

PACKET: 06235 END OF YEAR 2013 #4

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
01-8216 ACCUPRINT GRAPHICS & PRINTING						
I-123246		SECURITY ENVELOPES TREAS	399.93	52596		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		SECURITY ENVELOPES TREAS		10 497-3110	OFFICE SUPPLIES	399.93
=== VENDOR TOTALS ===			399.93			

01-7852 AIRPLEXUS, INC						
I-25777		COMPLETE COMPUTER SYSTEMS	1,899.90	52213		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		COMPUTER-WIN7, 24" MONITOR		10 450-3320	EQUIPMENT - NON-CAPITAL	949.95
		COMPUTER-WIN7, 24" MONITOR		10 450-3320	EQUIPMENT - NON-CAPITAL	949.95
=== VENDOR TOTALS ===			1,899.90			

01-450 APPEL FORD-MERCURY, INC.						
I-36354		BHRC VAN REPAIRS	3,312.96	52806		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		BHRC VAN REPAIRS		10 645-4510	REPAIRS, VEHICLES & EQUI	3,312.96
=== VENDOR TOTALS ===			3,312.96			

01-1839 BEAVER CREEK VFD						
I-0813		FIRE CALLS FOR AUG 13	265.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR AUG 13		10 543-4800	RURAL FIRE PROTECTION	265.00
I-0913		FIRE CALLS FOR SEPT 13	530.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR SEPT 13		10 543-4800	RURAL FIRE PROTECTION	530.00
=== VENDOR TOTALS ===			795.00			

01-352 BIRCH CREEK VFD						
I-0813		FIRE CALLS FOR AUG 13	1,325.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR AUG 13		10 543-4800	RURAL FIRE PROTECTION	1,325.00
I-0913		FIRE CALLS FOR SEPT 13	265.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR SEPT 13		10 543-4800	RURAL FIRE PROTECTION	265.00
=== VENDOR TOTALS ===			1,590.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-354	BLACK JACK VFD					
I-0813		FIRE CALLS FOR AUG 13	530.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR AUG 13		10 543-4800	RURAL FIRE PROTECTION	530.00
=== VENDOR TOTALS ===			530.00			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;101113		UTILITIES FOR RB3	41.42			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	41.42
=== VENDOR TOTALS ===			41.42			
<hr/>						
01-326	CADE LAKE VFD					
I-0813		FIRE CALLS FOR AUG 13	265.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR AUG 13		10 543-4800	RURAL FIRE PROTECTION	265.00
I-0913		FIRE CALLS FOR SEPT 13	265.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR SEPT 13		10 543-4800	RURAL FIRE PROTECTION	265.00
=== VENDOR TOTALS ===			530.00			
<hr/>						
01-101	CITY OF CALDWELL					
I-0813		FIRE CALLS FOR AUG 13	1,060.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR AUG 13		10 543-4800	RURAL FIRE PROTECTION	1,060.00
I-0913		FIRE CALLS FOR SEPT 13	1,590.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR SEPT 13		10 543-4800	RURAL FIRE PROTECTION	1,590.00
=== VENDOR TOTALS ===			2,650.00			
<hr/>						
01-351	COOKS POINT VFD					
I-0813		FIRE CALLS FOR AUG 13	1,325.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR AUG 13		10 543-4800	RURAL FIRE PROTECTION	1,325.00
I-0913		FIRE CALLS FOR SEPT 13	1,060.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR SEPT 13		10 543-4800	RURAL FIRE PROTECTION	1,060.00
=== VENDOR TOTALS ===			2,385.00			

