

PACKET: 07720 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;120616		UTILITIES FOR RB3	46.91			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	46.91
		--- VENDOR TOTALS ---	46.91			
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01-7606	BANK OF AMERICA					
I-50645934460;121016		NEW SHERIFF SCHOOL EXP	107.85	60684		
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		NEW SHERIFF SCHOOL EXP		10 565-4290	CONFERENCE & SEMINARS	107.85
I-50905014599;121016		NAT FCS DUES,TEAFCS WINTER MT	227.53	62527,34		
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		NAT FCS DUES/T ROEHLING		10 665-3061	ASSOCIATION DUES/PUBL.-F	150.00
		TEAFCS WINTER BOARD MTG EXP		10 665-4261	TRAVEL REIMB-FCS AGENT	77.53
I-51097676179;121016		NEW SHERIFF SCHOOL EXP	22.91	60683		
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		NEW SHERIFF SCHOOL EXP		10 565-4290	CONFERENCE & SEMINARS	22.91
I-51380952030;121016		BHRC CLIENT ASSISTANCE CHARGE	303.21	62103		
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		BHRC CLIENT ASSISTANCE CHARGES		64 645-4090	BHRC-PUBLIC ASSISTANCE	303.21
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-51420574638;121016		TABLE,SUPPLIES,GLASSES	685.09	63018		
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		GLASSES SALDANA W/C		10 567-3510	PARTS & SUPPLIES	509.95
		APPLICANT FINGERPRINT		10 567-4040	COUNSELING & TESTING	11.00
		SUPPLIES FOR REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	24.15
		BENCH TOP TABLE JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	139.99
I-55220748011;121016		CTJPCA CONFERENCE EXPENSE	18.00	61673		
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		CTJPCA CONFERENCE EXPENSE		10 553-4290	CONFERENCE & SEMINARS	18.00
I-55461640158;121016		FEEDING JURORS CAUSE #14981	17.00	62731		
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		FEEDING JURORS CAUSE #14981		10 435-4950	FEEDING JURORS	17.00
		--- VENDOR TOTALS ---	1,381.59			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-120116-500024287		UTILITIES FOR RB1-4	634.29			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	154.47
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	98.29
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	120.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	114.01
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	59.77
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	77.47
		--- VENDOR TOTALS ---	634.29			
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01-266		ENTERGY				
I-3367680;120716		UTILITIES FOR JP4	132.50			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	132.50
		--- VENDOR TOTALS ---	132.50			
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01-9783		FRONTIER SOUTHWEST INC.				
I-120416-567-0699		TELEPHONE FOR SHERIFF	370.48			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	370.48
I-120716-272-3656		TELEPHONE FOR JP2	197.39			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.39
I-120716-272-8838		TELEPHONE FOR RB2	143.15			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	143.15
I-120716-535-4761		TELEPHONE FOR JP1	248.50			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	248.50
I-120716-567-3768		TELEPHONE FOR RB3	137.36			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	137.36
I-120716-567-4343		TELEPHONE FOR SHERIFF	807.62			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	807.62

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9783	FRONTIER SOUTHWEST INC.	( ** CONTINUED ** )				
I-120716-567-4389		TELEPHONE FOR DPS	245.34			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	245.34
I-120716-567-4996		TELEPHONE FOR RB1	72.24			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	72.24
I-120716-567-7824		TELEPHONE FOR INTOXILIZER	63.24			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	63.24
I-120716-596-1022		TELEPHONE FOR RB4	156.24			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	156.24
I-120716-596-1412		TELEPHONE FOR JP4	143.98			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	143.98
		--- VENDOR TOTALS ---	2,585.54			
=====						
01-1544	BRYAN IRON & METAL,LTD					
I-112516-0113374		SOLID WASTE/LYONS SCRAP	287.10			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	287.10
I-112516-0113812		SOLID WASTE RB2/1337 FM 166	2,318.56			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,318.56
I-112516-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	287.10			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	287.10
I-112516-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-112516-0145962		SOLID WASTE RB1/DEANVILLE SCR	172.82			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	172.82
I-112516-01504		SOLID WASTE RB3/CHRIESMAN	3,742.43			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,742.43

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-----						
01-1544	BRYAN IRON & METAL,LTD	( ** CONTINUED ** )				
I-112516-01512		SOLID WASTE RB3/RITA	786.39			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	786.39
I-112516-01546		SOLID WASTE RB4/LYONS	6,916.20			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	6,916.20
I-112516-01561		SOLID WASTE RB3/CHRISMAN SCR	15.00			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SOLID WASTE RB3/CHRISMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-112516-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-112516-01777		SOLID WASTE RB1/DEANVILLE	3,860.15			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,860.15
		--- VENDOR TOTALS ---	18,415.75			
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01-6017	THARP, KENNETH SR.					
I-081016REISSUE		GRAND JUROR 7/16-12/16	40.00			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		GRAND JUROR 7/16-12/16		10 435-4930	GRAND JURORS	40.00
		--- VENDOR TOTALS ---	40.00			
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01-6933	VERIZON WIRELESS					
I-9776182899		WIRELESS SHERIFF,CONS 3,4, OE	1,094.44			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		WIRELESS SHERIFF		10 595-4410	TELEPHONE/INTERNET	847.05
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	133.42
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	37.99
		WIRELESS DOUG		10 695-4410	TELEPHONE/INTERNET	37.99
I-9776255839		FLIP PHONES FOR SHERIFF	93.90			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	93.90
I-9776514302		WIRELESS FOR CONST 2	37.99			
12/19/2016	AP	DUE: 12/19/2016 DISC: 12/19/2016		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	37.99
		--- VENDOR TOTALS ---	1,226.33			
		--- PACKET TOTALS ---	24,462.91			

