

PACKET: 07897 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;050417		UTILITIES FOR RB3	45.78			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.78
I-3040076870;050517		UTILITIES FOR JAIL	589.59			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	589.59
		=== VENDOR TOTALS ===	635.37			
=====						

01-7606 BANK OF AMERICA						
I-50653339222;051017		OVERNIGHT STAY TRANSPORT JAIL	90.00	63204		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		OVERNIGHT STAY TRANSPORT JAIL		10 567-4140	PRISONER EXTRADITION	90.00
I-51097676179;051016		TRAINING CANTERBERRY,SPITTLER	89.00	64043		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TRAINING CANTERBERRY,SPITTLER		10 565-4290	CONFERENCE & SEMINARS	89.00
I-51420574638;051017		JAILERS STATE TEST/T GRAHAM	25.00	63205		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		JAILERS STATE TEST/T GRAHAM		10 567-4040	COUNSELING & TESTING	25.00
I-55461640158;051017		CARPET AUDITORS OFFICE,CHIME	1,462.00	63317		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		CARPET AUDITORS OFFICE		10 510-4520	REPAIRS - BUILDING & GRO	1,326.97
		DOORBELL CHIMES DA, CO AUDITOR		10 510-3510	PARTS & SUPPLIES	70.91
		ULINE DROP BOX		10 500-3110	OFFICE SUPPLIES	64.12
		=== VENDOR TOTALS ===	1,666.00			
=====						

01-319 BLUEBONNET ELECTRIC CO-OP						
I-050317-500024287		UTILITIES FOR RB1-4	503.96			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	129.23
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	90.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	110.46
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	58.70
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	56.61
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	48.22
		=== VENDOR TOTALS ===	503.96			

PACKET: 07897 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
=====						
01-266	ENTERGY					
I-137339719;050817		UTILITIES FOR JP4	108.76			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	108.76
I-139000350;050317		UTILITIES FOR JP1	125.92			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	125.92
I-139458582;050117		UTILITIES FOR RB1	59.12			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	59.12
I-142606391;050317		UTILITIES FOR REPEATER	10.20			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20
		=== VENDOR TOTALS ===	304.00			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-050117-567-0075		ANNEX ELEVATOR/FIRE LINES	396.05			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	396.05
I-050117-567-0083		FIRE LINES FOR PROBATION	201.49			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	201.49
I-050217-188-0101		TELEPHONE FOR ANNEX	445.78			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.78
I-050417-567-0699		TELEPHONE FOR SHERIFF	369.53			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	369.53
I-050717-272-3656		TELEPHONE FOR JP2	197.39			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.39
I-050717-272-8838		TELEPHONE FOR RB2	143.15			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	143.15
I-050717-535-4761		TELEPHONE FOR JP1	248.50			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	248.50

PACKET: 07897 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
=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-050717-567-3768		TELEPHONE FOR RB3	137.36			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	137.36
I-050717-567-4343		TELEPHONE FOR SHERIFF	807.62			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	807.62
I-050717-567-4389		TELEPHONE FOR DPS	245.34			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	245.34
I-050717-567-4996		TELEPHONE FOR RB1	72.24			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	72.24
I-050717-567-7824		TELEPHONE FOR INTOXILIZER	63.24			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	63.24
I-050717-596-1022		TELEPHONE FOR RB4	164.46			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	164.46
I-050717-596-1412		TELEPHONE FOR JP4	143.98			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	143.98
		=== VENDOR TOTALS ===	3,636.13			

01-5230 LOWE'S BUSINESS ACCOUNT

I-30441428684;050217		PAINT,SUPPLIES 4TH FLR AUDITO	341.76	63655		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		PAINT,SUPPLIES 4TH FLR AUDITOR		10 510-4520	REPAIRS - BUILDING & GRO	341.76
		=== VENDOR TOTALS ===	341.76			

01-9280 RICOH USA, INC

I-98749432		ADDITIONAL COPIES CO JUDGE	2.75			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		ADDITIONAL COPIES CO JUDGE		10 401-3110	OFFICE SUPPLIES	2.75
		=== VENDOR TOTALS ===	2.75			

