

PACKET: 06616 CITY BILLS 9/5/14

VENDOR SET: 01 BURLINSON 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;081914		UTILITIES FOR JP2	144.77			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	144.77
		=== VENDOR TOTALS ===	144.77			
=====						
01-101	CITY OF CALDWELL					
I-AUG 14-00122000		UTILITIES FOR JAIL	5,102.83			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,102.83
I-AUG 14-00122300		UTILITIES FOR SHERIFF STORAGE	78.12			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	78.12
I-AUG 14-00122500		TRAINING CENTER AT JAIL	167.13			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	167.13
I-AUG 14-00126000		UTILITIES FOR JAIL	39.87			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	39.87
I-AUG 14-01192003		UTILITIES FOR RB1	114.16			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	114.16
I-AUG 14-04001000		UTILITIES FOR RB#3	208.52			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	208.52
I-AUG 14-11097000		UTILITIES FOR RB#1	49.22			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22
I-AUG 14-13282000		UTILITIES FOR DPS	317.55			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	317.55
I-AUG 14-13314002		UTILITIES FOR PROBATION OFFIC	474.73			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	474.73
I-AUG 14-17220000		UTILITIES FOR CRTHOUSE	5,330.20			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	5,330.20
		=== VENDOR TOTALS ===	11,882.33			

PACKET: 06616 CITY BILLS 9/5/14

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
=====						
01-187		CITY OF SNOOK				
I-AUG 14-222		UTILITIES FOR JP#2 INV#15554	47.00			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: Y		
		UTILITIES FOR JP#2 INV#15554		10 456-4420	UTILITIES	47.00
=== VENDOR TOTALS ===			47.00			

=====						
01-4247		CITY OF SOMERVILLE				
I-AUG 14-582		UTILITIES FOR JP #4	77.27			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
=== VENDOR TOTALS ===			77.27			

=====						
01-3425		DEANVILLE WATER SUPPLY CO				
I-AUG 14-102		UTILITIES FOR JP#1	21.11			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-AUG 14-103		UTILITIES FOR RB#1	21.11			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
=== VENDOR TOTALS ===			42.22			

=====						
01-5665		DISTRICT ATTORNEY				
I-SEPT 14-RECURRING		DIST ATTNY BUDGET	29,840.77			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	29,840.77
=== VENDOR TOTALS ===			29,840.77			

=====						
01-8554		DOCUMATION OF EAST TEXAS INC				
I-259751295		MACHINE RENTAL 8/10/14-9/10/1	1,860.90			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	150.50
		SHERIFF		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
		DPC		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
		DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	265.00
=== VENDOR TOTALS ===			1,860.90			

PACKET: 06616 CITY BILLS 9/5/14

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-AUG 14-RECURRING		UTILITIES FOR RB#4	45.00			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			

=====						
01-9280		RICOH USA, INC				
I-93051392		MACHINE RENTAL FOR CO ATTN	143.00	44680		
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		MACHINE RENTAL FOR CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-93066164		MACHINE RENTAL FOR JPI	138.00	50106		
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		MACHINE RENTAL FOR JPI		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-93074446		MACHINE RENTAL JP3	133.00	45007		
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		MACHINE RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	414.00			

=====						
01-9399		SCARMARDO, KEVIN & KICE				
I-090114-RECURRING		RENT PYMT 100 S.ECHOLS SEP 14	600.00	49517		
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		RENT PYMT 100 S.ECHOLS SEP 14		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			

=====						
01-1336		TUNIS WATER SYSTEM				
I-AUG 14-RECURRING		UTILITIES FOR RB#2	13.00			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

=====						
01-6921		VERIZON SOUTHWEST INC.				
I-081314-596-2315		TELEPHONE FOR HRC-SOMERVILLE	54.03			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	54.03
I-081914-197-0090		TELEPHONE FOR COURTHOUSE	106.64			
9/05/2014	AP	DUE: 9/05/2014 DISC: 9/05/2014		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	106.64

PACKET: 06616 CITY BILLS 9/5/14

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
=====
01-6921  VERIZON SOUTHWEST INC.      ( ** CONTINUED ** )

```

```

I-081914-567-3157  TELEPHONE FOR DISPATCH      107.98
9/05/2014  AP  DUE: 9/05/2014 DISC: 9/05/2014      1099: N
TELEPHONE FOR DISPATCH      10 565-4410  TELEPHONE/INTERNET      107.98

