

PACKET: 06015 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-000822440;040213		UTILITIES FOR JAIL	332.76			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	332.76
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I-001002819;040113		UTILITIES FOR RB3	39.99			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	39.99
=== VENDOR TOTALS ===			372.75			
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01-319	BLUEBONNET ELECTRIC CO-OP					
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I-040413-500024287		UTILITIES FOR RB1-4	595.22			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	160.57
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	85.97
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	105.07
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.09
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	107.81
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	53.83
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	71.88
=== VENDOR TOTALS ===			595.22			
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01-266	ENTERGY					
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I-1830184;040313		UTILITIES FOR REPEATER BLDG	118.55			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		UTILITIES FOR REPEATER BLDG		10 565-4420	UTILITIES	118.55
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I-244975;040213		UTILITIES FOR RB1	216.58			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	216.58
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I-3367680;040813		UTILITIES FOR JP4	69.95			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	69.95
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I-3739931;040413		UTILITIES FOR JP1	100.33			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	100.33
=== VENDOR TOTALS ===			505.41			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
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01-5230	LOWE'S BUSINESS ACCOUNT						
I-30441428684;040213		TILE,BLINDS,ETC FOR JP4	509.15	49645			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TILE,BLINDS,ETC FOR JP4		10 510-4520	REPAIRS - BUILDING & GRO		509.15
		=== VENDOR TOTALS ===	509.15				
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01-9280	RICOH USA, INC						
I-88831935		MACHINE RENTAL FOR CO JUDGE	160.00	46508			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		MACHINE RENTAL FOR CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN		160.00
		=== VENDOR TOTALS ===	160.00				
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01-7654	SHELL FLEET PLUS						
C-00220262304		FUEL TAX CREDIT JAIL	1.82CR	49898			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL		1.82CR
I-00220262304		FUEL FOR TRANSPORT JAIL	36.20	49898			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL		36.20
		=== VENDOR TOTALS ===	34.38				
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01-431	TEXAS COMMUNICATIONS, INC.						
I-3351222		INTERNET SERVICE APR 13 RB2	49.95	47652			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		INTERNET SERVICE APR 13 RB2		22 612-4410	TELEPHONE/INTERNET		49.95
		=== VENDOR TOTALS ===	49.95				
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01-3702	TRACTOR SUPPLY CREDIT PLAN						
I-01202908594;032913		BROOM AND RAKE FOR RB4	44.98	47999			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		BROOM AND RAKE FOR RB4		24 614-3510	PARTS & SUPPLIES		44.98
I-01202917082;032913		CORDLESS DRILL,ADAPT,MISC RB2	242.93	47691			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		CORDLESS DRILL,ADAPT,MISC RB2		22 612-3510	PARTS & SUPPLIES		242.93
		=== VENDOR TOTALS ===	287.91				

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01-6921		VERIZON SOUTHWEST INC.					
I-032813-567-2300		TELEPHONE FOR COURTHOUSE	833.23				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET		833.23
I-032813-567-3200		TELEPHONE FOR HRC-CALDWELL	168.67				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET		168.67
I-040713-272-3656		TELEPHONE FOR JP2	174.18				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET		174.18
I-040713-272-8838		TELEPHONE FOR RB2	124.40				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET		124.40
I-040713-535-4761		TELEPHONE FOR JP1	219.53				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET		219.53
I-040713-567-3768		TELEPHONE FOR RB3	120.04				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET		120.04
I-040713-567-4343		TELEPHONE FOR SHERIFF	827.70				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		827.70
I-040713-567-4389		TELEPHONE FOR DPS	209.28				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET		209.28
I-040713-567-4996		TELEPHONE FOR RB1	50.57				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET		50.57
I-040713-567-7824		TELEPHONE FOR INTOXILIZER	54.97				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET		54.97
I-040713-596-1022		TELEPHONE FOR RB4	144.71				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET		144.71
I-040713-596-1412		TELEPHONE FOR JP4	123.92				
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N			
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET		123.92
=== VENDOR TOTALS ===			3,051.20				

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01-6933		VERIZON WIRELESS				
I-9702488087		WIRELESS FOR EMC OFFICE	37.99			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9702509846		FLIP PHONES FOR SHERIFF	86.94			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	86.94
I-9702770580		WIRELESS FOR CONST 2	44.99			
4/15/2013	AP	DUE: 4/15/2013 DISC: 4/15/2013		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	169.92			
		=== PACKET TOTALS ===	5,735.89			

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

INVOICE TOTALS 5,737.71  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 1.82CR

BATCH TOTALS 5,735.89

**\*\* 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	4,106.52-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,920	800.00		
	10	-455-4410	TELEPHONE/INTERNET	219.53	2,750	1,309.44		
	10	-455-4420	UTILITIES	100.33	2,000	1,352.35		
	10	-456-4410	TELEPHONE/INTERNET	174.18	2,150	967.65		
	10	-458-4410	TELEPHONE/INTERNET	123.92	1,800	955.77		
	10	-458-4420	UTILITIES	69.95	3,200	2,287.23		
	10	-510-4520	REPAIRS - BUILDING & GRO	509.15	30,000	23,073.00		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	335.07		
	10	-565-4410	TELEPHONE/INTERNET	969.61	35,500	21,248.54		
	10	-565-4420	UTILITIES	118.55	3,200	2,069.50		
	10	-567-3520	FUEL	34.38	14,000	10,984.91		
	10	-567-4420	UTILITIES	332.76	68,000	48,276.51		
	10	-585-4410	TELEPHONE/INTERNET	209.28	3,000	1,603.20		
	10	-595-4410	TELEPHONE/INTERNET	37.99	1,200	137.35- Y		
	10	-645-4410	TELEPHONE/INTERNET	168.67	0	1,288.67- Y		
	10	-695-4410	TELEPHONE/INTERNET	833.23	24,000	14,312.29		
	21	-207-0185	DUE TO AP REIMB. FUND (8	339.03-*				
	21	-611-4410	TELEPHONE/INTERNET	50.57	1,500	736.48		
	21	-611-4420	UTILITIES	288.46	5,000	3,003.49		
	22	-207-0185	DUE TO AP REIMB. FUND (8	663.82-*				
	22	-612-3510	PARTS & SUPPLIES	242.93	35,000	21,029.55		
	22	-612-4410	TELEPHONE/INTERNET	174.35	2,400	1,213.00		
	22	-612-4420	UTILITIES	246.54	3,500	1,896.87		
	23	-207-0185	DUE TO AP REIMB. FUND (8	213.86-*				
	23	-613-4410	TELEPHONE/INTERNET	120.04	2,000	758.34		
	23	-613-4420	UTILITIES	93.82	3,000	1,416.61		
	24	-207-0185	DUE TO AP REIMB. FUND (8	412.66-*				
	24	-614-3510	PARTS & SUPPLIES	44.98	25,000	8,791.49		
	24	-614-4410	TELEPHONE/INTERNET	144.71	2,000	1,039.18		
	24	-614-4420	UTILITIES	222.97	5,000	3,263.58		

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0010	AP DUE FROM GENERAL FUND	4,106.52 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	339.03 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	663.82 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	213.86 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	412.66 *				
			** 2012-2013 YEAR TOTALS	5,735.89				

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A/P Regular Open Item Register

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	4/2013	4,106.52
21	4/2013	339.03
22	4/2013	663.82
23	4/2013	213.86
24	4/2013	412.66

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0