

PACKET: 06249 CITY BILLS END OF YEAR #5

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
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01-101		CITY OF CALDWELL				
I-01192002;100713		FINAL BILL FOR WATER RB2	43.41	50851		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FINAL BILL FOR WATER RB2		22 612-4420	UTILITIES	43.41
I-SEPT'13-00122000		UTILITIES FOR JAIL	5,162.92			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,162.92
I-SEPT'13-00122300		UTILITIES FOR SHERIFF STORAGE	39.77			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	39.77
I-SEPT'13-00122500		TRAINING CENTER AT JAIL	115.51			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	115.51
I-SEPT'13-00126000		UTILITIES FOR JAIL	39.97			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	39.97
I-SEPT'13-04001000		UTILITIES FOR RB#3	158.03			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	158.03
I-SEPT'13-11097000		UTILITIES FOR RB#1	49.19			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.19
I-SEPT'13-13282000		UTILITIES FOR DPS	242.10			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	242.10
I-SEPT'13-13314002		UTILITIES FOR PROBATION OFFIC	380.78			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	380.78
I-SEPT'13-17220000		UTILITIES FOR CRTHOUSE	3,390.13			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,390.13
		=== VENDOR TOTALS ===	9,621.81			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-431		TEXAS COMMUNICATIONS, INC.				
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I-3371653		INTERNET SERVICE SEPT 13 RB2	49.95	47652		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		INTERNET SERVICE SEPT 13 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
		=== VENDOR TOTALS ===	49.95			

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01-7205		WALMART COMMUNITY				
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I-02000991951;101613		ADDITIONAL CHGS FOR SEPT 13	505.86			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		JAIL		10 567-3110	OFFICE SUPPLIES	188.58
		JAIL		10 567-3510	PARTS & SUPPLIES	20.92
		JAIL		10 567-3600	JANITORIAL SUPPLIES	51.44
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	44.08
		SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	80.64
		CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	20.23
		RB1		21 611-3510	PARTS & SUPPLIES	99.97
		=== VENDOR TOTALS ===	505.86			
		=== PACKET TOTALS ===	10,177.62			

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

INVOICE TOTALS 10,177.62  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 10,177.62

\*\* 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
2012-2013	10	-207-0185	DUE TO AP REIMB. FUND (8	9,777.07-*				
	10	-510-4420	UTILITIES	3,390.13	55,650	1,302.05- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	20.23	29,920	10,678.74		
	10	-565-4170	INVESTIGATIVE EXPENSE	80.64	4,000	72.23		
	10	-565-4420	UTILITIES	155.28	3,200	336.34		
	10	-567-3110	OFFICE SUPPLIES	188.58	8,000	471.67		
	10	-567-3510	PARTS & SUPPLIES	20.92	16,000	34.21		
	10	-567-3600	JANITORIAL SUPPLIES	51.44	12,000	88.35		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	44.08	15,000	2,041.88		
	10	-567-4420	UTILITIES	5,202.89	58,000	2,511.46		
	10	-580-4420	UTILITIES	380.78	7,000	739.90		
	10	-585-4420	UTILITIES	242.10	3,788	362.90		
	21	-207-0185	DUE TO AP REIMB. FUND (8	149.16-*				
	21	-611-3510	PARTS & SUPPLIES	99.97	33,857	8,431.88		
	21	-611-4420	UTILITIES	49.19	5,000	1,223.78		
	22	-207-0185	DUE TO AP REIMB. FUND (8	93.36-*				
	22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	327.15		
	22	-612-4420	UTILITIES	43.41	3,500	213.08		
	23	-207-0185	DUE TO AP REIMB. FUND (8	158.03-*				
	23	-613-4420	UTILITIES	158.03	3,415	157.46- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	9,777.07 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	149.16 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	93.36 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	158.03 *				
			** 2012-2013 YEAR TOTALS	10,177.62				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2013	9,777.07
21	9/2013	149.16
22	9/2013	93.36
23	9/2013	158.03

