

PACKET: 07655 CITY BILLS EOY 2016 #5

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
=====						
01-1839		BEAVER CREEK VFD				
I-0916		FIRE CALLS FOR SEPT 16	570.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		FIRE CALLS FOR SEPT 16		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-352		BIRCH CREEK VFD				
I-0916		FIRE CALLS FOR SEPT 16	285.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		FIRE CALLS FOR SEPT 16		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-9328		CAD SUPPLIES SPECIALITY INC				
I-257449		BASE RATE MEDIA & SER CONTRAC	170.00	61570		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		BASE RATE MEDIA & SER CONTRACT		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-101		CITY OF CALDWELL				
I-0916		FIRE CALLS FOR SEPT 16	1,140.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		FIRE CALLS FOR SEPT 16		10 543-4800	RURAL FIRE PROTECTION	1,140.00
		=== VENDOR TOTALS ===	1,140.00			
=====						
01-101		CITY OF CALDWELL				
I-SEPT'16-00122000		UTILITIES FOR JAIL	5,438.58			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,438.58
		=== VENDOR TOTALS ===	5,438.58			
=====						
01-101		CITY OF CALDWELL				
I-SEPT'16-00122300		UTILITIES FOR SHERIFF STORAGE	55.34			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	55.34
		=== VENDOR TOTALS ===	55.34			

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=====							
01-101		CITY OF CALDWELL					

I-SEPT'16-00122500		TRAINING CENTER AT JAIL	333.56				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y			
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES		333.56
		=== VENDOR TOTALS ===	333.56				
=====							
01-101		CITY OF CALDWELL					

I-SEPT'16-00126000		UTILITIES FOR JAIL	43.47				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		43.47
		=== VENDOR TOTALS ===	43.47				
=====							
01-101		CITY OF CALDWELL					

I-SEPT'16-01125000		UTILITIES FOR CRTHSE ANNEX	2,762.74				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES		2,762.74
		=== VENDOR TOTALS ===	2,762.74				
=====							
01-101		CITY OF CALDWELL					

I-SEPT'16-01192003		UTILITIES FOR RB1	84.20				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		UTILITIES FOR RB1		21 611-4420	UTILITIES		84.20
		=== VENDOR TOTALS ===	84.20				
=====							
01-101		CITY OF CALDWELL					

I-SEPT'16-04001000		UTILITIES FOR RB#3	207.88				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: Y			
		UTILITIES FOR RB#3		23 613-4420	UTILITIES		207.88
		=== VENDOR TOTALS ===	207.88				
=====							
01-101		CITY OF CALDWELL					

I-SEPT'16-13314002		UTILITIES FOR PROBATION OFFIC	230.28				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES		230.28
		=== VENDOR TOTALS ===	230.28				

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=====						
01-351		COOKS POINT VFD				
I-0916		FIRE CALLS FOR SEPT 16	855.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		FIRE CALLS FOR SEPT 16		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-353		DEANVILLE VFD				
I-0916		FIRE CALLS FOR SEPT 16	855.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		FIRE CALLS FOR SEPT 16		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-1261		JUVENILE SERVICES DEPT.				
I-4THQTR2016		4TH QTR 2016 JUVENILE SERVICE	16,375.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		4TH QTR 2016 JUVENILE SERVICES		10 570-4720	PROBATION CONTRACT	16,375.00
		=== VENDOR TOTALS ===	16,375.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3301981349		MACHINE RENTAL LEASE SHERIFF	151.38	60651		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		MACHINE RENTAL LEASE SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
		=== VENDOR TOTALS ===	151.38			
=====						
01-8777		RELIANT MECHANICAL				
I-2484		A/C REPAIR CO ATTN OFFICE	835.75	62065		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		A/C REPAIR CO ATTN OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	835.75
		=== VENDOR TOTALS ===	835.75			
=====						
01-9563		SMITH, JR, DANIEL T. DDS				
I-0916		DENTAL FOR INMATES SEPT 16	190.00	61207		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		DENTAL FOR INMATES SEPT 16		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-826		SNOOK VFD				

