

PACKET: 06676 END OF YEAR 2014 #4

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

```

-----ID-----
POST DATE  BANK CODE  -----DESCRIPTION-----  GROSS  P.O. #
DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
=====
01-7852  AIRPLEXUS, INC
    
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I-29354      4 XION COMPUTERS/DUAL MONITOR      4,287.40  56245
9/30/2014   AP  DUE: 9/30/2014 DISC: 9/30/2014    1099: N
XION COMPUTER/DUAL MONITORS      10 505-3320  EQUIPMENT, NON-CAPITAL      1,071.85
XION COMPUTER/DUAL MONITORS      10 505-3320  EQUIPMENT, NON-CAPITAL      1,071.85
XION COMPUTER/DUAL MONITORS      10 505-3320  EQUIPMENT, NON-CAPITAL      1,071.85
XION COMPUTER/DUAL MONITORS      10 505-3320  EQUIPMENT, NON-CAPITAL      1,071.85
    
```

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I-29355      3 XION COMPUTERS/MONITORS          2,657.70  56245
9/30/2014   AP  DUE: 9/30/2014 DISC: 9/30/2014    1099: N
XION COMPUTER/MONITOR             10 505-3320  EQUIPMENT, NON-CAPITAL      885.90
XION COMPUTER/MONITOR             10 505-3320  EQUIPMENT, NON-CAPITAL      885.90
XION COMPUTER/MONITOR             10 505-3320  EQUIPMENT, NON-CAPITAL      885.90
    
```

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I-29359      XION COMPUTER SYSTEM/MONITOR      885.90  56245
9/30/2014   AP  DUE: 9/30/2014 DISC: 9/30/2014    1099: N
XION COMPUTER SYSTEM/MONITOR      10 505-3320  EQUIPMENT, NON-CAPITAL      885.90
    
```

=== VENDOR TOTALS === 7,831.00

01-319 BLUEBONNET ELECTRIC CO-OP

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I-5000003811;101314 UTILITIES FOR RB3 44.87
9/30/2014   AP  DUE: 9/30/2014 DISC: 9/30/2014    1099: N
UTILITIES FOR RB3                 23 613-4420  UTILITIES 44.87
    
```

=== VENDOR TOTALS === 44.87

01-5489 BRITT RICE ELECTRIC INC.

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I-91781      RPL BALLAST 3RD FLOOR CRTHSE      237.20  54894
9/30/2014   AP  DUE: 9/30/2014 DISC: 9/30/2014    1099: N
RPL BALLAST 3RD FLOOR CRTHSE      10 510-4520  REPAIRS - BUILDING & GRO 237.20
    
```

=== VENDOR TOTALS === 237.20

01-7911 CALDWELL COUNTRY CHEVROLE

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I-ER184774   '14 CHEV TAHOE VIN#4774 38,530.00 54094
9/30/2014   AP  DUE: 9/30/2014 DISC: 9/30/2014    1099: N
'14 CHEV TAHOE VIN#4774           10 553-5800  CAPITAL OUTLAY-VEHICLES 38,530.00
    
