

PACKET: 06184 CITY BILLS 9/6/13

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				
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I-826431647X081113		WIRELESS FOR SHERIFF	205.66			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	205.66
		=== VENDOR TOTALS ===	205.66			
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01-800		BTU				
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I-2078127;082013		UTILITIES FOR JP2	154.71			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	154.71
		=== VENDOR TOTALS ===	154.71			
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01-101		CITY OF CALDWELL				
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I-01192002;080113		WATER FOR RB2	11.60	50813		
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		WATER FOR RB2		22 612-4420	UTILITIES	11.60
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I-AUG 13-00122000		UTILITIES FOR JAIL	5,131.42			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,131.42
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I-AUG 13-00122300		UTILITIES FOR SHERIFF STORAGE	46.20			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	46.20
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I-AUG 13-00122500		TRAINING CENTER AT JAIL	173.45			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	173.45
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I-AUG 13-00126000		UTILITIES FOR JAIL	39.67			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	39.67
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I-AUG 13-04001000		UTILITIES FOR RB#3	192.50			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	192.50
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I-AUG 13-11097000		UTILITIES FOR RB#1	49.22			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22
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I-AUG 13-13282000		UTILITIES FOR DPS	339.58			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	339.58

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-101	CITY OF CALDWELL	(** CONTINUED **)				
I-AUG 13-13314002		UTILITIES FOR PROBATION OFFIC	504.34			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	504.34
I-AUG 13-17220000		UTILITIES FOR CRTHOUSE	5,057.33			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	5,057.33
		=== VENDOR TOTALS ===	11,545.31			
01-187	CITY OF SNOOK					
I-AUG 13-222		UTILITIES FOR JP#2 INV#11815	47.00			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: Y		
		UTILITIES FOR JP#2 INV#11815		10 456-4420	UTILITIES	47.00
		=== VENDOR TOTALS ===	47.00			
01-4247	CITY OF SOMERVILLE					
I-AUG 13-582		UTILITIES FOR JP #4	73.27			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	73.27
		=== VENDOR TOTALS ===	73.27			
01-3425	DEANVILLE WATER SUPPLY CO					
I-AUG 13-102		UTILITIES FOR JP#1	21.11			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-AUG 13-103		UTILITIES FOR RB#1	21.11			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	21.11
		=== VENDOR TOTALS ===	42.22			
01-5665	DISTRICT ATTORNEY					
I-SEPT 13-RECURRING		DIST ATTNY BUDGET	24,607.02			
9/09/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		DIST ATTNY 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
01-8554 DOCUMENTATION OF EAST TEXAS INC						
I-234692390		MACHINE RENTAL 8/10/13-9/10/1	2,300.00			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		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-AUG 13-RECURRING		UTILITIES FOR RB#4	45.00			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
01-9280 RICOH USA, INC						
I-90625501		MACHINE RENTAL FOR CO ATTN	143.00	44680		
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		MACHINE RENTAL FOR CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-90636174		MACHINE RENTAL FOR JP1	138.00	50106		
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		MACHINE RENTAL FOR JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-90648382		MACHINE RENTAL FOR JP3	133.00	45007		
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		MACHINE RENTAL FOR JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	414.00			
01-9399 SCARMARDO, KEVIN & KICE						
I-090113-RECURRING		RENT PYMT 100 S.ECHOLS SEP 13	600.00	49517		
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		RENT PYMT 100 S.ECHOLS SEP 13		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
<hr/>						
01-1336		TUNIS WATER SYSTEM				
I-AUG 13-RECURRING		UTILITIES FOR RB#2	13.00			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		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-081313-596-2315		TELEPHONE FOR HRC-SOMERVILLE	49.07			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	49.07
I-081913-197-0090		TELEPHONE FOR COURTHOUSE	101.86			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	101.86
I-081913-567-3157		TELEPHONE FOR DISPATCH	103.35			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	103.35
		=== VENDOR TOTALS ===	254.28			
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01-7205		WALMART COMMUNITY				
I-02000991951;081613		CHARGES FOR AUG 13	1,292.60			
9/06/2013	AP	DUE: 9/06/2013 DISC: 9/06/2013		1099: N		
		CO JUDGE/CRTHSE		10 510-3600	JANITORIAL SUPPLIES	43.84
		SHERIFF		10 565-3510	PARTS & SUPPLIES	102.10
		JAIL		10 567-3110	OFFICE SUPPLIES	10.43
		JAIL		10 567-3350	AMMUNITION	14.91
		JAIL		10 567-3510	PARTS & SUPPLIES	185.21
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	643.31
		JP 3		10 457-3110	OFFICE SUPPLIES	51.78
		RB 3		23 613-3110	OFFICE SUPPLIES	59.43
		CONST 2		93 695-4292	CONSTABLE #2-CONF./TRAIN	37.71
		RB1		21 611-3110	OFFICE SUPPLIES	18.87
		RB4		24 614-3110	OFFICE SUPPLIES	31.94
		RB4		24 614-3510	PARTS & SUPPLIES	25.47
		DPS		10 585-3110	OFFICE SUPPLIES	14.36
		RB2		22 612-3110	OFFICE SUPPLIES	23.89
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	29.35
		=== VENDOR TOTALS ===	1,292.60			
		=== PACKET TOTALS ===	41,594.07			

