

PACKET: 07089 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;080615		UTILITIES FOR RB3	42.54			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	42.54

I-3040076870;080615		UTILITES FOR JAIL	344.45			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		UTILITES FOR JAIL		10 567-4420	UTILITIES	344.45
=== VENDOR TOTALS ===			386.99			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					

I-080315-500024287		UTILITIES FOR RB1-4	698.79			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	201.61
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	82.50
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	100.84
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	153.95
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	64.81
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	84.48
=== VENDOR TOTALS ===			698.79			
=====						
01-266	ENTERGY					

I-1830184;080415		UTILITIES FOR REPEATER	10.20			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20

I-244975;080315		UTILITIES FOR RB1	75.48			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	75.48

I-3367680;080715		UTILITIES FOR FJP4	233.09			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		UTILITIES FOR FJP4		10 458-4420	UTILITIES	233.09

I-3739931;080415		UTILITIES FOR JP1	194.80			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	194.80
=== VENDOR TOTALS ===			513.57			

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=====						
01-7606		PLATINUM PLUS FOR BUSINES				
C-55495817574;081015		REBATE PIZZA HUT	1.34CR	57806		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		REBATE PIZZA HUT		10 567-3910	FEEDING PRISONERS	1.34CR
C-55503279262;081015		FUEL RBT, HOTEL RBT CONS 2	19.16CR	56679,80		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		HOTEL RBT CONS 2		93 695-4292	CONSTABLE #2-CONF./TRAIN	18.76CR
		FUEL RBT CONS 2		10 552-3520	FUEL	0.40CR
I-50653339222;081015		INSTRUCTORS SKILLS COURSE FTO	160.00	57223		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		INSTRUCTORS SKILLS COURSE FTO		10 567-4040	COUNSELING & TESTING	160.00
I-50925756468;081015		CONTINUE EDUC TRAINING EXPENS	464.95	53530		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		CONTINUE EDUC TRAINING EXPENSE		93 695-4294	CONSTABLE #4-CONF./TRAIN	464.95
I-51189494960;081015		CONF EXP,JUDGING EXP	195.13	57377		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		JUDGING EXP		10 665-4261	TRAVEL REIMB-FCS AGENT	20.13
		2015 TEAFCS STATE CONF REGIST		10 665-4291	CONFERENCE/SEMINARS-FCS	175.00
I-55000580022;081015		HOTEL TALEPI TRAINING CONF	490.50	56373		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		HOTEL TALEPI TRAINING CONF		10 553-4290	CONFERENCE & SEMINARS	490.50
I-55461640158;081015		POWER SUPPLY/FEEDING JURORS	90.48	57819		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		POWER SUPPLY FOR SQUAD COMPT		10 565-3510	PARTS & SUPPLIES	81.98
		FEEDING JURORS ST VS W BAKER		10 435-4950	FEEDING JURORS	8.50
I-55495817574;081015		UNIFORMS,FOOD INMATES,AMMO	698.55	57806		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		UNIFORMS		10 565-3351	UNIFORMS	173.90
		FEEDING INMATES		10 567-3910	FEEDING PRISONERS	33.55
		AMMO FIREARM INSTRUCTOR CLASS		93 695-4290	CONFERENCE & SEMINARS	491.10
I-55503279262;081015		CONF,TRAINING EXP,FUEL CONS2	696.37	56679,80		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		CONF,PARKING EXP CONS2		93 695-4292	CONSTABLE #2-CONF./TRAIN	546.09
		FUEL CONS2		10 552-3520	FUEL	99.58
		FUEL CONS2		10 552-3520	FUEL	50.70
=== VENDOR TOTALS ===			2,775.48			

