

PACKET: 06456 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					
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I-3027508286;040414		UTILITIES FOR RB3	41.01			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	41.01
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I-3040076870;040714		UTILITIES FOR JAIL	589.34			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	589.34
		=== VENDOR TOTALS ===	630.35			
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01-319	BLUEBONNET ELECTRIC CO-OP					
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I-040314-500024287		UTILITIES FOR RB1-4	648.23			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	167.51
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	100.82
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	123.22
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.71
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	112.30
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	56.00
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	77.67
		=== VENDOR TOTALS ===	648.23			
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01-266	ENERGY					
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I-1830184;040314		UTILITIES FOR REPEATER BLDG	46.70			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		UTILITIES FOR REPEATER BLDG		10 565-4420	UTILITIES	46.70
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I-244975;040214		UTILITIES FOR RB1	197.91			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	197.91
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I-3367680;040814		UTILITIES FOR JP4	122.69			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	122.69
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I-3739931;040314		UTILITES FOR JP1	118.55			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		UTILITES FOR JP1		10 455-4420	UTILITIES	118.55
		=== VENDOR TOTALS ===	485.85			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-226	EXXON/MOBIL					
I-187328265639034404		FUEL FOR CONST 2	12.00	50687		
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		FUEL FOR CONST 2		10 552-3520	FUEL	12.00
=== VENDOR TOTALS ===			12.00			

01-7606	PLATINUM PLUS FOR BUSINES					
I-50567975657;041014		SEMINAR EXP,TDEM 2014 CONF	395.14	52660		
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		SEMINAR EXP,TDEM 2014 CONF		10 595-4290	CONFERENCE & SEMINARS	395.14
I-50612174108;041014		TRAINING COURSE/HEADPHONES	450.24	53681		
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		TRAINING COURSE		10 565-4290	CONFERENCE & SEMINARS	56.50
		3 HEADPHONES/1 SET SPEAKERS		10 565-4170	INVESTIGATIVE EXPENSE	393.74
I-51101204224;041014		TX JAIL ASSOC MEMBERSHIP/MEAL	51.62	53401		
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		TX JAIL ASSOC MEMBERSHIP		10 567-3060	ASSOCIATION & MEMBERSHIP	30.00
		REIMB MEAL STAFF FOR TRANSPORT		10 567-4140	PRISONER EXTRADITION	21.62
I-55000422936;041014		EDUCATIONAL TRAINING/D FRITSC	60.00	52230		
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		EDUCATIONAL TRAINING/D FRITSCH		10 450-4290	CONFERENCE & SEMINARS	60.00
I-55495817574;041014		AIRLINE TICKETS/PHONE HANDSET	1,209.70	53672		
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		AIRLINE TICKETS		10 565-4270	MILEAGE/TRAVEL REIMBURSE	737.00
		PHONE HANDSETS-5		10 565-3510	PARTS & SUPPLIES	424.70
		CARRYING CASE-3		10 565-4170	INVESTIGATIVE EXPENSE	48.00
=== VENDOR TOTALS ===			2,166.70			

01-9280	RICOH USA, INC					
I-92158322		MACHINE RENTAL CO JUDGE	160.00	46508		
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
=== VENDOR TOTALS ===			160.00			

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<hr/>						
01-7654	SHELL FLEET CARD					
C-8000220262404		FUEL TAX CREDIT JAIL	12.00CR	53398		
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	12.00CR
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I-8000220262404		FUEL FOR TRANSPORT JAIL	221.17	53398		
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	221.17
=== VENDOR TOTALS ===			209.17			
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01-6921	VERIZON SOUTHWEST INC.					
I-040414-567-0699		TELEPHONE FOR SHERIFF	339.67			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	339.67
=== VENDOR TOTALS ===			339.67			
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01-6933	VERIZON WIRELESS					
I-9722692190		WIRELESS FOR EMC OFFICE	37.99			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
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I-9722692234		WIRELESS SHERIFF,OEM,CONS3,4	607.84	53687		
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	493.87
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
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I-9722756196		FLIP PHONES FOR SHERIFF	87.30			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.30
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I-9723011653		WIRELESS FOR CONST 2	44.99			
4/17/2014	AP	DUE: 4/17/2014 DISC: 4/17/2014		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
=== VENDOR TOTALS ===			778.12			
=== PACKET TOTALS ===			5,430.09			

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

INVOICE TOTALS 5,442.09  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 12.00CR

BATCH TOTALS 5,430.09

\*\* 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
2013-2014	10	-207-0185	DUE TO AP REIMB. FUND (8	4,542.94-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,920	800.00		
	10	-450-4290	CONFERENCE & SEMINARS	60.00	2,300	1,736.07		
	10	-455-4420	UTILITIES	118.55	2,000	1,067.78		
	10	-458-4420	UTILITIES	122.69	3,200	1,723.76		
	10	-552-3520	FUEL	12.00	10,265	8,107.82		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	335.07		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	372.04		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	422.06		
	10	-565-3510	PARTS & SUPPLIES	424.70	7,000	3,283.98		
	10	-565-4170	INVESTIGATIVE EXPENSE	441.74	4,000	1,831.24		
	10	-565-4270	MILEAGE/TRAVEL REIMBURSE	737.00	800	63.00		
	10	-565-4290	CONFERENCE & SEMINARS	56.50	2,500	3,957.57- Y		
	10	-565-4410	TELEPHONE/INTERNET	920.84	35,500	21,534.52		
	10	-565-4420	UTILITIES	46.70	3,200	1,806.83		
	10	-567-3060	ASSOCIATION & MEMBERSHIP	30.00	100	70.00		
	10	-567-3520	FUEL	209.17	14,000	8,922.89		
	10	-567-4140	PRISONER EXTRADITION	21.62	3,000	2,165.20		
	10	-567-4420	UTILITIES	589.34	58,000	36,531.47		
	10	-595-4290	CONFERENCE & SEMINARS	395.14	5,000	4,604.86		
	10	-595-4410	TELEPHONE/INTERNET	75.98	1,400	820.58		
	21	-207-0185	DUE TO AP REIMB. FUND (8	275.58-*				
	21	-611-4420	UTILITIES	275.58	4,000	1,464.83		
	22	-207-0185	DUE TO AP REIMB. FUND (8	268.33-*				
	22	-612-4420	UTILITIES	268.33	3,500	1,800.57		
	23	-207-0185	DUE TO AP REIMB. FUND (8	97.01-*				
	23	-613-4420	UTILITIES	97.01	4,500	2,457.83		
	24	-207-0185	DUE TO AP REIMB. FUND (8	246.23-*				
	24	-614-4420	UTILITIES	246.23	5,000	3,150.70		
	85	-132-0010	AP DUE FROM GENERAL FUND	4,542.94 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	275.58 *				

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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE
		85 -132-0022	AP DUE FROM R&B PRECINCT	268.33 *					
		85 -132-0023	AP DUE FROM R&B PRECINCT	97.01 *					
		85 -132-0024	AP DUE FROM R&B PRECINCT	246.23 *					
			** 2013-2014 YEAR TOTALS	5,430.09					

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	4/2014	4,542.94
21	4/2014	275.58
22	4/2014	268.33
23	4/2014	97.01
24	4/2014	246.23

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0