

PACKET: 06267 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
<hr/>						
01-8202	ATMOS ENERGY					
I-3027508286;110713		UTILITIES FOR RB3	38.61			
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	38.61
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I-3040076870;110613		UTILITIES FOR JAIL	429.69			
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	429.69
		=== VENDOR TOTALS ===	468.30			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-110113-500024287		UTILITIES FOR RB1-4	546.79			
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	154.00
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	74.48
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	91.03
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.37
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	89.30
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	59.05
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	68.56
		=== VENDOR TOTALS ===	546.79			
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01-266	ENTERGY					
I-3367680;110613		UTILITIES FOR JP4	100.46			
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	100.46
		=== VENDOR TOTALS ===	100.46			
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01-9280	RICOH USA, INC					
I-91137959		MACHINE RENTAL FOR CO JUDGE	160.00	46508		
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		MACHINE RENTAL FOR CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
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I-91174845		MACHINE RENTAL FOR TAEX	334.00	52075		
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		MACHINE RENTAL FOR TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
		=== VENDOR TOTALS ===	494.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-6921 VERIZON SOUTHWEST INC.						
I-102813-567-2300		TELEPHONE FOR COURTHOUSE	829.55			
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	829.55
I-102813-567-3200 TELEPHONE FOR HRC-CALDWELL 168.05						
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	168.05
I-110413-567-0699 TELEPHONE FOR SHERIFF 325.46						
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	325.46
=== VENDOR TOTALS ===			1,323.06			
01-6933 VERIZON WIRELESS						
I-9714134644		WIRELESS FOR EMC OFFICE	37.99			
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9714134692 WIRELESS SHERIFF,OEM,CONS 3,4 607.94						
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	493.97
		WIRELESS EMER MGMT		10 595-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	37.99
I-9714196516 FLIP PHONES FOR SHERIFF 95.22						
11/19/2013	AP	DUE: 11/19/2013 DISC: 11/19/2013		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	95.22
=== VENDOR TOTALS ===			741.15			
=== PACKET TOTALS ===			3,673.76			

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

INVOICE TOTALS	3,673.76
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS 3,673.76

\*\* 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
2013-2014	10	-207-0185	DUE TO AP REIMB. FUND (8	3,088.36-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	320.00- Y		
	10	-458-4420	UTILITIES	100.46	0	173.73- Y		
	10	-553-4410	TELEPHONE/INTERNET	37.99	0	37.99- Y		
	10	-554-4410	TELEPHONE/INTERNET	37.99	0	37.99- Y		
	10	-565-4410	TELEPHONE/INTERNET	914.65	0	2,402.39- Y		
	10	-567-4420	UTILITIES	429.69	0	429.69- Y		
	10	-595-4410	TELEPHONE/INTERNET	75.98	0	199.46- Y		
	10	-645-4410	TELEPHONE/INTERNET	168.05	0	217.16- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	0	668.00- Y		
	10	-695-4410	TELEPHONE/INTERNET	829.55	0	931.08- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	68.56-*				
	21	-611-4420	UTILITIES	68.56	0	263.46- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	228.48-*				
	22	-612-4420	UTILITIES	228.48	0	241.48- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	97.66-*				
	23	-613-4420	UTILITIES	97.66	0	97.66- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	190.70-*				
	24	-614-4420	UTILITIES	190.70	0	235.70- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	3,088.36 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	68.56 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	228.48 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	97.66 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	190.70 *				
			** 2013-2014 YEAR TOTALS	3,673.76				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2013	3,088.36
21	11/2013	68.56
22	11/2013	228.48
23	11/2013	97.66
24	11/2013	190.70

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0