

PACKET: 07183 CITY BILLS 11/4/15

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;102015		UTILITIES FOR JP2	121.76			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	121.76
		=== VENDOR TOTALS ===	121.76			
=====						
01-5077	BURLESON COUNTY					
I-102015		VEHICLE REGISTRATION VIN#7304	7.50	58585		
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		VEHICLE REGISTRATION VIN#7304		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	7.50			
=====						
01-187	CITY OF SNOOK					
I-OCT 15-222		UTILITIES FOR JP#2 INV#19814	51.00			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: Y		
		UTILITIES FOR JP#2 INV#19814		10 456-4420	UTILITIES	51.00
		=== VENDOR TOTALS ===	51.00			
=====						
01-4247	CITY OF SOMERVILLE					
I-OCT 15-582		UTILITIES FOR JP #4	77.27			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		UTILITIES FOR JP #4		10 458-4420	UTILITIES	77.27
		=== VENDOR TOTALS ===	77.27			
=====						
01-3425	DEANVILLE WATER SUPPLY CO					
I-OCT 15-102		UTILITIES FOR JP#1	21.11			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		UTILITIES FOR JP#1		10 455-4420	UTILITIES	21.11
I-OCT 15-103		UTILITIES FOR RB#1	22.43			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	22.43
		=== VENDOR TOTALS ===	43.54			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5665		DISTRICT ATTORNEY				
I-NOV 15-RECURRING		DIST ATTNY BUDGET	31,539.41			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	31,539.41
		=== VENDOR TOTALS ===	31,539.41			
=====						
01-9729		DOCUMATION				
I-17613877		MACHINE RENTAL 9/21-10/20/15	60.00	58586		
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		MACHINE RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
I-17757992		MACHINE RENTAL 10/21-11/20/15	60.00	58586		
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		MACHINE RENTAL ELECTIONS		10 490-4610	RENTALS-MACHINE/EQUIPMEN	60.00
		=== VENDOR TOTALS ===	120.00			
=====						
01-8554		DOCUMATION OF EAST TEXAS INC				
I-289606667		MACHINE RENTAL 10/10-11/10/15	1,860.90			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		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
		JP 4		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
		DISTRICT JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	265.00
		=== VENDOR TOTALS ===	1,860.90			
=====						
01-2683		LYONS WATER SUPPLY CORPOR				
I-OCT 15-RECURRING		UTILITIES FOR RB#4	47.70			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	47.70
		=== VENDOR TOTALS ===	47.70			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9280		RICOH USA, INC				
I-95683578		MACHINE RENTAL TAEX	333.86	59259		
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			
=====						
01-1336		TUNIS WATER SYSTEM				
I-OCT 15-RECURRING		UTILITIES FOR RB#2	13.00			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-101315-596-2315		TELEPHONE FOR HRC-SOMERVILLE	59.88			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	59.88
I-101915-197-0090		TELEPHONE FOR COURTHOUSE	113.59			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	113.59
I-101915-567-3157		TELEPHONE FOR DISPATCH	115.15			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	115.15
		=== VENDOR TOTALS ===	288.62			
=====						
01-7205		WALMART COMMUNITY				
I-02000991951;1015		CHARGES FOR OCT 15	161.00			
11/04/2015	AP	DUE: 11/04/2015 DISC: 11/04/2015		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	14.84
		SHERIFF		10 565-3510	PARTS & SUPPLIES	9.94
		JAIL		10 567-3510	PARTS & SUPPLIES	31.90
		RB 3		23 613-3110	OFFICE SUPPLIES	32.03
		CONST 2		10 552-3110	OFFICE SUPPLIES	29.02
		RB 4		24 614-3510	PARTS & SUPPLIES	43.27
		=== VENDOR TOTALS ===	161.00			
		=== PACKET TOTALS ===	34,665.56			

