

PACKET: 06996 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;060415		UTILITIES FOR RB3	41.78			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	41.78

I-3040076870;060415		UTILITIES FOR JAIL	456.20			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	456.20
=== VENDOR TOTALS ===			497.98			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-060315-500024287		UTILITIES FOR RB1-4	691.25			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	194.50
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	99.36
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	121.44
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	125.32
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	64.81
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	75.22
=== VENDOR TOTALS ===			691.25			
=====						
01-5077	BURLESON COUNTY					
I-06152015		VIR-2004 FRHT VIN#7957	22.00	56620		
6/22/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		VIR-2004 FRHT VIN#7957		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
=== VENDOR TOTALS ===			22.00			
=====						
01-266	ENTERGY					
I-1830184;060315		UTILITIES FOR REPEATER	11.81			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	11.81

I-244975;060215		UTILITIES FOR RB1	48.02			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	48.02

I-3367680;060915		UTILITIES FOR JP4	140.96			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	140.96

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=====						
01-266	ENERGY	(** CONTINUED **)				
I-3739931,060315		UTILITIES FOR RB1	117.20			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		UTILITIES FOR RB1		10 455-4420	UTILITIES	117.20
=== VENDOR TOTALS ===			317.99			
=====						
01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;060215		ASSORTED CABLE TIES	23.79	56608		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		ASSORTED CABLE TIES		10 505-3510	PARTS & SUPPLIES	23.79
=== VENDOR TOTALS ===			23.79			
=====						
01-7606	PLATINUM PLUS FOR BUSINES					
C-50990949626;061015		TAX CHGD ON TIRES REFUNDED	15.08CR	56158		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		TAX CHGD ON TIRES REFUNDED		10 590-4510	REPAIRS-VEHICLES & EQUIP	15.08CR
C-55503279262;061015		REBATE ON FUEL CONST 2	0.52CR	56672		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		REBATE ON FUEL CONST 2		10 552-3520	FUEL	0.52CR
I-50985381934;061015		D9 LEADER LAB REGIST,ST 4-H R	358.90	57386,87		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		D9 LEADER LAB REGIST,ST 4-H RO		10 665-4290	CONFERENCE/SEMINARS-AG	300.00
		LUNCH PRESENTERS BC WATER FAIR		10 665-4260	TRAVEL REIMB-AG AGENT	58.90
I-50990949626;061015		TDEM CONFERENCE 2015 EXP	766.15	57427		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		TDEM CONFERENCE 2015 EXP		10 595-4290	CONFERENCE & SEMINARS	765.40
		RETURN PART REBATE ON TIRES		10 590-4510	REPAIRS-VEHICLES & EQUIP	0.75
I-51101204224;061015		UNIFORMS,POSTAGE JAIL	564.67	57158		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		UNIFORMS JAIL		10 567-3351	UNIFORMS	516.84
		POSTAGE JAIL		10 567-3120	POSTAGE	19.99
		SUPPLIES DEPUTIES		10 565-3510	PARTS & SUPPLIES	27.84
I-51189494960;061015		TRAINING EXP,DEMONSTRATIONS	177.26	57378,79		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		SE DIST 9 TAEFCS TRAINING EXP		10 665-4261	TRAVEL REIMB-FCS AGENT	49.05
		SE DIST 9 TAEFCS TRAINING EXP		10 665-4291	CONFERENCE/SEMINARS-FCS	25.00
		DEMONSTRATION SUPPLIES EXP		10 665-3310	DEMOSTRATION SUPPLIES	103.21

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01-7606 PLATINUM PLUS FOR BUSINES (** CONTINUED **)

I-55503279262;061015		INSPECTION AND FUEL CONST 2	58.92	56670,72		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		INSPECTION CONST 2		10 552-4510	REPAIRS-VEHICLES & EQUIP	7.00
		FUEL CONST 2		10 552-3520	FUEL	51.92
=== VENDOR TOTALS ===			1,910.30			

01-9280 RICOH USA, INC

I-94854064		MACHINE RENTAL/COPIES CO JUDG	227.14	46508		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		MACHINE RENTAL		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPIES OVERAGES		10 401-3110	OFFICE SUPPLIES	67.14
=== VENDOR TOTALS ===			227.14			

01-7654 SHELL FLEET CARD

C-000220262506		FUEL TAX CREDIT JAIL	3.40CR	57157		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	3.40CR
I-000220262506		FUEL FOR TRANSPORT JAIL	44.51	57157		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	44.51
=== VENDOR TOTALS ===			41.11			

01-3702 TRACTOR SUPPLY CREDIT PLAN

I-01202908594;052915		RAKE FOR LANDFILL RB4	14.99	55452		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		RAKE FOR LANDFILL RB4		24 614-3510	PARTS & SUPPLIES	14.99
=== VENDOR TOTALS ===			14.99			

01-6921 VERIZON SOUTHWEST INC.

