

PACKET: 07245 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
01-266		ENTERGY					
I-3367680;120715		UTILITIES FOR JP4	109.66				
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N			
		UTILITIES FOR JP4		10 458-4420	UTILITIES		109.66
=== VENDOR TOTALS ===			109.66				

01-7606		PLATINUM PLUS FOR BUSINES					
C-51189494960;121015		TX 4-H CENTER REFUND	57.50CR	59278			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N			
		TX 4-H CENTER REFUND		10 665-4291	CONFERENCE/SEMINARS-FCS		57.50CR
I-50653339222;121015		POSTAGE JAIL	7.55	59094			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N			
		POSTAGE JAIL		10 567-3120	POSTAGE		7.55
I-51101204224;121015		NOTARY BOND, CLASS, UNIFORMS	226.19	59094			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N			
		NOTARY BOND/K JOHNSON JAIL		10 567-3050	SURETY & NOTARY BONDS		78.00
		UNIFORMS FOR STAFF JAIL		10 567-3351	UNIFORMS		49.19
		SPANISH CLASS/NICOLE COLLEY		10 567-4040	COUNSELING & TESTING		99.00
I-51189494960;121015		ASSOC DUES, TEAFCS EXP	276.77	59278,9			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N			
		TEAFCS WINTER BOARD EXP		10 665-4261	TRAVEL REIMB-FCS AGENT		17.77
		TEAFCS WINTER BOARD		10 665-4291	CONFERENCE/SEMINARS-FCS		51.50
		TEAFCS WINTER BOARD		10 665-4291	CONFERENCE/SEMINARS-FCS		57.50
		ASSOCIATION DUES/T ROEHLING		10 665-3061	ASSOCIATION DUES/PUBL. -F		150.00
I-55495817574;121015		UNIFORMS, MEALS SHERIFF	224.83	57915			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N			
		MEALS/MEMORIAL AUSTIN SHERIFF		10 565-4270	MILEAGE/TRAVEL REIMBURSE		29.92
		UNIFORMS SHERIFF		10 565-3351	UNIFORMS		194.91
=== VENDOR TOTALS ===			677.84				

01-9280 RICOH USA, INC

I-95925917		MACHINE RENTAL, COPIES CO JDG	228.10	46508			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N			
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN		160.00
		COPY OVERAGES CO JUDGE		10 401-3110	OFFICE SUPPLIES		68.10
=== VENDOR TOTALS ===			228.10				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6921		VERIZON SOUTHWEST INC.				

I-120415-567-0699		TELEPHONE FOR SHERIFF	363.24			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	363.24
		=== VENDOR TOTALS ===	363.24			
=====						
01-6933		VERIZON WIRELESS				

I-9756411850		WIRELESS SHERIFF,OEM,CONST 3,	778.34			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	563.03
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	139.33
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99

I-9756733881		WIRELESS FOR CONST 2	44.99			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	823.33			
		=== PACKET TOTALS ===	2,202.17			

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

INVOICE TOTALS 2,259.67
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 57.50CR

BATCH TOTALS 2,202.17

**** 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	2,202.17-*				
	10	-401-3110	OFFICE SUPPLIES	68.10	0	180.99-	Y	
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	480.00-	Y	
	10	-458-4420	UTILITIES	109.66	0	395.20-	Y	
	10	-552-4410	TELEPHONE/INTERNET	44.99	0	134.97-	Y	
	10	-553-4410	TELEPHONE/INTERNET	37.99	0	113.99-	Y	
	10	-554-4410	TELEPHONE/INTERNET	37.99	0	113.97-	Y	
	10	-565-3351	UNIFORMS	194.91	0	457.49-	Y	
	10	-565-4270	MILEAGE/TRAVEL REIMBURSE	29.92	0	29.92-	Y	
	10	-565-4410	TELEPHONE/INTERNET	926.27	0	5,361.07-	Y	
	10	-567-3050	SURETY & NOTARY BONDS	78.00	0	78.00-	Y	
	10	-567-3120	POSTAGE	7.55	0	36.48-	Y	
	10	-567-3351	UNIFORMS	49.19	0	206.69-	Y	
	10	-567-4040	COUNSELING & TESTING	99.00	0	108.95-	Y	
	10	-595-4410	TELEPHONE/INTERNET	139.33	0	541.53-	Y	
	10	-665-3061	ASSOCIATION DUES/PUBL.-F	150.00	0	325.00-	Y	
	10	-665-4261	TRAVEL REIMB-FCS AGENT	17.77	0	716.44-	Y	
	10	-665-4291	CONFERENCE/SEMINARS-FCS	51.50	0	71.50-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	2,202.17 *				
			** 2015-2016 YEAR TOTALS	2,202.17				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2015	2,202.17

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 07250 UTILITIES & C C #2 12/18

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
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
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I-5000003811;120915		UTILITIES FOR RB3	43.17			
12/18/2015	AP	DUE: 12/18/2015 DISC: 12/18/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.17
		=== VENDOR TOTALS ===	43.17			
		=== PACKET TOTALS ===	43.17			

PACKET: 07250 UTILITIES & C C #2 12/18

VENDOR SET: 01 BURLESON COUNTY

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	43.17
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	43.17
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** 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	23	-207-0185	DUE TO AP REIMB. FUND (8	43.17-*				
	23	-613-4420	UTILITIES	43.17	0	447.23-	Y	
	85	-132-0023	AP DUE FROM R&B PRECINCT	43.17 *				
			** 2015-2016 YEAR TOTALS	43.17				

PACKET: 07250 UTILITIES & C C #2 12/18

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
23	12/2015	43.17

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0