

PACKET: 06080 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
01-8202		ATMOS ENERGY				
I-3027508286;060613		UTILITIES FOR RB3	37.09			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	37.09
I-3040076870;060613		UTILITIES FOR JAIL	412.61			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	412.61
=== VENDOR TOTALS ===			449.70			
01-319		BLUEBONNET ELECTRIC CO-OP				
I-060313-500024287		UTILITIES FOR RB1-4	581.24			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	133.67
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	79.45
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	97.10
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.09
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	144.36
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	54.12
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	62.45
=== VENDOR TOTALS ===			581.24			
01-266		ENTERGY				
I-1830184;053013		UTILITIES FOR REPEATER BLDG	50.66			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		UTILITIES FOR REPEATER BLDG		10 565-4420	UTILITIES	50.66
I-244975;060313		UTILITIES FOR RB1	94.34			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	94.34
I-3367680;061013		UTILITIES FOR JP4	141.89			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	141.89
I-3739931;053013		UTILITIES FOR JP1	110.16			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	110.16
=== VENDOR TOTALS ===			397.05			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7606 PLATINUM PLUS FOR BUSINES						
I-50994341481;061013		RENT/CLEANER RUG MACHINE JAIL	54.97	52267		
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		RENT/CLEANER RUG MACHINE JAIL		10 567-3600	JANITORIAL SUPPLIES	54.97
I-51101204224;061013		FINGERPRINT SERVICE S DAVEE	10.43	52269		
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		FINGERPRINT SERVICE S DAVEE		10 567-4040	COUNSELING & TESTING	10.43
I-55000422936;061013		CONF/2 ROOMS, LUNCH FOR JUROR	805.71	50584,9719		
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		AUDITORS CONF/2 ROOMS		10 500-4290	CONFERENCE & SEMINARS	745.20
		LUNCH FOR JURORS		10 426-4965	MISC. TRIAL EXPENSE	60.51
I-55000580089;061013		BLUE JEANS/ PRINTER INK	142.94	50627,28		
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		PRINTER INK		10 552-3110	OFFICE SUPPLIES	26.99
		JEANS		10 552-3351	UNIFORMS	115.95
=== VENDOR TOTALS ===			1,014.05			

01-9280 RICOH USA, INC

I-89168888		MACHINE RENTAL/COPIES CO JUDG	229.44	46508,9725		
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
		COPY OVERAGES CO COURT		10 426-3110	OFFICE SUPPLIES	69.44
=== VENDOR TOTALS ===			229.44			

01-7654 SHELL FLEET PLUS

C-00220262306		FUEL TAX CREDIT JAIL	4.38CR	52272		
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		FUEL TAX CREDIT JAIL		10 567-3520	FUEL	4.38CR
I-00220262306		FUEL FOR TRANSPORT JAIL	83.27	52272		
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N		
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	83.27
=== VENDOR TOTALS ===			78.89			

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<hr/>							
01-3702		TRACTOR SUPPLY CREDIT PLAN					
I-01202917082;053013		CHAINSaws, SWITCH FOR RB2	184.99	47737			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N			
		HUSQ CHAINSAW 20" 56CC		22 612-3320	EQUIPMENT - NON-CAPITAL		45.00
		HUSQ CHAINSAW 16" 38.2CC		22 612-3320	EQUIPMENT - NON-CAPITAL		75.00
		SWITCH FOR AIR COMP RB2		22 612-3510	PARTS & SUPPLIES		64.99
		=== VENDOR TOTALS ===	184.99				
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01-6921		VERIZON SOUTHWEST INC.					
I-052813-567-2300		TELEPHONE FOR COURTHOUSE	830.67				
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N			
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET		830.67
I-052813-567-3200		TELEPHONE FOR HRC-CALDWELL	168.61				
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N			
		TELEPHONE FOR HRC-CALDWELL		10 645-4410	TELEPHONE/INTERNET		168.61
		=== VENDOR TOTALS ===	999.28				
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01-6933		VERIZON WIRELESS					
I-9705809087		WIRELESS FOR EMC OFFICE	37.99				
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N			
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET		37.99
I-9705809116		WIRELESS SHERIFF AND EMER MGM	569.95	51803			
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N			
		WIRELESS SHERIFF		10 565-4410	TELEPHONE/INTERNET		531.90
		WIRELESS EMERG MGMT		10 595-4410	TELEPHONE/INTERNET		38.05
I-9705831909		FLIP PHONES FOR SHERIFF	86.94				
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N			
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET		86.94
I-9706095533		WIRELESS FOR CONST 2	44.99				
6/17/2013	AP	DUE: 6/17/2013 DISC: 6/17/2013		1099: N			
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET		44.99
		=== VENDOR TOTALS ===	739.87				
		=== PACKET TOTALS ===	4,674.51				

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** T O T A L S **

INVOICE TOTALS 4,678.89
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 4.38CR

BATCH TOTALS 4,674.51

** 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	3,776.85-*				
		10 -401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,920	480.00		
		10 -426-3110	OFFICE SUPPLIES	69.44	1,000	896.56		
		10 -426-4965	MISC. TRIAL EXPENSE	60.51	500	402.28		
		10 -455-4420	UTILITIES	110.16	2,000	1,099.71		
		10 -458-4420	UTILITIES	141.89	3,200	1,922.79		
		10 -500-4290	CONFERENCE & SEMINARS	745.20	4,100	1,824.60		
		10 -552-3110	OFFICE SUPPLIES	26.99	1,479	1,040.45		
		10 -552-3351	UNIFORMS	115.95	300	184.05		
		10 -552-4410	TELEPHONE/INTERNET	44.99	650	245.09		
		10 -565-4410	TELEPHONE/INTERNET	618.84	35,500	18,134.14		
		10 -565-4420	UTILITIES	50.66	3,200	1,594.79		
		10 -567-3520	FUEL	78.89	13,000	7,993.31		
		10 -567-3600	JANITORIAL SUPPLIES	54.97	11,000	1,348.94		
		10 -567-4040	COUNSELING & TESTING	10.43	3,000	983.57		
		10 -567-4420	UTILITIES	412.61	68,000	39,935.61		
		10 -595-4410	TELEPHONE/INTERNET	76.04	1,500	10.59		
		10 -645-4410	TELEPHONE/INTERNET	168.61	0	1,723.21- Y		
		10 -695-4410	TELEPHONE/INTERNET	830.67	24,000	12,450.29		
	21	-207-0185	DUE TO AP REIMB. FUND (8	156.79-*				
		21 -611-4420	UTILITIES	156.79	5,000	2,317.65		
	22	-207-0185	DUE TO AP REIMB. FUND (8	398.11-*				
		22 -612-3320	EQUIPMENT - NON-CAPITAL	120.00	5,000	4,880.00		
		22 -612-3510	PARTS & SUPPLIES	64.99	35,000	14,655.99		
		22 -612-4420	UTILITIES	213.12	3,500	1,385.63		
	23	-207-0185	DUE TO AP REIMB. FUND (8	91.21-*				
		23 -613-4420	UTILITIES	91.21	3,000	849.88		
	24	-207-0185	DUE TO AP REIMB. FUND (8	251.55-*				
		24 -614-4420	UTILITIES	251.55	5,000	2,718.30		
	85	-132-0010	AP DUE FROM GENERAL FUND	3,776.85 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	156.79 *				

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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	398.11 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	91.21 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	251.55 *				
		** 2012-2013 YEAR TOTALS	4,674.51				

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A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2013	3,776.85
21	6/2013	156.79
22	6/2013	398.11
23	6/2013	91.21
24	6/2013	251.55

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0