

PACKET: 06940 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;040715		UTILITIES FOR RB3	42.47			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	42.47

I-3040076870;040715		UTILITIES FOR JAIL	399.64			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	399.64
=== VENDOR TOTALS ===			442.11			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-040215-500024287		UTILITIES FOR RB1-4	707.27			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	177.89
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	106.92
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	130.69
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	137.65
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	60.00
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	83.52
=== VENDOR TOTALS ===			707.27			
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01-266	ENTERGY					
I-1830184;040615		UTILITIES FOR SHERIFF DEPT	33.08			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		UTILITIES FOR SHERIFF DEPT		10 565-4420	UTILITIES	33.08

I-244975;040315		UTILITIES FOR RB1	45.29			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	45.29

I-3739931;040615		UTILITIES FOR JP1	106.66			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	106.66
=== VENDOR TOTALS ===			185.03			
=====						
01-226	EXXON/MOBIL					
I-187328265639034504		FUEL FOR TRANSPORT JAIL	24.43	57068		
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	24.43
=== VENDOR TOTALS ===			24.43			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7606		PLATINUM PLUS FOR BUSINES				
I-50985381934;041015		HOUSTON LS SHOW EXP	831.35	56083		
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		HOUSTON LS SHOW EXP		10 665-4260	TRAVEL REIMB-AG AGENT	863.28
		REBATE HOTEL		10 665-4260	TRAVEL REIMB-AG AGENT	31.93CR
I-50990949626;041015		TIRES ENVIRO,GARMIN GPS OEM	471.31	56158,450		
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		TIRES ENVIRO		10 590-4510	REPAIRS-VEHICLES & EQUIP	212.82
		GARMIN GPS OEM		10 595-3320	EQUIPMENT - NON-CAPITAL	299.99
		REBATE FIRESTONE TIRES ENVIRO		10 590-4510	REPAIRS-VEHICLES & EQUIP	10.64CR
		REF LATE CHG,FINANCE CHG OEM		10 595-4290	CONFERENCE & SEMINARS	30.86CR
I-51101204224;041015		PANTS FOR STAFF/SUPPLIES JAIL	69.22	57072		
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		OFFICE SUPPLIES JAIL		10 567-3110	OFFICE SUPPLIES	6.25
		PANTS FOR STAFF JAIL		10 567-3351	UNIFORMS	62.97
I-51189494960;041015		DEMO SUPPLIES,CONF EXP	104.55	56078,82		
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		DEMO SUPPLIES		10 665-3310	DEMONSTRATION SUPPLIES	18.45
		CONFERENCE EXP TAEX		10 665-4261	TRAVEL REIMB-FCS AGENT	88.90
		REBATE HOTEL		10 665-4261	TRAVEL REIMB-FCS AGENT	2.80CR
		=== VENDOR TOTALS ===	1,476.43			

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01-9280		RICOH USA, INC				
I-94465842		MACHINE RENTAL FOR CO JUDGE	160.00	46508		
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		MACHINE RENTAL FOR CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	160.00			

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01-7654		SHELL FLEET CARD				
C-000220262504		FUEL TAX CREDIT JAIL	2.06CR	57063		
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	2.06CR
I-000220262504		FUEL FOR TRANSPORT JAIL	24.04	57063		
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	24.04
		=== VENDOR TOTALS ===	21.98			

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=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202908594;033015		SUPPLIES OEM, RB4, JAIL	237.82	56449,5417		
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		SUPPLIES OEM		10 595-4292	TRAINING & EXERCISES	192.83
		PART FOR JAIL		10 567-3510	PARTS & SUPPLIES	19.14
		BOLTS AND WASHERS RB4		24 614-3510	PARTS & SUPPLIES	25.85
		=== VENDOR TOTALS ===	237.82			
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01-6933		VERIZON WIRELESS				
I-9743135557		VERIZON WIRELESS FOR EMC OFFI	37.99			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		VERIZON WIRELESS FOR EMC OFFIC		10 595-4410	TELEPHONE/INTERNET	37.99
I-9743203945		FLIP PHONES FOR SHERIFF	87.54			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.54
I-9743461611		WIRELESS FOR CONST 2	44.99			
4/16/2015	AP	DUE: 4/16/2015 DISC: 4/16/2015		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	170.52			
		=== PACKET TOTALS ===	3,425.59			

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** T O T A L S **

INVOICE TOTALS 3,427.65
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 2.06CR

BATCH TOTALS 3,425.59

** 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	2,604.71-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	880.00		
	10	-455-4420	UTILITIES	106.66	2,000	1,145.56		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	335.07		
	10	-565-4410	TELEPHONE/INTERNET	87.54	35,500	21,282.14		
	10	-565-4420	UTILITIES	33.08	3,200	2,035.48		
	10	-567-3110	OFFICE SUPPLIES	6.25	8,000	3,466.39		
	10	-567-3351	UNIFORMS	62.97	8,000	7,090.26		
	10	-567-3510	PARTS & SUPPLIES	19.14	15,000	5,916.04		
	10	-567-3520	FUEL	46.41	14,000	10,813.00		
	10	-567-4420	UTILITIES	399.64	58,000	38,027.95		
	10	-590-4510	REPAIRS-VEHICLES & EQUIP	202.18	2,500	2,297.82		
	10	-595-3320	EQUIPMENT - NON-CAPITAL	299.99	3,500	3,200.01		
	10	-595-4290	CONFERENCE & SEMINARS	30.86-	4,000	1,416.30		
	10	-595-4292	TRAINING & EXERCISES	192.83	500	307.17		
	10	-595-4410	TELEPHONE/INTERNET	37.99	1,250	487.13		
	10	-665-3310	DEMONSTRATION SUPPLIES	18.45	350	193.26		
	10	-665-4260	TRAVEL REIMB-AG AGENT	831.35	7,000	79.24- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	86.10	7,000	5,692.59		
	21	-207-0185	DUE TO AP REIMB. FUND (8	128.81-*				
	21	-611-4420	UTILITIES	128.81	4,200	2,757.06		
	22	-207-0185	DUE TO AP REIMB. FUND (8	284.81-*				
	22	-612-4420	UTILITIES	284.81	3,500	1,650.18		
	23	-207-0185	DUE TO AP REIMB. FUND (8	102.47-*				
	23	-613-4420	UTILITIES	102.47	4,500	2,555.73		
	24	-207-0185	DUE TO AP REIMB. FUND (8	304.79-*				
	24	-614-3510	PARTS & SUPPLIES	25.85	25,000	11,616.41		
	24	-614-4420	UTILITIES	278.94	4,500	2,565.68		
	85	-132-0010	AP DUE FROM GENERAL FUND	2,604.71 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	128.81 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	284.81 *				

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		85 -132-0023	AP DUE FROM R&B PRECINCT	102.47 *						
		85 -132-0024	AP DUE FROM R&B PRECINCT	304.79 *						
			** 2014-2015 YEAR TOTALS	3,425.59						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2015	2,604.71
21	4/2015	128.81
22	4/2015	284.81
23	4/2015	102.47
24	4/2015	304.79

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0