

07162 UTILITIES & CC EOY 2015 #

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              | ATKOS ENERGY              |                                |          |             |                         |  |              |
| I-3040076870;100715  |                           | UTILITIES FOR JAIL             | 374.80   |             |                         |  |              |
| 9/30/2015            | AP                        | DUE: 9/30/2015 DISC: 9/30/2015 |          | 1099: N     |                         |  |              |
|                      |                           | UTILITIES FOR JAIL             |          | 10 567-4420 | UTILITIES               |  | 374.80       |
|                      |                           | === VENDOR TOTALS ===          | 374.80   |             |                         |  |              |
| =====                |                           |                                |          |             |                         |  |              |
| 01-319               | BLUEBONNET ELECTRIC CO-OP |                                |          |             |                         |  |              |
| I-100215-500024287   |                           | UTILITIES FOR RB1-4            | 661.36   |             |                         |  |              |
| 9/30/2015            | AP                        | DUE: 9/30/2015 DISC: 9/30/2015 |          | 1099: N     |                         |  |              |
|                      |                           | UTILITIES FOR RB1-4            |          | 22 612-4420 | UTILITIES               |  | 186.24       |
|                      |                           | UTILITIES FOR RB1-4            |          | 22 612-4420 | UTILITIES               |  | 89.36        |
|                      |                           | UTILITIES FOR RB1-4            |          | 24 614-4420 | UTILITIES               |  | 109.21       |
|                      |                           | UTILITIES FOR RB1-4            |          | 24 614-4420 | UTILITIES               |  | 10.37        |
|                      |                           | UTILITIES FOR RB1-4            |          | 24 614-4420 | UTILITIES               |  | 127.32       |
|                      |                           | UTILITIES FOR RB1-4            |          | 23 613-4420 | UTILITIES               |  | 60.16        |
|                      |                           | UTILITIES FOR RB1-4            |          | 21 611-4420 | UTILITIES               |  | 78.70        |
|                      |                           | === VENDOR TOTALS ===          | 661.36   |             |                         |  |              |
| =====                |                           |                                |          |             |                         |  |              |
| 01-266               | ENTERGY                   |                                |          |             |                         |  |              |
| I-3367680;100615     |                           | UTILITIES FOR JP4              | 170.73   |             |                         |  |              |
| 9/30/2015            | AP                        | DUE: 9/30/2015 DISC: 9/30/2015 |          | 1099: N     |                         |  |              |
|                      |                           | UTILITIES FOR JP4              |          | 10 458-4420 | UTILITIES               |  | 170.73       |
|                      |                           | === VENDOR TOTALS ===          | 170.73   |             |                         |  |              |
| =====                |                           |                                |          |             |                         |  |              |
| 01-7606              | PLATINUM PLUS FOR BUSINES |                                |          |             |                         |  |              |
| I-50588149175;101015 |                           | REGISTRATION TCOLE/M BRACKMAN  | 128.07   | 57873       |                         |  |              |
| 9/30/2015            | AP                        | DUE: 9/30/2015 DISC: 9/30/2015 |          | 1099: N     |                         |  |              |
|                      |                           | REGISTRATION TCOLE/M BRACKMAN  |          | 10 565-4290 | CONFERENCE & SEMINARS   |  | 128.07       |
| I-51101204224;101015 |                           | NEW SGT OFFICE ITEMS JAIL      | 458.77   | 59018       |                         |  |              |
| 9/30/2015            | AP                        | DUE: 9/30/2015 DISC: 9/30/2015 |          | 1099: N     |                         |  |              |
|                      |                           | NEW SGT OFFICE ITEMS JAIL      |          | 10 567-3110 | OFFICE SUPPLIES         |  | 68.97        |
|                      |                           | VIZIO TV                       |          | 10 567-3320 | EQUIPMENT - NON-CAPITAL |  | 286.09       |
|                      |                           | CULINAIR COMPACT REFRIGERATOR  |          | 10 567-3320 | EQUIPMENT - NON-CAPITAL |  | 103.71       |
| I-51189494960;101015 |                           | HOTEL 2015 TEEA STATE CONF     | 63.13    | 57417       |                         |  |              |
| 9/30/2015            | AP                        | DUE: 9/30/2015 DISC: 9/30/2015 |          | 1099: N     |                         |  |              |
|                      |                           | HOTEL 2015 TEEA STATE CONF     |          | 10 665-4261 | TRAVEL REIMB-FCS AGENT  |  | 63.13        |
| I-55503279262;101015 |                           | BOOTS/HAT, POSTAGE CONST 2     | 241.06   | 56694,5     |                         |  |              |
| 9/30/2015            | AP                        | DUE: 9/30/2015 DISC: 9/30/2015 |          | 1099: N     |                         |  |              |
|                      |                           | BOOTS/HAT TO BE REIMB CONST 2  |          | 10 552-3351 | UNIFORMS                |  | 229.99       |
|                      |                           | POSTAGE CONST 2                |          | 10 552-3110 | OFFICE SUPPLIES         |  | 11.07        |
|                      |                           | === VENDOR TOTALS ===          | 891.03   |             |                         |  |              |

