

PACKET: 06472 CITY BILLS 5/5/14

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
01-800	BTU					
I-2078127;041714		UTILITIES FOR JP2	162.09			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	162.09
		=== VENDOR TOTALS ===	162.09			
01-101	CITY OF CALDWELL					
I-APR 14-00122000		UTILITIES FOR JAIL	3,484.83			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,484.83
I-APR 14-00122300		UTILITIES FOR SHERIFF STORAGE	38.85			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	38.85
I-APR 14-00122500		TRAINING CENTER AT JAIL	123.67			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	123.67
I-APR 14-00126000		UTILITIES FOR JAIL	41.20			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	41.20
I-APR 14-01192003		UTILITIES FOR RB1	18.71			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	18.71
I-APR 14-04001000		UTILITIES FOR RB#3	237.05			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	237.05
I-APR 14-11097000		UTILITIES FOR RB#1	52.79			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	52.79
I-APR 14-13282000		UTILITIES FOR DPS	250.00			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	250.00
I-APR 14-13314002		UTILITIES FOR PROBATION OFFIC	449.76			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	449.76
I-APR 14-17220000		UTILITIES FOR CRTHOUSE	4,257.94			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,257.94
		=== VENDOR TOTALS ===	8,954.80			

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=====						
01-187		CITY OF SNOOK				
I-APR 14-222		UTILITIES FOR JP#2 INV#14304	47.00			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: Y		
		UTILITIES FOR JP#2 INV#14304		10 456-4420	UTILITIES	47.00
		=== VENDOR TOTALS ===	47.00			
=====						
01-4247		CITY OF SOMERVILLE				
I-APR 14-582		UTILITIES FOR JP #4	77.27			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-8189		CTAT				
I-2014BILLS		MEMBER DUES/BETH BILLS	150.00	52616		
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		MEMBER DUES/BETH BILLS		10 497-3060	ASSOCIATION & MEMBERSHIP	150.00
I-2014PINTER		MEMBER DUES/STEPHANIE PINTER	25.00	52616		
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		MEMBER DUES/STEPHANIE PINTER		10 497-3060	ASSOCIATION & MEMBERSHIP	25.00
		=== VENDOR TOTALS ===	175.00			
=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-APR 14-102		UTILITIES FOR JP#1	21.11			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-APR 14-103		UTILITIES FOR RB#1	21.11			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			
=====						
01-5665		DISTRICT ATTORNEY				
I-MAY 14-RECURRING		DIST ATTNY BUDGET	29,840.77			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		DIST ATTNY 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-251354817		MACHINE RENTAL 4/10/14-5/10/1	1,655.40			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		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
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I-252735055		MACHINE RENTAL 4/25/14-5/25/1	265.00			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		MACHINE RENTAL 4/25/14-5/25/14		10 435-4610	RENTALS-MACHINE/EQUIPMEN	265.00
		=== VENDOR TOTALS ===	1,920.40			

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01-2683		LYONS WATER SUPPLY CORPOR				
I-APR 14-RECURRING		UTILITIES FOR RB#4	45.00			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		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				
I-92244260		MACHINE RENTAL FOR CO ATTN	143.00	44680		
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		MACHINE RENTAL FOR CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
=====						
I-92268474		MACHINE RENTAL FOR JP1	138.00	50106		
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
=====						
I-92276661		MACHINE RENTAL JP3	133.00	45007		
5/01/2014	AP	DUE: 5/01/2014 DISC: 5/01/2014		1099: N		
		MACHINE RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	414.00			

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<hr/>						
01-9399	SCARMARDO, KEVIN & KICE					
I-050114-RECURRING		RENT PYMT 100 S.ECHOLS MAY 14	600.00	49517		
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		RENT PYMT 100 S.ECHOLS MAY 14		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
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01-1336	TUNIS WATER SYSTEM					
I-APR 14-RECURRING		UTILITIES FOR RB#2	13.00			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		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-041914-197-0090		TELEPHONE FOR COURTHOUSE	106.17			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	106.17
I-041914-567-3157		TELEPHONE FOR DISPATCH	107.46			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	107.46
		=== VENDOR TOTALS ===	213.63			
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01-7205	WALMART COMMUNITY					
I-02000991951;041614		CHARGES FOR APR 14	1,301.54			
5/05/2014	AP	DUE: 5/05/2014 DISC: 5/05/2014		1099: N		
		SHERIFF		10 565-3510	PARTS & SUPPLIES	225.70
		SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	209.91
		JAIL		10 567-3110	OFFICE SUPPLIES	250.74
		JAIL		10 567-3510	PARTS & SUPPLIES	96.67
		JAIL		10 567-3600	JANITORIAL SUPPLIES	54.89
		JAIL		10 567-3910	FEEDING PRISONERS	38.84
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	29.92
		RB 3		23 613-3110	OFFICE SUPPLIES	46.02
		CONST 2		10 552-3110	OFFICE SUPPLIES	77.94
		RB 1		21 611-3110	OFFICE SUPPLIES	48.19
		RB 4		24 614-3320	EQUIPMENT - NON-CAPITAL	156.00
		DPS		10 585-3110	OFFICE SUPPLIES	35.46
		RB 2		22 612-3110	OFFICE SUPPLIES	31.26
		=== VENDOR TOTALS ===	1,301.54			
		=== PACKET TOTALS ===	43,806.72			

