

PACKET: 08101 CCT EOY 2017 #3

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
=====						
01-8202	ATMOS ENERGY					
I-3027508286;100517		UTILITIES FOR RB 3	46.92			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR RB 3		23 613-4420	UTILITIES	46.92
I-3040076870;100517		UTILITIES FOR JAIL	505.30			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	505.30
		=== VENDOR TOTALS ===	552.22			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-100317-500024287		UTILITIES FOR RB1-4	597.48			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	176.86
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	76.04
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	92.94
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	104.16
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	63.50
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	73.61
		=== VENDOR TOTALS ===	597.48			
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01-4624	COMMERCIAL BILLING SERVIC					
I-PS22027474401		PARTS '05 FRTLNR RB3	617.40	63865		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PARTS '05 FRTLNR RB3		23 613-3510	PARTS & SUPPLIES	617.40
I-PS22027493101		BLOWER MOTOR WHEEL RB1	162.69	65041		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		BLOWER MOTOR WHEEL RB1		21 611-3510	PARTS & SUPPLIES	162.69
I-PS22027553201		JUNCTION BLOCK-AIR SWITCH RB1	139.31	65041		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		JUNCTION BLOCK-AIR SWITCH RB1		21 611-3510	PARTS & SUPPLIES	139.31
I-PS22027644401		LATCH HOOD LH,RH RB1	78.05	65052		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		LATCH HOOD LH,RH RB1		21 611-3510	PARTS & SUPPLIES	78.05
I-PS22027656701		SWITCHES RB1	45.75	65052		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		SWITCHES RB1		21 611-3510	PARTS & SUPPLIES	45.75

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=====						
01-4624		COMMERCIAL BILLING SERVIC		( ** CONTINUED ** )		
I-PS22027664201		CATCH-LATCH, HOOD RB1	6.73	65052		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CATCH-LATCH, HOOD RB1		21 611-3510	PARTS & SUPPLIES	6.73
I-PS22027664901		CATCH-LATCH HOOD RB1	6.73	65052		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CATCH-LATCH HOOD RB1		21 611-3510	PARTS & SUPPLIES	6.73
I-SS22005783301		REPAIRS '13 FRTLNR RB4	755.57	62486		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REPAIRS '13 FRTLNR RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	755.57
		=== VENDOR TOTALS ===	1,812.23			
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01-8771		DIGITAL ALLY, INC				
I-1096865		CAMERA SYSTEMS JAIL	7,050.00	64895		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		CAMERA SYSTEM JAIL VEHIC #5523		10 567-3320	EQUIPMENT - NON-CAPITAL	3,525.00
		CAMERA SYSTEM FOR NEW CAPRICE		10 567-3320	EQUIPMENT - NON-CAPITAL	3,525.00
		=== VENDOR TOTALS ===	7,050.00			
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01-8445		DRGAC FLEET & AG SERVICES, LLC				
I-3673		REPAIRS BACKHOE RB3	291.00	63879		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REPAIRS BACKHOE RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	291.00
I-3675		REPAIRS BRUSHCUTTER RB3	5,958.71	63879		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REPAIRS BRUSHCUTTER RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	5,958.71
		=== VENDOR TOTALS ===	6,249.71			
=====						
01-266		ENTERGY				
I-137339719;100617		UTILITIES FOR JP 4	171.65			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR JP 4		10 458-4420	UTILITIES	171.65
I-139000350;092917		UTILITIES FOR JP 1	103.46			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITIES FOR JP 1		10 455-4420	UTILITIES	103.46
I-142606391;092917		UTILITEIS FOR REPEATER	10.20			
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		UTILITEIS FOR REPEATER		10 565-4420	UTILITIES	10.20
		=== VENDOR TOTALS ===	285.31			

