

PACKET: 06152 UTILITIES & CREDIT CARDS

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-8202 ATMOS ENERGY						
I-3027508286;080613		UTILITIES FOR RB3	36.86			
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	36.86
I-3040076870;080613 UTILITIES FOR JAIL						
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013	392.74	1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	392.74
=== VENDOR TOTALS ===			429.60			
01-319 BLUEBONNET ELECTRIC CO-OP						
I-080513-500024287		UTILITIES FOR RB1-4	623.04			
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	181.77
		UTILITIES FOR RB1-4		22 612-4420	UTILITIES	65.43
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	79.96
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	10.20
		UTILITIES FOR RB1-4		24 614-4420	UTILITIES	150.74
		UTILITIES FOR RB1-4		23 613-4420	UTILITIES	60.39
		UTILITIES FOR RB1-4		21 611-4420	UTILITIES	74.55
=== VENDOR TOTALS ===			623.04			
01-266 ENTERGY						
I-1830184;073113		UTILITIES FOR REPEATER BLDG	54.51			
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		UTILITIES FOR REPEATER BLDG		10 565-4420	UTILITIES	54.51
I-244975;073113 UTILITIES FOR RB1						
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013	97.98	1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	97.98
I-3367680;080613 UTILITIES FOR JP4						
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013	184.75	1099: N		
		UTILITIES FOR JP4		10 458-4420	UTILITIES	184.75
I-3739931;073113 UTILITIES FOR JP1						
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013	167.59	1099: N		
		UTILITIES FOR JP1		10 455-4420	UTILITIES	167.59
=== VENDOR TOTALS ===			504.83			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-7606		PLATINUM PLUS FOR BUSINES				
I-50567975657;081013		TRAINING EXP EMERGENCY MANAGE	410.19	51673		
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		TRAINING EXP EMERGENCY MANAGER		10 595-4290	CONFERENCE & SEMINARS	410.19
I-55000422936;081013		FLUKE METER IT,ICE MACH CLEAN	152.14	50595.2176		
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		FLUKE METER FOR IT		10 500-3510	PARTS & SUPPLIES	93.55
		ICE MACHINE CLEANER		10 510-4510	REPAIRS - EQUIPMENT	58.59
I-55503279262;081013		POSTAGE RADAR UNIT STALKER RA	6.60	50641		
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		POSTAGE RADAR UNIT STALKER RAD		10 552-4510	REPAIRS-VEHICLES & EQUIP	6.60
		=== VENDOR TOTALS ===	568.93			
01-9280		RICOH USA, INC				
I-90521053		MACHINE RENTAL FOR CO JUDGE	160.00	46508		
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		MACHINE RENTAL FOR CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
I-90566163		MACHINE RENTAL FOR TAEX	334.00	52050		
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		MACHINE RENTAL FOR TAEX		10 665-4610	RENTALS-MACHINE/EQUIPMEN	334.00
		=== VENDOR TOTALS ===	494.00			
01-6933		VERIZON WIRELESS				
I-9709091818		WIRELESS FOR EMC OFFICE	37.99			
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9709151212		FLIP PHONES FOR SHERIFF	86.94			
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	86.94
I-9709399254		WIRELESS FOR CONST 2	44.99			
8/16/2013	AP	DUE: 8/16/2013 DISC: 8/16/2013		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
		=== VENDOR TOTALS ===	169.92			
		=== PACKET TOTALS ===	2,790.32			

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** T O T A L S **

INVOICE TOTALS 2,790.32
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 2,790.32

** 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	2,032.44-*				
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	1,920	160.00		
	10	-455-4420	UTILITIES	167.59	2,000	706.01		
	10	-458-4420	UTILITIES	184.75	3,200	1,397.53		
	10	-500-3510	PARTS & SUPPLIES	93.55	915	309.14		
	10	-510-4510	REPAIRS - EQUIPMENT	58.59	500	503.16- Y		
	10	-552-4410	TELEPHONE/INTERNET	44.99	650	155.11		
	10	-552-4510	REPAIRS-VEHICLES & EQUIP	6.60	3,000	1,045.78		
	10	-565-4410	TELEPHONE/INTERNET	86.94	35,500	14,640.19		
	10	-565-4420	UTILITIES	54.51	3,200	1,088.84		
	10	-567-4420	UTILITIES	392.74	58,000	19,811.06		
	10	-595-4290	CONFERENCE & SEMINARS	410.19	3,300	389.55- Y		
	10	-595-4410	TELEPHONE/INTERNET	37.99	1,700	96.62		
	10	-665-4610	RENTALS-MACHINE/EQUIPMEN	334.00	4,100	426.00		
	21	-207-0185	DUE TO AP REIMB. FUND (8	172.53-*				
	21	-611-4420	UTILITIES	172.53	5,000	1,827.94		
	22	-207-0185	DUE TO AP REIMB. FUND (8	247.20-*				
	22	-612-4420	UTILITIES	247.20	3,500	802.82		
	23	-207-0185	DUE TO AP REIMB. FUND (8	97.25-*				
	23	-613-4420	UTILITIES	97.25	3,000	295.85		
	24	-207-0185	DUE TO AP REIMB. FUND (8	240.90-*				
	24	-614-4420	UTILITIES	240.90	5,000	2,127.94		
	85	-132-0010	AP DUE FROM GENERAL FUND	2,032.44 *				
	85	-132-0021	AP DUE FROM R&B PRECINCT	172.53 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	247.20 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	97.25 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	240.90 *				
** 2012-2013 YEAR TOTALS				2,790.32				

8/16/2013 1:10 PM

A/P Regular Open Item Register

PAGE: 4

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2013	2,032.44
21	8/2013	172.53
22	8/2013	247.20
23	8/2013	97.25
24	8/2013	240.90

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0