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

INVOICE TOTALS 43,806.72
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 43,806.72

**** 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	43,137.59-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	3,630.92		
	10	-434-4785	DA ALLOCATION - WASHINGT	29,840.77	342,388	119,363.09		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,240	1,940.34		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	405.00	6,000	2,472.78		
	10	-455-4420	UTILITIES	21.11	2,000	1,046.67		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	634.00		
	10	-456-4420	UTILITIES	209.09	2,500	1,132.52		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,600	669.00		
	10	-458-4420	UTILITIES	77.27	3,200	1,646.49		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	715.00		
	10	-497-3060	ASSOCIATION & MEMBERSHIP	175.00	185	10.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	2,078.10		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	750.32		
	10	-510-4420	UTILITIES	4,257.94	56,000	25,459.53		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	2,400.00		
	10	-552-3110	OFFICE SUPPLIES	77.94	1,500	1,139.20		
	10	-565-3510	PARTS & SUPPLIES	225.70	7,000	3,004.29		
	10	-565-4170	INVESTIGATIVE EXPENSE	209.91	4,000	1,621.33		
	10	-565-4410	TELEPHONE/INTERNET	107.46	35,500	20,457.12		
	10	-565-4420	UTILITIES	162.52	3,200	1,644.31		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	3,960.78		
	10	-567-3110	OFFICE SUPPLIES	250.74	8,000	4,131.31		
	10	-567-3510	PARTS & SUPPLIES	96.67	7,000	2,833.09- Y		
	10	-567-3600	JANITORIAL SUPPLIES	54.89	11,000	3,683.06		
	10	-567-3910	FEEDING PRISONERS	38.84	77,000	20,623.02		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	29.92	10,000	906.04- Y		
	10	-567-4420	UTILITIES	3,526.03	58,000	33,005.44		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,600	1,272.64		
	10	-580-4420	UTILITIES	449.76	7,000	3,071.01		
	10	-585-3110	OFFICE SUPPLIES	35.46	1,950	1,328.12		

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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	-585-4420	UTILITIES	250.00	3,500	1,580.81		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	1,227.06		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	530.48		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	530.48		
	10	-695-4410	TELEPHONE/INTERNET	106.17	22,000	12,163.49		
	21	-207-0185	DUE TO AP REIMB. FUND (8	140.80-*				
	21	-611-3110	OFFICE SUPPLIES	48.19	500	330.22		
	21	-611-4420	UTILITIES	92.61	4,000	1,372.22		
	22	-207-0185	DUE TO AP REIMB. FUND (8	44.26-*				
	22	-612-3110	OFFICE SUPPLIES	31.26	900	809.16		
	22	-612-4420	UTILITIES	13.00	3,500	1,787.57		
	23	-207-0185	DUE TO AP REIMB. FUND (8	283.07-*				
	23	-613-3110	OFFICE SUPPLIES	46.02	1,000	755.35		
	23	-613-4420	UTILITIES	237.05	4,500	2,176.97		
	24	-207-0185	DUE TO AP REIMB. FUND (8	201.00-*				
	24	-614-3320	EQUIPMENT - NON-CAPITAL	156.00	4,000	3,844.00		
	24	-614-4420	UTILITIES	45.00	5,000	3,105.70		
	85	-132-0010	AP DUE FROM GENERAL FUND	43,137.59 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	140.80 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	44.26 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	283.07 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	201.00 *				
			** 2013-2014 YEAR TOTALS	43,806.72				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2014	43,137.59
21	5/2014	140.80
22	5/2014	44.26
23	5/2014	283.07
24	5/2014	201.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0