

PACKET: 07628 CCT END OF YEAR 2016 #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

01-8216 ACCUPRINT GRAPHICS & PRINTING

I-125059		NAME PLATE TERRI MCCORMICK JP	26.00	60133			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		NAME PLATE TERRI MCCORMICK JP2		10 456-3110	OFFICE SUPPLIES		26.00
=== VENDOR TOTALS ===			26.00				

01-7606 BANK OF AMERICA

I-50653339222;101016		FUEL FOR TRANSPORT JAIL	58.55	61190			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL		58.55
I-50905014599;101016		STATE TEEA CONFERENCE EXP	183.12	60344			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		STATE TEEA CONFERENCE EXP		10 665-4261	TRAVEL REIMB-FCS AGENT		189.80
		REBATE MAGNUSON HOTEL		10 665-4261	TRAVEL REIMB-FCS AGENT		6.68CR

I-55495817574;101016		CONFERENCES,UNIFORMS,POSTAGE	1,211.71	60628,46			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		CONFERENCE EXPENSE		10 565-4290	CONFERENCE & SEMINARS		204.76
		REGISTRATION TRAINING EXP		10 565-4290	CONFERENCE & SEMINARS		295.00
		UNIFORMS		10 565-3351	UNIFORMS		191.45
		DEPUTY BADGES		10 565-3351	UNIFORMS		238.50
		POSTAGE STAMPS JAIL		10 567-3120	POSTAGE		282.00

I-55503279262;101016		AMMO, STAMPS,JEANS,HAT CONS2	694.90	61712			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		STAMPS CONS 2		10 552-3110	OFFICE SUPPLIES		47.00
		AMMO CONS 2		10 552-3510	PARTS & SUPPLIES		447.75
		JEANS,HAT CONS 2 TO BE REIMB		10 552-3351	UNIFORMS		189.96
		FINANCE CHG CONS 2 TO BE REIMB		10 552-3351	UNIFORMS		10.19
=== VENDOR TOTALS ===			2,148.28				

01-7784 CCAA MANAGEMENT SERIES LLC

I-0000041145-A		PORTABLE TOILET AT DUMP RB2	22.50	58237			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		PORTABLE TOILET AT DUMP RB2		22 612-3510	PARTS & SUPPLIES		22.50
=== VENDOR TOTALS ===			22.50				

