

PACKET: 06491 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;050614		UTILITIES FOR RB3	38.37			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	38.37
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I-3040076870;050614		UTILITIES FOR JAIL	381.88			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	381.88
=== VENDOR TOTALS ===			420.25			
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01-319	BLUEBONNET ELECTRIC CO-OP					
I-050214-500024287		UTILITIES FOR RB1-4	525.59			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	121.70
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	92.24
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	112.73
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.82
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	63.44
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	56.61
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	68.05
=== VENDOR TOTALS ===			525.59			
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01-266	ENTERGY					
I-1830184;050214		UTILITIES FOR REPEATER BLDG	31.95			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		UTILITIES FOR REPEATER BLDG		10 565-4420	UTILITIES	31.95
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I-244975;050114		UTILITIES FOR RB1	63.48			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	63.48
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I-3367680;050814		UTILITIES FOR JP4	115.98			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	115.98
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I-3739931;050214		UTILITIES FOR JP1	97.37			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	97.37
=== VENDOR TOTALS ===			308.78			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9280 RICOH USA, INC						
I-92354123		MACHINE RENTAL CO JUDGE	160.00	46508		
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
=== VENDOR TOTALS ===			160.00			
01-7654 SHELL FLEET CARD						
C-000220262405		FUEL TAX CREDIT FOR JAIL	3.82CR	53434		
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		FUEL TAX CREDIT FOR JAIL		10 567-3520	FUEL	3.82CR
I-000220262405		FUEL FOR TRANSPORT JAIL	74.01	53434		
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	74.01
=== VENDOR TOTALS ===			70.19			
01-6921 VERIZON SOUTHWEST INC.						
I-050414-567-0699		TELEPHONE FOR SHERIFF	339.67			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	339.67
=== VENDOR TOTALS ===			339.67			
01-6933 VERIZON WIRELESS						
I-9724400892		WIRELESS FOR EMC OFFICE	37.99			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9724400938		WIRELESS SHERIFF,OEM,CONS3,4	737.08	53707		
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET	623.11
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONS 3		10 553-4410	TELEPHONE/INTERNET	37.99
		WIRELESS CONS 4		10 554-4410	TELEPHONE/INTERNET	37.99
I-9724467013		FLIP PHONES FOR SHERIFF	87.30			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.30
I-9724724322		WIRELESS FOR CONST 2	44.99			
5/19/2014	AP	DUE: 5/19/2014 DISC: 5/19/2014		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
=== VENDOR TOTALS ===			907.36			
=== PACKET TOTALS ===			2,731.84			

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** T O T A L S **

INVOICE TOTALS 2,735.66
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 3.82CR

BATCH TOTALS 2,731.84

** 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	2,104.40-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,920	640.00		
	10	-455-4420	UTILITIES	97.37	2,000	949.30		
	10	-458-4420	UTILITIES	115.98	3,200	1,530.51		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	290.08		
	10	-553-4410	TELEPHONE/INTERNET	37.99	600	334.05		
	10	-554-4410	TELEPHONE/INTERNET	37.99	650	384.07		
	10	-565-4410	TELEPHONE/INTERNET	1,050.08	35,500	19,407.04		
	10	-565-4420	UTILITIES	31.95	3,200	1,552.68		
	10	-567-3520	FUEL	70.19	14,000	7,805.54		
	10	-567-4420	UTILITIES	381.88	58,000	32,623.56		
	10	-595-4410	TELEPHONE/INTERNET	75.98	1,400	744.60		
	21	-207-0185	DUE TO AP REIMB. FUND (8	131.53-*				
	21	-611-4420	UTILITIES	131.53	4,000	1,240.69		
	22	-207-0185	DUE TO AP REIMB. FUND (8	213.94-*				
	22	-612-4420	UTILITIES	213.94	3,500	1,573.63		
	23	-207-0185	DUE TO AP REIMB. FUND (8	94.98-*				
	23	-613-4420	UTILITIES	94.98	4,500	2,081.99		
	24	-207-0185	DUE TO AP REIMB. FUND (8	186.99-*				
	24	-614-4420	UTILITIES	186.99	5,000	2,918.71		
	85	-132-0010	AP DUE FROM GENERAL FUND	2,104.40 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	131.53 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	213.94 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	94.98 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	186.99 *				
			** 2013-2014 YEAR TOTALS	2,731.84				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2014	2,104.40
21	5/2014	131.53
22	5/2014	213.94
23	5/2014	94.98
24	5/2014	186.99

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0