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01-353	DEANVILLE VFD					
I-0813		FIRE CALLS FOR AUG 13	2,385.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR AUG 13		10 543-4800	RURAL FIRE PROTECTION	2,385.00
<hr/>						
I-0913		FIRE CALLS FOR SEPT 13	265.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR SEPT 13		10 543-4800	RURAL FIRE PROTECTION	265.00
		=== VENDOR TOTALS ===	2,650.00			
<hr/>						
01-1054	HOT CHECK FEE ACCT - D.A.					
I-13327;093013		CHECK COLLECTION FEE/H ELKINS	16.43			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		CHECK COLLECTION FEE/H ELKINS		53 208-2347	DA-CHECK COLLECTIONS FEE	16.43
		=== VENDOR TOTALS ===	16.43			
<hr/>						
01-226	EXXON/MOBIL					
I-187328265639034310		FUEL FOR CONS 2	217.50	50654		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FUEL FOR CONS 2		10 552-3520	FUEL	217.50
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I-87328265639034310B		FUEL FOR CONS 2	29.25	50654		
10/28/2013	AP	DUE: 10/28/2013 DISC: 10/28/2013		1099: N		
		FUEL FOR CONS 2		10 552-3520	FUEL	29.25
		=== VENDOR TOTALS ===	246.75			
<hr/>						
01-335	HART INTERCIVIC					
I-054901		PROGRAMMING NOV ELECTION	2,585.40	52519		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		PROGRAMMING NOV ELECTION		10 490-4820	ELECTION EXPENSE, JUDGES	2,585.40
		=== VENDOR TOTALS ===	2,585.40			
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01-9503	HAYWARD BAKER, INC.					
I-600089-1		COURTHOUSE RESTORATION	346,465.00	52825		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		COURTHOUSE RESTORATION		10 510-5530	CAPITAL OUTLAY, BLDG IMP	346,465.00
		=== VENDOR TOTALS ===	346,465.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-9400	JONES, ANGELA					
I-0913		REIMB MILEAGE OSSF INSPECTION	16.95	52701		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		REIMB MILEAGE OSSF INSPECTION		10 590-4290	CONFERENCE & SEMINARS	16.95
=== VENDOR TOTALS ===			16.95			
=====						
01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420130930		SEARCH SERVICES FOR SEPT 13	50.00	52674		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		SEARCH SERVICES FOR SEPT 13		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-5964	LUHN, GRAHAM B.					
I-BILLINGNO12PHASE11		ARCHITECT SVCS/MISC EXP	1,576.34	52818		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		ARCHITECT SVCS/MISC EXP		10 510-5530	CAPITAL OUTLAY, BLDG IMP	1,576.34
=== VENDOR TOTALS ===			1,576.34			
=====						
01-5589	NOVOSAD ENTERPRISES, INC.					
I-105614		WEIGH TRUCKS RB1	15.00	51384		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		WEIGH TRUCKS RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	15.00
=== VENDOR TOTALS ===			15.00			
=====						
01-8491	OFFICE DEPOT					
I-678403457001		TABS,INDEX FOR TREAS	424.69	52595		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		TABS,INDEX FOR TREAS		10 497-3110	OFFICE SUPPLIES	424.69
=== VENDOR TOTALS ===			424.69			
=====						
01-8733	SCY IMAGING, INC					
I-69430		TB SCREENING INMATE/W NEWTON	75.00	52459		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		TB SCREENING INMATE/W NEWTON		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-69440		TB SCREENING INMATE/J STRINGF	75.00	52459		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		TB SCREENING INMATE/J STRINGFE		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
=== VENDOR TOTALS ===			150.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-826 SNOOK VFD						
I-0813		FIRE CALLS FOR AUG 13	2,385.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR AUG 13		10 543-4800	RURAL FIRE PROTECTION	2,385.00
I-0913						
I-0913		FIRE CALLS FOR SEPT 13	1,855.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR SEPT 13		10 543-4800	RURAL FIRE PROTECTION	1,855.00
=== VENDOR TOTALS ===			4,240.00			
01-378 SOMERVILLE VFD						
I-0813		FIRE CALLS FOR AUG 13	1,590.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR AUG 13		10 543-4800	RURAL FIRE PROTECTION	1,590.00
I-0913						
I-0913		FIRE CALLS FOR SEPT 13	2,120.00			
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		FIRE CALLS FOR SEPT 13		10 543-4800	RURAL FIRE PROTECTION	2,120.00
=== VENDOR TOTALS ===			3,710.00			
01-9336 ST. JOSEPH REGIONAL HEALTH CEN						
I-E00001104157		EMPLY TESTING/A SMITH	76.00	52447		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		EMPLY TESTING/A SMITH		10 567-4040	COUNSELING & TESTING	76.00
I-E00001116078						
I-E00001116078		EMPLY TESTING/T NELSON	76.00	52447		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		EMPLY TESTING/T NELSON		10 567-4040	COUNSELING & TESTING	76.00
I-E00001118884						
I-E00001118884		EMPLY TESTING/H NEWMAN	76.00	52447		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		EMPLY TESTING/H NEWMAN		10 567-4040	COUNSELING & TESTING	76.00
I-E00001168319						
I-E00001168319		EMPLY TESTING/B WILKERSON	76.00	52447		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		EMPLY TESTING/B WILKERSON		10 567-4040	COUNSELING & TESTING	76.00
I-E00001176791						
I-E00001176791		EMPLY TESTING/J KAZMIR	76.00	52447		
9/30/2013	AP	DUE: 9/30/2013 DISC: 9/30/2013		1099: N		
		EMPLY TESTING/J KAZMIR		10 567-4040	COUNSELING & TESTING	76.00
=== VENDOR TOTALS ===			380.00			

