

PACKET: 07050 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;070715		UTILITIES FOR RB3	41.80				
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N			
		UTILITIES FOR RB3		23 613-4420	UTILITIES		41.80

I-3040076870;070715		UTILITIES FOR JAIL	474.51				
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		474.51
=== VENDOR TOTALS ===			516.31				
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01-319 BLUEBONNET ELECTRIC CO-OP							
I-070215-500024287		UTILITIES FOR RB1-4	635.23				
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N			
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES		171.51
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES		78.24
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		95.62
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		10.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		132.95
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES		64.39
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES		81.92
=== VENDOR TOTALS ===			635.23				
=====							

01-266 ENTERGY							
I-1830184;070615		UTILITIES FOR REPEATER	10.20				
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N			
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES		10.20

I-244975;070115		UTILITIES FOR RB1	66.44				
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N			
		UTILITIES FOR RB1		21 611-4420	UTILITIES		66.44

I-3739931;070615		UTILITIES FOR JP1	166.11				
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N			
		UTILITIES FOR JP1		10 455-4420	UTILITIES		166.11
=== VENDOR TOTALS ===			242.75				
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01-7606 PLATINUM PLUS FOR BUSINES							
I-50990949626;071015		REGIST,HOTEL,GAS OSSF TRAININ	1,226.08	57364			
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N			
		REGIST,HOTEL,GAS OSSF TRAINING		10 590-4290	CONFERENCE & SEMINARS		1,226.08

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7606	PLATINUM PLUS FOR BUSINES	(** CONTINUED **)				
I-51189494960;071015		CAMP,DEMO,OFFICE SUPPLIES TAE	490.45	57393,98		
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		OFFICE SUPPLIES TAEX		10 665-3110	OFFICE SUPPLIES	45.00
		DEMO SUPPLIES TAEX		10 665-3310	DEMOSTRATION SUPPLIES	18.05
		TRAVEL EXP 4-H CAMP TAEX		10 665-4261	TRAVEL REIMB-FCS AGENT	303.40
		CONF EXP TAEX		10 665-4291	CONFERENCE/SEMINARS-FCS	124.00
=====						
I-55461640158;071015		FEEDING JURORS/CAMERA/EEO	1,138.17	57324/54		
7/15/2015	AP	DUE: 7/15/2015 DISC: 7/15/2015		1099: N		
		FEEDING JURORS/CAMERA/EEO		10 510-3320	EQUIPMENT - NON-CAPITAL	1,112.67
		FEEDING JURORS/CAMERA/EEO		10 435-4950	FEEDING JURORS	25.50
=====						
I-55495817574;071015		DNA SWAB KITS SHERIFF	41.70	57788		
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		DNA SWAB KITS SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	41.70
		=== VENDOR TOTALS ===	2,896.40			
=====						
01-9280	RICOH USA, INC					
=====						
I-95012251		MACHINE RENTAL CO JUDGE	160.00	46508		
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	160.00			
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01-7654	SHELL FLEET CARD					
=====						
C-000220262507		FUEL TAX CREDIT JAIL	2.23CR	57190		
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	2.23CR
=====						
I-000220262507		FUEL FOR TRANSPORT JAIL	30.44	57190		
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	30.44
		=== VENDOR TOTALS ===	28.21			
=====						
01-6933	VERIZON WIRELESS					
=====						
I-9748170287		WIRELESS FOR EMC OFFICE	37.99			
7/17/2015	AP	DUE: 7/17/2015 DISC: 7/17/2015		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
		=== VENDOR TOTALS ===	37.99			
		=== PACKET TOTALS ===	4,516.89			

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** T O T A L S **

INVOICE TOTALS 4,519.12
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 2.23CR

BATCH TOTALS 4,516.89

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	3,773.42-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	400.00		
	10	-435-4950	FEEDING JURORS	25.50	500	127.63		
	10	-455-4420	UTILITIES	166.11	2,000	706.92		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	1,112.67	1,000	112.67-	Y	
	10	-565-4170	INVESTIGATIVE EXPENSE	41.70	5,000	1,155.29		
	10	-565-4420	UTILITIES	10.20	3,200	1,491.52		
	10	-567-3520	FUEL	28.21	14,000	8,959.14		
	10	-567-4420	UTILITIES	474.51	58,000	25,619.02		
	10	-590-4290	CONFERENCE & SEMINARS	1,226.08	2,824	45.56-	Y	
	10	-595-4410	TELEPHONE/INTERNET	37.99	1,250	120.62		
	10	-665-3110	OFFICE SUPPLIES	45.00	2,100	890.50		
	10	-665-3310	DEMOSTRATION SUPPLIES	18.05	850	338.18		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	303.40	4,450	1,475.13		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	124.00	750	125.02		
21	-207-0185		DUE TO AP REIMB. FUND (8	148.36-*				
	21	-611-4420	UTILITIES	148.36	4,200	2,083.48		
22	-207-0185		DUE TO AP REIMB. FUND (8	249.75-*				
	22	-612-4420	UTILITIES	249.75	3,500	868.35		
23	-207-0185		DUE TO AP REIMB. FUND (8	106.19-*				
	23	-613-4420	UTILITIES	106.19	4,500	1,686.52		
24	-207-0185		DUE TO AP REIMB. FUND (8	239.17-*				
	24	-614-4420	UTILITIES	239.17	3,700	959.05		
85	-132-0010		AP DUE FROM GENERAL FUND	3,773.42 *				
85	-132-0021		AP DUE FROM R&B PRECINCT	148.36 *				
85	-132-0022		AP DUE FROM R&B PRECINCT	249.75 *				
85	-132-0023		AP DUE FROM R&B PRECINCT	106.19 *				
85	-132-0024		AP DUE FROM R&B PRECINCT	239.17 *				
			** 2014-2015 YEAR TOTALS	4,516.89				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2015	3,773.42
21	7/2015	148.36
22	7/2015	249.75
23	7/2015	106.19
24	7/2015	239.17

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0