

PACKET: 06629 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;090514		UTILITIES FOR RB3	41.05			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	41.05

I-3040076870;090514		UTILITIES FOR JAIL	527.73			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	527.73
		=== VENDOR TOTALS ===	568.78			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-090314-500024287		UTILITIES FOR RB1-4	705.90			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	212.23
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	75.29
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	92.02
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.82
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	151.23
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	70.08
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	94.23
		=== VENDOR TOTALS ===	705.90			
=====						
01-266	ENTERGY					
I-1830184;090214		UTILITIES FOR SHERIFF	12.58			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		UTILITIES FOR SHERIFF		10 565-4420	UTILITIES	12.58

I-244975;082814		UTILITIES FOR RB1	109.56			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	109.56

I-3367680;090514		UTILITIES FOR JP4	216.36			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	216.36

I-3739931;090214		UTILITIES FOR JP1	183.13			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	183.13
		=== VENDOR TOTALS ===	521.63			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-226		EXXON/MOBIL				
I-187328265639034409		FUEL FOR CONST 2	75.00	54636		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		FUEL FOR CONST 2		10 552-3520	FUEL	75.00
=== VENDOR TOTALS ===			75.00			

01-7606		PLATINUM PLUS FOR BUSINES				
I-50925756468,091014		AMMO, CARGO CADDY CONST 4	779.95	53511,12		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		AMMO CONST 4		10 554-3350	AMMUNITION	350.00
		CARGO CADDY CONST 4		10 554-3510	PARTS & SUPPLIES	429.95
I-50985381934,091014		DIST 9 CONF,CHILD SEAT TRAINI	176.23	56030,30D		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		DIST 9 CONF,CHILD SEAT TRAININ		10 665-4260	TRAVEL REIMB-AG AGENT	91.26
		DIST 9 CONF,CHILD SEAT TRAININ		10 665-4290	CONFERENCE/SEMINARS-AG	85.00
		DIST 9 CONF,CHILD SEAT TRAININ		10 665-4260	TRAVEL REIMB-AG AGENT	0.03CR

I-51101204224,091014		UNIFORMS,TRAINING,STAMPS JAIL	334.94	55819		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		UNIFORMS JAIL		10 567-3351	UNIFORMS	186.94
		TRAINING COURSE JAIL		10 567-4040	COUNSELING & TESTING	50.00
		STAMPS JAIL		10 567-3120	POSTAGE	98.00

I-55000422936,091014		FEEDING JURORS #27506 PARKER	25.50	54675		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		FEEDING JURORS #27506 PARKER		10 435-4950	FEEDING JURORS	25.50

I-55000580022,091014		SUPPLIES TESTING,SHIRTS CONS3	269.00	54095,96		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		SUPPLIES TESTING CONS 3		10 553-3510	PARTS & SUPPLIES	135.00
		SHIRTS CONS 3		10 553-3351	UNIFORMS	134.00

I-55495817574,091014		UNIFORM PANTS PATROL SHERIFF	71.16	55566		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		UNIFORM PANTS PATROL SHERIFF		10 565-3351	UNIFORMS	71.16
=== VENDOR TOTALS ===			1,656.78			

01-9280		RICOH USA, INC				
I-93161169		MACHINE RENTAL/COPIES CO JUDG	225.86	46508,5485		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPY OVERAGES CO JUDGE		10 401-3110	OFFICE SUPPLIES	65.86
=== VENDOR TOTALS ===			225.86			

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=====						
01-7654		SHELL FLEET CARD				
C-8000220262409		FUEL TAX CREDIT JAIL	3.67CR	55820		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	3.67CR

I-8000220262409		FUEL FOR TRANSPORT JAIL	67.42	55820		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	67.42
		=== VENDOR TOTALS ===	63.75			
=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202908594;082914		AIR IMPACT WRENCH RB1	259.98	54326		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		AIR IMPACT WRENCH RB1		21 611-3510	PARTS & SUPPLIES	259.98
		=== VENDOR TOTALS ===	259.98			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-082814-567-2300		TELEPHONE FOR COURTHOUSE	835.18			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	835.18