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POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====					
01-1544	BRYAN IRON & METAL,LTD				
I-093013-0249294		105.00	50399		
9/30/2013	AP		1099: N		
	PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
	DUE: 9/30/2013 DISC: 9/30/2013				
	PORTABLE TOILET CHRIESM RB3				
	=== VENDOR TOTALS ===	105.00			
	=== PACKET TOTALS ===	376,765.77			

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

INVOICE TOTALS 376,765.77
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 376,765.77

**** 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	376,558.67-*				
	10	-450-3320	EQUIPMENT - NON-CAPITAL	1,899.90	4,477	0.09		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	588.90		
	10	-490-4820	ELECTION EXPENSE, JUDGES	2,585.40	15,000	3,060.60		
	10	-497-3110	OFFICE SUPPLIES	824.62	2,000	225.00- Y		
	10	-510-5530	CAPITAL OUTLAY, BLDG IMP	348,041.34	685,000	299,204.08		
	10	-543-4800	RURAL FIRE PROTECTION	19,080.00	74,718	14,057.00- Y		
	10	-552-3520	FUEL	217.50	6,100	1,733.47		
	10	-567-4040	COUNSELING & TESTING	380.00	5,000	1.57		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	150.00	15,000	2,085.96		
	10	-590-4290	CONFERENCE & SEMINARS	16.95	1,611	16.61- Y		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	3,312.96	8,950	178.52		
	21	-207-0185	DUE TO AP REIMB. FUND (8	15.00-*				
	21	-611-4510	REPAIRS-VEHICLES & EQUIP	15.00	40,000	3,551.35		
	23	-207-0185	DUE TO AP REIMB. FUND (8	146.42-*				
	23	-613-3510	PARTS & SUPPLIES	105.00	26,450	103.05- Y		
	23	-613-4420	UTILITIES	41.42	3,400	14.43- Y		
	53	-207-0185	DUE TO AP REIMB FUND (85	16.43-*				
	53	-208-2347	DA-CHECK COLLECTIONS FEE	16.43				
	85	-132-0010	AP DUE FROM GENERAL FUND	376,558.67 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	15.00 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	146.42 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	16.43 *				
			** 2012-2013 YEAR TOTALS	376,736.52				
2013-2014	10	-207-0185	DUE TO AP REIMB. FUND (8	29.25-*				
	10	-552-3520	FUEL	29.25	0	29.25- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	29.25 *				
			** 2013-2014 YEAR TOTALS	29.25				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2013	376,558.67
10	10/2013	29.25
21	9/2013	15.00
23	9/2013	146.42
53	9/2013	16.43

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0