

PACKET: 07854 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
<hr/>						
01-8202	ATMOS ENERGY					
I-3027508286;040617		UTILITIES FOR RB3	46.12			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	46.12
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I-3040076870;040617		UTILITIES FOR JAIL	270.68			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	270.68
--- VENDOR TOTALS ---			316.80			
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01-7606	BANK OF AMERICA					
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I-50645934460;041017		CELL PHONE CASES SHERIFF	100.00	64023		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		CELL PHONE CASES SHERIFF		10 565-3510	PARTS & SUPPLIES	100.00
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I-50653339222;041017		FUEL FOR TRANSPORT JAIL	63.48	63163		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	63.48
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I-50656009582;041017		TRAINING EXP,SUPPLIES CONS 1	662.85	61628		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		CONSTABLE TRAINING EXP CONS 1		93 695-4291	CONSTABLE #1-CONF./TRAIN	576.25
		RBT COMFOR SUITES		93 695-4291	CONSTABLE #1-CONF./TRAIN	20.00CR
		HOLSTER,EAR PIECE,PATCH		10 551-3510	PARTS & SUPPLIES	106.60
<hr/>						
I-51097676179;041017		SUPPLIES JAIL,TRAINING,BARS	651.34	64023		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TRAINING-SPITTLER,DAVIS		10 565-4290	CONFERENCE & SEMINARS	190.00
		WINDOW BARS FOR TAHOE		10 565-4510	REPAIRS-VEHICLES & EQUIP	237.09
		SUPPLIES JAIL/CHILIFEST		10 567-3110	OFFICE SUPPLIES	217.73
		SHIP BLOOD DRAW KITS		10 565-3120	POSTAGE	6.52
<hr/>						
I-51420574638;041017		JAILER EXAM,STAMPS,FINGERPRIN	306.00	63164		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		STAMPS JAIL		10 567-3120	POSTAGE	245.00
		FINGERPRINTS APPLICANT JAIL		10 567-4040	COUNSELING & TESTING	11.00
		EXAM RETAKE/GRAHAM,PINEDA		10 567-4040	COUNSELING & TESTING	50.00
<hr/>						
I-51449647498;041017		HOUSTON L/S SHOW & RODEO EXP	769.23	63504		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		HOUSTON L/S SHOW & RODEO EXP		10 665-4290	CONFERENCE/SEMINARS-AG	769.23
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I-55461640158;041017		FEEDING JURORS,DOOR CHIME	547.61	63478		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		FEEDING JURORS #14788,#28,274		10 435-4950	FEEDING JURORS	72.72
		MOBILE CELLULAR REPEATER SYSTE		10 695-4745	TX PARKS & WILDLIFE	371.94
		OFFICE SUPPLIES DIST CLERK		10 450-3110	OFFICE SUPPLIES	19.06
		DOOR CHIME FOR DIST CLERK		10 510-3510	PARTS & SUPPLIES	83.89

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01-7606	BANK OF AMERICA	(** CONTINUED **)				

I-55503279262;041017		FUEL FOR CONST 2	64.30	61736		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		FUEL FOR CONST 2		10 552-3520	FUEL	64.30

		VENDOR TOTALS ---	3,164.81			

01-319	BLUEBONNET ELECTRIC CO-OP					

I-040417-500024287		UTILITIES FOR RB1-4	683.68			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	179.34
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	109.30
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	133.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	117.29
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	60.93
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	72.85

		VENDOR TOTALS ---	683.68			

01-266	ENTERGY					

I-137339719;040717		UTILITIES FOR JP4	95.25			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	95.25

I-139000350;040317		UTILITIES FOR JP1	93.90			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	93.90

I-139458582;033117		UTILITIES FOR RB1	51.82			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	51.82

I-142606391;040417		UTILITIES FOR REPEATER	10.20			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20

		VENDOR TOTALS ---	251.17			

01-9783	FRONTIER SOUTHWEST INC.					

