

PACKET: 06815 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;010715		UTILITIES FOR RB3	45.86				
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N			
		UTILITIES FOR RB3		23 613-4420	UTILITIES		45.86
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I-3040076870;010715		UTILITIES FOR JAIL	608.14				
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		608.14
		=== VENDOR TOTALS ===	654.00				
=====							
01-319	BLUEBONNET ELECTRIC CO-OP						
I-010215-500024287		UTILITIES FOR RB1-4	703.23				
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N			
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES		145.75
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES		127.98
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		156.43
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		10.82
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		108.41
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES		63.40
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES		90.44
		=== VENDOR TOTALS ===	703.23				
=====							
01-266	ENTERGY						
I-1830184;010515		UTILITIES FOR SHERIFF	64.55				
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N			
		UTILITIES FOR SHERIFF		10 565-4420	UTILITIES		64.55
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I-244975;010215		UTILITIES FOR RB1	44.29				
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N			
		UTILITIES FOR RB1		21 611-4420	UTILITIES		44.29
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I-3739931;010515		UTILITIES FOR JP1	124.99				
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N			
		UTILITIES FOR JP1		10 455-4420	UTILITIES		124.99
		=== VENDOR TOTALS ===	233.83				
=====							
01-7606	PLATINUM PLUS FOR BUSINES						
C-55503279262;011015		CR BEST BUY 9/14, FUEL RBT	21.65CR	54634,42			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N			
		CREDIT FRM BEST BUY 9/28/14		10 552-3110	OFFICE SUPPLIES		21.45CR
		CREDIT FRM BEST BUY 9/28/14		10 552-3520	FUEL		0.20CR

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01-7606			PLATINUM PLUS FOR BUSINES ( ** CONTINUED ** )				
I-50990949626;011015	1/15/2015	AP	CONFERENCE EXP OEM DUE: 1/15/2015 DISC: 1/15/2015 CONFERENCE EXP OEM	310.76	56437 1099: N 10 595-4290	CONFERENCE & SEMINARS	310.76
I-51101204224;011015	1/15/2015	AP	MEAL TRANSPORT, POSTAGE, SUPPLI DUE: 1/15/2015 DISC: 1/15/2015 MEAL TRANSPORT PARTS AND SUPPLIES JAIL POSTAGE JAIL	90.07	55963 1099: N 10 567-4140 10 567-3510 10 567-3120	PRISONER EXTRADITION PARTS & SUPPLIES POSTAGE	21.52 45.35 23.20
I-51189494960;011015	1/15/2015	AP	SED9TEA-FCS TRAINING/ROEHLING DUE: 1/15/2015 DISC: 1/15/2015 SED9TEA-FCS TRAINING/ROEHLING	25.00	56032 1099: N 10 665-4260	TRAVEL REIMB-AG AGENT	25.00
I-55495817574;011015	1/15/2015	AP	SEMINARS AND TRAINING SO DEPT DUE: 1/15/2015 DISC: 1/15/2015 SEMINARS AND TRAINING SO DEPT	538.00	55660 1099: N 10 565-4290	CONFERENCE & SEMINARS	538.00
I-55503279262;011015	1/15/2015	AP	FUEL FOR CONST 2 DUE: 1/15/2015 DISC: 1/15/2015 FUEL FOR CONST 2 FUEL FOR CONST 2	61.18	54642,55 1099: N 10 552-3520 10 552-3520	FUEL FUEL	20.01 41.17
=== VENDOR TOTALS ===				1,003.36			
01-9280			RICOH USA, INC				
I-93916723	1/15/2015	AP	MACHINE RENTAL CO JUDGE DUE: 1/15/2015 DISC: 1/15/2015 MACHINE RENTAL CO JUDGE	160.00	46508 1099: N 10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
I-93963061	1/15/2015	AP	MACHINE RENTAL/COPIES TAEX DUE: 1/15/2015 DISC: 1/15/2015 MACHINE RENTAL TAEX COPY OVERAGES TAEX	427.46	56062 1099: N 10 665-4610 10 665-3110	RENTALS-MACHINE/EQUIPMEN OFFICE SUPPLIES	334.00 93.46
=== VENDOR TOTALS ===				587.46			
01-7654			SHELL FLEET CARD				
C-000220262501	1/15/2015	AP	FUEL TAX CREDIT JAIL DUE: 1/15/2015 DISC: 1/15/2015 FUEL TAX CREDIT JAIL	2.36CR	55961 1099: N 10 567-3520	FUEL	2.36CR
I-000220262501	1/15/2015	AP	FUEL FOR TRANSPORT JAIL DUE: 1/15/2015 DISC: 1/15/2015 FUEL FOR TRANSPORT JAIL	30.40	55961 1099: N 10 567-3520	FUEL	30.40
=== VENDOR TOTALS ===				28.04			

