

PACKET: 06959 CITY BILLS 5/6/15

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
01-800	BTU					
I-2078127;042115		UTILITIES FOR JP2	99.88			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		UTILITIES FOR JP2		10 456-4420	UTILITIES	99.88
		=== VENDOR TOTALS ===	99.88			
01-101	CITY OF CALDWELL					
I-APR 15-00122000		UTILITIES FOR JAIL	3,320.15			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: Y		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	3,320.15
I-APR 15-00122300		UTILITIES FOR SHERIFF STORAGE	46.81			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		UTILITIES FOR SHERIFF STORAGE		10 565-4420	UTILITIES	46.81
I-APR 15-00122500		TRAINING CENTER AT JAIL	107.66			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: Y		
		TRAINING CENTER AT JAIL		10 565-4420	UTILITIES	107.66
I-APR 15-00126000		UTILITIES FOR JAIL	42.01			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		UTILITIES FOR JAIL		10 567-4420	UTILITIES	42.01
I-APR 15-01192003		UTILITIES FOR RB1	20.00			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		UTILITIES FOR RB1		21 611-4420	UTILITIES	20.00
I-APR 15-04001000		UTILITIES FOR RB#3	167.72			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: Y		
		UTILITIES FOR RB#3		23 613-4420	UTILITIES	167.72
I-APR 15-11097000		UTILITIES FOR RB#1	49.22			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: Y		
		UTILITIES FOR RB#1		21 611-4420	UTILITIES	49.22
I-APR 15-13282000		UTILITIES FOR DPS	197.37			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: Y		
		UTILITIES FOR DPS		10 585-4420	UTILITIES	197.37
I-APR 15-13314002		UTILITIES FOR PROBATION OFFIC	406.68			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: Y		
		UTILITIES FOR PROBATION OFFICE		10 580-4420	UTILITIES	406.68
I-APR 15-17220000		UTILITIES FOR CRTHOUSE	3,728.99			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: Y		
		UTILITIES FOR CRTHOUSE		10 510-4420	UTILITIES	3,728.99
		=== VENDOR TOTALS ===	8,086.61			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-187		CITY OF SNOOK					
I-APR 15-222		UTILITIES FOR JP#2 INV#17945	51.00				
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: Y			
		UTILITIES FOR JP#2 INV#17945		10 456-4420	UTILITIES		51.00
=== VENDOR TOTALS ===			51.00				
=====							
01-4247		CITY OF SOMERVILLE					
I-APR 15-582		UTILITIES FOR JP #4	77.27				
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N			
		UTILITIES FOR JP #4		10 458-4420	UTILITIES		77.27
=== VENDOR TOTALS ===			77.27				
=====							
01-3425		DEANVILLE WATER SUPPLY CO					
I-APR 15-102		UTILITIES FOR JP#1	21.11				
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N			
		UTILITIES FOR JP#1		10 455-4420	UTILITIES		21.11
I-APR 15-103		UTILITIES FOR RB#1	21.11				
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N			
		UTILITIES FOR RB#1		21 611-4420	UTILITIES		21.11
=== VENDOR TOTALS ===			42.22				
=====							
01-5665		DISTRICT ATTORNEY					
I-MAY 15-RECURRING		DIST ATTNY BUDGET	31,539.41				
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N			
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT		31,539.41
=== VENDOR TOTALS ===			31,539.41				
=====							
01-8554		DOCUMATION OF EAST TEXAS INC					
I-276485539		MACHINE RENTAL 4/10/15-5/10/1	1,860.90				
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N			
		CO CLERK		10 403-4610	RENTALS-MACHINE/EQUIPMEN		420.00
		SHERIFF		10 565-4610	RENTALS-MACHINE/EQUIPMEN		150.50
		JAIL		10 567-4610	RENTALS-MACHINE/EQUIPMEN		150.50
		ENVIRONMENTAL		10 590-4610	RENTALS-MACHINE/EQUIPMEN		87.50
		911 ADD		10 600-4610	RENTALS-MACHINE/EQUIPMEN		87.50
		JP 4		10 457-4610	RENTALS-MACHINE/EQUIPMEN		45.00
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN		125.00
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN		90.00
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN		300.50
		DPS		10 585-4610	RENTALS-MACHINE/EQUIPMEN		139.40
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN		265.00
=== VENDOR TOTALS ===			1,860.90				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-874	GORMAN, JIM					
I-801486		PAINTING BRIDGES,CR310,315,30	5,300.00	54003		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		PAINTING BRIDGES,CR310,315,309		23 613-4640	CONTRACT LABOR	5,300.00
		=== VENDOR TOTALS ===	5,300.00			
=====						
01-2683	LYONS WATER SUPPLY CORPOR					
I-APR 15-RECURRING		UTILITIES FOR RB#4	45.00			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		UTILITIES FOR RB#4		24 614-4420	UTILITIES	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-9280	RICOH USA, INC					
I-94570351		MACHINE RENTAL CO ATTN	143.00	44680		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		MACHINE RENTAL CO ATTN		10 475-4610	RENTALS-MACHINE/EQUIPMEN	143.00
I-94589070		MACHINE RENTAL JP3	133.00	45007		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		MACHINE RENTAL JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	133.00
I-94589072		MACHINE RENTAL JP1	138.00	50106		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		MACHINE RENTAL JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	138.00
		=== VENDOR TOTALS ===	414.00			
=====						
01-9399	SCARMARDO, KEVIN & KICE					
I-050115-RECURRING		RENT PYMT 100 S.ECHOLS MAY 15	600.00	49517		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		RENT PYMT 100 S.ECHOLS MAY 15		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-4113	TEXAS ASSOC. OF COUNTIES					
I-133626AL		AUTO LIABILITY RENEWAL 2015	21,077.00	57334		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		AUTO LIABILITY RENEWAL 2015		10 409-4570	INSURANCE-AUTO LIABILITY	8,439.00
		AUTO LIABILITY RENEWAL 2015		20 610-4570	INSURANCE-AUTO LIABILITY	218.00
		AUTO LIABILITY RENEWAL 2015		21 611-4570	INSURANCE-AUTO LIABILITY	2,210.00
		AUTO LIABILITY RENEWAL 2015		22 612-4570	INSURANCE-AUTO LIABILITY	3,830.00
		AUTO LIABILITY RENEWAL 2015		23 613-4570	INSURANCE-AUTO LIABILITY	3,484.00
		AUTO LIABILITY RENEWAL 2015		24 614-4570	INSURANCE-AUTO LIABILITY	2,896.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-4113 TEXAS ASSOC. OF COUNTIES (** CONTINUED **)

