

PACKET: 07959 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;070717		UTILITIES FOR RB3	47.68			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	47.68
=====						
I-3040076870;071017		UTILITIES FOR JAIL	629.78			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	629.78
		=== VENDOR TOTALS ===	677.46			
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01-7606 BANK OF AMERICA						
I-55461640158;071017		FEEDING JURORS #14454	49.60	63597		
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		FEEDING JURORS #14454		10 435-4950	FEEDING JURORS	49.60
=====						
I-55503279262;071017		TEXAS JPCA CONF EXPENSE/CONS	621.00	61750		
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TEXAS JPCA CONF EXPENSE/CONS 2		93 695-4292	CONSTABLE #2-CONF./TRAIN	621.00
		=== VENDOR TOTALS ===	670.60			
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01-319 BLUEBONNET ELECTRIC CO-OP						
I-070617-500024287		UTILITIES FOR RB1-4	676.00			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	215.87
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	87.34
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	106.75
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	114.44
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	63.22
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	78.01
		=== VENDOR TOTALS ===	676.00			
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01-266 ENTERGY						
I-137339719;070717		UTILITIES FOR JP4	187.21			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	187.21
=====						
I-139000350;070317		UTILITIES FOR JP1	214.19			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	214.19

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=====						
01-266	ENTERGY	( ** CONTINUED ** )				
I-139458582;063017		UTILITIES FOR RB1	85.11			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	85.11
=====						
I-142606391;070317		UTILITIES FOR REPEATER	10.20			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20
		=== VENDOR TOTALS ===	496.71			
=====						
01-226	EXXON/MOBIL					
I-187328265639034707		FUEL FOR TRANSPORT JAIL	20.43	64792		
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	20.43
		=== VENDOR TOTALS ===	20.43			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-070117-567-0075		ANNEX ELEVATOR/FIRE LINES	399.65			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	399.65
=====						
I-070117-567-0083		FIRE LINES FOR PROBATION	203.28			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	203.28
=====						
I-070217-188-0101		TELEPHONE FOR ANNEX	445.78			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	445.78
=====						
I-070417-567-0699		TELEPHONE FOR SHERIFF	375.23			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	375.23
=====						
I-070717-272-3656		TELEPHONE FOR JP2	200.30			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	200.30
=====						
I-070717-272-8838		TELEPHONE FOR RB2	145.03			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	145.03
=====						
I-070717-535-4761		TELEPHONE FOR JP1	251.32			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	251.32

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=====						
01-9783	FRONTIER SOUTHWEST INC.	( ** CONTINUED ** )				
I-070717-567-3768		TELEPHONE FOR RB3	139.26			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	139.26
I-070717-567-4343		TELEPHONE FOR SHERIFF	812.30			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	812.30
I-070717-567-4389		TELEPHONE FOR DPS	249.14			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	249.14
I-070717-567-4996		TELEPHONE FOR RB1	73.18			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	73.18
I-070717-567-7824		TELEPHONE FOR INTOXILIZER	64.19			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	64.19
I-070717-596-1022		TELEPHONE FOR RB4	166.34			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	166.34
I-070717-596-1412		TELEPHONE FOR JP4	145.88			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	145.88
		=== VENDOR TOTALS ===	3,670.88			

=====						
01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;070217		WASHING MACHINE FOR JAIL	311.59	64781		
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		WASHING MACHINE FOR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	311.59
		=== VENDOR TOTALS ===	311.59			

=====						
01-7654	SHELL FLEET CARD					
C-08000220262707		FUEL TAX CREDIT JAIL	2.18CR	64787		
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	2.18CR
I-08000220262707		FUEL FOR TRANSPORT JAIL	25.00	64787		
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	25.00
		=== VENDOR TOTALS ===	22.82			

