

PACKET: 06067 CITY BILLS 6/5/13

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
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01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000302143;052213		ELEC CHG CHILIFEST HQ	29.34	51785		
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		ELEC CHG CHILIFEST HQ		10 565-4420	UTILITIES	29.34
		==== VENDOR TOTALS ====	29.34			
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01-800		BTU				
I-2078127;052013		UTILITIES FOR JP2	134.05			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	134.05
		==== VENDOR TOTALS ====	134.05			
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01-101		CITY OF CALDWELL				
I-MAY 13-00122000		UTILITIES FOR JAIL	4,004.93			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,004.93
I-MAY 13-00122300		UTILITIES FOR SHERIFF STORAGE	38.14			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	38.14
I-MAY 13-00122500		TRAINING CENTER AT JAIL	76.04			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	76.04
I-MAY 13-00126000		UTILITIES FOR JAIL	40.69			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	40.69
I-MAY 13-04001000		UTILITIES FOR RB#3	150.58			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	150.58
I-MAY 13-11097000		UTILITIES FOR RB#1	63.41			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	63.41
I-MAY 13-13282000		UTILITIES FOR DPS	205.45			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	205.45
I-MAY 13-13314002		UTILITIES FOR PROBATION OFFIC	398.71			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	398.71

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-101	CITY OF CALDWELL	( ** CONTINUED ** )					
I-MAY 13-17220000		UTILITIES FOR CRTHOUSE	3,849.27				
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: Y			
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES		3,849.27
		=== VENDOR TOTALS ===	8,827.22				
01-187	CITY OF SNOOK						
I-MAY 13-222		UTILITIES FOR JP#2 INV#10956	47.00				
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: Y			
		UTILITIES FOR JP#2 INV#10956		10 456-4420	UTILITIES		47.00
		=== VENDOR TOTALS ===	47.00				
01-4247	CITY OF SOMERVILLE						
I-MAY 13-582		UTILITIES FOR JP #4	73.27				
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N			
		UTILITIES FOR JP #4		10 458-4420	UTILITIES		73.27
		=== VENDOR TOTALS ===	73.27				
01-3425	DEANVILLE WATER SUPPLY CO						
I-MAY 13-102		UTILITIES FOR JP#1	21.11				
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		21.11
I-MAY 13-103		UTILITIES FOR RB#1	52.61				
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		52.61
		=== VENDOR TOTALS ===	73.72				
01-5665	DISTRICT ATTORNEY						
I-JUN 13-RECURRING		DIST ATTN BUDGET	24,607.02				
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N			
		DIST ATTN BUDGET		10 434-4785	DA ALLOCATION - WASHINGT		24,607.02
		=== VENDOR TOTALS ===	24,607.02				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-8554		DOCUMATION OF EAST TEXAS INC				
I-228455309		MACHINE RENTAL 5/10/13-6/10/1	2,300.00			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		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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01-2683		LYONS WATER SUPPLY CORPOR				
I-MAY 13-RECURRING		UTILITIES FOR RB#4	45.54			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.54
		=== VENDOR TOTALS ===	45.54			
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01-521		R&B-PRECINCT NO.1				
I-2Q&FINAL 2013 AD V		2Q & FINAL AD VALOREM 2013	346,575.00			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		2Q & FINAL AD VALOREM 2013		20 700-1000	TRANSFERS OUT	346,575.00
		=== VENDOR TOTALS ===	346,575.00			
<hr/>						
01-522		R&B-PRECINCT NO.2				
I-2Q&FINAL 2013 AD V		2Q & FINAL AD VALOREM 2013	410,100.00			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		2Q & FINAL AD VALOREM 2013		20 700-1000	TRANSFERS OUT	410,100.00
		=== VENDOR TOTALS ===	410,100.00			
<hr/>						
01-523		R&B-PRECINCT NO.3				
I-2Q&FINAL 2013 AD V		2Q & FINAL AD VALOREM 2013	360,825.00			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		2Q & FINAL AD VALOREM 2013		20 700-1000	TRANSFERS OUT	360,825.00
		=== VENDOR TOTALS ===	360,825.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-524	R&B-PRECINCT NO.4					
I-2Q&FINAL 2013 AD V		2Q & FINAL AD VALOREM 2013	382,500.00			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		2Q & FINAL AD VALOREM 2013		20 700-1000	TRANSFERS OUT	382,500.00
		=== VENDOR TOTALS ===	382,500.00			
01-9280	RICOH USA, INC					
I-89097017		MACHINE RENTAL FOR CO ATTN	143.00	44680		
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		MACHINE RENTAL FOR CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-89111465		MACHINE RENTAL FOR JP1	138.00	50106		
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-89119465		MACHINE RENTAL FOR JP3	133.00	45007		
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		MACHINE RENTAL FOR JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	414.00			
01-9399	SCARMARDO, KEVIN & KICE					
I-060113-RECURRING		RENT PYMT 100 S.ECHOLS JUN 13	600.00	49517		
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		RENT PYMT 100 S.ECHOLS JUN 13		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
01-1336	TUNIS WATER SYSTEM					
I-MAY 13-RECURRING		UTILITIES FOR RB#2	13.00			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
01-6921	VERIZON SOUTHWEST INC.					
I-051913-197-0090		TELEPHONE FOR COURTHOUSE	100.33			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	100.33
I-051913-567-3157		TELEPHONE FOR DISPATCH	101.13			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	101.13
		=== VENDOR TOTALS ===	201.46			

