

PACKET: 06876 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;020515		UTILITIES FOR RB3	52.77			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	52.77

I-3040076870;020515		UTILITIES FOR JAIL	547.92			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	547.92
		=== VENDOR TOTALS ===	600.69			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-020315-500024287		UTILITIES FOR RB1-4	837.24			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	211.96
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	118.94
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	145.38
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	180.40
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	63.23
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	106.73
		=== VENDOR TOTALS ===	837.24			
=====						
01-266		ENTERGY				
I-1830184;020315		UTILITIES FOR SHERIFF	57.69			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		UTILITIES FOR SHERIFF		10 565-4420	UTILITIES	57.69

I-244975;020215		UTILITIES FOR RB1	58.22			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	58.22

I-3367680;020915		UTILITIES FOR JP4	231.30			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	231.30

I-3739931;020315		UTILITIES FOR JP1	138.95			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	138.95
		=== VENDOR TOTALS ===	486.16			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-226	EXXON/MOBIL					
I-187328265639034502		FUEL FOR TRANSPORT JAIL	19.52	56006		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	19.52
=== VENDOR TOTALS ===			19.52			
01-7606	PLATINUM PLUS FOR BUSINES					
C-55495817574;021015		HOTEL REBATE,TEEX CR,GANDER C	627.38CR	55682,699		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		HOTEL REBATE		10 567-4290	CONFERENCE & SEMINARS	14.90CR
		TEEX CREDIT		10 565-4290	CONFERENCE & SEMINARS	120.00CR
		RET GANDER DUE TO TAX		10 565-4170	INVESTIGATIVE EXPENSE	487.08CR
		PIZZA HUT REBATE/INVEST EXP		10 565-4170	INVESTIGATIVE EXPENSE	5.40CR
I-50612174108;021015		CLASSENBUCK TRAINING/C LABERT	44.50	55700		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		CLASSENBUCK TRAINING/C LABERTE		10 565-4290	CONFERENCE & SEMINARS	44.50
I-50653339222;021015		POSTAGE FOR JAIL	109.70	56005		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		POSTAGE FOR JAIL		10 567-3120	POSTAGE	109.70
I-50985381934;021015		REIMB LIVESTOCK SHOW EXP TAEX	362.25	56066		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		REIMB LIVESTOCK SHOW EXP TAEX		10 665-4260	TRAVEL REIMB-AG AGENT	362.25
I-51101204224;021015		TRAINING EXPENSE MEALS	71.82	56005		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		TRAINING EXPENSE MEALS		10 567-4290	CONFERENCE & SEMINARS	71.82
I-51189494960;021015		CONFERENCE EXP TAEX	37.24	56025		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		CONFERENCE EXP TAEX		10 665-4291	CONFERENCE/SEMINARS-FCS	37.24
I-55000422936;021015		FEED JURORS #14030,130,26704	85.53	56468,72		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		FEED JURORS #14030,130,26704		10 435-4950	FEEDING JURORS	85.53
I-55000580022;021015		BATTERY,FEED JURORS #14030	47.42	56361,471		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		BATTERY CONST 3		10 553-3110	OFFICE SUPPLIES	19.99
		FEEDING JURORS #14030		10 435-4950	FEEDING JURORS	27.43
I-55495817574;021015		CONF TRAINING EXP,INVEST EXP	2,762.17	55682,699		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		CONF TRAINING EXP,INVEST EXP		10 565-4170	INVESTIGATIVE EXPENSE	1,118.98
		CONFERENCE/TRAINING EXP		10 565-4290	CONFERENCE & SEMINARS	1,270.59
		CONFERENCE/TRAINING EXP		10 567-4290	CONFERENCE & SEMINARS	372.60