I-0916		FIRE CALLS FOR SEPT 16	285.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		FIRE CALLS FOR SEPT 16		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-378		SOMERVILLE VFD				

I-0916		FIRE CALLS FOR SEPT 16	570.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		FIRE CALLS FOR SEPT 16		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-7205		WALMART COMMUNITY				

I-02000991951;101616		ADDITIONAL CHGS SEPT 16	592.42			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		DIST COURT		10 435-3110	OFFICE SUPPLIES	45.40
		COURTHOUSE ANNEX		73 588-3510	PARTS & SUPPLIES	5.94
		ELECTIONS		10 490-4820	ELECTION EXPENSE, JUDGES	14.91
		AUDITOR		10 500-3110	OFFICE SUPPLIES	11.88
		CRTHSE		10 510-3510	PARTS & SUPPLIES	15.37
		CRTHSE		10 510-3510	PARTS & SUPPLIES	116.45
		OEM		10 595-3320	EQUIPMENT - NON-CAPITAL	129.00
		OEM		10 595-3510	PARTS & SUPPLIES	29.92
		CONST 2		10 552-3110	OFFICE SUPPLIES	53.91
		JAIL		10 567-3110	OFFICE SUPPLIES	22.79
		JAIL		10 567-3600	JANITORIAL SUPPLIES	94.43
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	23.31
		RB3		23 613-3110	OFFICE SUPPLIES	29.11
		=== VENDOR TOTALS ===	592.42			
		=== PACKET TOTALS ===	32,030.60			

PACKET: 07655 CITY BILLS ROY 2016 #5

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**** T O T A L S ****

INVOICE TOTALS 32,030.60
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 32,030.60

**** 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	31,703.47-*				
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	850.00		
	10	-435-3110	OFFICE SUPPLIES	45.40	1,300	331.18		
	10	-490-4820	ELECTION EXPENSE, JUDGES	14.91	14,996	2,335.65		
	10	-500-3110	OFFICE SUPPLIES	11.88	1,500	116.82		
	10	-510-3510	PARTS & SUPPLIES	131.82	4,000	352.43		
	10	-510-4420	UTILITIES	2,762.74	63,000	2,385.09- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	835.75	24,600	142.61- Y		
	10	-543-4800	RURAL FIRE PROTECTION	4,560.00	65,000	25,915.00- Y		
	10	-552-3110	OFFICE SUPPLIES	53.91	1,350	137.68		
	10	-565-4420	UTILITIES	388.90	2,900	330.86		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	151.38	4,600	367.26		
	10	-567-3110	OFFICE SUPPLIES	22.79	6,800	955.95		
	10	-567-3600	JANITORIAL SUPPLIES	94.43	14,300	48.14- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	213.31	27,000	4,411.38- Y		
	10	-567-4420	UTILITIES	5,482.05	56,769	3,710.49- Y		
	10	-570-4720	PROBATION CONTRACT	16,375.00	65,500	0.00		
	10	-580-4420	UTILITIES	230.28	7,000	1,347.74		
	10	-595-3320	EQUIPMENT - NON-CAPITAL	129.00	1,502	323.01		
	10	-595-3510	PARTS & SUPPLIES	29.92	500	370.71		
	21	-207-0185	DUE TO AP REIMB. FUND (8	84.20-*				
	21	-611-4420	UTILITIES	84.20	3,600	51.50		
	23	-207-0185	DUE TO AP REIMB. FUND (8	236.99-*				
	23	-613-3110	OFFICE SUPPLIES	29.11	890	310.29		
	23	-613-4420	UTILITIES	207.88	4,500	279.41		
	73	-207-0185	DUE TO AP REIMB. FUND (8	5.94-*				
	73	-588-3510	PARTS & SUPPLIES	5.94	200	168.12		
	85	-132-0010	AP DUE FROM GENERAL FUND	31,703.47 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	84.20 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	236.99 *				
	85	-132-0073	AP DUE FROM CH SECURITY	5.94 *				
			** 2015-2016 YEAR TOTALS	32,030.60				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2016	31,703.47
21	9/2016	84.20
23	9/2016	236.99
73	9/2016	5.94

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0