

PACKET: 07572 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;090716		UTILITIES FOR RB3	44.66				
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N			
		UTILITIES FOR RB3		23 613-4420	UTILITIES		44.66

I-3040076870;090716		UTILITIES FOR JAIL	513.79				
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N			
		UTILITIES FOR JAIL		10 567-4420	UTILITIES		513.79
=== VENDOR TOTALS ===			558.45				
=====							
01-319	BLUEBONNET ELECTRIC CO-OP						

I-090216-500024287		UTILITIES FOR RB1-4	749.98				
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N			
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES		251.16
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES		86.67
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		105.92
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES		147.20
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES		60.24
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES		88.65
=== VENDOR TOTALS ===			749.98				
=====							
01-266	ENTERGY						

I-1830184;083016		UTILITIES FOR REPEATER	10.20				
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N			
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES		10.20

I-3367680;090216		UTILITIES FOR JP4	157.42				
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N			
		UTILITIES FOR JP4		10 458-4420	UTILITIES		157.42

I-3739931;083016		UTILITIES FOR JP1	171.35				
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N			
		UTILITIES FOR JP1		10 455-4420	UTILITIES		171.35
=== VENDOR TOTALS ===			338.97				
=====							
01-9783	FRONTIER SOUTHWEST INC.						

I-090416-567-0699		TELEPHONE FOR SHERIFF	369.77				
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		369.77

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9783	FRONTIER SOUTHWEST INC.	(** CONTINUED **)				
I-090716-272-3656		TELEPHONE FOR JP2	197.51			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	197.51
I-090716-272-8838		TELEPHONE FOR RB2	143.23			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	143.23
I-090716-535-4761		TELEPHONE FOR JP1	248.62			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	248.62
I-090716-567-3768		TELEPHONE FOR RB3	137.44			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	137.44
I-090716-567-4343		TELEPHONE FOR SHERIFF	807.94			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	807.94
I-090716-567-4389		TELEPHONE FOR DPS	238.10			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	238.10
I-090716-567-4996		TELEPHONE FOR RB1	72.28			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	72.28
I-090716-567-7824		TELEPHONE FOR INTOXILIZER	63.28			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	63.28
I-090716-596-1022		TELEPHONE FOR RB4	164.54			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	164.54
I-090716-596-1412		TELEPHONE FOR JP4	144.06			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	144.06
=== VENDOR TOTALS ===			2,586.77			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-5230		LOWE'S BUSINESS ACCOUNT				
I-30441428684;090216		GROMMETS-A/C FILTERS ANNEX	26.12	60443		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		GROMMETS-A/C FILTERS ANNEX		10 505-3510	PARTS & SUPPLIES	26.12
		=== VENDOR TOTALS ===	26.12			
=====						
01-7606		PLATINUM PLUS FOR BUSINES				
I-50782116269;091016		TAE 4H A CONF,D94 H AGENTS	260.13	60327,30		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		TAE 4H A STATE CONF EXP		10 665-4290	CONFERENCE/SEMINARS-AG	90.95
		D 9 4H AGENTS CONF EXP		10 665-4290	CONFERENCE/SEMINARS-AG	83.68
		PROGRAM PLANNING CONF EXP		10 665-4260	TRAVEL REIMB-AG AGENT	85.50
I-50835461134;091016		DONUTS,KOLACHES OPEN ENROLL	72.24	56633		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		DONUTS,KOLACHES OPEN ENROLL		10 695-4991	EMPLOYEE RECOGNITION	72.24
I-50925756468;091016		MONITOR,BKUP HARD DRIVE,CARRI	407.42	53552,53		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		MONITOR, BKUP HARDDRIVE		10 554-3320	EQUIPMENT - NON-CAPITAL	219.98
		TACTICAL CARRIER		10 554-3320	EQUIPMENT - NON-CAPITAL	187.44
I-51420574638;091016		FINGERPRINTING/P LEDNICKY	11.00	61153		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		FINGERPRINTING/P LEDNICKY		10 551-3060	ASSOCIATION & MEMBERSHIP	11.00
I-51489972392;091016		CONFERENCES EXPENSES	1,998.31	60624,18		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		CONFERENCES EXPENSES		10 565-4290	CONFERENCE & SEMINARS	1,663.69
		TRAINING EXPENSE		10 567-4290	CONFERENCE & SEMINARS	334.62
I-55000700711;091016		2 CONS BADGES,2 DEPUTY CONS	338.00	61604		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		2 CONS BADGES,2 DEPUTY CONS		10 551-3351	UNIFORMS	338.00
I-55220748011;091016		TIRES,AMMO,OIL CHG,UNIFORMS,	917.51	61664,65		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		FIRST AIDE KIT CONS 3		10 553-3510	PARTS & SUPPLIES	68.63
		AMMUNITION FOR CONS 3		10 553-3350	AMMUNITION	101.96
		UNIFORM SHIRTS CONS 3		10 553-3351	UNIFORMS	103.50
		4 TIRES CONS 3		10 553-4510	REPAIRS-VEHICLES & EQUIP	589.76
		OIL CHANGE CONS 3		10 553-4510	REPAIRS-VEHICLES & EQUIP	53.66
I-55461640158;091016		CH ANNEX METAL DETECTOR,SUPPL	4,321.65	62616		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		MISC PARTS AND SUPPLIES		10 505-3510	PARTS & SUPPLIES	80.81
		MISC PARTS AND SUPPLIES		10 505-3510	PARTS & SUPPLIES	133.90
		CH ANNEX - METAL DETECTOR		73 588-3320	EQUIPMENT - NON-CAPITAL	3,995.00
		CH ANNEX-METAL DECTECTOR BASE		73 588-3320	EQUIPMENT - NON-CAPITAL	111.94