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| -----ID-----      |           |                                | GROSS    | P.O. #      |                        |              |
|-------------------|-----------|--------------------------------|----------|-------------|------------------------|--------------|
| POST DATE         | BANK CODE | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====             |           |                                |          |             |                        |              |
| 01-7654           |           | SHELL FLEET CARD               |          |             |                        |              |
| -----             |           |                                |          |             |                        |              |
| C-8000220262510   |           | FUEL TAX CREDIT JAIL           | 9.69CR   | 59034       |                        |              |
| 9/30/2015         | AP        | DUE: 9/30/2015 DISC: 9/30/2015 |          | 1099: N     |                        |              |
|                   |           | FUEL TAX CREDIT JAIL           |          | 10 567-3520 | FUEL                   | 9.69CR       |
| -----             |           |                                |          |             |                        |              |
| I-8000220262510   |           | FUEL FOR TRANSPORTS JAIL       | 109.86   | 59034       |                        |              |
| 9/30/2015         | AP        | DUE: 9/30/2015 DISC: 9/30/2015 |          | 1099: N     |                        |              |
|                   |           | FUEL FOR TRANSPORTS JAIL       |          | 10 567-3520 | FUEL                   | 109.86       |
| -----             |           |                                |          |             |                        |              |
|                   |           | === VENDOR TOTALS ===          | 100.17   |             |                        |              |
| =====             |           |                                |          |             |                        |              |
| 01-6921           |           | VERIZON SOUTHWEST INC.         |          |             |                        |              |
| -----             |           |                                |          |             |                        |              |
| I-092815-567-2300 |           | TELEPHONE FOR COURTHOUSE       | 840.81   |             |                        |              |
| 9/30/2015         | AP        | DUE: 9/30/2015 DISC: 9/30/2015 |          | 1099: N     |                        |              |
|                   |           | TELEPHONE FOR COURTHOUSE       |          | 10 695-4410 | TELEPHONE/INTERNET     | 840.81       |
| -----             |           |                                |          |             |                        |              |
| I-092815-567-3200 |           | TELEPHONE FOR HRC-CALDWELL     | 246.43   |             |                        |              |
| 9/30/2015         | AP        | DUE: 9/30/2015 DISC: 9/30/2015 |          | 1099: N     |                        |              |
|                   |           | TELEPHONE FOR HRC-CALDWELL     |          | 10 645-4410 | TELEPHONE/INTERNET     | 246.43       |
| -----             |           |                                |          |             |                        |              |
|                   |           | === VENDOR TOTALS ===          | 1,087.24 |             |                        |              |
| -----             |           |                                |          |             |                        |              |
|                   |           | === PACKET TOTALS ===          | 3,285.33 |             |                        |              |

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

INVOICE TOTALS 3,295.02  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 9.69CR