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=====						
01-319		BLUEBONNET ELECTRIC CO-OP				
I-5000003811;101216		UTILITIES FOR RB3	43.44			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		UTILITIES FOR RB3		23 613-4420	UTILITIES	43.44
		=== VENDOR TOTALS ===	43.44			
=====						
01-333		BREWER, DORIS H.				
I-REFUND 7/16/15		OVERPAYMENT ON INS 7/2016	179.26			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		OVERPAYMENT ON INS 7/2016		85 203-2891	RETIREE INS-DUE TO TAGCO	179.26
		=== VENDOR TOTALS ===	179.26			
=====						
01-9265		BURNS & REYES-BURNS, P.L.L.C.				
I-26175;091916		AG CRT APPT ATTNY/SOWDERS	75.00	62594		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		AG CRT APPT ATTNY/SOWDERS		10 435-4713	AG COURT APPOINTED ATTOR	75.00
I-26955;091916		CPS CRT APPT ATTNY/TYRA	150.00	62594		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CPS CRT APPT ATTNY/TYRA		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-27758;091916		AG CRT APPT ATTNY/DANIELS	150.00	62594		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		AG CRT APPT ATTNY/DANIELS		10 435-4713	AG COURT APPOINTED ATTOR	150.00
I-28115;091916		CPS CRT APPT ATTNY/WALKER	22.50	62594		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CPS CRT APPT ATTNY/WALKER		10 435-4712	CPS COURT APPOINTED ATTO	22.50
I-28274;092616		CPS CRT APPT ATTNY/WARNER	24.00	62594		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CPS CRT APPT ATTNY/WARNER		10 435-4712	CPS COURT APPOINTED ATTO	24.00
I-28541;091916		CPS CRT APPT ATTNY/CAREY	668.50	62594		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CPS CRT APPT ATTNY/CAREY		10 435-4712	CPS COURT APPOINTED ATTO	668.50
I-28569;091916		CPS CRT APPT ATTNY/POWERS, SIM	307.50	62594		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CPS CRT APPT ATTNY/POWERS, SIMS		10 435-4712	CPS COURT APPOINTED ATTO	307.50
I-28642;091916		CPS CRT APPT ATTNY/GONZALES	217.50	62594		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CPS CRT APPT ATTNY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	217.50
		=== VENDOR TOTALS ===	1,615.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-7636	C & H WELDING					
I-1001/08-8-16		REPAIR TARP ARM RB1	140.00	61341		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		REPAIR TARP ARM RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-9811	COATS, STEVEN W					
I-21-15027		PSYCH EXAM/ST VS S LAVERDE	1,600.00	62583		
10/24/2016	AP	DUE: 10/24/2016 DISC: 10/24/2016		1099: N		
		PSYCH EXAM/ST VS S LAVERDE		10 435-4130	PSYCHIATRIC EXAMS	1,600.00
		=== VENDOR TOTALS ===	1,600.00			
=====						
01-4624	COMMERCIAL BILLING SERVIC					
I-PS22024602801		ELBOW PIPE FOR MUFFLER RB4	170.72	58992		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		ELBOW PIPE FOR MUFFLER RB4		24 614-3510	PARTS & SUPPLIES	170.72
I-PS22024603501		PTO MOUNTING GASKETS RB4	2.56	58992		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		PTO MOUNTING GASKETS RB4		24 614-3510	PARTS & SUPPLIES	2.56
I-PS22024666901		REPAIRS TRK #40 RB3	262.48	60865		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		REPAIRS TRK #40 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	262.48
I-PS22024667001		REPAIRS TO TRK #40 RB3	26.64	60865		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		REPAIRS TO TRK #40 RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	26.64
I-PS22024669001		REPAIRS TO HAUL TRK RB3	23.87	60865		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		REPAIRS TO HAUL TRK RB3		23 613-4510	REPAIRS-VEHICLES & EQUIP	23.87
I-PS22024727001		CAMSHAFT/SNAP RING RB4	51.12	59000		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CAMSHAFT/SNAP RING RB4		24 614-3510	PARTS & SUPPLIES	51.12
		=== VENDOR TOTALS ===	537.39			

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=====							
01-8162		DIAMOND DRUGS, INC					
I-IN000666178		MEDS DISPENSED INMATES JAIL	4,262.46	61184			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		MEDS DISPENSED INMATES JAIL		10	567-4120	MEDICAL EXPENSE FOR INMA	4,262.46
		=== VENDOR TOTALS ===	4,262.46				
=====							
01-8868		DIAMOND MEDICAL SUPPLY					
I-00151191		MEDICAL SUPPLIES FOR JAIL	13.20	61193			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		MEDICAL SUPPLIES FOR JAIL		10	567-4120	MEDICAL EXPENSE FOR INMA	13.20
I-00153112		MEDICAL SUPPLIES FOR JAIL	30.32	61193			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		MEDICAL SUPPLIES FOR JAIL		10	567-4120	MEDICAL EXPENSE FOR INMA	30.32
I-00153265		MEDICAL SUPPLIES FOR JAIL	78.50	61193			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		MEDICAL SUPPLIES FOR JAIL		10	567-4120	MEDICAL EXPENSE FOR INMA	78.50
		=== VENDOR TOTALS ===	122.02				
=====							
01-8855		DUNNE & JUAREZ, LLC					
I-28478;092116		CPS CRT APPT ATTNY/GUER,DOMIN	525.00	62581			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		CPS CRT APPT ATTNY/GUER,DOMING		10	435-4712	CPS COURT APPOINTED ATTO	525.00
I-28532;100316		CPS CRT APPT ATTNY/BLALOCK	150.00	62581			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		CPS CRT APPT ATTNY/BLALOCK		10	435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	675.00				
=====							
01-226		EXXON/MOBIL					
I-187328265639034610		FUEL FOR TRANSPORT/ CONST 2	38.32	61194			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		FUEL FOR TRANSPORT		10	567-3520	FUEL	25.50
		FUEL FOR CONST 2		10	552-3520	FUEL	12.82
		=== VENDOR TOTALS ===	38.32				