PACKET: 07897 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
=====						
01-7654		SHELL FLEET CARD				
C-08000220262705		FUEL TAX CREDIT JAIL	4.19CR	63202		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	4.19CR
I-08000220262705		FUEL FOR TRANSPORT JAIL	51.25	63202		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	51.25
		=== VENDOR TOTALS ===	47.06			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0149550;042517		CONTAINER SPRING CLEAN/FREEMA	362.33	63274		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		CONTAINER SPRING CLEAN/BEAVER		64 402-4630	SOLID WASTE DISPOSAL	362.33
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-0151606;042517		CONTAINER SPRING CLEAN/908,EL	476.91	63274		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		CONTAINER SPRING CLEAN/908,ELM		64 402-4630	SOLID WASTE DISPOSAL	476.91
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-0153362;042517		CONTAINER SPRING CLEAN/FM50	120.12	63274		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		CONTAINER SPRING CLEAN/FM50		64 402-4630	SOLID WASTE DISPOSAL	120.12
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-0153420;042517		CONTAINER SPRING CLEAN/BEAVER	357.06	63274		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		CONTAINER SPRING CLEAN/BEAVER		64 402-4630	SOLID WASTE DISPOSAL	357.06
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-0160789;042517		CONTAINER SPRING CLEAN/LAKE	120.12	63274		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		CONTAINER SPRING CLEAN/LAKE		64 402-4630	SOLID WASTE DISPOSAL	120.12
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-0168840;042517		CONTAINER SPRING CLEAN/OSR,SH	119.12	63274		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		CONTAINER SPRING CLEAN/OSR,SHA		64 402-4630	SOLID WASTE DISPOSAL	119.12
		PROJ: 438-4630 BVCOG SOLID WASTE PROGRAM			SOLID WASTE DISPOSAL	
I-042517-0113374		SOLID WASTE/LYONS SCRAP	289.00			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	289.00

PACKET: 07897 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
=====						
01-1544	BRYAN IRON & METAL,LTD	(** CONTINUED **)				
I-042517-0113812		SOLID WASTE RB2/1337 FM 166	3,098.12			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,098.12
I-042517-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	152.00			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	152.00
I-042517-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-042517-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-042517-01504		SOLID WASTE RB3/CHRIESMAN	3,593.17			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	3,593.17
I-042517-01512		SOLID WASTE RB3/RITA	883.87			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	883.87
I-042517-01546		SOLID WASTE RB4/LYONS	4,737.75			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	4,737.75
I-042517-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-042517-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-042517-01777		SOLID WASTE RB1/DEANVILLE	3,874.30			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	3,874.30
		=== VENDOR TOTALS ===	18,243.87			

PACKET: 07897 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
=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202908594;042817		SPRAY WAND AND SPRAY GUN JAIL	74.98	63176		
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		SPRAY WAND AND SPRAY GUN JAIL		10 567-3600	JANITORIAL SUPPLIES	74.98
		=== VENDOR TOTALS ===	74.98			
=====						
01-6933		VERIZON WIRELESS				
I-9784835048		WIRELESS FOR EMC OFFICE	37.99			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9784835086		WIRELESS SHERIFF,CONS 3,4 EMC	1,094.44			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	847.05
		WIRELESS EMC		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-9784907905		FLIP PHONES FOR SHERIFF	31.26			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	31.26
I-9785195366		WIRELESS FOR CONST 2	37.99			
5/17/2017	AP	DUE: 5/17/2017 DISC: 5/17/2017		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	37.99
		=== VENDOR TOTALS ===	1,201.68			
		=== PACKET TOTALS ===	26,657.56			

PACKET: 07897 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 26,661.75
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 4.19CR

