

PACKET: 07015 PHONE BILLS 6/25/15

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-826431647X061115		WIRELESS FOR SHERIFF	164.33			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	164.33
		=== VENDOR TOTALS ===	164.33			
=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;061115		UTILITIES FOR RB3	44.36			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.36
		=== VENDOR TOTALS ===	44.36			
=====						
01-3032		CONSOLIDATED COMMUNICATIO				
I-061615-27236560		LONG DISTANCE FOR JP2	2.70			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	2.70
I-061615-27250690		LONG DISTANCE FOR RB2	1.85			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	1.85
I-061615-56703490		LONG DISTANCE FOR COURTHOUSE	276.94			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	276.94
I-061615-56706150		LONG DISTANCE FOR SHERIFF	82.52			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	82.52
I-061615-56737680		LONG DISTANCE FOR RB3	2.90			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	2.90
I-061615-59614120		LONG DISTANCE FOR JP4	3.73			
6/25/2015	AP	DUE: 6/25/2015 DISC: 6/25/2015		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	3.73
I-061615-59636120		LONG DISTANCE FOR RB4	6.83			
6/26/2015	AP	DUE: 6/26/2015 DISC: 6/26/2015		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	6.83
		=== VENDOR TOTALS ===	377.47			

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-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====					
01-6921				VERIZON SOUTHWEST INC.	
-----					
I-061315-596-2315		53.66			
6/25/2015	AP		1099: N		
			10 645-4410	TELEPHONE/INTERNET	53.66
	=== VENDOR TOTALS ===	53.66			
	=== PACKET TOTALS ===	639.82			

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

INVOICE TOTALS 639.82  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 639.82

\*\* 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	583.88-*				
	10	-456-4410	TELEPHONE/INTERNET	2.70	2,500	114.10- Y		
	10	-458-4410	TELEPHONE/INTERNET	3.73	1,900	204.15- Y		
	10	-565-4410	TELEPHONE/INTERNET	82.52	35,500	15,114.71		
	10	-565-4413	CELL PHONES/PAGERS	164.33	2,000	621.14		
	10	-645-4410	TELEPHONE/INTERNET	53.66	0	1,531.44- Y		
	10	-695-4412	COURTHOUSE LONG DISTANCE	276.94	3,500	1,238.30		
	22	-207-0185	DUE TO AP REIMB. FUND (8	1.85-*				
	22	-612-4410	TELEPHONE/INTERNET	1.85	2,500	745.71		
	23	-207-0185	DUE TO AP REIMB. FUND (8	47.26-*				
	23	-613-4410	TELEPHONE/INTERNET	2.90	2,000	360.61		
	23	-613-4420	UTILITIES	44.36	4,500	1,931.36		
	24	-207-0185	DUE TO AP REIMB. FUND (8	6.83-*				
	24	-614-4410	TELEPHONE/INTERNET	6.83	3,300	980.83		
	85	-132-0010	AP DUE FROM GENERAL FUND	583.88 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	1.85 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	47.26 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	6.83 *				
			** 2014-2015 YEAR TOTALS	639.82				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	6/2015	583.88
22	6/2015	1.85
23	6/2015	47.26
24	6/2015	6.83

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0