

PACKET: 06790 UTILITIES & CC #2 12/30/1

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
=====						
01-7472	AT&T MOBILITY					
I-826431647X121114		WIRELESS FOR SHERIFF	142.65			
12/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	142.65
		=== VENDOR TOTALS ===	142.65			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811,121514		UTILITIES FOR RB3	43.77			
12/30/2014	AP	DUE: 12/30/2014 DISC: 12/30/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.77
		=== VENDOR TOTALS ===	43.77			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-121614-27236560		LONG DISTANCE FOR JP2	6.61			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	6.61
I-121614-27250690		LONG DISTANCE FOR RB2	3.06			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	3.06
I-121614-56703490		LONG DISTANCE FOR COURTHOUSE	205.75			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	205.75
I-121614-56706150		LONG DISTANCE FOR SHERIFF	69.51			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	69.51
I-121614-56737680		LONG DISTANCE FOR RB3	2.77			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.77
I-121614-59614120		LONG DISTANCE FOR JP4	3.48			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	3.48
I-121614-59636120		LONG DISTANCE FOR RB4	4.16			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	4.16
		=== VENDOR TOTALS ===	295.34			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-6921		VERIZON SOUTHWEST INC.				
I-121314-596-2315		TELEPHONE FOR HRC-SOMERVILLE	53.56			
12/31/2014	AP	DUE: 12/31/2014 DISC: 12/31/2014		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	53.56
		=== VENDOR TOTALS ===	53.56			
		=== PACKET TOTALS ===	535.32			

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

INVOICE TOTALS	535.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	535.32
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\*\* 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
2014-2015	10	-207-0185	DUE TO AP REIMB. FUND (8	481.56-*				
	10	-456-4410	TELEPHONE/INTERNET	6.61	0	576.87- Y		
	10	-458-4410	TELEPHONE/INTERNET	3.48	0	408.67- Y		
	10	-565-4410	TELEPHONE/INTERNET	69.51	0	6,060.13- Y		
	10	-565-4413	CELL PHONES/PAGERS	142.65	0	427.95- Y		
	10	-645-4410	TELEPHONE/INTERNET	53.56	0	322.10- Y		
	10	-695-4412	COURTHOUSE LONG DISTANCE	205.75	0	714.35- Y		
	22	-207-0185	DUE TO AP REIMB. FUND (8	3.06-*				
	22	-612-4410	TELEPHONE/INTERNET	3.06	0	560.16- Y		
	23	-207-0185	DUE TO AP REIMB. FUND (8	46.54-*				
	23	-613-4410	TELEPHONE/INTERNET	2.77	0	395.52- Y		
	23	-613-4420	UTILITIES	43.77	0	440.66- Y		
	24	-207-0185	DUE TO AP REIMB. FUND (8	4.16-*				
	24	-614-4410	TELEPHONE/INTERNET	4.16	0	902.40- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	481.56 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	3.06 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	46.54 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	4.16 *				
			** 2014-2015 YEAR TOTALS	535.32				

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A/P Regular Open Item Register

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2014	481.56
22	12/2014	3.06
23	12/2014	46.54
24	12/2014	4.16

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0