

PACKET: 06048 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/>						
01-7472		AT&T MOBILITY				
<hr/>						
I-826431647X051113		WIRELESS FOR SHERIFF	82.34			
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	82.34
		=== VENDOR TOTALS ===	82.34			
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01-8202		ATMOS ENERGY				
<hr/>						
I-3040076870;050713		UTILITIES FOR JAIL	465.26			
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	465.26
		=== VENDOR TOTALS ===	465.26			
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01-319		BLUEBONNET ELECTRIC CO-OP				
<hr/>						
I-050313-500024287		UTILITIES FOR RB1-4	471.04			
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	72.45
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	78.79
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	96.30
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.09
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	96.80
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	51.53
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	65.08
		=== VENDOR TOTALS ===	471.04			
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01-266		ENERGY				
<hr/>						
I-3367680;050913		UTILITIES FOR JP4	76.01			
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	76.01
		=== VENDOR TOTALS ===	76.01			
<hr/>						
01-7606		PLATINUM PLUS FOR BUSINES				
<hr/>						
I-50653339222;051013		LIFE SAFETY LIGHTS DISPATCH	22.14	49955		
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		LIFE SAFETY LIGHTS DISPATCH		10 567-3510	PARTS & SUPPLIES	22.14
<hr/>						
I-50994341481;051013		F&R BRAKE PADS/SHIPPING SHER	172.33	51768		
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		F&R BRAKE PADS/SHIPPING SHERI		10 565-4510	REPAIRS-VEHICLES & EQUIP	172.33

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01-7606 PLATINUM PLUS FOR BUSINES (** CONTINUED **)						
I-55000422936;051013		TITAN TANKLESS WATER HEATER	234.99	49697		
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		TITAN TANKLESS WATER HEATER		10 510-4520	REPAIRS - BUILDING & GRO	234.99
I-55001350136;051013 AIRLINE FLIGHT EXTRADITION JA						
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013	541.70	51780		
		AIRLINE FLIGHT EXTRADITION JAI		10 567-4140	PRISONER EXTRADITION	541.70
=== VENDOR TOTALS ===			971.16			
01-9280 RICOH USA, INC						
I-89041237		MACHINE RENTAL FOR TAEX	334.00	51710		
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		MACHINE RENTAL FOR TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
=== VENDOR TOTALS ===			334.00			
01-7654 SHELL FLEET PLUS						
C-00220262305		FUEL TAX CREDIT JAIL	6.56CR	49956		
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	6.56CR
I-00220262305 FUEL FOR TRANSPORT JAIL						
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013	129.52	49956		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	129.52
=== VENDOR TOTALS ===			122.96			
01-6921 VERIZON SOUTHWEST INC.						
I-050413-567-0699		TELEPHONE FOR SHERIFF	320.18			
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	320.18
I-050713-272-3656 TELEPHONE FOR JP2						
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013	172.19			
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	172.19
I-050713-272-8838 TELEPHONE FOR RB2						
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013	124.40			
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	124.40
I-050713-535-4761 TELEPHONE FOR JP1						
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013	219.53			
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	219.53

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01-6921 VERIZON SOUTHWEST INC. (** CONTINUED **)							
I-050713-567-3768		TELEPHONE FOR RB3	120.04				
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N			
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET		120.04
I-050713-567-4343		TELEPHONE FOR SHERIFF	827.70				
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N			
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		827.70
I-050713-567-4389		TELEPHONE FOR DPS	209.28				
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N			
		TELEPHONE FOR DPS		10 585-4410	TELEPHONE/INTERNET		209.28
I-050713-567-4996		TELEPHONE FOR RB1	50.57				
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N			
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET		50.57
I-050713-567-7824		TELEPHONE FOR INTOXILIZER	54.97				
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N			
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET		54.97
I-050713-596-1022		TELEPHONE FOR RB4	144.71				
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N			
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET		144.71
I-050713-596-1412		TELEPHONE FOR JP4	123.92				
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N			
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET		123.92
I-051313-596-2315		TELEPHONE FOR HRC-SOMERVILLE	48.66				
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N			
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET		48.66
=== VENDOR TOTALS ===			2,416.15				
01-6933 VERIZON WIRELESS							
I-9704429977		WIRELESS FOR CONST 2	44.99				
5/20/2013	AP	DUE: 5/20/2013 DISC: 5/20/2013		1099: N			
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET		44.99
=== VENDOR TOTALS ===			44.99				
=== PACKET TOTALS ===			4,983.91				

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** T O T A L S **

INVOICE TOTALS 4,990.47
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 6.56CR

BATCH TOTALS 4,983.91

** 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	4,073.15-*				
	10	-455-4410	TELEPHONE/INTERNET	219.53	2,750	1,089.91		
	10	-456-4410	TELEPHONE/INTERNET	172.19	2,150	787.92		
	10	-458-4410	TELEPHONE/INTERNET	123.92	1,800	828.53		
	10	-458-4420	UTILITIES	76.01	3,200	2,137.95		
	10	-510-4520	REPAIRS - BUILDING & GRO	234.99	30,000	21,086.52		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	290.08		
	10	-565-4410	TELEPHONE/INTERNET	1,202.85	35,500	18,928.63		
	10	-565-4413	CELL PHONES/PAGERS	82.34	1,000	204.27		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	172.33	12,900	8,841.42		
	10	-567-3510	PARTS & SUPPLIES	22.14	5,000	282.75		
	10	-567-3520	FUEL	122.96	14,000	9,944.66		
	10	-567-4140	PRISONER EXTRADITION	541.70	3,000	1,554.74		
	10	-567-4420	UTILITIES	465.26	68,000	44,393.84		
	10	-585-4410	TELEPHONE/INTERNET	209.28	3,000	1,393.92		
	10	-645-4410	TELEPHONE/INTERNET	48.66	0	1,554.60- Y		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	1,428.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	115.65-*				
	21	-611-4410	TELEPHONE/INTERNET	50.57	1,500	685.91		
	21	-611-4420	UTILITIES	65.08	5,000	2,590.46		
	22	-207-0185	DUE TO AP REIMB. FUND (8	275.64-*				
	22	-612-4410	TELEPHONE/INTERNET	124.40	2,400	1,037.36		
	22	-612-4420	UTILITIES	151.24	3,500	1,665.52		
	23	-207-0185	DUE TO AP REIMB. FUND (8	171.57-*				
	23	-613-4410	TELEPHONE/INTERNET	120.04	2,000	635.49		
	23	-613-4420	UTILITIES	51.53	3,000	1,130.04		
	24	-207-0185	DUE TO AP REIMB. FUND (8	347.90-*				
	24	-614-4410	TELEPHONE/INTERNET	144.71	2,000	675.61		
	24	-614-4420	UTILITIES	203.19	5,000	3,015.39		
	85	-132-0010	AP DUE FROM GENERAL FUND	4,073.15 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	115.65 *				

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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 -132-0022	AP DUE FROM R&B PRECINCT	275.64 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	171.57 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	347.90 *				
		** 2012-2013 YEAR TOTALS	4,983.91				

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A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2013	4,073.15
21	5/2013	115.65
22	5/2013	275.64
23	5/2013	171.57
24	5/2013	347.90

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0