

PACKET: 06510 CITY BILLS 6/5/14

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
01-319		BLUEBONNET ELECTRIC CO-OP					
I-5000302143;051914		ELEC CHG CHILIFEST HQ	31.93	53720			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		ELEC CHG CHILIFEST HQ		10 565-4420	UTILITIES		31.93
		=== VENDOR TOTALS ===	31.93				
01-800		BTU					
I-2078127;051914		UTILITIES FOR JP2	120.65				
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		UTILITIES FOR JP2		10 456-4420	UTILITIES		120.65
		=== VENDOR TOTALS ===	120.65				
01-101		CITY OF CALDWELL					
I-MAY 14-00122000		UTILITIES FOR JAIL	4,015.73				
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: Y			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		4,015.73
I-MAY 14-00122300		UTILITIES FOR SHERIFF STORAGE	36.40				
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES		36.40
I-MAY 14-00122500		TRAINING CENTER AT JAIL	97.87				
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: Y			
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES		97.87
I-MAY 14-00126000		UTILITIES FOR JAIL	40.38				
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		40.38
I-MAY 14-01192003		UTILITIES FOR RB1	24.28				
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N			
		UTILITIES FOR RB1		21 611-4420	UTILITIES		24.28
I-MAY 14-04001000		UTILITIES FOR RB#3	150.81				
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: Y			
		UTILITIES FOR RB#3		23 613-4420	UTILITIES		150.81
I-MAY 14-11097000		UTILITIES FOR RB#1	49.22				
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: Y			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		49.22
I-MAY 14-13282000		UTILITIES FOR DPS	233.13				
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: Y			
		UTILITIES FOR DPS		10 585-4420	UTILITIES		233.13

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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-MAY 14-13314002		UTILITIES FOR PROBATION OFFIC	443.49			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	443.49
I-MAY 14-17220000		UTILITIES FOR CRTHOUSE	4,531.87			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,531.87
		=== VENDOR TOTALS ===	9,623.18			
01-187	CITY OF SNOOK					
I-MAY 14-222		UTILITIES FOR JP#2 INV#14669	47.00			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: Y		
		UTILITIES FOR JP#2 INV#14669		10 456-4420	UTILITIES	47.00
		=== VENDOR TOTALS ===	47.00			
01-4247	CITY OF SOMERVILLE					
I-MAY 14-582		UTILITIES FOR JP #4	77.27			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
01-3425	DEANVILLE WATER SUPPLY CO					
I-MAY 14-102		UTILITIES FOR JP#1	21.11			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-MAY 14-103		UTILITIES FOR RB#1	22.04			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	22.04
		=== VENDOR TOTALS ===	43.15			
01-5665	DISTRICT ATTORNEY					
I-JUN 14-RECURRING		DIST ATTN Y BUDGET	29,840.77			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		DIST ATTN Y BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	29,840.77
		=== VENDOR TOTALS ===	29,840.77			

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01-8554 DOCUMENTATION OF EAST TEXAS INC						
I-254060874		MACHINE RENTAL 5/10/14-6/10/1	1,225.73			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		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	300.50
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
		DIST JUDGE INCORRECT CR 3/14		10 435-4610	RENTALS-MACHINE/EQUIPMEN	265.00
		DIST JUDGE 5/25-6/10		10 435-4610	RENTALS-MACHINE/EQUIPMEN	141.33
		DIST CLERK 7 MOS OP @104.50/MO		10 450-4610	RENTALS-MACHINE/EQUIPMEN	731.50CR
		=== VENDOR TOTALS ===	1,225.73			
01-2683 LYONS WATER SUPPLY CORPOR						
I-MAY 14-RECURRING		UTILITIES FOR RB#4	51.12			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	51.12
		=== VENDOR TOTALS ===	51.12			
01-9280 RICOH USA, INC						
I-92456163		MACHINE RENTAL FOR CO ATTN	143.00	44680		
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		MACHINE RENTAL FOR CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-92466750		MACHINE RENTAL FOR JP1	138.00	50106		
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-92478721		MACHINE RENTAL FOR JP3	133.00	45007		
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		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-060114-RECURRING		RENT PYMT 100 S.ECHOLS JUN 14	600.00	49517		
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		RENT PYMT 100 S.ECHOLS JUN 14		10 510-4600	RENT-OFFICE/PROPERTY	600.00
=== VENDOR TOTALS ===			600.00			
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01-1336	TUNIS WATER SYSTEM					
I-MAY 14-RECURRING		UTILITIES FOR RB#2	13.00			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		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-051914-197-0090		TELEPHONE FOR COURTHOUSE	106.17			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	106.17
I-051914-567-3157		TELEPHONE FOR DISPATCH	107.46			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		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;051614		CHARGES FOR MAY 14	703.42			
6/05/2014	AP	DUE: 6/05/2014 DISC: 6/05/2014		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	8.97
		SHERIFF		10 565-3510	PARTS & SUPPLIES	9.38
		JAIL		10 567-3110	OFFICE SUPPLIES	3.47
		JAIL		10 567-3600	JANITORIAL SUPPLIES	122.94
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	65.59
		RB 4		24 614-3110	OFFICE SUPPLIES	61.26
		RB 4		24 614-3510	PARTS & SUPPLIES	31.77
		DPS		10 585-3110	OFFICE SUPPLIES	165.93
		DPS		10 585-3320	EQUIPMENT - NON-CAPITAL	132.21
		RB 2		22 612-3110	OFFICE SUPPLIES	101.90
=== VENDOR TOTALS ===			703.42			
=== PACKET TOTALS ===			43,004.85			