BATCH TOTALS 3,285.33

\*\* G/L ACCOUNT TOTALS \*\*

| BANK      | YEAR | ACCOUNT   | NAME                     | AMOUNT     | *****LINE ITEM***** |                  | *****GROUP BUDGET***** |               |
|-----------|------|-----------|--------------------------|------------|---------------------|------------------|------------------------|---------------|
|           |      |           |                          |            | ANNUAL BUDGET       | BUDGET AVAILABLE | OVER BUDG              | ANNUAL BUDGET |
| 2014-2015 | 10   | -207-0185 | DUE TO AP REIMB. FUND (8 | 2,623.97-* |                     |                  |                        |               |
|           | 10   | -458-4420 | UTILITIES                | 170.73     | 3,200               | 31.51            |                        |               |
|           | 10   | -552-3110 | OFFICE SUPPLIES          | 11.07      | 1,500               | 773.61           |                        |               |
|           | 10   | -552-3351 | UNIFORMS                 | 229.99     | 850                 | 102.96           |                        |               |
|           | 10   | -565-4290 | CONFERENCE & SEMINARS    | 128.07     | 3,000               | 279.69           |                        |               |
|           | 10   | -567-3110 | OFFICE SUPPLIES          | 68.97      | 8,000               | 1,085.20-        | Y                      |               |
|           | 10   | -567-3320 | EQUIPMENT - NON-CAPITAL  | 389.80     | 5,004               | 3,985.43-        | Y                      |               |
|           | 10   | -567-3520 | FUEL                     | 100.17     | 14,000              | 7,015.45         |                        |               |
|           | 10   | -567-4420 | UTILITIES                | 374.80     | 58,000              | 10,034.25        |                        |               |
|           | 10   | -645-4410 | TELEPHONE/INTERNET       | 246.43     | 0                   | 893.71-          | Y                      |               |
|           | 10   | -665-4261 | TRAVEL REIMB-FCS AGENT   | 63.13      | 4,450               | 286.06           |                        |               |
|           | 10   | -695-4410 | TELEPHONE/INTERNET       | 840.81     | 22,000              | 6,569.13         |                        |               |
|           | 21   | -207-0185 | DUE TO AP REIMB. FUND (8 | 78.70-*    |                     |                  |                        |               |
|           | 21   | -611-4420 | UTILITIES                | 78.70      | 4,200               | 1,175.72         |                        |               |
|           | 22   | -207-0185 | DUE TO AP REIMB. FUND (8 | 275.60-*   |                     |                  |                        |               |
|           | 22   | -612-4420 | UTILITIES                | 275.60     | 3,500               | 36.73-           | Y                      |               |
|           | 23   | -207-0185 | DUE TO AP REIMB. FUND (8 | 60.16-*    |                     |                  |                        |               |
|           | 23   | -613-4420 | UTILITIES                | 60.16      | 4,500               | 253.76           |                        |               |
|           | 24   | -207-0185 | DUE TO AP REIMB. FUND (8 | 246.90-*   |                     |                  |                        |               |
|           | 24   | -614-4420 | UTILITIES                | 246.90     | 3,700               | 48.71            |                        |               |
|           | 85   | -132-0010 | AP DUE FROM GENERAL FUND | 2,623.97 * |                     |                  |                        |               |
|           | 85   | -132-0021 | AP DUE FROM R&B PRECINCT | 78.70 *    |                     |                  |                        |               |
|           | 85   | -132-0022 | AP DUE FROM R&B PRECINCT | 275.60 *   |                     |                  |                        |               |
|           | 85   | -132-0023 | AP DUE FROM R&B PRECINCT | 60.16 *    |                     |                  |                        |               |
|           | 85   | -132-0024 | AP DUE FROM R&B PRECINCT | 246.90 *   |                     |                  |                        |               |
|           |      |           | ** 2014-2015 YEAR TOTALS | 3,285.33   |                     |                  |                        |               |

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\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT   |
|------|--------|----------|
| 10   | 9/2015 | 2,623.97 |
| 21   | 9/2015 | 78.70    |
| 22   | 9/2015 | 275.60   |
| 23   | 9/2015 | 60.16    |
| 24   | 9/2015 | 246.90   |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0