

PACKET: 06904 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;030515		UTILITIES FOR RB3	45.73			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099; N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.73

I-3040076870;030515		UTILITIES FOR JAIL	354.62			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099; N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	354.62
		=== VENDOR TOTALS ===	400.35			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-030315-500024287		UTILITIES FOR RB1-4	755.65			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099; N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	195.86
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	113.29
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	138.47
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	145.38
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	58.21
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	93.84
		=== VENDOR TOTALS ===	755.65			
=====						
01-266	ENTERGY					
I-1830184;030415		UTILITIES FOR REPEATER/SHERIF	44.33			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099; N		
		UTILITIES FOR REPEATER/SHERIFF		10 565-4420	UTILITIES	44.33

I-244975;030415		UTILITIES FOR RB1	38.07			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099; N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	38.07

I-3739931;030415		UTILITIES FOR JP1	134.78			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099; N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	134.78
		=== VENDOR TOTALS ===	217.18			
=====						
01-7606	PLATINUM PLUS FOR BUSINES					
C-50985381934;031015		REBATE HOLIDAY INN	14.49CR	56069,74		
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099; N		
		REBATE HOLIDAY INN		10 665-4260	TRAVEL REIMB-AG AGENT	14.49CR

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01-7606	PLATINUM PLUS FOR BUSINES	(** CONTINGED **)					
I-50612174108;031015		FIRST AID KITS/SELF AID COURS	477.84	55712			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N			
		FIRST AID KITS SHERIFF		10 565-3510	PARTS & SUPPLIES		377.84
		SELF AID/BUDDY AID COURSE		10 565-4290	CONFERENCE & SEMINARS		100.00
I-50985381934;031015		SAN ANTONIO LS SHOW EXP	609.15	56069,74			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N			
		SAN ANTONIO LS SHOW EXP		10 665-4260	TRAVEL REIMB-AG AGENT		609.15
I-50990949626;031015		HOTEL EXP FOR CONF JP#2	273.71	53107			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N			
		HOTEL EXP FOR CONF JP#2		10 456-4290	CONFERENCE & SEMINARS		273.71
I-51101204224;031015		CHARGES FOR JAIL DEPT	1,201.77	57028			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N			
		MEMBERSHIP TEXAS JAIL ASSOC.		10 567-3060	ASSOCIATION & MEMBERSHIP		30.00
		ELLIPTICAL TRAINER		10 567-3110	OFFICE SUPPLIES		104.00
		TASER CARTRIDGES		10 567-3350	AMMUNITION		767.47
		ANTI-SLIP PAINT COATING		10 567-3510	PARTS & SUPPLIES		98.45
		FUEL FOR TRANSPORT		10 567-3520	FUEL		75.76
		HOTEL/MEALS FOR TRANSPORT		10 567-4140	PRISONER EXTRADITION		126.09
I-51189494960;031015		CHILDCARE CONFERENCE EXP TAEX	270.63	56075			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N			
		CHILDCARE CONFERENCE EXP TAEX		10 665-4291	CONFERENCE/SEMINARS-FCS		270.63
I-55000422936;031015		COMPUTER FOR JAIL/FEEDING JUR	1,151.94	55966			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N			
		COMPUTER FOR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL		1,124.94
		FEEDING JURORS		10 435-4950	FEEDING JURORS		27.00
I-55495817574;031015		DVD-RS SHERIFF	64.94	55709			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N			
		DVD-RS SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE		64.94
=== VENDOR TOTALS ===			4,035.49				

01-9280 RICOH USA, INC

I-94288347		MACHINE RENTAL/COPIES CO JUDG	235.14	46508			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N			
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN		160.00
		COPY OVERAGES CO JUDGE		10 401-3110	OFFICE SUPPLIES		75.14
=== VENDOR TOTALS ===			235.14				

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01-7654		SHELL FLEET CARD				
C-8000220262503		FUEL TAX CREDIT JAIL	8.90CR	57029		
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	8.90CR
I-8000220262503		FUEL FOR TRANSPORT JAIL	104.93	57029		
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	104.93
=== VENDOR TOTALS ===			96.03			

01-155		TEXAS ASSOC. OF COUNTIES				
I-1Q2015WCGEN		1Q2015 WORKERS COMP GEN	11,196.00			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		1Q2015 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	11,196.00
I-1Q2015WCRBGEN		1Q2015 WORKERS COMP RB GEN	7,006.00			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		1Q2015 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	7,006.00
I-2Q2015WCGEN		2Q2015 WORKERS COMP GEN	11,196.00			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		2Q2015 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	11,196.00
I-2Q2015WCRBGEN		2Q2015 WORKERS COMP RB GEN	7,006.00			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		2Q2015 WORKERS COMP RB GEN		20 610-2080	WORKERS COMPENSATION INS	7,006.00
=== VENDOR TOTALS ===			36,404.00			

