

PACKET: 07137 CITY BILLS EOY 2015 #1

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
=====							
01-800	BTU						
I-2078127;092115		UTILITIES FOR JP2	162.24				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		UTILITIES FOR JP2		10 456-4420	UTILITIES		162.24
		=== VENDOR TOTALS ===	162.24				
=====							
01-101	CITY OF CALDWELL						
I-SEPT 15-00122000		UTILITIES FOR JAIL	4,997.68				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		4,997.68
I-SEPT 15-00122300		UTILITIES FOR SHERIFF STORAGE	36.91				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES		36.91
I-SEPT 15-00122500		TRAINING CENTER AT JAIL	163.45				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES		163.45
I-SEPT 15-00126000		UTILITIES FOR JAIL	40.69				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		40.69
I-SEPT 15-01192003		UTILITIES FOR RB1	101.32				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		UTILITIES FOR RB1		21 611-4420	UTILITIES		101.32
I-SEPT 15-04001000		UTILITIES FOR RB#3	367.97				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
		UTILITIES FOR RB#3		23 613-4420	UTILITIES		367.97
I-SEPT 15-11097000		UTILITIES FOR RB#1	49.22				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		49.22
I-SEPT 15-13282000		UTILITIES FOR DPS	411.80				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
		UTILITIES FOR DPS		10 585-4420	UTILITIES		411.80
I-SEPT 15-13314002		UTILITIES FOR PROBATION OFFIC	457.84				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES		457.84
I-SEPT 15-17220000		UTILITIES FOR CRTHOUSE	5,466.15				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES		5,466.15
		=== VENDOR TOTALS ===	12,093.03				

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=====							
01-187		CITY OF SNOOK					
I-SEPT 15-222		UTILITIES FOR JP#2 INV#19539	51.00				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
		UTILITIES FOR JP#2 INV#19539		10 456-4420	UTILITIES		51.00
=== VENDOR TOTALS ===			51.00				
=====							
01-4247		CITY OF SOMERVILLE					
I-SEPT 15-582		UTILITIES FOR JP #4	77.27				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		UTILITIES FOR JP #4		10 458-4420	UTILITIES		77.27
=== VENDOR TOTALS ===			77.27				
=====							
01-3425		DEANVILLE WATER SUPPLY CO					
I-SEPT 15-102		UTILITIES FOR JP#1	21.11				
9/06/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		21.11
I-SEPT 15-103		UTILITIES FOR RB#1	21.11				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		21.11
=== VENDOR TOTALS ===			42.22				
=====							
01-8554		DOCUMATION OF EAST TEXAS INC					
I-287519128		MACHINE RENTAL 9/10-10/10/15	1,860.90				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		COUNTY CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN		420.00
		SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN		150.50
		JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN		150.50
		ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN		87.50
		911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN		87.50
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN		45.00
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN		125.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN		90.00
		DISTRICT CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN		300.50
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN		139.40
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN		265.00
=== VENDOR TOTALS ===			1,860.90				

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=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-SEPT 15-RECURRING		UTILITIES FOR RB#4	47.40			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	47.40
		=== VENDOR TOTALS ===	47.40			
=====						
01-9280		RICOH USA, INC				
I-95500155		MACHINE RENTAL FOR TAEX	333.86	57424		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MACHINE RENTAL FOR TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
I-95505190		MACHINE RENTAL JP1	138.00	50106		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MACHINE RENTAL JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
I-95536678		MACHINE RENTAL-CO ATTNYP,JP3	276.00	53201		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MACHINE RENTAL-CO ATTNYP		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
		MACHINE RENTAL-JP 3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		=== VENDOR TOTALS ===	747.86			
=====						
01-971		TAC UNEMPLOYMENT FUND				
I-2015DEF		UNEMPLOY DEF YEAR END 2015	1,248.94	59355		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		UNEMPLOY DEF YEAR END 2015		10 409-2091	UNEMPLOYMENT INS, DEFICI	1,248.94
		=== VENDOR TOTALS ===	1,248.94			
=====						
01-1336		TUNIS WATER SYSTEM				
I-SEPT 15-RECURRING		UTILITIES FOR RB#2	13.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-091315-596-2315		TELEPHONE FOR HRC-SOMERVILLE	53.90			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	53.90
I-091915-197-0090		TELEPHONE FOR COURTHOUSE	113.69			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	113.69

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-6921	VERIZON SOUTHWEST INC.	(** CONTINUED **)				
I-091915-567-3157		TELEPHONE FOR DISPATCH	115.29			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	115.29
=== VENDOR TOTALS ===			282.88			

