

PACKET: 07164 CCT END OF YEAR 2015 #4

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

01-319 BLUEBONNET ELECTRIC CO-OP

I-5000003811;101215		UTILITIES FOR RB3	44.95			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	44.95
=== VENDOR TOTALS ===			44.95			

01-231 BURLESON COUNTY HOSPITAL DISTR

I-0715		HEALTH SVCS AT JAIL JUL 15	200.00	56980		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		HEALTH SVCS AT JAIL JUL 15		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00
I-0815		HEALTH SVCS AT JAIL AUG 15	200.00	56980		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		HEALTH SVCS AT JAIL AUG 15		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00
I-0915		HEALTH SVCS AT JAIL SEPT 15	200.00	56980		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		HEALTH SVCS AT JAIL SEPT 15		10 567-4120	MEDICAL EXPENSE FOR INMA	200.00
=== VENDOR TOTALS ===			600.00			

01-8938 DESKI, SUSAN

I-27867;0915		CPS CRT APPT ATTNY/BAKER	450.00	59311		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CPS CRT APPT ATTNY/BAKER		10 435-4712	CPS COURT APPOINTED ATTO	450.00
=== VENDOR TOTALS ===			450.00			

01-8868 DIAMOND MEDICAL SUPPLY

I-00084395		MEDICAL SUPPLIES FOR JAIL	55.98	59035		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MEDICAL SUPPLIES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	55.98
I-00086108		MEDICAL SUPPL,IES FOR JAIL	17.28	59035		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MEDICAL SUPPL,IES FOR JAIL		10 567-4120	MEDICAL EXPENSE FOR INMA	17.28
=== VENDOR TOTALS ===			73.26			

PACKET: 07164 CCT END OF YEAR 2015 #4

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
=====						
01-9107		FIVE STAR CORRECTIONAL SERVICE				

I-23437		FEEDING INMATES 9/24-9/30/15	2,139.59	59033		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FEEDING INMATES 9/24-9/30/15		10 567-3910	FEEDING PRISONERS	2,139.59
		=== VENDOR TOTALS ===	2,139.59			
=====						
01-214		GROCE HOME & AUTO				

I-0615-0915	SHERIFF	KEYS AND REFRIGERATOR JAIL	138.86	59004,12		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		KEYS FOR JAIL		10 567-3510	PARTS & SUPPLIES	18.91
		REFRIGERATOR FOR JAIL		10 567-3320	EQUIPMENT - NON-CAPITAL	119.95

I-0915	CRTHSE	MISC PARTS/SUPPLIES CRTHSE	80.80	56920,48		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		MISC PARTS/SUPPLIES CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	80.80
		=== VENDOR TOTALS ===	219.66			
=====						
01-8509		INTERGRATED COMMUNITY & FAMILY				

I-072315		CLOTHING MINOR IN CARE	134.14	56976		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CLOTHING MINOR IN CARE		10 640-4860	CHILD PROTECTIVE SERVICE	134.14

I-080515-092315		CLIENTS ASSISTANCE	400.15	56976		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		CLIENTS ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	400.15
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	

I-091615		REIMB FOOD/STORAGE CP BOARD	224.36	56976		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		REIMB FOOD/STORAGE CP BOARD		64 640-4860	CHILD PROTECTIVE SERVICE	224.36
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	

I-091815		BHRC VAN TIRES	296.73	56976		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		BHRC VAN TIRES		10 645-4510	REPAIRS, VEHICLES & EQUI	296.73
		=== VENDOR TOTALS ===	1,055.38			