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** T O T A L S **

INVOICE TOTALS 41,594.07
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 41,594.07

** 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	41,064.33-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	580.00	7,000	620.00		
	10	-434-4785	DA ALLOCATION - WASHINGT	24,607.02	298,133	0.08		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	270.00	3,240	270.00		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	405.00	6,000	1,545.00		
	10	-455-4420	UTILITIES	21.11	2,000	684.90		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	358.00		
	10	-456-4420	UTILITIES	201.71	2,500	439.90		
	10	-457-3110	OFFICE SUPPLIES	51.78	1,000	430.30		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,596	133.00		
	10	-458-4420	UTILITIES	73.27	3,200	1,324.26		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	143.00		
	10	-490-3110	OFFICE SUPPLIES	29.35	2,250	2,168.59		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	135.00	3,900	159.00		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	110.00	1,320	110.00		
	10	-510-3600	JANITORIAL SUPPLIES	43.84	8,000	2,059.04		
	10	-510-4420	UTILITIES	5,057.33	55,650	7,030.75		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	600.00		
	10	-565-3510	PARTS & SUPPLIES	102.10	6,000	1,817.32		
	10	-565-4410	TELEPHONE/INTERNET	103.35	35,500	12,753.62		
	10	-565-4413	CELL PHONES/PAGERS	205.66	1,000	307.12- Y		
	10	-565-4420	UTILITIES	219.65	3,200	839.83		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	212.50	5,600	2,788.62		
	10	-567-3110	OFFICE SUPPLIES	10.43	8,000	1,641.15		
	10	-567-3350	AMMUNITION	14.91	150	135.09		
	10	-567-3510	PARTS & SUPPLIES	185.21	6,000	3,972.17- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	643.31	10,000	2,017.46- Y		
	10	-567-4420	UTILITIES	5,171.09	58,000	14,639.97		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	212.50	2,600	262.50		
	10	-580-4420	UTILITIES	504.34	7,000	1,650.33		
	10	-585-3110	OFFICE SUPPLIES	14.36	2,550	535.37		

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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	-585-4420	UTILITIES	339.58	3,788	967.81		
10	-585-4610	RENTALS-MACHINE/EQUIPMEN	185.00	2,400	365.00		
10	-590-4610	RENTALS-MACHINE/EQUIPMEN	95.00	1,200	155.00		
10	-600-4610	RENTALS-MACHINE/EQUIPMEN	95.00	1,200	155.00		
10	-645-4410	TELEPHONE/INTERNET	49.07	0	921.07- Y		
10	-695-4410	TELEPHONE/INTERNET	101.86	24,000	10,467.65		
21	-207-0185	DUE TO AP REIMB. FUND (8	89.20-*				
21	-611-3110	OFFICE SUPPLIES	18.87	500	129.24		
21	-611-4420	UTILITIES	70.33	5,000	1,757.61		
22	-207-0185	DUE TO AP REIMB. FUND (8	48.49-*				
22	-612-3110	OFFICE SUPPLIES	23.89	700	367.62		
22	-612-4420	UTILITIES	24.60	3,500	778.22		
23	-207-0185	DUE TO AP REIMB. FUND (8	251.93-*				
23	-613-3110	OFFICE SUPPLIES	59.43	1,000	17.04		
23	-613-4420	UTILITIES	192.50	3,000	60.17		
24	-207-0185	DUE TO AP REIMB. FUND (8	102.41-*				
24	-614-3110	OFFICE SUPPLIES	31.94	500	230.75		
24	-614-3510	PARTS & SUPPLIES	25.47	27,400	2,635.84		
24	-614-4420	UTILITIES	45.00	5,000	2,082.94		
85	-132-0010	AP DUE FROM GENERAL FUND	41,064.33 *				
85	-132-0021	AP DUE FROM R&B PRECINCT	89.20 *				
85	-132-0022	AP DUE FROM R&B PRECINCT	48.49 *				
85	-132-0023	AP DUE FROM R&B PRECINCT	251.93 *				
85	-132-0024	AP DUE FROM R&B PRECINCT	102.41 *				
85	-132-0093	AP DUE FROM LEOSE FUND	37.71 *				
93	-207-0185	DUE TO AP REIMB FUND (85	37.71-*				
93	-695-4292	CONSTABLE #2-CONF./TRAIN	37.71	7,800	5,435.71		
** 2012-2013 YEAR TOTALS			41,594.07				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2013	41,064.33
21	9/2013	89.20
22	9/2013	48.49
23	9/2013	251.93
24	9/2013	102.41
93	9/2013	37.71

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0