

PACKET: 07125 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;090415		UTILITIES FOR RB 3	42.56			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		UTILITIES FOR RB 3		23 613-4420	UTILITIES	42.56
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I-3040076870;090415		UTILITIES FOR JAIL	404.59			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	404.59
		=== VENDOR TOTALS ===	447.15			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-090315-500024287		UTILITIES FOR RB1-4	714.31			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	212.48
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	91.89
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	112.30
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	137.75
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	64.28
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	85.01
		=== VENDOR TOTALS ===	714.31			
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01-266	ENERGY					
I-1830184;090115		UTILITIES FOR REPEATER	10.20			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20
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I-244975;083115		UTILITIES FOR RB1	69.95			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	69.95
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I-3367680;090515		UTILITIES FOR JP4	227.13			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	227.13
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I-3739931;090115		UTILITIES FOR JP1	165.36			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	165.36
		=== VENDOR TOTALS ===	472.64			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7606		PLATINUM PLUS FOR BUSINES				
I-50985381934;091015		TEXAS 4H AGENTS CONF EXP	280.69	57410		
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		TEXAS 4H AGENTS CONF EXP		10 665-4290	CONFERENCE/SEMINARS-AG	280.69
I-51101204224;091015		OFFICE SUPPLIES,KEYS,UNIFORMS	257.68	59010		
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		CHAIR,MIDBACK MESH,LEATHER SEA		10 567-3320	EQUIPMENT - NON-CAPITAL	114.73
		UNIFORMS JAIL		10 567-3351	UNIFORMS	70.74
		KEYS FOR JAIL		10 567-3510	PARTS & SUPPLIES	31.36
		REPAIRS AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	40.85
I-51189494960;091015		HEALTHY SOUTH TX CONF EXP	280.48	57416		
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		HEALTHY SOUTH TX CONF EXP		10 665-4290	CONFERENCE/SEMINARS-AG	280.48
I-55000580022;091015		UNIFORM SHIRTS,AMMO,OFFICE SU	675.93	56377,78		
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		POLYGRAPH SUPPLIES CONST 3		10 553-3110	OFFICE SUPPLIES	305.00
		AMMUNITION CONST 3		10 553-3350	AMMUNITION	265.93
		UNIFORM SHIRTS CONST 3		10 553-3351	UNIFORMS	105.00
I-55000700711;091015		OFFICE CHAIRS CONST 1	448.00	56717		
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		CHAIR,SL,HENSLEY,EXE CONST 1		10 551-3320	EQUIPMENT - NON-CAPITAL	224.00
		CHAIR,SL,HENSLEY,EXE CONST 1		10 551-3320	EQUIPMENT - NON-CAPITAL	224.00
		=== VENDOR TOTALS ===	1,942.78			
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01-9280		RICOH USA, INC				
I-95377802		MACHINE RENTAL TAEX	333.86	57422		
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		MACHINE RENTAL TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	333.86
I-95397135		MACHINE RENTAL/COPIES CO JUDG	220.22	46508		
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPY OVERAGES CO JUDGE		10 401-3110	OFFICE SUPPLIES	60.22
I-95441800		COPY OVERAGES TAEX	109.44	57421		
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		COPY OVERAGES TAEX		10 665-3110	OFFICE SUPPLIES	109.44
		=== VENDOR TOTALS ===	663.52			

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=====						
01-7142		SAM'S CLUB				
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I-90657554861;090815		MEGA STORAGE CHEST,GRANT RADI	299.98	57829		
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		STORAGES CHEST GRANT RADIOS		10 565-3320	EQUIPMENT - NON-CAPITAL	299.98
		=== VENDOR TOTALS ===	299.98			
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01-6921		VERIZON SOUTHWEST INC.				
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I-082815-567-2300		TELEPHONE FOR COURTHOUSE	833.09			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	833.09
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I-082815-567-3200		TELEPHONE FOR HRC-CALDWELL	242.43			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	242.43
		=== VENDOR TOTALS ===	1,075.52			
=====						
01-6933		VERIZON WIRELESS				
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I-9751490013		WIRELESS FOR EMC OFFICE	38.01			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	38.01
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I-9751490054		WIRELESS SHERIFF,OEM,CONST 3,	1,040.63			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	609.27
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	355.38
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
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I-9751558275		FLIP PHONES FOR SHERIFF	87.54			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.54
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I-9751809816		WIRELESS FOR CONST 2	44.99			
9/18/2015	AP	DUE: 9/18/2015 DISC: 9/18/2015		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	1,211.17			
		=== PACKET TOTALS ===	6,827.07			

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\*\* T O T A L S \*\*

INVOICE TOTALS 6,827.07  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 6,827.07

\*\* 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	6,000.25-*				
	10	-401-3110	OFFICE SUPPLIES	60.22	2,000	573.06		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	80.00		
	10	-455-4420	UTILITIES	165.36	2,000	304.54		
	10	-458-4420	UTILITIES	227.13	3,200	279.51		
	10	-551-3320	EQUIPMENT - NON-CAPITAL	448.00	448	407.49- Y		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	110.12		
	10	-553-3110	OFFICE SUPPLIES	305.00	400	38.32		
	10	-553-3350	AMMUNITION	265.93	300	34.07		
	10	-553-3351	UNIFORMS	105.00	200	95.00		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	144.08		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	194.12		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	299.98	23,500	7,781.19		
	10	-565-4410	TELEPHONE/INTERNET	696.81	35,500	10,056.80		
	10	-565-4420	UTILITIES	10.20	3,200	1,133.73		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	114.73	5,004	2,636.42- Y		
	10	-567-3351	UNIFORMS	70.74	8,000	5,747.12		
	10	-567-3510	PARTS & SUPPLIES	31.36	18,000	3,637.54- Y		
	10	-567-4420	UTILITIES	404.59	58,000	15,447.42		
	10	-567-4520	REPAIRS - BUILDING & GRO	40.85	40,000	4,291.71		
	10	-595-4410	TELEPHONE/INTERNET	393.39	1,250	479.08- Y		
	10	-645-4410	TELEPHONE/INTERNET	242.43	0	593.38- Y		
	10	-665-3110	OFFICE SUPPLIES	109.44	2,100	360.95		
	10	-665-4290	CONFERENCE/SEMINARS-AG	561.17	1,000	1,110.30- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	333.86	4,100	426.14		
	10	-695-4410	TELEPHONE/INTERNET	833.09	22,000	7,523.63		
21	-207-0185		DUE TO AP REIMB. FUND (8	154.96-*				
21	-611-4420		UTILITIES	154.96	4,200	1,489.46		
22	-207-0185		DUE TO AP REIMB. FUND (8	304.37-*				
22	-612-4420		UTILITIES	304.37	3,500	251.87		
23	-207-0185		DUE TO AP REIMB. FUND (8	106.84-*				

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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 -613-4420	UTILITIES	106.84	4,500	769.65		
		24 -207-0185	DUE TO AP REIMB. FUND (8	260.65-*				
		24 -614-4420	UTILITIES	260.65	3,700	343.01		
		85 -132-0010	AP DUE FROM GENERAL FUND	6,000.25 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	154.96 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	304.37 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	106.84 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	260.65 *				
			** 2014-2015 YEAR TOTALS	6,827.07				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2015	6,000.25
21	9/2015	154.96
22	9/2015	304.37
23	9/2015	106.84
24	9/2015	260.65

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0