

PACKET: 08177 UTILITIES,CC & OTHER 12/1

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
=====						
01-8719		FIRE & ACCESS CONTROL SYSTEMS.				
I-41373		WORK ON SMOKE DETECTOR/CONTROL	914.90	64971		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		WORK ON SMOKE DETECTOR/CONTROL P		10 567-4520	REPAIRS - BUILDING & GRO	914.90
		=== VENDOR TOTALS ===	914.90			
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01-488		AMERICAN FIRE & SAFETY, INC				
I-0000035848		INSPECT FIRE SUPPRESSION SYST	180.95	64965		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		INSPECT FIRE SUPPRESSION SYSTE		10 567-4510	REPAIRS-VEHICLES & EQUIP	180.95
		=== VENDOR TOTALS ===	180.95			
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01-8202		ATMOS ENERGY				
I-3027508286;120717		UTILITIES FOR RB 3	50.59			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		UTILITIES FOR RB 3		23 613-4420	UTILITIES	50.59
I-30440076870;120617		UTILITIES FOR JAIL	595.88			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	595.88
		=== VENDOR TOTALS ===	646.47			
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01-7606		BANK OF AMERICA				
I-50835461134;121017		HOTEL TRAINING,TCEQ LICENSE	229.03	65605,07		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		HOTEL TRAINING,TCEQ LICENSE		10 590-4290	CONFERENCE & SEMINARS	229.03
I-51032832192;121017		FOOD DEMO SUPPLIES,ST FCS MTG	144.17	65341,48		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		FOOD DEMO SUPPLIES		10 665-3310	DEMOSTRATION SUPPLIES	92.67
		STATE FCS MTG LODGING & MEALS		10 665-4291	CONFERENCE/SEMINARS-FCS	51.50
I-51380952030;121017		BHRC CLIENT ASSISTANCE	1,300.53	64432		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		BHRC CLIENT ASSISTANCE		10 640-4865	CHILD SAFETY/WELFARE DIR	663.29
		BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	637.24
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	
I-51420574638;121017		FINGERPRINT APPLICANT/VILANOV	11.00	64972		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		FINGERPRINT APPLICANT/VILANOVA		10 567-4040	COUNSELING & TESTING	11.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7606	BANK OF AMERICA	( ** CONTINUED ** )				
I-51449647498;121017		TAE 4-H A ST BOARD MTG,REGIST	68.00	65347		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		TAE 4-H A ST BOARD MTG,REGIST		10 665-4260	TRAVEL REIMB-AG AGENT	68.00
I-55220748011;121017		FEEDING JURORS/#15251 KNIGHT	64.86	65299		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		FEEDING JURORS/#15251 KNIGHT		10 435-4950	FEEDING JURORS	64.86
		=== VENDOR TOTALS ===	1,817.59			

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01-7945	BARTNESKY, PAULA					
I-121317REIMB		STAMPS ADDRESS CONF CARDS	98.00	66251		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		STAMPS ADDRESS CONF CARDS		10 490-3121	POSTAGE - VOTERS REGISTR	98.00
		=== VENDOR TOTALS ===	98.00			

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01-9594	BATTS, BILL					
I-209690		MOWING GRASS JP4	50.00	65511		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		MOWING GRASS JP4		10 458-4640	CONTRACT LABOR	50.00
		=== VENDOR TOTALS ===	50.00			

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01-319	BLUEBONNET ELECTRIC CO-OP					
I-120117-500024287		UTILITIES FOR RB1-4	581.64			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	138.13
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	103.49
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	126.48
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	72.50
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	58.46
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	72.21
		=== VENDOR TOTALS ===	581.64			

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01-1707	BOB BARKER CO., INC.					
I-WEB000514810		SUPPLIES FOR JAIL	308.09	64974		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	308.09
		=== VENDOR TOTALS ===	308.09			

