

PACKET: 07209 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;110515		UTILITIES FOR RB3	43.18			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.18

I-3040076870;110615		UTILITIES FOR JAIL	421.97			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	421.97
		=== VENDOR TOTALS ===	465.15			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					

I-110215-500024287		UTILITIES FOR RB1-4	611.16			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	154.38
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	97.29
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	118.92
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	102.49
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	53.07
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	74.87
		=== VENDOR TOTALS ===	611.16			
=====						
01-266	ENTERGY					

I-1830184;103015		UTILITIES FOR REPEATER	10.20			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20

I-244975;102915		UTILITIES FOR RB1	52.14			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	52.14

I-3367680;110515		UTILITIES FOR JP4	131.00			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	131.00

I-3739931;103015		UTILITIES FOR JP1	113.67			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	113.67
		=== VENDOR TOTALS ===	307.01			

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=====						
01-7606		PLATINUM PLUS FOR BUSINES				

C-50985381934;111015		REBATE HOLIDAY INN	6.24CR	59262		
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		REBATE HOLIDAY INN		10 665-4260	TRAVEL REIMB-AG AGENT	6.24CR

C-55461640158;111015		REIMB SALES TX, RBT PIZZA HUT	31.46CR	59323		
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		REIMB SALES TX BEST BUY		10 600-3320	EQUIPMENT - NON-CAPITAL	26.40CR
		REBATE PIZZA HUT		10 435-4950	FEEDING JURORS	5.06CR

I-50588149175;111015		TCOLE CONF EXPENSE	307.89	57885,93		
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		TCOLE CONF EXPENSE		10 565-4290	CONFERENCE & SEMINARS	264.50
		TCOLE CONF EXPENSE		10 565-3520	FUEL	43.39

I-50985381934;111015		STATE AI COMMITTEE MTG EXP	119.85	59262		
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		STATE AI COMMITTEE MTG EXP		10 665-4260	TRAVEL REIMB-AG AGENT	119.85

I-51189494960;111015		DEMO/EDUCATION SUPPLIES	53.18	57420		
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		DEMO SUPPLIES		10 665-3310	DEMONSTRATION SUPPLIES	5.84
		EDUCATIONAL SUPPLIES		10 665-3315	EDUCATIONAL MATERIALS	17.97
		TRAVEL EXP		10 665-4261	TRAVEL REIMB-FCS AGENT	29.37

I-55461640158;111015		FEEDING JURORS,USBS,ANCESTRY	378.57	59323,26		
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		YR SUBSCRIPT ANCESTRY CO CLRK		10 403-3900	SUBSCRIPTIONS, SOFTWARE	209.00
		FEEDING JURORS #14765,27688		10 435-4950	FEEDING JURORS	143.61
		2 PK USB'S		10 500-3110	OFFICE SUPPLIES	25.96

I-55495817574;111015		PHONE PLAN FOR SHERIFF	107.24	57885		
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		PHONE PLAN FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	107.24

I-55503279262;111015		FUEL CONST 2	44.20	59501		
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		FUEL CONST 2		10 552-3520	FUEL	44.20

		=== VENDOR TOTALS ===	973.23			
=====						
01-9280		RICOH USA, INC				

I-95762307		MACHINE RENTAL CO JUDGE	160.00	46508		
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		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-000220262511		FUEL TAX CREDIT JAIL	1.55CR	59062		
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	1.55CR

I-000220262511		FUEL FOR TRANSPORT JAIL	16.60	59062		
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	16.60
=== VENDOR TOTALS ===			15.05			
=====						
01-6921		VERIZON SOUTHWEST INC.				
I-102815-567-2300		TELEPHONE FOR COURTHOUSE	835.26			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	835.26

I-102815-567-3200		TELEPHONE FOR HRC-CALDWELL	248.86			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	248.86
=== VENDOR TOTALS ===			1,084.12			
=====						
01-6933		VERIZON WIRELESS				
I-9754775852		WIRELESS FOR EMC OFFICE	37.99			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99

I-9754844924		FLIP PHONES FOR SHERIFF	87.42			
11/16/2015	AP	DUE: 11/16/2015 DISC: 11/16/2015		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.42
=== VENDOR TOTALS ===			125.41			
=== PACKET TOTALS ===			3,741.13			

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

INVOICE TOTALS 3,780.38
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 39.25CR

BATCH TOTALS 3,741.13

**** 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
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	3,034.65-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	320.00-	Y	
	10	-403-3900	SUBSCRIPTIONS, SOFTWARE	209.00	0	209.00-	Y	
	10	-435-4950	FEEDING JURORS	138.55	0	155.55-	Y	
	10	-455-4420	UTILITIES	113.67	0	134.78-	Y	
	10	-458-4420	UTILITIES	131.00	0	208.27-	Y	
	10	-500-3110	OFFICE SUPPLIES	25.96	0	25.96-	Y	
	10	-552-3520	FUEL	44.20	0	265.96-	Y	
	10	-565-3520	FUEL	43.39	0	2,802.57-	Y	
	10	-565-4290	CONFERENCE & SEMINARS	264.50	0	264.50-	Y	
	10	-565-4410	TELEPHONE/INTERNET	194.66	0	2,304.71-	Y	
	10	-565-4420	UTILITIES	10.20	0	10.20-	Y	
	10	-567-3520	FUEL	15.05	0	522.84-	Y	
	10	-567-4420	UTILITIES	421.97	0	421.97-	Y	
	10	-595-4410	TELEPHONE/INTERNET	37.99	0	218.72-	Y	
	10	-600-3320	EQUIPMENT - NON-CAPITAL	26.40-	0	26.40		
	10	-645-4410	TELEPHONE/INTERNET	248.86	0	584.97		
	10	-665-3310	DEMONSTRATION SUPPLIES	5.84	0	297.54-	Y	
	10	-665-3315	EDUCATIONAL MATERIALS	17.97	0	17.97-	Y	
	10	-665-4260	TRAVEL REIMB-AG AGENT	113.61	0	621.33-	Y	
	10	-665-4261	TRAVEL REIMB-FCS AGENT	29.37	0	29.37-	Y	
	10	-695-4410	TELEPHONE/INTERNET	835.26	0	948.85-	Y	
21	-207-0185		DUE TO AP REIMB. FUND (8	127.01-*				
21	-611-4420		UTILITIES	127.01	0	149.44-	Y	
22	-207-0185		DUE TO AP REIMB. FUND (8	251.67-*				
22	-612-4420		UTILITIES	251.67	0	264.67-	Y	
23	-207-0185		DUE TO AP REIMB. FUND (8	96.25-*				
23	-613-4420		UTILITIES	96.25	0	96.25-	Y	
24	-207-0185		DUE TO AP REIMB. FUND (8	231.55-*				
24	-614-4420		UTILITIES	231.55	0	279.25-	Y	
85	-132-0010		AP DUE FROM GENERAL FUND	3,034.65 *				

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		85 -132-0021	AP DUE FROM R&B PRECINCT	127.01 *						
		85 -132-0022	AP DUE FROM R&B PRECINCT	251.67 *						
		85 -132-0023	AP DUE FROM R&B PRECINCT	96.25 *						
		85 -132-0024	AP DUE FROM R&B PRECINCT	231.55 *						
			** 2015-2016 YEAR TOTALS	3,741.13						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2015	3,034.65
21	11/2015	127.01
22	11/2015	251.67
23	11/2015	96.25
24	11/2015	231.55

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0