

PACKET: 07423 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;050516		UTILITIES FOR RB3	43.52				
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N			
		UTILITIES FOR RB3		23 613-4420	UTILITIES		43.52

I-3040076870;050516		UTILITIES FOR JAIL	116.93				
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		116.93
=== VENDOR TOTALS ===			160.45				
=====							
01-319	BLUEBONNET ELECTRIC CO-OP						

I-050416-500024287		UTILITIES FOR RB1-4	564.26				
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N			
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES		154.20
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES		99.16
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		121.20
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		56.99
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES		52.88
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES		69.69
=== VENDOR TOTALS ===			564.26				
=====							
1-266	ENTERGY						

I-1830184;050316		UTILITIES FOR REPEATER	10.20				
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N			
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES		10.20

I-244975;050216		UTILITIES FOR RB1	44.69				
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N			
		UTILITIES FOR RB1		21 611-4420	UTILITIES		44.69

I-3367680;050916		UTILITIES FOR JP4	138.78				
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N			
		UTILITIES FOR JP4		10 458-4420	UTILITIES		138.78

I-3739931;050316		UTILITIES FOR JP1	106.41				
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N			
		UTILITIES FOR JP1		10 455-4420	UTILITIES		106.41
=== VENDOR TOTALS ===			300.08				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9783		FRONTIER SOUTHWEST INC.				
I-050416-567-0699		TELEPHONE FOR SHERIFF	363.83			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	363.83
I-050716-272-3656		TELEPHONE FOR JP2	194.54			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	194.54
I-050716-272-8838		TELEPHONE FOR RB2	141.23			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	141.23
I-050716-535-4761		TELEPHONE FOR JP1	245.62			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	245.62
I-050716-567-3768		TELEPHONE FOR RB3	135.46			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	135.46
I-050716-567-4343		TELEPHONE FOR SHERIFF	802.93			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	802.93
I-050716-567-4389		TELEPHONE FOR DPS	234.14			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	234.14
I-050716-567-4996		TELEPHONE FOR RB1	71.28			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	71.28
I-050716-567-7824		TELEPHONE FOR INTOXILIZER	62.29			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	62.29
I-050716-596-1022		TELEPHONE FOR RB4	162.54			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	162.54
I-050716-596-1412		TELEPHONE FOR JP4	142.08			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	142.08
		=== VENDOR TOTALS ===	2,555.94			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7606		PLATINUM PLUS FOR BUSINES				
I-50588149175;051016		TRAINING EXPENSE,ONLINE COURS	501.92	60517,27		
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TRAINING EXPENSE ERASE		10 565-4290	CONFERENCE & SEMINARS	462.92
		ONLINE TCOLE REQUIRED TRAINING		10 565-4290	CONFERENCE & SEMINARS	39.00
I-50653339222;051016		ALTO FLOOR LAMP JAIL	64.80	61016		
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		ALTO FLOOR LAMP JAIL		10 567-3510	PARTS & SUPPLIES	64.80
I-50782116269;051016		TRAINING,4-H ROUNDUP,ST MTG	351.88	60265,73		
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		TRAINING,4-H ROUNDUP,ST MTG		10 665-4260	TRAVEL REIMB-AG AGENT	351.88
I-55220748011;051016		SEMINAR EXPENSE CONST 3	211.89	59393		
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		SEMINAR EXPENSE CONST 3		10 553-4290	CONFERENCE & SEMINARS	211.89
I-55461640158;051016		PRO IMPORTER LIC, FEED JURORS	297.05	59668		
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		PRO IMPORTER LICENSE		10 505-3900	SOFTWARE LICENSES/SUBSCR	199.95
		FEEDING JURORS #14731		10 435-4950	FEEDING JURORS	17.00
		DYMO LABEL WRITER,TAPE CO JDGE		10 426-3110	OFFICE SUPPLIES	80.10
I-55495817574;051016		REMOTE CTRL ICOM MOBILE RADIO	149.85	60508		
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		REMOTE CTRL ICOM MOBILE RADIO		10 565-3510	PARTS & SUPPLIES	149.85
I-55503279262;051016		POSTAGE AND STAMPS CONS 2	78.48	59531		
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		POSTAGE AND STAMPS CONS 2		10 552-3110	OFFICE SUPPLIES	78.48
=== VENDOR TOTALS ===			1,655.87			

1-9280 RICOH USA, INC

I-96792517		MACHINE RENTAL CO JUDGE	160.00	46508		
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
=== VENDOR TOTALS ===			160.00			