I-133626APD		AUTO PHYS DMG RENEWAL 2015	12,717.00	57335		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		AUTO PHYS DMG RENEWAL 2015		10 409-4575	INSURANCE-AUTO PHYSICAL	8,106.00
		AUTO PHYS DMG RENEWAL 2015		20 610-4575	INSURANCE-AUTO PHYSICAL	421.00
		AUTO PHYS DMG RENEWAL 2015		21 611-4575	INSURANCE-AUTO PHYSICAL	890.00
		AUTO PHYS DMG RENEWAL 2015		22 612-4575	INSURANCE-AUTO PHYSICAL	1,201.00
		AUTO PHYS DMG RENEWAL 2015		23 613-4575	INSURANCE-AUTO PHYSICAL	1,448.00
		AUTO PHYS DMG RENEWAL 2015		24 614-4575	INSURANCE-AUTO PHYSICAL	651.00

=== VENDOR TOTALS === 33,794.00

01-964 TEXAS ASSOC. OF COUNTIES

I-133626CRIME		CRIME COVERAGE RENEWAL 2015	482.00	57333		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		CRIME COVERAGE RENEWAL 2015		10 409-4574	INSURANCE-CRIME COVERAGE	482.00

I-133626GL		GENERAL LIABILITY RENEWAL 201	6,640.00	57333		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		GENERAL LIABILITY RENEWAL 2015		10 409-4571	GENERAL LIABILITY INSURA	6,640.00

I-133626LE		LAW ENFORCEMENT RENEWAL 2015	19,550.00	57333		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		LAW ENFORCEMENT RENEWAL 2015		10 409-4573	LAW ENFORCEMENT INSURANC	19,550.00

I-133626PUBLIC OFFIC		PUBLIC OFFICIAL RENEWAL 2015	33,371.00	57333		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		PUBLIC OFFICIAL RENEWAL 2015		10 409-4572	PUBLIC OFFICIALS INSURAN	33,371.00

=== VENDOR TOTALS === 60,043.00

01-3702 TRACTOR SUPPLY CREDIT PLAN

I-01202917082;042915		AIR COMPRESSOR MOTOR RB2	392.63	55182		
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		AIR COMPRESSOR MOTOR RB2		22 612-3510	PARTS & SUPPLIES	392.63

=== VENDOR TOTALS === 392.63

01-1336 TUNIS WATER SYSTEM

I-APR 15-RECURRING		UTILITIES FOR RB#2	13.00			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		UTILITIES FOR RB#2		22 612-4420	UTILITIES	13.00

=== VENDOR TOTALS === 13.00

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=====						
01-6921		VERIZON SOUTHWEST INC.				