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=====						
01-9072	BOLT, KAREN					
I-2017-1		CAKES FOR EMPLOYEE RECOGNITIO	160.00	64431		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		CAKES FOR EMPLOYEE RECOGNITION		10 695-4991	EMPLOYEE RECOGNITION	160.00
		=== VENDOR TOTALS ===	160.00			

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01-236	BUD CROSS FORD, INC.					
I-66206		WORK ON JAIL VAN VIN#5157	334.95	64967		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		WORK ON JAIL VAN VIN #5157		10 567-4510	REPAIRS-VEHICLES & EQUIP	334.95
		=== VENDOR TOTALS ===	334.95			

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01-5077	BURLESON COUNTY					
I-201712		VEHICLE REGISTRATIONS	103.50	65492		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		VEHICLE REGISTRATION VIN#9249		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2793		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#2135		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#5069		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION VIN#9691		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#3355		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION VIN#9068		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		=== VENDOR TOTALS ===	103.50			

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01-9328	CAD SUPPLIES SPECIALTY INC					
I-267360		BASE RATE CONTRACT SEPT 17	170.00	65561		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		BASE RATE CONTRACT SEPT 17		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
I-268882		BASE RATE CONTRACT OCT 17	170.00	65561		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		BASE RATE CONTRACT OCT 17		10 403-4500	REPAIRS-BUSINESS MACHINE	170.00
		=== VENDOR TOTALS ===	340.00			

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=====						
01-9778	CC ELECTRIC,LLC					
I-5084		REPLACED BALLAST ANNEX	91.49	64428		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		REPLACED BALLAST ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	91.49
		=== VENDOR TOTALS ===	91.49			
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01-9499	CUMMINS-ALLISON CORP.					
I-1306038		MAINT CONTRACT 12/5/17-12/4/1	448.00	65625		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		MAINT CONTRACT 12/5/17-12/4/18		10 499-4500	REPAIRS-BUSINESS MACHINE	448.00
		=== VENDOR TOTALS ===	448.00			
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01-6920	D.P. PLUMBING					
I-120917		PLUMBING WORK AT JAIL	600.00	64976		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	600.00
		=== VENDOR TOTALS ===	600.00			
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01-8938	DESKI, SUSAN					
I-1217REIMB		REIMB TRAVEL EXP TDCAA CONF	278.58	65591		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		REIMB TRAVEL EXP TDCAA CONF		95 475-4290	CONFERENCE & SEMINARS	278.58
		=== VENDOR TOTALS ===	278.58			
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01-8868	DIAMOND MEDICAL SUPPLY					
I-00233565		MEDICAL SUPPLIES FOR JAIL	100.83	64970		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	100.83
		=== VENDOR TOTALS ===	100.83			
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01-9966	PETERS, CINDY					
I-3599		ENGRAVED FLASHLIGHTS EMPL REC	14.00	64430		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		ENGRAVED FLASHLIGHTS EMPL REC		10 695-4991	EMPLOYEE RECOGNITION	14.00
		=== VENDOR TOTALS ===	14.00			