I-040117-567-0075		ANNEX ELEVATOR/FIRE LINES	394.88			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	394.88

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01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-040117-567-0083		FIRE LINES FOR PROBATION	200.32			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	200.32
I-040217-188-0101		TELEPHONE FOR ANNEX	445.78			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.78
I-040417-567-0699		TELEPHONE FOR SHERIFF	369.53			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	369.53
I-040717-272-3656		TELEPHONE FOR JP2	197.39			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.39
I-040717-272-8838		TELEPHONE FOR RB2	143.15			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	143.15
I-040717-535-4761		TELEPHONE FOR JP1	248.50			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	248.50
I-040717-567-3768		TELEPHONE FOR RB3	137.36			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	137.36
I-040717-567-4343		TELEPHONE FOR SHERIFF	807.62			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	807.62
I-040717-567-4389		TELEPHONE FOR DPS	245.34			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	245.34
I-040717-567-4996		TELEPHONE FOR RB1	72.24			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	72.24
I-040717-567-7824		TELEPHONE FOR INTOXILIZER	63.24			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	63.24
I-040717-596-1022		TELEPHONE FOR RB4	164.46			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	164.46

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01-9783	FRONTIER SOUTHWEST INC. (** CONTINUED **)					
I-040717-596-1412		TELEPHONE FOR JP4	143.98			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	143.98
--- VENDOR TOTALS ---			3,633.79			

01-7142	SAM'S CLUB					
I-02040936436;040817		VIZIO TV,BRACKET, TABLE CO ATT	244.74	63307		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		VIZIO TV,BRACKET CO ATTN		10 426-3320	EQUIPMENT - NON-CAPITAL	204.86
		TABLE CO ATTN		10 475-3110	OFFICE SUPPLIES	39.88
--- VENDOR TOTALS ---			244.74			

01-7654	SHELL FLEET CARD					
C-08000220262704		FUEL TAX CREDIT JAIL	4.65CR	63161		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	4.65CR
I-08000220262704		FUEL FOR TRANSPORT JAIL	54.25	63161		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	54.25
--- VENDOR TOTALS ---			49.60			

01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202917082;033017		PREMIX FUEL,SHOP SUPPLIES RB2	32.49	61849,74		
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		PREMIX FUEL,SHOP SUPPLIES RB2		22 612-3510	PARTS & SUPPLIES	32.49
--- VENDOR TOTALS ---			32.49			

01-6933	VERIZON WIRELESS					
I-9783019838		WIRELESS FOR EMC OFFICE	37.99			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9783019877		WIRELESS SHERIFF,EMC,CONS 3,4	1,094.48			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	847.09
		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

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01-6933	VERIZON WIRELESS	{ ** CONTINUED ** }				

I-9783092316		FLIP PHONES FOR SHERIFF	31.26			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	31.26

I-9783377717		WIRELESS (MAR/APR) CONST 2	75.98			
4/17/2017	AP	DUE: 4/17/2017 DISC: 4/17/2017		1099: N		
		WIRELESS (MAR/APR) CONST 2		10 552-4410	TELEPHONE/INTERNET	75.98
--- VENDOR TOTALS ---			1,239.71			
--- PACKET TOTALS ---			9,616.79			

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** T O T A L S **

INVOICE TOTALS 9,621.44
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 4.65CR