I-041915-197-0090		TELEPHONE FOR COURTHOUSE	111.05			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		TELEPHONE FOR COURTHOUSE		10 695-4410	TELEPHONE/INTERNET	111.05

I-041915-567-3157		TELEPHONE FOR DISPATCH	112.55			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		TELEPHONE FOR DISPATCH		10 565-4410	TELEPHONE/INTERNET	112.55
=== VENDOR TOTALS ===			223.60			
=====						
01-7205		WALMART COMMUNITY				

I-02000991951,041615		CHARGES FOR APR 15	1,099.03			
5/06/2015	AP	DUE: 5/06/2015 DISC: 5/06/2015		1099: N		
		SHERIFF		10 565-3110	OFFICE SUPPLIES	50.30
		SHERIFF		10 565-3510	PARTS & SUPPLIES	48.08
		JAIL		10 567-3110	OFFICE SUPPLIES	316.66
		JAIL		10 567-3510	PARTS & SUPPLIES	142.27
		JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	154.35
		CO CLERK		10 403-3110	OFFICE SUPPLIES	22.88
		JP 3		10 457-3110	OFFICE SUPPLIES	31.84
		CO JUDGE		10 510-4520	REPAIRS - BUILDING & GRO	175.06
		CO JUDGE		10 401-3110	OFFICE SUPPLIES	10.97
		RB 3		23 613-3110	OFFICE SUPPLIES	23.45
		RB 4		24 614-3510	PARTS & SUPPLIES	27.66
		DPS		10 585-3110	OFFICE SUPPLIES	79.07
		ELECTIONS		10 490-3110	OFFICE SUPPLIES	16.44
=== VENDOR TOTALS ===			1,099.03			
=== PACKET TOTALS ===			143,681.55			

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** T O T A L S **

INVOICE TOTALS 143,681.55
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 143,681.55

** 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	120,372.76-*				
	10	-401-3110	OFFICE SUPPLIES	10.97	2,000	1,142.87		
	10	-403-3110	OFFICE SUPPLIES	22.88	20,000	12,696.64		
	10	-403-4610	RENTALS-MACHINE/EQUIPMEN	420.00	7,000	3,210.92		
	10	-409-4570	INSURANCE-AUTO LIABILITY	8,439.00	10,000	1,561.00		
	10	-409-4571	GENERAL LIABILITY INSURA	6,640.00	8,000	1,360.00		
	10	-409-4572	PUBLIC OFFICIALS INSURAN	33,371.00	32,000	1,371.00- Y		
	10	-409-4573	LAW ENFORCEMENT INSURANC	19,550.00	22,000	2,450.00		
	10	-409-4574	INSURANCE-CRIME COVERAGE	482.00	2,800	2,318.00		
	10	-409-4575	INSURANCE-AUTO PHYSICAL	8,106.00	10,000	1,746.00		
	10	-434-4785	DA ALLOCATION - WASHINGT	31,539.41	373,377	126,157.64		
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	265.00	3,240	1,100.34		
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	300.50	6,000	3,204.28		
	10	-455-4420	UTILITIES	21.11	2,000	1,124.45		
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	138.00	1,600	634.00		
	10	-456-4420	UTILITIES	150.88	2,500	1,397.62		
	10	-457-3110	OFFICE SUPPLIES	31.84	1,000	528.31		
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	178.00	1,600	624.00		
	10	-458-4420	UTILITIES	77.27	3,200	1,501.04		
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	143.00	1,716	715.00		
	10	-490-3110	OFFICE SUPPLIES	16.44	2,500	2,012.75		
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	125.00	4,900	2,070.90		
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	90.00	1,320	660.32		
	10	-510-4420	UTILITIES	3,728.99	56,000	28,370.93		
	10	-510-4520	REPAIRS - BUILDING & GRO	175.06	30,000	9,886.21		
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	2,400.00		
	10	-565-3110	OFFICE SUPPLIES	50.30	5,500	3,196.67		
	10	-565-3510	PARTS & SUPPLIES	48.08	7,000	5,014.70		
	10	-565-4410	TELEPHONE/INTERNET	112.55	35,500	19,221.81		
	10	-565-4420	UTILITIES	154.47	3,200	1,816.63		
	10	-565-4610	RENTALS-MACHINE/EQUIPMEN	150.50	5,600	3,979.70		