I-052815-567-2300		TELEPHONE FOR COURTHOUSE	833.87			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	833.87
I-052815-567-3200		TELEPHONE FOR HRC-CALDWELL	241.98			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	241.98
=== VENDOR TOTALS ===			1,075.85			

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01-6933		VERIZON WIRELESS				
I-9746504957		WIRELESS FOR EMC OFFICE	38.01			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	38.01
I-9746504997		WIRELESS SHERIFF,OEM,CONST 3,	761.27	57782		
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	601.11
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	84.16
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	38.01
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
I-9746575374		FLIP PHONES FOR SHERIFF	87.54			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.54
I-9746831009		WIRELESS FOR CONST 2	44.99			
6/17/2015	AP	DUE: 6/17/2015 DISC: 6/17/2015		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	931.81			
		=== PACKET TOTALS ===	5,754.21			

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** T O T A L S **

INVOICE TOTALS 5,773.21
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 19.00CR

BATCH TOTALS 5,754.21

** 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	4,936.17-*				
	10	-401-3110	OFFICE SUPPLIES	67.14	2,000	1,075.73		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	560.00		
	10	-455-4420	UTILITIES	117.20	2,000	894.14		
	10	-458-4420	UTILITIES	140.96	3,200	1,175.62		
	10	-505-3510	PARTS & SUPPLIES	23.79	1,000	833.11		
	10	-552-3520	FUEL	51.40	8,407	6,741.34		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	245.09		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	7.00	4,000	2,845.97		
	10	-553-4410	TELEPHONE/INTERNET	38.01	600	258.07		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	308.09		
	10	-565-3510	PARTS & SUPPLIES	27.84	7,000	4,557.90		
	10	-565-4410	TELEPHONE/INTERNET	688.65	35,500	16,443.58		
	10	-565-4420	UTILITIES	11.81	3,200	1,664.55		
	10	-567-3120	POSTAGE	19.99	150	308.44- Y		
	10	-567-3351	UNIFORMS	516.84	8,000	6,119.68		
	10	-567-3520	FUEL	41.11	14,000	9,400.98		
	10	-567-4420	UTILITIES	456.20	58,000	30,397.68		
	10	-590-4510	REPAIRS-VEHICLES & EQUIP	14.33-	2,500	2,250.20		
	10	-595-4290	CONFERENCE & SEMINARS	765.40	4,000	353.90		
	10	-595-4410	TELEPHONE/INTERNET	122.17	1,250	158.61		
	10	-645-4410	TELEPHONE/INTERNET	241.98	0	1,477.78- Y		
	10	-665-3310	DEMONSTRATION SUPPLIES	103.21	850	356.23		
	10	-665-4260	TRAVEL REIMB-AG AGENT	58.90	8,500	87.44		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	49.05	4,450	1,778.53		
	10	-665-4290	CONFERENCE/SEMINARS-AG	300.00	1,000	98.87		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	25.00	750	249.02		
	10	-695-4410	TELEPHONE/INTERNET	833.87	22,000	12,246.09		
	20	-207-0185	DUE TO AP REIMB. FUND (8	22.00-*				
	20	-610-4510	REPAIRS-VEHICLES & EQUIP	22.00	12,000	1,106.35- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	123.24-*				

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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
		21 -611-4420	UTILITIES	123.24	4,200	2,322.14		
		22 -207-0185	DUE TO AP REIMB. FUND (8	293.86-*				
		22 -612-4420	UTILITIES	293.86	3,500	1,131.10		
		23 -207-0185	DUE TO AP REIMB. FUND (8	106.59-*				
		23 -613-4420	UTILITIES	106.59	4,500	1,975.72		
		24 -207-0185	DUE TO AP REIMB. FUND (8	272.35-*				
		24 -614-3510	PARTS & SUPPLIES	14.99	25,000	8,852.22		
		24 -614-4420	UTILITIES	257.36	3,700	1,243.22		
		85 -132-0010	AP DUE FROM GENERAL FUND	4,936.17 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	22.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	123.24 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	293.86 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	106.59 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	272.35 *				
			** 2014-2015 YEAR TOTALS	5,754.21				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2015	4,936.17
20	6/2015	22.00
21	6/2015	123.24
22	6/2015	293.86
23	6/2015	106.59
24	6/2015	272.35

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0