

PACKET: 07315 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;020416		UTILITIES FOR RB3	52.86			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	52.86

I-3040076870;020516		UTILITIES FOR JAIL	460.91			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	460.91
		=== VENDOR TOTALS ===	513.77			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					

I-020316-500024287		UTILITIES FOR RB1-4	764.27			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	197.28
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	120.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	147.39
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	154.09
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	53.15
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	81.62
		=== VENDOR TOTALS ===	764.27			
=====						
01-8906	COUNTY HELP SUPPORT					

I-01-2016		COUNTY HELP SUPPORT JAN 16	2,800.00	59644		
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		COUNTY HELP SUPPORT JAN 16		10 505-4545	TECHNICAL SUPPORT	2,800.00
		=== VENDOR TOTALS ===	2,800.00			
=====						
01-266	ENTERGY					

I-1830184;020316		UTILITIES FOR REPEATER	10.20			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20

I-244975;020216		UTILITIES FOR RB1	160.94			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	160.94

I-3367680;020816		UTILITIES FOR JP4	183.07			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	183.07

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-266	ENTERGY	(** CONTINUED **)				
I-3739931;020316		UTILITIES FOR JP1	113.44			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	113.44
		=== VENDOR TOTALS ===	467.65			
01-7606	PLATINUM PLUS FOR BUSINES					
I-50588149175;021016		TRAINING/ONLINE COURSES	629.99	57958,72		
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TRAINING/ONLINE COURSES		10 565-4290	CONFERENCE & SEMINARS	629.99
I-51062685338;021016		MEMBERSHIP,HOTEL,POND TEST	1,676.35	60058,66		
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		HOTEL TDEM CONF 4/4-4/8/16		10 595-4290	CONFERENCE & SEMINARS	436.72
		POND LAB TEST		10 590-3510	PARTS & SUPPLIES	23.00
		MEMBERSHIP BARTLETT ELECTRIC		10 568-4420	UTILITIES	25.00
		AID OF CONSTRUCTION/BARTLETT E		10 568-4420	UTILITIES	1,191.63
I-51101204224;021016		PANTS FOR STAFF,FINGERPRINTS	191.91	59160		
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		PANTS FOR STAFF JAIL		10 567-3351	UNIFORMS	169.91
		FINGERPRINTS STAFF JAIL		10 567-4040	COUNSELING & TESTING	22.00
I-51189494960;021016		MEETING/MEAL TAEX	21.70	59296		
2/22/2016	AP	DUE: 2/22/2016 DISC: 2/22/2016		1099: N		
		MEETING/MEAL TAEX		10 665-4291	CONFERENCE/SEMINARS-FCS	21.70
I-55461640158;021016		FEEDING JURORS #14568	128.93	59697		
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		FEEDING JURORS #14568		10 435-4950	FEEDING JURORS	131.98
		REBATE PIZZA HUT		10 435-4950	FEEDING JURORS	3.05CR
I-55495817574;021016		CHAIRS,MEAL DISPATCH,PARTS	722.54	57944,55		
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		MEAL DISPATCHERS		10 567-4290	CONFERENCE & SEMINARS	18.86
		PIZZA HUT REBATE		10 567-4290	CONFERENCE & SEMINARS	0.75CR
		PARTS/SUPPLIES VIDEO SYSTEM		10 565-4170	INVESTIGATIVE EXPENSE	104.48
		CHAIR SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	119.99
		CHAIR SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	119.99
		CHAIR SHERIFF		10 565-3320	EQUIPMENT - NON-CAPITAL	119.99
		CHAIR SHERIFF		10 567-3320	EQUIPMENT - NON-CAPITAL	119.99
		CHAIR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	119.99
		=== VENDOR TOTALS ===	3,371.42			

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=====						
01-9280	RICOH USA, INC					
I-96289633		MACHINE RENTAL CO JUDGE	160.00	46508		
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-7654	SHELL FLEET CARD					
C-8000220262602		FUEL TAX CREDIT JAIL	5.27CR	59161		
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	5.27CR
I-8000220262602		FUEL FOR TRANSPORTS JAIL	48.88	59161		
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		FUEL FOR TRANSPORTS JAIL		10 567-3520	FUEL	48.88
		=== VENDOR TOTALS ===	43.61			
=====						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202908594;012916		SHOVELS RB4	59.96	58848		
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		SHOVELS RB4		24 614-3510	PARTS & SUPPLIES	59.96
		=== VENDOR TOTALS ===	59.96			
=====						
01-6921	VERIZON SOUTHWEST INC.					
I-012816-567-2300		TELEPHONE FOR COURTHOUSE	834.12			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	834.12
I-012816-567-3200		TELEPHONE FOR HRC-CALDWELL	246.56			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	246.56
I-020416-567-0699		TELEPHONE FOR SHERIFF	365.12			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	365.12
I-020716-272-3656		TELEPHONE FOR JP2	197.74			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.74
I-020716-272-8838		TELEPHONE FOR RB2	143.39			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	143.39