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=====						
01-266	ENTERGY					
I-137339719;120617		UTILITIES FOR JP4	104.46			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	104.46
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I-139000350;113017		UTILITIES FOR JP1	93.18			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	93.18
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I-142606391;113017		UTILITES FOR REPEATER	10.20			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		UTILITES FOR REPEATER		10 565-4420	UTILITIES	10.20
		=== VENDOR TOTALS ===	207.84			
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01-8163	ERS-TEXAS SOCIAL SECURITY PROG					
I-9290532;2018		ANNUAL FEES 2018 TX SS PROGRA	35.00	62972		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		ANNUAL FEES 2018 TX SS PROGRAM		10 695-3060	ASSOCIATION & MEMBERSHIP	35.00
		=== VENDOR TOTALS ===	35.00			
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01-9107	FIVE STAR CORRECTIONAL SERVICE					
I-28908		FEEDING INMATES 11/30-12/6/17	2,406.50	64973		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		FEEDING INMATES 11/30-12/6/17		10 567-3910	FEEDING PRISONERS	2,406.50
		=== VENDOR TOTALS ===	2,406.50			
=====						
01-9783	FRONTIER SOUTHWEST INC.					
I-120117-567-0075		ANNEX ELEVATOR/FIRE LINES	385.29			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		ANNEX ELEVATOR/FIRE LINES		10 695-4410	TELEPHONE/INTERNET	385.29
=====						
I-120117-567-0083		FIRE LINES FOR PROBATION	195.96			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		FIRE LINES FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	195.96
=====						
I-120217-188-0101		TELEPHONE FOR ANNEX	423.49			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	423.49
=====						
I-120417-567-0699		TELEPHONE FOR SHERIFF	376.37			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	376.37
		=== VENDOR TOTALS ===	1,381.11			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9083	JOHNSON, GEOFFREY H.					
I-12043		MOUNT/BAL TIRE SHERIFF	14.00	64168		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		MOUNT/BAL TIRE SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP	14.00
		=== VENDOR TOTALS ===	14.00			
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01-9786	LAW INDUSTRIES, LLC					
I-9554		VEHICLE INSPECT VIN#4786	7.00	64966		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		VEHICLE INSPECT VIN#4786		10 567-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
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01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;120217		FLEXCO& COVE BARE ADHESIVE	77.80	65544		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		FLEXCO& COVE BARE ADHESIVE		37 695-4520	REPAIRS - BUILDING & GRO	77.80
		=== VENDOR TOTALS ===	77.80			
=====						
01-9892	BLANKENSHIP,NICK					
I-17-0376-1		CHECK ENGINE CODES '08 FRT RB	100.00	65088		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		CHECK ENGINE CODES '08 FRT RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-5109	NOLTE, VIRGIE B.					
I-120617		PSYCH EVAL/S VILANOVA	300.00	64968		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		PSYCH EVAL/S VILANOVA		10 567-4040	COUNSELING & TESTING	300.00
		=== VENDOR TOTALS ===	300.00			
=====						
01-2775	OVERALL LUMBER & HARDWARE, INC.					
I-01634987		PLUMBING FLAPPER JP4	14.49	65512		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		PLUMBING FLAPPER JP4		10 458-4520	REPAIRS - BUILDING & GRO	14.49
I-BCP4;113017		PARTS/SUPPLIES RB4	45.64	66031		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		PARTS/SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	45.64
		=== VENDOR TOTALS ===	60.13			

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=====						
01-9826		PERRY OFFICE PRODUCTS				
C-CM-114354		RET 1 PACK CLIPBOARDS TAEX	5.87CR	65342		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		RET 1 PACK CLIPBOARDS TAEX		10 665-3110	OFFICE SUPPLIES	5.87CR
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I-IN-1300405		CLIPBOARDS TAEX	11.74	65342		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		CLIPBOARDS TAEX		10 665-3110	OFFICE SUPPLIES	11.74
=====						
I-IN-1300406		TAPE DISPENSER, TAG PAPER, PAPE	42.73	65343		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		TAPE DISPENSER, TAG PAPER, PAPER		10 665-3110	OFFICE SUPPLIES	42.73
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I-IN-1300552		CLIFBOARDS LETTER TAEX	9.70	65344		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		CLIFBOARDS LETTER TAEX		10 665-3110	OFFICE SUPPLIES	9.70
		=== VENDOR TOTALS ===	58.30			
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01-7631 PITNEY BOWES GLOBAL						
I-3304916236		MACHINE LEASE 12/30/17-3/29/1	768.00	65624		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		MACHINE LEASE 12/30/17-3/29/18		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
		=== VENDOR TOTALS ===	768.00			
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01-9844 RECOVERY HEALTHCARE CORPORATIO						
I-9006584		GPS MONITORING INMATE/SPATES	300.00	64969		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		GPS MONITORING INMATE/SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	300.00
		=== VENDOR TOTALS ===	300.00			
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01-7654 SHELL FLEET CARD						
C-8000220262712		FUEL TAX CREDIT JAIL	2.31CR	64975		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	2.31CR
=====						
I-8000220262712		FUEL FOR TRANSPORT JAIL	26.92	64975		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	26.92
		=== VENDOR TOTALS ===	24.61			

