

PACKET: 06643 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
=====						
01-7472	AT&T MOBILITY					
I-826431647X091114		WIRELESS FOR SHERIFF	142.53			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	142.53
		=== VENDOR TOTALS ===	142.53			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811,091114		UTILITIES FOR RB3	45.53			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.53
		=== VENDOR TOTALS ===	45.53			
=====						
01-800	BTU					
I-2078127,091714		UTILITIES FOR JP2	144.62			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	144.62
		=== VENDOR TOTALS ===	144.62			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-091614-27236560		LONG DISTANCE FOR JP2	5.27			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	5.27
I-091614-27250690		LONG DISTANCE FOR RB2	2.15			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	2.15
I-091614-56703490		LONG DISTANCE FOR COURTHOUSE	273.20			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	273.20
I-091614-56706150		LONG DISTANCE FOR SHERIFF	98.34			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	98.34
I-091614-56737680		LONG DISTANCE FOR RB3	2.24			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.24
I-091614-59614120		LONG DISTANCE FOR JP4	4.03			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	4.03

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=====						
01-3032	CONSOLIDATED COMMUNICATIO (** CONTINUED **)					

I-091614-59636120		LONG DISTANCE FOR RB4	4.15			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	4.15
		=== VENDOR TOTALS ===	389.38			
=====						
01-9280	RICOH USA, INC					

I-93241992		MACHINE RENTAL CO ATTN	143.00	44680		
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
		=== VENDOR TOTALS ===	143.00			
=====						
01-6921	VERIZON SOUTHWEST INC.					

I-090714-596-1022		TELEPHONE FOR RB4	153.10			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	153.10

I-090714-596-1412		TELEPHONE FOR JP4	131.51			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET	131.51

I-091314-596-2315		TELEPHONE FOR HRC-SOMERVILLE	51.53			
9/26/2014	AP	DUE: 9/26/2014 DISC: 9/26/2014		1099: N		
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET	51.53
		=== VENDOR TOTALS ===	336.14			
		=== PACKET TOTALS ===	1,201.20			

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

INVOICE TOTALS	1,201.20
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1,201.20
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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
2013-2014	10	-207-0185	DUE TO AP REIMB. FUND (8	994.03-*				
	10	-456-4410	TELEPHONE/INTERNET	5.27	2,154	75.31-	Y	
	10	-456-4420	UTILITIES	144.62	2,500	240.49		
	10	-458-4410	TELEPHONE/INTERNET	135.54	1,800	209.78		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	0.00		
	10	-565-4410	TELEPHONE/INTERNET	98.34	35,500	7,630.44		
	10	-565-4413	CELL PHONES/PAGERS	142.53	1,419	642.09-	Y	
	10	-645-4410	TELEPHONE/INTERNET	51.53	0	1,479.87-	Y	
	10	-695-4412	COURTHOUSE LONG DISTANCE	273.20	3,500	387.36		
	22	-207-0185	DUE TO AP REIMB. FUND (8	2.15-*				
	22	-612-4410	TELEPHONE/INTERNET	2.15	2,400	212.88		
	23	-207-0185	DUE TO AP REIMB. FUND (8	47.77-*				
	23	-613-4410	TELEPHONE/INTERNET	2.24	2,000	19.24		
	23	-613-4420	UTILITIES	45.53	4,500	717.01		
	24	-207-0185	DUE TO AP REIMB. FUND (8	157.25-*				
	24	-614-4410	TELEPHONE/INTERNET	157.25	2,800	565.56		
	85	-132-0010	AP DUE FROM GENERAL FUND	994.03 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	2.15 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	47.77 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	157.25 *				
			** 2013-2014 YEAR TOTALS	1,201.20				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2014	994.03
22	9/2014	2.15
23	9/2014	47.77
24	9/2014	157.25

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0