

PACKET: 06034 CITY BILLS 5/6/13

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/>						
01-7472	AT&T MOBILITY					
I-826431647x041113		WIRELESS FOR SHERIFF	96.61			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	96.61
		=== VENDOR TOTALS ===	96.61			
<hr/>						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;041213		UTILITIES FOR RB3	46.41			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	46.41
I-5000302143;042213		ELEC CHG CHILIFEST HQ	120.73	51765		
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		ELEC CHG CHILIFEST HQ		10 565-4420	UTILITIES	120.73
		=== VENDOR TOTALS ===	167.14			
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01-800	BTU					
I-2078127;041713		UTILITIES FOR JP2	124.60			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	124.60
		=== VENDOR TOTALS ===	124.60			
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01-101	CITY OF CALDWELL					
I-APR 13-00122000		UTILITIES FOR JAIL	3,376.62			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,376.62
I-APR 13-00122300		UTILITIES FOR SHERIFF STORAGE	39.97			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	39.97
I-APR 13-00122500		TRAINING CENTER AT JAIL	75.53			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	75.53
I-APR 13-00126000		UTILITIES FOR JAIL	40.79			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	40.79
I-APR 13-04001000		UTILITIES FOR RB#3	149.22			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	149.22

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-APR 13-11097000		UTILITIES FOR RB#1	56.33			
5/06/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	56.33
I-APR 13-13282000		UTILITIES FOR DPS	197.16			
5/06/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	197.16
I-APR 13-13314002		UTILITIES FOR PROBATION OFFIC	452.42			
5/06/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	452.42
I-APR 13-17220000		UTILITIES FOR CRTHOUSE	4,029.60			
5/06/2013	AP	DUE: 6/06/2013 DISC: 6/06/2013		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,029.60
		=== VENDOR TOTALS ===	8,417.64			
01-187	CITY OF SNOOK					
I-APR 13-222		UTILITIES FOR JP#2 INV#10676	47.00			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: Y		
		UTILITIES FOR JP#2 INV#10676		10 456-4420	UTILITIES	47.00
		=== VENDOR TOTALS ===	47.00			
01-4247	CITY OF SOMERVILLE					
I-APR 13-582		UTILITIES FOR JP #4	73.27			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	73.27
		=== VENDOR TOTALS ===	73.27			
01-3425	DEANVILLE WATER SUPPLY CO					
I-APR 13-102		UTILITIES FOR JP#1	21.11			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-APR 13-103		UTILITIES FOR RB#1	21.11			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-5665		DISTRICT ATTORNEY				
I-MAY 13-RECURRING		DIST ATTNY BUDGET	24,607.02			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	24,607.02
=== VENDOR TOTALS ===			24,607.02			

01-8554		DOCUMATION OF EAST TEXAS INC				
I-226531812		MACHINE RENTAL 4/10-13-5/10/1	2,300.00			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		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
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	270.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	110.00
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	405.00
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN	185.00
=== VENDOR TOTALS ===			2,300.00			

01-2683		LYONS WATER SUPPLY CORPOR				
I-APR 13-RECURRING		UTILITIES FOR RB#4	45.00			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
=== VENDOR TOTALS ===			45.00			

01-9280		RICOH USA, INC				
I-88865036		MACHINE RENTAL/COPIES TAEX	476.56	51698		
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	142.56
		MACHINE RENTAL FOR TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
I-88915902		MACHINE RENTAL FOR CO ATTNY	143.00	44680		
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		MACHINE RENTAL FOR CO ATTNY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-88934571		MACHINE RENTAL FOR JP1	138.00	50106		
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9280 RICOH USA, INC (** CONTINUED **)						
I-88946985		MACHINE RENTAL FOR JP3	133.00	45007		
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		MACHINE RENTAL FOR JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
=== VENDOR TOTALS ===			890.56			
01-9399 SCARMARDO,KEVIN & KICE						
I-050113-RECURRING		RENT PYMT 100 S.ECHOLS MAY 13	600.00	49517		
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		RENT PYMT 100 S.ECHOLS JAN 13		10 510-4600	RENT-OFFICE/PROPERTY	600.00
=== VENDOR TOTALS ===			600.00			
01-1336 TUNIS WATER SYSTEM						
I-APR 13-RECURRING		UTILITIES FOR RB#2	13.00			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
=== VENDOR TOTALS ===			13.00			
01-6921 VERIZON SOUTHWEST INC.						
I-041913-197-0090		TELEPHONE FOR COURTHOUSE	100.33			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	100.33
I-041913-567-3157		TELEPHONE FOR DISPATCH	101.13			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	101.13
=== VENDOR TOTALS ===			201.46			
01-7205 WALMART COMMUNITY						
I-02000991951;041613		CHARGES FOR APR 13	949.37			
5/06/2013	AP	DUE: 5/06/2013 DISC: 5/06/2013		1099: N		
		SHERIFF		10 565-3510	PARTS & SUPPLIES	33.30
		JAIL		10 567-3110	OFFICE SUPPLIES	187.81
		JAIL		10 567-3510	PARTS & SUPPLIES	112.52
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	350.38
		RB3		23 613-3110	OFFICE SUPPLIES	48.56
		RB GEN		20 610-3112	SIGN SUPPLIES	23.29
		CONS 2		93 695-4292	CONSTABLE #2-CONF./TRAIN	41.01
		RB1		21 611-3110	OFFICE SUPPLIES	48.00
		RB4		24 614-3110	OFFICE SUPPLIES	31.94
		RB4		24 614-3510	PARTS & SUPPLIES	37.08
		DPS		10 585-3110	OFFICE SUPPLIES	24.51
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	10.97

