

PACKET: 06774 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/PROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-8202	ATMOS ENERGY					
I-3027508286;120414		UTILITIES FOR RB3	46.01			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	46.01
=====						
I-3040076870;120414		UTILITIES FOR JAIL	539.41			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	539.41
		=== VENDOR TOTALS ===	585.42			
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01-319	BLUEBONNET ELECTRIC CO-OP					
=====						
I-120314-500024287		UTILITIES FOR RB1-4	721.38			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	192.95
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	119.51
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	146.07
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.82
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	101.84
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	61.97
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	88.22
		=== VENDOR TOTALS ===	721.38			
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01-1256	CALDWELL CHRISTIANS CARE					
=====						
I-2014		JUROR DONATIONS	918.50			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		JUROR DONATIONS		53 208-2348	JUROR DONATONS - LOCAL	918.50
		=== VENDOR TOTALS ===	918.50			
=====						
01-255	CALDWELL SENIOR CENTER					
=====						
I-2014		JUROR DONATIONS	370.25			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		JUROR DONATIONS		53 208-2348	JUROR DONATONS - LOCAL	370.25
		=== VENDOR TOTALS ===	370.25			
=====						
01-7607	BLUEBONNET AREA CRIME STOPPERS					
=====						
I-2014		JUROR DONATIONS	112.00			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		JUROR DONATIONS		53 208-2348	JUROR DONATONS - LOCAL	112.00
		=== VENDOR TOTALS ===	112.00			

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=====						
01-266	ENTERGY					
I-1830184;120214		UTILITIES FOR SHERIFF	53.12			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		UTILITIES FOR SHERIFF		10 565-4420	UTILITIES	53.12

I-244975;120114		UTILITIES FOR RBL	49.88			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		UTILITIES FOR RBL		21 611-4420	UTILITIES	49.88

I-3367680;120814		UTILITIES FOR JP4	181.05			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	181.05

I-3739931;120214		UTILITIES FOR JP1	117.78			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	117.78
		=== VENDOR TOTALS ===	401.83			
=====						
01-8851	PAAWS					

I-2014		JUROR DONATIONS	548.00			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		JUROR DONATIONS		53 208-2348	JUROR DONATIONS - LOCAL	548.00
		=== VENDOR TOTALS ===	548.00			
=====						
01-8709	RAINBOW ROOM					

I-2014		JUROR DONATIONS	116.00			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		JUROR DONATIONS		53 208-2348	JUROR DONATIONS - LOCAL	116.00
		=== VENDOR TOTALS ===	116.00			
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01-9280	RICOH USA, INC					

I-93739902		MACHINE RENTAL/COPIES CO JUDG	235.90	46508		
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPY OVERAGES CO JUDGE		10 401-3110	OFFICE SUPPLIES	75.90

I-93776479		MACHINE RENTAL/COPIES TAEX	454.46	56060		
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	120.46
		=== VENDOR TOTALS ===	690.36			

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=====						
01-7654		SHELL FLEET CARD				
C-8000220262412		FUEL TAX CREDIT JAIL	10.83CR			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	10.83CR

I-8000220262412		FUEL FOR TRANSPORT JAIL	157.55	55927		
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	157.55
		=== VENDOR TOTALS ===	146.72			
=====						
01-8710		SOMERVILLE AREA ASSIST MINISTR				
I-2014		JUROR DONATIONS	354.00			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		JUROR DONATIONS		53 208-2348	JUROR DONATONS - LOCAL	354.00
		=== VENDOR TOTALS ===	354.00			
=====						
01-1149		SOMERVILLE SENIOR CITIZEN				
I-2014		JUROR DONATIONS	370.25			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		JUROR DONATIONS		53 208-2348	JUROR DONATONS - LOCAL	370.25
		=== VENDOR TOTALS ===	370.25			
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01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202917082;112814		FUEL TANK,BOLTS,MISC RB2	445.16	55075		
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		FUEL TANK,BOLTS,MISC RB2		22 612-3510	PARTS & SUPPLIES	445.16
		=== VENDOR TOTALS ===	445.16			
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01-6921		VERIZON SOUTHWEST INC.				
I-112814-567-2300		TELEPHONE FOR COURTHOUSE	835.57			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	835.57

I-112814-567-3200		TELEPHONE FOR HRC-CALDWELL	241.81			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	241.81

I-120414-567-0699		TELEPHONE FOR SHERIFF	353.67			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	353.67
		=== VENDOR TOTALS ===	1,431.05			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6933		VERIZON WIRELESS				
I-9736402197		FLIP PHONES FOR SHERIFF	87.24			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.24

I-9736664205		WIRELESS FOR CONST 2	44.99			
12/17/2014	AP	DUE: 12/17/2014 DISC: 12/17/2014		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99

		=== VENDOR TOTALS ===	132.23			
		=== PACKET TOTALS ===	7,343.15			

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** T O T A L S **

INVOICE TOTALS 7,353.98
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 10.83CR

BATCH TOTALS 7,343.15

** 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
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	3,291.72-*				
	10	-401-3110	OFFICE SUPPLIES	75.90	0	290.25-	Y	
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	480.00-	Y	
	10	-455-4420	UTILITIES	117.78	0	264.62-	Y	
	10	-458-4420	UTILITIES	181.05	0	455.35-	Y	
	10	-552-4410	TELEPHONE/INTERNET	44.99	0	134.97-	Y	
	10	-565-4410	TELEPHONE/INTERNET	440.91	0	4,528.41-	Y	
	10	-565-4420	UTILITIES	53.12	0	210.22-	Y	
	10	-567-3520	FUEL	146.72	0	1,161.82-	Y	
	10	-567-4420	UTILITIES	539.41	0	5,116.99-	Y	
	10	-645-4410	TELEPHONE/INTERNET	241.81	0	579.71-	Y	
	10	-665-3110	OFFICE SUPPLIES	120.46	0	512.48-	Y	
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	0	1,002.00-	Y	
	10	-695-4410	TELEPHONE/INTERNET	835.57	0	1,886.08-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	138.10-*				
	21	-611-4420	UTILITIES	138.10	0	452.80-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	757.62-*				
	22	-612-3510	PARTS & SUPPLIES	445.16	0	4,741.49-	Y	
	22	-612-4420	UTILITIES	312.46	0	597.23-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	107.98-*				
	23	-613-4420	UTILITIES	107.98	0	396.89-	Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	258.73-*				
	24	-614-4420	UTILITIES	258.73	0	566.13-	Y	
	53	-207-0185	DUE TO AP REIMB FUND (85	2,789.00-*				
	53	-208-2348	JUROR DONATONS - LOCAL	2,789.00				
	85	-132-0010	AP DUE FROM GENERAL FUND	3,291.72 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	138.10 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	757.62 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	107.98 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	258.73 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	2,789.00 *				
			** 2014-2015 YEAR TOTALS	7,343.15				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2014	3,291.72
21	12/2014	138.10
22	12/2014	757.62
23	12/2014	107.98
24	12/2014	258.73
53	12/2014	2,789.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0