

PACKET: 07548 PHONE/UTILITY BILLS 8/2

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-826431647X081116		WIRELESS FOR SHERIFF	212.63			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		WIRELESS FOR SHERIFF		10 565-4413	CELL PHONES/PAGERS	212.63
		=== VENDOR TOTALS ===	212.63			
=====						
01-319	BLUEBONNET ELECTRIC CO-OP					
I-5000003811;081116		UTILITIES FOR RB3	45.25			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	45.25
		=== VENDOR TOTALS ===	45.25			
=====						
01-3032	CONSOLIDATED COMMUNICATIO					
I-081616-27236560		LONG DISTANCE FOR JP2	7.55			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	7.55
I-081616-27250690		LONG DISTANCE FOR RB2	3.30			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	3.30
I-081616-56703490		LONG DISTANCE FOR COURTHOUSE	265.70			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	265.70
I-081616-56706150		LONG DISTANCE FOR SHERIFF	99.98			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	99.98
I-081616-56737680		LONG DISTANCE FOR RB3	4.89			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	4.89
I-081616-59614120		LONG DISTANCE FOR JP4	3.95			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	3.95
I-081616-59636120		LONG DISTANCE FOR RB4	6.12			
8/23/2016	AP	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	6.12
		=== VENDOR TOTALS ===	391.49			
		=== PACKET TOTALS ===	649.37			

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** T O T A L S **

INVOICE TOTALS 649.37
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 649.37

** 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
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	589.81-*				
	10	-456-4410	TELEPHONE/INTERNET	7.55	2,500	570.66-	Y	
	10	-458-4410	TELEPHONE/INTERNET	3.95	2,540	939.46		
	10	-565-4410	TELEPHONE/INTERNET	99.98	35,000	9,407.14		
	10	-565-4413	CELL PHONES/PAGERS	212.63	2,500	47.82		
	10	-695-4412	COURTHOUSE LONG DISTANCE	265.70	3,500	543.44		
	22	-207-0185	DUE TO AP REIMB. FUND (8	3.30-*				
	22	-612-4410	TELEPHONE/INTERNET	3.30	2,800	201.49		
	23	-207-0185	DUE TO AP REIMB. FUND (8	50.14-*				
	23	-613-4410	TELEPHONE/INTERNET	4.89	2,000	30.15		
	23	-613-4420	UTILITIES	45.25	4,500	1,393.40		
	24	-207-0185	DUE TO AP REIMB. FUND (8	6.12-*				
	24	-614-4410	TELEPHONE/INTERNET	6.12	3,300	1,151.02		
	85	-132-0010	AP DUE FROM GENERAL FUND	589.81 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	3.30 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	50.14 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	6.12 *				
			** 2015-2016 YEAR TOTALS	649.37				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2016	589.81
22	8/2016	3.30
23	8/2016	50.14
24	8/2016	6.12

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0