

PACKET: 08979 CCT END OF YEAR 2019 #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
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3308297654		MACHINE LEASE 12/30/18-3/29/1	151.38	70718		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MACHINE LEASE 12/30/18-3/29/19		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
		=== VENDOR TOTALS ===	151.38			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3308918590		MACHINE LEASE 3/30/19-6/29/19	151.38	70718		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MACHINE LEASE 3/30/19-6/29/19		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
		=== VENDOR TOTALS ===	151.38			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-3309555307		MACHINE LEASE 6/30/19-9/29/19	151.38	70718		
9/30/2019	AP	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		MACHINE LEASE 6/30/19-9/29/19		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
		=== VENDOR TOTALS ===	151.38			
		=== PACKET TOTALS ===	454.14			

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** T O T A L S **

INVOICE TOTALS	454.14
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	454.14
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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	454.14-*				
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	454.14	5,000	171.98		
	85	-132-0010	AP DUE FROM GENERAL FUND	454.14 *				
			** 2018-2019 YEAR TOTALS	454.14				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2019	454.14

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0