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=====						
01-1544		BRYAN IRON & METAL,LTD				
I-112517-0113374		SOLID WASTE/LYONS SCRAP	294.36			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	294.36
I-112517-0113812		SOLID WASTE RB2/1337 FM 166	3,361.37			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	3,361.37
I-112517-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	154.68			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	154.68
I-112517-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00
I-112517-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE SCR		20 610-4631	SOLID WASTE DISPOSAL-PCT	15.00
I-112517-01504		SOLID WASTE RB3/CHRIESMAN	4,013.44			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT	4,013.44
I-112517-01512		SOLID WASTE RB3/RITA	505.26			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL	505.26
I-112517-01546		SOLID WASTE RB4/LYONS	5,621.50			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT	5,621.50
I-112517-01561		SOLID WASTE RB3/CHRIESMAN SCR	15.00			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT	15.00
I-112517-0157363		SOLID WASTE RB 2/11019 CR 244	15.00			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT	15.00
I-112517-01777		SOLID WASTE RB1/DEANVILLE	4,233.39			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT	4,233.39
		=== VENDOR TOTALS ===	18,244.00			



PACKET: 08177 UTILITIES,CC & OTHER 12/1

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
01-2838		TEXAS DEPT. OF CRIMINAL JUSTIC				
I-UI422431		SOLID WASTE STICKERS FY 2018	600.00	64351		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		SOLID WASTE STICKERS FY 2018		20 610-3110	OFFICE SUPPLIES	600.00
		=== VENDOR TOTALS ===	600.00			

01-8661		TEXAS DISTRICT COURT ALLIANCE				
I-2018DUES		MEMBER DUES 2018/D FRITSCH	50.00	64671		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		MEMBER DUES 2018/D FRITSCH		10 450-3060	ASSOCIATION & MEMBERSHIP	50.00
		=== VENDOR TOTALS ===	50.00			

01-9880		TRAVIS COUNTY TREASURER				
I-3300000856		AUTOPSY/V BENAVIDES	2,900.00	65510		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		AUTOPSY/V BENAVIDES		10 695-4980	AUTOPSY	2,900.00
I-3300000889		AUTOPSY/D CASSAW	2,900.00	60176		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		AUTOPSY/D CASSAW		10 695-4980	AUTOPSY	2,900.00
		=== VENDOR TOTALS ===	5,800.00			

01-7986		U. S. POST OFFICE				
I-1217		STAMPS ADDRESS CONF CARDS	98.00	66252		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		STAMPS ADDRESS CONF CARDS		10 490-3121	POSTAGE - VOTERS REGISTR	98.00
		=== VENDOR TOTALS ===	98.00			

01-6933		VERIZON WIRELESS				
I-9797196853		WIRELESS FOR EMC OFFICE	37.99			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9797196890		WIRELESS SHERIFF,CONST 3,4,OE	1,095.08			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	847.21
		OEM		10 595-4410	TELEPHONE/INTERNET	133.54
		CONST 3		10 553-4410	TELEPHONE/INTERNET	38.35
		CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
		DOUG		10 505-4410	TELEPHONE/INTERNET	37.99

PACKET: 08177 UTILITIES,CC & OTHER 12/1

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
=====						
01-6933	VERIZON WIRELESS	( ** CONTINUED ** )				
I-9797271291		FLIP PHONES FOR SHERIFF	31.38			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	31.38
=====						
I-9797547937		WIRELESS FOR CONST 2	38.11			
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	38.11
		=== VENDOR TOTALS ===	1,202.56			
=====						

