

PACKET: 06145 CITY BILLS 8/6/13
 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-826431647X071113		WIRELESS FOR SHERIFF	149.59			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	149.59
=== VENDOR TOTALS ===			149.59			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;071113		UTILITIES FOR RB3	46.97			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	46.97
=== VENDOR TOTALS ===			46.97			
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01-800	BTU					
I-2078127;071913		UTILITIES FOR JP2	153.97			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	153.97
=== VENDOR TOTALS ===			153.97			
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01-101	CITY OF CALDWELL					
I-JUL 13-00122000		UTILITIES FOR JAIL	4,585.10			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	4,585.10
I-JUL 13-00122300		UTILITIES FOR SHERIFF STORAGE	37.93			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	37.93
I-JUL 13-00122500		TRAINING CENTER AT JAIL	145.60			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	145.60
I-JUL 13-00126000		UTILITIES FOR JAIL	37.83			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	37.83
I-JUL 13-04001000		UTILITIES FOR RB#3	146.67			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	146.67
I-JUL 13-11097000		UTILITIES FOR RB#1	49.22			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22

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01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-JUL 13-13282000		UTILITIES FOR DPS	365.46			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	365.46
I-JUL 13-13314002		UTILITIES FOR PROBATION OFFIC	503.28			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	503.28
I-JUL 13-17220000		UTILITIES FOR CRTHOUSE	4,947.55			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	4,947.55
		=== VENDOR TOTALS ===	10,818.64			
01-187	CITY OF SNOOK					
I-JUL 13-222		UTILITIES FOR JP#2 INV#11501	47.00			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: Y		
		UTILITIES FOR JP#2 INV#11501		10 456-4420	UTILITIES	47.00
		=== VENDOR TOTALS ===	47.00			
01-4247	CITY OF SOMERVILLE					
I-JUL 13-582		UTILITIES FOR JP #4	73.27			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	73.27
		=== VENDOR TOTALS ===	73.27			
01-3425	DEANVILLE WATER SUPPLY CO					
I-JUL 13-102		UTILITIES FOR JP#1	21.11			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-JUL 13-103		UTILITIES FOR RB#1	50.25			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	50.25
		=== VENDOR TOTALS ===	71.36			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-5665		DISTRICT ATTORNEY				
I-AUG 13-RECURRING		DIST ATTNY BUDGET	24,607.02			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		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-232693515		MACHINE RENTAL 7/10/13-8/10/1	2,300.00			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		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
		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			

01-2683		LYONS WATER SUPPLY CORPOR				
I-JUL 13-RECURRING		UTILITIES FOR RB#4	45.30			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.30
=== VENDOR TOTALS ===			45.30			

01-9280		RICOR USA, INC				
I-90412170		MACHINE RENTAL FOR CO ATTNY	143.00	44680		
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		MACHINE RENTAL FOR CO ATTNY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-90433242		MACHINE RENTAL FOR JP1	138.00	50106		
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-90440272		MACHINE RENTAL FOR JP3	133.00	45007		
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		MACHINE RENTAL FOR JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
=== VENDOR TOTALS ===			414.00			

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01-9399	SCARMARDO, KEVIN & KICE					
I-080113-RECURRING		RENT PYMT 100 S.ECHOLS AUG 13	600.00	49517		
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		RENT PYMT 100 S.ECHOLS AUG 13		10 510-4600	RENT-OFFICE/PROPERTY	600.00
=== VENDOR TOTALS ===			600.00			
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01-1336	TUNIS WATER SYSTEM					
I-JUL 13-RECURRING		UTILITIES FOR RB#2	13.00			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		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-071913-197-0090		TELEPHONE FOR COURTHOUSE	102.72			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	102.72
I-071913-567-3157		TELEPHONE FOR DISPATCH	104.61			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	104.61
=== VENDOR TOTALS ===			207.33			
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01-7205	WALMART COMMUNITY					
I-02000991951;071613		CHARGES FOR JUL 13	1,675.68			
8/06/2013	AP	DUE: 8/06/2013 DISC: 8/06/2013		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	209.61
		JAIL		10 567-3110	OFFICE SUPPLIES	12.74
		JAIL		10 567-3510	PARTS & SUPPLIES	60.66
		JAIL		10 567-3600	JANITORIAL SUPPLIES	20.59
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	1,175.26
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	4.00
		RB1		21 611-3110	OFFICE SUPPLIES	47.07
		RB4		24 614-3110	OFFICE SUPPLIES	75.70
		DPS		10 585-3110	OFFICE SUPPLIES	70.05
=== VENDOR TOTALS ===			1,675.68			
=== PACKET TOTALS ===			41,223.13			