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=====						
01-7654		SHELL FLEET CARD				
C-8000220262605		FUEL TAX CREDIT JAIL	1.93CR	61018		
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	1.93CR
=====						
I-8000220262605		FUEL FOR TRANSPORT JAIL	20.00	61018		
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	20.00
		=== VENDOR TOTALS ===	18.07			
=====						
01-3702		TRACTOR SUPPLY CREDIT PLAN				
I-01202908594;042916		RUBBER BOOTS EEO	34.98	59496		
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		RUBBER BOOTS EEO		10 590-3510	PARTS & SUPPLIES	34.98
		=== VENDOR TOTALS ===	34.98			
=====						
01-6933		VERIZON WIRELESS				
I-9764600586		WIRELESS FOR EMC OFFICE	37.99			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
=====						
I-9764600625		WIRELESS SHERIFF,OEM,CONS 3,4	906.79			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	625.14
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	167.68
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	37.99
		WIRELESS DOUG BEAVERS		10 695-4410	TELEPHONE/INTERNET	37.99
=====						
I-9764670716		FLIP PHONES FOR SHERIFF	87.72			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.72
=====						
I-9764924719		WIRELESS FOR CONST 2	44.99			
5/17/2016	AP	DUE: 5/17/2016 DISC: 5/17/2016		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	1,077.49			
		=== PACKET TOTALS ===	6,527.14			

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** T O T A L S **

INVOICE TOTALS	6,529.07
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	1.93CR

BATCH TOTALS 6,527.14

** G/L ACCOUNT TOTALS **

YANK	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	5,364.16-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	720.00		
	10	-426-3110	OFFICE SUPPLIES	80.10	1,000	843.97		
	10	-435-4950	FEEDING JURORS	17.00	500	144.12		
	10	-455-4410	TELEPHONE/INTERNET	245.62	3,300	1,324.31		
	10	-455-4420	UTILITIES	106.41	2,000	1,137.67		
	10	-456-4410	TELEPHONE/INTERNET	194.54	2,500	39.56		
	10	-458-4410	TELEPHONE/INTERNET	142.08	2,540	1,386.15		
	10	-458-4420	UTILITIES	138.78	3,200	1,712.84		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	199.95	10,000	6,807.05		
	10	-552-3110	OFFICE SUPPLIES	78.48	1,350	852.38		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	290.08		
	10	-553-4290	CONFERENCE & SEMINARS	211.89	750	257.23- Y		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	296.06		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	346.08		
	10	-565-3510	PARTS & SUPPLIES	149.85	7,000	5,594.57		
	10	-565-4290	CONFERENCE & SEMINARS	501.92	3,000	82.84		
	10	-565-4410	TELEPHONE/INTERNET	1,941.91	35,000	16,366.89		
	10	-565-4420	UTILITIES	10.20	2,900	1,948.23		
	10	-567-3510	PARTS & SUPPLIES	64.80	15,000	1,455.49- Y		
	10	-567-3520	FUEL	18.07	12,000	8,980.37		
	10	-567-4420	UTILITIES	116.93	58,000	31,426.04		
	10	-585-4410	TELEPHONE/INTERNET	234.14	3,000	1,104.32		
	10	-590-3510	PARTS & SUPPLIES	34.98	500	429.04		
	10	-595-4410	TELEPHONE/INTERNET	205.67	1,250	273.73- Y		
	10	-665-4260	TRAVEL REIMB-AG AGENT	351.88	7,000	408.33		
	10	-695-4410	TELEPHONE/INTERNET	37.99	22,000	11,493.42		
21	-207-0185		DUE TO AP REIMB. FUND (8	185.66-*				
21	-611-4410		TELEPHONE/INTERNET	71.28	1,500	505.53		
21	-611-4420		UTILITIES	114.38	3,000	1,045.50		
22	-207-0185		DUE TO AP REIMB. FUND (8	394.59-*				

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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 -612-4410	TELEPHONE/INTERNET	141.23	2,800	629.86		
	22 -612-4420	UTILITIES	253.36	3,500	1,526.16		
	23 -207-0185	DUE TO AP REIMB. FUND (8	231.86-*				
	23 -613-4410	TELEPHONE/INTERNET	135.46	2,000	450.52		
	23 -613-4420	UTILITIES	96.40	4,500	2,465.80		
	24 -207-0185	DUE TO AP REIMB. FUND (8	350.87-*				
	24 -614-4410	TELEPHONE/INTERNET	162.54	3,300	1,674.16		
	24 -614-4420	UTILITIES	188.33	3,700	1,565.22		
	85 -132-0010	AP DUE FROM GENERAL FUND	5,364.16 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	185.66 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	394.59 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	231.86 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	350.87 *				
		** 2015-2016 YEAR TOTALS	6,527.14				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2016	5,364.16
21	5/2016	185.66
22	5/2016	394.59
23	5/2016	231.86
24	5/2016	350.87

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0