

PACKET: 06969 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
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01-8202	ATMOS ENERGY					
I-3027508286;050615		UTILITIES FOR RB3	40.21			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	40.21

I-3040076870;050615		UTILITIES FOR JAIL	139.90			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	139.90
=== VENDOR TOTALS ===			180.11			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-050115-500024287		UTILITIES FOR RB1-4	505.49			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	119.59
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	79.63
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	97.32
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	67.18
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	59.68
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	71.49
=== VENDOR TOTALS ===			505.49			
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01-266	ENTERGY					
I-1830184;050515		UTILITIES FOR REPEATER BLDG	25.18			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		UTILITIES FOR REPEATER BLDG		10 565-4420	UTILITIES	25.18

I-3367680;050915		UTILITIES FOR JP4	107.19			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	107.19

I-3739931;050515		UTILITIES FOR JP1	92.00			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	92.00
=== VENDOR TOTALS ===			224.37			
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01-226	EXXON/MOBIL					
I-87328265639034504		FUEL FOR CONST 2	38.31	56668		
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N		
		FUEL FOR CONST 2		10 552-3520	FUEL	38.31
=== VENDOR TOTALS ===			38.31			
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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-7606		PLATINUM PLUS FOR BUSINES					
C-51189494960;051015		HOTEL REBATE	7.10CR	56093			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		HOTEL REBATE		10 665-4261	TRAVEL REIMB-FCS AGENT		7.10CR
C-55461640158;051015		REBATE PIZZA HUT	4.31CR	57285			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		REBATE PIZZA HUT		10 435-4950	FEEDING JURORS		4.31CR
C-55503279262;051015		FUEL CREDIT CONST 2	0.16CR	56667			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		FUEL CREDIT CONST 2		10 552-3520	FUEL		0.16CR
I-50985381934;051015		REGIST REGIONAL TRAININGS	167.52	56096			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		REGIST REGIONAL TRAININGS		10 665-4290	CONFERENCE/SEMINARS-AG		50.00
		HOTEL D9 ROUNDUP		10 665-4260	TRAVEL REIMB-AG AGENT		117.52
I-51101204224;051015		TRAINING FOR STAFF JAIL	154.00	57107			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		TRAINING FOR STAFF JAIL		10 567-4290	CONFERENCE & SEMINARS		154.00
I-51189494960;051015		TRAININGS,DEMOS,DIST 4-H	652.80	56090,1,2,			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		TRAININGS,DEMOS,DIST 4-H		10 665-3310	DEMONSTRATION SUPPLIES		217.85
		TRAININGS,DEMOS,DIST 4-H		10 665-4290	CONFERENCE/SEMINARS-AG		75.52
		TRAININGS,DEMOS,DIST 4-H		10 665-4261	TRAVEL REIMB-FCS AGENT		224.43
		TRAININGS,DEMOS,DIST 4-H		10 665-4291	CONFERENCE/SEMINARS-FCS		135.00
I-55461640158;051015		CHAIRS (36), FEEDING JURORS	1,687.41	56606			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		HERCULES STACKABLE CHAIRS (36)		10 426-3320	EQUIPMENT - NON-CAPITAL		1,562.69
		FEEDING JURORS #145530, #14356		10 435-4950	FEEDING JURORS		124.72
I-55495817574;051015		PHONE BATTERY,FINGERPRINT SUP	926.13	55744,7761			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		FTO TRAININE		10 565-4290	CONFERENCE & SEMINARS		150.00
		FINGERPRINT/EVIDENCE SUPPLIES		10 565-4170	INVESTIGATIVE EXPENSE		740.08
		CELL PHONE BATTERY		10 565-3510	PARTS & SUPPLIES		36.05
I-55503279262;051015		FUEL AND POSTAGE CONST 2	88.30	56662,67			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		POSTAGE CONST 2		10 552-3110	OFFICE SUPPLIES		31.00
		FUEL CONST 2		10 552-3520	FUEL		57.30
=== VENDOR TOTALS ===			3,664.59				

