

PACKET: 06123 BLUEBONNET 7/18/13  
 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
01-319		BLUEBONNET ELECTRIC CO-OP				
I-070313-500024287		UTILITIES FOR RB1-4	627.94			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	168.97
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	72.75
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	88.92
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.09
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	160.09
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	56.50
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	70.62
		=== VENDOR TOTALS ===	627.94			
		=== PACKET TOTALS ===	627.94			

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

INVOICE TOTALS	627.94
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	627.94
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\*\* 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
2012-2013	21	-207-0185	DUE TO AP REIMB. FUND (8	70.62-*				
	21	-611-4420	UTILITIES	70.62	5,000	2,099.94		
	22	-207-0185	DUE TO AP REIMB. FUND (8	241.72-*				
	22	-612-4420	UTILITIES	241.72	3,500	1,119.31		
	23	-207-0185	DUE TO AP REIMB. FUND (8	56.50-*				
	23	-613-4420	UTILITIES	56.50	3,000	586.74		
	24	-207-0185	DUE TO AP REIMB. FUND (8	259.10-*				
	24	-614-4420	UTILITIES	259.10	5,000	2,414.14		
	85	-132-0021	AP DUE FROM R&B PRECINCT	70.62 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	241.72 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	56.50 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	259.10 *				
			** 2012-2013 YEAR TOTALS	627.94				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
21	7/2013	70.62
22	7/2013	241.72
23	7/2013	56.50
24	7/2013	259.10

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 06114 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
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01-8202	ATMOS ENERGY					
I-3027508286;070513		UTILITIES FOR RB3	37.19			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	37.19
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I-3040076870;070513		UTILITIES FOR JAIL	377.01			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	377.01
=== VENDOR TOTALS ===			414.20			
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01-266	ENERGY					
I-1830184;070113		UTILITIES FOR REPEATER BLDG	57.47			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		UTILITIES FOR REPEATER BLDG		10 565-4420	UTILITIES	57.47
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I-244975;062813		UTILITIES FOR RB1	76.79			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	76.79
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I-3367680;070913		UTILITIES FOR JP4	193.97			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	193.97
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I-3739931;070213		UTILITIES FOR JP1	183.89			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	183.89
=== VENDOR TOTALS ===			512.12			
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01-226	EXXON/MOBIL					
I-187328265639034307		FUEL FOR CONST 2	68.00	50637		
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		FUEL FOR CONST 2		10 552-3520	FUEL	68.00
=== VENDOR TOTALS ===			68.00			
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01-9280	RICOH USA, INC					
I-89355940		MACHINE RENTAL FOR CO JUDGE	160.00	46508		
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		MACHINE RENTAL FOR CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
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I-89382532		MACHINE RENTAL/COPIES TAEX	507.38	51703		
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		MACHINE RENTAL FOR TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
		COPY OVERAGES FOR TAEX		10 665-3110	OFFICE SUPPLIES	173.38
=== VENDOR TOTALS ===			667.38			

