

PACKET: 07676 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-50835461134;111016		SETRAC SYMPOSIUM EXP/D STRANG	272.17	61651		
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		SETRAC SYMPOSIUM EXP/D STRANGE		10 595-4290	CONFERENCE & SEMINARS	272.17
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I-50905014599;111016		NATIONAL CONF EXP,CAR SEAT CE	476.41	60347,49		
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		NATIONAL CONF EXP		10 665-4290	CONFERENCE/SEMINARS-AG	426.41
		CAR SRAT CERTIFICATION		10 665-3061	ASSOCIATION DUES/PUBL.-F	50.00
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I-51420574638;111016		UNIFORM PANTS FOR STAFF	197.85	61229		
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		UNIFORM PANTS FOR STAFF		10 567-3351	UNIFORMS	197.85
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I-55495817574;111016		SUPPLIES, TRAINING SHERIFF	791.00	60660		
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		SUPPLIES SHERIFF		10 565-3510	PARTS & SUPPLIES	566.00
		TASER RE-CERTIFICATION/EDWARDS		10 565-4290	CONFERENCE & SEMINARS	225.00
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I-55503279262;111016		FINANCE CHARGE CONS 2	1.62	61721		
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		FINANCE CHARGE CONS 2		10 552-3110	OFFICE SUPPLIES	1.62
=== VENDOR TOTALS ===			1,739.05			

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01-319	BLUEBONNET ELECTRIC CO-OP					
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I-110216-500024287		UTILITIES FOR RB1-4	668.80			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	208.52
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	85.45
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	104.43
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	123.19
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	63.16
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	73.91
=== VENDOR TOTALS ===			668.80			

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01-3032	CONSOLIDATED COMMUNICATIO					
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I-111616-27236560		LONG DISTANCE FOR JP2	5.51			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.51
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I-111616-27250690		LONG DISTANCE FOR RB2	3.30			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	3.30

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=====						
01-3032		CONSOLIDATED COMMUNICATIO		( ** CONTINUED ** )		
I-111616-56703490		LONG DISTANCE FOR COURTHOUSE	352.15			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	352.15
I-111616-56706150		LONG DISTANCE FOR SHERIFF	99.35			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	99.35
I-111616-56737680		LONG DISTANCE FOR RB3	4.75			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	4.75
I-111616-59614120		LONG DISTANCE FOR JP4	4.63			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	4.63
I-111616-59636120		LONG DISTANCE FOR RB4	9.29			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	9.29
		=== VENDOR TOTALS ===	478.98			

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01-266		ENTERGY				
I-3367680;110316		UTILITIES FOR JP 4	107.80			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		UTILITIES FOR JP 4		10 458-4420	UTILITIES	107.80
		=== VENDOR TOTALS ===	107.80			

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01-226		EXXON/MOBIL				
I-187328265639034611		FUEL FOR TRANSPORT JAIL	21.00	61230		
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	21.00
		=== VENDOR TOTALS ===	21.00			

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01-9783		FRONTIER SOUTHWEST INC.				
I-110716-272-3656		TELEPHONE FOR JP2	197.39			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.39
I-110716-272-8838		TELEPHONE FOR RB2	143.15			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	143.15

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01-9783 FRONTIER SOUTHWEST INC. ( \*\* CONTINUED \*\* )

I-110716-535-4761		TELEPHONE FOR JP1	248.50			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	248.50
I-110716-567-3768		TELEPHONE FOR RB3	137.36			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	137.36
I-110716-567-4343		TELEPHONE FOR SHERIFF	810.11			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	810.11
I-110716-567-4389		TELEPHONE FOR DPS	292.38			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	292.38
I-110716-567-4996		TELEPHONE FOR RB1	72.24			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	72.24
I-110716-567-7824		TELEPHONE FOR INTOXILIZER	63.24			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	63.24
I-110716-596-1022		TELEPHONE FOR RB4	172.68			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	172.68
I-110716-596-1412		TELEPHONE FOR JP4	143.98			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	143.98
=== VENDOR TOTALS ===			2,281.03			

01-9280 RICOH USA, INC

I-97798162		MACHINE RENTAL CO JUDGE	160.00	46508		
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
=== VENDOR TOTALS ===			160.00			

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=====						
01-7654		SHELL FLEET CARD				
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C-8000220262611		FUEL TAX CREDIT JAIL	5.60CR	61223		
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	5.60CR
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I-8000220262611		FUEL FOR TRANSPORT JAIL	59.77	61223		
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	59.77
=== VENDOR TOTALS ===			54.17			
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01-6933		VERIZON WIRELESS				
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I-9774843530		WIRELESS FOR CONST 2	37.99			
11/18/2016	AP	DUE: 11/18/2016 DISC: 11/18/2016		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	37.99
=== VENDOR TOTALS ===			37.99			
=== PACKET TOTALS ===			5,548.82			

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

INVOICE TOTALS 5,554.42  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 5.60CR

BATCH TOTALS 5,548.82

\*\* 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	4,337.25-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	320.00-	Y	
	10	-455-4410	TELEPHONE/INTERNET	248.50	0	497.00-	Y	
	10	-456-4410	TELEPHONE/INTERNET	202.90	0	405.01-	Y	
	10	-458-4410	TELEPHONE/INTERNET	148.61	0	295.96-	Y	
	10	-458-4420	UTILITIES	107.80	0	185.07-	Y	
	10	-552-3110	OFFICE SUPPLIES	1.62	0	1.62-	Y	
	10	-552-4410	TELEPHONE/INTERNET	37.99	0	71.78-	Y	
	10	-565-3510	PARTS & SUPPLIES	566.00	0	860.55-	Y	
	10	-565-4290	CONFERENCE & SEMINARS	225.00	0	163.70-	Y	
	10	-565-4410	TELEPHONE/INTERNET	972.70	0	4,672.97-	Y	
	10	-567-3351	UNIFORMS	197.85	0	197.85-	Y	
	10	-567-3520	FUEL	75.17	0	650.40-	Y	
	10	-585-4410	TELEPHONE/INTERNET	292.38	0	792.40-	Y	
	10	-595-4290	CONFERENCE & SEMINARS	272.17	0	496.17-	Y	
	10	-665-3061	ASSOCIATION DUES/PUBL.-F	50.00	0	50.00-	Y	
	10	-665-4290	CONFERENCE/SEMINARS-AG	426.41	0	426.41-	Y	
	10	-695-4412	COURTHOUSE LONG DISTANCE	352.15	0	658.97-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	146.15-*				
	21	-611-4410	TELEPHONE/INTERNET	72.24	0	144.48-	Y	
	21	-611-4420	UTILITIES	73.91	0	203.61-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	440.42-*				
	22	-612-4410	TELEPHONE/INTERNET	146.45	0	292.90-	Y	
	22	-612-4420	UTILITIES	293.97	0	308.97-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	205.27-*				
	23	-613-4410	TELEPHONE/INTERNET	142.11	0	283.52-	Y	
	23	-613-4420	UTILITIES	63.16	0	107.82-	Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	419.73-*				
	24	-614-4410	TELEPHONE/INTERNET	181.97	0	781.11-	Y	
	24	-614-4420	UTILITIES	237.76	0	282.76-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	4,337.25 *				

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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 -132-0021	AP DUE FROM R&B PRECINCT	146.15 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	440.42 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	205.27 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	419.73 *				
		** 2016-2017 YEAR TOTALS	5,548.82				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2016	4,337.25
21	11/2016	146.15
22	11/2016	440.42
23	11/2016	205.27
24	11/2016	419.73

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0