

PACKET: 06192 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				
<hr/>						
I-3027508286;090613		UTILITIES FOR RB3	36.86			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	36.86
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I-3040076870;090613		UTILITITES FOR JAIL	372.89			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		UTILITITES FOR JAIL		10 567-4420	UTILITIES	372.89
=== VENDOR TOTALS ===			409.75			
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01-319		BLUEBONNET ELECTRIC CO-OP				
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I-090313-500024287		UTILITIES FOR RB1-4	534.82			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	176.29
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	42.07
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	51.44
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.20
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	120.98
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	60.09
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	73.75
=== VENDOR TOTALS ===			534.82			
<hr/>						
01-266		ENTERGY				
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I-1830184;082913		UTILITIES FOR REPEATER BLDG	42.20			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		UTILITIES FOR REPEATER BLDG		10 565-4420	UTILITIES	42.20
<hr/>						
I-244975;082913		UTILITIES FOR RB1	142.11			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	142.11
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I-3367680;090613		UTILITIES FOR JP4	198.39			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	198.39
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I-3739931;082913		UTILITIES FOR JP1	172.66			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	172.66
=== VENDOR TOTALS ===			555.36			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-226	EXXON/MOBIL					
I-187328265639034309		FUEL FOR CONST 2	145.10	50650		
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		FUEL FOR CONST 2		10 552-3520	FUEL	145.10
=== VENDOR TOTALS ===			145.10			
01-9280	RICOH USA, INC					
I-90730532		MACHINE RENTAL/COPIES CO JUDG	226.24	46508,2773		
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPY OVERAGES CO JUDGE		10 426-3110	OFFICE SUPPLIES	66.24
=== VENDOR TOTALS ===			560.24			
I-90774285		MACHINE RENTAL FOR TAEX	334.00	52058		
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		MACHINE RENTAL FOR TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
=== VENDOR TOTALS ===			560.24			
01-3702	TRACTOR SUPPLY CREDIT PLAN					
I-01202908594;083013		LEAF RAKES FOR JAIL	19.98	51868		
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		LEAF RAKES FOR JAIL		10 567-3510	PARTS & SUPPLIES	19.98
I-01202917082;083013		SHOVELS FOR RB2	62.97	50808		
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		SHOVELS FOR RB2		22 612-3510	PARTS & SUPPLIES	62.97
=== VENDOR TOTALS ===			82.95			
01-6921	VERIZON SOUTHWEST INC.					
I-082813-567-2300		TELEPHONE FOR COURTHOUSE	836.11			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	836.11
I-082813-567-3200		TELEPHONE FOR HRC-CALDWELL	169.89			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	169.89
I-090413-567-0699		TELEPHONE FOR SHERIFF	326.84			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	326.84
I-090713-272-3656		TELEPHONE FOR JP2	175.64			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	175.64

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-6921	VERIZON SOUTHWEST INC.	(** CONTINUED **)				
I-090713-272-8838		TELEPHONE FOR RB2	126.62			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	126.62
I-090713-535-4761		TELEPHONE FOR JP1	223.06			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	223.06
I-090713-567-3768		TELEPHONE FOR RB3	122.28			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	122.28
I-090713-567-4343		TELEPHONE FOR SHERIFF	830.86			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	830.86
I-090713-567-4389		TELEPHONE FOR DPS	245.89			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET	245.89
I-090713-567-4996		TELEPHONE FOR RB1	51.68			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	51.68
I-090713-567-7824		TELEPHONE FOR INTOXILIZER	56.08			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	56.08
I-090713-596-1022		TELEPHONE FOR RB4	146.95			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	146.95
I-090713-596-1412		TELEPHONE FOR JP4	126.16			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	126.16
		=== VENDOR TOTALS ===	3,438.06			

01-6933 VERIZON WIRELESS

I-9710761062		WIRELESS FOR EMC OFFICE	37.99			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9710761113		WIRELESS SHERIFF,EMER,CONSS,4	607.96	51890		
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	493.97
		WIRELESS EMER MANAGEMENT		10 595-4410	TELEPHONE/INTERNET	38.01
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONST 4		10 554-4410	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 **)				
I-9710821164		FLIP PHONES FOR SHERIFF	86.94			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	86.94
I-9711070006		WIRELESS FOR CONS 2	44.99			
9/18/2013	AP	DUE: 9/18/2013 DISC: 9/18/2013		1099: N		
		WIRELESS FOR CONS 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	777.88			
		=== PACKET TOTALS ===	6,504.16			

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** T O T A L S **

INVOICE TOTALS	6,504.16
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS 6,504.16

** 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	5,279.87-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,920	0.00		
	10	-426-3110	OFFICE SUPPLIES	66.24	1,000	497.37		
	10	-455-4410	TELEPHONE/INTERNET	223.06	2,750	201.02		
	10	-455-4420	UTILITIES	172.66	2,000	512.24		
	10	-456-4410	TELEPHONE/INTERNET	175.64	2,150	73.72		
	10	-458-4410	TELEPHONE/INTERNET	126.16	1,800	318.87		
	10	-458-4420	UTILITIES	198.39	3,200	1,125.87		
	10	-552-3520	FUEL	145.10	6,100	2,231.00		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	110.12		
	10	-553-4410	TELEPHONE/INTERNET	37.99	100	17.79- Y		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	574.02		
	10	-565-4410	TELEPHONE/INTERNET	1,794.69	35,500	10,958.93		
	10	-565-4420	UTILITIES	42.20	3,200	797.63		
	10	-567-3510	PARTS & SUPPLIES	19.98	6,000	4,892.20- Y		
	10	-567-4420	UTILITIES	372.89	58,000	14,267.08		
	10	-585-4410	TELEPHONE/INTERNET	245.89	3,000	510.45		
	10	-595-4410	TELEPHONE/INTERNET	76.00	1,700	17.37- Y		
	10	-645-4410	TELEPHONE/INTERNET	169.89	0	1,090.96- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	92.00		
	10	-695-4410	TELEPHONE/INTERNET	836.11	24,000	9,631.54		
21	-207-0185		DUE TO AP REIMB. FUND (8	267.54-*				
21	-611-4410		TELEPHONE/INTERNET	51.68	1,500	480.11		
21	-611-4420		UTILITIES	215.86	5,000	1,541.75		
22	-207-0185		DUE TO AP REIMB. FUND (8	407.95-*				
22	-612-3510		PARTS & SUPPLIES	62.97	35,000	6,695.89		
22	-612-4410		TELEPHONE/INTERNET	126.62	2,400	378.46		
22	-612-4420		UTILITIES	218.36	3,500	559.86		
23	-207-0185		DUE TO AP REIMB. FUND (8	219.23-*				
23	-613-4410		TELEPHONE/INTERNET	122.28	2,000	139.99		
23	-613-4420		UTILITIES	96.95	3,000	36.78- 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
	24 -207-0185	DUE TO AP REIMB. FUND (8	329.57-*				
	24 -614-4410	TELEPHONE/INTERNET	146.95	2,000	71.88		
	24 -614-4420	UTILITIES	182.62	5,000	1,900.32		
	85 -132-0010	AP DUE FROM GENERAL FUND	5,279.87 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	267.54 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	407.95 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	219.23 †				
	85 -132-0024	AP DUE FROM R&B PRECINCT	329.57 †				
		** 2012-2013 YEAR TOTALS	6,504.16				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2013	5,279.87
21	9/2013	267.54
22	9/2013	407.95
23	9/2013	219.23
24	9/2013	329.57

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0