

A/P Regular Open Item Register

12/09/2016 2:23 PM

PACKET: 07714 CCT END OF YEAR 2016 #6

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 |
| ===== | | | | | | |
| 01-231 | | BURLESON COUNTY HOSPITAL DISTR | | | | |
| I-0416 | | HEALTH SVCS AT JAIL APR 16 | 200.00 | 62101 | | |
| 9/30/2016 | AP | DUE: 9/30/2016 DISC: 9/30/2016 | | 1099: N | | |
| | | HEALTH SVCS AT JAIL APR 16 | | 10 567-4120 | MEDICAL EXPENSE FOR INMA | 200.00 |
| I-0516 | | HEALTH SVCS AT JAIL MAY 16 | 200.00 | 62101 | | |
| 9/30/2016 | AP | DUE: 9/30/2016 DISC: 9/30/2016 | | 1099: N | | |
| | | HEALTH SVCS AT JAIL MAY 16 | | 10 567-4120 | MEDICAL EXPENSE FOR INMA | 200.00 |
| I-0616 | | HEALTH SVCS AT JAIL JUN 16 | 200.00 | 62101 | | |
| 9/30/2016 | AP | DUE: 9/30/2016 DISC: 9/30/2016 | | 1099: N | | |
| | | HEALTH SVCS AT JAIL JUN 16 | | 10 567-4120 | MEDICAL EXPENSE FOR INMA | 200.00 |
| I-0716 | | HEALTH SVCS AT JAIL JUL 16 | 200.00 | 62101 | | |
| 9/30/2016 | AP | DUE: 9/30/2016 DISC: 9/30/2016 | | 1099: N | | |
| | | HEALTH SVCS AT JAIL JUL 16 | | 10 567-4120 | MEDICAL EXPENSE FOR INMA | 200.00 |
| I-0816 | | HEALTH SVCS AT JAIL AUG 16 | 200.00 | 62101 | | |
| 9/30/2016 | AP | DUE: 9/30/2016 DISC: 9/30/2016 | | 1099: N | | |
| | | HEALTH SVCS AT JAIL AUG 16 | | 10 567-4120 | MEDICAL EXPENSE FOR INMA | 200.00 |
| I-0916 | | HEALTH SVCS AT JAIL SEPT 16 | 200.00 | 62101 | | |
| 9/30/2016 | AP | DUE: 9/30/2016 DISC: 9/30/2016 | | 1099: N | | |
| | | HEALTH SVCS AT JAIL SEPT 16 | | 10 567-4120 | MEDICAL EXPENSE FOR INMA | 200.00 |
| | | === VENDOR TOTALS === | 1,200.00 | | | |
| ===== | | | | | | |
| 01-2529 | | FLENNIKEN, TERRY | | | | |
| I-0916REIMB | | REIMB MILEAGE VISITING JUDGE | 142.56 | 62803 | | |
| 9/30/2016 | AP | DUE: 9/30/2016 DISC: 9/30/2016 | | 1099: N | | |
| | | REIMB MILEAGE VISITING JUDGE | | 10 435-4970 | VISITING JUDGE | 142.56 |
| | | === VENDOR TOTALS === | 142.56 | | | |
| ===== | | | | | | |
| 01-1121 | | QUILL CORP. | | | | |
| I-9036851 | | DIFF TABLES PURCHASED 9/8/16 | 125.46 | 62089 | | |
| 9/30/2016 | AP | DUE: 9/30/2016 DISC: 9/30/2016 | | 1099: N | | |
| | | DIFF TABLES PURCHASED 9/8/16 | | 10 435-3320 | EQUIPMENT - NON-CAPITAL | 125.46 |
| | | === VENDOR TOTALS === | 125.46 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-9650 | | TEMPLETON CONSTRUCTION COMPANY | | | | |
| I-1431-21BAL | | BAL HIGH \$ ITEMS COMPLETED | 7,331.00 | 62652 | | |
| 9/30/2016 | AP | DUE: 9/30/2016 DISC: 9/30/2016 | | 1099: N | | |
| | | BAL HIGH \$ ITEMS COMPLETED | | 26 510-5300 | CAPITAL OUTLAY - BUILDIN | 7,331.00 |
| | | === VENDOR TOTALS === | 7,331.00 | | | |
| | | === PACKET TOTALS === | 8,799.02 | | | |

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

| | |
|--------------------|----------|
| INVOICE TOTALS | 8,799.02 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |

| | |
|--------------|----------|
| BATCH TOTALS | 8,799.02 |
|--------------|----------|

*** 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 | 1,468.02-* | | | | |
| | 10 | -435-3320 | EQUIPMENT - NON-CAPITAL | 125.46 | 17,356 | 120.63- | Y | |
| | 10 | -435-4970 | VISITING JUDGE | 142.56 | 1,000 | 786.16 | | |
| | 10 | -567-4120 | MEDICAL EXPENSE FOR INMA | 1,200.00 | 31,420 | 1,191.38- | Y | |
| | 26 | -207-0185 | DUE TO AP REIMB. FUND (8 | 7,331.00-* | | | | |
| | 26 | -510-5300 | CAPITAL OUTLAY - BUILDIN | 7,331.00 | 3,623,000 | 56,568.59 | | |
| | 85 | -132-0010 | AP DUE FROM GENERAL FUND | 1,468.02 * | | | | |
| | 85 | -132-0026 | AP DUE FROM CAPITAL PROJ | 7,331.00 * | | | | |
| | | | *** 2015-2016 YEAR TOTALS | 8,799.02 | | | | |

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** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|--------|----------|
| 10 | 9/2016 | 1,468.02 |
| 26 | 9/2016 | 7,331.00 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0