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** T O T A L S **

INVOICE TOTALS	34,665.56
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	34,665.56
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** 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
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	34,507.13-*				
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	0	420.00-	Y	
	10	-434-4785	DA ALLOCATION - WASHINGT	31,539.41	0	63,078.82-	Y	
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	0	265.00-	Y	
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	0	300.50-	Y	
	10	-455-4420	UTILITIES	21.11	0	21.11-	Y	
	10	-456-4420	UTILITIES	172.76	0	172.76-	Y	
	10	-458-4420	UTILITIES	77.27	0	77.27-	Y	
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	0	45.00-	Y	
	10	-490-4610	RENTALS-MACHINE/EQUIPMEN	120.00	0	120.00-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	0	705.80-	Y	
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	0	90.00-	Y	
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	7.50	0	14.50-	Y	
	10	-552-3110	OFFICE SUPPLIES	29.02	0	29.02-	Y	
	10	-565-3110	OFFICE SUPPLIES	14.84	0	17.23-	Y	
	10	-565-3510	PARTS & SUPPLIES	9.94	0	329.54-	Y	
	10	-565-4410	TELEPHONE/INTERNET	115.15	0	2,110.05-	Y	
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	0	193.58-	Y	
	10	-567-3510	PARTS & SUPPLIES	31.90	0	1,751.53-	Y	
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	0	150.50-	Y	
	10	-585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	0	139.40-	Y	
	10	-590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	0	87.50-	Y	
	10	-600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	0	87.50-	Y	
	10	-645-4410	TELEPHONE/INTERNET	59.88	0	101.91		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	0	333.86-	Y	
	10	-695-4410	TELEPHONE/INTERNET	113.59	0	113.59-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	22.43-*				
	21	-611-4420	UTILITIES	22.43	0	22.43-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	13.00-*				
	22	-612-4420	UTILITIES	13.00	0	13.00-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	32.03-*				

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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
		23 -613-3110	OFFICE SUPPLIES	32.03	0	32.03- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	90.97 *				
		24 -614-3510	PARTS & SUPPLIES	43.27	0	205.23- Y		
		24 -614-4420	UTILITIES	47.70	0	47.70- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	34,507.13 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	22.43 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	13.00 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	32.03 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	90.97 *				
			** 2015-2016 YEAR TOTALS	34,665.56				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2015	34,507.13
21	11/2015	22.43
22	11/2015	13.00
23	11/2015	32.03
24	11/2015	90.97

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-7784	CCAA MANAGEMENT SERIES LLC						
I-0000033713		PORTABLE TOILET AT DUMP RB2	67.50	58050			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES		67.50
		=== VENDOR TOTALS ===	67.50				
=====							
01-1839	BEAVER CREEK VFD						
I-0915		FIRE CALLS FOR SEPT 15	855.00				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		FIRE CALLS FOR SEPT 15		10 543-4800	RURAL FIRE PROTECTION		855.00
		=== VENDOR TOTALS ===	855.00				
=====							
01-352	BIRCH CREEK VFD						
I-0915		FIRE CALLS FOR SEPT 15	530.00				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		FIRE CALLS FOR SEPT 15		10 543-4800	RURAL FIRE PROTECTION		530.00
		=== VENDOR TOTALS ===	530.00				
=====							
01-101	CITY OF CALDWELL						
I-0915		FIRE CALLS FOR SEPT 15	570.00				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		FIRE CALLS FOR SEPT 15		10 543-4800	RURAL FIRE PROTECTION		570.00
		=== VENDOR TOTALS ===	570.00				
=====							
01-8616	COMPOUND AUTOMOTIVE						
I-4498		ADJUST CLUTCH RB1	45.00	58355			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		ADJUST CLUTCH RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		45.00
I-4552		REPAIR WATER PUMP RB1	155.00	58355			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		REPAIR WATER PUMP RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP		155.00
		=== VENDOR TOTALS ===	200.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-353	DEANVILLE VFD						
I-0915		FIRE CALLS FOR SEPT 15	855.00				
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		FIRE CALLS FOR SEPT 15		10 543-4800	RURAL FIRE PROTECTION		855.00
		=== VENDOR TOTALS ===	855.00				
=====							
01-8859	EUBANKS PRODUCTION SERVICES,LL						
I-11632		SAND FOR FM2	380.00	58055			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		SAND FOR FM2		42 612-3540	GRAVEL, CONCRETE & PREMI		380.00
		=== VENDOR TOTALS ===	380.00				
=====							
01-9730	GRIBBLE II, JERRY L.						
I-14493,509,596,0115		CRT APPT ATTNY/ST VS R BISHOP	400.00	59321			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		CRT APPT ATTNY/ST VS R BISHOP		10 435-4710	COURT APPOINTED ATTORNEY		400.00
I-14520,0615		CRT APPT ATTNY/ST VS WHEATFAL	400.00	59321			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		CRT APPT ATTNY/ST VS WHEATFALL		10 435-4710	COURT APPOINTED ATTORNEY		400.00
I-14647,707,1014		CRT APPT ATTNY/ST VS D TILLIA	400.00	59321			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		CRT APPT ATTNY/ST VS D TILLIAN		10 435-4710	COURT APPOINTED ATTORNEY		400.00
		=== VENDOR TOTALS ===	1,200.00				
=====							
01-8302	GULF COAST PAPER COMPANY						
I-1001723		MISC SUPPLIES FOR JAIL	920.50	59052			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		MISC SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES		920.50
		=== VENDOR TOTALS ===	920.50				
=====							
01-674	MATTHEW BENDER & CO. INC.						
I-74916920		TX CRIM /TRAF LAW BOOKS CONS2	133.28	56698			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		TX CRIM /TRAF LAW BOOKS CONS2		10 552-3110	OFFICE SUPPLIES		133.28
		=== VENDOR TOTALS ===	133.28				