PACKET: 07164 CCT END OF YEAR 2015 #4

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
=====							
01-5594	SANDRA BALCAR						
I-6726		ENVELOPES FOR JP1	399.76	58686			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		ENVELOPES FOR JP1		10 455-3110	OFFICE SUPPLIES		399.76
=== VENDOR TOTALS ===			399.76				
=====							
01-9083	JOHNSON, GEOFFREY H.						
I-137007		OIL CHG SHERIFF	46.68	57874			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		OIL CHG SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		46.68
I-6697		FLAT REPAIR SHERIFF	15.00	57874			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		15.00
I-7221		FLAT REPAIR SHERIFF	15.00	57874			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		15.00
I-7242		OIL CHG SHERIFF	47.98	57874			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		OIL CHG SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		47.98
I-7258		FLAT REPAIR SHERIFF	15.00	57874			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		FLAT REPAIR SHERIFF		10 565-4510	REPAIRS-VEHICLES & EQUIP		15.00
=== VENDOR TOTALS ===			139.66				
=====							
01-9433	LONGHORN INTERNATIONAL						
I-41910		SEAL KIT AND GASKET RB1	73.18	58345			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		SEAL KIT AND GASKET RB1		21 611-3510	PARTS & SUPPLIES		73.18
=== VENDOR TOTALS ===			73.18				
=====							
01-674	MATTHEW BENDER & CO. INC.						
I-74936271		TX CRIM & TRAF LAW BOOK JP1	51.44	58687			
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N			
		TX CRIM & TRAF LAW BOOK JP1		10 455-3330	LAW BOOKS		51.44
=== VENDOR TOTALS ===			51.44				

PACKET: 07164 CCT END OF YEAR 2015 #4

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
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				
I-125913420150930		SEARCH SERVICES SEPT 15	50.00	56570		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		SEARCH SERVICES SEPT 15		10 470-4085	SEARCH SERVICES	50.00
=== VENDOR TOTALS ===			50.00			
=====						
01-8558		NATIONWIDE INSURANCE CO				
I-BD7900679995		RENEWAL BOND RES DEPUTY/MORRI	100.00	57875		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		RENEWAL BOND RES DEPUTY/MORRIS		10 565-3050	SURETY & NOTARY BONDS	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-8491		OFFICE DEPOT				
I-796428678001		FAN FOR OFFICE CONST3	33.99	59376		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FAN FOR OFFICE CONST3		10 553-3110	OFFICE SUPPLIES	33.99
I-797191894001		OFFICE SUPPLIES 911 ADDRESS	87.43	58732		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		OFFICE SUPPLIES 911 ADDRESS		10 600-3110	OFFICE SUPPLIES	87.43
I-797191895001		OFFICE SUPPLIES 911 ADDRESS	56.64	58732		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		OFFICE SUPPLIES 911 ADDRESS		10 600-3110	OFFICE SUPPLIES	56.64
I-797191896001		OFFICE SUPPLIES 911 ADDRESS	23.18	58732		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		OFFICE SUPPLIES 911 ADDRESS		10 600-3110	OFFICE SUPPLIES	23.18
=== VENDOR TOTALS ===			201.24			
=====						
01-8777		RELIANT MECHANICAL				
I-2096		REPAIR A/C AT JP2	235.00	56329		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		REPAIR A/C AT JP2		10 456-4520	REPAIRS-BUILDING & GROUN	235.00
=== VENDOR TOTALS ===			235.00			

PACKET: 07164 CCT END OF YEAR 2015 #4

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
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;093015		PORTABLE TOILET CHRIESM RB3	105.00	57611		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00
=== VENDOR TOTALS ===			105.00			
=====						
01-2838		TEXAS DEPT. OF CRIMINAL JUSTIC				
I-092915		FY 2016 GREEN WASTE STICKERS	500.00	56938		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		FY 2016 GREEN WASTE STICKERS		20 610-3110	OFFICE SUPPLIES	500.00
=== VENDOR TOTALS ===			500.00			
=====						
01-9710		DATA MANAGEMENT, INC.				
I-000606		TRAINING TRAVEL TIMECLOCK PLU	1,612.71	56965		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		TRAINING TRAVEL TIMECLOCK PLUS		10 505-5750	CAPITAL OUTLAY, SOFTWARE	1,612.71
=== VENDOR TOTALS ===			1,612.71			
=====						
01-348		WEAVER'S REFRIGERATION &				
I-27904		REPLACE BALLASTS CRTHSE	336.00	56979		
9/30/2015	AP	DUE: 9/30/2015 DISC: 9/30/2015		1099: N		
		REPLACE BALLASTS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	336.00
=== VENDOR TOTALS ===			336.00			
=== PACKET TOTALS ===			8,386.83			

