

PACKET: 08059 CITY BILLS 10/5/17

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 17-RECURRING		DIST ATTNY BUDGET	32,693.00		
10/05/2017	AP	DUE: 10/05/2017 DISC: 10/05/2017		1099: N	
		DIST ATTNY BUDGET		10 434-4785	DA ALLOCATION - WASHINGT 32,693.00
		=== VENDOR TOTALS ===	32,693.00		
		=== PACKET TOTALS ===	32,693.00		

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** T O T A L S **

INVOICE TOTALS	32,693.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	32,693.00
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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
2017-2018	10	-207-0185	DUE TO AP REIMB. FUND (8	32,693.00-*				
	10	-434-4785	DA ALLOCATION - WASHINGT	32,693.00	0	32,693.00-	Y	
	85	-132-0010	AP DUE FROM GENERAL FUND	32,693.00 *				
			** 2017-2018 YEAR TOTALS	32,693.00				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2017	32,693.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0