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** T O T A L S **

INVOICE TOTALS 43,004.85
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 43,004.85

** 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	42,499.45-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	2,786.38		
	10	-434-4785	DA ALLOCATION - WASHINGT	29,840.77	342,388	89,522.32		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	406.33	3,240	1,391.68		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	431.00-	6,000	2,557.67		
	10	-455-4420	UTILITIES	21.11	2,000	928.19		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	496.00		
	10	-456-4420	UTILITIES	167.65	2,500	964.87		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,600	536.00		
	10	-458-4420	UTILITIES	77.27	3,200	1,453.24		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	572.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	1,834.43		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	645.48		
	10	-510-4420	UTILITIES	4,531.87	56,000	20,927.66		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	1,800.00		
	10	-565-3110	OFFICE SUPPLIES	8.97	5,500	2,245.32		
	10	-565-3510	PARTS & SUPPLIES	9.38	7,000	2,762.31		
	10	-565-4410	TELEPHONE/INTERNET	107.46	35,500	18,341.77		
	10	-565-4420	UTILITIES	166.20	3,200	1,386.48		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	3,591.50		
	10	-567-3110	OFFICE SUPPLIES	3.47	8,000	3,998.94		
	10	-567-3600	JANITORIAL SUPPLIES	122.94	11,000	3,560.12		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	65.59	10,000	1,030.83- Y		
	10	-567-4420	UTILITIES	4,056.11	58,000	28,567.45		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,600	1,016.21		
	10	-580-4420	UTILITIES	443.49	7,000	2,627.52		
	10	-585-3110	OFFICE SUPPLIES	165.93	1,950	1,162.19		
	10	-585-3320	EQUIPMENT - NON-CAPITAL	132.21	1,600	1,467.79		
	10	-585-4420	UTILITIES	233.13	3,500	1,347.68		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	1,011.89		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	418.22		

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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	418.22		
		10 -695-4410	TELEPHONE/INTERNET	106.17	22,000	11,223.32		
		21 -207-0185	DUE TO AP REIMB. FUND (8	95.54-*				
		21 -611-4420	UTILITIES	95.54	4,000	1,145.15		
		22 -207-0185	DUE TO AP REIMB. FUND (8	114.90-*				
		22 -612-3110	OFFICE SUPPLIES	101.90	900	707.26		
		22 -612-4420	UTILITIES	13.00	3,500	1,560.63		
		23 -207-0185	DUE TO AP REIMB. FUND (8	150.81-*				
		23 -613-4420	UTILITIES	150.81	4,500	1,889.53		
		24 -207-0185	DUE TO AP REIMB. FUND (8	144.15-*				
		24 -614-3110	OFFICE SUPPLIES	61.26	500	265.56		
		24 -614-3510	PARTS & SUPPLIES	31.77	25,000	8,403.83		
		24 -614-4420	UTILITIES	51.12	5,000	2,867.59		
		85 -132-0010	AP DUE FROM GENERAL FUND	42,499.45 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	95.54 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	114.90 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	150.81 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	144.15 *				
			** 2013-2014 YEAR TOTALS	43,004.85				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2014	42,499.45
21	6/2014	95.54
22	6/2014	114.90
23	6/2014	150.81
24	6/2014	144.15

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0