01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202908594,022715		100 GAL TANK RB3/RODS RB4	328.98	53958,5400		
3/23/2015	AP	DUE: 3/23/2015 DISC: 3/23/2015		1099: N		
		100 GAL TANK RB3		23 613-3510	PARTS & SUPPLIES	299.99
		WELDING RODS RB4		24 614-3510	PARTS & SUPPLIES	28.99
=== VENDOR TOTALS ===			328.98			

01-1336		TUNIS WATER SYSTEM				
I-FEB 15-RECURRING		UTILITIES FOR RB#2	13.00			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
=== VENDOR TOTALS ===			13.00			

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01-6921		VERIZON SOUTHWEST INC.				

I-022815-567-2300		TELEPHONE FOR COURTHOUSE	836.21			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	836.21

I-022815-567-3200		TELEPHONE FOR HRC-CALDWELL	241.89			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	241.89
=== VENDOR TOTALS ===			1,078.10			
=====						
01-6933		VERIZON WIRELESS				

I-9741506102		FLIP PHONES FOR SHERIFF	87.48			
3/17/2015	AP	DUE: 3/17/2015 DISC: 3/17/2015		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.48
=== VENDOR TOTALS ===			87.48			
=== PACKET TOTALS ===			43,651.40			

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** T O T A L S **

INVOICE TOTALS 43,674.79
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 23.39CR

BATCH TOTALS 43,651.40

** 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	28,457.97-*				
	10	-401-3110	OFFICE SUPPLIES	75.14	2,000	1,277.75		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	1,040.00		
	10	-409-2080	WORKERS COMPENSATION INS	22,392.00	35,000	11,685.00		
	10	-435-4950	FEEDING JURORS	27.00	500	292.04		
	10	-455-4420	UTILITIES	134.78	2,000	1,273.33		
	10	-456-4290	CONFERENCE & SEMINARS	273.71	2,250	1,078.59		
	10	-565-3510	PARTS & SUPPLIES	377.84	7,000	5,426.68		
	10	-565-4170	INVESTIGATIVE EXPENSE	64.94	5,000	3,001.38		
	10	-565-4290	CONFERENCE & SEMINARS	100.00	3,000	237.26		
	10	-565-4410	TELEPHONE/INTERNET	87.48	35,500	23,378.81		
	10	-565-4420	UTILITIES	44.33	3,200	2,288.72		
	10	-567-3060	ASSOCIATION & MEMBERSHIP	30.00	100	70.00		
	10	-567-3110	OFFICE SUPPLIES	104.00	8,000	4,277.08		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	1,124.94	4,500	146.48		
	10	-567-3350	AMMUNITION	767.47	150	617.47- Y		
	10	-567-3510	PARTS & SUPPLIES	98.45	15,000	9,142.92		
	10	-567-3520	FUEL	171.79	14,000	11,393.18		
	10	-567-4140	PRISONER EXTRADITION	126.09	3,000	751.87- Y		
	10	-567-4420	UTILITIES	354.62	58,000	41,390.71		
	10	-645-4410	TELEPHONE/INTERNET	241.89	0	591.00- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	594.66	7,000	2,115.64		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	270.63	250	90.98- Y		
	10	-695-4410	TELEPHONE/INTERNET	836.21	22,000	15,074.96		
	20	-207-0185	DUE TO AP REIMB. FUND (8	14,012.00-*				
	20	-610-2080	WORKERS COMPENSATION INS	14,012.00	35,000	18,496.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	131.91-*				
	21	-611-4420	UTILITIES	131.91	4,200	2,976.17		
	22	-207-0185	DUE TO AP REIMB. FUND (8	322.15-*				
	22	-612-4420	UTILITIES	322.15	3,500	1,947.99		
	23	-207-0185	DUE TO AP REIMB. FUND (8	403.93-*				

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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
		23 -613-3510	PARTS & SUPPLIES	299.99	20,000	4,628.63		
		23 -613-4420	UTILITIES	103.94	4,500	2,949.24		
		24 -207-0185	DUE TO AP REIMB. FUND (8	323.44-*				
		24 -614-3510	PARTS & SUPPLIES	28.99	25,000	14,248.72		
		24 -614-4420	UTILITIES	294.45	4,500	2,889.62		
		85 -132-0010	AP DUE FROM GENERAL FUND	28,457.97 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	14,012.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	131.91 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	322.15 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	403.93 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	323.44 *				
			** 2014-2015 YEAR TOTALS	43,651.40				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2015	28,457.97
20	3/2015	14,012.00
21	3/2015	131.91
22	3/2015	322.15
23	3/2015	403.93
24	3/2015	323.44

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0