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		10 -567-3110	OFFICE SUPPLIES	316.66	8,000	2,926.65		
		10 -567-3510	PARTS & SUPPLIES	142.27	15,000	5,631.31		
		10 -567-4120	MEDICAL EXPENSE FOR INMA	154.35	15,000	11,094.95		
		10 -567-4420	UTILITIES	3,362.16	58,000	34,665.79		
		10 -567-4610	RENTALS-MACHINE/EQUIPMEN	150.50	2,500	1,234.64		
		10 -580-4420	UTILITIES	406.68	7,000	3,379.07		
		10 -585-3110	OFFICE SUPPLIES	79.07	1,950	747.38		
		10 -585-4420	UTILITIES	197.37	3,500	1,680.05		
		10 -585-4610	RENTALS-MACHINE/EQUIPMEN	139.40	2,400	1,277.60		
		10 -590-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	537.98		
		10 -600-4610	RENTALS-MACHINE/EQUIPMEN	87.50	1,200	562.74		
		10 -695-4410	TELEPHONE/INTERNET	111.05	22,000	14,022.31		
		20 -207-0185	DUE TO AP REIMB. FUND (8	639.00-*				
		20 -610-4570	INSURANCE-AUTO LIABILITY	218.00	200	18.00- Y		
		20 -610-4575	INSURANCE-AUTO PHYSICAL	421.00	1,500	1,079.00		
		21 -207-0185	DUE TO AP REIMB. FUND (8	3,190.33-*				
		21 -611-4420	UTILITIES	90.33	4,200	2,666.73		
		21 -611-4570	INSURANCE-AUTO LIABILITY	2,210.00	2,200	10.00- Y		
		21 -611-4575	INSURANCE-AUTO PHYSICAL	890.00	1,000	110.00		
		22 -207-0185	DUE TO AP REIMB. FUND (8	5,436.63-*				
		22 -612-3510	PARTS & SUPPLIES	392.63	30,000	14,053.96		
		22 -612-4420	UTILITIES	13.00	3,500	1,637.18		
		22 -612-4570	INSURANCE-AUTO LIABILITY	3,830.00	5,000	1,170.00		
		22 -612-4575	INSURANCE-AUTO PHYSICAL	1,201.00	2,000	799.00		
		23 -207-0185	DUE TO AP REIMB. FUND (8	10,423.17-*				
		23 -613-3110	OFFICE SUPPLIES	23.45	1,000	721.27		
		23 -613-4420	UTILITIES	167.72	4,500	2,344.80		
		23 -613-4570	INSURANCE-AUTO LIABILITY	3,484.00	4,000	516.00		
		23 -613-4575	INSURANCE-AUTO PHYSICAL	1,448.00	2,000	552.00		
		23 -613-4640	CONTRACT LABOR	5,300.00	4,000	1,300.00- Y		
		24 -207-0185	DUE TO AP REIMB. FUND (8	3,619.66-*				
		24 -614-3510	PARTS & SUPPLIES	27.66	25,000	11,553.35		
		24 -614-4420	UTILITIES	45.00	4,500	2,520.68		
		24 -614-4570	INSURANCE-AUTO LIABILITY	2,896.00	3,000	104.00		
		24 -614-4575	INSURANCE-AUTO PHYSICAL	651.00	700	49.00		
		85 -132-0010	AP DUE FROM GENERAL FUND	120,372.76 *				
		85 -132-0020	AP DUE FROM R&B GENERAL	639.00 *				
		85 -132-0021	AP DUE FROM R&B PRECINCT	3,190.33 *				
		85 -132-0022	AP DUE FROM R&B PRECINCT	5,436.63 *				
		85 -132-0023	AP DUE FROM R&B PRECINCT	10,423.17 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	3,619.66 *				
		** 2014-2015 YEAR TOTALS		143,681.55				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2015	120,372.76
20	5/2015	639.00
21	5/2015	3,190.33
22	5/2015	5,436.63
23	5/2015	10,423.17
24	5/2015	3,619.66

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0