01-7702	WILTON'S OFFICE WORKS					
I-325803		FASTENER FOLDERS,HOLE PUNCH	73.23	64169		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		FASTENER FOLDERS,HOLE PUNCH		10 565-3110	OFFICE SUPPLIES	73.23
		=== VENDOR TOTALS ===	73.23			
=====						

01-8857	WITMER ASSOCIATES, INC.					
I-1813920		DEPUTY SHERIFF BADGES (5)	515.99	64142		
12/18/2017	AP	DUE: 12/18/2017 DISC: 12/18/2017		1099: N		
		DEPUTY SHERIFF BADGES (5)		10 565-3510	PARTS & SUPPLIES	515.99
		=== VENDOR TOTALS ===	515.99			
		=== PACKET TOTALS ===	39,393.06			

PACKET: 08177 UTILITIES,CC & OTHER 12/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 39,401.24  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 8.18CR

BATCH TOTALS 39,393.06

\*\* 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
2017-2018	10	-207-0185	DUE TO AP REIMB. FUND (8	18,696.57-*						
	10	-403-4500	REPAIRS-BUSINESS MACHINE	340.00	0	510.00-	Y			
	10	-435-4950	FEEDING JURORS	64.86	0	246.05-	Y			
	10	-450-3060	ASSOCIATION & MEMBERSHIP	50.00	0	50.00-	Y			
	10	-455-4420	UTILITIES	93.18	0	270.81-	Y			
	10	-458-4420	UTILITIES	104.46	0	418.69-	Y			
	10	-458-4520	REPAIRS - BUILDING & GRO	14.49	0	17.24-	Y			
	10	-458-4640	CONTRACT LABOR	50.00	0	100.00-	Y			
	10	-490-3121	POSTAGE - VOTERS REGISTR	196.00	0	3,742.81-	Y			
	10	-499-4500	REPAIRS-BUSINESS MACHINE	448.00	0	448.00-	Y			
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	768.00	0	2,149.00-	Y			
	10	-505-4410	TELEPHONE/INTERNET	37.99	0	113.99-	Y			
	10	-510-4520	REPAIRS - BUILDING & GRO	91.49	0	4,456.73-	Y			
	10	-552-4410	TELEPHONE/INTERNET	38.11	0	114.21-	Y			
	10	-553-4410	TELEPHONE/INTERNET	38.35	0	115.35-	Y			
	10	-554-4410	TELEPHONE/INTERNET	37.99	0	113.97-	Y			
	10	-565-3110	OFFICE SUPPLIES	73.23	0	913.49-	Y			
	10	-565-3510	PARTS & SUPPLIES	515.99	0	1,238.99-	Y			
	10	-565-4410	TELEPHONE/INTERNET	1,254.96	0	5,959.82-	Y			
	10	-565-4420	UTILITIES	10.20	0	250.37-	Y			
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	29.00	0	5,990.01-	Y			
	10	-567-3510	PARTS & SUPPLIES	308.09	0	4,690.65-	Y			
	10	-567-3520	FUEL	24.61	0	1,559.97-	Y			
	10	-567-3910	FEEDING PRISONERS	2,406.50	0	24,793.99-	Y			
	10	-567-4040	COUNSELING & TESTING	311.00	0	311.00-	Y			
	10	-567-4120	MEDICAL EXPENSE FOR INMA	100.83	0	714.41-	Y			
	10	-567-4420	UTILITIES	595.88	0	5,601.73-	Y			
	10	-567-4510	REPAIRS-VEHICLES & EQUIP	530.40	0	4,066.09-	Y			
	10	-567-4520	REPAIRS - BUILDING & GRO	1,514.90	0	7,839.12-	Y			
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	300.00	0	1,247.50-	Y			
	10	-590-4290	CONFERENCE & SEMINARS	229.03	0	399.03-	Y			