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=====						
01-7973		GROCE, DON L.				

I-REFUND 11/30/13		DUPLICATE INS PYMT 11/30/13	174.18			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		DUPLICATE INS PYMT 11/30/13		85 203-2891	RETIREE INS-DUE TO TAGCO	174.18
		=== VENDOR TOTALS ===	174.18			
=====						
01-8302		GULF COAST PAPER COMPANY				

I-1186029		MISC SUPPLIES CRTHSE	328.14	62049		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		MISC SUPPLIES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	328.14

I-1188543		STAINLESS POLISH CRTHSE	45.19	62049		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		STAINLESS POLISH CRTHSE		10 510-3600	JANITORIAL SUPPLIES	45.19

I-1188547		MISC SUPPLIES CRTHSE	1,122.35	62049		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		MISC SUPPLIES CRTHSE		10 510-3600	JANITORIAL SUPPLIES	1,122.35

I-1191944		DUSTERS CRTHSE	54.44	62049		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		DUSTERS CRTHSE		10 510-3600	JANITORIAL SUPPLIES	54.44
		=== VENDOR TOTALS ===	1,550.12			
=====						
01-335		HART INTERCIVIC				

I-067243		PROGRAMMING GEN ELECTION '16	4,248.44	61697		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		PROGRAMMING GEN ELECTION '16		10 490-4820	ELECTION EXPENSE, JUDGES	4,248.44
		=== VENDOR TOTALS ===	4,248.44			
=====						
01-8509		INTERGRATED COMMUNITY & FAMILY				

I-092216-092316		REIMB BHRC CLIENT ASSISTANCE	234.41	62054		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		REIMB BHRC CLIENT ASSISTANCE		64 645-4090	BHRC-PUBLIC ASSISTANCE	234.41
		PROJ: 441-4090 BHRC DONATIONS FUND			BHRC-PUBLIC ASSISTANCE	

I-092316-092616		REIMB BHRC/CPB CLIENT EXP	299.27	62054		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		REIMB BHRC/CPB CLIENT EXP		64 640-4860	CHILD PROTECTIVE SERVICE	299.27
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	

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01-8509		INTERGRATED COMMUNITY & FAMILY(** CONTINUED **)				

I-092616		REIMB CPS EXPENSE	256.53	62054		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		REIMB CPS EXPENSE		64 640-4860	CHILD PROTECTIVE SERVICE	256.53
		PROJ: 440-4860 CO CHILD PROTECTION FUND			CHILD PROTECTIVE SERVICES	
		=== VENDOR TOTALS ===	790.21			
=====						
01-9843		CENTURY FIRE PROTECTION SYSTEM				

I-058130		FIRE SERVICES MONITORING ANNE	600.00	62634		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		FIRE SERVICES MONITORING ANNEX		10 510-4520	REPAIRS - BUILDING & GRO	300.00
		FIRE SERVICES MONITORING DPS		10 510-4520	REPAIRS - BUILDING & GRO	300.00
		=== VENDOR TOTALS ===	600.00			
=====						
01-8917		KAWASAKI OF CALDWELL				

I-74091		LEAF BLOWER	499.99	62057		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		LEAF BLOWER		10 510-3320	EQUIPMENT - NON-CAPITAL	499.99
		=== VENDOR TOTALS ===	499.99			
=====						
01-8258		LEXISNEXIS RISK DATA MNGMT INC				

I-125913420160831		SEARCH SERVICES AUG 16	50.00	60092		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SEARCH SERVICES AUG 16		10 470-4085	SEARCH SERVICES	50.00

I-125913420160930		SEARCH SERVICES SEPT 16	50.00	60091		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SEARCH SERVICES SEPT 16		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-2775		OVERALL LUMBER & HARDWARE, INC.				

