

PACKET: 07601 CITY BILLS 10/5/16

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 16-RECURRING		DIST ATTYN BUDGET	36,027.08			
10/05/2016	AP	DUE: 10/05/2016 DISC: 10/05/2016		1099: N		
		DIST ATTYN BUDGET		10 434-4785	DA ALLOCATION - WASHINGT	36,027.08
		=== VENDOR TOTALS ===	36,027.08			
		=== PACKET TOTALS ===	36,027.08			

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** T O T A L S **

INVOICE TOTALS	36,027.08
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	36,027.08
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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
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	36,027.08-*				
	10	-434-4785	DA ALLOCATION - WASHINGT	36,027.08	0	36,027.08-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	36,027.08 *				
			** 2016-2017 YEAR TOTALS	36,027.08				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2016	36,027.08

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0