01-7205	WALMART COMMUNITY					
I-02000991951;091615		CHARGES FOR SEPT 15	2,331.71			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		RB1		21 611-3110	OFFICE SUPPLIES	7.08
		SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	69.98
		SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	51.52
		JAIL		10 567-3110	OFFICE SUPPLIES	127.59
		JAIL		10 567-3350	AMMUNITION	105.22
		JAIL		10 567-3510	PARTS & SUPPLIES	72.86
		JAIL		10 567-3600	JANITORIAL SUPPLIES	57.76
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	27.91
		CO CLERK		10 403-3110	OFFICE SUPPLIES	32.62
		JP3		10 457-3320	EQUIPMENT - NON-CAPITAL	89.00
		JP3		10 457-3110	OFFICE SUPPLIES	42.00
		CO JUDGE		10 695-4991	EMPLOYEE RECOGNITION	550.00
		RB3		23 613-3110	OFFICE SUPPLIES	31.36
		CONST 2		10 552-3510	PARTS & SUPPLIES	135.28
		DPS		10 585-3110	OFFICE SUPPLIES	318.02
		DPS		10 585-3320	EQUIPMENT - NON-CAPITAL	536.00
		RB2		22 612-3110	OFFICE SUPPLIES	77.51
=== VENDOR TOTALS ===			2,331.71			
=== PACKET TOTALS ===			18,958.45			

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** T O T A L S **

INVOICE TOTALS 18,958.45
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 18,958.45

** 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
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	18,242.48-*				
	10	-403-3110	OFFICE SUPPLIES	32.62	20,000	5,214.16		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	261.84		
	10	-409-2091	UNEMPLOYMENT INS, DEFICI	1,248.94	5,000	3,751.06		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,240	509.32- Y		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	1,009.56		
	10	-455-4420	UTILITIES	21.11	2,000	283.43		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	56.00- Y		
	10	-456-4420	UTILITIES	213.24	2,500	407.98		
	10	-457-3110	OFFICE SUPPLIES	42.00	1,000	24.77		
	10	-457-3320	EQUIPMENT - NON-CAPITAL	89.00	0	303.95- Y		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,600	41.00- Y		
	10	-458-4420	UTILITIES	77.27	3,200	202.24		
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	540	35.12		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	0.00		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	627.76		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	180.63		
	10	-510-4420	UTILITIES	5,466.15	56,000	5,013.27		
	10	-552-3510	PARTS & SUPPLIES	135.28	650	504.75		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	69.98	23,500	1,985.79- Y		
	10	-565-4170	INVESTIGATIVE EXPENSE	51.52	5,593	799.93- Y		
	10	-565-4410	TELEPHONE/INTERNET	115.29	35,500	8,589.10		
	10	-565-4420	UTILITIES	200.36	3,200	933.37		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	2,746.56		
	10	-567-3110	OFFICE SUPPLIES	127.59	8,000	943.23- Y		
	10	-567-3350	AMMUNITION	105.22	2,150	51.05		
	10	-567-3510	PARTS & SUPPLIES	72.86	18,000	4,151.29- Y		
	10	-567-3600	JANITORIAL SUPPLIES	57.76	11,000	1,901.14- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	27.91	15,000	7,628.20		
	10	-567-4420	UTILITIES	5,038.37	58,000	10,409.05		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	270.28		

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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	-580-4420	UTILITIES	457.84	7,000	1,279.98		
	10	-585-3110	OFFICE SUPPLIES	318.02	1,929	343.52-	Y	
	10	-585-3320	EQUIPMENT - NON-CAPITAL	536.00	1,800	1,129.12		
	10	-585-4420	UTILITIES	411.80	3,500	38.70		
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	438.95		
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	50.96		
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	75.72		
	10	-645-4410	TELEPHONE/INTERNET	53.90	0	647.28-	Y	
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	3,800	207.72-	Y	
	10	-695-4410	TELEPHONE/INTERNET	113.69	22,000	7,409.94		
	10	-695-4991	EMPLOYEE RECOGNITION	550.00	3,000	19.52		
	21	-207-0185	DUE TO AP REIMB. FUND (8	178.73-*				
	21	-611-3110	OFFICE SUPPLIES	7.08	500	228.80		
	21	-611-4420	UTILITIES	171.65	4,200	1,317.81		
	22	-207-0185	DUE TO AP REIMB. FUND (8	90.51-*				
	22	-612-3110	OFFICE SUPPLIES	77.51	800	395.45		
	22	-612-4420	UTILITIES	13.00	3,500	238.87		
	23	-207-0185	DUE TO AP REIMB. FUND (8	399.33-*				
	23	-613-3110	OFFICE SUPPLIES	31.36	1,000	307.05		
	23	-613-4420	UTILITIES	367.97	4,500	356.48		
	24	-207-0185	DUE TO AP REIMB. FUND (8	47.40-*				
	24	-614-4420	UTILITIES	47.40	3,700	295.61		
	85	-132-0010	AP DUE FROM GENERAL FUND	18,242.48 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	178.73 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	90.51 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	399.33 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	47.40 *				
			** 2014-2015 YEAR TOTALS	18,958.45				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2015	18,242.48
21	9/2015	178.73
22	9/2015	90.51
23	9/2015	399.33
24	9/2015	47.40

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0