

PACKET: 08128 UTILITIES 11/1/17

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
=====						
01-7472		AT&T MOBILITY				
I-826431647X101117		WIRELESS FOR SHERIFF	497.48			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	497.48
		=== VENDOR TOTALS ===	497.48			

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01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;102317		UTILITIES FOR RB3	45.60			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.60
		=== VENDOR TOTALS ===	45.60			

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01-800		BTU				
I-2078127;101917		UTILITIES FOR JP2	120.23			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	120.23
		=== VENDOR TOTALS ===	120.23			

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01-5077		BURLESON COUNTY				
I-20171023		VEHICLE REGISTRATIONS	24.25	65474		
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		VEHICLE REGISTRATION VIN#5569		10 567-4510	REPAIRS-VEHICLES & EQUIP	16.75
		VEHICLE REGISTRATION VIN#7304		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	24.25			

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01-101		CITY OF CALDWELL				
I-OCT 17-11097000		UTILITIES FOR RB#1	49.25			
10/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.25
		=== VENDOR TOTALS ===	49.25			

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01-101		CITY OF CALDWELL				
I-OCT 17-13282000		UTILITIES FOR OLD DPS BLDG	117.60			
10/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: Y		
		UTILITIES FOR OLD DPS BLDG		10 510-4420	UTILITIES	117.60
		=== VENDOR TOTALS ===	117.60			

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=====						
01-101	CITY OF CALDWELL					
I-OCT 17-17220000		UTILITIES FOR CRTHOUSE	5,130.45			
10/01/2017	AP	DUE: 10/01/2017 DISC: 10/01/2017		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	5,130.45
		=== VENDOR TOTALS ===	5,130.45			
=====						
01-5665	DISTRICT ATTORNEY					
I-NOV 17-RECURRING		DIST ATTN BUDGET	32,693.00			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		DIST ATTN BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	32,693.00
		=== VENDOR TOTALS ===	32,693.00			
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01-9783	FRONTIER SOUTHWEST INC.					
I-101317-596-2315		TELEPHONE FOR HRC-SOMERVILLE	56.08			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	56.08
I-101917-188-1073		TELEPHONE FOR COURTHOUSE	116.05			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	116.05
I-101917-567-3157		TELEPHONE FOR DISPATCH	119.36			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	119.36
		=== VENDOR TOTALS ===	291.49			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-OCT 17-RECURRING		UTILITIES FOR RB#4	55.17			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	55.17
		=== VENDOR TOTALS ===	55.17			
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01-9280	RICOH USA, INC					
I-99600462		MACHINE RENTAL TAEX	333.86	65322		
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
		=== VENDOR TOTALS ===	333.86			

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=====						
01-9572	SCHULZ, PATRICIA L.					
I-101617		MILEAGE CRT REPORTING 10/16/1	60.46	65268		
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		MILEAGE CRT REPORTING 10/16/17		10 435-4700	COURT REPORTER - CONTRAC	60.46
		=== VENDOR TOTALS ===	60.46			
=====						
01-8776	THE WESTIN GALLERIA & WESTIN O					
I-CONF#3442307		TDCAA CONF/LAWRENCE,WEICHERT	313.56	65584		
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		TDCAA CONF/LAWRENCE,WEICHERT		95 475-4290	CONFERENCE & SEMINARS	313.56
		=== VENDOR TOTALS ===	313.56			
=====						
01-8554	U.S. BANK NATIONAL ASSOCIATION					
I-341829760		MACHINE STORAGE 10/10-11/10/1	680.00			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		COUNTY CLERK STORAGE		10 403-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		JP4 STORAGE		10 458-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		TAX OFFICE STORAGE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR STORAGE		10 500-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		=== VENDOR TOTALS ===	680.00			
=====						
01-7205	WALMART COMMUNITY					
I-2000991951;101617		CHARGES FOR OCT 17	152.22			
11/01/2017	AP	DUE: 11/01/2017 DISC: 11/01/2017		1099: N		
		JAIL		10 567-3110	OFFICE SUPPLIES	17.84
		TAEX		10 665-3110	OFFICE SUPPLIES	76.35
		RB1		21 611-3110	OFFICE SUPPLIES	28.08
		RB3		23 613-3110	OFFICE SUPPLIES	29.95
		=== VENDOR TOTALS ===	152.22			
		=== PACKET TOTALS ===	40,564.62			

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** T O T A L S **

INVOICE TOTALS 40,564.62
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 40,564.62

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2017-2018	10	-207-0185	DUE TO AP REIMB. FUND (8	40,043.01-*					
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	0	420.00- Y			
	10	-434-4785	DA ALLOCATION - WASHINGT	32,693.00	0	65,386.00- Y			
	10	-435-4700	COURT REPORTER - CONTRAC	60.46	0	60.46- Y			
	10	-456-4420	UTILITIES	120.23	0	120.23- Y			
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	45.00	0	87.50- Y			
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	0	1,074.50- Y			
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	0	259.84- Y			
	10	-510-4420	UTILITIES	5,248.05	0	5,248.05- Y			
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	7.50	0	7.50- Y			
	10	-565-4410	TELEPHONE/INTERNET	119.36	0	2,344.68- Y			
	10	-565-4413	CELL PHONES/PAGERS	497.48	0	497.48- Y			
	10	-567-3110	OFFICE SUPPLIES	17.84	0	17.84- Y			
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	16.75	0	491.84- Y			
	10	-645-4410	TELEPHONE/INTERNET	56.08	0	731.71			
	10	-665-3110	OFFICE SUPPLIES	76.35	0	141.66- Y			
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	0	333.86- Y			
	10	-695-4410	TELEPHONE/INTERNET	116.05	0	1,139.64- Y			
	21	-207-0185	DUE TO AP REIMB. FUND (8	77.33-*					
	21	-611-3110	OFFICE SUPPLIES	28.08	0	28.08- Y			
	21	-611-4420	UTILITIES	49.25	0	49.25- Y			
	23	-207-0185	DUE TO AP REIMB. FUND (8	75.55-*					
	23	-613-3110	OFFICE SUPPLIES	29.95	0	29.95- Y			
	23	-613-4420	UTILITIES	45.60	0	45.60- Y			
	24	-207-0185	DUE TO AP REIMB. FUND (8	55.17-*					
	24	-614-4420	UTILITIES	55.17	0	55.17- Y			
	85	-132-0010	AP DUE FROM GENERAL FUND	40,043.01 *					
	85	-132-0021	AP DUE FROM R&B PRECINCT	77.33 *					
	85	-132-0023	AP DUE FROM R&B PRECINCT	75.55 *					
	85	-132-0024	AP DUE FROM R&B PRECINCT	55.17 *					
	85	-132-0095	AP DUE FROM BCAPTD FUND	313.56 *					

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		95 -207-0185	DUE TO AP REIMB. FUND (8	313.56-*				
		95 -475-4290	CONFERENCE & SEMINARS	313.56	0	663.56-	Y	
			** 2017-2018 YEAR TOTALS	40,564.62				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2017	5,248.05
10	11/2017	34,794.96
21	10/2017	49.25
21	11/2017	28.08
23	11/2017	75.55
24	11/2017	55.17
95	11/2017	313.56

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0