I-BCP4;093016		MISC PARTS AND SUPPLIES RB4	285.36	62261		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		MISC PARTS AND SUPPLIES RB4		24 614-3510	PARTS & SUPPLIES	285.36
		=== VENDOR TOTALS ===	285.36			

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01-9161		PITNEY BOWES INC				
I-1002063665		SUPPLIE POSTAGE MACHINE D CLR	80.98	59617		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SUPPLIE POSTAGE MACHINE D CLRK		10 450-3110	OFFICE SUPPLIES	80.98
		=== VENDOR TOTALS ===	80.98			
=====						
01-9847		THE PITNEY BOWES BANK, INC				
I-51143014		POSTAGE METER REFILL DIST CLR	503.50	59619		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		POSTAGE METER REFILL DIST CLRK		10 450-3120	POSTAGE	503.50
		=== VENDOR TOTALS ===	503.50			
=====						
01-1121		QUILL CORP.				
I-9591144		MISC OFFICE SUPPLIES DIST CLR	131.69	59615		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		MISC OFFICE SUPPLIES DIST CLRK		10 450-3110	OFFICE SUPPLIES	131.69
		=== VENDOR TOTALS ===	131.69			
=====						
01-9844		RECOVERY HEALTHCARE CORPORATIO				
I-8836778		GPS MONITORING I/M/SPATES	173.00	61186		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		GPS MONITORING I/M/SPATES		10 567-4610	RENTALS-MACHINE/EQUIPMEN	173.00
		=== VENDOR TOTALS ===	173.00			
=====						
01-7142		SAM'S CLUB				
I-02040936436,100816		VACUUM, SHELVES, CLOCKS	251.70	62636		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		VACUUM, SHELVES, CLOCKS		10 510-3510	PARTS & SUPPLIES	251.70
		=== VENDOR TOTALS ===	251.70			
=====						
01-5662		SCOTTY'S HOUSE BRAZOS VALLEY C				
I-16324		SEXUAL ASSAULT EXAM/160000917	400.00	60630		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SEXUAL ASSAULT EXAM/1600009179		10 565-4170	INVESTIGATIVE EXPENSE	400.00
		=== VENDOR TOTALS ===	400.00			

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=====						
01-140		SEE, LARRY OTTO				

I-091516REIMB		MISC SUPPLIES CRTHSE SECURITY	29.19	62587		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		MISC SUPPLIES CRTHSE SECURITY		73 588-3510	PARTS & SUPPLIES	25.94
		MISC SUPPLIES CRTHSE SECURITY		10 435-3110	OFFICE SUPPLIES	3.25
		=== VENDOR TOTALS ===	29.19			
=====						
01-5016		SUTHERLAND, MIKE				

I-093016REIMB		REIMB MAILBOXES, TABLES	2,843.24	62063		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		REIMB MAILBOXES ANNEX		10 510-3320	EQUIPMENT - NON-CAPITAL	1,068.78
		REIMB 8 DIST CT TABLES		10 435-3320	EQUIPMENT - NON-CAPITAL	1,774.46
		=== VENDOR TOTALS ===	2,843.24			
=====						
01-9702		TEXAS ASSOCIATION OF COUNTIES				

I-3Q2016 HRA CLAIMS		3Q2016 HRA CLAIMS	15,663.94			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		3Q2016 HRA CLAIMS		10 409-2034	HEALTH REIMBURSEMENT PRO	15,663.94
		=== VENDOR TOTALS ===	15,663.94			
=====						
01-1544		BRYAN IRON & METAL, LTD				