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=====						
01-7606	PLATINUM PLUS FOR BUSINES	(** CONTINUED **)				
I-55495817574;091016		UNIFORMS,CONF EXP,CAMERA	728.66	60593		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		UNIFORMS SHERIFF		10 565-3351	UNIFORMS	366.81
		NIGHT VISION CAMERA SHERIFF		10 565-4170	INVESTIGATIVE EXPENSE	69.83
		VEHICLE INSPECTION MIRROR SHER		10 565-3510	PARTS & SUPPLIES	128.95
		TRAINING EXPENSE SHERIFF		10 565-4290	CONFERENCE & SEMINARS	111.87
		MEALS FOR TRANSPORT		10 567-4140	PRISONER EXTRADITION	51.20
		=== VENDOR TOTALS ===	9,054.92			
=====						
01-9280	RICOH USA, INC					
I-97469346		MACHINE RENTAL/COPIES CO JDG	230.59	46508		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		MACHINE RENTAL CO JUDGE		10 426-3110	OFFICE SUPPLIES	160.00
		COPY OVERAGES CO COURT		10 401-3110	OFFICE SUPPLIES	70.59
		=== VENDOR TOTALS ===	230.59			
=====						
01-7654	SHELL FLEET CARD					
C-000220262609		FUEL TAX CREDIT JAIL	8.32CR	61151		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	8.32CR
I-000220262609		FUEL FOR TRANSPORT JAIL	90.88	61151		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	90.88
		=== VENDOR TOTALS ===	82.56			
=====						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202917082;083016		RATCHET,BUGGY COVER RB2	74.98	58223		
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		RATCHET,BUGGY COVER RB2		22 612-3510	PARTS & SUPPLIES	74.98
		=== VENDOR TOTALS ===	74.98			
=====						
01-6933	VERIZON WIRELESS					
I-9771182834		WIRELESS FOR EMC OFFICE	37.99			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9771182873		WIRELESS SHERIFF,CONS 3,4 OEM	1,127.18			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	853.10
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	160.11
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	37.99

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-6933	VERIZON WIRELESS	(** CONTINUED **)				
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	37.99
		WIRELESS DOUG		10 695-4410	TELEPHONE/INTERNET	37.99

I-9771254473		FLIP PHONES FOR SHERIFF	87.78			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.78

I-9771509557		WIRELESS FOR CONS 2	44.99			
9/19/2016	AP	DUE: 9/19/2016 DISC: 9/19/2016		1099: N		
		WIRELESS FOR CONS 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	1,297.94			
		=== PACKET TOTALS ===	15,001.28			

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** T O T A L S **

INVOICE TOTALS 15,009.60
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 8.32CR

