

PACKET: 07218 CCT ROY 2015 #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
=====						
01-8460		CENTEX JUVENILE SERVICES				
I-PID0115002782;0115		JV PSYCH EVA; 1/12/15	300.00	59759		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		JV PSYCH EVA; 1/12/15		10 570-4130	MEDICAL & PSYCHOLOGICAL	300.00

I-PID0115002900		JV PSYCH EVAL 1/11/15	450.00	59759		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		JV PSYCH EVAL 1/11/15		10 570-4130	MEDICAL & PSYCHOLOGICAL	450.00

I-PID0115003050		JV ER/MEDICAL 6/22/15	1,541.10	59759		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		JV ER/MEDICAL 6/22/15		10 570-4130	MEDICAL & PSYCHOLOGICAL	1,541.10

I-PID0115003050;0615		JV ER/MEDICAL 6/22/15	222.00	59759		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		JV ER/MEDICAL 6/22/15		10 570-4130	MEDICAL & PSYCHOLOGICAL	222.00
		=== VENDOR TOTALS ===	2,513.10			
=====						
01-8989		MONOGRAMS & MORE				

I-N009525		POLO'S FOR JAIL	95.94	59066		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		POLO'S FOR JAIL		10 567-3351	UNIFORMS	95.94
		=== VENDOR TOTALS ===	95.94			
=====						
01-1229		SKRIVANEK, JOSEPH J. III				

I-0915REIMB		REIMB TDCAA CONFERENCE	1,115.74	59432		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		REIMB TDCAA CONFERENCE		10 475-4290	CONFERENCE & SEMINARS	1,115.74
		=== VENDOR TOTALS ===	1,115.74			
		=== PACKET TOTALS ===	3,724.78			

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** T O T A L S **

INVOICE TOTALS 3,724.78
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,724.78

** 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	3,724.78-*				
	10	-475-4290	CONFERENCE & SEMINARS	1,115.74	2,300	985.73- Y		
	10	-567-3351	UNIFORMS	95.94	8,000	5,651.18		
	10	-570-4130	MEDICAL & PSYCHOLOGICAL	2,513.10	4,000	1,486.90		
	85	-132-0010	AP DUE FROM GENERAL FUND	3,724.78 *				
			** 2014-2015 YEAR TOTALS	3,724.78				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2015	3,724.78

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0