I-0249294;093016		PORTABLE TOILET CHRIESM RB3	105.00	60871		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		PORTABLE TOILET CHRIESM RB3		23 613-3510	PARTS & SUPPLIES	105.00

I-092516-0113374		SOLID WASTE/LYONS SCRAP	419.22			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SOLID WASTE/LYONS SCRAP		20 610-4634	SOLID WASTE DISPOSAL-PCT	419.22

I-092516-0113812		SOLID WASTE RB2/1337 FM 166	1,989.95			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SOLID WASTE RB2/1337 FM 166		20 610-4632	SOLID WASTE DISPOSAL-PCT	1,989.95

I-092516-0113820		SOLID WASTE/RB#2/FM 166 SCRAP	149.74			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SOLID WASTE/RB#2/FM 166 SCRAP		20 610-4632	SOLID WASTE DISPOSAL-PCT	149.74

I-092516-0114257		SOLID WASTE RB3/RITA SCRAP	15.00			
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		SOLID WASTE RB3/RITA SCRAP		23 613-4630	SOLID WASTE DISPOSAL	15.00

PACKET: 07628 CCT END OF YEAR 2016 #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	(** CONTINUED **)					
I-092516-0145962		SOLID WASTE RB1/DEANVILLE SCR	15.00				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		SOLID WASTE RB1/DEANVILLE SCRCP		20 610-4631	SOLID WASTE DISPOSAL-PCT		15.00
I-092516-01504		SOLID WASTE RB3/CHRIESMAN	3,049.13				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		SOLID WASTE RB3/CHRIESMAN		20 610-4633	SOLID WASTE DISPOSAL-PCT		3,049.13
I-092516-01512		SOLID WASTE RB3/RITA	855.88				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		SOLID WASTE RB3/RITA		23 613-4630	SOLID WASTE DISPOSAL		855.88
I-092516-01546		SOLID WASTE RB4/LYONS	3,850.68				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		SOLID WASTE RB4/LYONS		20 610-4634	SOLID WASTE DISPOSAL-PCT		3,850.68
I-092516-01561		SOLID WASTE RB3/CHRIESMAN SCR	160.52				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		SOLID WASTE RB3/CHRIESMAN SCRA		20 610-4633	SOLID WASTE DISPOSAL-PCT		160.52
I-092516-0157363		SOLID WASTE RB 2/11019 CR 244	15.00				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		SOLID WASTE RB 2/11019 CR 244		20 610-4632	SOLID WASTE DISPOSAL-PCT		15.00
I-092516-01777		SOLID WASTE RB1/DEANVILLE	3,638.54				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		SOLID WASTE RB1/DEANVILLE		20 610-4631	SOLID WASTE DISPOSAL-PCT		3,638.54
I-092516-01785		SOLID WASTE/RB1/DEANVILLE REC	156.30				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		SOLID WASTE/RB1/DEANVILLE RECY		20 610-4631	SOLID WASTE DISPOSAL-PCT		156.30
		=== VENDOR TOTALS ===	14,419.96				
=====							

01-9031 TEXAS DEPT OF STATE HEALTH SVC

I-2001609		REMOTE BIRTH ACCESS SEPT 16	23.79				
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N			
		REMOTE BIRTH ACCESS SEPT 16		53 208-2350	DSHS-REMOTE BIRTH ACCESS		23.79
		=== VENDOR TOTALS ===	23.79				

