

PACKET: 07273 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	ATKOS ENERGY					
1-3027508286;010716		UTILITIES FOR RB 3	45.97			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		UTILITIES FOR RB 3		23 613-4420	UTILITIES	45.97

1-3040076870;010716		UTILITIES FOR JAIL	619.78			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	619.78
		=== VENDOR TOTALS ===	665.75			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
1-010416-500024287		UTILITIES FOR RB1-4	689.53			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	157.02
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	110.44
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	134.98
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	140.01
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	55.99
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	80.95
		=== VENDOR TOTALS ===	689.53			
=====						
01-266	ENERGY					
1-1830184;010516		UTILITIES FOR REPEATER	10.20			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20

1-244975;010416		UTILITIES FOR RB1	210.30			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	210.30

1-3739931;010516		UTILITIES FOR JP1	120.40			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	120.40
		=== VENDOR TOTALS ===	340.90			
=====						
01-7606	PLATINUM PLUS FOR BUSINES					
1-51062685338;011016		REGIST TDEM CONF/D STRANGE	175.00	58749		
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		REGIST TDEM CONF/D STRANGE		10 595-4290	CONFERENCE & SEMINARS	175.00

PACKET: 07273 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-7606	PLATINUM PLUS FOR BUSINES	(** CONTINUED **)				

I-51189494960;011016		TRAINING TCS,TEAFCS MEAL	33.45	59281.82		
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		TEAFCS MEAL WINTER BOARD		10 665-4261	TRAVEL REIMB-FCS AGENT	8.45
		FCS TRAINING		10 665-4291	CONFERENCE/SEMINARS-FCS	25.00

I-55461640158;011016		I D FLOW SOFTWARE SHERIFF	675.00	57923		
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		I D FLOW SOFTWARE SHERIFF		10 565-3900	SUBSCRIPTIONS, SOFTWARE	675.00

I-55495817574;011016		REDMAN HEAD ASSMBLY SHERIFF	345.95	57937		
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		REDMAN HEAD ASSMBLY SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	345.95
		=== VENDOR TOTALS ===	1,229.40			
=====						
01-9280	RICOH USA, INC					

I-96068182		MACHINE RENTAL JP1,JP3,CO ATT	414.00	45007		
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		MACHINE RENTAL JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
		MACHINE RENTAL CO ATTNY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
		MACHINE RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00

I-96102424		MACHINE RENTAL CO JUDGE	160.00	46508		
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	574.00			
=====						
01-7654	SHELL FLEET CARD					

C 8000220262601		FUEL TAX CREDIT JAIL	4.42CR	59119		
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	4.42CR

I-8000220262601		FUEL FOR TRANSPORT JAIL	48.81	59119		
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	48.81
		=== VENDOR TOTALS ===	44.39			

PACKET: 07273 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
=====						
01-6933		VERIZON WIRELESS				
I-9758055625		WIRELESS FOR EMC OFFICE	37.99			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99

I-9758055663		WIRELESS SHRRIFF,OEM,CONST 3.	801.73			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	563.14
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	162.61
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99

I-9758124905		FLIP PHONES FOR SHERIFF	87.72			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.72

I-9758374665		WIRELESS FOR CONST 2	44.99			
1/15/2016	AP	DUE: 1/15/2016 DISC: 1/15/2016		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	972.43			
		=== PACKET TOTALS ===	4,516.40			

PACKET: 07273 UTILITIES & CREDIT CARDS
 VENDOR SET: 01 BURLESON COUNTY
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 4,520.82
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 4.42CR

BATCH TOTALS 4,516.40

** 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	3,570.60-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	1,360.00		
	10	-455-4420	UTILITIES	120.40	2,000	1,610.77		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,675	1,261.00		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	133.00	1,700	1,301.00		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	1,287.00		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	470.04		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	448.02		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	498.04		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	345.95	9,300	8,954.05		
	10	-565-3900	SUBSCRIPTIONS, SOFTWARE	675.00	3,000	2,325.00		
	10	-565-4410	TELEPHONE/INTERNET	650.86	35,000	26,247.88		
	10	-565-4420	UTILITIES	10.20	2,900	2,638.49		
	10	-567-3520	FUEL	44.39	12,000	10,677.15		
	10	-567-4420	UTILITIES	619.78	58,000	48,015.50		
	10	-595-4290	CONFERENCE & SEMINARS	175.00	4,000	3,825.00		
	10	-595-4410	TELEPHONE/INTERNET	200.60	1,250	507.87		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	8.45	7,000	5,970.36		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	25.00	250	153.50		
21	-207-0185		DUE TO AP REIMB. FUND (8	291.25-*				
21	-611-4420		UTILITIES	291.25	3,000	2,106.92		
22	-207-0185		DUE TO AP REIMB. FUND (8	267.46-*				
22	-612-4420		UTILITIES	267.46	3,500	2,686.70		
23	-207-0185		DUE TO AP REIMB. FUND (8	101.96-*				
23	-613-4420		UTILITIES	101.96	4,500	3,770.45		
24	-207-0185		DUE TO AP REIMB. FUND (8	285.13-*				
24	-614-4420		UTILITIES	285.13	3,700	2,789.14		
85	-132-0010		AP DUE FROM GENERAL FUND	3,570.60 *				
85	-132-0021		AP DUE FROM R&B PRECINCT	291.25 *				
85	-132-0022		AP DUE FROM R&B PRECINCT	267.46 *				
85	-132-0023		AP DUE FROM R&B PRECINCT	101.96 *				

PACKET: 07273 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE
		85 -132-0024	AP DUE FROM R&B PRECINCT	285.13 *					
			** 2015-2016 YEAR TOTALS	4,516.40					

PACKET: 07273 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2016	3,570.60
21	1/2016	291.25
22	1/2016	267.46
23	1/2016	101.96
24	1/2016	285.13

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0