

PACKET: 08934 CCT END OF YEAR 2019 #2

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
=====						
01-488		AMERICAN FIRE & SAFETY, INC				
I-0000046344		FIRE EXTINGUISHERS PATROL/SRO	387.50	70694		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE EXTINGUISHERS PATROL		10 565-3510	PARTS & SUPPLIES	155.00
		FIRE EXTINGUISHER CISD SRO		10 565-3510	PARTS & SUPPLIES	77.50
		FIRE EXTINGUISHER CISD SRO		10 565-3510	PARTS & SUPPLIES	77.50
		FIRE EXTINGUISHER SNOOK SRO		10 565-3510	PARTS & SUPPLIES	77.50
		=== VENDOR TOTALS ===	387.50			
=====						
01-9519		BAYLOR SCOTT & WHITE MEDICAL C				
I-180000419		SEXUAL ASSAULT EXAM 01/10/19	1,000.00	70614		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SEXUAL ASSAULT EXAM 01/10/19		10 565-4170	INVESTIGATIVE EXPENSE	1,000.00
I-190005946		SEXUAL ASSAULT EXAM 05/28/19	872.00	70614		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SEXUAL ASSAULT EXAM 05/28/19		10 565-4170	INVESTIGATIVE EXPENSE	872.00
		=== VENDOR TOTALS ===	1,872.00			
=====						
01-7784		CCAA MANAGEMENT SERIES LLC				
I-0000062132		PORTABLE TOILET AT DUMP RB2	45.00	72002		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-1839		BEAVER CREEK VFD				
I-0919		FIRE CALLS FOR SEPT 19	570.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR SEPT 19		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-352		BIRCH CREEK VFD				
I-0919		FIRE CALLS FOR SEPT 19	855.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR SEPT 19		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			

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01-354 BLACK JACK VFD

I-0919		FIRE CALLS FOR SEPT 19	285.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR SEPT 19		10 543-4800	RURAL FIRE PROTECTION	285.00
=== VENDOR TOTALS ===			285.00			

01-1707 BOB BARKER CO., INC.

C-UT1000513507		RETURNED WRONG BAGS JAIL	974.83CR	71133		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		RETURNED WRONG BAGS JAIL		10 567-3510	PARTS & SUPPLIES	974.83CR
STUB COMMENTS: LESS ORIGINAL SHIPPING CHG						

I-UT1000508771		GARMENT MESH BAGS JAIL	1,095.17	71133		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		GARMENT MESH BAGS JAIL		10 567-3510	PARTS & SUPPLIES	1,095.17

I-UT1000509751		LOCKABLE GARMENT BAGS JAIL	349.62	71133		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		LOCKABLE GARMENT BAGS JAIL		10 567-3510	PARTS & SUPPLIES	349.62
=== VENDOR TOTALS ===			469.96			

01-9453 BROESCHE, TINA

I-0919TRAVEL		TRAVEL FOR SEPT 19	403.68	71471		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		TRAVEL FOR SEPT 19		10 665-4261	TRAVEL REIMB-FCS AGENT	403.68
=== VENDOR TOTALS ===			403.68			

01-351 COOKS POINT VFD

I-0919		FIRE CALLS FOR SEPT 19	1,425.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR SEPT 19		10 543-4800	RURAL FIRE PROTECTION	1,425.00
=== VENDOR TOTALS ===			1,425.00			

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=====						
01-353	DEANVILLE VFD					
I-0919		FIRE CALLS FOR SEPT 19	285.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR SEPT 19		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-8162	DIAMOND DRUGS, INC					
I-IN000968479		MEDS FOR INMATES SEPT 19	178.72	71151		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MEDS FOR INMATES SEPT 19		10 567-4120	MEDICAL EXPENSE FOR INMA	178.72
		=== VENDOR TOTALS ===	178.72			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-29433;092719		CPS CRT APPT ATTY/STOWE	825.00	71328		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	825.00
		=== VENDOR TOTALS ===	825.00			
=====						
01-226	EXXON/MOBIL					
I-87328265639034910		FUEL FOR CONST 2	71.00	71357		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FUEL FOR CONST 2		10 552-3520	FUEL	71.00
		=== VENDOR TOTALS ===	71.00			
=====						
01-9558	FOHN, JUSTIN M.					
I-29433;092719		CPS CRT APPT ATTY/STOWE	825.00	71329		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CPS CRT APPT ATTY/STOWE		10 435-4712	CPS COURT APPOINTED ATTO	825.00
		=== VENDOR TOTALS ===	825.00			
=====						
01-10116	GALLS HOLDINGS, LLC					
I-012488659		ARMORSKIN VEST CARRIER/STROUT	74.50	70691		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ARMORSKIN VEST CARRIER/STROUTH		10 565-3351	UNIFORMS	74.50
I-013757329		UNIFORM SHIRT/M KERR SNOOK SR	60.77	70691		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		UNIFORM SHIRT/M KERR SNOOK SRO		10 565-3351	UNIFORMS	60.77
		=== VENDOR TOTALS ===	135.27			

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01-214 GROCE HOME & AUTO

I-0819-0919CRTHSE		KEYS,LOCKS,GLUE	38.72	69721		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		KEYS AUDITOR		10 500-3110	OFFICE SUPPLIES	5.97
		KEYS, KEY RING,GLUE		10 510-3510	PARTS & SUPPLIES	16.77
		CABINET LOCKS CO CLERK		37 695-3510	PARTS & SUPPLIES	15.98

