

PACKET: 06730 END OF YEAR 2014 #7

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
=====						
01-9265	BURNS & REYES-BURNS, P.L.L.C.					
I-7381		CPS CRT APPT ATTNY #27785	315.00	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27785		10 435-4712	CPS COURT APPOINTED ATTO	315.00
I-7478		AG CRT APPT ATTNY #26473	37.50	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		AG CRT APPT ATTNY #26473		10 435-4713	AG COURT APPOINTED ATTOR	37.50
I-7544		CPS CRT APPT ATTNY #27785	217.50	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27785		10 435-4712	CPS COURT APPOINTED ATTO	217.50
I-7563		CPS CRT APPT ATTNY #27447	150.00	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27447		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-7595		AG CRT APPT ATTNY #26473	22.50	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		AG CRT APPT ATTNY #26473		10 435-4713	AG COURT APPOINTED ATTOR	22.50
I-7635		CPS CRT APPT ATTNY #27754	150.00	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27754		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-7661		CPS CRT APPT ATTNY #27447	4.15	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27447		10 435-4712	CPS COURT APPOINTED ATTO	4.15
I-7696		CPS CRT APPT ATTNY #27576	22.50	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27576		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-7713		CPS CRT APPT ATTNY #27785	30.00	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27785		10 435-4712	CPS COURT APPOINTED ATTO	30.00
I-7777		CPS CRT APPT ATTNY #26915	150.00	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #26915		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-7831		CPS CRT APPT ATTNY #27801	150.00	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27801		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-7833		CPS CRT APPT ATTNY #27785	180.00	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27785		10 435-4712	CPS COURT APPOINTED ATTO	180.00

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=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C. (** CONTINUED **)				
I-7845		CPS CRT APPT ATTNY #27244	150.00	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27244		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-7906		CPS CRT APPT ATTNY #26915	7.50	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #26915		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-7914		CPS CRT APPT ATTNY #27447	7.50	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27447		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-7942		AG CRT APPT ATTNY #26473	37.50	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		AG CRT APPT ATTNY #26473		10 435-4713	AG COURT APPOINTED ATTOR	37.50
I-7970		CPS CRT APPT ATTNY #27244	7.50	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		CPS CRT APPT ATTNY #27244		10 435-4712	CPS COURT APPOINTED ATTO	7.50
I-7982		AG CRT APPT ATTNY #23773	67.50	56215		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		AG CRT APPT ATTNY #23773		10 435-4713	AG COURT APPOINTED ATTOR	67.50
		=== VENDOR TOTALS ===	1,706.65			
=====						
01-9132		RONALD W. PINTER				
I-2014-153B		FINAL PYMT CRTHSE LANDSCAPE	5,647.83	54924		
9/30/2014	AP	DUE: 9/30/2014 DISC: 9/30/2014		1099: N		
		FINAL PYMT CRTHSE LANDSCAPE		10 510-4520	REPAIRS - BUILDING & GRO	5,647.83
		=== VENDOR TOTALS ===	5,647.83			
		=== PACKET TOTALS ===	7,354.48			

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** T O T A L S **

INVOICE TOTALS	7,354.48
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	7,354.48
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM***** *****GROUP BUDGET*****				
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2013-2014	10 -207-0185	DUE TO AP REIMB. FUND (8	7,354.48-*					
		10 -435-4712	CPS COURT APPOINTED ATTO	1,541.65	104,000		546.82-	Y	
		10 -435-4713	AG COURT APPOINTED ATTOR	165.00	5,725		282.52		
		10 -510-4520	REPAIRS - BUILDING & GRO	5,647.83	53,000		289.93		
		85 -132-0010	AP DUE FROM GENERAL FUND	7,354.48 *					
			** 2013-2014 YEAR TOTALS	7,354.48					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2014	7,354.48

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0