

PACKET: 07743 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;010617		UTILITIES FOR RB3	54.29			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	54.29

I-3040076870;010917		UTILITIES FOR JAIL	872.37			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	872.37
		--- VENDOR TOTALS ---	926.66			

01-7606	BANK OF AMERICA					

I-50653339222;011017		FAX MACHINE/TONER JAIL	460.98	63054		
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		FAX MACHINE/TONER JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	460.98

I-50835461134		ACTIVE SHOOTER EXERCISE EXP	23.42	62876		
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		ACTIVE SHOOTER EXERCISE EXP		10 595-4292	TRAINING & EXERCISES	23.42

I-50905014599;011017		ESP DUES 2017/T ROEHLING	65.00	62541		
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		ESP DUES 2017/T ROEHLING		10 665-3061	ASSOCIATION DUES/PUBL.-F	65.00

I-51097676179;011017		CONF/TRAINING EXP SHERIFF,RPR	1,183.53	60705		
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		NEW SHERIFF CONF EXPENSE		10 565-4290	CONFERENCE & SEMINARS	1,023.50
		FIELD TRAINING/BENAVIDES		10 565-4290	CONFERENCE & SEMINARS	80.00
		REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	80.03

I-51420574638;011017		SUPPLIES OFFICE REPAIRS JAIL	83.11	63053		
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SUPPLIES OFFICE REPAIRS JAIL		10 567-4520	REPAIRS - BUILDING & GRO	83.11

I-55461640158;011017		FORENSIT T PROFILE,DC DOOR AL	278.20	62994		
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		FORENSIT T PROFILE,DC DOOR ALE		10 505-3900	SOFTWARE LICENSES/SUBSCR	248.23
		DC DOOR ALERT		10 510-3510	PARTS & SUPPLIES	29.97
		--- VENDOR TOTALS ---	2,094.24			

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01-319		BLUEBONNET ELECTRIC CO-OP				
I-010317-500024287		UTILITIES FOR RB1-4	701.68			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	144.55
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	114.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	140.07
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	145.87
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	62.51
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	83.94
		--- VENDOR TOTALS ---	701.68			

01-266		ENTERGY				
I-1830184;010317		UTILITIES FOR REPEATER	10.40			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.40
I-244975;123016		UTILITIES FOR RB1	36.60			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	36.60
I-3367680;010917		UTILITIES FOR JP4	188.17			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	188.17
I-3739931;010317		UTILITIES FOR JP1	117.15			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	117.15
		--- VENDOR TOTALS ---	352.32			

01-9783		FRONTIER SOUTHWEST INC.				
I-010117-567-0075		ANNEX ELEVATOR/FIRE LINES	394.22			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	394.22
I-010117-567-0083		FIRE LINES FOR PROBATION	199.98			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	199.98
I-010217-188-0101		TELEPHONE FOR ANNEX	445.78			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.78

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01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-010417-567-0699		TELEPHONE FOR SHERIFF	369.11			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	369.11
I-010717-272-3656		TELEPHONE FOR JP2	197.18			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.18
I-010717-272-8838		TELEPHONE FOR RB2	143.01			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	143.01
I-010717-535-4761		TELEPHONE FOR JP1	248.29			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	248.29
I-010717-567-3768		TELEPHONE FOR RB3	137.22			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	137.22
I-010717-567-4343		TELEPHONE FOR SHERIFF	807.19			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	807.19
I-010717-567-4389		TELEPHONE FOR DPS	245.06			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	245.06
I-010717-567-4996		TELEPHONE FOR RB1	72.17			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	72.17
I-010717-567-7824		TELEPHONE FOR INTOXILIZER	63.17			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	63.17
I-010717-596-1022		TELEPHONE FOR RB4	164.32			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	164.32
I-010717-596-1412		TELEPHONE FOR JP4	143.84			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	143.84
I-011317-596-2315		TELEPHONE FOR HRC-SOMERVILLE	55.41			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	55.41
--- VENDOR TOTALS ---			3,685.95			

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01-9280	RICOH USA, INC					
I-98080538		MACHINE RENT 12/19/16-1/18/17	419.79	50106		
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		MACHINE RENTAL JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
		MACHINE RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
		COPY OVERAGES JP3		10 457-3110	OFFICE SUPPLIES	5.79
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00

I-98107344		MACHINE RENTAL CO JUDGE	160.00	46508		
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		--- VENDOR TOTALS ---	579.79			

01-3806	SHUPAK, TAMMY G.					
I-070615REISSUE		REISSUE GRAND JURY 7/6/15	15.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		REISSUE GRAND JURY 7/6/15		10 435-4930	GRAND JURORS	15.00

I-071515REISSUE		REISSUE GRAND JUROR 7/15/15	40.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		REISSUE GRAND JUROR 7/15/15		10 435-4930	GRAND JURORS	40.00
		--- VENDOR TOTALS ---	55.00			

01-1544	BRYAN IRON & METAL, LTD					
I-122516-0113374		SOLID WASTE/LYONS SCRAP	286.72			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	286.72

I-122516-0113812		SOLID WASTE RB2/1337 FM 166	2,965.81			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	2,965.81

I-122516-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	15.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00

I-122516-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00

I-122516-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE SCRP		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00

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01-1544	BRYAN IRON & METAL, LTD	{ ** CONTINUED ** }				
I-122516-01504		SOLID WASTE RB3/CHRIESMAN	3,026.41			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,026.41
I-122516-01512		SOLID WASTE RB3/RITA	822.45			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	822.45
I-122516-01546		SOLID WASTE RB4/LYONS	5,586.73			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,586.73
I-122516-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-122516-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-122516-01777		SOLID WASTE RB1/DEANVILLE	3,583.63			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,583.63
		--- VENDOR TOTALS ---	16,346.75			