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7205	WALMART COMMUNITY	(** CONTINUED **)				
	===	VENDOR TOTALS	===	949.37		
	===	PACKET TOTALS	===	38,574.89		

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** T O T A L S **

INVOICE TOTALS 38,574.89
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 38,574.89

** 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	38,013.94--*				
		10 -403-4610	RENTALS-MACHINE/EQUIPMEN	580.00	7,000	2,940.00		
		10 -434-4785	DA ALLOCATION - WASHINGT	24,607.02	298,133	98,428.16		
		10 -435-4610	RENTALS-MACHINE/EQUIPMEN	270.00	3,240	1,350.00		
		10 -450-4610	RENTALS-MACHINE/EQUIPMEN	405.00	6,000	3,165.00		
		10 -455-4420	UTILITIES	21.11	2,000	1,331.24		
		10 -455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	910.00		
		10 -456-4420	UTILITIES	171.60	2,500	1,211.89		
		10 -457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,596	665.00		
		10 -458-4420	UTILITIES	73.27	3,200	2,213.96		
		10 -475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	715.00		
		10 -490-3110	OFFICE SUPPLIES	10.97	2,250	2,197.94		
		10 -499-4610	RENTALS-MACHINE/EQUIPMEN	135.00	3,900	1,263.00		
		10 -500-4610	RENTALS-MACHINE/EQUIPMEN	110.00	1,320	550.00		
		10 -510-4420	UTILITIES	4,029.60	55,650	25,001.10		
		10 -510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	3,000.00		
		10 -565-3510	PARTS & SUPPLIES	33.30	6,000	2,772.98		
		10 -565-4410	TELEPHONE/INTERNET	101.13	35,500	20,750.28		
		10 -565-4413	CELL PHONES/PAGERS	96.61	1,000	286.61		
		10 -565-4420	UTILITIES	236.23	3,200	1,833.27		
		10 -565-4610	RENTALS-MACHINE/EQUIPMEN	212.50	5,600	3,810.94		
		10 -567-3110	OFFICE SUPPLIES	187.81	8,000	4,038.69		
		10 -567-3510	PARTS & SUPPLIES	112.52	4,000	185.08- Y		
		10 -567-4120	MEDICAL EXPENSE FOR INMA	350.38	10,000	4,737.47		
		10 -567-4420	UTILITIES	3,417.41	68,000	44,859.10		
		10 -567-4610	RENTALS-MACHINE/EQUIPMEN	212.50	2,600	1,112.50		
		10 -580-4420	UTILITIES	452.42	7,000	3,453.94		
		10 -585-3110	OFFICE SUPPLIES	24.51	1,950	1,161.64		
		10 -585-4420	UTILITIES	197.16	3,788	2,146.25		
		10 -585-4610	RENTALS-MACHINE/EQUIPMEN	185.00	2,400	1,105.00		
		10 -590-4610	RENTALS-MACHINE/EQUIPMEN	95.00	1,200	535.00		

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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	535.00		
	10	-665-3110	OFFICE SUPPLIES	142.56	1,940	789.29		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	1,762.00		
	10	-695-4410	TELEPHONE/INTERNET	100.33	24,000	14,211.96		
	20	-207-0185	DUE TO AP REIMB. FUND (8	23.29-*				
	20	-610-3112	SIGN SUPPLIES	23.29	15,000	11,118.34		
	21	-207-0185	DUE TO AP REIMB. FUND (8	125.44-*				
	21	-611-3110	OFFICE SUPPLIES	48.00	500	232.91		
	21	-611-4420	UTILITIES	77.44	5,000	2,926.05		
	22	-207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
	22	-612-4420	UTILITIES	13.00	3,500	1,883.87		
	23	-207-0185	DUE TO AP REIMB. FUND (8	244.19-*				
	23	-613-3110	OFFICE SUPPLIES	48.56	500	97.80- Y		
	23	-613-4420	UTILITIES	195.63	3,000	1,220.98		
	24	-207-0185	DUE TO AP REIMB. FUND (8	114.02-*				
	24	-614-3110	OFFICE SUPPLIES	31.94	500	338.39		
	24	-614-3510	PARTS & SUPPLIES	37.08	25,000	7,479.61		
	24	-614-4420	UTILITIES	45.00	5,000	3,218.58		
	85	-132-0010	AP DUE FROM GENERAL FUND	38,013.94 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	23.29 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	125.44 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	244.19 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	114.02 *				
	85	-132-0093	AP DUE FROM LEOSE FUND	41.01 *				
	93	-207-0185	DUE TO AP REIMB FUND (85	41.01-*				
	93	-695-4292	CONSTABLE #2-CONF./TRAIN	41.01	7,800	5,709.70		
			** 2012-2013 YEAR TOTALS	38,574.89				

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A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2013	38,013.94
20	5/2013	23.29
21	5/2013	125.44
22	5/2013	13.00
23	5/2013	244.19
24	5/2013	114.02
93	5/2013	41.01

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0