

PACKET: 06649 CITY BILLS 10/6/14

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
=====						
01-5665		DISTRICT ATTORNEY				
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I-OCT 14-RECURRING		DIST ATTNY BUDGET	29,840.77			
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014			1099: N	
		DIST ATTNY BUDGET		10	434-4785	DA ALLOCATION - WASHINGT 29,840.77
		=== VENDOR TOTALS ===	29,840.77			
=====						
01-9394		OLD REPUBLIC SURETY GROUP				
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I-1014PINTER		ANNUAL BOND DEP TREAS S PINTE	158.00		54617	
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014			1099: N	
		ANNUAL BOND DEP TREAS S PINTER		10	497-3050	SURETY & NOTARY BONDS 158.00
		=== VENDOR TOTALS ===	158.00			
=====						
01-9399		SCARMARDO, KEVIN & KICE				
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I-100114-RECURRING		RENT PYMT 100 S.ECHOLS OCT 14	600.00		49517	
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014			1099: N	
		RENT PYMT 100 S.ECHOLS OCT 14		10	510-4600	RENT-OFFICE/PROPERTY 600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
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I-3424312		INTERNET SERVICE OCT 14 RB2	49.95		50875	
10/06/2014	AP	DUE: 10/06/2014 DISC: 10/06/2014			1099: N	
		INTERNET SERVICE OCT 14 RB2		22	612-4410	TELEPHONE/INTERNET 49.95
		=== VENDOR TOTALS ===	49.95			
		=== PACKET TOTALS ===	30,648.72			

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

INVOICE TOTALS	30,648.72
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	30,648.72
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**\*\* 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	30,598.77-*				
	10	-434-4785	DA ALLOCATION - WASHINGT	29,840.77	0	29,840.77- 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		
	22	-207-0185	DUE TO AP REIMB. FUND (8	49.95-*				
	22	-612-4410	TELEPHONE/INTERNET	49.95	0	49.95- Y		
	85	-132-0010	AP DUE FROM GENERAL FUND	30,598.77 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	49.95 *				
			<b>** 2014-2015 YEAR TOTALS</b>	<b>30,648.72</b>				

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\*\*\* POSTING PERIOD RECAP \*\*\*

FUND	PERIOD	AMOUNT
10	10/2014	30,598.77
22	10/2014	49.95

NO ERRORS

NO WARNINGS

\*\*\* END OF REPORT \*\*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0