUPPLIES	86.58	5,500	3,329.67		
	10	-565-4410	TELEPHONE/INTERNET	107.40	35,500	24,451.13		
	10	-565-4420	UTILITIES	246.67	3,200	2,137.79		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	4,570.10		
	10	-567-3510	PARTS & SUPPLIES	21.41	7,000	2,134.75		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	43.16	10,000	291.75		
	10	-567-4420	UTILITIES	3,202.95	58,000	41,360.15		
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	198.00	12,500	6,900.50		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,600	1,785.50		
	10	-580-4420	UTILITIES	858.12	7,000	4,107.03		
	10	-585-3110	OFFICE SUPPLIES	203.59	1,950	1,440.05		
	10	-585-4420	UTILITIES	452.60	3,500	2,080.55		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	1,657.40		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	755.00		

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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	755.00		
	10	-695-4410	TELEPHONE/INTERNET	106.13	22,000	14,040.95		
	21	-207-0185	DUE TO AP REIMB. FUND (8	99.42-*				
	21	-611-3110	OFFICE SUPPLIES	10.35	500	378.41		
	21	-611-4420	UTILITIES	89.07	4,000	2,214.77		
	22	-207-0185	DUE TO AP REIMB. FUND (8	46.64-*				
	22	-612-3110	OFFICE SUPPLIES	33.64	900	840.42		
	22	-612-4420	UTILITIES	13.00	3,500	2,355.57		
	23	-207-0185	DUE TO AP REIMB. FUND (8	346.57-*				
	23	-613-4420	UTILITIES	346.57	4,500	3,004.71		
	24	-207-0185	DUE TO AP REIMB. FUND (8	101.88-*				
	24	-614-3110	OFFICE SUPPLIES	56.88	500	358.76		
	24	-614-4420	UTILITIES	45.00	5,000	3,728.78		
	85	-132-0010	AP DUE FROM GENERAL FUND	43,934.47 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	99.42 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	46.64 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	346.57 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	101.88 *				
			** 2013-2014 YEAR TOTALS	44,528.98				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2014	43,934.47
21	3/2014	99.42
22	3/2014	46.64
23	3/2014	346.57
24	3/2014	101.88

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0