=== VENDOR TOTALS ===      268.65

```

01-7205 WALMART COMMUNITY

```

I-02000991951;081614  CHARGES FOR AUG 14      950.02
9/05/2014  AP  DUE: 9/05/2014 DISC: 9/05/2014      1099: N
JAIL      10 567-3110  OFFICE SUPPLIES      279.40
JAIL      10 567-3510  PARTS & SUPPLIES      96.45
JAIL      10 567-3600  JANITORIAL SUPPLIES      47.43
JAIL      10 567-4120  MEDICAL EXPENSE FOR INMA      5.80
SHERIFF      10 565-3110  OFFICE SUPPLIES      104.64
JP 3      10 457-3110  OFFICE SUPPLIES      38.94
RB 3      23 613-3110  OFFICE SUPPLIES      78.08
RB 4      24 614-3510  PARTS & SUPPLIES      17.36
DPS      10 585-3110  OFFICE SUPPLIES      203.24
DPS      10 585-3510  PARTS & SUPPLIES      46.73
RB 2      22 612-3110  OFFICE SUPPLIES      31.95

=== VENDOR TOTALS ===      950.02

=== PACKET TOTALS ===      46,185.93

```

PACKET: 06616 CITY BILLS 9/5/14

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 46,185.93
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 46,185.93

**** 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	45,607.53-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	1,101.84		
	10	-434-4785	DA ALLOCATION - WASHINGT	29,840.77	342,388	0.01		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,240	605.24		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	1,728.92		
	10	-455-4420	UTILITIES	21.11	2,000	303.55		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	82.00		
	10	-456-4420	UTILITIES	191.77	2,500	385.11		
	10	-457-3110	OFFICE SUPPLIES	38.94	1,000	12.83		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,600	137.00		
	10	-458-4420	UTILITIES	77.27	3,200	635.58		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	0	135.00- Y		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	143.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	776.76		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	360.64		
	10	-510-4420	UTILITIES	5,330.20	56,000	6,035.14		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	0.00		
	10	-565-3110	OFFICE SUPPLIES	104.64	5,500	1,011.91		
	10	-565-4410	TELEPHONE/INTERNET	107.98	35,500	12,137.04		
	10	-565-4420	UTILITIES	245.25	3,200	733.14		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	2,878.14		
	10	-567-3110	OFFICE SUPPLIES	279.40	8,000	953.96		
	10	-567-3510	PARTS & SUPPLIES	96.45	14,000	1,934.94- Y		
	10	-567-3600	JANITORIAL SUPPLIES	47.43	11,000	512.79		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	5.80	13,520	568.87- Y		
	10	-567-4420	UTILITIES	5,142.70	54,000	8,338.35		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,600	458.78		
	10	-580-4420	UTILITIES	474.73	7,000	1,267.95		
	10	-585-3110	OFFICE SUPPLIES	203.24	1,950	658.12		
	10	-585-3510	PARTS & SUPPLIES	46.73	500	451.23- Y		
	10	-585-4420	UTILITIES	317.55	3,500	478.29		

PACKET: 06616 CITY BILLS 9/5/14

VENDOR SET: 01 BURLERSON 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	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	517.92		
10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	130.96		
10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	130.96		
10	-645-4410	TELEPHONE/INTERNET	54.03	0	1,792.19- Y		
10	-695-4410	TELEPHONE/INTERNET	106.64	22,000	8,401.41		
21	-207-0185	DUE TO AP REIMB. FUND (8	184.49-*				
21	-611-4420	UTILITIES	184.49	4,000	107.70		
22	-207-0185	DUE TO AP REIMB. FUND (8	44.95-*				
22	-612-3110	OFFICE SUPPLIES	31.95	900	412.73		
22	-612-4420	UTILITIES	13.00	3,500	739.05		
23	-207-0185	DUE TO AP REIMB. FUND (8	286.60-*				
23	-613-3110	OFFICE SUPPLIES	78.08	1,000	562.95		
23	-613-4420	UTILITIES	208.52	4,500	873.67		
24	-207-0185	DUE TO AP REIMB. FUND (8	62.36-*				
24	-614-3510	PARTS & SUPPLIES	17.36	28,000	3,153.64		
24	-614-4420	UTILITIES	45.00	4,200	1,203.46		
85	-132-0010	AP DUE FROM GENERAL FUND	45,607.53 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	184.49 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	44.95 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	286.60 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	62.36 *				
** 2013-2014 YEAR TOTALS			46,185.93				

PACKET: 06616 CITY BILLS 9/5/14

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2014	45,607.53
21	9/2014	184.49
22	9/2014	44.95
23	9/2014	286.60
24	9/2014	62.36

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0