I-082814-567-3200		TELEPHONE FOR HRC-CALDWELL	233.70			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	233.70

I-090414-567-0699		TELEPHONE FOR SHERIFF	341.23			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	341.23
		=== VENDOR TOTALS ===	1,410.11			
=====						
01-6933		VERIZON WIRELESS				
I-9731228286		WIRELESS FOR EMC OFFICE	37.99			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99

I-9731228329		WIRELESS SHERIFF,OEM,CONS 3,4	730.03	55567		
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	569.89
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	84.16
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99

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=====						
01-6933	VERIZON WIRELESS	(** CONTINUED **)				
I-9731295523		FLIP PHONES FOR SHERIFF	87.24			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.24
I-9731552759		WIRELESS FOR CONST 2	44.99			
9/17/2014	AP	DUE: 9/17/2014 DISC: 9/17/2014		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	900.25			
		=== PACKET TOTALS ===	6,388.04			

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** T O T A L S **

INVOICE TOTALS 6,391.71
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 3.67CR

BATCH TOTALS 6,388.04

** 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	5,271.55-*				
	10	-401-3110	OFFICE SUPPLIES	65.86	2,000	982.87		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,920	0.00		
	10	-435-4950	FEEDING JURORS	25.50	500	60.31- Y		
	10	-455-4420	UTILITIES	183.13	2,000	120.42		
	10	-458-4420	UTILITIES	216.36	3,200	419.22		
	10	-552-3520	FUEL	75.00	4,035	335.37		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	110.12		
	10	-553-3351	UNIFORMS	134.00	200	18.00		
	10	-553-3510	PARTS & SUPPLIES	135.00	1,000	518.06		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	182.09		
	10	-554-3350	AMMUNITION	350.00	400	50.00		
	10	-554-3510	PARTS & SUPPLIES	429.95	450	20.05		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	232.11		
	10	-565-3351	UNIFORMS	71.16	3,400	64.82- Y		
	10	-565-4410	TELEPHONE/INTERNET	998.36	35,500	11,138.68		
	10	-565-4420	UTILITIES	12.58	3,200	720.56		
	10	-567-3120	POSTAGE	98.00	300	281.87- Y		
	10	-567-3351	UNIFORMS	186.94	6,000	947.50		
	10	-567-3520	FUEL	63.75	14,000	4,953.72		
	10	-567-4040	COUNSELING & TESTING	50.00	4,000	800.36		
	10	-567-4420	UTILITIES	527.73	54,000	7,810.62		
	10	-595-4410	TELEPHONE/INTERNET	122.15	1,400	299.05		
	10	-645-4410	TELEPHONE/INTERNET	233.70	0	2,025.89- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	91.23	6,250	3,253.99		
	10	-665-4290	CONFERENCE/SEMINARS-AG	85.00	700	232.30- Y		
	10	-695-4410	TELEPHONE/INTERNET	835.18	22,000	7,566.23		
21	-207-0185		DUE TO AP REIMB. FUND (8	463.77-*				
	21	-611-3510	PARTS & SUPPLIES	259.98	30,000	7,989.96		
	21	-611-4420	UTILITIES	203.79	4,000	96.09- Y		
22	-207-0185		DUE TO AP REIMB. FUND (8	287.52-*				

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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
		22 -612-4420	UTILITIES	287.52	3,500	451.53		
		23 -207-0185	DUE TO AP REIMB. FUND (8	111.13-*				
		23 -613-4420	UTILITIES	111.13	4,500	762.54		
		24 -207-0185	DUE TO AP REIMB. FUND (8	254.07-*				
		24 -614-4420	UTILITIES	254.07	4,200	949.39		
		85 -132-0010	AP DUE FROM GENERAL FUND	5,271.55 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	463.77 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	287.52 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	111.13 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	254.07 *				
			** 2013-2014 YEAR TOTALS	6,388.04				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2014	5,271.55
21	9/2014	463.77
22	9/2014	287.52
23	9/2014	111.13
24	9/2014	254.07

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0