

PACKET: 07626 UTILITIES & CC EOY 2016

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;100716		UTILITIES FOR RB3	44.66			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.66

I-3040076870;100716		UTILITIES FOR JAIL	536.14			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	536.14
		=== VENDOR TOTALS ===	580.80			
=====						
01-7606	BANK OF AMERICA					

I-50782116269;101016		TCAA D 9 MEETING/TRAINING	89.99	60334		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		TCAA D 9 MEETING/TRAINING		10 665-4260	TRAVEL REIMB-AG AGENT	89.99

I-50835461134;101016		SETRAC SYMPOSIUM REGISTRATION	230.00	61650		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SETRAC SYMPOSIUM REGISTRATION		10 595-4290	CONFERENCE & SEMINARS	230.00

I-55220748011;101016		RADIO,MICROPHONE,EARBUDS	240.84	61670		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		RADIO,MICROPHONE,EARBUDS CONS3		10 553-3510	PARTS & SUPPLIES	217.89
		FEEDING JURORS #28216		10 435-4950	FEEDING JURORS	22.95

I-55461640158;101016		PARKING POSTS,SIGNS,THERMO	394.02	62632		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SIGNS,THERMO SERVE		10 435-3110	OFFICE SUPPLIES	173.52
		PARKING POSTS		10 510-3510	PARTS & SUPPLIES	220.50
		=== VENDOR TOTALS ===	954.85			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					

I-100416-500024287		UTILITIES FOR RB1-4	734.83			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	219.59
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	87.75
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	107.25
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.14
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	157.86
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	66.86
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	85.38
		=== VENDOR TOTALS ===	734.83			

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=====						
01-266	ENTERGY					
I-1830184;092916		UTILITIES FOR REPEATER	10.20			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR REPEATER		10 565-4420	UTILITIES	10.20

I-3367680;100516		UTILITIES FOR JP4	135.27			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	135.27

I-3739931;092916		UTILITIES FOR JP1	155.14			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	155.14
		=== VENDOR TOTALS ===	300.61			
=====						
01-5230	LOWE'S BUSINESS ACCOUNT					
I-30441428684;100216		MISC PARTS AND SUPPLIES	209.48	62633		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		MISC PARTS AND SUPPLIES		10 510-3510	PARTS & SUPPLIES	209.48
		=== VENDOR TOTALS ===	209.48			
=====						
01-7654	SHELL FLEET CARD					
C-8000220262610-A		FUEL TAX CREDIT JAIL	6.38CR	61185		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	6.38CR

I-8000220262610-A		FUEL FOR TRANSPORT JAIL	71.63	61185		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	71.63
		=== VENDOR TOTALS ===	65.25			
=====						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202908594;092916		PARTS FOR RB3	5.52	60843		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		PARTS FOR RB3		23 613-3510	PARTS & SUPPLIES	5.52
		=== VENDOR TOTALS ===	5.52			
		=== PACKET TOTALS ===	2,851.34			

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** T O T A L S **

INVOICE TOTALS 2,857.72
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 6.38CR

BATCH TOTALS 2,851.34

** 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	2,066.33-*				
	10	-435-3110	OFFICE SUPPLIES	173.52	1,300	379.83		
	10	-435-4950	FEEDING JURORS	22.95	560	3.14		
	10	-455-4420	UTILITIES	155.14	2,000	283.64		
	10	-458-4420	UTILITIES	135.27	3,200	538.96		
	10	-510-3510	PARTS & SUPPLIES	429.98	4,000	735.95		
	10	-553-3510	PARTS & SUPPLIES	217.89	1,000	645.50		
	10	-565-4420	UTILITIES	10.20	2,900	719.76		
	10	-567-3520	FUEL	65.25	6,000	299.28		
	10	-567-4420	UTILITIES	536.14	56,769	1,771.56		
	10	-595-4290	CONFERENCE & SEMINARS	230.00	4,000	2,849.72		
	10	-665-4260	TRAVEL REIMB-AG AGENT	89.99	8,581	89.00- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	85.38-*				
	21	-611-4420	UTILITIES	85.38	3,000	464.30- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	307.34-*				
	22	-612-4420	UTILITIES	307.34	3,500	145.98- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	117.04-*				
	23	-613-3510	PARTS & SUPPLIES	5.52	26,425	2.94- Y		
	23	-613-4420	UTILITIES	111.52	4,500	530.73		
	24	-207-0185	DUE TO AP REIMB. FUND (8	275.25-*				
	24	-614-4420	UTILITIES	275.25	3,700	29.38- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	2,066.33 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	85.38 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	307.34 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	117.04 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	275.25 *				
			** 2015-2016 YEAR TOTALS	2,851.34				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2016	2,066.33
21	9/2016	85.38
22	9/2016	307.34
23	9/2016	117.04
24	9/2016	275.25

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0