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** T O T A L S **

INVOICE TOTALS 41,223.13
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 41,223.13

** 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
	2012-2013	10 -207-0185	DUE TO AP REIMB. FUND (8	40,748.95-*				
		10 -403-4610	RENTALS-MACHINE/EQUIPMEN	580.00	7,000	1,200.00		
		10 -434-4785	DA ALLOCATION - WASHINGT	24,607.02	298,133	24,607.10		
		10 -435-4610	RENTALS-MACHINE/EQUIPMEN	270.00	3,240	540.00		
		10 -450-4610	RENTALS-MACHINE/EQUIPMEN	405.00	6,000	1,950.00		
		10 -455-4420	UTILITIES	21.11	2,000	873.60		
		10 -455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	496.00		
		10 -456-4420	UTILITIES	200.97	2,500	641.61		
		10 -457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,596	266.00		
		10 -458-4420	UTILITIES	73.27	3,200	1,582.28		
		10 -475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	286.00		
		10 -499-4610	RENTALS-MACHINE/EQUIPMEN	135.00	3,900	294.00		
		10 -500-4610	RENTALS-MACHINE/EQUIPMEN	110.00	1,320	220.00		
		10 -510-4420	UTILITIES	4,947.55	55,650	12,088.08		
		10 -510-4520	REPAIRS - BUILDING & GRO	4.00	30,000	17,415.49		
		10 -510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	1,200.00		
		10 -565-3110	OFFICE SUPPLIES	209.61	5,000	701.28		
		10 -565-4410	TELEPHONE/INTERNET	104.61	35,500	14,727.13		
		10 -565-4413	CELL PHONES/PAGERS	149.59	1,000	101.46- Y		
		10 -565-4420	UTILITIES	183.53	3,200	1,177.71		
		10 -565-4610	RENTALS-MACHINE/EQUIPMEN	212.50	5,600	3,044.20		
		10 -567-3110	OFFICE SUPPLIES	12.74	8,000	2,646.67		
		10 -567-3510	PARTS & SUPPLIES	60.66	6,000	738.03- Y		
		10 -567-3600	JANITORIAL SUPPLIES	20.59	11,000	1,132.69		
		10 -567-4120	MEDICAL EXPENSE FOR INMA	1,175.26	10,000	444.55- Y		
		10 -567-4420	UTILITIES	4,622.93	68,000	30,203.80		
		10 -567-4610	RENTALS-MACHINE/EQUIPMEN	212.50	2,600	475.00		
		10 -580-4420	UTILITIES	503.28	7,000	2,154.67		
		10 -585-3110	OFFICE SUPPLIES	70.05	2,550	564.29		
		10 -585-4420	UTILITIES	365.46	3,788	1,307.39		
		10 -585-4610	RENTALS-MACHINE/EQUIPMEN	185.00	2,400	550.00		

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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	-590-4610	RENTALS-MACHINE/EQUIPMEN	95.00	1,200	250.00		
10	-600-4610	RENTALS-MACHINE/EQUIPMEN	95.00	1,200	250.00		
10	-695-4410	TELEPHONE/INTERNET	102.72	24,000	11,414.49		
21	-207-0185	DUE TO AP REIMB. FUND (8	146.54-*				
21	-611-3110	OFFICE SUPPLIES	47.07	500	148.11		
21	-611-4420	UTILITIES	99.47	5,000	2,000.47		
22	-207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
22	-612-4420	UTILITIES	13.00	3,500	1,106.31		
23	-207-0185	DUE TO AP REIMB. FUND (8	193.64-*				
23	-613-4420	UTILITIES	193.64	3,000	393.10		
24	-207-0185	DUE TO AP REIMB. FUND (8	121.00-*				
24	-614-3110	OFFICE SUPPLIES	75.70	500	262.69		
24	-614-4420	UTILITIES	45.30	5,000	2,368.84		
85	-132-0010	AP DUE FROM GENERAL FUND	40,748.95 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	146.54 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	193.64 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	121.00 *				
** 2012-2013 YEAR TOTALS			41,223.13				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2013	40,748.95
21	8/2013	146.54
22	8/2013	13.00
23	8/2013	193.64
24	8/2013	121.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0