```

=== VENDOR TOTALS === 38,530.00

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=====						
01-9290		CALDWELL COUNTRY CHEVROLET, LLC				
I-508598		INSTALL SIREN SYSTEM V#0544	426.00	55602		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		INSTALL SIREN SYSTEM V#0544		10 565-5800	CAPITAL OUTLAY, VEHICLES	426.00
		=== VENDOR TOTALS ===	426.00			
=====						
01-6920		D.P. PLUMBING				
I-092914		PLUMBING WORK AT JAIL	187.20	55853		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		PLUMBING WORK AT JAIL		10 567-4520	REPAIRS - BUILDING & GRO	187.20
		=== VENDOR TOTALS ===	187.20			
=====						
01-8868		DIAMOND MEDICAL SUPPLY				
I-00019164		MISC MEDICAL SUPPLIES JAIL	48.38	55865		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		MISC MEDICAL SUPPLIES JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	48.38
		=== VENDOR TOTALS ===	48.38			
=====						
01-9543		EE-TDF CLEVELAND				
I-25399		TIRE TRAILER	775.00	56144		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		TIRE TRAILER		64 402-4630	SOLID WASTE DISPOSAL	775.00
		=== VENDOR TOTALS ===	775.00			
=====						
01-8302		GULF COAST PAPER COMPANY				
I-818419		TISSE, TOWELS, MISC CRTHSE	399.64	54892		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		TISSE, TOWELS, MISC CRTHSE		10 510-3600	JANITORIAL SUPPLIES	399.64
		=== VENDOR TOTALS ===	399.64			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420140930		SEARCH SERVICES SEPT 14	50.00	52694		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		SEARCH SERVICES SEPT 14		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			

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=====						
01-9132	RONALD W. PINTER					
I-2014153A		40% AT COMPL FIXTURE INSTALL	11,295.64	54902		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		40% AT COMPL FIXTURE INSTALL		10 510-4520	REPAIRS - BUILDING & GRO	11,295.64
		=== VENDOR TOTALS ===	11,295.64			
=====						
01-9468	PRAIRIE DISTRIBUTION, INC					
I-50239846		ACETYLENE/OXYGEN RB3	46.06	53861		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	46.06
I-50518795		ACETYLENE/OXYGEN RB3	46.06	53861		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		ACETYLENE/OXYGEN RB3		23 613-3510	PARTS & SUPPLIES	46.06
		=== VENDOR TOTALS ===	92.12			
=====						
01-8733	SCY IMAGING, INC					
I-77330		TB SCREENING INMATE/D CURRIE	75.00	55855		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		TB SCREENING INMATE/D CURRIE		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-77340		TB SCREENING INMATE/S BUFKIN	75.00	55855		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		TB SCREENING INMATE/S BUFKIN		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-77350		TB SCREENING INMATE/T DEERE	75.00	55855		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		TB SCREENING INMATE/T DEERE		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-77360		TB SCREENING INMATE/K HILL	75.00	55855		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		TB SCREENING INMATE/K HILL		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
I-77370		TB SCREENING INMATE/R FESUS	75.00	55855		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		TB SCREENING INMATE/R FESUS		10 567-4120	MEDICAL EXPENSE FOR INMA	75.00
		=== VENDOR TOTALS ===	375.00			

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=====						
01-9516		SHI GOVERNMENT SOLUTIONS				

I-GS00147947		IT WATCHDOG SYSTEM	1,449.00	56235		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		IT WATCHDOG SYSTEM		10 505-3320	EQUIPMENT, NON-CAPITAL	1,449.00
		=== VENDOR TOTALS ===	1,449.00			
=====						
01-4113		TEXAS ASSOC. OF COUNTIES				

I-131350		AUTO COVERAGE #3975.5523	434.00	54622		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		AUTO COVERAGE #3975		10 409-4575	INSURANCE-AUTO PHYSICAL	217.00
		AUTO COVERAGE #5523		10 409-4575	INSURANCE-AUTO PHYSICAL	217.00
		=== VENDOR TOTALS ===	434.00			
=====						
01-9031		TEXAS DEPT OF STATE HEALTH SVC				

I-21854		REMOTE BIRTH ACCESS SEPT 14	32.94			
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		REMOTE BIRTH ACCESS SEPT 14		53 208-2350	DSHS-REMOTE BIRTH ACCESS	31.11
		REMOTE BIRTH ACCESS SEPT 14		10 403-3110	OFFICE SUPPLIES	1.83
		=== VENDOR TOTALS ===	32.94			
=====						
01-623		TRAVIS COUNTY MEDICAL EXAMINER				

I-PA1402758		AUTOPSY/JEFFREY ROBER	2,600.00	54050		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		AUTOPSY/JEFFREY ROBER		10 695-4980	AUTOPSY	2,600.00
		=== VENDOR TOTALS ===	2,600.00			
		=== PACKET TOTALS ===	64,807.99			

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** T O T A L S **

INVOICE TOTALS ' 64,807.99
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 64,807.99

** 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	63,864.89-*				
	10	-403-3110	OFFICE SUPPLIES	1.83	24,000	472.65		
	10	-409-4575	INSURANCE-AUTO PHYSICAL	434.00	10,000	1,676.00		
	10	-470-4085	SEARCH SERVICES	50.00	1,024	424.00		
	10	-505-3320	EQUIPMENT, NON-CAPITAL	9,280.00	20,000	8,582.17- Y		
	10	-510-3600	JANITORIAL SUPPLIES	399.64	8,000	127.78- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	11,532.84	53,000	5,937.76		
	10	-553-5800	CAPITAL OUTLAY-VEHICLES	38,530.00	0	38,530.00- Y		
	10	-565-5800	CAPITAL OUTLAY, VEHICLES	426.00	93,000	62,294.18- Y		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	423.38	13,520	5,108.55- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	187.20	30,000	4,705.75		
	10	-695-4980	AUTOPSY	2,600.00	25,000	1,370.00- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	136.99-*				
	23	-613-3510	PARTS & SUPPLIES	92.12	26,699	91.96- Y		
	23	-613-4420	UTILITIES	44.87	4,500	359.92		
	53	-207-0185	DUE TO AP REIMB FUND (85	31.11-*				
	53	-208-2350	DSHS-REMOTE BIRTH ACCESS	31.11				
	64	-207-0185	DUE TO AP REIMB. FUND (8	775.00-*				
	64	-402-4630	SOLID WASTE DISPOSAL	775.00	0	13,580.55- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	63,864.89 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	136.99 *				
	85	-132-0053	DUE FROM STATE CRIMINAL	31.11 *				
	85	-132-0064	AP DUE FROM MISC. GRANTS	775.00 *				
			** 2013-2014 YEAR TOTALS	64,807.99				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2014	63,864.89
23	9/2014	136.99
53	9/2014	31.11
64	9/2014	775.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0