

PACKET: 06208 CITY BILLS 10/4/13

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
<hr/>						
01-5665	DISTRICT ATTORNEY					
I-OCT 13-RECURRING		DIST ATTNY BUDGET	24,607.02			
10/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	24,607.02
		=== VENDOR TOTALS ===	24,607.02			
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01-9394	OLD REPUBLIC SURETY GROUP					
I-1013PINTER		ANNUAL BOND DEP TREAS S.PINTE	158.00	52592		
10/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		ANNUAL BOND DEP TREAS S.PINTER		10 497-3050	SURETY & NOTARY BONDS	158.00
		=== VENDOR TOTALS ===	158.00			
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01-9399	SCARMARDO,KEVIN & KICE					
I-100113-RECURRING		RENT PYMT 100 S.ECHOLS OCT 13	600.00	49517		
10/04/2013	AP	DUE: 10/04/2013 DISC: 10/04/2013		1099: N		
		RENT PYMT 100 S.ECHOLS OCT 13		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	25,365.02			

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

INVOICE TOTALS 25,365.02  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 25,365.02

\*\* 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	25,365.02-*				
	10	-434-4785	DA ALLOCATION - WASHINGT	24,607.02	0	24,607.02- Y		
	10	-497-3050	SURETY & NOTARY BONDS	158.00	0	158.00- Y		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	0	600.00- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	25,365.02 *				
			** 2013-2014 YEAR TOTALS	25,365.02				

10/04/2013 8:44 AM

A/P Regular Open Item Register

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	10/2013	25,365.02

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0