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=====						
01-9280	RICOH USA, INC					
I-95207069		MACHINE RENTAL CO JUDGE	160.00	46508		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
=== VENDOR TOTALS ===			160.00			
=====						
01-7654	SHELL FLEET CARD					
C-8000220262508		FUEL TAX CREDIT JAIL	6.32CR	57224		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	6.32CR
I-8000220262508		FUEL FOR TRANSPORTS JAIL	86.57	57224		
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		FUEL FOR TRANSPORTS JAIL		10 567-3520	FUEL	86.57
=== VENDOR TOTALS ===			80.25			
=====						
01-6921	VERIZON SOUTHWEST INC.					
I-072815-567-2300		TELEPHONE FOR COURTHOUSE	834.53			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	834.53
I-072815-567-3200		TELEPHONE FOR HRC-CALDWELL	242.79			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	242.79
=== VENDOR TOTALS ===			1,077.32			
=====						
01-6933	VERIZON WIRELESS					
I-9749840386		WIRELESS FOR EMC OFFICE	37.99			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9749908572		FLIP PHONES FOR SHERIFF	87.54			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.54
I-9750160917		WIRELESS FOR CONST 2	44.99			
8/17/2015	AP	DUE: 8/17/2015 DISC: 8/17/2015		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
=== VENDOR TOTALS ===			170.52			
=== PACKET TOTALS ===			5,862.92			

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

INVOICE TOTALS 5,889.74
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 26.82CR

BATCH TOTALS 5,862.92

**** 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	3,562.73-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	240.00		
	10	-435-4950	FEEDING JURORS	8.50	500	119.13		
	10	-455-4420	UTILITIES	194.80	2,000	491.01		
	10	-458-4420	UTILITIES	233.09	3,200	583.91		
	10	-552-3520	FUEL	149.88	8,407	6,355.34		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	155.11		
	10	-553-4290	CONFERENCE & SEMINARS	490.50	750	193.50- Y		
	10	-565-3351	UNIFORMS	173.90	4,500	2,264.60		
	10	-565-3510	PARTS & SUPPLIES	81.98	7,000	4,475.92		
	10	-565-4410	TELEPHONE/INTERNET	87.54	35,500	12,796.66		
	10	-565-4420	UTILITIES	10.20	3,200	1,315.53		
	10	-567-3520	FUEL	80.25	14,000	8,200.40		
	10	-567-3910	FEEDING PRISONERS	32.21	115,000	36,581.84		
	10	-567-4040	COUNSELING & TESTING	160.00	6,000	1,775.70		
	10	-567-4420	UTILITIES	344.45	58,000	20,761.02		
	10	-595-4410	TELEPHONE/INTERNET	37.99	1,250	1.53- Y		
	10	-645-4410	TELEPHONE/INTERNET	242.79	0	458.03- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	20.13	4,450	1,093.90		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	175.00	750	134.98- Y		
	10	-695-4410	TELEPHONE/INTERNET	834.53	22,000	8,468.39		
21	-207-0185		DUE TO AP REIMB. FUND (8	159.96-*				
21	-611-4420		UTILITIES	159.96	4,200	1,764.71		
22	-207-0185		DUE TO AP REIMB. FUND (8	284.11-*				
22	-612-4420		UTILITIES	284.11	3,500	571.24		
23	-207-0185		DUE TO AP REIMB. FUND (8	107.35-*				
23	-613-4420		UTILITIES	107.35	4,500	1,337.91		
24	-207-0185		DUE TO AP REIMB. FUND (8	265.39-*				
24	-614-4420		UTILITIES	265.39	3,700	648.66		
85	-132-0010		AP DUE FROM GENERAL FUND	3,562.73 *				
85	-132-0021		AP DUE FROM R&B PRECINCT	159.96 *				

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	85	-132-0022	AP DUE FROM R&B PRECINCT	284.11 *					
	85	-132-0023	AP DUE FROM R&B PRECINCT	107.35 *					
	85	-132-0024	AP DUE FROM R&B PRECINCT	265.39 *					
	85	-132-0093	AP DUE FROM LEOSE FUND	1,483.38 *					
	93	-207-0185	DUE TO AP REIMB FUND [85	1,483.38-*					
	93	-695-4290	CONFERENCE & SEMINARS	491.10	555		673.60-	Y	
	93	-695-4292	CONSTABLE #2-CONF./TRAIN	527.33	5,486		4,235.58		
	93	-695-4294	CONSTABLE #4-CONF./TRAIN	464.95	6,688		5,912.05		
			** 2014-2015 YEAR TOTALS	5,862.92					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2015	3,562.73
21	8/2015	159.96
22	8/2015	284.11
23	8/2015	107.35
24	8/2015	265.39
93	8/2015	1,483.38

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0