STUB COMMENTS: PO 71577

I-0819SHERIFF		ELECTRICAL PLUG JAIL	9.99	71106		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ELECTRICAL PLUG JAIL		10 567-3510	PARTS & SUPPLIES	9.99

I-0919PCT1		24 BAR FOR CHAIN SAW RB1	64.95	71783		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		24 BAR FOR CHAIN SAW RB1		21 611-3510	PARTS & SUPPLIES	64.95

=== VENDOR TOTALS === 113.66

01-7714 HOWELL SERVICE CORPORATION

I-133221		RESTORE/BUFF 9/30/19 CRTHSE	488.00	69742		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		RESTORE/BUFF 9/30/19 CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	488.00

=== VENDOR TOTALS === 488.00

01-8258 LEXISNEXIS RISK DATA MNGMT INC

I-125913420190831		SEARCH SERVICES AUG 19	150.00	71625		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SEARCH SERVICES AUG 19		10 470-4085	SEARCH SERVICES	150.00

I-125913420190930		SEARCH SERVICES SEPT 19	150.00	71626		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SEARCH SERVICES SEPT 19		10 470-4085	SEARCH SERVICES	150.00

=== VENDOR TOTALS === 300.00

01-312 MHMR AUTHORITY OF BRAZOS VALLE

I-11661		MHMR SCREENINGS JAIL	616.00	71152		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MHMR SCREENINGS JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	616.00

=== VENDOR TOTALS === 616.00

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01-5662		SCOTTY'S HOUSE, INC				
I-19226		SEXUAL ASSAULT EXAM/190000451	250.00	70687		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SEXUAL ASSAULT EXAM/1900004511		10 565-4170	INVESTIGATIVE EXPENSE	250.00
=====						
I-19349		SEXUAL ASSAULT EXAM/190000653	250.00	70683		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SEXUAL ASSAULT EXAM/1900006531		10 565-4170	INVESTIGATIVE EXPENSE	250.00
=====						
I-19394		SEXUAL ASSAULT EXAM/190000738	250.00	70682		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SEXUAL ASSAULT EXAM/1900007388		10 565-4170	INVESTIGATIVE EXPENSE	250.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-826		SNOOK VFD				
I-0919		FIRE CALLS FOR SEPT 19	2,280.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR SEPT 19		10 543-4800	RURAL FIRE PROTECTION	2,280.00
		=== VENDOR TOTALS ===	2,280.00			
=====						
01-378		SOMERVILLE VFD				
I-0919		FIRE CALLS FOR SEPT 19	1,995.00			
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		FIRE CALLS FOR SEPT 19		10 543-4800	RURAL FIRE PROTECTION	1,995.00
		=== VENDOR TOTALS ===	1,995.00			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				
I-3300002704		AUTOPSIES 6/16/19, 8/12/19	5,800.00	69087		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		AUTOPSY /J DENMAN PA#1903017		10 695-4980	AUTOPSY	2,900.00
		AUTOPSY /L BALLARD PA#1903980		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	5,800.00			
=====						
01-9898		DAHILL OFFICE TECHNOLOGY CORP				
I-IN2283092		COPY OVERAGES 6/30/19-9/29/19	454.69	71000		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		COPY OVERAGES 6/30/19-9/29/19		10 505-4610	RENTALS-MACHINE/EQUIPMEN	454.69
		=== VENDOR TOTALS ===	454.69			
		=== PACKET TOTALS ===	21,430.48			

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** T O T A L S **

INVOICE TOTALS 22,405.31
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 974.83CR

BATCH TOTALS 21,430.48

** 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
2018-2019	10	-207-0185	DUE TO AP REIMB. FUND (8	21,304.55-*				
	10	-435-4712	CPS COURT APPOINTED ATTO	1,650.00	77,100	27,943.45-	Y	
	10	-470-4085	SEARCH SERVICES	300.00	1,000	100.00		
	10	-500-3110	OFFICE SUPPLIES	5.97	1,400	699.87		
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	454.69	20,700	8,265.67		
	10	-510-3510	PARTS & SUPPLIES	16.77	3,000	126.16-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	488.00	45,000	4,974.57-	Y	
	10	-543-4800	RURAL FIRE PROTECTION	7,695.00	100,000	20,770.00		
	10	-552-3520	FUEL	71.00	4,000	1,556.66		
	10	-565-3351	UNIFORMS	135.27	7,500	312.32		
	10	-565-3510	PARTS & SUPPLIES	387.50	5,000	1,007.18-	Y	
	10	-565-4170	INVESTIGATIVE EXPENSE	2,622.00	7,000	1,146.83-	Y	
	10	-567-3510	PARTS & SUPPLIES	479.95	25,000	3,145.09-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	794.72	15,000	7,320.32		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	403.68	3,546	552.57		
	10	-695-4980	AUTOPSY	5,800.00	25,185	6,615.00-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	64.95-*				
	21	-611-3510	PARTS & SUPPLIES	64.95	40,000	447.88		
	22	-207-0185	DUE TO AP REIMB. FUND (8	45.00-*				
	22	-612-3510	PARTS & SUPPLIES	45.00	48,500	376.07-	Y	
	37	-207-0185	DUE TO AP REIMB. FUND (8	15.98-*				
	37	-695-3510	PARTS & SUPPLIES	15.98	1,000	304.02		
	85	-132-0010	AP DUE FROM GENERAL FUND	21,304.55 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	64.95 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	45.00 *				
	85	-132-0037	AP DUE FROM RECORD MGMT	15.98 *				
			** 2018-2019 YEAR TOTALS	21,430.48				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2019	21,304.55
21	9/2019	64.95
22	9/2019	45.00
37	9/2019	15.98

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0