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01-7205		WALMART COMMUNITY				
I-02000991951;051613		CHARGES FOR MAY 13	616.71			
6/05/2013	AP	DUE: 6/05/2013 DISC: 6/05/2013		1099: N		
		JAIL		10 567-3600	JANITORIAL SUPPLIES	22.55
		JAIL		10 567-3110	OFFICE SUPPLIES	23.96
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	392.87
		CO CLERK		10 403-3110	OFFICE SUPPLIES	18.64
		CO JUDGE		10 401-3110	OFFICE SUPPLIES	17.22
		CO JUDGE/CRTHSE		10 510-3600	JANITORIAL SUPPLIES	5.94
		RB 3		23 613-3110	OFFICE SUPPLIES	29.22
		RB 3		23 613-3510	PARTS & SUPPLIES	3.00
		RB 4		24 614-3510	PARTS & SUPPLIES	53.04
		DPS		10 585-3110	OFFICE SUPPLIES	40.30
		RB 2		22 612-3110	OFFICE SUPPLIES	9.97
		=== VENDOR TOTALS ===	616.71			
		=== PACKET TOTALS ===	1,537,982.33			

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

INVOICE TOTALS 1,537,982.33  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 1,537,982.33

**\*\* 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	37,561.96-*				
	10	-401-3110	OFFICE SUPPLIES	17.22	1,000	191.54		
	10	-403-3110	OFFICE SUPPLIES	18.64	9,532	1,484.92		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	580.00	7,000	2,360.00		
	10	-434-4785	DA ALLOCATION - WASHINGT	24,607.02	298,133	73,821.14		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	270.00	3,240	1,080.00		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	405.00	6,000	2,760.00		
	10	-455-4420	UTILITIES	21.11	2,000	1,209.87		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	772.00		
	10	-456-4420	UTILITIES	181.05	2,500	1,030.84		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,596	532.00		
	10	-458-4420	UTILITIES	73.27	3,200	2,064.68		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	572.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	135.00	3,900	1,128.00		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	110.00	1,320	440.00		
	10	-510-3600	JANITORIAL SUPPLIES	5.94	8,000	4,202.87		
	10	-510-4420	UTILITIES	3,849.27	55,650	21,151.83		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	2,400.00		
	10	-565-4410	TELEPHONE/INTERNET	101.13	35,500	18,752.98		
	10	-565-4420	UTILITIES	143.52	3,200	1,645.45		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	212.50	5,600	3,555.36		
	10	-567-3110	OFFICE SUPPLIES	23.96	8,000	3,415.02		
	10	-567-3600	JANITORIAL SUPPLIES	22.55	11,000	4,075.03		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	392.87	10,000	1,931.09		
	10	-567-4420	UTILITIES	4,045.62	68,000	40,348.22		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	212.50	2,600	900.00		
	10	-580-4420	UTILITIES	398.71	7,000	3,055.23		
	10	-585-3110	OFFICE SUPPLIES	40.30	1,950	174.14		
	10	-585-4420	UTILITIES	205.45	3,788	1,940.80		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	185.00	2,400	920.00		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	95.00	1,200	440.00		

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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	440.00		
	10	-695-4410	TELEPHONE/INTERNET	100.33	24,000	13,280.96		
	20	-207-0185	DUE TO AP REIMB. FUND (8	1500,000.00-*				
	20	-700-1000	TRANSFERS OUT	1500,000.00	2,200,000	0.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	116.02-*				
	21	-611-4420	UTILITIES	116.02	5,000	2,474.44		
	22	-207-0185	DUE TO AP REIMB. FUND (8	22.97-*				
	22	-612-3110	OFFICE SUPPLIES	9.97	700	458.76		
	22	-612-4420	UTILITIES	13.00	3,500	1,652.52		
	23	-207-0185	DUE TO AP REIMB. FUND (8	182.80-*				
	23	-613-3110	OFFICE SUPPLIES	29.22	1,000	372.98		
	23	-613-3510	PARTS & SUPPLIES	3.00	20,000	274.33		
	23	-613-4420	UTILITIES	150.58	3,000	941.09		
	24	-207-0185	DUE TO AP REIMB. FUND (8	98.58-*				
	24	-614-3510	PARTS & SUPPLIES	53.04	25,000	5,283.62		
	24	-614-4420	UTILITIES	45.54	5,000	2,969.85		
	85	-132-0010	AP DUE FROM GENERAL FUND	37,561.96 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	1500,000.00 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	116.02 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	22.97 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	182.80 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	98.58 *				
			** 2012-2013 YEAR TOTALS	1537,982.33				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	6/2013	37,561.96
20	6/2013	1,500,000.00
21	6/2013	116.02
22	6/2013	22.97
23	6/2013	182.80
24	6/2013	98.58

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0