

PACKET: 06006 CITY BILLS 4/5/13

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
01-101 CITY OF CALDWELL							
I-MAR 13-00122000		UTILITIES FOR JAIL	3,533.74				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: Y			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		3,533.74
I-MAR 13-00122300		UTILITIES FOR SHERIFF STORAGE	56.70				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N			
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES		56.70
I-MAR 13-00122500		TRAINING CENTER AT JAIL	91.75				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: Y			
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES		91.75
I-MAR 13-00126000		UTILITIES FOR JAIL	44.16				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		44.16
I-MAR 13-04001000		UTILITIES FOR RB#3	194.06				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: Y			
		UTILITIES FOR RB#3		23 613-4420	UTILITIES		194.06
I-MAR 13-11097000		UTILITIES FOR RB#1	49.22				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: Y			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		49.22
I-MAR 13-13282000		UTILITIES FOR DPS	220.01				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: Y			
		UTILITIES FOR DPS		10 585-4420	UTILITIES		220.01
I-MAR 13-13314002		UTILITIES FOR PROBATION OFFIC	593.64				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: Y			
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES		593.64
I-MAR 13-17220000		UTILITIES FOR CRTHOUSE	3,895.99				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: Y			
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES		3,895.99
		=== VENDOR TOTALS ===	8,679.27				

01-187 CITY OF SNOOK

I-MAR 13-222		UTILITIES FOR JP#2 INV#10389	47.00				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: Y			
		UTILITIES FOR JP#2 INV#10389		10 456-4420	UTILITIES		47.00
		=== VENDOR TOTALS ===	47.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
<hr/>							
01-4247		CITY OF SOMERVILLE					
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I-MAR 13-582		UTILITIES FOR JP #4	73.27				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		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					
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I-MAR 13-102		UTILITIES FOR JP#1	21.11				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		21.11
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I-MAR 13-103		UTILITIES FOR RB#1	27.35				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		27.35
		=== VENDOR TOTALS ===	48.46				
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01-5665		DISTRICT ATTORNEY					
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I-APR 13-RECURRING		DIST ATTY BUDGET	24,607.02				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N			
		DIST ATTY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT		24,607.02
		=== VENDOR TOTALS ===	24,607.02				
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01-8554		DOCUMENTATION OF EAST TEXAS INC					
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I-224288928		MACHINE RENTAL 3/10/13-4/10/1	2,300.00				
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N			
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN		580.00
		SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN		212.50
		JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN		212.50
		ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN		95.00
		911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN		95.00
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN		135.00
		DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN		270.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN		110.00
		DISTRICT CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN		405.00
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN		185.00
		=== VENDOR TOTALS ===	2,300.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-2683		LYONS WATER SUPPLY CORPOR				
I-MAR 13-RECURRING		UTILITIES FOR RB#4	45.00			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
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01-9280		RICOH USA, INC				
I-88594653		MACHINE RENTAL FOR JP1	138.00	50106		
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-88684680		MACHINE RENTAL FOR TAEX	334.00	51693		
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		MACHINE RENTAL FOR TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
I-88748332		MACHINE RENTAL FOR CO ATTN	143.00	44680		
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		MACHINE RENTAL FOR CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-88762624		MACHINE RENTAL FOR JP1	138.00	50106		
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-88771096		MACHINE RENTAL FOR JP3	133.00	45007		
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		MACHINE RENTAL FOR JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	886.00			
<hr/>						
01-9399		SCARMARDO, KEVIN & KICE				
I-040113-RECURRING		RENT PYMT 100 S.ECHOLS APR 13	600.00	49517		
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		RENT PYMT 100 S.ECHOLS JAN 13		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
<hr/>						
01-1336		TUNIS WATER SYSTEM				
I-MAR 13-RECURRING		UTILITIES FOR RB#2	13.00			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			

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01-6921 VERIZON SOUTHWEST INC.						
I-031313-596-2315		TELEPHONE FOR HRC-SOMERVILLE	45.69			
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	45.69
I-031913-197-0090 TELEPHONE FOR COURTHOUSE 100.45						
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	100.45
I-031913-567-3157 TELEPHONE FOR DISPATCH 101.29						
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	101.29
=== VENDOR TOTALS ===			247.43			

