

PACKET: 08127 CCT END OF YEAR 2017 #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
=====						
01-1839	BEAVER CREEK VFD					
I-0917		FIRE CALLS FOR SEPT 17	285.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR SEPT 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-352	BIRCH CREEK VFD					
I-0917		FIRE CALLS FOR SEPT 17	285.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR SEPT 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-354	BLACK JACK VFD					
I-0917		FIRE CALLS FOR SEPT 17	570.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR SEPT 17		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-326	CADE LAKE VFD					
I-0917		FIRE CALLS FOR SEPT 17	855.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR SEPT 17		10 543-4800	RURAL FIRE PROTECTION	855.00
		=== VENDOR TOTALS ===	855.00			
=====						
01-101	CITY OF CALDWELL					
I-0917		FIRE CALLS FOR SEPT 17	570.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR SEPT 17		10 543-4800	RURAL FIRE PROTECTION	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-101	CITY OF CALDWELL					
I-SEPT'17-001125000		UTILITIES FOR CRTHSE ANNEX	2,398.27			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR CRTHSE ANNEX		10 510-4420	UTILITIES	2,398.27
		=== VENDOR TOTALS ===	2,398.27			

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=====						
01-101	CITY OF CALDWELL					
I-SEPT'17-00122000		UTILITIES FOR JAIL	5,306.74			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	5,306.74
		=== VENDOR TOTALS ===	5,306.74			
=====						
01-101	CITY OF CALDWELL					
I-SEPT'17-00122300		UTILITIES FOR SHERIFF STORAGE	131.95			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	131.95
		=== VENDOR TOTALS ===	131.95			
=====						
01-101	CITY OF CALDWELL					
I-SEPT'17-00122500		TRAINING CENTER AT JAIL	160.29			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	160.29
		=== VENDOR TOTALS ===	160.29			
=====						
01-101	CITY OF CALDWELL					
I-SEPT'17-00126000		UTILITIES FOR JAIL	42.69			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	42.69
		=== VENDOR TOTALS ===	42.69			
=====						
01-101	CITY OF CALDWELL					
I-SEPT'17-01192003		UTILITIES FOR RB1	20.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
		=== VENDOR TOTALS ===	20.00			
=====						
01-101	CITY OF CALDWELL					
I-SEPT'17-04001000		UTILITIES FOR RB#3	182.49			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	182.49
		=== VENDOR TOTALS ===	182.49			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-351	COOKS POINT VFD					
I-0917		FIRE CALLS FOR SEPT 17	285.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR SEPT 17		10 543-4800	RURAL FIRE PROTECTION	285.00
		=== VENDOR TOTALS ===	285.00			
=====						
01-353	DEANVILLE VFD					
I-0917		FIRE CALLS FOR SEPT 17	1,425.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR SEPT 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-8859	EUBANKS PRODUCTION SERVICES,LL					
I-16285		SAND FOR RB2	360.00	65759		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SAND FOR RB2		22 612-3540	GRAVEL, CONCRETE & PREMI	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-9748	NEWEGG BUSINESS, INC.					
I-1300604672		CELL PHONE BATTERY OEM	11.99	62919		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CELL PHONE BATTERY OEM		10 595-3510	PARTS & SUPPLIES	11.99
		=== VENDOR TOTALS ===	11.99			
=====						
01-826	SNOOK VFD					
I-0917		FIRE CALLS FOR SEPT 17	1,425.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR SEPT 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			
=====						
01-378	SOMERVILLE VFD					
I-0917		FIRE CALLS FOR SEPT 17	1,425.00			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		FIRE CALLS FOR SEPT 17		10 543-4800	RURAL FIRE PROTECTION	1,425.00
		=== VENDOR TOTALS ===	1,425.00			

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01-9702 TEXAS ASSOCIATION OF COUNTIES

I-3Q2017HRACLAIMS	3Q2017 HRA CLAIMS	14,985.99			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N	
	3Q2017 HRA CLAIMS		10	409-2034	HEALTH REIMBURSEMENT PRO 14,985.99
=== VENDOR TOTALS ===		14,985.99			

01-7205 WALMART COMMUNITY

I-02000991951;101617	ADDITIONAL CHARGES SEPT 17	139.43			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N	
	JAIL		10	567-3910	FEEDING PRISONERS 2.76
	CO JUDGE		10	510-4520	REPAIRS - BUILDING & GRO 33.86
	DPS		10	585-3110	OFFICE SUPPLIES 17.58
	BHRC		64	645-4090	BHRC-PUBLIC ASSISTANCE 85.23
	PROJ: 441-4090 BHRC DONATIONS FUND				BHRC-PUBLIC ASSISTANCE
=== VENDOR TOTALS ===		139.43			

01-217 WOODSON LUMBER CO.,INC

I-30108;092717	FLOOR ADHESIVE COURTHOUSE	39.98	64345		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N	
	FLOOR ADHESIVE COURTHOUSE		10	510-4520	REPAIRS - BUILDING & GRO 39.98
=== VENDOR TOTALS ===		39.98			
=== PACKET TOTALS ===		30,904.82			

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** T O T A L S **

INVOICE TOTALS 30,904.82
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 30,904.82

** 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
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	30,257.10-*				
	10	-409-2034	HEALTH REIMBURSEMENT PRO	14,985.99	30,000	13,492.26- Y		
	10	-510-4420	UTILITIES	2,398.27	78,339	2,397.83- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	73.84	41,643	39.76- Y		
	10	-543-4800	RURAL FIRE PROTECTION	7,125.00	85,000	13,610.00- Y		
	10	-565-4420	UTILITIES	292.24	1,700	1,132.65- Y		
	10	-567-3910	FEEDING PRISONERS	2.76	124,500	235.44- Y		
	10	-567-4420	UTILITIES	5,349.43	58,000	6,039.14- Y		
	10	-585-3110	OFFICE SUPPLIES	17.58	739	183.92		
	10	-595-3510	PARTS & SUPPLIES	11.99	500	47.01		
	21	-207-0185	DUE TO AP REIMB. FUND (8	20.00-*				
	21	-611-4420	UTILITIES	20.00	3,500	388.26		
	22	-207-0185	DUE TO AP REIMB. FUND (8	360.00-*				
	22	-612-3540	GRAVEL, CONCRETE & PREMI	360.00	486,699	100,492.76		
	23	-207-0185	DUE TO AP REIMB. FUND (8	182.49-*				
	23	-613-4420	UTILITIES	182.49	4,500	349.89		
	64	-207-0185	DUE TO AP REIMB. FUND (8	85.23-*				
	64	-645-4090	BHRC-PUBLIC ASSISTANCE	85.23	6,750	694.33		
	85	-132-0010	AP DUE FROM GENERAL FUND	30,257.10 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	20.00 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	360.00 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	182.49 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	85.23 *				
			** 2016-2017 YEAR TOTALS	30,904.82				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2017	30,257.10
21	9/2017	20.00
22	9/2017	360.00
23	9/2017	182.49
64	9/2017	85.23

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	85.23
	** PROJECT 441 TOTAL **	85.23

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0