BATCH TOTALS 15,001.28

** 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	9,507.23-*				
	10	-401-3110	OFFICE SUPPLIES	70.59	2,000	989.32		
	10	-426-3110	OFFICE SUPPLIES	160.00	1,000	683.97		
	10	-455-4410	TELEPHONE/INTERNET	248.62	3,300	107.80		
	10	-455-4420	UTILITIES	171.35	2,000	460.97		
	10	-456-4410	TELEPHONE/INTERNET	197.51	2,500	768.17- Y		
	10	-458-4410	TELEPHONE/INTERNET	144.06	2,540	795.40		
	10	-458-4420	UTILITIES	157.42	3,200	783.68		
	10	-505-3510	PARTS & SUPPLIES	240.83	1,000	4,092.34- Y		
	10	-551-3060	ASSOCIATION & MEMBERSHIP	11.00	336	11.00- Y		
	10	-551-3351	UNIFORMS	338.00	338	0.00		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	110.12		
	10	-553-3350	AMMUNITION	101.96	300	173.09		
	10	-553-3351	UNIFORMS	103.50	200	18.58		
	10	-553-3510	PARTS & SUPPLIES	68.63	1,000	863.39		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	144.10		
	10	-553-4510	REPAIRS-VEHICLES & EQUIP	643.42	2,000	1,282.77		
	10	-554-3320	EQUIPMENT - NON-CAPITAL	407.42	800	192.58		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	194.12		
	10	-565-3351	UNIFORMS	366.81	4,500	1,731.83		
	10	-565-3510	PARTS & SUPPLIES	128.95	7,000	2,952.07		
	10	-565-4170	INVESTIGATIVE EXPENSE	69.83	5,000	482.81		
	10	-565-4290	CONFERENCE & SEMINARS	1,775.56	3,000	1,990.62- Y		
	10	-565-4410	TELEPHONE/INTERNET	2,181.87	35,000	6,425.24		
	10	-565-4420	UTILITIES	10.20	2,900	1,155.60		
	10	-567-3520	FUEL	82.56	12,000	6,933.19		
	10	-567-4140	PRISONER EXTRADITION	51.20	3,000	1,282.66		
	10	-567-4290	CONFERENCE & SEMINARS	334.62	3,000	2,127.27		
	10	-567-4420	UTILITIES	513.79	58,000	9,027.21		
	10	-585-4410	TELEPHONE/INTERNET	238.10	3,000	155.88		
	10	-595-4410	TELEPHONE/INTERNET	198.10	1,250	1,082.84- Y		

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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
		10 -665-4260	TRAVEL REIMB-AG AGENT	85.50	7,000	1,580.01- Y		
		10 -665-4290	CONFERENCE/SEMINARS-AG	174.63	1,000	109.52- Y		
		10 -695-4410	TELEPHONE/INTERNET	37.99	22,000	5,231.03		
		10 -695-4991	EMPLOYEE RECOGNITION	72.24	3,000	1,277.08		
		21 -207-0185	DUE TO AP REIMB. FUND (8	160.93-*				
		21 -611-4410	TELEPHONE/INTERNET	72.28	1,500	217.41		
		21 -611-4420	UTILITIES	88.65	3,000	126.01- Y		
		22 -207-0185	DUE TO AP REIMB. FUND (8	556.04-*				
		22 -612-3510	PARTS & SUPPLIES	74.98	30,000	8,047.16		
		22 -612-4410	TELEPHONE/INTERNET	143.23	2,800	58.26		
		22 -612-4420	UTILITIES	337.83	3,500	174.36		
		23 -207-0185	DUE TO AP REIMB. FUND (8	242.34-*				
		23 -613-4410	TELEPHONE/INTERNET	137.44	2,000	107.29- Y		
		23 -613-4420	UTILITIES	104.90	4,500	988.52		
		24 -207-0185	DUE TO AP REIMB. FUND (8	427.80-*				
		24 -614-4410	TELEPHONE/INTERNET	164.54	3,300	986.48		
		24 -614-4420	UTILITIES	263.26	3,700	290.87		
		73 -207-0185	DUE TO AP REIMB. FUND (8	4,106.94-*				
		73 -588-3320	EQUIPMENT - NON-CAPITAL	4,106.94	2,300	3,636.84- Y		
		85 -132-0010	AP DUE FROM GENERAL FUND	9,507.23 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	160.93 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	556.04 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	242.34 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	427.80 *				
		85 -132-0073	AP DUE FROM CH SECURITY	4,106.94 *				
** 2015-2016 YEAR TOTALS				15,001.28				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2016	9,507.23
21	9/2016	160.93
22	9/2016	556.04
23	9/2016	242.34
24	9/2016	427.80
73	9/2016	4,106.94

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 07575 TX COMM ON JAIL STANDARDS

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01-2674		TEXAS COMMISSION ON				
I-083116		INSPECTION- CRTHSE ANNEX	300.00	62018		
9/14/2016	AP	DUE: 9/14/2016 DISC: 9/14/2016		1099: N		
		INSPECTION- CRTHSE ANNEX		10 567-4520	REPAIRS - BUILDING & GRO	300.00
		=== VENDOR TOTALS ===	300.00			
		=== PACKET TOTALS ===	300.00			