01-7205 WALMART COMMUNITY

I-02000991951;031613 CHARGES FOR MAR 13 531.73						
4/05/2013	AP	DUE: 4/05/2013 DISC: 4/05/2013		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	26.71
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	17.78
		JAIL		10 567-3600	JANITORIAL SUPPLIES	55.20
		RB1		21 611-3110	OFFICE SUPPLIES	11.82
		COURT COORDINATOR		10 436-3110	OFFICE SUPPLIES	119.86
		ENVIRONMENTAL		10 590-3110	OFFICE SUPPLIES	43.88
		DPS		10 585-3110	OFFICE SUPPLIES	74.24
		VIZIO 19" LED HDTV		10 585-3320	EQUIPMENT - NON-CAPITAL	128.00
		RB4		24 614-3510	PARTS & SUPPLIES	15.44
		RB2		22 612-3110	OFFICE SUPPLIES	38.80
=== VENDOR TOTALS ===			531.73			
=== PACKET TOTALS ===			38,078.18			

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** T O T A L S **

INVOICE TOTALS 38,078.18
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 38,078.18

** 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	37,683.49-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	580.00	7,000	3,520.00		
	10	-434-4785	DA ALLOCATION - WASHINGT	24,607.02	298,133	123,035.18		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	270.00	3,240	1,620.00		
	10	-436-3110	OFFICE SUPPLIES	119.86	1,200	910.97		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	405.00	6,000	3,570.00		
	10	-455-4420	UTILITIES	21.11	2,000	1,452.68		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	276.00	1,600	1,048.00		
	10	-456-4420	UTILITIES	47.00	2,500	1,383.49		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,596	798.00		
	10	-458-4420	UTILITIES	73.27	3,200	2,357.18		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	858.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	135.00	3,900	1,398.00		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	110.00	1,320	660.00		
	10	-510-4420	UTILITIES	3,895.99	55,650	29,030.70		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	3,600.00		
	10	-565-3110	OFFICE SUPPLIES	26.71	5,000	2,382.23		
	10	-565-4410	TELEPHONE/INTERNET	101.29	35,500	22,218.15		
	10	-565-4420	UTILITIES	148.45	3,200	2,188.05		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	212.50	5,600	4,066.52		
	10	-567-3600	JANITORIAL SUPPLIES	55.20	11,000	5,369.69		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	17.78	10,000	5,535.03		
	10	-567-4420	UTILITIES	3,577.90	68,000	48,609.27		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	212.50	2,600	1,325.00		
	10	-580-4420	UTILITIES	593.64	7,000	3,906.36		
	10	-585-3110	OFFICE SUPPLIES	74.24	1,950	1,186.15		
	10	-585-3320	EQUIPMENT - NON-CAPITAL	128.00	1,600	1,472.00		
	10	-585-4420	UTILITIES	220.01	3,788	2,343.41		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	185.00	2,400	1,290.00		
	10	-590-3110	OFFICE SUPPLIES	43.88	604	514.80		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	95.00	1,200	630.00		

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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	95.00	1,200	630.00		
	10	-645-4410	TELEPHONE/INTERNET	45.69	0	1,120.00- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	2,096.00		
	10	-695-4410	TELEPHONE/INTERNET	100.45	24,000	15,145.52		
	21	-207-0185	DUE TO AP REIMB. FUND (8	88.39-*				
	21	-611-3110	OFFICE SUPPLIES	11.82	500	280.91		
	21	-611-4420	UTILITIES	76.57	5,000	3,291.95		
	22	-207-0185	DUE TO AP REIMB. FUND (8	51.80-*				
	22	-612-3110	OFFICE SUPPLIES	38.80	700	468.73		
	22	-612-4420	UTILITIES	13.00	3,500	2,143.41		
	23	-207-0185	DUE TO AP REIMB. FUND (8	194.06-*				
	23	-613-4420	UTILITIES	194.06	3,000	1,510.43		
	24	-207-0185	DUE TO AP REIMB. FUND (8	60.44-*				
	24	-614-3510	PARTS & SUPPLIES	15.44	25,000	10,097.47		
	24	-614-4420	UTILITIES	45.00	5,000	3,486.55		
	85	-132-0010	AP DUE FROM GENERAL FUND	37,683.49 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	88.39 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	51.80 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	194.06 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	60.44 *				
			** 2012-2013 YEAR TOTALS	38,078.18				

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A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2013	37,683.49
21	4/2013	88.39
22	4/2013	51.80
23	4/2013	194.06
24	4/2013	60.44

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0