PACKET: 07628 CCT END OF YEAR 2016 #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
=====						
01-9677		THOMAS JR., RAYMOND L.				
I-14988;101716		CRT APPT ATTNY/ST VS K WALLEC	725.00	62592		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CRT APPT ATTNY/ST VS K WALLECK		10 435-4710	COURT APPOINTED ATTORNEY	725.00
		=== VENDOR TOTALS ===	725.00			
=====						
01-9471		WEISINGER GODEAUX LLC				
I-2151		REPLACE LIGHTING FIXTURES JAI	596.00	61196		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		REPLACE LIGHTING FIXTURES JAIL		10 567-4520	REPAIRS - BUILDING & GRO	596.00
		=== VENDOR TOTALS ===	596.00			
=====						
01-9820		WINKELMANN, JOHN DARRELL				
I-28609;100316		CPS CRT APPT ATTNY/MIRALES,WH	1,162.50	62582		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CPS CRT APPT ATTNY/MIRALES,WHI		10 435-4712	CPS COURT APPOINTED ATTO	1,162.50
I-28610;100316		CPS CRT APPT ATTNY/ERWIN,CLAR	768.75	62582		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CPS CRT APPT ATTNY/ERWIN,CLARK		10 435-4712	CPS COURT APPOINTED ATTO	768.75
I-28642;101716		CPS CRT APPT ATTNY/GONZALES	412.50	62589		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CPS CRT APPT ATTNY/GONZALES		10 435-4712	CPS COURT APPOINTED ATTO	412.50
		=== VENDOR TOTALS ===	2,343.75			
=====						
01-9521		ZWIENER, ELIZABETH				
I-28532;100316		CPS CRT APPT ATTNY/BLALOCK	400.00	62580		
9/30/2016	AP	DUE: 9/30/2016 DISC: 9/30/2016		1099: N		
		CPS CRT APPT ATTNY/BLALOCK		10 435-4712	CPS COURT APPOINTED ATTO	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	58,243.71			

PACKET: 07628 CCT END OF YEAR 2016 #4

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 58,243.71
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 58,243.71

** 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	40,001.68-*				
	10	-409-2034	HEALTH REIMBURSEMENT PRO	15,663.94	40,000	2,744.92		
	10	-435-3110	OFFICE SUPPLIES	3.25	1,300	376.58		
	10	-435-3320	EQUIPMENT - NON-CAPITAL	1,774.46	15,576	1,775.17- Y		
	10	-435-4710	COURT APPOINTED ATTORNEY	725.00	252,111	24,386.00		
	10	-435-4712	CPS COURT APPOINTED ATTO	4,808.75	78,276	30,808.75		
	10	-435-4713	AG COURT APPOINTED ATTOR	225.00	6,725	3,077.00		
	10	-450-3110	OFFICE SUPPLIES	212.67	9,600	165.88- Y		
	10	-450-3120	POSTAGE	503.50	7,500	503.50- Y		
	10	-456-3110	OFFICE SUPPLIES	26.00	1,910	639.13		
	10	-470-4085	SEARCH SERVICES	100.00	600	0.00		
	10	-490-4820	ELECTION EXPENSE, JUDGES	4,248.44	14,996	2,350.56		
	10	-510-3320	EQUIPMENT - NON-CAPITAL	1,568.77	1,000	1,368.68- Y		
	10	-510-3510	PARTS & SUPPLIES	251.70	4,000	484.25		
	10	-510-3600	JANITORIAL SUPPLIES	1,550.12	8,000	775.95- Y		
	10	-510-4520	REPAIRS - BUILDING & GRO	600.00	23,400	506.86- Y		
	10	-552-3110	OFFICE SUPPLIES	47.00	1,350	191.59		
	10	-552-3351	UNIFORMS	200.15	500	89.73		
	10	-552-3510	PARTS & SUPPLIES	447.75	1,000	290.83		
	10	-552-3520	FUEL	12.82	8,500	6,205.89		
	10	-565-3351	UNIFORMS	429.95	4,500	334.96- Y		
	10	-565-4170	INVESTIGATIVE EXPENSE	400.00	6,500	252.19- Y		
	10	-565-4290	CONFERENCE & SEMINARS	499.76	5,000	490.38- Y		
	10	-567-3120	POSTAGE	282.00	676	0.09		
	10	-567-3520	FUEL	84.05	6,000	215.23		
	10	-567-4120	MEDICAL EXPENSE FOR INMA	4,384.48	27,000	4,198.07- Y		
	10	-567-4520	REPAIRS - BUILDING & GRO	596.00	35,188	283.67		
	10	-567-4610	RENTALS-MACHINE/EQUIPMEN	173.00	2,671	22.90- Y		
	10	-665-4261	TRAVEL REIMB-FCS AGENT	183.12	5,720	296.48		
20		-207-0185	DUE TO AP REIMB. FUND (8	13,444.08-*				
20		-610-4631	SOLID WASTE DISPOSAL-PCT	3,809.84	45,000	753.45		

