

PACKET: 08963 CCT END OF YEAR 2019 #4

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
=====						
01-9328		CAD SUPPLIES SPECIALTY INC				
I-282139		BASE RATE CONTRACT SEPT 19	170.00	71591		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BASE RATE CONTRACT SEPT 19		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	170.00			
=====						
01-1204		GIESENSCHLAG, MELYNDA L.				
I-082019REIMB		REIMB WWI DOG TAG FRAME	136.70	72261		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		REIMB WWI DOG TAG FRAME		10 695-4740	HISTORICAL COMMISSION	136.70
		STUB COMMENTS: FOR MUSEUM				
		=== VENDOR TOTALS ===	136.70			
=====						
01-6852		KUBECKA, TAMMY V.				
I-0719-0819REIMB		POSTCARDS,EASEL,POSTER	111.35	72260		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		POSTCARDS,EASEL,POSTER		10 695-4740	HISTORICAL COMMISSION	111.35
		STUB COMMENTS: BROCHURES				
		BUR CO HISTORICAL COMM				
		=== VENDOR TOTALS ===	111.35			
=====						
01-7473		SHERIFFS ASSOC. OF TEXAS				
I-110742		REGISTRATION/T NORSWORTHY	350.00	70710		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		REGISTRATION/T NORSWORTHY		10 565-4290	CONFERENCE & SEMINARS	350.00
		STUB COMMENTS: JULY 26-30				
		=== VENDOR TOTALS ===	350.00			
=====						
01-9702		TEXAS ASSOCIATION OF COUNTIES				
I-3Q2019HRACLAIMS		3Q2019 HRA CLAIMS	13,417.74	70170		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		3Q2019 HRA CLAIMS		10 409-2034	HEALTH REIMBURSEMENT PRO	13,417.74
		=== VENDOR TOTALS ===	13,417.74			
		=== PACKET TOTALS ===	14,185.79			

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** T O T A L S **

INVOICE TOTALS	14,185.79
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	14,185.79
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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
2018-2019	10	-207-0185	DUE TO AP REIMB. FUND (8	14,185.79-*				
	10	-403-4500	REPAIRS-BUSINESS MACHINE	170.00	2,200	170.00		
	10	-409-2034	HEALTH REIMBURSEMENT PRO	13,417.74	40,000	32,369.37-	Y	
	10	-565-4290	CONFERENCE & SEMINARS	350.00	5,000	2,575.29		
	10	-695-4740	HISTORICAL COMMISSION	248.05	2,000	1,447.31		
	85	-132-0010	AP DUE FROM GENERAL FUND	14,185.79 *				
			** 2018-2019 YEAR TOTALS	14,185.79				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2019	14,185.79

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0