BATCH TOTALS 26,657.56

** 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	7,287.62-*				
	10	-401-3110	OFFICE SUPPLIES	2.75	1,200	745.08		
	10	-455-4410	TELEPHONE/INTERNET	248.50	3,200	1,212.63		
	10	-455-4420	UTILITIES	125.92	2,000	1,030.57		
	10	-456-4410	TELEPHONE/INTERNET	197.39	2,500	876.38		
	10	-458-4410	TELEPHONE/INTERNET	143.98	2,540	1,351.38		
	10	-458-4420	UTILITIES	108.76	3,200	1,758.73		
	10	-500-3110	OFFICE SUPPLIES	64.12	1,500	1,227.62		
	10	-510-3510	PARTS & SUPPLIES	70.91	3,000	1,410.87		
	10	-510-4520	REPAIRS - BUILDING & GRO	1,668.73	30,000	7,805.54		
	10	-552-4410	TELEPHONE/INTERNET	37.99	650	350.28		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	296.08		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	346.08		
	10	-565-4290	CONFERENCE & SEMINARS	89.00	3,000	2,589.04		
	10	-565-4410	TELEPHONE/INTERNET	2,118.70	35,000	15,455.14		
	10	-565-4420	UTILITIES	10.20	2,000	998.81		
	10	-567-3520	FUEL	47.06	6,000	1,939.62		
	10	-567-3600	JANITORIAL SUPPLIES	74.98	15,000	3,907.00		
	10	-567-4040	COUNSELING & TESTING	25.00	3,000	1,012.00		
	10	-567-4140	PRISONER EXTRADITION	90.00	3,000	202.36- Y		
	10	-567-4420	UTILITIES	589.59	58,000	27,679.53		
	10	-585-4410	TELEPHONE/INTERNET	245.34	0	2,263.60- Y		
	10	-595-4410	TELEPHONE/INTERNET	171.41	1,250	964.55- Y		
	10	-695-4410	TELEPHONE/INTERNET	1,081.31	30,000	10,714.16		
20	-207-0185		DUE TO AP REIMB. FUND (8	15,789.34-*				
	20	-610-4631	SOLID WASTE DISPOSAL-PCT	3,889.30	45,000	17,628.55		
	20	-610-4632	SOLID WASTE DISPOSAL-PCT	3,265.12	35,000	14,983.29		
	20	-610-4633	SOLID WASTE DISPOSAL-PCT	3,608.17	45,000	21,843.64		
	20	-610-4634	SOLID WASTE DISPOSAL-PCT	5,026.75	50,000	10,646.75		
21	-207-0185		DUE TO AP REIMB. FUND (8	179.58-*				
	21	-611-4410	TELEPHONE/INTERNET	72.24	1,500	495.69		

PACKET: 07897 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	21 -611-4420	UTILITIES	107.34	3,500	1,897.68		
	22 -207-0185	DUE TO AP REIMB. FUND (8	362.75-*				
	22 -612-4410	TELEPHONE/INTERNET	143.15	2,800	980.34		
	22 -612-4420	UTILITIES	219.60	3,500	1,433.37		
	23 -207-0185	DUE TO AP REIMB. FUND (8	1,138.62-*				
	23 -613-4410	TELEPHONE/INTERNET	137.36	2,000	438.94		
	23 -613-4420	UTILITIES	102.39	4,500	2,438.39		
	23 -613-4630	SOLID WASTE DISPOSAL	898.87	12,000	5,833.39		
	24 -207-0185	DUE TO AP REIMB. FUND (8	343.99-*				
	24 -614-4410	TELEPHONE/INTERNET	164.46	3,300	1,494.00		
	24 -614-4420	UTILITIES	179.53	4,500	2,438.95		
	64 -207-0185	DUE TO AP REIMB. FUND (8	1,555.66-*				
	64 -402-4630	SOLID WASTE DISPOSAL	1,555.66	0	10,377.26- Y		
	85 -132-0010	AP DUE FROM GENERAL FUND	7,287.62 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	15,789.34 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	179.58 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	362.75 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	1,138.62 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	343.99 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	1,555.66 *				
	** 2016-2017 YEAR TOTALS		26,657.56				

PACKET: 07897 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2017	7,287.62
20	5/2017	15,789.34
21	5/2017	179.58
22	5/2017	362.75
23	5/2017	1,138.62
24	5/2017	343.99
64	5/2017	1,555.66

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
438 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	1,555.66
	** PROJECT 438 TOTAL **	1,555.66

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0