

PACKET: 07491 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;070716		UTILITIES FOR RB3	45.49			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.49

I-3040076870;070716		UTILITIES FOR JAIL	454.35			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	454.35
		=== VENDOR TOTALS ===	499.84			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				

I-070516-500024287		UTILITIES FOR RB1-4	784.95			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	243.40
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	106.19
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	129.78
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	152.58
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	58.73
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	84.13
		=== VENDOR TOTALS ===	784.95			
=====						
01-266		ENERGY				

I-1830184;063016		UTILITIES FOR REPEATER	10.20			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20

I-244975;063016		UTILITIES FOR RB1	59.17			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	59.17

I-3367680;070716		UTILITIES FOR JP4	167.11			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	167.11

I-3739931;070116		UTILITIES FOR JP1	140.96			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	140.96
		=== VENDOR TOTALS ===	377.44			

PACKET: 07491 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
=====							
01-9783		FRONTIER SOUTHWEST INC.					
I-070116-567-0075		TELEPHONE FOR ANNEX	496.88				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET		496.88
I-070116-567-0083		TELEPHONE FOR PROBATION	248.14				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR PROBATION		10 695-4410	TELEPHONE/INTERNET		248.14
I-070416-567-0699		TELEPHONE FOR SHERIFF	369.77				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		369.77
I-070716-272-3656		TELEPHONE FOR JP2	197.51				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET		197.51
I-070716-272-8838		TELEPHONE FOR RB2	130.71				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET		130.71
I-070716-535-4761		TELEPHONE FOR JP1	248.62				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET		248.62
I-070716-567-3768		TELEPHONE FOR RB3	130.94				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET		130.94
I-070716-567-4343		TELEPHONE FOR SHERIFF	807.94				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		807.94
I-070716-567-4389		TELEPHONE FOR DPS	238.10				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET		238.10
I-070716-567-4996		TELEPHONE FOR RB1	72.28				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET		72.28
I-070716-567-7824		TELEPHONE FOR INTOXILIZER	63.28				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET		63.28
I-070716-596-1022		TELEPHONE FOR RB4	164.54				
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N			
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET		164.54

PACKET: 07491 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
=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				

I-070716-596-1412		TELEPHONE FOR JP4	144.06			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	144.06
=== VENDOR TOTALS ===			3,312.77			
=====						
01-7606	PLATINUM PLUS FOR BUSINES					

I-50588149175;071016		HIDDEN CAMERA,CONF EXP,SCREEN	1,248.21	60555		
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		3 DAY CONFERENCE EXP/A GUIDRY		10 565-4290	CONFERENCE & SEMINARS	1,067.70
		HIDDEN CAMERA		10 565-4170	INVESTIGATIVE EXPENSE	74.89
		LAPTOP SCREEN/M KOCH		10 565-4500	REPAIRS-BUSINESS MACHINE	105.62

I-50782116269;071016		HOTEL FOR TRAINING/HORSE SHOW	186.18	60305		
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		HOTEL FOR WATER CERT TRAINING		10 665-4260	TRAVEL REIMB-AG AGENT	95.23
		HOTEL FOR D9 HORSE SHOW		10 665-4260	TRAVEL REIMB-AG AGENT	90.95

I-50905014599;071016		FCS CONF,DIST 9 LAB,FUEL,MEAL	370.24	60316,17		
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		2016 TEAFCS CONFERENCE		10 665-4291	CONFERENCE/SEMINARS-FCS	205.00
		FUEL DIST 9 LEADERSHIP LAB		10 665-4261	TRAVEL REIMB-FCS AGENT	156.16
		BUR CO DAY CAMP SUPPLIES		10 665-3310	DEMOSTRATION SUPPLIES	34.08
		REFUND INTERN REGIST		10 665-4261	TRAVEL REIMB-FCS AGENT	25.00CR

I-51062685338;071016		LAPTOP/EXT HARD DRIVE/FACE RE	1,108.95	60243		
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		ASUS LAPTOP OEM		10 595-3320	EQUIPMENT - NON-CAPITAL	1,049.99
		EXTERNAL HARD DRIVE OEM		10 595-3510	PARTS & SUPPLIES	23.99
		3M FACIAL RESPIRATOR ENVIRO		10 590-3510	PARTS & SUPPLIES	34.97

I-55461640158;071016		FEEDING JURORS #14948	17.00	60398		
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		FEEDING JURORS #14948		10 435-4950	FEEDING JURORS	17.00

I-55503279262;071016		GUN SIGHTS,CAP/JACKET,GAS	189.50	59541		
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		GUN SIGHTS CONST 2		10 552-3510	PARTS & SUPPLIES	98.85
		CAP, JACKET CONST 2		10 552-3351	UNIFORMS	54.12
		FUEL TRAINING EXP CONST 2		10 552-3520	FUEL	36.53
=== VENDOR TOTALS ===			3,120.08			