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06251 END OF YEAR 2013 #6

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/>						
01-7852	AIRPLEXUS, INC					
I-25779		2 COMPLETE COMPUTERS SHERIFF	1,959.90	51935		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		ANTEC ISK310 COMPUTER SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	979.95
		ANTEC ISK310 COMPUTER SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	979.95
		=== VENDOR TOTALS ===	1,959.90			
<hr/>						
01-9499	CUMMINS-ALLISON CORP.					
I-4279331PREISSUE		MAINT CONTRACT 12/5/13-12/4/1	440.00	50170		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		MAINT CONTRACT 12/5/13-12/4/14		10 499-3320	EQUIPMENT - NON-CAPITAL	440.00
I-4279331REISSUE		JETSCAN FOR TAX OFFICE	1,995.00	50170		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		JETSCAN FOR TAX OFFICE		10 499-3320	EQUIPMENT - NON-CAPITAL	1,995.00
		=== VENDOR TOTALS ===	2,435.00			
<hr/>						
01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-18957		FEEDING INMATES 9/26-10/2/13	2,158.24	52483		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FEEDING INMATES 9/26-10/2/13		10 567-3910	FEEDING PRISONERS	2,158.24
		=== VENDOR TOTALS ===	2,158.24			
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01-9503	HAYWARD BAKER, INC.					
I-600089-2		FINAL PYMT CRTHSE RESTORATION	219,780.84	52835		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FINAL PYMT CRTHSE RESTORATION		10 510-5530	CAPITAL OUTLAY, BLDG IMP	219,780.84
		=== VENDOR TOTALS ===	219,780.84			
<hr/>						
01-9074	HUTCHISON, JOHN A. III					
I-4848;120612-093013		REIMB POSTAGE & FAXES	106.58	52838		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		REIMB POSTAGE & FAXES		10 426-4970	VISITING JUDGE REIMBURSE	106.58
		=== VENDOR TOTALS ===	106.58			

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

INVOICE TOTALS 230,443.26  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 230,443.26

\*\* 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
2012-2013	10	-207-0185	DUE TO AP REIMB. FUND (8	230,443.26-*				
	10	-426-4970	VISITING JUDGE REIMBURSE	106.58	1,000	7.21		
	10	-475-4290	CONFERENCE & SEMINARS	1,002.70	3,957	0.15		
	10	-499-3320	EQUIPMENT - NON-CAPITAL	2,435.00	5,000	75.18		
	10	-510-5530	CAPITAL OUTLAY, BLDG IMP	219,780.84	685,000	79,423.24		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	1,959.90	20,186	7,609.86		
	10	-567-3910	FEEDING PRISONERS	2,158.24	83,000	609.09		
	10	-695-4030	LEGAL SERVICES	3,000.00	6,500	2,065.02		
	85	-132-0010	AP DUE FROM GENERAL FUND	230,443.26 *				
			** 2012-2013 YEAR TOTALS	230,443.26				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2013	230,443.26

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9126		THE LAW OFFICE OF LEIGHTON SCH				
I-090413		LEGAL SERVICES FIBER OPTIC	3,000.00	52837		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		LEGAL SERVICES FIBER OPTIC		10 695-4030	LEGAL SERVICES	3,000.00
=== VENDOR TOTALS ===			3,000.00			
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01-9165		SCHULZ, CHRYSTAL				
I-0913		REIMB MILEAGE/MEALS FOR CONFE	403.35	51549		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		REIMB MILEAGE/MEALS FOR CONFER		10 475-4290	CONFERENCE & SEMINARS	403.35
=== VENDOR TOTALS ===			403.35			
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01-1229		SKRIVANEK, JOSEPH J. III				
I-0913		REIMB MILEAGE/MEALS CONFERENC	403.35	53160		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		REIMB MILEAGE/MEALS CONFERENCE		10 475-4290	CONFERENCE & SEMINARS	403.35
=== VENDOR TOTALS ===			403.35			
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01-9392		WILEY, HOLLY				
I-0913		REIMB MEALS FOR CONFERENCE	196.00	51550		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		REIMB MEALS FOR CONFERENCE		10 475-4290	CONFERENCE & SEMINARS	196.00
=== VENDOR TOTALS ===			196.00			
=== PACKET TOTALS ===			230,443.26			