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=====						
01-9888	GOVERNMENT FORMS AND SUPPLIES,					
I-0306737		DEED OF TRUST RECORD 1	1,090.00	65538		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		DEED OF TRUST RECORD 1		37 695-4370	MICROFILM, REC, INDEX, REST	1,090.00
I-0306738		OIL & GAS LEASE RECORD 2	468.87	65538		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		OIL & GAS LEASE RECORD 2		37 695-4370	MICROFILM, REC, INDEX, REST	468.87
		=== VENDOR TOTALS ===	1,558.87			
=====						
01-214	GROCE HOME & AUTO					
I-0917CRTHSE		EXT CORD, TAPE, NUTS, BOLTS, CAUL	35.31	64352		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		EXT CORD, TAPE, NUTS, BOLTS, CAULK		10 510-4520	REPAIRS - BUILDING & GRO	35.31
I-2172		KEYS FOR SHERIFF OFFICE	3.98	64096		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		KEYS FOR SHERIFF OFFICE		10 565-3510	PARTS & SUPPLIES	3.98
		=== VENDOR TOTALS ===	39.29			
=====						
01-9952	YOFFE, MD., STUART J.					
I-092017		PYSCH EXAM/ST VS GOMEZ #14495	1,000.00	65261		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		PYSCH EXAM/ST VS GOMEZ #14495		10 435-4130	PSYCHIATRIC EXAMS	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-1490	ORSAK, WILLIAM					
I-0917REIMB		REIMB BALAST, WIRE CONNECTORS	39.50	60170		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REIMB BALAST, WIRE CONNECTORS		10 456-4520	REPAIRS-BUILDING & GROUN	39.50
		=== VENDOR TOTALS ===	39.50			
=====						
01-9447	RAIFORD, MARGARET					
I-17-0427/28210REISS		REPORTER RECORD/CASARES, WRIGH	100.00	63585		
9/30/2017	AP	DUE: 9/30/2017 DISC: 9/30/2017		1099: N		
		REPORTER RECORD/CASARES, WRIGHT		10 435-4700	COURT REPORTER - CONTRAC	100.00
		=== VENDOR TOTALS ===	100.00			
		=== PACKET TOTALS ===	19,284.61			

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

INVOICE TOTALS 19,284.61  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 19,284.61

\*\* G/L ACCOUNT TOTALS \*\*

				=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET OVER AVAILABLE BUDG
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	9,019.40-*			
	10	-435-4130	PSYCHIATRIC EXAMS	1,000.00	10,000	800.00- Y	
	10	-435-4700	COURT REPORTER - CONTRAC	100.00	20,000	14,596.48- Y	
	10	-455-4420	UTILITIES	103.46	2,000	9.93- Y	
	10	-456-4520	REPAIRS-BUILDING & GROUN	39.50	500	40.90	
	10	-458-4420	UTILITIES	171.65	3,200	446.55	
	10	-510-4520	REPAIRS - BUILDING & GRO	35.31	33,500	8,108.92- Y	
	10	-565-3510	PARTS & SUPPLIES	3.98	5,500	1,744.47	
	10	-565-4420	UTILITIES	10.20	1,700	840.41- Y	
	10	-567-3320	EQUIPMENT - NON-CAPITAL	7,050.00	3,953	8,546.82- Y	
	10	-567-4420	UTILITIES	505.30	58,000	689.71- Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	512.87-*			
	21	-611-3510	PARTS & SUPPLIES	439.26	35,000	450.12	
	21	-611-4420	UTILITIES	73.61	3,500	408.26	
	22	-207-0185	DUE TO AP REIMB. FUND (8	252.90-*			
	22	-612-4420	UTILITIES	252.90	3,500	61.77- Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	6,977.53-*			
	23	-613-3510	PARTS & SUPPLIES	617.40	33,548	3,553.93- Y	
	23	-613-4420	UTILITIES	110.42	4,500	532.38	
	23	-613-4510	REPAIRS-VEHICLES & EQUIP	6,249.71	40,000	4,050.40- Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	963.04-*			
	24	-614-4420	UTILITIES	207.47	4,500	1,072.22	
	24	-614-4510	REPAIRS-VEHICLES & EQUIP	755.57	25,893	808.67	
	37	-207-0185	DUE TO AP REIMB. FUND (8	1,558.87-*			
	37	-695-4370	MICROFILM, REC, INDEX, REST	1,558.87	95,000	60,251.94	
	85	-132-0010	AP DUE FROM GENERAL FUND	9,019.40 *			
	85	-132-0021	AP DUE FROM R&B PRECINCT	512.87 *			
	85	-132-0022	AP DUE FROM R&B PRECINCT	252.90 *			
	85	-132-0023	AP DUE FROM R&B PRECINCT	6,977.53 *			
	85	-132-0024	AP DUE FROM R&B PRECINCT	963.04 *			
	85	-132-0037	AP DUE FROM RECORD MGMT	1,558.87 *			
** 2016-2017 YEAR TOTALS				19,284.61			

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DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2017	9,019.40
21	9/2017	512.87
22	9/2017	252.90
23	9/2017	6,977.53
24	9/2017	963.04
37	9/2017	1,558.87

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0