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=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202908594;123014		ELECTRIC AIR COMPRESSOR RB1	269.99	54402		
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		ELECTRIC AIR COMPRESSOR RB1		21 611-3320	EQUIPMENT - NON-CAPITAL	269.99
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I-01202917082;123014		WIRE ROPE,CHAIN RB2	334.16	55096		
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		WIRE ROPE,CHAIN RB2		22 612-3510	PARTS & SUPPLIES	334.16
=== VENDOR TOTALS ===			604.15			
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01-6921		VERIZON SOUTHWEST INC.				
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I-122814-567-2300		TELEPHONE FOR COURTHOUSE	835.57			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	835.57
-----						
I-122814-567-3200		TELEPHONE FOR HRC-CALDWELL	241.81			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	241.81
=== VENDOR TOTALS ===			1,077.38			
=====						
01-6933		VERIZON WIRELESS				
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I-9738052345		WIRELESS FOR EMC OFFICE	37.99			
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
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I-9738052388		WIRELESS SHERIFF,OEM,CONS 3,4	730.07	55668		
1/15/2015	AP	DUE: 1/15/2015 DISC: 1/15/2015		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	569.93
		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
=== VENDOR TOTALS ===			768.06			
=== PACKET TOTALS ===			5,659.51			

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

INVOICE TOTALS 5,683.52  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 24.01CR

BATCH TOTALS 5,659.51

\*\* 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	4,261.98-*				
		10 -401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	1,360.00		
		10 -455-4420	UTILITIES	124.99	2,000	1,589.28		
		10 -552-3110	OFFICE SUPPLIES	21.45-	1,500	1,445.52		
		10 -552-3520	FUEL	60.98	8,500	7,801.54		
		10 -553-4410	TELEPHONE/INTERNET	37.99	600	448.04		
		10 -554-4410	TELEPHONE/INTERNET	37.99	650	498.04		
		10 -565-4290	CONFERENCE & SEMINARS	538.00	3,000	1,927.35		
		10 -565-4410	TELEPHONE/INTERNET	569.93	35,500	27,100.01		
		10 -565-4420	UTILITIES	64.55	3,200	2,752.92		
		10 -567-3120	POSTAGE	23.20	150	154.25- Y		
		10 -567-3510	PARTS & SUPPLIES	45.35	15,000	10,959.00		
		10 -567-3520	FUEL	28.04	14,000	12,308.16		
		10 -567-4140	PRISONER EXTRADITION	21.52	3,000	914.06		
		10 -567-4420	UTILITIES	608.14	58,000	48,764.96		
		10 -595-4290	CONFERENCE & SEMINARS	310.76	4,000	3,502.20		
		10 -595-4410	TELEPHONE/INTERNET	122.15	1,250	761.40		
		10 -645-4410	TELEPHONE/INTERNET	241.81	0	875.08- Y		
		10 -665-3110	OFFICE SUPPLIES	93.46	2,100	1,494.06		
		10 -665-4260	TRAVEL REIMB-AG AGENT	25.00	7,000	4,736.83		
		10 -665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	2,764.00		
		10 -695-4410	TELEPHONE/INTERNET	835.57	22,000	16,458.45		
	21	-207-0185	DUE TO AP REIMB. FUND (8	404.72-*				
		21 -611-3320	EQUIPMENT - NON-CAPITAL	269.99	3,500	1,983.01		
		21 -611-4420	UTILITIES	134.73	4,200	3,479.34		
	22	-207-0185	DUE TO AP REIMB. FUND (8	607.89-*				
		22 -612-3510	PARTS & SUPPLIES	334.16	30,000	21,429.90		
		22 -612-4420	UTILITIES	273.73	3,500	2,616.04		
	23	-207-0185	DUE TO AP REIMB. FUND (8	109.26-*				
		23 -613-4420	UTILITIES	109.26	4,500	3,776.89		
	24	-207-0185	DUE TO AP REIMB. FUND (8	275.66-*				

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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	275.66				
	85	-132-0010	AP DUE FROM GENERAL FUND	4,261.98 *	4,500	3,613.21		
	85	-132-0021	AP DUE FROM R&B PRECINCT	404.72 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	607.89 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	109.26 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	275.66 *				
			** 2014-2015 YEAR TOTALS	5,659.51				

1/16/2015 11:38 AM

A/P Regular Open Item Register

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	1/2015	4,261.98
21	1/2015	404.72
22	1/2015	607.89
23	1/2015	109.26
24	1/2015	275.66

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0