

PACKET: 07163 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
01-7606		PLATINUM PLUS FOR BUSINES				
C-50985381934;101015		RBT HOLIDAY IN EXPRESS	10.94CR			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		RBT HOLIDAY IN EXPRESS		10 665-4292	LIVESTOCK SHOW REIMBURSE	10.94CR
I-50985381934;101015		HOTEL FOR ST FAIR TX	224.37	59253,2		
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		HOTEL FOR ST FAIR TX		10 665-4292	LIVESTOCK SHOW REIMBURSE	224.37
=== VENDOR TOTALS ===			213.43			
01-9280		RICOH USA, INC				
I-95571793		MACHINE RENTAL CO JUDGE	160.00	46508		
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		MACHINE RENTAL CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	160.00
=== VENDOR TOTALS ===			160.00			
01-6933		VERIZON WIRELESS				
I-9753134194		WIRELESS FOR EMC OFFICE	37.99			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
I-9753134234		WIRELESS SHERIFF,OEM,CONST 3,	781.77			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		WIRELESS SHERIFF,OEM,CONST 3,4		10 565-4410	TELEPHONE/INTERNET	563.03
		WIRELESS OEM		10 595-4410	TELEPHONE/INTERNET	142.74
		WIRELESS CONST 3		10 553-4410	TELEPHONE/INTERNET	38.01
		WIRELESS CONST 4		10 554-4410	TELEPHONE/INTERNET	37.99
I-9753203114		FLIP PHONES FOR SHERIFF	87.42			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		FLIP PHONES FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	87.42
I-9753454216		WIRELESS FOR CONST 2	44.99			
10/19/2015	AP	DUE: 10/19/2015 DISC: 10/19/2015		1099: N		
		WIRELESS FOR CONST 2		10 552-4410	TELEPHONE/INTERNET	44.99
=== VENDOR TOTALS ===			952.17			
=== PACKET TOTALS ===			1,325.60			

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** T O T A L S **

INVOICE TOTALS 1,336.54
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 10.94CR

BATCH TOTALS 1,325.60

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2015-2016	10 -207-0185	DUE TO AP REIMB. FUND {8	1,325.60-*						
		10 -401-4610	RENTALS-MACHINE/EQUIPMEN	160.00	0	160.00-	Y			
		10 -552-4410	TELEPHONE/INTERNET	44.99	0	44.99-	Y			
		10 -553-4410	TELEPHONE/INTERNET	38.01	0	38.01-	Y			
		10 -554-4410	TELEPHONE/INTERNET	37.99	0	37.99-	Y			
		10 -565-4410	TELEPHONE/INTERNET	650.45	0	650.45-	Y			
		10 -595-4410	TELEPHONE/INTERNET	180.73	0	180.73-	Y			
		10 -665-4292	LIVESTOCK SHOW REIMBURSE	213.43	0	213.43-	Y			
		85 -132-0010	AP DUE FROM GENERAL FUND	1,325.60 *						
			** 2015-2016 YEAR TOTALS	1,325.60						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2015	1,325.60

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0