

PACKET: 08149 CCT END OF YEAR 2017 #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
=====						
01-4624	COMMERCIAL BILLING SERVIC					
I-PS22027655002		COMPLETE TARP SYSTEM RB2	3,909.74	65754		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		COMPLETE TARP SYSTEM RB2		22 612-3510	PARTS & SUPPLIES	3,909.74
		=== VENDOR TOTALS ===	3,909.74			
=====						
01-9278	MONTGOMERY TECHNOLOGY SYSTEMS,					
I-A17*31900		INSTALL SEC CONTROL CTR JAIL	29,550.00	64808		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		INSTALL SEC CONTROL CTR JAIL		10 567-5700	CAPITAL OUTLAY-EQUIPMENT	29,550.00
		=== VENDOR TOTALS ===	29,550.00			
=====						
01-9880	TRAVIS COUNTY TREASURER					
I-300000768		AUTOPSY/ BROWN,LACAZE	5,800.00	60175		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		AUTOPSY/ H BROWN		10 695-4980	AUTOPSY	2,900.00
		AUTOPSY/ C LACAZE		10 695-4980	AUTOPSY	2,900.00
I-3300000809		AUTOPSY/G OWEN	2,900.00	65509		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		AUTOPSY/G OWEN		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	8,700.00			
		=== PACKET TOTALS ===	42,159.74			

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** T O T A L S **

INVOICE TOTALS	42,159.74
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	42,159.74
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	38,250.00-*						
	10	-567-5700	CAPITAL OUTLAY-EQUIPMENT	29,550.00	0	29,550.00-	Y			
	10	-695-4980	AUTOPSY	8,700.00	29,816	8,700.00-	Y			
	22	-207-0185	DUE TO AP REIMB. FUND (8	3,909.74-*						
	22	-612-3510	PARTS & SUPPLIES	3,909.74	39,000	1,882.37-	Y			
	85	-132-0010	AP DUE FROM GENERAL FUND	38,250.00 *						
	85	-132-0022	AP DUE FROM R&B PRECINCT	3,909.74 *						
			** 2016-2017 YEAR TOTALS	42,159.74						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2017	38,250.00
22	9/2017	3,909.74

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0