

PACKET: 07182 CITY BILLS EOY 2015 #5

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====						
01-101	CITY OF CALDWELL					
I-SEPT'15-00122000		4,984.91				
9/30/2015	AP					
	UTILITIES FOR JAIL					
	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
	UTILITIES FOR JAIL		10 567-4420	UTILITIES		4,984.91
I-SEPT'15-00122300		48.06				
9/30/2015	AP					
	UTILITIES FOR SHERIFF STORAGE					
	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
	UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES		48.06
I-SEPT'15-00122500		131.73				
9/30/2015	AP					
	TRAINING CENTER AT JAIL					
	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
	TRAINING CENTER AT JAIL		10 565-4420	UTILITIES		131.73
I-SEPT'15-00126000		42.58				
9/30/2015	AP					
	UTILITIES FOR JAIL					
	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
	UTILITIES FOR JAIL		10 567-4420	UTILITIES		42.58
I-SEPT'15-01192003		165.52				
9/30/2015	AP					
	UTILITIES FOR RB1					
	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
	UTILITIES FOR RB1		21 611-4420	UTILITIES		165.52
I-SEPT'15-04001000		228.10				
9/30/2015	AP					
	UTILITIES FOR RB#3					
	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
	UTILITIES FOR RB#3		23 613-4420	UTILITIES		228.10
I-SEPT'15-11097000		49.25				
9/30/2015	AP					
	UTILITIES FOR RB#1					
	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
	UTILITIES FOR RB#1		21 611-4420	UTILITIES		49.25
I-SEPT'15-13282000		278.88				
9/30/2015	AP					
	UTILITIES FOR DPS					
	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
	UTILITIES FOR DPS		10 585-4420	UTILITIES		278.88
I-SEPT'15-13314002		393.08				
9/30/2015	AP					
	UTILITIES FOR PROBATION OFFIC					
	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
	UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES		393.08
I-SEPT'15-17220000		5,072.86				
9/30/2015	AP					
	UTILITIES FOR CRTHOUSE					
	DUE: 9/30/2015 DISC: 9/30/2015		1099: Y			
	UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES		5,072.86
=== VENDOR TOTALS ===		11,394.97				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7205		WALMART COMMUNITY				
I-02000991951;101615		ADDITIONAL CHGS FOR SEPT 15	210.53			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CO JUDGE		10 401-3110	OFFICE SUPPLIES	38.74
		SHERIFF		10 565-3510	PARTS & SUPPLIES	43.88
		JAIL		10 567-3110	OFFICE SUPPLIES	92.52
		JAIL		10 567-3510	PARTS & SUPPLIES	35.39
		=== VENDOR TOTALS ===	210.53			
		=== PACKET TOTALS ===	11,605.50			

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** T O T A L S **

INVOICE TOTALS	11,605.50
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	11,605.50
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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
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	11,162.63-*				
	10	-401-3110	OFFICE SUPPLIES	38.74	2,000	174.12		
	10	-510-4420	UTILITIES	5,072.86	55,450	609.59-	Y	
	10	-565-3510	PARTS & SUPPLIES	43.88	7,000	4,268.33		
	10	-565-4420	UTILITIES	179.79	3,200	743.38		
	10	-567-3110	OFFICE SUPPLIES	92.52	9,200	22.28		
	10	-567-3510	PARTS & SUPPLIES	35.39	22,740	18.27-	Y	
	10	-567-4420	UTILITIES	5,027.49	53,000	6.76		
	10	-580-4420	UTILITIES	393.08	7,000	886.90		
	10	-585-4420	UTILITIES	278.88	3,500	240.18-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	214.77-*				
	21	-611-4420	UTILITIES	214.77	4,200	960.95		
	23	-207-0185	DUE TO AP REIMB. FUND (8	228.10-*				
	23	-613-4420	UTILITIES	228.10	4,500	19.29-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	11,162.63 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	214.77 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	228.10 *				
			** 2014-2015 YEAR TOTALS	11,605.50				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2015	11,162.63
21	9/2015	214.77
23	9/2015	228.10

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0