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

INVOICE TOTALS	24,462.91
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS **24,462.91**

**\*\* 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	4,553.76-*				
	10	-435-4930	GRAND JURORS	40.00	0	1,200.00- Y		
	10	-435-4950	FEEDING JURORS	17.00	0	17.00- Y		
	10	-455-4410	TELEPHONE/INTERNET	248.50	0	745.50- Y		
	10	-456-4410	TELEPHONE/INTERNET	197.39	0	602.40- Y		
	10	-458-4410	TELEPHONE/INTERNET	143.98	0	439.94- Y		
	10	-458-4420	UTILITIES	132.50	0	394.84- Y		
	10	-552-4410	TELEPHONE/INTERNET	37.99	0	109.77- Y		
	10	-553-4290	CONFERENCE & SEMINARS	18.00	0	18.00- Y		
	10	-553-4410	TELEPHONE/INTERNET	37.99	0	113.97- Y		
	10	-554-4410	TELEPHONE/INTERNET	37.99	0	113.97- Y		
	10	-565-4290	CONFERENCE & SEMINARS	130.76	0	294.46- Y		
	10	-565-4410	TELEPHONE/INTERNET	1,335.24	0	6,125.29- Y		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	139.99	0	668.98- Y		
	10	-567-3510	PARTS & SUPPLIES	509.95	0	4,613.06- Y		
	10	-567-4040	COUNSELING & TESTING	11.00	0	311.00- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	24.15	0	4,859.36- Y		
	10	-585-4410	TELEPHONE/INTERNET	245.34	0	1,037.74- Y		
	10	-595-4410	TELEPHONE/INTERNET	980.47	0	1,357.65- Y		
	10	-665-3061	ASSOCIATION DUES/PUBL.-F	150.00	0	200.00- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	77.53	0	355.05- Y		
	10	-695-4410	TELEPHONE/INTERNET	37.99	0	5,639.13- Y		
20	-207-0185		DUE TO AP REIMB. FUND (8	17,614.36-*				
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	4,032.97	0	7,850.66- Y		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,620.66	0	5,051.04- Y		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,757.43	0	6,833.81- Y		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	7,203.30	0	11,932.05- Y		
21	-207-0185		DUE TO AP REIMB. FUND (8	149.71-*				
	21	-611-4410	TELEPHONE/INTERNET	72.24	0	216.72- Y		
	21	-611-4420	UTILITIES	77.47	0	540.20- Y		
22	-207-0185		DUE TO AP REIMB. FUND (8	395.91-*				

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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
		22 -612-4410	TELEPHONE/INTERNET	143.15	0	436.05- Y		
		22 -612-4420	UTILITIES	252.76	0	574.73- Y		
		23 -207-0185	DUE TO AP REIMB. FUND (8	1,045.43-*				
		23 -613-4410	TELEPHONE/INTERNET	137.36	0	420.88- Y		
		23 -613-4420	UTILITIES	106.68	0	431.42- Y		
		23 -613-4630	SOLID WASTE DISPOSAL	801.39	0	1,674.97- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	400.53-*				
		24 -614-4410	TELEPHONE/INTERNET	156.24	0	937.35- Y		
		24 -614-4420	UTILITIES	244.29	0	572.05- Y		
		64 -207-0185	DUE TO AP REIMB. FUND (8	303.21-*				
		64 -645-4090	BHRC-PUBLIC ASSISTANCE	303.21	0	726.93- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	4,553.76 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	17,614.36 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	149.71 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	395.91 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	1,045.43 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	400.53 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	303.21 *				
			** 2016-2017 YEAR TOTALS	24,462.91				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2016	4,553.76
20	12/2016	17,614.36
21	12/2016	149.71
22	12/2016	395.91
23	12/2016	1,045.43
24	12/2016	400.53
64	12/2016	303.21

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	303.21
	** PROJECT 441 TOTAL **	303.21

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 07726 UTILITIES & CREDIT CARDS 12/19

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
-----						
01-319	BLUEBONNET ELECTRIC CO-					
		I-120116-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	000000	154.47
		I-120116-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	000000	98.29
01-9783	FRONTIER SOUTHWEST INC.					
		I-120716-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	000000	143.15
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		395.91



PACKET: 07727 COMMISSIONERS COURT 12/27/16

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-121616-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	000000	4.84
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	4.84

PACKET: 07727 COMMISSIONERS COURT 12/27/16

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS						
		I-1Q2017-QTRLY PYM	42	-612-4020	TAX APPRAISAL QTRLY PYMT	000000	2,493.77
01-2264	CLEVELAND ASPHALT PRODU						
		I-18473	42	-612-3540	GRAVEL, CONCR CRS ASPHALT FM2	000000	5,633.00
01-8568	KNIFE RIVER CORPORATION						
		I-555545	42	-612-3540	GRAVEL, CONCR CRUSHED LIMESTONE FM2	000000	607.32
01-9845	BRAZOS DOZER SERVICE, I						
		I-055054	42	-612-3540	GRAVEL, CONCR CRUSHED CONCRETE BASE FM2	000000	4,909.01
		I-055063	42	-612-3540	GRAVEL, CONCR CRUSHED CONCRETE BASE FM2	000000	6,123.91
					FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	19,767.01