

PACKET: 07140 CITY BILLS 10/6/15

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
=====						
01-5665		DISTRICT ATTORNEY				

I-OCT 15-RECURRING		DIST ATTN Y BUDGET	31,539.41			
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		DIST ATTN Y BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	31,539.41
		=== VENDOR TOTALS ===	31,539.41			
=====						
01-9399		SCARMARDO, KEVIN & KICE				

I-100115-RECURRING		RENT PYMT 100 S.ECHOLS OCT 15	600.00	49517		
10/06/2015	AP	DUE: 10/06/2015 DISC: 10/06/2015		1099: N		
		RENT PYMT 100 S.ECHOLS OCT 15		10 510-4600	RENT-OFFICE/PROPERTY	600.00
		=== VENDOR TOTALS ===	600.00			
		=== PACKET TOTALS ===	32,139.41			

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** T O T A L S **

INVOICE TOTALS	32,139.41
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	32,139.41
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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
2015-2016	10	-207-0185	DUE TO AP REIMB. FUND (8	32,139.41-*				
	10	-434-4785	DA ALLOCATION - WASHINGT	31,539.41	0	31,539.41-	Y	
	10	-510-4600	RENT-OFFICE/PROPERTY	600.00	0	600.00-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	32,139.41 *				
			** 2015-2016 YEAR TOTALS	32,139.41				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2015	32,139.41

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0