

PACKET: 06285 CITY BILLS 12/5/13

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
01-800	BTU					
I-2078127;111813		UTILITIES FOR JP2	106.12			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	106.12
		=== VENDOR TOTALS ===	106.12			
01-101	CITY OF CALDWELL					
I-NOV 13-00122000		UTILITIES FOR JAIL	4,115.07			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,115.07
I-NOV 13-00122300		UTILITIES FOR SHERIFF STORAGE	39.67			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	39.67
I-NOV 13-00122500		TRAINING CENTER AT JAIL	56.46			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	56.46
I-NOV 13-00126000		UTILITIES FOR JAIL	42.83			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	42.83
I-NOV 13-01192003		UTILITIES FOR RB1	141.65			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	141.65
I-NOV 13-04001000		UTILITIES FOR RB#3	121.92			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	121.92
I-NOV 13-11097000		UTILITIES FOR RB#1	49.25			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.25
I-NOV 13-13282000		UTILITIES FOR DPS	212.31			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	212.31
I-NOV 13-13314002		UTILITIES FOR PROBATION OFFIC	425.86			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	425.86
I-NOV 13-17220000		UTILITIES FOR CRTHOUSE	4,217.17			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,217.17
		=== VENDOR TOTALS ===	9,422.19			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-187		CITY OF SNOOK				
I-NOV 13-222		UTILITIES FOR JP#2 INV#12682	47.00			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: Y		
		UTILITIES FOR JP#2 INV#12396		10 456-4420	UTILITIES	47.00
		=== VENDOR TOTALS ===	47.00			
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01-4247		CITY OF SOMERVILLE				
I-NOV 13-582		UTILITIES FOR JP #4	73.27			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	73.27
		=== VENDOR TOTALS ===	73.27			
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01-3425		DEANVILLE WATER SUPPLY CO				
I-NOV 13-102		UTILITIES FOR JP#1	21.11			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-NOV 13-103		UTILITIES FOR RB#1	21.11			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			
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01-5665		DISTRICT ATTORNEY				
I-DEC 13-RECURRING		DIST ATTN BUDGET	24,607.02			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		DIST ATTN BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	24,607.02
		=== VENDOR TOTALS ===	24,607.02			
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01-8554		DOCUMATION OF EAST TEXAS INC				
C-241216415		CREDIT ADJ ON MACHINE RENTALS	1,095.00CR			
12/09/2013	AP	DUE: 12/09/2013 DISC: 12/09/2013		1099: N		
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	580.00CR
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	270.00CR
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	135.00CR
		AUDIOTOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	110.00CR
I-240928739		MACHINE RENTAL 11/10-12/10/13	1,020.40			
12/09/2013	AP	DUE: 12/09/2013 DISC: 12/09/2013		1099: N		
		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
		DIST CLRK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	405.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-8554		DOCUMATION OF EAST TEXAS INC (** CONTINUED **)				
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	139.40
I-241216308		MACHINE RENTAL 11/10-12/10/13	125.00			
12/09/2013	AP	DUE: 12/09/2013 DISC: 12/09/2013		1099: N		
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
I-241216415		MACHINE RENTAL 11/10-12/10/13	420.00			
12/09/2013	AP	DUE: 12/09/2013 DISC: 12/09/2013		1099: N		
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
I-241409606		MACHINE RENTAL 11/10-12/10/13	220.00			
12/09/2013	AP	DUE: 12/09/2013 DISC: 12/09/2013		1099: N		
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	220.00
I-241409804		MACHINE RENTAL 11/10-12/10/13	90.00			
12/09/2013	AP	DUE: 12/09/2013 DISC: 12/09/2013		1099: N		
		AUDTIOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		=== VENDOR TOTALS ===	780.40			
01-2683		LYONS WATER SUPPLY CORPOR				
I-NOV 13-RECURRING		UTILITIES FOR RB#4	45.90			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.90
		=== VENDOR TOTALS ===	45.90			
01-9280		RICOH USA, INC				
I-91238294		MACHINE RENTAL FOR CO ATTN	143.00	44680		
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		MACHINE RENTAL FOR CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-91248308		MACHINE RENTAL FOR JP1	138.00	50106		
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-91261108		MACHINE RENTAL AND TAX JP3	213.59	45007,5272		
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		MACHINE RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		PROPERTY TAX JP3		10 457-3110	OFFICE SUPPLIES	80.59
		=== VENDOR TOTALS ===	494.59			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-9399		SCARMARDO, KEVIN & KICE				
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I-120113-RECURRING		RENT PYMT 100 S.ECHOLS DEC 13	600.00	49517		
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		RENT PYMT 100 S.ECHOLS DEC 13		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
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01-1336		TUNIS WATER SYSTEM				
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I-NOV 13-RECURRING		UTILITIES FOR RB#2	13.00			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
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01-7205		WALMART COMMUNITY				
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I-02000991951;111613		CHARGES FOR NOV 13	835.74			
12/05/2013	AP	DUE: 12/05/2013 DISC: 12/05/2013		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	205.94
		SHERIFF		10 565-3510	PARTS & SUPPLIES	26.92
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	68.96
		JAIL		10 567-3510	PARTS & SUPPLIES	46.42
		JAIL		10 567-3600	JANITORIAL SUPPLIES	127.56
		JP 3		10 457-3110	OFFICE SUPPLIES	128.59
		RB 3		23 613-3110	OFFICE SUPPLIES	90.36
		RB 1		21 611-3110	OFFICE SUPPLIES	46.79
		DPS		10 585-3110	OFFICE SUPPLIES	88.76
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	5.44
		=== VENDOR TOTALS ===	835.74			
		=== PACKET TOTALS ===	37,067.45			