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=====						
01-8856	RAMIREZ, ALBERT					
I-090615REIMB		REIMB CPS PURCHASE	32.42	56997		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		REIMB CPS PURCHASE		64 640-4860	CHILD PROTECTIVE SERVICE	32.42

I-093015REIMB		REIMB MENTAL PATIENT HOUSING	68.99	56997		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		REIMB MENTAL PATIENT HOUSING		64 645-4090	BHRC-PUBLIC ASSISTANCE	68.99
		=== VENDOR TOTALS ===	101.41			
=====						
01-826	SNOOK VFD					
I-0915		FIRE CALLS FOR SEPT 15	855.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR SEPT 15		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-378	SOMERVILLE VFD					
I-0915		FIRE CALLS FOR SEPT 15	1,710.00			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FIRE CALLS FOR SEPT 15		10 543-4800	RURAL FIRE PROTECTION	1,710.00
		=== VENDOR TOTALS ===	1,710.00			
=====						
01-964	TEXAS ASSOC. OF COUNTIES					
I-96456		LEGAL SVCS/DONALD MODEN	573.70	56992		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		LEGAL SVCS/DONALD MODEN		10 695-4030	LEGAL SERVICES	573.70

I-96695		LEGAL SVCS/DONALD MODEN	207.70	56992		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		LEGAL SVCS/DONALD MODEN		10 695-4030	LEGAL SERVICES	207.70

I-96929		LEGAL SVCS/DONALD MODEN	707.00	56992		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		LEGAL SVCS/DONALD MODEN		10 695-4030	LEGAL SERVICES	707.00
		=== VENDOR TOTALS ===	1,488.40			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9702		TEXAS ASSOCIATION OF COUNTIES				
I-HRACLAIMS3Q2015		HRA CLAIMS PAID 3Q 2015	7,821.27			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		HRA CLAIMS PAID 3Q 2015		10 409-2034	HEALTH REIMBURSEMENT PRO	7,821.27
		=== VENDOR TOTALS ===	7,821.27			
		=== PACKET TOTALS ===	17,687.36			

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** T O T A L S **

INVOICE TOTALS 17,687.36
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 17,687.36

** 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	16,938.45-*				
	10	-409-2034	HEALTH REIMBURSEMENT PRO	7,821.27	40,000	13,623.31		
	10	-435-4710	COURT APPOINTED ATTORNEY	1,200.00	224,245	44,012.50		
	10	-543-4800	RURAL FIRE PROTECTION	5,375.00	82,564	616.00- Y		
	10	-552-3110	OFFICE SUPPLIES	133.28	1,500	640.33		
	10	-567-3510	PARTS & SUPPLIES	920.50	22,740	938.77- Y		
	10	-695-4030	LEGAL SERVICES	1,488.40	4,589	0.60		
	21	-207-0185	DUE TO AP REIMB. FUND (8	200.00-*				
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	200.00	50,000	408.73		
	22	-207-0185	DUE TO AP REIMB. FUND (8	67.50-*				
	22	-612-3510	PARTS & SUPPLIES	67.50	40,723	290.70		
	42	-207-0185	DUE TO AP REIMB. FUND (8	380.00-*				
	42	-612-3540	GRAVEL, CONCRETE & PREMI	380.00	195,749	379.99- Y		
	64	-207-0185	DUE TO AP REIMB. FUND (8	101.41-*				
	64	-640-4860	CHILD PROTECTIVE SERVICE	32.42	7,170	650.19		
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	68.99	3,324	2,009.01		
	85	-132-0010	AP DUE FROM GENERAL FUND	16,938.45 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	200.00 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	67.50 *				
	85	-132-0042	AP DUE FROM FM ROAD PREC	380.00 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	101.41 *				
** 2014-2015 YEAR TOTALS				17,687.36				

PACKET: 07185 CCI END OF YEAR 2015 #6

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

~~DUE TO/FROM ACCOUNTS SUPPRESSED~~

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2015	16,938.45
21	9/2015	200.00
22	9/2015	67.50
42	9/2015	380.00
64	9/2015	101.41

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0