PACKET: 07164 CCT END OF YEAR 2015 #4

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 8,386.83
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 8,386.83

** 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	7,039.19-*				
	10	-435-4712	CPS COURT APPOINTED ATTO	450.00	89,780	28,760.90		
	10	-455-3110	OFFICE SUPPLIES	399.76	3,000	563.72		
	10	-455-3330	LAW BOOKS	51.44	500	40.44- Y		
	10	-456-4520	REPAIRS-BUILDING & GROUN	235.00	500	219.30- Y		
	10	-470-4085	SEARCH SERVICES	50.00	1,200	600.00		
	10	-505-5750	CAPITAL OUTLAY, SOFTWARE	1,612.71	125,719	100,646.29		
	10	-510-4520	REPAIRS - BUILDING & GRO	416.80	32,000	868.27- Y		
	10	-553-3110	OFFICE SUPPLIES	33.99	889	4.90		
	10	-565-3050	SURETY & NOTARY BONDS	100.00	500	200.00		
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	139.66	17,000	96.48- Y		
	10	-567-3320	EQUIPMENT - NON-CAPITAL	119.95	5,004	4,105.38- Y		
	10	-567-3510	PARTS & SUPPLIES	18.91	18,000	4,722.88- Y		
	10	-567-3910	FEEDING PRISONERS	2,139.59	115,000	18,708.86		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	673.26	15,000	6,689.94		
	10	-600-3110	OFFICE SUPPLIES	167.25	578	282.56		
	10	-640-4860	CHILD PROTECTIVE SERVICE	134.14	2,000	880.54		
	10	-645-4510	REPAIRS, VEHICLES & EQUI	296.73	2,800	277.10- Y		
20	-207-0185		DUE TO AP REIMB. FUND (8	500.00-*				
20	-610-3110		OFFICE SUPPLIES	500.00	500	0.00		
21	-207-0185		DUE TO AP REIMB. FUND (8	73.18-*				
21	-611-3510		PARTS & SUPPLIES	73.18	35,000	530.04		
23	-207-0185		DUE TO AP REIMB. FUND (8	149.95-*				
23	-613-3510		PARTS & SUPPLIES	105.00	31,290	738.31- Y		
23	-613-4420		UTILITIES	44.95	4,500	208.81		
64	-207-0185		DUE TO AP REIMB. FUND (8	624.51-*				
64	-640-4860		CHILD PROTECTIVE SERVICE	224.36	7,170	682.61		
64	-645-4090		BHRC-PUBLIC ASSISTANCE	400.15	0	1,246.00- Y		
85	-132-0010		AP DUE FROM GENERAL FUND	7,039.19 *				
85	-132-0020		AP DUE FROM R&B GENERAL	500.00 *				
85	-132-0021		AP DUE FROM R&B PRECINCT	73.18 *				

PACKET: 07164 CCT END OF YEAR 2015 #4

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0023	AP DUE FROM R&B PRECINCT	149.95 *				
		85 -132-0064	AP DUE FROM MISC. GRANTS	624.51 *				
			** 2014-2015 YEAR TOTALS	8,386.83				

PACKET: 07164 CCT END OF YEAR 2015 #4

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2015	7,039.19
20	9/2015	500.00
21	9/2015	73.18
23	9/2015	149.95
64	9/2015	624.51

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	224.36
	** PROJECT 440 TOTAL **	224.36
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	400.15
	** PROJECT 441 TOTAL **	400.15

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0