

PACKET: 06421 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;030614		UTILITIES FOR RB3	54.09			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	54.09
<hr/>						
I-3040076870;030714		UTILITIES FOR JAIL	709.22			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	709.22
		=== VENDOR TOTALS ===	763.31			
<hr/>						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-030414-500024287		UTILITIES FOR RB1-4	697.11			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	176.95
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	96.72
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	118.22
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.60
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	158.03
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	54.98
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	81.61
		=== VENDOR TOTALS ===	697.11			
<hr/>						
01-266	ENERGY					
I-1830184;030314		UTILITIES FOR REPEATER BLDG	61.76			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		UTILITIES FOR REPEATER BLDG		10 565-4420	UTILITIES	61.76
<hr/>						
I-244975;030314		UTILITIES FOR RB1	310.82			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	310.82
<hr/>						
I-3367680;031114		UTILITIES FOR JP4	196.71			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	196.71
<hr/>						
I-3739931;030314		UTILITIES FOR JP1	137.36			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	137.36
		=== VENDOR TOTALS ===	706.65			

PACKET: 06421 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/>						
01-9280	RICOH USA, INC					
<hr/>						
I-91946441		MACHINE RENTAL/COPY OVERAGES	231.10	46508,529		
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPY OVERAGES CO JUDGE		10 401-3110	OFFICE SUPPLIES	71.10
		=== VENDOR TOTALS ===	231.10			
<hr/>						
01-7654	SHELL FLEET CARD					
<hr/>						
C-8000220262403		FUEL TAX CREDIT JAIL	4.61CR	53365		
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	4.61CR
<hr/>						
I-8000220262403		FUEL FOR TRANSPORT JAIL	78.95	53365		
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	78.95
		=== VENDOR TOTALS ===	74.34			
<hr/>						
01-155	TEXAS ASSOC. OF COUNTIES					
<hr/>						
I-2Q2014 WC GEN		2Q2014 WORKERS COMP GEN	9,612.48			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		2Q2014 WORKERS COMP GEN		10 409-2080	WORKERS COMPENSATION INS	9,612.48
<hr/>						
I-2Q2014 WC RB GEN		2Q2014 WORKERS COMP RB GEN	7,251.52			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		2Q2014 WORKERS COMP RB GEN		20 610-4080	REIMBURSEMENT	7,251.52
		=== VENDOR TOTALS ===	16,864.00			
<hr/>						
01-3702	TRACTOR SUPPLY CREDIT PLAN					
<hr/>						
I-01202908594;022714		TOOL BOX FOR RB1	219.99	51440		
3/24/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N		
		TOOL BOX FOR RB1		21 611-3510	PARTS & SUPPLIES	219.99
<hr/>						
I-01202917082;022714		FLAT STEEL ANGLES RB 2	92.96	50902		
3/24/2014	AP	DUE: 3/24/2014 DISC: 3/24/2014		1099: N		
		FLAT STEEL ANGLES RB 2		22 612-3510	PARTS & SUPPLIES	92.96
		=== VENDOR TOTALS ===	312.95			

PACKET: 06421 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/>						
01-6921	VERIZON SOUTHWEST INC.					
I-022814-567-2300		TELEPHONE FOR COURTHOUSE	831.29			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	831.29
<hr/>						
I-022814-567-3200		TELEPHONE FOR HRC-CALDWELL	233.73			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET	233.73
		=== VENDOR TOTALS ===	1,065.02			
<hr/>						
01-6933	VERIZON WIRELESS					
<hr/>						
I-9720968147		WIRELESS FOR EMC OFFICE	37.99			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
<hr/>						
I-9721032523		FLIP PHONES FOR SHERIFF	87.24			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.24
<hr/>						
I-9721291005		WIRELESS FOR CONST 2	44.99			
3/19/2014	AP	DUE: 3/19/2014 DISC: 3/19/2014		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	170.22			
		=== PACKET TOTALS ===	20,884.70			

PACKET: 06421 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 20,889.31  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 4.61CR

BATCH TOTALS 20,884.70

\*\* 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	12,258.21-*				
	10	-401-3110	OFFICE SUPPLIES	71.10	2,000	1,798.05		
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,920	960.00		
	10	-409-2080	WORKERS COMPENSATION INS	9,612.48	35,000	15,775.04		
	10	-455-4420	UTILITIES	137.36	2,000	1,207.44		
	10	-458-4420	UTILITIES	196.71	3,200	1,923.72		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	380.06		
	10	-565-4410	TELEPHONE/INTERNET	87.24	35,500	24,363.89		
	10	-565-4420	UTILITIES	61.76	3,200	2,076.03		
	10	-567-3520	FUEL	74.34	14,000	9,930.87		
	10	-567-4420	UTILITIES	709.22	58,000	40,650.93		
	10	-595-4410	TELEPHONE/INTERNET	37.99	1,400	934.55		
	10	-645-4410	TELEPHONE/INTERNET	233.73	0	1,177.49- Y		
	10	-695-4410	TELEPHONE/INTERNET	831.29	22,000	13,209.66		
	20	-207-0185	DUE TO AP REIMB. FUND (8	7,251.52-*				
	20	-610-4080	REIMBURSEMENT	7,251.52	0	7,251.52- Y		
	21	-207-0185	DUE TO AP REIMB. FUND (8	612.42-*				
	21	-611-3510	PARTS & SUPPLIES	219.99	30,000	21,274.69		
	21	-611-4420	UTILITIES	392.43	4,000	1,822.34		
	22	-207-0185	DUE TO AP REIMB. FUND (8	366.63-*				
	22	-612-3510	PARTS & SUPPLIES	92.96	30,000	15,985.91		
	22	-612-4420	UTILITIES	273.67	3,500	2,081.90		
	23	-207-0185	DUE TO AP REIMB. FUND (8	109.07-*				
	23	-613-4420	UTILITIES	109.07	4,500	2,895.64		
	24	-207-0185	DUE TO AP REIMB. FUND (8	286.85-*				
	24	-614-4420	UTILITIES	286.85	5,000	3,441.93		
	85	-132-0010	AP DUE FROM GENERAL FUND	12,258.21 *				
	85	-132-0020	AP DUE FROM R&B GENERAL	7,251.52 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	612.42 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	366.63 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	109.07 *				

PACKET: 06421 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		85 -132-0024	AP DUE FROM R&B PRECINCT	286.85 *						
			** 2013-2014 YEAR TOTALS	20,884.70						

PACKET: 06421 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2014	12,258.21
20	3/2014	7,251.52
21	3/2014	612.42
22	3/2014	366.63
23	3/2014	109.07
24	3/2014	286.85

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0