

PACKET: 07534 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;080516		UTILIITES FOR RB3	44.67			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		UTILIITES FOR RB3		23 613-4420	UTILITIES	44.67

I-3040076870;080416		UTILITIES FOR JAIL	453.27			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	453.27
		=== VENDOR TOTALS ===	497.94			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-080316-500024287		UTILITIES FOR RB1-4	741.68			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	249.26
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	81.94
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	100.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	155.23
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	59.11
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	85.86
		=== VENDOR TOTALS ===	741.68			
=====						
01-266		ENERGY				
I-1830184;072916		UTILITIES FOR REPEATER	10.20			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20

I-244975;072816		UTILITIES FOR RB1	66.73			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	66.73

I-3367680;080416		UTILITIES FOR JP4	153.15			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	153.15

I-3739931;072916		UTILITIES FOR JP1	151.02			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	151.02
		=== VENDOR TOTALS ===	381.10			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9783		FRONTIER SOUTHWEST INC.				
I-080116-567-0075		TELEPHONE FOR ANNEX	383.89			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR ANNEX		10 695-4410	TELEPHONE/INTERNET	383.89
I-080116-567-0083		TELEPHONE FOR PROBATION	194.79			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR PROBATION		10 695-4410	TELEPHONE/INTERNET	194.79
I-080416-567-0699		TELEPHONE FOR SHERIFF	369.77			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	369.77
I-080716-272-3656		TELEPHONE FOR JP2	197.51			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.51
I-080716-272-8838		TELEPHONE FOR RB2	143.23			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	143.23
I-080716-535-4761		TELEPHONE FOR JP1	473.65			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	473.65
I-080716-567-3768		TELEPHONE FOR RB3	137.44			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	137.44
I-080716-567-4343		TELEPHONE FOR SHERIFF	807.94			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	807.94
I-080716-567-4389		TELEPHONE FOR DPS	238.10			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	238.10
I-080716-567-4996		TELEPHONE FOR RB1	72.28			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	72.28
I-080716-567-7824		TELEPHONE FOR INTOXILIZER	63.28			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	63.28
I-080716-596-1022		TELEPHONE FOR RB4	164.54			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	164.54

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

I-080716-596-1412		TELEPHONE FOR JP4	144.06				
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET		144.06
=== VENDOR TOTALS ===			3,390.48				
=====							
01-7606	PLATINUM PLUS FOR BUSINES						

I-50588149175;081016		TEEX ONLINE COURSE/M KOCH	80.00	60583			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		TEEX ONLINE COURSE/M KOCH		93 695-4290	CONFERENCE & SEMINARS		80.00

I-50782116269;081016		BLT/EFNEP CONF/T ROEHLING	250.00	60314			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		BLT/EFNEP CONF/T ROEHLING		10 665-4261	TRAVEL REIMB-FCS AGENT		250.00

I-50925756468;081016		TRAINING AMMO CONST 4	678.00	53544,46			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		TRAINING AMMO CONST 4		10 554-3350	AMMUNITION		299.00
		TRAINING AMMO CONST 4		93 695-4294	CONSTABLE #4-CONF./TRAIN		379.00

I-55000700711;081016		MAIL RADAR FOR REPAIRS CONS 1	31.10	58672			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		MAIL RADAR FOR REPAIRS CONS 1		10 551-3110	OFFICE SUPPLIES		31.10

I-55220748011;081016		BATTERY,CONF EXP,UNIFORM,INSP	679.16	59399			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		BATTERY CONST 3		10 553-3510	PARTS & SUPPLIES		47.99
		UNIFORMS CONST 3		10 553-3351	UNIFORMS		77.92
		CONFERENCE EXP CONST 3		10 553-4290	CONFERENCE & SEMINARS		546.25
		INSPECTION VIN#4774 CONST 3		10 553-4510	REPAIRS-VEHICLES & EQUIP		7.00

I-55461640158;081016		COMODO SSL CERT,FEEDING JUROR	239.35	60432			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		COMODO SSL CERTIFICATE TIME CL		10 505-3900	SOFTWARE LICENSES/SUBSCR		230.85
		FEEDING JURORS #14640		10 435-4950	FEEDING JURORS		8.50

I-55495817574;071016		PANTS,BADGES,STAMPS,FOOD	1,066.46	60577,89			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N			
		UNIFORM PANTS SHERIFF DEPT		10 565-3351	UNIFORMS		249.95
		5 BADGES SHERIFF DEPT		10 565-3510	PARTS & SUPPLIES		500.00
		STAMPS JAIL		10 567-3120	POSTAGE		282.00
		FOOD SHERIFF DEPT		10 565-4170	INVESTIGATIVE EXPENSE		35.95
		PIZZA HUT REBATE SHER DEPT		10 565-4170	INVESTIGATIVE EXPENSE		1.44CR
=== VENDOR TOTALS ===			3,024.07				

