

PACKET: 06651 COMMISSIONERS COURT 10/14

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
=====						
01-7852	AIRPLEXUS, INC					
I-29077		WIRELESS INTERNET SER 1 YR RB	426.60	55333		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		WIRELESS INTERNET SER 1 YR RB4		24 614-4410	TELEPHONE/INTERNET	426.60
I-29330		CONFIGURED NETWORK HARDWARE	546.25	56240		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		CONFIGURED NETWORK HARDWARE		10 505-4500	REPAIRS-BUSINESS MACHINE	546.25
=== VENDOR TOTALS ===			972.85			

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01-9057	B & B LAW FIRM					
I-OCT 14-RECURRING		COUNTY CRT APPT ATTN	4,000.00			
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		COUNTY CRT APPT ATTN		10 426-4710	COURT APPOINTED ATTORNEY	4,000.00
=== VENDOR TOTALS ===			4,000.00			

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01-7945	BARTNESKY, PAULA					
I-100614		STAMPS ADDRESS CONF CARDS	34.00	54179		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		STAMPS ADDRESS CONF CARDS		10 490-3121	POSTAGE - VOTERS REGISTR	34.00
=== VENDOR TOTALS ===			34.00			

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01-2618	DOSS, CURTIS					
I-1114REIMB		REIMB REGIST VA YOUNG CONF	160.00	54576		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		REIMB REGIST VA YOUNG CONF		10 499-4290	CONFERENCE & SEMINARS	160.00
=== VENDOR TOTALS ===			160.00			

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01-8855	DUNNE & JUAREZ, LLC					
I-OCT 14-RECURRING		COURT APPT ATTN	4,100.00			
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		COURT APPT ATTN		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
=== VENDOR TOTALS ===			4,100.00			

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01-9541 GRANGE, JOHN

I-1014REIMB		REIMB MEALS STATE PAIR 10/5-6	106.50	56040		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		REIMB MEALS STATE PAIR 10/5-6		10 665-4260	TRAVEL REIMB-AG AGENT	106.50
=== VENDOR TOTALS ===			106.50			

01-2575 GRIFFIN LOCKSMITH & HARDW

I-159292		REPAIR LOCK ON CELL DOOR JAIL	210.00	55851		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		REPAIR LOCK ON CELL DOOR JAIL		10 567-4520	REPAIRS - BUILDING & GRO	210.00
=== VENDOR TOTALS ===			210.00			

01-335 HART INTERCIVIC

I-0000088256		ANNUAL SOFTWARE LICENSE RENEW	9,211.00	54180		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		ANNUAL SOFTWARE LICENSE RENEWA		10 490-4545	TECHNICAL SUPPORT	9,211.00
=== VENDOR TOTALS ===			9,211.00			

01-3012 MILLER UNIFORM & EMBLEMS, INC.

I-547664		UNIFORMS FOR SHERIFF DEPT	390.15	55591		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		UNIFORMS FOR SHERIFF DEPT		10 565-3351	UNIFORMS	390.15
I-547673		SHIRTS FOR SHERIFF DEPT	153.03	55591		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		SHIRTS FOR SHERIFF DEPT		10 565-3351	UNIFORMS	153.03
=== VENDOR TOTALS ===			543.18			

01-8651 PENA, RAQUEL

I-1114REIMB		REIMB REGIST VA YOUNG CONF	160.00	54578		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		REIMB REGIST VA YOUNG CONF		10 499-4290	CONFERENCE & SEMINARS	160.00
=== VENDOR TOTALS ===			160.00			

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=====						
01-1210	ED PILGER, INC.					
I-1231214		TIRES FOR SHERIFF DEPT	242.54	55593		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		TIRES FOR SHERIFF DEPT		10 565-4515	TIRES & TUBES	242.54
		=== VENDOR TOTALS ===	242.54			
=====						
01-7631	PITNEY BOWES GLOBAL					
I-2421675SP14		MACHINE RENTAL TAX OFFICE	564.00	54581		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		MACHINE RENTAL TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	564.00
		=== VENDOR TOTALS ===	564.00			
=====						
01-7586	PIVONKA, LISA					
I-1114REIMB		REIMB REGIST VA YOUNG CONF	160.00	54577		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		REIMB REGIST VA YOUNG CONF		10 499-4290	CONFERENCE & SEMINARS	160.00
		=== VENDOR TOTALS ===	160.00			
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01-8696	PRITCHARD & ABBOTT INC.					
I-40262;2014		PC COLLECTION CONTRACT 10/14	7,050.00	54580		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		PC COLLECTION CONTRACT 10/14		10 499-4545	TECHNICAL SUPPORT	7,050.00
		=== VENDOR TOTALS ===	7,050.00			
=====						
01-8777	RELIANT MECHANICAL					
I-1756		A/C REPAIR JP3	140.00	54879		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		A/C REPAIR JP3		10 510-4520	REPAIRS - BUILDING & GRO	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-2586	SHIMEK, BRUNO A.					
I-OCT 14-RECURRING		CRT ABPT ATTNV	4,100.00			
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: Y		
		CRT ABPT ATTNV		10 435-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			

