

PACKET: 07824 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;030617		UTILITIES FOR RB3	46.46			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	46.46

I-3040076870;030717		UTILITIES FOR JAIL	713.68			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	713.68
--- VENDOR TOTALS ---			760.14			
=====						
01-7606	BANK OF AMERICA					
I-50656009582;031017		SHIRTS,GLOVE,TEST KITS,PARKIN	183.49	61621,22		
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		SHIRTS CONST 1		10 551-3351	UNIFORMS	78.85
		FIELD TEST KITS CONST 1		10 551-3510	PARTS & SUPPLIES	89.64
		PARKING PASS SHSU/CONS TRAININ		10 551-4290	CONFERENCE & SEMINARS	15.00

I-50835461134;031017		TOWA CONFERENCE/L LABERTEW	145.00	63261		
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TOWA CONFERENCE/L LABERTEW		10 590-4290	CONFERENCE & SEMINARS	145.00

I-50905014599;031017		FOOD DEMONSTRATION EXPENSE	77.40	62564		
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		FOOD DEMONSTRATION EXPENSE		10 665-3110	OFFICE SUPPLIES	77.40

I-51097676179;031017		TEEX, WINDOW GUARDS,BATTERIES	678.64	60750		
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TEEX COURSE-CREAMER		10 565-4290	CONFERENCE & SEMINARS	110.00
		WINDOW GUARD KITS V#4914,4913		10 565-4510	REPAIRS-VEHICLES & EQUIP	474.18
		BATTERIES FOR TASER VEST		10 567-3510	PARTS & SUPPLIES	39.05
		FOOD FOR INMATES		10 567-3910	FEEDING PRISONERS	55.41

I-51420574638;031017		FINGERPRINT APPLICANT/MARDEN	11.00	63128		
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		FINGERPRINT APPLICANT/MARDEN		10 567-4040	COUNSELING & TESTING	11.00

I-51449647498;031017		SAN ANTONIO LS SHOW EXP	146.10	62561		
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		SAN ANTONIO LS SHOW EXP		10 665-4260	TRAVEL REIMB-AG AGENT	152.18
		REBATE DAYS INN		10 665-4260	TRAVEL REIMB-AG AGENT	6.08CR
--- VENDOR TOTALS ---			1,241.63			

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01-319	BLUEBONNET ELECTRIC CO-OP					
I-030317-500024287		UTILITIES FOR RB1-4	656.24			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	202.20
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	92.26
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	112.77
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	108.73
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	57.97
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	72.17
		--- VENDOR TOTALS ---	656.24			

01-266	ENTERGY					
I-139000350;030617		UTILITIES FOR JP1	118.85			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	118.85
I-139458582;030217		UTILITIES FOR RB1	50.20			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	50.20
I-142606391;030317		UTILITIES FOR REPEATER	10.30			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.30
		--- VENDOR TOTALS ---	179.35			

01-9783	FRONTIER SOUTHWEST INC.					
I-030417-567-0699		TELEPHONE FOR SHERIFF	369.11			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	369.11
I-030717-272-3656		TELEPHONE FOR JP2	197.18			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.18
I-030717-272-8838		TELEPHONE FOR RB2	143.01			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	143.01
I-030717-535-4761		TELEPHONE FOR JP1	248.29			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	248.29

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01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-030717-567-3768		TELEPHONE FOR RB3	137.22			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	137.22
I-030717-567-4343		TELEPHONE FOR SHERIFF	807.19			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	807.19
I-030717-567-4389		TELEPHONE FOR DPS	245.06			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	245.06
I-030717-567-4996		TELEPHONE FOR RB1	72.17			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	72.17
I-030717-567-7824		TELEPHONE FOR INTOXILIZER	63.17			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	63.17
I-030717-596-1022		TELEPHONE FOR RB4	164.32			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	164.32
I-030717-596-1412		TELEPHONE FOR JP4	143.84			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	143.84
		*** VENDOR TOTALS ***	2,590.56			

01-7654 SHELL FLEET CARD

C-08000220262703		FUEL TAX CREDIT JAIL	2.01CR	63126		
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	2.01CR
I-08000220262703		FUEL FOR TRANSPORT JAIL	23.01	63126		
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	23.01
		*** VENDOR TOTALS ***	21.00			