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=====						
01-9280		RICOH USA, INC				
I-97307904		MACHINE RENTAL CO JUDGE	160.00	46508		
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-7654		SHELL FLEET CARD				
C-8000220262608		FUEL TAX CREDIT JAIL	2.39CR	61125		
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	2.39CR
I-8000220262608		FUEL FOR TRANSPORT JAIL	26.14	61125		
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	26.14
		=== VENDOR TOTALS ===	23.75			
=====						
01-6933		VERIZON WIRELESS				
I-9769534924		WIRELESS FOR EMC OFFICE	37.99			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9769534963		WIRELESS SHERIFF,CONST 3,4 OE	1,231.01			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	963.36
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	153.68
		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-9769605478		FLIP PHONES FOR SHERIFF	87.78			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.78
I-9769857991		WIRELESS FOR CONST 2	44.99			
8/17/2016	AP	DUE: 8/17/2016 DISC: 8/17/2016		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	1,401.77			
		=== PACKET TOTALS ===	9,620.79			

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

INVOICE TOTALS 9,623.18
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 2.39CR

BATCH TOTALS 9,620.79

**** 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	7,791.22-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	2,000	240.00		
	10	-435-4950	FEEDING JURORS	8.50	500	33.91-	Y	
	10	-455-4410	TELEPHONE/INTERNET	473.65	3,300	356.42		
	10	-455-4420	UTILITIES	151.02	2,000	654.33		
	10	-456-4410	TELEPHONE/INTERNET	197.51	2,500	563.11-	Y	
	10	-458-4410	TELEPHONE/INTERNET	144.06	2,540	943.41		
	10	-458-4420	UTILITIES	153.15	3,200	1,091.47		
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	230.85	10,000	6,208.35		
	10	-551-3110	OFFICE SUPPLIES	31.10	89	13.91		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	155.11		
	10	-553-3351	UNIFORMS	77.92	200	122.08		
	10	-553-3510	PARTS & SUPPLIES	47.99	1,000	932.02		
	10	-553-4290	CONFERENCE & SEMINARS	546.25	750	1,083.98-	Y	
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	182.09		
	10	-553-4510	REPAIRS-VEHICLES & EQUIP	7.00	2,000	1,933.69		
	10	-554-3350	AMMUNITION	299.00	400	101.00		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	232.11		
	10	-565-3351	UNIFORMS	249.95	4,500	3,132.90		
	10	-565-3510	PARTS & SUPPLIES	500.00	7,000	4,533.98		
	10	-565-4170	INVESTIGATIVE EXPENSE	34.51	5,000	619.78		
	10	-565-4410	TELEPHONE/INTERNET	2,292.13	35,000	9,507.12		
	10	-565-4420	UTILITIES	10.20	2,900	1,426.13		
	10	-567-3120	POSTAGE	282.00	150	188.08-	Y	
	10	-567-3520	FUEL	23.75	12,000	7,605.64		
	10	-567-4420	UTILITIES	453.27	58,000	15,388.59		
	10	-585-4410	TELEPHONE/INTERNET	238.10	3,000	393.98		
	10	-595-4410	TELEPHONE/INTERNET	191.67	1,250	884.74-	Y	
	10	-665-4261	TRAVEL REIMB-FCS AGENT	250.00	7,000	3,314.14		
	10	-695-4410	TELEPHONE/INTERNET	616.67	22,000	7,292.97		
21	-207-0185		DUE TO AP REIMB. FUND (8	224.87-*				

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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
		21 -611-4410	TELEPHONE/INTERNET	72.28	1,500	289.69		
		21 -611-4420	UTILITIES	152.59	3,000	247.65		
		22 -207-0185	DUE TO AP REIMB. FUND (8	474.43-*				
		22 -612-4410	TELEPHONE/INTERNET	143.23	2,800	204.79		
		22 -612-4420	UTILITIES	331.20	3,500	525.19		
		23 -207-0185	DUE TO AP REIMB. FUND (8	241.22-*				
		23 -613-4410	TELEPHONE/INTERNET	137.44	2,000	35.04		
		23 -613-4420	UTILITIES	103.78	4,500	1,438.65		
		24 -207-0185	DUE TO AP REIMB. FUND (8	430.05-*				
		24 -614-4410	TELEPHONE/INTERNET	164.54	3,300	1,157.14		
		24 -614-4420	UTILITIES	265.51	3,700	599.73		
		85 -132-0010	AP DUE FROM GENERAL FUND	7,791.22 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	224.87 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	474.43 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	241.22 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	430.05 *				
		85 -132-0093	AP DUE FROM LEOSE FUND	459.00 *				
		93 -207-0185	DUE TO AP REIMB FUND (85	459.00-*				
		93 -695-4290	CONFERENCE & SEMINARS	80.00	5,000	420.00		
		93 -695-4294	CONSTABLE #4-CONF./TRAIN	379.00	7,300	6,921.00		
			** 2015-2016 YEAR TOTALS	9,620.79				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2016	7,791.22
21	8/2016	224.87
22	8/2016	474.43
23	8/2016	241.22
24	8/2016	430.05
93	8/2016	459.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0