PACKET: 07628 CCT END OF YEAR 2016 #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
	20 -610-4632	SOLID WASTE DISPOSAL-PCT	2,154.69	35,000	814.50		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT	3,209.65	45,000	2,785.40		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT	4,269.90	50,000	3,052.12-		Y
	21 -207-0185	DUE TO AP REIMB. FUND (8	140.00-*				
	21 -611-4510	REPAIRS-VEHICLES & EQUIP	140.00	40,000	8,790.75		
	22 -207-0185	DUE TO AP REIMB. FUND (8	22.50-*				
	22 -612-3510	PARTS & SUPPLIES	22.50	30,000	3,813.28		
	23 -207-0185	DUE TO AP REIMB. FUND (8	1,332.31-*				
	23 -613-3510	PARTS & SUPPLIES	105.00	26,425	107.94-		Y
	23 -613-4420	UTILITIES	43.44	4,500	487.29		
	23 -613-4510	REPAIRS-VEHICLES & EQUIP	312.99	28,051	277.64		
	23 -613-4630	SOLID WASTE DISPOSAL	870.88	12,000	1,681.02		
	24 -207-0185	DUE TO AP REIMB. FUND (8	509.76-*				
	24 -614-3510	PARTS & SUPPLIES	509.76	32,500	2,424.89		
	53 -207-0185	DUE TO AP REIMB FUND (85	23.79-*				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS	23.79				
	64 -207-0185	DUE TO AP REIMB. FUND (8	790.21-*				
	64 -640-4860	CHILD PROTECTIVE SERVICE	555.80	11,000	1,357.20		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	234.41	10,208	6,072.39		
	73 -207-0185	DUE TO AP REIMB. FUND (8	25.94-*				
	73 -588-3510	PARTS & SUPPLIES	25.94	200	174.06		
	85 -132-0010	AP DUE FROM GENERAL FUND	40,001.68 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	13,444.08 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	140.00 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	22.50 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	1,332.31 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	509.76 *				
	85 -132-0053	DUE FROM STATE CRIMINAL	23.79 *				
	85 -132-0064	AP DUE FROM MISC. GRANTS	790.21 *				
	85 -132-0073	AP DUE FROM CH SECURITY	25.94 *				
	85 -203-2891	RETIREE INS-DUE TO TAGCO	353.44				
		** 2015-2016 YEAR TOTALS	56,643.71				
2016-2017	10 -207-0185	DUE TO AP REIMB. FUND (8	1,600.00-*				
	10 -435-4130	PSYCHIATRIC EXAMS	1,600.00	0	1,600.00-		Y
	85 -132-0010	AP DUE FROM GENERAL FUND	1,600.00 *				
		** 2016-2017 YEAR TOTALS	1,600.00				

PACKET: 07628 CCT END OF YEAR 2016 #4

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2016	40,001.68
10	10/2016	1,600.00
20	9/2016	13,444.08
21	9/2016	140.00
22	9/2016	22.50
23	9/2016	1,332.31
24	9/2016	509.76
53	9/2016	23.79
64	9/2016	790.21
73	9/2016	25.94
85	9/2016	353.44

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CO CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	555.80
	** PROJECT 440 TOTAL **	555.80
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	234.41
	** PROJECT 441 TOTAL **	234.41

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0