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=====						
01-9563		SMITH, DANIEL T. JR. DDS				
I-1014		DENTAL SERVICES FOR OCT 14	190.00	55842		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		DENTAL SERVICES FOR OCT 14		10 567-4120	MEDICAL EXPENSE FOR INMA	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-1176		TEXAS A&M ENGINEERING EXT. SER				
I-1014JONES		OSSF INSTALLER I COURSE A JON	355.00	56142		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		OSSF INSTALLER I COURSE A JONE		10 590-4290	CONFERENCE & SEMINARS	355.00
		=== VENDOR TOTALS ===	355.00			
=====						
01-7849		TEXAS COMMISSION ON				
I-100814BRACKMAN		REGIST TCOLE CONF/M BRACKMAN	200.00	55599		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		REGIST TCOLE CONF/M BRACKMAN		10 565-4290	CONFERENCE & SEMINARS	200.00
		=== VENDOR TOTALS ===	200.00			
=====						
01-431		TEXAS COMMUNICATIONS, INC.				
I-18420		REPAIR RADIO TRANS SYSTEM	140.00	55592		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		REPAIR RADIO TRANS SYSTEM		10 565-4510	REPAIRS-VEHICLES & EQUIP	140.00
		=== VENDOR TOTALS ===	140.00			
=====						
01-7901		TEXAS JUSTICE COURT TRAINING C				
I-BERNAL2015		REGIST SEMINAR/M BERNAL JP2	150.00	53095		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		REGIST SEMINAR/M BERNAL JP2		10 456-4290	CONFERENCE & SEMINARS	150.00
I-COLLEY2015		REGIST SEMINAR/D COLLEY JP1	150.00	54048		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		REGIST SEMINAR/D COLLEY JP1		10 455-4290	CONFERENCE & SEMINARS	150.00
I-WOLF2015		REGIST SEMINAR/ J WOLF JP3	150.00	52751		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		REGIST SEMINAR/ J WOLF JP3		10 457-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	450.00			

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=====						
01-7462		THYSSENKRUPP ELEVATOR COR				
I-3001353602		ELEVATOR MAINT FOR CRTHSE	1,534.20	54878		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		ELEVATOR MAINT FOR CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	1,534.20
		=== VENDOR TOTALS ===	1,534.20			
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01-8487		TYLER TECHNOLOGIES, INC				
I-025102928		SOFTWARE MAINT 10/1-12/31/14	5,971.81	54616		
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		SOFTWARE MAINT 10/1-12/31/14		10 505-4545	TECHNICAL SUPPORT	5,971.81
		=== VENDOR TOTALS ===	5,971.81			
=====						
01-6933		VERIZON WIRELESS				
I-9732926166		WIRELESS FOR EMC OFFICE	37.99			
10/14/2014	AP	DUE: 10/14/2014 DISC: 10/14/2014		1099: N		
		WIRELESS FOR EMC OFFICE		10 595-4410	TELEPHONE/INTERNET	37.99
		=== VENDOR TOTALS ===	37.99			
		=== PACKET TOTALS ===	40,633.07			

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**** T O T A L S ****

INVOICE TOTALS 40,633.07
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 40,633.07

**** 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	40,206.47-*				
	10	-426-4710	COURT APPOINTED ATTORNEY	4,000.00	0	4,000.00-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	8,200.00	0	8,200.00-	Y	
	10	-455-4290	CONFERENCE & SEMINARS	150.00	0	150.00-	Y	
	10	-456-4290	CONFERENCE & SEMINARS	150.00	0	150.00-	Y	
	10	-457-4290	CONFERENCE & SEMINARS	150.00	0	150.00-	Y	
	10	-490-3121	POSTAGE - VOTERS REGISTR	34.00	0	34.00-	Y	
	10	-490-4545	TECHNICAL SUPPORT	9,211.00	0	9,211.00-	Y	
	10	-499-4290	CONFERENCE & SEMINARS	480.00	0	480.00-	Y	
	10	-499-4545	TECHNICAL SUPPORT	7,050.00	0	7,050.00-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMN	564.00	0	564.00-	Y	
	10	-505-4500	REPAIRS-BUSINESS MACHINE	546.25	0	546.25-	Y	
	10	-505-4545	TECHNICAL SUPPORT	5,971.81	0	5,971.81-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	140.00	0	140.00-	Y	
	10	-510-4525	ELEVATOR MAINTENANCE	1,534.20	0	1,534.20-	Y	
	10	-565-3351	UNIFORMS	543.18	0	543.18-	Y	
	10	-565-4290	CONFERENCE & SEMINARS	200.00	0	200.00-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	140.00	0	140.00-	Y	
	10	-565-4515	TIRES & TUBES	242.54	0	242.54-	Y	
	10	-567-4120	MEDICAL EXPENSE FOR INMA	190.00	0	190.00-	Y	
	10	-567-4520	REPAIRS - BUILDING & GRO	210.00	0	210.00-	Y	
	10	-590-4290	CONFERENCE & SEMINARS	355.00	0	355.00-	Y	
	10	-595-4410	TELEPHONE/INTERNET	37.99	0	37.99-	Y	
	10	-665-4260	TRAVEL REIMB-AG AGENT	106.50	0	106.50-	Y	
24	-207-0185		DUE TO AP REIMB. FUND (8	426.60-*				
24	-614-4410		TELEPHONE/INTERNET	426.60	0	426.60-	Y	
85	-132-0010		AP DUE FROM GENERAL FUND	40,206.47 *				
85	-132-0024		AP DUE FROM R&B PRECINCT	426.60 *				
** 2014-2015 YEAR TOTALS				40,633.07				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2014	40,206.47
24	10/2014	426.60

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0