

PACKET: 08155 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 |
| ===== | | | | | | |
| 01-8202 | ATMOS ENERGY | | | | | |
| I-3027508286;110617 | | UTILITIES FOR RB 3 | 46.92 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | UTILITIES FOR RB 3 | | 23 613-4420 | UTILITIES | 46.92 |
| I-3040076870;110617 | | UTILITIES FOR JAIL | 518.31 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | UTILITIES FOR JAIL | | 10 567-4420 | UTILITIES | 518.31 |
| | | === VENDOR TOTALS === | 565.23 | | | |
| ===== | | | | | | |

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|-------------------------|----|----------------------------------|----------|-------------|--------------------------|----------|
| 01-7606 BANK OF AMERICA | | | | | | |
| I-51032832192;111017 | | DEMO SUPPLIES HEALTHY COOKING | 414.66 | 65325 | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | DEMO SUPPLIES HEALTHY COOKING | | 10 665-3310 | DEMONSTRATION SUPPLIES | 414.66 |
| I-51449647498;111017 | | STATE FAIR L/S JUDGING EXPENS | 150.79 | 65333 | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | STATE FAIR L/S JUDGING EXPENSE | | 10 665-4260 | TRAVEL REIMB-AG AGENT | 157.07 |
| | | REBATE HOLIDAY INN | | 10 665-4260 | TRAVEL REIMB-AG AGENT | 6.28CR |
| I-55220748011;111017 | | FEEDING JURORS #15089 | 8.50 | 65278 | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | FEEDING JURORS #15089 | | 10 435-4950 | FEEDING JURORS | 8.50 |
| I-55461640158;111017 | | FEEDING JURORS,CARPET,ANCESTR | 2,591.47 | 65545,48 | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | CARPET,GLUE CO CLERK | | 37 695-4520 | REPAIRS - BUILDING & GRO | 2,189.40 |
| | | YR SUBSCRIPT ANCESTRY CO CLRK | | 10 403-3900 | SUBSCRIPTIONS, SOFTWARE | 314.37 |
| | | FEEDING JURORS #15089 | | 10 435-4950 | FEEDING JURORS | 87.70 |
| I-55503279262;111017 | | FOOD CTJPCA MEETING CONST 2 | 20.38 | 64567 | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | FOOD CTJPCA MEETING CONST 2 | | 10 552-4290 | CONFERENCE & SEMINARS | 20.38 |
| | | === VENDOR TOTALS === | 3,185.80 | | | |
| ===== | | | | | | |

| | | | | | | |
|----------------------------------|----|----------------------------------|--------|-------------|-----------|--------|
| 01-319 BLUEBONNET ELECTRIC CO-OP | | | | | | |
| I-110117-500024287 | | UTILITIES FOR RB1-4 | 594.01 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | UTILITIES FOR RB1-4 | | 22 612-4420 | UTILITIES | 155.29 |
| | | UTILITIES FOR RB1-4 | | 22 612-4420 | UTILITIES | 95.22 |
| | | UTILITIES FOR RB1-4 | | 24 614-4420 | UTILITIES | 116.38 |
| | | UTILITIES FOR RB1-4 | | 24 614-4420 | UTILITIES | 10.37 |
| | | UTILITIES FOR RB1-4 | | 24 614-4420 | UTILITIES | 79.65 |
| | | UTILITIES FOR RB1-4 | | 23 613-4420 | UTILITIES | 59.65 |
| | | UTILITIES FOR RB1-4 | | 21 611-4420 | UTILITIES | 77.45 |
| | | === VENDOR TOTALS === | 594.01 | | | |