BATCH TOTALS 9,616.79

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	7,729.22~*						
	10	-426-3320	EQUIPMENT - NON-CAPITAL	204.86	0		204.86-	Y		
	10	-435-4950	FEEDING JURORS	72.72	500		226.43			
	10	-450-3110	OFFICE SUPPLIES	19.06	8,500		1,657.57-	Y		
	10	-455-4410	TELEPHONE/INTERNET	248.50	3,200		1,461.13			
	10	-455-4420	UTILITIES	93.90	2,000		1,177.86			
	10	-456-4410	TELEPHONE/INTERNET	197.39	2,500		1,082.04			
	10	-458-4410	TELEPHONE/INTERNET	143.98	2,540		1,502.08			
	10	-458-4420	UTILITIES	95.25	3,200		1,944.76			
	10	-475-3110	OFFICE SUPPLIES	39.88	1,800		1,066.45			
	10	-510-3510	PARTS & SUPPLIES	83.89	3,000		1,514.76			
	10	-551-3510	PARTS & SUPPLIES	106.60	331		106.43			
	10	-552-3520	FUEL	64.30	4,000		2,970.97			
	10	-552-4410	TELEPHONE/INTERNET	75.98	650		388.27			
	10	-553-4410	TELEPHONE/INTERNET	37.99	600		334.07			
	10	-554-4410	TELEPHONE/INTERNET	37.99	650		384.07			
	10	-565-3120	POSTAGE	6.52	1,400		893.48			
	10	-565-3510	PARTS & SUPPLIES	100.00	6,500		4,347.29			
	10	-565-4290	CONFERENCE & SEMINARS	190.00	3,000		2,318.04			
	10	-565-4410	TELEPHONE/INTERNET	2,118.74	35,000		17,803.06			
	10	-565-4420	UTILITIES	10.20	2,000		1,149.38			
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	237.09	18,100		3,129.94			
	10	-567-3110	OFFICE SUPPLIES	217.73	8,000		4,326.25			
	10	-567-3120	POSTAGE	245.00	150		95.00-	Y		
	10	-567-3520	FUEL	113.08	6,000		2,659.50			
	10	-567-4040	COUNSELING & TESTING	61.00	3,000		1,157.00			
	10	-567-4420	UTILITIES	270.68	58,000		32,883.19			
	10	-585-4410	TELEPHONE/INTERNET	245.34	0		2,018.26-	Y		
	10	-595-4410	TELEPHONE/INTERNET	171.41	1,250		793.14-	Y		
	10	-665-4290	CONFERENCE/SEMINARS-AG	769.23	1,000		270.97-	Y		
	10	-695-4410	TELEPHONE/INTERNET	1,078.97	30,000		12,720.34			

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BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10	-695-4745	TX PARKS & WILDLIFE	371.94	350	150.99-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	196.91-*				
	21	-611-4410	TELEPHONE/INTERNET	72.24	1,500	567.93		
	21	-611-4420	UTILITIES	124.67	3,500	2,095.56		
	22	-207-0185	DUE TO AP REIMB. FUND (8	464.28-*				
	22	-612-3510	PARTS & SUPPLIES	32.49	30,000	10,242.63		
	22	-612-4410	TELEPHONE/INTERNET	143.15	2,800	1,128.99		
	22	-612-4420	UTILITIES	288.64	3,500	1,671.97		
	23	-207-0185	DUE TO AP REIMB. FUND (8	244.41-*				
	23	-613-4410	TELEPHONE/INTERNET	137.36	2,000	581.64		
	23	-613-4420	UTILITIES	107.05	4,500	2,704.06		
	24	-207-0185	DUE TO AP REIMB. FUND (8	425.72-*				
	24	-614-4410	TELEPHONE/INTERNET	164.46	3,300	1,668.41		
	24	-614-4420	UTILITIES	261.26	4,500	2,663.48		
	85	-132-0010	AP DUE FROM GENERAL FUND	7,729.22 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	196.91 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	464.28 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	244.41 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	425.72 *				
	85	-132-0093	AP DUE FROM LEASE FUND	556.25 *				
	93	-207-0185	DUE TO AP REIMB FUND (85	556.25-*				
	93	-695-4291	CONSTABLE #1-CONF./TRAIN	556.25	2,100	1,543.75		
			** 2016-2017 YEAR TOTALS	9,616.79				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2017	7,729.22
21	4/2017	196.91
22	4/2017	464.28
23	4/2017	244.41
24	4/2017	425.72
93	4/2017	556.25

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0