01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202908594;123016		RAIN COAT-RB3, PROPANE-RB1	110.05	60945		
1/23/2017	AP	DUE: 1/23/2017 DISC: 1/23/2017		1099: N		
		RAIN COAT-RB3		23 613-3510	PARTS & SUPPLIES	24.99
		PROPANE RB 1		21 611-3520	FUEL	85.06
I-01202917082;123016		SAFETY GLASSES,TOOLS RB2	42.69	61805		
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		SAFETY GLASSES,TOOLS RB2		22 612-3510	PARTS & SUPPLIES	42.69
		--- VENDOR TOTALS ---	152.74			

01-6933	VERIZON WIRELESS					
I-9777859144		WIRELESS FOR EMC OFFICE	37.99			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9777859182		WIRELESS SHERIFF,CONS 3,4, OE	1,094.34			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	847.00
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	133.37
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99

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01-6933	VERIZON WIRELESS	(** CONTINUED **)				
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
		WIRELESS DOUG		10 695-4410	TELEPHONE/INTERNET	37.99

I-9777931644		FLIP PHONES FOR SHERIFF	93.78			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	93.78

I-9778189763		WIRELESS FOR CONST 2	37.99			
1/18/2017	AP	DUE: 1/18/2017 DISC: 1/18/2017		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	37.99
		--- VENDOR TOTALS ---	1,264.10			
		--- PACKET TOTALS ---	26,159.23			

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

INVOICE TOTALS 26,159.23
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 26,159.23

**** 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	8,350.45-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	1,360.00		
	10	-435-4930	GRAND JURORS	55.00	8,000	6,015.00		
	10	-455-4410	TELEPHONE/INTERNET	248.29	3,200	2,206.21		
	10	-455-4420	UTILITIES	117.15	2,000	1,579.71		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,750	1,336.00		
	10	-456-4410	TELEPHONE/INTERNET	197.18	2,500	1,693.80		
	10	-457-3110	OFFICE SUPPLIES	5.79	1,000	954.43		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,700	1,301.00		
	10	-458-4410	TELEPHONE/INTERNET	143.84	2,540	1,950.63		
	10	-458-4420	UTILITIES	188.17	3,200	2,539.72		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	1,287.00		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	248.23	10,000	3,146.09		
	10	-510-3510	PARTS & SUPPLIES	29.97	3,000	1,857.90		
	10	-552-4410	TELEPHONE/INTERNET	37.99	650	502.24		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	448.04		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	498.04		
	10	-565-4290	CONFERENCE & SEMINARS	1,103.50	3,000	4,302.04		
	10	-565-4410	TELEPHONE/INTERNET	2,180.25	35,000	24,829.31		
	10	-565-4420	UTILITIES	10.40	2,000	1,673.22		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	460.98	4,000	1,562.50		
	10	-567-4420	UTILITIES	872.37	58,000	47,008.59		
	10	-567-4520	REPAIRS - BUILDING & GRO	163.14	40,000	27,731.25		
	10	-585-4410	TELEPHONE/INTERNET	245.06	0	1,282.80- Y		
	10	-595-4292	TRAINING & EXERCISES	23.42	500	476.58		
	10	-595-4410	TELEPHONE/INTERNET	171.36	1,250	279.01- Y		
	10	-645-4410	TELEPHONE/INTERNET	55.41	0	989.58- Y		
	10	-665-3061	ASSOCIATION DUES/PUBL.-F	65.00	325	60.00		
	10	-695-4410	TELEPHONE/INTERNET	1,077.97	30,000	18,653.96		
	20	-207-0185	DUE TO AP REIMB. FUND (8	15,509.30-*				
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,598.63	45,000	33,550.71		

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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
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	2,995.81	35,000	26,953.15		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,041.41	45,000	35,124.78		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	5,873.45	50,000	32,194.50		
	21	-207-0185	DUE TO AP REIMB. FUND (8	277.77-*				
	21	-611-3520	FUEL	85.06	10,000	9,844.92		
	21	-611-4410	TELEPHONE/INTERNET	72.17	1,500	784.51		
	21	-611-4420	UTILITIES	120.54	3,500	2,748.10		
	22	-207-0185	DUE TO AP REIMB. FUND (8	444.85-*				
	22	-612-3510	PARTS & SUPPLIES	42.69	30,000	20,184.98		
	22	-612-4410	TELEPHONE/INTERNET	143.01	2,800	1,573.50		
	22	-612-4420	UTILITIES	259.15	3,500	2,653.12		
	23	-207-0185	DUE TO AP REIMB. FUND (8	1,116.46-*				
	23	-613-3510	PARTS & SUPPLIES	24.99	25,000	17,468.66		
	23	-613-4410	TELEPHONE/INTERNET	137.22	2,000	1,009.80		
	23	-613-4420	UTILITIES	116.80	4,500	3,759.98		
	23	-613-4630	SOLID WASTE DISPOSAL	837.45	12,000	9,487.58		
	24	-207-0185	DUE TO AP REIMB. FUND (8	460.40-*				
	24	-614-4410	TELEPHONE/INTERNET	164.32	3,300	2,189.60		
	24	-614-4420	UTILITIES	296.08	4,500	3,586.87		
	85	-132-0010	AP DUE FROM GENERAL FUND	8,350.45 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	15,509.30 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	277.77 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	444.85 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	1,116.46 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	460.40 *				
			** 2016-2017 YEAR TOTALS	26,159.23				

PACKET: 07743 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2017	8,350.45
20	1/2017	15,509.30
21	1/2017	277.77
22	1/2017	444.85
23	1/2017	1,116.46
24	1/2017	460.40

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0