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| ===== | | | | | | |
| 01-266 | ENTERGY | | | | | |
| I-137339719;110617 | | UTILITIES FOR JP 4 | 124.83 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | UTILITIES FOR JP 4 | | 10 458-4420 | UTILITIES | 124.83 |
| | | === VENDOR TOTALS === | 124.83 | | | |
| ===== | | | | | | |
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | |
| I-110417-567-0699 | | TELEPHONE FOR SHERIFF | 376.37 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | TELEPHONE FOR SHERIFF | | 10 565-4410 | TELEPHONE/INTERNET | 376.37 |
| I-110717-272-3656 | | TELEPHONE FOR JP2 | 200.87 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | TELEPHONE FOR JP2 | | 10 456-4410 | TELEPHONE/INTERNET | 200.87 |
| I-110717-272-8838 | | TELEPHONE FOR RB2 | 145.41 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | TELEPHONE FOR RB2 | | 22 612-4410 | TELEPHONE/INTERNET | 145.41 |
| I-110717-535-4761 | | TELEPHONE FOR JP1 | 251.89 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | TELEPHONE FOR JP1 | | 10 455-4410 | TELEPHONE/INTERNET | 251.89 |
| I-110717-567-3768 | | TELEPHONE FOR RB3 | 139.64 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | TELEPHONE FOR RB3 | | 23 613-4410 | TELEPHONE/INTERNET | 139.64 |
| I-110717-567-4343 | | TELEPHONE FOR SHERIFF | 813.43 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | TELEPHONE FOR SHERIFF | | 10 565-4410 | TELEPHONE/INTERNET | 813.43 |
| I-110717-567-4996 | | TELEPHONE FOR RB1 | 203.83 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | TELEPHONE FOR RB1 | | 21 611-4410 | TELEPHONE/INTERNET | 203.83 |
| I-110717-567-7824 | | TELEPHONE FOR INTOXILIZER | 64.38 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | TELEPHONE FOR INTOXILIZER | | 10 565-4410 | TELEPHONE/INTERNET | 64.38 |
| I-110717-596-1022 | | TELEPHONE FOR RB4 | 166.72 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | TELEPHONE FOR RB4 | | 24 614-4410 | TELEPHONE/INTERNET | 166.72 |
| I-110717-596-1412 | | TELEPHONE FOR JP4 | 146.26 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | TELEPHONE FOR JP4 | | 10 458-4410 | TELEPHONE/INTERNET | 146.26 |
| | | === VENDOR TOTALS === | 2,508.80 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| ===== | | | | | | |
| 01-5230 | | LOWE'S BUSINESS ACCOUNT | | | | |
| I-30441428684;110217 | | PAINT AND ROLLERS CO CLERK | 458.26 | 65536 | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | PAINT AND ROLLERS CO CLERK | | 37 695-4520 | REPAIRS - BUILDING & GRO | 458.26 |
| | | === VENDOR TOTALS === | 458.26 | | | |
| ===== | | | | | | |
| 01-6933 | | VERIZON WIRELESS | | | | |
| I-9795414880 | | WIRELESS FOR EMC OFFICE | 37.99 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | WIRELESS FOR EMC OFFICE | | 10 595-4410 | TELEPHONE/INTERNET | 37.99 |
| I-9795414917 | | WIRELESS SHERIFF,CONST 3,4,EM | 1,095.14 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | WIRELESS SHERIFF | | 10 565-4410 | TELEPHONE/INTERNET | 847.21 |
| | | WIRELESS EMC | | 10 595-4410 | TELEPHONE/INTERNET | 133.54 |
| | | WIRELESS CONS 3 | | 10 553-4410 | TELEPHONE/INTERNET | 38.41 |
| | | WIRELESS CONS 4 | | 10 554-4410 | TELEPHONE/INTERNET | 37.99 |
| | | WIRELESS DOUG | | 10 505-4410 | TELEPHONE/INTERNET | 37.99 |
| I-9795762006 | | WIRELESS FOR CONST 2 | 38.11 | | | |
| 11/20/2017 | AP | DUE: 11/20/2017 DISC: 11/20/2017 | | 1099: N | | |
| | | WIRELESS FOR CONST 2 | | 10 552-4410 | TELEPHONE/INTERNET | 38.11 |
| | | === VENDOR TOTALS === | 1,171.24 | | | |
| | | === PACKET TOTALS === | 8,608.17 | | | |

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** T O T A L S **

INVOICE TOTALS 8,608.17
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 8,608.17

