

PACKET: 06723 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
=====						
01-8202		ATMOS ENERGY				
I-3027508286;110614		UTILITIES FOR RB3	41.83			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	41.83

I-3040076870;110614		UTILITIES FOR JAIL	558.33			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	558.33
		=== VENDOR TOTALS ===	600.16			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-110414-500024287		UTILITIES FOR RB1-4	619.03			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	161.52
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	97.25
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	118.87
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.82
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	87.71
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	67.12
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	75.74
		=== VENDOR TOTALS ===	619.03			
=====						
01-266		ENTERGY				
I-1830184;103014		UTILITIES FOR SHERIFF	18.75			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		UTILITIES FOR SHERIFF		10 565-4420	UTILITIES	18.75

I-244975;103014		UTILITIES FOR RB1	54.76			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	54.76

I-3367680;110614		UTILITIES FOR JP4	119.76			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	119.76

I-3739931;103014		UTILITIES FOR JP1	104.62			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	104.62
		=== VENDOR TOTALS ===	297.89			

PACKET: 06723 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
=====						
01-226	EXXON/MOBIL					
I-187328265639034411		FUEL JAIL CAR/ CONST 2	100.35	54641,5894		
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		FUEL CONST 2		10 552-3520	FUEL	71.25
		FUEL JAIL CAR		10 567-3520	FUEL	29.10
		=== VENDOR TOTALS ===	100.35			
=====						
01-9280	RICOH USA, INC					
I-93539227		MACHINE RENTAL CO JUDGE	160.00	46508		
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		=== VENDOR TOTALS ===	160.00			
=====						
01-6921	VERIZON SOUTHWEST INC.					
I-102814-567-2300		TELEPHONE FOR COURTHOUSE	833.03			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	833.03
I-102814-567-3200		TELEPHONE FOR HRC-CALDWELL	233.83			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	233.83
		=== VENDOR TOTALS ===	1,066.86			
=====						
01-6933	VERIZON WIRELESS					
I-9734627476		WIRELESS FOR EMC OFFICE	37.99			
11/17/2014	AP	DUE: 11/17/2014 DISC: 11/17/2014		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
		=== VENDOR TOTALS ===	37.99			
		=== PACKET TOTALS ===	2,882.28			

PACKET: 06723 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 2,882.28
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 2,882.28

**** 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
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	2,166.66-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	320.00-	Y	
	10	-455-4420	UTILITIES	104.62	0	125.73-	Y	
	10	-458-4420	UTILITIES	119.76	0	197.03-	Y	
	10	-552-3520	FUEL	71.25	0	258.01-	Y	
	10	-565-4420	UTILITIES	18.75	0	18.75-	Y	
	10	-567-3520	FUEL	29.10	0	536.95-	Y	
	10	-567-4420	UTILITIES	558.33	0	558.33-	Y	
	10	-595-4410	TELEPHONE/INTERNET	37.99	0	160.14-	Y	
	10	-645-4410	TELEPHONE/INTERNET	233.83	0	286.34-	Y	
	10	-695-4410	TELEPHONE/INTERNET	833.03	0	939.77-	Y	
	21	-207-0185	DUE TO AP REIMB. FUND (8	130.50-*				
	21	-611-4420	UTILITIES	130.50	0	151.61-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	258.77-*				
	22	-612-4420	UTILITIES	258.77	0	271.77-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	108.95-*				
	23	-613-4420	UTILITIES	108.95	0	108.95-	Y	
	24	-207-0185	DUE TO AP REIMB. FUND (8	217.40-*				
	24	-614-4420	UTILITIES	217.40	0	262.40-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	2,166.66 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	130.50 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	258.77 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	108.95 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	217.40 *				
			** 2014-2015 YEAR TOTALS	2,882.28				

PACKET: 06723 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2014	2,166.66
21	11/2014	130.50
22	11/2014	258.77
23	11/2014	108.95
24	11/2014	217.40

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0