

PACKET: 06250 CITY BILLS 11/6/13

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/>						
01-800	BTU					
I-2078127;102113		UTILITIES FOR JP2	126.14			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	126.14
		=== VENDOR TOTALS ===	126.14			
<hr/>						
01-187	CITY OF SNOOK					
I-OCT 13-222		UTILITIES FOR JP#2 INV#12396	47.00			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: Y		
		UTILITIES FOR JP#2 INV#12396		10 456-4420	UTILITIES	47.00
		=== VENDOR TOTALS ===	47.00			
<hr/>						
01-4247	CITY OF SOMERVILLE					
I-OCT 13-582		UTILITIES FOR JP #4	73.27			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		UTILITIES FOR JP #4		10 456-4420	UTILITIES	73.27
		=== VENDOR TOTALS ===	73.27			
<hr/>						
01-3425	DEANVILLE WATER SUPPLY CO					
I-OCT 13-102		UTILITIES FOR JP#1	21.11			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-OCT 13-103		UTILITIES FOR RB#1	21.11			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			
<hr/>						
01-5665	DISTRICT ATTORNEY					
I-NOV 13-RECURRING		DIST ATTNY BUDGET	24,607.02			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	24,607.02
		=== VENDOR TOTALS ===	24,607.02			

PACKET: 06250 CITY BILLS 11/6/13

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/>						
01-2683		LYONS WATER SUPPLY CORPOR				
I-OCT 13-RECURRING		UTILITIES FOR RB#4	45.00			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
<hr/>						
01-9280		RICOH USA, INC				
I-91033684		MACHINE RENTAL FOR CO ATTN	143.00	44680		
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		MACHINE RENTAL FOR CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-91053340		MACHINE RENTAL FOR JP3	133.00	45007		
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		MACHINE RENTAL FOR JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
I-91053342		MACHINE RENTAL FOR JP1	138.00	50106		
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
		=== VENDOR TOTALS ===	414.00			
<hr/>						
01-9399		SCARMARDO, KEVIN & KICE				
I-110113-RECURRING		RENT PYMT 100 S.ECHOLS NOV 13	600.00	49517		
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		RENT PYMT 100 S.ECHOLS NOV 13		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
<hr/>						
01-1336		TUNIS WATER SYSTEM				
I-OCT 13-RECURRING		UTILITIES FOR RB#2	13.00			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
<hr/>						
01-7205		WALMART COMMUNITY				
I-2000991951;101613		CHARGES FOR OCT 13	247.48			
11/06/2013	AP	DUE: 11/06/2013 DISC: 11/06/2013		1099: N		
		CONST 2		10 552-3110	OFFICE SUPPLIES	50.87
		CO CLERK		10 403-3110	OFFICE SUPPLIES	48.55
		SHERIFF		10 565-3510	PARTS & SUPPLIES	48.94
		SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	55.00
		JAIL		10 567-3110	OFFICE SUPPLIES	40.88
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	3.24
		=== VENDOR TOTALS ===	247.48			
		=== PACKET TOTALS ===	26,215.13			

PACKET: 06250 CITY BILLS 11/6/13

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	26,215.13
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	26,215.13
--------------	-----------

**** 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	26,136.02-*				
	10	-403-3110	OFFICE SUPPLIES	48.55	0	48.55-	Y	
	10	-434-4785	DA ALLOCATION - WASHINGT	24,607.02	0	49,214.04-	Y	
	10	-455-4420	UTILITIES	21.11	0	21.11-	Y	
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	0	138.00-	Y	
	10	-456-4420	UTILITIES	173.14	0	173.14-	Y	
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	0	133.00-	Y	
	10	-458-4420	UTILITIES	73.27	0	73.27-	Y	
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	0	143.00-	Y	
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	0	1,200.00-	Y	
	10	-552-3110	OFFICE SUPPLIES	50.87	0	50.87-	Y	
	10	-565-3510	PARTS & SUPPLIES	48.94	0	48.94-	Y	
	10	-565-4170	INVESTIGATIVE EXPENSE	55.00	0	55.00-	Y	
	10	-567-3110	OFFICE SUPPLIES	40.88	0	200.53-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	3.24	0	664.24-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	21.11-*				
	21	-611-4420	UTILITIES	21.11	0	21.11-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
	22	-612-4420	UTILITIES	13.00	0	13.00-	Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	45.00-*				
	24	-614-4420	UTILITIES	45.00	0	45.00-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	26,136.02 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	21.11 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	45.00 *				
			** 2013-2014 YEAR TOTALS	26,215.13				

PACKET: 06250 CITY BILLS 11/6/13

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2013	26,136.02
21	11/2013	21.11
22	11/2013	13.00
24	11/2013	45.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0