PACKET: 08177 UTILITIES,CC &amp; OTHER 12/1

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
	10 -595-4410	TELEPHONE/INTERNET	171.53	0	514.59- Y		
	10 -640-4865	CHILD SAFETY/WELFARE DIR	663.29	0	1,429.88- Y		
	10 -665-3110	OFFICE SUPPLIES	58.30	0	315.42- Y		
	10 -665-3310	DEMOSTRATION SUPPLIES	92.67	0	545.87- Y		
	10 -665-4260	TRAVEL REIMB-AG AGENT	68.00	0	1,080.21- Y		
	10 -665-4291	CONFERENCE/SEMINARS-FCS	51.50	0	51.50- Y		
	10 -695-3060	ASSOCIATION & MEMBERSHIP	35.00	0	35.00- Y		
	10 -695-4410	TELEPHONE/INTERNET	1,004.74	0	4,992.11- Y		
	10 -695-4980	AUTOPSY	5,800.00	0	6,495.00- Y		
	10 -695-4991	EMPLOYEE RECOGNITION	174.00	0	1,443.47- Y		
	20 -207-0185	DUE TO AP REIMB. FUND (8	18,404.74-*				
	20 -610-3110	OFFICE SUPPLIES	600.00	0	600.00- Y		
	20 -610-4510	REPAIRS-VEHICLES & EQUIP	81.00	0	118.00- Y		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT	4,248.39	0	7,527.08- Y		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT	3,531.05	0	5,583.72- Y		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT	4,028.44	0	7,484.20- Y		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT	5,915.86	0	11,889.31- Y		
	21 -207-0185	DUE TO AP REIMB. FUND (8	172.21-*				
	21 -611-4420	UTILITIES	72.21	0	488.09- Y		
	21 -611-4510	REPAIRS-VEHICLES & EQUIP	100.00	0	1,517.00- Y		
	22 -207-0185	DUE TO AP REIMB. FUND (8	241.62-*				
	22 -612-4420	UTILITIES	241.62	0	518.13- Y		
	23 -207-0185	DUE TO AP REIMB. FUND (8	629.31-*				
	23 -613-4420	UTILITIES	109.05	0	459.74- Y		
	23 -613-4630	SOLID WASTE DISPOSAL	520.26	0	1,545.87- Y		
	24 -207-0185	DUE TO AP REIMB. FUND (8	254.99-*				
	24 -614-3510	PARTS & SUPPLIES	45.64	0	2,061.90- Y		
	24 -614-4420	UTILITIES	209.35	0	515.92- Y		
	37 -207-0185	DUE TO AP REIMB. FUND (8	77.80-*				
	37 -695-4520	REPAIRS - BUILDING & GRO	77.80	0	5,618.44- Y		
	64 -207-0185	DUE TO AP REIMB. FUND (8	637.24-*				
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	637.24	0	1,766.50- Y		
	85 -132-0010	AP DUE FROM GENERAL FUND	18,696.57 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	18,404.74 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	172.21 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	241.62 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	629.31 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	254.99 *				
	85 -132-0037	AP DUE FROM RECORD MGMT	77.80 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	637.24 *				
	85 -132-0095	AP DUE FROM BCAPTD FUND	278.58 *				
	95 -207-0185	DUE TO AP REIMB. FUND (8	278.58-*				
	95 -475-4290	CONFERENCE & SEMINARS	278.58	0	1,089.64- Y		
	** 2017-2018 YEAR TOTALS		39,393.06				

PACKET: 08177 UTILITIES,CC & OTHER 12/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2017	18,696.57
20	12/2017	18,404.74
21	12/2017	172.21
22	12/2017	241.62
23	12/2017	629.31
24	12/2017	254.99
37	12/2017	77.80
64	12/2017	637.24
95	12/2017	278.58

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	637.24
	** PROJECT 441 TOTAL **	637.24

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0