

PACKET: 07390 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;040616		UTILITIES FOR RB3	45.82			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.82

I-3040076870;040716		UTILITIES FOR JAIL	430.55			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	430.55
=== VENDOR TOTALS ===			476.37			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-040516-500024287		UTILITIES FOR RB1-4	651.15			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	157.02
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	118.34
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	144.63
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	88.22
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	55.33
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	77.47
=== VENDOR TOTALS ===			651.15			
=====						
01-5077	BURLESON COUNTY					
I-20160414		VEHICLE REGISTRATIONS	118.50	59665		
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		VEHICLE REGISTRATION #7889		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION #2766		10 565-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION #3351		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION #6511		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION #6387		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION #3809		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION #0056		20 610-4510	REPAIRS-VEHICLES & EQUIP	7.50
		VEHICLE REGISTRATION #0019		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION #2776		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
		VEHICLE REGISTRATION #1412		20 610-4510	REPAIRS-VEHICLES & EQUIP	22.00
=== VENDOR TOTALS ===			118.50			

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=====						
01-266	ENERGY					
I-1830184;033116		UTILITIES FOR REPEATER	10.20			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20
I-3367680;040716		UTILITIES FOR JP4	100.23			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	100.23
I-3739931;040116		UTILITIES FOR JP 1	80.81			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		UTILITIES FOR JP 1		10 455-4420	UTILITIES	80.81
		=== VENDOR TOTALS ===	191.24			

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01-7606	PLATINUM PLUS FOR BUSINES					
I-50588149175;041016		3 DAY CLASS-GUIDRY,FUEL LABER	601.70	57994		
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		3 DAY CLASS-A GUIDRY		10 565-4290	CONFERENCE & SEMINARS	580.00
		FUEL FOR CONF-C LABERTEW		10 565-3520	FUEL	21.70
I-50782116269;041016		HOUSTON L/S SHOW EXP TAEX	673.17	60258		
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		HOUSTON L/S SHOW EXP TAEX		10 665-4260	TRAVEL REIMB-AG AGENT	673.17
I-51420574638;041016		NAME TAGS,FLEX CUFFS,MEMBERSH	164.93	59230		
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		TEXAS JALL ASSN MEMBERSHIP		10 567-3060	ASSOCIATION & MEMBERSHIP	30.00
		NAME TAG STICKERS		10 567-3110	OFFICE SUPPLIES	20.97
		FLEX CUFFS		10 567-3510	PARTS & SUPPLIES	119.96
		PROMOTION REFUND		10 567-3510	PARTS & SUPPLIES	6.00CR
I-55220748011;041016		AMMUNITION, COOLER CONST 3	44.94	59391		
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		COOLER CONST 3		10 553-3510	PARTS & SUPPLIES	19.99
		AMMUNITION CONST 3		10 553-3350	AMMUNITION	24.95
I-55461640158;041016		FEEDING JURORS, MATERIAL	112.06	60351		
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		FEEDING JURORS		10 435-4950	FEEDING JURORS	47.46
		REBATE PIZZA HUT		10 435-4950	FEEDING JURORS	1.56CR
		MATERIAL 2ND FLOOR BENCH		10 510-4520	REPAIRS - BUILDING & GRO	66.16
I-55495817574;041016		RPR SCREEN CELLPHONE,CASE,MEA	271.43	60502,04		
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		RPR SCREEN CELLPHONE,CASE		10 565-4170	INVESTIGATIVE EXPENSE	231.89
		MEALS EMPL TRANSPORTING VEHICL		10 565-4270	MILEAGE/TRAVEL REIMBURSE	39.54

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=====						
01-7606	PLATINUM PLUS	FOR BUSINES (** CONTINUED **)				
I-55503279262;041016		HOTEL FOR TRAINING 6/7-6/8/16	88.47	59528		
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		HOTEL FOR TRAINING 6/7-6/8/16		93 695-4292	CONSTABLE #2-CONF./TRAIN	88.47
		=== VENDOR TOTALS ===	1,956.70			
=====						
01-9280	RICOH USA, INC					
I-96616592		MACHINE RENTAL FOR CO JUDGE	160.00	46508		
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		MACHINE RENTAL FOR CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-7654	SHELL FLEET CARD					
C-8000220262604		FUEL TAX CREDIT JAIL	4.49CR	59232		
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	4.49CR
I-8000220262604		FUEL FOR TRANSPORT JAIL	47.34	59232		
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	47.34
		=== VENDOR TOTALS ===	42.85			
=====						
01-1336	TUNIS WATER SYSTEM					
I-MAR 16-RECURRING		UTILITIES FOR RB#2	13.00			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00
		=== VENDOR TOTALS ===	13.00			
=====						
01-6921	VERIZON SOUTHWEST INC.					
I-031916-197-0090		TELEPHONE FOR COURTHOUSE	126.41			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	126.41
		=== VENDOR TOTALS ===	126.41			