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=====						
01-6933		VERIZON WIRELESS				
I-9781207984		WIRELESS FOR EMC	37.99			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		WIRELESS FOR EMC		10 595-4410	TELEPHONE/INTERNET	37.99
I-9781208023		WIRELESS SHERIFF,OEM,CONS 3,4	1,094.34			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	847.00
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	133.37
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
		WIRELESS DOUG		10 695-4410	TELEPHONE/INTERNET	37.99
I-9781280479		FLIP PHONES FOR SHERIFF	31.20			
3/16/2017	AP	DUE: 3/16/2017 DISC: 3/16/2017		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	31.20
		=== VENDOR TOTALS ===	1,163.53			
		=== PACKET TOTALS ===	6,612.45			

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** T O T A L S **

INVOICE TOTALS 6,614.46
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 2.01CR

BATCH TOTALS 6,612.45

** 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	5,342.83-*				
	10	-455-4410	TELEPHONE/INTERNET	248.29	3,200	1,709.63		
	10	-455-4420	UTILITIES	118.85	2,000	1,293.29		
	10	-456-4410	TELEPHONE/INTERNET	197.18	2,500	1,286.48		
	10	-458-4410	TELEPHONE/INTERNET	143.84	2,540	1,651.93		
	10	-551-3351	UNIFORMS	78.85	120	41.15		
	10	-551-3510	PARTS & SUPPLIES	89.64	331	213.03		
	10	-551-4290	CONFERENCE & SEMINARS	15.00	0	15.00- Y		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	372.06		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	422.06		
	10	-565-4290	CONFERENCE & SEMINARS	110.00	3,000	2,642.04		
	10	-565-4410	TELEPHONE/INTERNET	2,117.67	35,000	20,144.69		
	10	-565-4420	UTILITIES	10.30	2,000	1,328.19		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	474.18	18,100	6,173.70		
	10	-567-3510	PARTS & SUPPLIES	39.05	20,000	10,289.66		
	10	-567-3520	FUEL	21.00	6,000	3,346.42		
	10	-567-3910	FEEDING PRISONERS	55.41	115,000	61,955.63		
	10	-567-4040	COUNSELING & TESTING	11.00	3,000	1,818.00		
	10	-567-4420	UTILITIES	713.68	58,000	37,210.09		
	10	-585-4410	TELEPHONE/INTERNET	245.06	0	1,772.92- Y		
	10	-590-4290	CONFERENCE & SEMINARS	145.00	1,500	1,355.00		
	10	-595-4410	TELEPHONE/INTERNET	171.36	1,250	621.73- Y		
	10	-665-3110	OFFICE SUPPLIES	77.40	1,657	951.31		
	10	-665-4260	TRAVEL REIMB-AG AGENT	146.10	7,000	1,771.88		
	10	-695-4410	TELEPHONE/INTERNET	37.99	30,000	14,723.63		
21	-207-0185		DUE TO AP REIMB. FUND (8	194.54-*				
	21	-611-4410	TELEPHONE/INTERNET	72.17	1,500	640.17		
	21	-611-4420	UTILITIES	122.37	3,500	2,310.85		
22	-207-0185		DUE TO AP REIMB. FUND (8	437.47-*				
	22	-612-4410	TELEPHONE/INTERNET	143.01	2,800	1,276.98		
	22	-612-4420	UTILITIES	294.46	3,500	1,973.61		

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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
		23 -207-0185	DUE TO AP REIMB. FUND (8	241.65-*				
		23 -613-4410	TELEPHONE/INTERNET	137.22	2,000	724.39		
		23 -613-4420	UTILITIES	104.43	4,500	3,006.75		
		24 -207-0185	DUE TO AP REIMB. FUND (8	395.96-*				
		24 -614-4410	TELEPHONE/INTERNET	164.32	3,300	1,841.13		
		24 -614-4420	UTILITIES	231.64	4,500	2,969.74		
		85 -132-0010	AP DUE FROM GENERAL FUND	5,342.83 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	194.54 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	437.47 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	241.65 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	395.96 *				
			** 2016-2017 YEAR TOTALS	6,612.45				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2017	5,342.83
21	3/2017	194.54
22	3/2017	437.47
23	3/2017	241.65
24	3/2017	395.96

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0