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=====							
01-9280	RICOH USA, INC						
I-94654664		MACHINE RENTAL FOR CO JUDGE	160.00	46508			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		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-000220262505		FUEL TAX CREDIT JAIL	8.68CR	57106			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL		8.68CR
I-000220262505		FUEL FOR TRANSPORT JAIL	111.75	57106			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL		111.75
		=== VENDOR TOTALS ===	103.07				
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01-6921	VERIZON SOUTHWEST INC.						
I-050415-567-0699		TELEPHONE FOR SHERIFF	355.43				
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		355.43
		=== VENDOR TOTALS ===	355.43				
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01-6933	VERIZON WIRELESS						
I-9744823162		WIRELESS FOR EMC OFFICE	38.03				
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET		38.03
I-9744823202		WIRELESS SHERIFF,OEM,CONST 3,	711.42	57763			
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET		551.28
		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-9744891768		FLIP PHONES FOR SHERIFF	87.54				
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		87.54
I-9745148397		WIRELESS FOR CONST 2	44.99				
5/19/2015	AP	DUE: 5/19/2015 DISC: 5/19/2015		1099: N			
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET		44.99
		=== VENDOR TOTALS ===	881.98				
		=== PACKET TOTALS ===	6,113.35				

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** T O T A L S **

INVOICE TOTALS 6,133.60
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 20.25CR

BATCH TOTALS 6,113.35

** 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	5,567.65-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	720.00		
	10	-426-3320	EQUIPMENT - NON-CAPITAL	1,562.69	0	1,562.69- Y		
	10	-435-4950	FEEDING JURORS	120.41	500	153.13		
	10	-455-4420	UTILITIES	92.00	2,000	1,032.45		
	10	-458-4420	UTILITIES	107.19	3,200	1,393.85		
	10	-552-3110	OFFICE SUPPLIES	31.00	1,500	891.10		
	10	-552-3520	FUEL	95.45	8,500	6,986.80		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	290.08		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	296.08		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	346.08		
	10	-565-3510	PARTS & SUPPLIES	36.05	7,000	4,640.11		
	10	-565-4170	INVESTIGATIVE EXPENSE	740.08	5,000	1,196.99		
	10	-565-4290	CONFERENCE & SEMINARS	150.00	3,000	387.26		
	10	-565-4410	TELEPHONE/INTERNET	994.25	35,500	18,227.56		
	10	-565-4420	UTILITIES	25.18	3,200	1,791.45		
	10	-567-3520	FUEL	103.07	14,000	10,131.69		
	10	-567-4290	CONFERENCE & SEMINARS	154.00	5,950	5,335.53		
	10	-567-4420	UTILITIES	139.90	58,000	34,525.89		
	10	-595-4410	TELEPHONE/INTERNET	122.19	1,250	280.78		
	10	-665-3310	DEMONSTRATION SUPPLIES	217.85	350	24.59- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	117.52	7,000	828.11- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	217.33	7,000	5,138.31		
	10	-665-4290	CONFERENCE/SEMINARS-AG	125.52	1,000	538.87		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	135.00	250	225.98- Y		
21	-207-0185		DUE TO AP REIMB. FUND (8	71.49-*				
21	-611-4420		UTILITIES	71.49	4,200	2,552.83		
22	-207-0185		DUE TO AP REIMB. FUND (8	199.22-*				
22	-612-4420		UTILITIES	199.22	3,500	1,437.96		
23	-207-0185		DUE TO AP REIMB. FUND (8	99.89-*				
23	-613-4420		UTILITIES	99.89	4,500	2,244.91		

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1

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		24 -207-0185	DUE TO AP REIMB. FUND (8	175.10-*				
		24 -614-4420	UTILITIES	175.10	4,500	2,345.58		
		85 -132-0010	AP DUE FROM GENERAL FUND	5,567.65 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	71.49 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	199.22 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	99.89 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	175.10 *				
			** 2014-2015 YEAR TOTALS	6,113.35				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2015	5,567.65
21	5/2015	71.49
22	5/2015	199.22
23	5/2015	99.89
24	5/2015	175.10

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0