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=====						
01-6933		VERIZON WIRELESS				
I-9762958193		WIRELESS FOR EMC OFFICE	37.99			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99

I-9762958232		WIRELESS SHERIFF,OEM,CONS 3,4	904.67			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	625.12
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	165.58
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
		WIRELESS DOUG		10 695-4410	TELEPHONE/INTERNET	37.99

I-9763028109		FLIP PHONES FOR SHERIFF	87.72			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.72

I-9763281479		WIRELESS FOR CONST 2	44.99			
4/18/2016	AP	DUE: 4/18/2016 DISC: 4/18/2016		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	1,075.37			
		=== PACKET TOTALS ===	4,811.59			

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** T O T A L S **

INVOICE TOTALS 4,816.08
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 4.49CR

BATCH TOTALS 4,811.59

** 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	3,909.65-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	880.00		
	10	-435-4950	FEEDING JURORS	45.90	500	161.12		
	10	-455-4420	UTILITIES	80.81	2,000	1,265.19		
	10	-458-4420	UTILITIES	100.23	3,200	1,928.89		
	10	-510-4520	REPAIRS - BUILDING & GRO	66.16	30,000	18,658.14		
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	7.50	2,260	1,279.51		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	335.07		
	10	-553-3350	AMMUNITION	24.95	300	275.05		
	10	-553-3510	PARTS & SUPPLIES	19.99	1,000	980.01		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	334.05		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	384.07		
	10	-565-3520	FUEL	21.70	57,000	41,728.86		
	10	-565-4170	INVESTIGATIVE EXPENSE	231.89	5,000	729.18		
	10	-565-4270	MILEAGE/TRAVEL REIMBURSE	39.54	1,500	1,430.54		
	10	-565-4290	CONFERENCE & SEMINARS	580.00	3,000	584.76		
	10	-565-4410	TELEPHONE/INTERNET	712.84	35,000	19,760.46		
	10	-565-4420	UTILITIES	10.20	2,900	2,163.70		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	7.50	18,216	12,843.11		
	10	-567-3060	ASSOCIATION & MEMBERSHIP	30.00	100	70.00		
	10	-567-3110	OFFICE SUPPLIES	20.97	8,000	4,349.61		
	10	-567-3510	PARTS & SUPPLIES	113.96	15,000	593.38		
	10	-567-3520	FUEL	42.85	12,000	9,377.85		
	10	-567-4420	UTILITIES	430.55	58,000	35,675.84		
	10	-595-4410	TELEPHONE/INTERNET	203.57	1,250	68.06- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	673.17	7,000	2,236.41		
	10	-695-4410	TELEPHONE/INTERNET	164.40	22,000	12,452.66		
20	-207-0185		DUE TO AP REIMB. FUND (8	103.50-*				
20	-610-4510		REPAIRS-VEHICLES & EQUIP	103.50	12,000	11,553.50		
21	-207-0185		DUE TO AP REIMB. FUND (8	77.47-*				
21	-611-4420		UTILITIES	77.47	3,000	1,304.40		

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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
		22 -207-0185	DUE TO AP REIMB. FUND (8	288.36-*				
		22 -612-4420	UTILITIES	288.36	3,500	1,792.52		
		23 -207-0185	DUE TO AP REIMB. FUND (8	101.15-*				
		23 -613-4420	UTILITIES	101.15	4,500	2,721.79		
		24 -207-0185	DUE TO AP REIMB. FUND (8	242.99-*				
		24 -614-4420	UTILITIES	242.99	3,700	1,798.55		
		85 -132-0010	AP DUE FROM GENERAL FUND	3,909.65 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	103.50 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	77.47 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	288.36 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	101.15 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	242.99 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	88.47 *				
		93 -207-0185	DUE TO AP REIMB FUND (85	88.47-*				
		93 -695-4292	CONSTABLE #2-CONF./TRAIN	88.47	6,400	6,311.53		
			** 2015-2016 YEAR TOTALS	4,811.59				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2016	3,909.65
20	4/2016	103.50
21	4/2016	77.47
22	4/2016	288.36
23	4/2016	101.15
24	4/2016	242.99
93	4/2016	88.47

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0