** 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 | 4,663.98-* | | | | | |
| | 10 | -403-3900 | SUBSCRIPTIONS, SOFTWARE | 314.37 | 0 | 314.37- Y | | | |
| | 10 | -435-4950 | FEEDING JURORS | 96.20 | 0 | 96.20- Y | | | |
| | 10 | -455-4410 | TELEPHONE/INTERNET | 251.89 | 0 | 503.78- Y | | | |
| | 10 | -456-4410 | TELEPHONE/INTERNET | 200.87 | 0 | 408.05- Y | | | |
| | 10 | -458-4410 | TELEPHONE/INTERNET | 146.26 | 0 | 299.69- Y | | | |
| | 10 | -458-4420 | UTILITIES | 124.83 | 0 | 218.98- Y | | | |
| | 10 | -505-4410 | TELEPHONE/INTERNET | 37.99 | 0 | 76.00- Y | | | |
| | 10 | -552-4290 | CONFERENCE & SEMINARS | 20.38 | 0 | 20.38- Y | | | |
| | 10 | -552-4410 | TELEPHONE/INTERNET | 38.11 | 0 | 76.10- Y | | | |
| | 10 | -553-4410 | TELEPHONE/INTERNET | 38.41 | 0 | 77.00- Y | | | |
| | 10 | -554-4410 | TELEPHONE/INTERNET | 37.99 | 0 | 75.98- Y | | | |
| | 10 | -565-4410 | TELEPHONE/INTERNET | 2,101.39 | 0 | 4,477.45- Y | | | |
| | 10 | -567-4420 | UTILITIES | 518.31 | 0 | 518.31- Y | | | |
| | 10 | -595-4410 | TELEPHONE/INTERNET | 171.53 | 0 | 343.06- Y | | | |
| | 10 | -665-3310 | DEMONSTRATION SUPPLIES | 414.66 | 0 | 447.24- Y | | | |
| | 10 | -665-4260 | TRAVEL REIMB-AG AGENT | 150.79 | 0 | 641.39- Y | | | |
| | 21 | -207-0185 | DUE TO AP REIMB. FUND (8 | 281.28-* | | | | | |
| | 21 | -611-4410 | TELEPHONE/INTERNET | 203.83 | 0 | 277.20- Y | | | |
| | 21 | -611-4420 | UTILITIES | 77.45 | 0 | 223.68- Y | | | |
| | 22 | -207-0185 | DUE TO AP REIMB. FUND (8 | 395.92-* | | | | | |
| | 22 | -612-4410 | TELEPHONE/INTERNET | 145.41 | 0 | 295.66- Y | | | |
| | 22 | -612-4420 | UTILITIES | 250.51 | 0 | 263.51- Y | | | |
| | 23 | -207-0185 | DUE TO AP REIMB. FUND (8 | 246.21-* | | | | | |
| | 23 | -613-4410 | TELEPHONE/INTERNET | 139.64 | 0 | 286.37- Y | | | |
| | 23 | -613-4420 | UTILITIES | 106.57 | 0 | 152.17- Y | | | |
| | 24 | -207-0185 | DUE TO AP REIMB. FUND (8 | 373.12-* | | | | | |
| | 24 | -614-4410 | TELEPHONE/INTERNET | 166.72 | 0 | 769.18- Y | | | |
| | 24 | -614-4420 | UTILITIES | 206.40 | 0 | 261.57- Y | | | |
| | 37 | -207-0185 | DUE TO AP REIMB. FUND (8 | 2,647.66-* | | | | | |
| | 37 | -695-4520 | REPAIRS - BUILDING & GRO | 2,647.66 | 0 | 5,094.36- Y | | | |

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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 |
|------|------|--------------|--------------------------|------------|------------------|-------------------------------|------------------|-------------------------------|
| | | 85 -132-0010 | AP DUE FROM GENERAL FUND | 4,663.98 * | | | | |
| | | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 281.28 * | | | | |
| | | 85 -132-0022 | AP DUE FROM R&B PRECINCT | 395.92 * | | | | |
| | | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 246.21 * | | | | |
| | | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 373.12 * | | | | |
| | | 85 -132-0037 | AP DUE FROM RECORD MGMT | 2,647.66 * | | | | |
| | | | ** 2017-2018 YEAR TOTALS | 8,608.17 | | | | |

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|---------|----------|
| 10 | 11/2017 | 4,663.98 |
| 21 | 11/2017 | 281.28 |
| 22 | 11/2017 | 395.92 |
| 23 | 11/2017 | 246.21 |
| 24 | 11/2017 | 373.12 |
| 37 | 11/2017 | 2,647.66 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0