PACKET: 07491 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
=====						
01-9280		RICOH USA, INC				
I-97136504		MACHINE RENTAL CO JUDGE	160.00	46508		
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-6933		VERIZON WIRELESS				
I-9767886571		WIRELESS FOR EMC OFFICE	37.99			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9767886610		WIRELESS SHERIFF,OEM,CONS 3,4	895.02			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	625.14
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	155.91
		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-9767956924		FLIP PHONES FOR SHERIFF	87.78			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.78
I-9768209567		WIRELESS FOR CONST 2	44.99			
7/19/2016	AP	DUE: 7/19/2016 DISC: 7/19/2016		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	1,065.78			
		=== PACKET TOTALS ===	9,320.86			

PACKET: 07491 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 9,320.86
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 9,320.86

** 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	7,932.78-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	400.00		
	10	-435-4950	FEEDING JURORS	17.00	500	25.41-	Y	
	10	-455-4410	TELEPHONE/INTERNET	248.62	3,300	830.07		
	10	-455-4420	UTILITIES	140.96	2,000	827.08		
	10	-456-4410	TELEPHONE/INTERNET	197.51	2,500	361.83-	Y	
	10	-458-4410	TELEPHONE/INTERNET	144.06	2,540	1,092.65		
	10	-458-4420	UTILITIES	167.11	3,200	1,244.62		
	10	-552-3351	UNIFORMS	54.12	500	445.88		
	10	-552-3510	PARTS & SUPPLIES	98.85	1,000	838.95		
	10	-552-3520	FUEL	36.53	8,500	6,667.39		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	200.10		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	220.08		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	270.10		
	10	-565-4170	INVESTIGATIVE EXPENSE	74.89	5,000	654.29		
	10	-565-4290	CONFERENCE & SEMINARS	1,067.70	3,000	553.06-	Y	
	10	-565-4410	TELEPHONE/INTERNET	1,953.91	35,000	12,052.02		
	10	-565-4420	UTILITIES	10.20	2,900	1,666.08		
	10	-565-4500	REPAIRS-BUSINESS MACHINE	105.62	500	758.16-	Y	
	10	-567-4420	UTILITIES	454.35	58,000	21,380.65		
	10	-585-4410	TELEPHONE/INTERNET	238.10	3,000	632.08		
	10	-590-3510	PARTS & SUPPLIES	34.97	500	394.07		
	10	-595-3320	EQUIPMENT - NON-CAPITAL	1,049.99	3,500	2,450.01		
	10	-595-3510	PARTS & SUPPLIES	23.99	500	466.06		
	10	-595-4410	TELEPHONE/INTERNET	193.90	1,250	693.07-	Y	
	10	-665-3310	DEMONSTRATION SUPPLIES	34.08	350	69.27-	Y	
	10	-665-4260	TRAVEL REIMB-AG AGENT	186.18	7,000	746.07-	Y	
	10	-665-4261	TRAVEL REIMB-FCS AGENT	131.16	7,000	3,925.40		
	10	-665-4291	CONFERENCE/SEMINARS-FCS	205.00	329	254.20-	Y	
	10	-695-4410	TELEPHONE/INTERNET	783.01	22,000	8,837.41		
	21	-207-0185	DUE TO AP REIMB. FUND (8	215.58-*				

PACKET: 07491 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	21	-611-4410	TELEPHONE/INTERNET	72.28	1,500	361.97		
	21	-611-4420	UTILITIES	143.30	3,000	525.61		
	22	-207-0185	DUE TO AP REIMB. FUND (8	480.30-*				
	22	-612-4410	TELEPHONE/INTERNET	130.71	2,800	351.32		
	22	-612-4420	UTILITIES	349.59	3,500	869.39		
	23	-207-0185	DUE TO AP REIMB. FUND (8	235.16-*				
	23	-613-4410	TELEPHONE/INTERNET	130.94	2,000	176.77		
	23	-613-4420	UTILITIES	104.22	4,500	1,903.89		
	24	-207-0185	DUE TO AP REIMB. FUND (8	457.04-*				
	24	-614-4410	TELEPHONE/INTERNET	164.54	3,300	1,330.79		
	24	-614-4420	UTILITIES	292.50	3,700	910.24		
	85	-132-0010	AP DUE FROM GENERAL FUND	7,932.78 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	215.58 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	480.30 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	235.16 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	457.04 *				
			** 2015-2016 YEAR TOTALS	9,320.86				

PACKET: 07491 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2016	7,932.78
21	7/2016	215.58
22	7/2016	480.30
23	7/2016	235.16
24	7/2016	457.04

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0