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=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202908594;062917		SPRAYER,CHEMICALS,DOLLY	316.96	64054		
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		SPRAYER,CHEMICALS		10 567-3510	PARTS & SUPPLIES	216.97
		DOLLY SHERIFF		10 565-3510	PARTS & SUPPLIES	99.99
=====						
I-01202917082;062917		PUMP UP SPRAYER RB2	12.99	61921		
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		PUMP UP SPRAYER RB2		22 612-3510	PARTS & SUPPLIES	12.99
		=== VENDOR TOTALS ===	329.95			
=====						
01-6933		VERIZON WIRELESS				
I-9788391725		WIRELESS FOR EMC OFFICE	37.99			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
=====						
I-9788391763		WIRELESS SHERIFF,CONS 3,4, EM	1,094.78			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	847.24
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	133.45
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	38.05
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	37.99
		WIRELESS DOUG		10 695-4410	TELEPHONE/INTERNET	38.05
=====						
I-9788464541		FLIP PHONES FOR SHERIFF	31.26			
7/18/2017	AP	DUE: 7/18/2017 DISC: 7/18/2017		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	31.26
		=== VENDOR TOTALS ===	1,164.03			
		=== PACKET TOTALS ===	8,040.47			

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

INVOICE TOTALS 8,042.65  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 2.18CR

BATCH TOTALS 8,040.47

\*\* 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	6,073.88-*				
	10	-435-4950	FEEDING JURORS	49.60	500	157.43		
	10	-455-4410	TELEPHONE/INTERNET	251.32	3,200	712.81		
	10	-455-4420	UTILITIES	214.19	2,000	625.35		
	10	-456-4410	TELEPHONE/INTERNET	200.30	2,500	465.68		
	10	-458-4410	TELEPHONE/INTERNET	145.88	2,540	1,047.01		
	10	-458-4420	UTILITIES	187.21	3,200	1,287.25		
	10	-553-4410	TELEPHONE/INTERNET	38.05	600	217.53		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	267.65		
	10	-565-3510	PARTS & SUPPLIES	99.99	6,500	3,081.15		
	10	-565-4410	TELEPHONE/INTERNET	2,130.22	35,000	10,749.91		
	10	-565-4420	UTILITIES	10.20	2,000	708.19		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	311.59	4,000	47.37		
	10	-567-3510	PARTS & SUPPLIES	216.97	20,000	555.06		
	10	-567-3520	FUEL	43.25	6,000	544.33		
	10	-567-4420	UTILITIES	629.78	58,000	17,419.68		
	10	-585-4410	TELEPHONE/INTERNET	249.14	0	2,758.08- Y		
	10	-595-4410	TELEPHONE/INTERNET	171.44	1,250	1,309.85- Y		
	10	-695-4410	TELEPHONE/INTERNET	1,086.76	30,000	6,698.82		
21	-207-0185		DUE TO AP REIMB. FUND (8	236.30-*				
	21	-611-4410	TELEPHONE/INTERNET	73.18	1,500	350.27		
	21	-611-4420	UTILITIES	163.12	3,500	1,351.67		
22	-207-0185		DUE TO AP REIMB. FUND (8	461.23-*				
	22	-612-3510	PARTS & SUPPLIES	12.99	30,000	1,960.12		
	22	-612-4410	TELEPHONE/INTERNET	145.03	2,800	682.25		
	22	-612-4420	UTILITIES	303.21	3,500	856.03		
23	-207-0185		DUE TO AP REIMB. FUND (8	250.16-*				
	23	-613-4410	TELEPHONE/INTERNET	139.26	2,000	148.75		
	23	-613-4420	UTILITIES	110.90	4,500	1,786.23		
24	-207-0185		DUE TO AP REIMB. FUND (8	397.90-*				
	24	-614-4410	TELEPHONE/INTERNET	166.34	3,300	1,146.72		

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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
	24	-614-4420	UTILITIES	231.56	4,500	1,895.15		
	85	-132-0010	AP DUE FROM GENERAL FUND	6,073.88 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	236.30 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	461.23 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	250.16 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	397.90 *				
	85	-132-0093	AP DUE FROM LEOSE FUND	621.00 *				
	93	-207-0185	DUE TO AP REIMB FUND [85	621.00-*				
	93	-695-4292	CONSTABLE #2-CONF./TRAIN	621.00	6,400	5,313.50		
			** 2016-2017 YEAR TOTALS	8,040.47				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	7/2017	6,073.88
21	7/2017	236.30
22	7/2017	461.23
23	7/2017	250.16
24	7/2017	397.90
93	7/2017	621.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0