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=====						
01-7606	PLATINUM PLUS FOR BUSINES	(** CONTINUED **)				
I-55503279262;021015		STAMPS FOR CONST 2	49.00	54658		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		STAMPS FOR CONST 2		10 552-3110	OFFICE SUPPLIES	49.00
=== VENDOR TOTALS ===			2,942.25			
=====						
01-9280	RICOH USA, INC					
I-94133410		MACHINE RENTAL CO JUDGE	160.00			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
=== VENDOR TOTALS ===			160.00			
=====						
01-7654	SHELL FLEET CARD					
C-8000220262502		FUEL CREDIT JAIL	6.19CR	56004		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		FUEL CREDIT JAIL		10 567-3520	FUEL	6.19CR
000220262502		FUEL FOR TRANSPORTS JAIL	64.23	56004		
,18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		FUEL FOR TRANSPORTS JAIL		10 567-3520	FUEL	64.23
=== VENDOR TOTALS ===			58.04			
=====						
01-6921	VERIZON SOUTHWEST INC.					
I-012815-567-2300		TELEPHONE FOR COURTHOUSE	836.21			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	836.21
I-012815-567-3200		TELEPHONE FOR HRC-CALDWELL	241.89			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	241.89
I-020415-567-0699		TELEPHONE FOR SHERIFF	372.61			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	372.61
=== VENDOR TOTALS ===			1,450.71			

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=====						
01-6933		VERIZON WIRELESS				
I-9739750489		WIRELESS FOR EMC OFFICE	37.99			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9739750532		WIRELESS SHERIFF,OEM,CONST3,4	730.11	55697		
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	569.97
		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
I-9739818484		FLIP PHONES FOR SHERIFF	87.48			
2/18/2015	AP	DUE: 2/18/2015 DISC: 2/18/2015		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.48
		=== VENDOR TOTALS ===	855.58			
		=== PACKET TOTALS ===	7,410.19			

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** T O T A L S **

INVOICE TOTALS 8,043.76
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 633.57CR

BATCH TOTALS 7,410.19

** 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	6,461.96-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	1,200.00		
	10	-435-4950	FEEDING JURORS	112.96	500	319.04		
	10	-455-4420	UTILITIES	138.95	2,000	1,429.22		
	10	-458-4420	UTILITIES	231.30	3,200	2,075.71		
	10	-552-3110	OFFICE SUPPLIES	49.00	1,500	1,360.48		
	10	-553-3110	OFFICE SUPPLIES	19.99	400	380.01		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	410.05		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	460.05		
	10	-565-4170	INVESTIGATIVE EXPENSE	626.50	5,000	3,742.84		
	10	-565-4290	CONFERENCE & SEMINARS	1,195.09	3,000	732.26		
	10	-565-4410	TELEPHONE/INTERNET	1,030.06	35,500	24,564.79		
	10	-565-4420	UTILITIES	57.69	3,200	2,520.16		
	10	-567-3120	POSTAGE	109.70	150	263.95- Y		
	10	-567-3520	FUEL	77.56	14,000	11,868.14		
	10	-567-4290	CONFERENCE & SEMINARS	429.52	5,950	5,189.31		
	10	-567-4420	UTILITIES	547.92	58,000	44,738.81		
	10	-595-4410	TELEPHONE/INTERNET	122.15	1,250	639.25		
	10	-645-4410	TELEPHONE/INTERNET	241.89	0	295.50- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	362.25	7,000	4,085.93		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	37.24	250	179.65		
	10	-695-4410	TELEPHONE/INTERNET	836.21	22,000	16,022.08		
	21	-207-0185	DUE TO AP REIMB. FUND (8	164.95-*				
	21	-611-4420	UTILITIES	164.95	4,200	3,198.41		
	22	-207-0185	DUE TO AP REIMB. FUND (8	330.90-*				
	22	-612-4420	UTILITIES	330.90	3,500	2,270.14		
	23	-207-0185	DUE TO AP REIMB. FUND (8	116.00-*				
	23	-613-4420	UTILITIES	116.00	4,500	3,371.57		
	24	-207-0185	DUE TO AP REIMB. FUND (8	336.38-*				
	24	-614-4420	UTILITIES	336.38	4,500	3,229.07		
	85	-132-0010	AP DUE FROM GENERAL FUND	6,461.96 *				

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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
		85 -132-0021	AP DUE FROM R&B PRECINCT	164.95 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	330.90 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	116.00 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	336.38 *				
			** 2014-2015 YEAR TOTALS	7,410.19				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2015	6,461.96
21	2/2015	164.95
22	2/2015	330.90
23	2/2015	116.00
24	2/2015	336.38

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0