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=====						
01-6921	VERIZON SOUTHWEST INC.					(** CONTINUED **)
I-020716-535-4761		TELEPHONE FOR JP1	248.76			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	248.76
I-020716-567-3768		TELEPHONE FOR RB3	137.58			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	137.58
I-020716-567-4343		TELEPHONE FOR SHERIFF	833.27			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	833.27
I-020716-567-4389		TELEPHONE FOR DPS	238.36			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	238.36
I-020716-567-4996		TELEPHONE FOR RB1	72.33			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	72.33
I-020716-567-7824		TELEPHONE FOR INTOXILIZER	62.51			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	62.51
I-020716-596-1022		TELEPHONE FOR RB4	165.76			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	165.76
I-020716-596-1412		TELEPHONE FOR JP4	141.27			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	141.27
		=== VENDOR TOTALS ===	3,686.77			
=====						

01-6933 VERIZON WIRELESS

I-9759683546		WIRELESS FOR EMC OFFICE	37.99			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9759683584		WIRELESS SHERIFF,OEM,CONST 3,	925.02			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	648.37
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	144.30
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
		WIRELESS FOR DOUG		10 695-4410	TELEPHONE/INTERNET	56.37

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=====						
01-6933	VERIZON WIRELESS	(** CONTINUED **)				
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I-9759752646		FLIP PHONES FOR SHERIFF	87.72			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.72
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I-9760002392		WIRELESS FOR CONST 2	44.99			
2/18/2016	AP	DUE: 2/18/2016 DISC: 2/18/2016		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	1,095.72			
		=== PACKET TOTALS ===	12,963.17			

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** T O T A L S **

INVOICE TOTALS 12,968.44
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 5.27CR

BATCH TOTALS 12,963.17

** 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	11,406.08-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	1,200.00		
	10	-435-4950	FEEDING JURORS	128.93	500	215.52		
	10	-455-4410	TELEPHONE/INTERNET	248.76	3,300	2,064.31		
	10	-455-4420	UTILITIES	113.44	2,000	1,476.22		
	10	-456-4410	TELEPHONE/INTERNET	197.74	2,500	639.74		
	10	-458-4410	TELEPHONE/INTERNET	141.27	2,540	1,824.59		
	10	-458-4420	UTILITIES	183.07	3,200	2,308.51		
	10	-505-4545	TECHNICAL SUPPORT	2,800.00	80,000	47,802.79		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	425.05		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	410.03		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	460.05		
	10	-565-3320	EQUIPMENT - NON-CAPITAL	359.97	9,300	8,594.08		
	10	-565-4170	INVESTIGATIVE EXPENSE	104.48	5,000	986.12		
	10	-565-4290	CONFERENCE & SEMINARS	629.99	3,000	2,105.51		
	10	-565-4410	TELEPHONE/INTERNET	1,996.99	35,000	22,881.25		
	10	-565-4420	UTILITIES	10.20	2,900	2,529.91		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	239.98	2,000	83.51		
	10	-567-3351	UNIFORMS	169.91	8,000	6,974.22		
	10	-567-3520	FUEL	43.61	12,000	10,247.48		
	10	-567-4040	COUNSELING & TESTING	22.00	6,000	4,969.05		
	10	-567-4290	CONFERENCE & SEMINARS	18.11	3,000	2,981.89		
	10	-567-4420	UTILITIES	460.91	58,000	43,948.08		
	10	-568-4420	UTILITIES	1,216.63	0	2,016.58- Y		
	10	-585-4410	TELEPHONE/INTERNET	238.36	3,000	1,810.96		
	10	-590-3510	PARTS & SUPPLIES	23.00	500	467.05		
	10	-595-4290	CONFERENCE & SEMINARS	436.72	4,000	3,388.28		
	10	-595-4410	TELEPHONE/INTERNET	182.29	1,250	325.58		
	10	-645-4410	TELEPHONE/INTERNET	246.56	0	301.56- Y		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	21.70	250	131.80		
	10	-695-4410	TELEPHONE/INTERNET	890.49	22,000	14,439.80		

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE	ANNUAL BUDGET	BUDGET OVER AVAILABLE
		21 -207-0185	DUE TO AP REIMB. FUND (8	314.89-*				
		21 -611-4410	TELEPHONE/INTERNET	72.33	1,500	714.44		
		21 -611-4420	UTILITIES	242.56	3,000	1,774.03		
		22 -207-0185	DUE TO AP REIMB. FUND (8	461.27-*				
		22 -612-4410	TELEPHONE/INTERNET	143.39	2,800	1,881.44		
		22 -612-4420	UTILITIES	317.88	3,500	2,355.82		
		23 -207-0185	DUE TO AP REIMB. FUND (8	243.59-*				
		23 -613-4410	TELEPHONE/INTERNET	137.58	2,000	874.12		
		23 -613-4420	UTILITIES	106.01	4,500	3,416.61		
		24 -207-0185	DUE TO AP REIMB. FUND (8	537.34-*				
		24 -614-3510	PARTS & SUPPLIES	59.96	28,000	17,185.12		
		24 -614-4410	TELEPHONE/INTERNET	165.76	3,300	2,028.49		
		24 -614-4420	UTILITIES	311.62	3,700	2,429.79		
		85 -132-0010	AP DUE FROM GENERAL FUND	11,406.08 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	314.89 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	461.27 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	243.59 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	537.34 *				
			** 2015-2016 YEAR TOTALS	12,963.17				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2016	11,406.08
21	2/2016	314.89
22	2/2016	461.27
23	2/2016	243.59
24	2/2016	537.34

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0