

PACKET: 07627 UTILITIES & CREDIT CARDS

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
=====						
01-7606	BANK OF AMERICA					
I-0782116269;101016		STATE FAIR OF TX EXPENSE	237.92	60342		
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		STATE FAIR OF TX EXPENSE		10 665-4260	TRAVEL REIMB-AG AGENT	237.92

I-0835461134;101016		OVERNIGHT FEE/ AUTONATION,TRK	22.95	60495		
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		OVERNIGHT FEE/ AUTONATION,TRK		10 590-3110	OFFICE SUPPLIES	22.95

I-5495817574;101016		CONFERNCE EXPENSE/M KOCH	121.96	60628		
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		CONFERNCE EXPENSE/M KOCH		10 565-4290	CONFERENCE & SEMINARS	82.41
		CONFERNCE EXPENSE/M KOCH		10 565-3520	FUEL	39.55
		=== VENDOR TOTALS ===	382.83			
=====						
01-9783	FRONTIER SOUTHWEST INC.					

I-100116-567-0075		ANNEX ELEVATOR/FIRE LINES	394.88			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	394.88

I-100116-567-0083		FIRE LINES FOR PROBATION	200.32			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	200.32

I-100216-188-0101		TELEPHONE FOR ANNEX	926.48			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	926.48

I-100416-567-0699		TELEPHONE FOR SHERIFF	369.53			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	369.53

I-100716-272-3656		TELEPHONE FOR JP2	197.39			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.39

I-100716-272-8838		TELEPHONE FOR RB2	143.15			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	143.15

I-100716-535-4761		TELEPHONE FOR JP1	248.50			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	248.50

I-100716-567-3768		TELEPHONE FOR RB3	137.36			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	137.36

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=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-100716-567-4343		TELEPHONE FOR SHERIFF	807.62			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	807.62

I-100716-567-4996		TELEPHONE FOR RB1	72.24			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	72.24

I-100716-567-7824		TELEPHONE FOR INTOXILIZER	63.24			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	63.24

I-100716-596-1412		TELEPHONE FOR JP4	143.98			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	143.98
=== VENDOR TOTALS ===			3,704.69			
=====						
01-9280	RICOH USA, INC					
I-97623604		MACHINE RENTAL FOR CO JUDGE	160.00	46508		
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		MACHINE RENTAL FOR CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
--- VENDOR TOTALS ---			160.00			
=====						
01-7654	SHELL FLEET CARD					
C-8000220262610-B		TAX FUEL CREDIT JAIL	2.18CR	61185		
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		TAX FUEL CREDIT JAIL		10 567-3520	FUEL	2.18CR

I-8000220262610-B		FUEL FOR TRANSPORT JAIL	25.00	61185		
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	25.00
=== VENDOR TOTALS ---			22.82			
=====						
01-6933	VERIZON WIRELESS					
I-9772846860		WIRELESS FOR EMC OFFICE	37.99			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99

I-9772846899		WIRELESS SHERIFF,CONS 3,4, OE	1,082.48			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	841.07
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	127.44
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	37.99

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=====						
01-6933	VERIZON WIRELESS	(** CONTINUED **)				
		WIRELESS DOUG		10 695-4410	TELEPHONE/INTERNET	37.99

I-9772918983		FLIP PHONES FOR SHERIFF	100.14			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	100.14

I-9773175892		WIRELESS FOR CONST 2	33.79			
10/18/2016	AP	DUE: 10/18/2016 DISC: 10/18/2016		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	33.79

		=== VENDOR TOTALS ===	1,254.40			

		=== PACKET TOTALS ===	5,524.74			

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

INVOICE TOTALS 5,526.92
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 2.18CR

BATCH TOTALS 5,524.74

**** 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	5,171.99-*				
		10 -401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	160.00-	Y	
		10 -455-4410	TELEPHONE/INTERNET	248.50	0	248.50-	Y	
		10 -456-4410	TELEPHONE/INTERNET	197.39	0	197.39-	Y	
		10 -458-4410	TELEPHONE/INTERNET	143.98	0	143.98-	Y	
		10 -552-4410	TELEPHONE/INTERNET	33.79	0	33.79-	Y	
		10 -553-4410	TELEPHONE/INTERNET	37.99	0	37.99-	Y	
		10 -554-4410	TELEPHONE/INTERNET	37.99	0	37.99-	Y	
		10 -565-3520	FUEL	39.55	0	39.55-	Y	
		10 -565-4290	CONFERENCE & SEMINARS	82.41	0	82.41-	Y	
		10 -565-4410	TELEPHONE/INTERNET	2,181.60	0	2,181.60-	Y	
		10 -567-3520	FUEL	22.82	0	22.82-	Y	
		10 -590-3110	OFFICE SUPPLIES	22.95	0	22.95-	Y	
		10 -595-4410	TELEPHONE/INTERNET	165.43	0	165.43-	Y	
		10 -665-4260	TRAVEL REIMB-AG AGENT	237.92	0	237.92-	Y	
		10 -695-4410	TELEPHONE/INTERNET	1,559.67	0	1,559.67-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	72.24-*				
		21 -611-4410	TELEPHONE/INTERNET	72.24	0	72.24-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	143.15-*				
		22 -612-4410	TELEPHONE/INTERNET	143.15	0	143.15-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	137.36-*				
		23 -613-4410	TELEPHONE/INTERNET	137.36	0	137.36-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	5,171.99 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	72.24 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	143.15 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	137.36 *				
			** 2016-2017 YEAR TOTALS	5,524.74				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2016	5,171.99
21	10/2016	72.24
22	10/2016	143.15
23	10/2016	137.36

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0