PACKET: 06114 UTILITIES & CREDIT CARDS

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-4113 TEXAS ASSOC. OF COUNTIES						
I-127713		PROPERTY RENEWAL 7/2013	24,381.00			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		PROPERTY RENEWAL 7/2013		10 409-4560	INSURANCE-PROPERTY COVER	18,687.74
		PROPERTY RENEWAL 7/2013		20 610-4560	INSURANCE-PROPERTY COVER	1,029.02
		PROPERTY RENEWAL 7/2013		21 611-4560	INSURANCE-PROPERTY COVER	1,151.55
		PROPERTY RENEWAL 7/2013		22 612-4560	INSURANCE-PROPERTY COVER	687.02
		PROPERTY RENEWAL 7/2013		23 613-4560	INSURANCE-PROPERTY COVER	1,520.11
		PROPERTY RENEWAL 7/2013		24 614-4560	INSURANCE-PROPERTY COVER	1,305.56
=== VENDOR TOTALS ===			24,381.00			
01-431 TEXAS COMMUNICATIONS, INC.						
I-3363508		INTERNET SERVICE JULY 13 RB2	49.95	47652		
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		INTERNET SERVICE JULY 13 RB2		22 612-4410	TELEPHONE/INTERNET	49.95
=== VENDOR TOTALS ===			49.95			
01-6921 VERIZON SOUTHWEST INC.						
I-062813-567-2300		TELEPHONE FOR COURTHOUSE	832.75			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	832.75
I-062813-567-3200		TELEPHONE FOR HRC-CALDWELL	168.61			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	168.61
=== VENDOR TOTALS ===			1,001.36			
01-6933 VERIZON WIRELESS						
I-9707478348		WIRELESS FOR EMC OFFICE	37.99			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9707501599		FLIP PHONES FOR SHERIFF	86.94			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	86.94
I-9707765346		WIRELESS FOR CONST 2	44.99			
7/18/2013	AP	DUE: 7/18/2013 DISC: 7/18/2013		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
=== VENDOR TOTALS ===			169.92			
=== PACKET TOTALS ===			27,263.93			

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 27,263.93  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 27,263.93

\*\* 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
2012-2013	10	-207-0185	DUE TO AP REIMB. FUND (8	21,406.74-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,920	320.00		
	10	-409-4560	INSURANCE-PROPERTY COVER	18,687.74	40,000	21,312.26		
	10	-455-4420	UTILITIES	183.89	2,000	894.71		
	10	-458-4420	UTILITIES	193.97	3,200	1,655.55		
	10	-552-3520	FUEL	68.00	7,000	3,790.85		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	200.10		
	10	-565-4410	TELEPHONE/INTERNET	86.94	35,500	16,669.66		
	10	-565-4420	UTILITIES	57.47	3,200	1,361.24		
	10	-567-4420	UTILITIES	377.01	68,000	34,826.73		
	10	-595-4410	TELEPHONE/INTERNET	37.99	1,500	27.40- Y		
	10	-645-4410	TELEPHONE/INTERNET	168.61	0	929.23- Y		
	10	-665-3110	OFFICE SUPPLIES	173.38	1,940	188.98		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	760.00		
	10	-695-4410	TELEPHONE/INTERNET	832.75	24,000	11,517.21		
20	-207-0185	DUE TO AP REIMB. FUND (8	1,029.02-*					
20	-610-4560	INSURANCE-PROPERTY COVER	1,029.02	2,000	970.98			
21	-207-0185	DUE TO AP REIMB. FUND (8	1,228.34-*					
21	-611-4420	UTILITIES	76.79	5,000	2,170.56			
21	-611-4560	INSURANCE-PROPERTY COVER	1,151.55	1,500	348.45			
22	-207-0185	DUE TO AP REIMB. FUND (8	736.97-*					
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	810.76			
22	-612-4560	INSURANCE-PROPERTY COVER	687.02	1,800	1,004.98			
23	-207-0185	DUE TO AP REIMB. FUND (8	1,557.30-*					
23	-613-4420	UTILITIES	37.19	3,000	643.24			
23	-613-4560	INSURANCE-PROPERTY COVER	1,520.11	2,000	479.89			
24	-207-0185	DUE TO AP REIMB. FUND (8	1,305.56-*					
24	-614-4560	INSURANCE-PROPERTY COVER	1,305.56	1,500	65.44			
85	-132-0010	AP DUE FROM GENERAL FUND	21,406.74 *					
85	-132-0020	AP DUE FROM R&B GENERAL	1,029.02 *					
85	-132-0021	AP DUE FROM R&B PRECINCT	1,228.34 *					

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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
	85 -132-0022	AP DUE FROM R&B PRECINCT	736.97 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	1,557.30 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	1,305.56 *				
		** 2012-2013 YEAR TOTALS	27,263.93				

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DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	7/2013	21,406.74
20	7/2013	1,029.02
21	7/2013	1,228.34
22	7/2013	736.97
23	7/2013	1,557.30
24	7/2013	1,305.56

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0