

**AT&T Billing:**

**Outstanding**

Balance as of 10/23/2014     \$101,054.34

**IT Dept reconciliation:**

	Balance NOT Paid	Contract Expiration	Fraud Calls	Other	Dispute Resolution	NOTES
Dec-12	\$226.53			\$226.53		I was not able to find out why Auditor's paid \$35,348.09 instead of the amount submitted for payment \$36,076.30
Mar-13	\$55,166.83					
		\$29,100.81				Dispute charges due to contract expiration. For details see appendix March 512 141-5013 975
		\$25,406.74				Dispute charges due to contract expiration. For details see appendix March 956 318-2000 001
		\$659.28				Dispute charges due to contract expiration. For details see appendix March 512 153-9380 289
Apr-13	\$35,660.57					
		\$462.72				Dispute charges due to contract expiration. For details see appendix: April 512 153-9380 289
		\$17,196.10				Dispute charges due to contract expiration. For details see appendix: April 956 318-2000 001
		\$17,735.28				Dispute charges due to contract expiration. For details see appendix: April 512 141-5013 975
			\$266.47			Dispute usage charge (fraud calls)
May-13	\$35,219.18					
		\$495.72				Dispute charges due to contract expiration. For details see appendix May 512 153-930 289
		\$15,712.24				Dispute charges due to contract expiration. For details see appendix May 956 318-2000 001
		\$18,620.13				Dispute charges due to contract expiration. For details see appendix May 512 141 5013 975
			\$381.43			Dispute fraud MCI calls (This dispute should have been \$419.91, \$38.48 were left out)
Jun-13	36484.14			\$36,484.14	9654.84, 27269.46	Dispute charges for Unauthorized LD Charges: Acct #: 956-318-2000
Jul-13	\$434.18			\$434.18	Credit rec'd on Oct. 2013	Dispute charges for Unauthorized LD Charges: Acct #: 956-318-2000
Aug-13	\$184.22			\$184.22		Dispute charges for Unauthorized LD Charges: Acct #: 956-318-2000

**TOTALS**                     \$163,375.65     \$125,389.02     \$647.90     \$37,329.07

**AT&T Adjustment**

**(Contract Issue)**                     \$23,240.15  
    \$102,148.87

\$                     27,269.46 <- pending credit  
**\$27,269.46**