

PACKET: 06702 END OF YEAR 2014 #6

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
01-7458	ARCIT					
I-2014DUES		MEMBERSHIP DUES 2014	395.00	54906		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		MEMBERSHIP DUES 2014		10 695-3060	ASSOCIATION & MEMBERSHIP	395.00
=== VENDOR TOTALS ===			395.00			

01-1839	BEAVER CREEK VFD					
I-0814		FIRE CALLS FOR AUG 14	570.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR AUG 14		10 543-4800	RURAL FIRE PROTECTION	570.00
I-0914		FIRE CALLS FOR SEPT 14	1,425.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR SEPT 14		10 543-4800	RURAL FIRE PROTECTION	1,425.00
=== VENDOR TOTALS ===			1,995.00			

01-352	BIRCH CREEK VFD					
I-0814		FIRE CALLS FOR AUG 14	570.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR AUG 14		10 543-4800	RURAL FIRE PROTECTION	570.00
=== VENDOR TOTALS ===			570.00			

01-354	BLACK JACK VFD					
I-0714		FIRE CALLS FOR JUL 14	285.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR JUL 14		10 543-4800	RURAL FIRE PROTECTION	285.00
I-0914		FIRE CALLS FOR SEPT 14	285.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR SEPT 14		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			570.00			

01-326	CADE LAKE VFD					
I-0714		FIRE CALLS FOR JUL 14	855.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR JUL 14		10 543-4800	RURAL FIRE PROTECTION	855.00
I-0814		FIRE CALLS FOR AUG 14	285.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR AUG 14		10 543-4800	RURAL FIRE PROTECTION	285.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-326	CADE LAKE VFD	(** CONTINUED **)				
I-0914		FIRE CALLS FOR SEPT 14	285.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR SEPT 14		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			1,425.00			

01-101	CITY OF CALDWELL					
I-0714		FIRE CALLS FOR JUL 14	2,850.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR JUL 14		10 543-4800	RURAL FIRE PROTECTION	2,850.00
I-0814		FIRE CALLS FOR AUG 14	3,705.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR AUG 14		10 543-4800	RURAL FIRE PROTECTION	3,705.00
I-0914		FIRE CALLS FOR SEPT 14	1,710.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR SEPT 14		10 543-4800	RURAL FIRE PROTECTION	1,710.00
=== VENDOR TOTALS ===			8,265.00			

01-351	COOKS POINT VFD					
I-0714		FIRE CALLS FOR JUL 14	285.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR JUL 14		10 543-4800	RURAL FIRE PROTECTION	285.00
I-0814		FIRE CALLS FOR AUG 14	1,140.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR AUG 14		10 543-4800	RURAL FIRE PROTECTION	1,140.00
I-0914		FIRE CALLS FOR SEPT 14	285.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR SEPT 14		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			1,710.00			

01-353	DEANVILLE VFD					
I-0714		FIRE CALLS FOR JUL 14	285.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR JUL 14		10 543-4800	RURAL FIRE PROTECTION	285.00
I-0814		FIRE CALLS FOR AUG 14	2,280.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR AUG 14		10 543-4800	RURAL FIRE PROTECTION	2,280.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-353	DEANVILLE VFD	(** CONTINUED **)				
I-0914		FIRE CALLS FOR SEPT 14	855.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR SEPT 14		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	3,420.00			
=====						
01-8919	OFFICEMAX INCORPORATED					
I-180525		MISC OFFICE SUPPLIES CO ATTN	85.27	53161		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	85.27
I-185404		WALL CALENDAR CO ATTN	15.57	53185		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		WALL CALENDAR CO ATTN		10 475-3110	OFFICE SUPPLIES	15.57
I-344835		MISC OFFICE SUPPLIES CO ATTN	240.49	53187		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		MISC OFFICE SUPPLIES CO ATTN		10 475-3110	OFFICE SUPPLIES	240.49
		=== VENDOR TOTALS ===	341.33			
=====						
01-9342	BURKE, STEVEN M.					
I-1112		GRAPHICS '14 TAHOE VIN#4774	450.00	54103		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		GRAPHICS '14 TAHOE VIN#4774		10 553-5800	CAPITAL OUTLAY-VEHICLES	450.00
		=== VENDOR TOTALS ===	450.00			
=====						
01-1229	SRIVANEK, JOSEPH J. III					
I-0914		REIMB CONFERENCE EXP CO ATTN	1,626.07	53192		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		REIMB CONFERENCE EXP CO ATTN		10 475-4290	CONFERENCE & SEMINARS	1,626.07
		=== VENDOR TOTALS ===	1,626.07			
=====						
01-826	SNOOK VFD					
I-0714		FIRE CALLS FOR JUL 14	285.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR JUL 14		10 543-4800	RURAL FIRE PROTECTION	285.00
I-0814		FIRE CALLS FOR AUG 14	1,710.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR AUG 14		10 543-4800	RURAL FIRE PROTECTION	1,710.00

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-826	SNOOK VFD	(** CONTINUED **)				

I-0914		FIRE CALLS FOR SEPT 14	570.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR SEPT 14		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	2,565.00			
=====						
01-378	SOMERVILLE VFD					

I-0714		FIRE CALLS FOR JUL 14	1,425.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR JUL 14		10 543-4800	RURAL FIRE PROTECTION	1,425.00

I-0814		FIRE CALLS FOR AUG 14	1,710.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR AUG 14		10 543-4800	RURAL FIRE PROTECTION	1,710.00

I-0914		FIRE CALLS FOR SEPT 14	570.00			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FIRE CALLS FOR SEPT 14		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	3,705.00			
		=== PACKET TOTALS ===	27,037.40			

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

INVOICE TOTALS	27,037.40
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	27,037.40
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**** G/L ACCOUNT TOTALS ****

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	10	-207-0185	DUE TO AP REIMB. FUND (8	27,037.40-*					
	10	-475-3110	OFFICE SUPPLIES	341.33	1,772		42.29		
	10	-475-4290	CONFERENCE & SEMINARS	1,626.07	1,500		1,879.57- Y		
	10	-543-4800	RURAL FIRE PROTECTION	24,225.00	65,000		6,535.00- Y		
	10	-553-5800	CAPITAL OUTLAY-VEHICLES	450.00	38,530		450.00- Y		
	10	-695-3060	ASSOCIATION & MEMBERSHIP	395.00	2,000		615.00		
	85	-132-0010	AP DUE FROM GENERAL FUND	27,037.40 *					
			** 2013-2014 YEAR TOTALS	27,037.40					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2014	27,037.40

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0