

PACKET: 08102 UTILITIES & CC 10/17/17

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
=====						
01-6933		VERIZON WIRELESS				
I-9793644777		WIRELESS FOR EMC OFFICE	37.99			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
-----						
I-9793644814		WIRELESS SHERIFF,CONST 3,4,EM	1,095.40			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	847.27
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	133.54
		WIRELESS FOR CONST 3		10 553-4410	TELEPHONE/INTERNET	38.59
		WIRELESS FOR CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
		WIRELESS FOR DOUG		10 505-4410	TELEPHONE/INTERNET	38.01
-----						
I-9793717835		FLIP PHONES FOR SHERIFF	31.38			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	31.38
-----						
I-9793987939		WIRELESS FOR CONST 2	37.99			
10/17/2017	AP	DUE: 10/17/2017 DISC: 10/17/2017		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	37.99
		=== VENDOR TOTALS ===	1,202.76			
		=== PACKET TOTALS ===	1,202.76			

PACKET: 08102 UTILITIES & CC 10/17/17

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	1,202.76
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

---

BATCH TOTALS	1,202.76
--------------	----------

---

\*\* 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
2017-2018	10	-207-0185	DUE TO AP REIMB. FUND (8	1,202.76-*						
	10	-505-4410	TELEPHONE/INTERNET	38.01	0	38.01-	Y			
	10	-552-4410	TELEPHONE/INTERNET	37.99	0	37.99-	Y			
	10	-553-4410	TELEPHONE/INTERNET	38.59	0	38.59-	Y			
	10	-554-4410	TELEPHONE/INTERNET	37.99	0	37.99-	Y			
	10	-565-4410	TELEPHONE/INTERNET	878.65	0	878.65-	Y			
	10	-595-4410	TELEPHONE/INTERNET	171.53	0	171.53-	Y			
	85	-132-0010	AP DUE FROM GENERAL FUND	1,202.76 *						
			** 2017-2018 YEAR TOTALS	1,202.76						

PACKET: 08102 UTILITIES & CC 10/17/17

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	10/2017	1,202.76

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0