

PACKET: 07360 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
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-030316-500024287		UTILITIES FOR RB1-4	653.53			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	157.49
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	104.45
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	127.66
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	123.85
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	49.66
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	80.28
		=== VENDOR TOTALS ===	653.53			

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01-266		ENERGY				
I-1830184;030416		UTILITIES FOR REPEATER	10.20			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20
I-3367680;030916		UTILITIES FOR JP4	124.85			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	124.85
I-3739931;030416		UTILITIES FOR JP1	88.00			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	88.00
		=== VENDOR TOTALS ===	223.05			

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01-226		EXXON/MOBIL				
I-187328265639034603		FUEL FOR TRANSPORT JAIL	22.52	59188		
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	22.52
		=== VENDOR TOTALS ===	22.52			

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01-7606		PLATINUM PLUS FOR BUSINES				
I-50588149175;031015		SCHOOL & ONLINE TRAINING SO	545.75	57979		
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		SCHOOL & ONLINE TRAINING SO		10 565-4290	CONFERENCE & SEMINARS	545.75
I-50905014599;031016		TRAINING AND SUMMIT/T ROEHLIN	210.00	59297,98		
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		TRAINING AND SUMMIT/T ROEHLING		10 665-4291	CONFERENCE/SEMINARS-FCS	210.00

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01-7606	PLATINUM PLUS FOR BUSINES	( ** CONTINUED ** )				
I-51101204224;031016		UNIFORMS/TRAINING/FINGERPRINT	130.71	59186		
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099; N		
		UNIFORMS FOR STAFF JAIL		10 567-3351	UNIFORMS	69.71
		TRAINING/FINGERPRINT APPLICANT		10 567-4040	COUNSELING & TESTING	61.00
		=== VENDOR TOTALS ===	886.46			
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01-7654	SHELL FLEET CARD					
C-8000220262603		FUEL TAX CREDIT JAIL	5.86CR	59187		
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099; N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	5.86CR
I-8000220262603		FUEL FOR TRANSPORT JAIL	46.52	59187		
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099; N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	46.52
		=== VENDOR TOTALS ===	40.66			
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01-9650	TEMPLETON CONSTRUCTION COMPANY					
I-1431-15		CONSTRUCTION CRTHSE ANNEX	392,806.42	59861		
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099; N		
		CONSTRUCTION CRTHSE ANNEX		26 510-5300	CAPITAL OUTLAY - BUILDIN	392,806.42
		=== VENDOR TOTALS ===	392,806.42			
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01-6921	VERIZON SOUTHWEST INC.					
I-030416-567-0699		TELEPHONE FOR SHERIFF	365.12			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099; N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	365.12
I-030716-272-3656		TELEPHONE FOR JP2	197.74			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099; N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.74
I-030716-272-8838		TELEPHONE FOR RB2	143.39			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099; N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	143.39
I-030716-535-4761		TELEPHONE FOR JP1	248.76			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099; N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	248.76
I-030716-567-3768		TELEPHONE FOR RB3	140.07			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099; N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	140.07

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01-6921	VERIZON SOUTHWEST INC.	{ ** CONTINUED ** }				
I-030716-567-4343		TELEPHONE FOR SHERIFF	833.27			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	833.27
I-030716-567-4389		TELEPHONE FOR DPS	238.36			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	238.36
I-030716-567-4996		TELEPHONE FOR RB1	72.33			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	72.33
I-030716-567-7824		TELEPHONE FOR INTOXILIZER	62.51			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	62.51
I-030716-596-1412		TELEPHONE FOR JP4	141.27			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	141.27
		=== VENDOR TOTALS ===	2,442.82			
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01-6933	VERIZON WIRELESS					
I-9761312901		WIRELESS SHERIFF,OEM,CONST 3,	891.20			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	625.15
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	152.08
		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	37.99
I-9761635226		WIRELESS FOR CONST 2	44.99			
3/18/2016	AP	DUE: 3/18/2016 DISC: 3/18/2016		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	936.19			
		=== PACKET TOTALS ===	398,011.65			

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

INVOICE TOTALS 398,017.51  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 5.86CR

BATCH TOTALS 398,011.65

**\*\* 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	4,195.91-*				
	10	-455-4410	TELEPHONE/INTERNET	248.76	3,300	1,815.55		
	10	-455-4420	UTILITIES	88.00	2,000	1,367.11		
	10	-456-4410	TELEPHONE/INTERNET	197.74	2,500	437.97		
	10	-458-4410	TELEPHONE/INTERNET	141.27	2,540	1,679.08		
	10	-458-4420	UTILITIES	124.85	3,200	2,106.39		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	380.06		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	372.04		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	422.06		
	10	-565-4290	CONFERENCE & SEMINARS	545.75	3,000	1,264.76		
	10	-565-4410	TELEPHONE/INTERNET	1,886.05	35,000	20,696.02		
	10	-565-4420	UTILITIES	10.20	2,900	2,324.24		
	10	-567-3351	UNIFORMS	69.71	8,000	6,629.67		
	10	-567-3520	FUEL	63.18	12,000	9,904.49		
	10	-567-4040	COUNSELING & TESTING	61.00	6,000	4,908.05		
	10	-585-4410	TELEPHONE/INTERNET	238.36	3,000	1,572.60		
	10	-595-4410	TELEPHONE/INTERNET	152.08	1,250	135.51		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	210.00	250	78.20- Y		
	10	-695-4410	TELEPHONE/INTERNET	37.99	22,000	13,451.18		
	21	-207-0185	DUE TO AP REIMB. FUND (8	152.61-*				
	21	-611-4410	TELEPHONE/INTERNET	72.33	1,500	642.11		
	21	-611-4420	UTILITIES	80.28	3,000	1,561.75		
	22	-207-0185	DUE TO AP REIMB. FUND (8	405.33-*				
	22	-612-4410	TELEPHONE/INTERNET	143.39	2,800	918.92		
	22	-612-4420	UTILITIES	261.94	3,500	2,080.88		
	23	-207-0185	DUE TO AP REIMB. FUND (8	189.73-*				
	23	-613-4410	TELEPHONE/INTERNET	140.07	2,000	730.12		
	23	-613-4420	UTILITIES	49.66	4,500	3,041.94		
	24	-207-0185	DUE TO AP REIMB. FUND (8	261.65-*				
	24	-614-4420	UTILITIES	261.65	3,700	2,123.14		
	26	-207-0185	DUE TO AP REIMB. FUND (8	392,806.42-*				

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		26 -510-5300	CAPITAL OUTLAY - BUILDIN	392,806.42	3,633,000	1718,864.39		
		85 -132-0010	AP DUE FROM GENERAL FUND	4,195.91 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	152.61 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	405.33 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	189.73 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	261.65 *				
		85 -132-0026	AP DUE FROM CAPITAL PROJ	392,806.42 *				
			** 2015-2016 YEAR TOTALS	398,011.65				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2016	4,195.91
21	3/2016	152.61
22	3/2016	405.33
23	3/2016	189.73
24	3/2016	261.65
26	3/2016	392,806.42

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0