

PACKET: 07461 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-060316-500024287		UTILITIES FOR RB1-4	674.46			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	185.19
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	95.99
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	117.33
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	145.01
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	52.20
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	68.60
		=== VENDOR TOTALS ===	674.46			
=====						
01-266		ENTERGY				
I-3367680;060816		UTILITIES FOR JP4	113.13			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	113.13
		=== VENDOR TOTALS ===	113.13			
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-060416-567-0699		TELEPHONE FOR SHERIFF	364.78			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	364.78
I-060716-272-3656		TELEPHONE FOR JP2	194.54			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	194.54
I-060716-272-8838		TELEPHONE FOR RB2	141.23			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	141.23
I-060716-535-4761		TELEPHONE FOR JP1	245.62			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	245.62
I-060716-567-3768		TELEPHONE FOR RB3	135.46			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	135.46
I-060716-567-4343		TELEPHONE FOR SHERIFF	802.93			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	802.93

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=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-060716-567-4389		TELEPHONE FOR DPS	234.14			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	234.14
I-060716-567-4996		TELEPHONE FOR RB1	71.28			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	71.28
I-060716-567-7824		TELEPHONE FOR INTOXILIZER	62.29			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	62.29
I-060716-596-1022		TELEPHONE FOR RB4	162.54			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	162.54
I-060716-596-1412		TELEPHONE FOR JP4	142.08			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	142.08
		=== VENDOR TOTALS ===	2,556.89			
=====						
01-7606	PLATINUM PLUS FOR BUSINES					
I-50905014599;061016		SPRING TRAINING,BUR CO 4H CAM	115.00	60276,96		
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		SE DIST 9 TEA SPRING TRAINING		10 665-4291	CONFERENCE/SEMINARS-FCS	25.00
		BURLESON COUNTY 4-H CAMP		10 665-4261	TRAVEL REIMB-FCS AGENT	90.00
I-51062685338;061016		ENVIRO INVESTIGATOR TRAINING	437.90	59499		
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		ENVIRO INVESTIGATOR TRAINING		10 590-4290	CONFERENCE & SEMINARS	437.90
I-55495817574;061016		MEALS EMPLOYEES DURING FLOOD	67.29	60535		
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		MEALS EMPLOYEES DURING FLOOD		10 565-3510	PARTS & SUPPLIES	70.09
		REBATE FRM PIZZA HUT		10 565-3510	PARTS & SUPPLIES	1.70CR
		REBATE FRM PIZZA HUT		10 565-3510	PARTS & SUPPLIES	1.10CR
I-55503279262;061016		MAG & SCOPE, GAS CONST 2	365.40	59536,39		
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		MAG CONST 2		10 552-3510	PARTS & SUPPLIES	20.51
		SCOPE CONST 2		10 552-3320	EQUIPMENT - NON-CAPITAL	344.45
		GAS CONST 2		10 552-3520	FUEL	28.25
		CREDIT BACK TAX GUN CORPS		10 552-3510	PARTS & SUPPLIES	1.56CR
		CREDIT BACK TAX GUN CORPS		10 552-3320	EQUIPMENT - NON-CAPITAL	26.25CR
		=== VENDOR TOTALS ===	985.59			

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01-6933		VERIZON WIRELESS				
I-9766248927		WIRELESS SHERIFF,EMC,CONS 3,4	926.56			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	625.14
		WIRELESS EMC		10 595-4410	TELEPHONE/INTERNET	187.45
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	37.99
		WIRELESS DOUG		10 695-4410	TELEPHONE/INTERNET	37.99
I-9766570469		WIRELESS FOR CONST 2	44.99			
6/17/2016	AP	DUE: 6/17/2016 DISC: 6/17/2016		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	971.55			
		=== PACKET TOTALS ===	5,301.62			

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** T O T A L S **

INVOICE TOTALS 5,301.62
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 5,301.62

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	ANNUAL BUDGET	BUDGET AVAILABLE
							OVER	OVER
							BUDG	BUDG
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	4,116.65-*				
	10	-455-4410	TELEPHONE/INTERNET	245.62	3,300	1,078.69		
	10	-456-4410	TELEPHONE/INTERNET	194.54	2,500	159.25	-	Y
	10	-458-4410	TELEPHONE/INTERNET	142.08	2,540	1,240.63		
	10	-458-4420	UTILITIES	113.13	3,200	1,522.44		
	10	-552-3320	EQUIPMENT - NON-CAPITAL	318.20	5,000	4,681.80		
	10	-552-3510	PARTS & SUPPLIES	18.95	1,000	937.80		
	10	-552-3520	FUEL	28.25	8,500	6,886.33		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	245.09		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	258.07		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	308.09		
	10	-565-3510	PARTS & SUPPLIES	67.29	7,000	5,347.89		
	10	-565-4410	TELEPHONE/INTERNET	1,855.14	35,000	14,213.67		
	10	-585-4410	TELEPHONE/INTERNET	234.14	3,000	870.18		
	10	-590-4290	CONFERENCE & SEMINARS	437.90	1,500	1,062.10		
	10	-595-4410	TELEPHONE/INTERNET	187.45	1,250	499.17	-	Y
	10	-665-4261	TRAVEL REIMB-FCS AGENT	90.00	7,000	4,056.56		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	25.00	329	49.20	-	Y
	10	-695-4410	TELEPHONE/INTERNET	37.99	22,000	10,539.17		
21	-207-0185		DUE TO AP REIMB. FUND (8	139.88-*				
	21	-611-4410	TELEPHONE/INTERNET	71.28	1,500	434.25		
	21	-611-4420	UTILITIES	68.60	3,000	827.78		
22	-207-0185		DUE TO AP REIMB. FUND (8	422.41-*				
	22	-612-4410	TELEPHONE/INTERNET	141.23	2,800	485.33		
	22	-612-4420	UTILITIES	281.18	3,500	1,231.98		
23	-207-0185		DUE TO AP REIMB. FUND (8	187.66-*				
	23	-613-4410	TELEPHONE/INTERNET	135.46	2,000	311.39		
	23	-613-4420	UTILITIES	52.20	4,500	2,196.49		
24	-207-0185		DUE TO AP REIMB. FUND (8	435.02-*				
	24	-614-4410	TELEPHONE/INTERNET	162.54	3,300	1,505.21		
	24	-614-4420	UTILITIES	272.48	3,700	1,247.74		

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0010	AP DUE FROM GENERAL FUND	4,116.65 *					
		85 -132-0021	AP DUE FROM R&B PRECINCT	139.88 *					
		85 -132-0022	AP DUE FROM R&B PRECINCT	422.41 *					
		85 -132-0023	AP DUE FROM R&B PRECINCT	187.66 *					
		85 -132-0024	AP DUE FROM R&B PRECINCT	435.02 *					
			** 2015-2016 YEAR TOTALS	5,301.62					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2016	4,116.65
21	6/2016	139.88
22	6/2016	422.41
23	6/2016	187.66
24	6/2016	435.02

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0