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** T O T A L S **

INVOICE TOTALS 38,162.45
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 1,095.00CR

BATCH TOTALS 37,067.45

** 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	36,537.47-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	160.00-	0	420.00-	Y	
	10	-434-4785	DA ALLOCATION - WASHINGT	24,607.02	0	73,821.06-	Y	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	50.00-	0	220.00-	Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	405.00	0	810.00-	Y	
	10	-455-4420	UTILITIES	21.11	0	154.54-	Y	
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	0	276.00-	Y	
	10	-456-4420	UTILITIES	153.12	0	326.26-	Y	
	10	-457-3110	OFFICE SUPPLIES	209.18	0	223.17-	Y	
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	0	266.00-	Y	
	10	-458-4420	UTILITIES	73.27	0	247.00-	Y	
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	0	286.00-	Y	
	10	-490-3110	OFFICE SUPPLIES	5.44	0	312.94-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	10.00-	0	689.00-	Y	
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	20.00-	0	90.00-	Y	
	10	-510-4420	UTILITIES	4,217.17	0	4,217.17-	Y	
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	0	1,800.00-	Y	
	10	-565-3110	OFFICE SUPPLIES	205.94	0	959.67-	Y	
	10	-565-3510	PARTS & SUPPLIES	26.92	0	1,182.73-	Y	
	10	-565-4420	UTILITIES	96.13	0	141.42-	Y	
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	0	449.16-	Y	
	10	-567-3510	PARTS & SUPPLIES	46.42	0	1,432.21-	Y	
	10	-567-3600	JANITORIAL SUPPLIES	127.56	0	2,657.06-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	68.96	0	4,793.26-	Y	
	10	-567-4420	UTILITIES	4,157.90	0	4,587.59-	Y	
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	0	363.00-	Y	
	10	-580-4420	UTILITIES	425.86	0	425.86-	Y	
	10	-585-3110	OFFICE SUPPLIES	88.76	0	93.40-	Y	
	10	-585-4420	UTILITIES	212.31	0	212.31-	Y	
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	0	324.40-	Y	
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	0	182.50-	Y	

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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	0	182.50-	Y	
		21 -207-0185	DUE TO AP REIMB. FUND (8	258.80-*				
		21 -611-3110	OFFICE SUPPLIES	46.79	0	46.79-	Y	
		21 -611-4420	UTILITIES	212.01	0	475.47-	Y	
		22 -207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
		22 -612-4420	UTILITIES	13.00	0	254.48-	Y	
		23 -207-0185	DUE TO AP REIMB. FUND (8	212.28-*				
		23 -613-3110	OFFICE SUPPLIES	90.36	0	90.36-	Y	
		23 -613-4420	UTILITIES	121.92	0	263.03-	Y	
		24 -207-0185	DUE TO AP REIMB. FUND (8	45.90-*				
		24 -614-4420	UTILITIES	45.90	0	281.60-	Y	
		85 -132-0010	AP DUE FROM GENERAL FUND	36,537.47 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	258.80 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	212.28 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	45.90 *				
			** 2013-2014 YEAR TOTALS	37,067.45				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2013	36,537.47
21	12/2013	258.80
22	12/2013	13.00
23	12/2013	212.28
24	12/2013	45.90

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0