

PACKET: 07141 COMMISSIONERS COURT 10/13

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-32978		WIRELESS INTERNET SER 1 YR RB	426.60	58794		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		WIRELESS INTERNET SER 1 YR RB4		24 614-4410	TELEPHONE/INTERNET	426.60
		=== VENDOR TOTALS ===	426.60			
=====						
01-7458		ARCIT				
I-2015REGIST		CONF REGIST/ MIKE SUTHERLAND	135.00	56966		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		CONF REGIST/ MIKE SUTHERLAND		10 401-4290	CONFERENCE & SEMINARS	135.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-9057		B & B PROFESSIONAL BLDG-CALDWE				
I-OCT 15-RECURRING		COUNTY CRT APPT ATTNY	4,100.00			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,100.00
		=== VENDOR TOTALS ===	4,100.00			
=====						
01-578		BREWER'S EXXON				
I-1875834		INSPECTION CONST 1	7.00	56721		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		INSPECTION CONST 1		10 551-4510	REPAIRS-VEHICLES & EQUIP	7.00
		=== VENDOR TOTALS ===	7.00			
=====						
01-9664		BROADBAND TOWERS, LLC				
I-100115-RECURRING		TOWER SITE LICENSE OCT 2015	2,060.00	56453		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		TOWER SITE LICENSE OCT 2015		10 568-4600	RENT-OFFICE/PROPERTY	2,060.00
		=== VENDOR TOTALS ===	2,060.00			
=====						
01-8023		BURLESON COUNTY ECONOMIC DEVEL				
I-100615		ECONOMIC DEVELOPMENT FY 2016	30,000.00	56968		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		ECONOMIC DEVELOPMENT FY 2016		10 695-4790	ECONOMIC DEVELOPMENT	30,000.00
		=== VENDOR TOTALS ===	30,000.00			

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01-4427	BVCOG					
I-04207		QTRLY MEMBERSHIP DUES 2015	1,125.00	56958		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		QTRLY MEMBERSHIP DUES 2015		10 695-3060	ASSOCIATION & MEMBERSHIP	1,125.00
		=== VENDOR TOTALS ===	1,125.00			
=====						
01-2829	COLLEY, BILL					
I-305532		REPAIRS FOR RB1	380.00	58340		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	380.00
		=== VENDOR TOTALS ===	380.00			
=====						
01-8855	DUNNE & JUAREZ, LLC					
I-28115;100215		CPS CRT APPT ATTNW/WALKER	150.00	59304		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		CPS CRT APPT ATTNW/WALKER		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-OCT 15-RECURRING		COURT APPT ATTNW	4,200.00			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		COURT APPT ATTNW		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,350.00			
=====						
01-8302	GULF COAST PAPER COMPANY					
I-1022059		SUPPLIES FOR JAIL	856.45	59029		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		SUPPLIES FOR JAIL		10 567-3510	PARTS & SUPPLIES	856.45
		=== VENDOR TOTALS ===	856.45			
=====						
01-335	HART INTERCIVIC					
I-062531		SOFTWARE LIC/SUPPORT ANNUAL	9,579.00	58534		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		SOFTWARE LIC/SUPPORT ANNUAL		10 490-4545	TECHNICAL SUPPORT	9,579.00
I-062742		PROGRAMMING CA ELECTION 11/3	2,588.84	58535		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		PROGRAMMING CA ELECTION 11/3		10 490-4820	ELECTION EXPENSE, JUDGES	2,588.84
		=== VENDOR TOTALS ===	12,167.84			

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01-8506		IMAGE PAINT & BODY				
I-8220		RPR '11 CAPRICE CAUSED BY BNS	1,009.80	57872		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		RPR '11 CAPRICE CAUSED BY BNSF		10 565-4510	REPAIRS-VEHICLES & EQUIP	1,009.80
		=== VENDOR TOTALS ===	1,009.80			
=====						
01-8881		MCLENNAN COUNTY AUDITOR				
I-1015		SUPPLEMENT SUPPORT 10/15-9/16	1,940.00	56971		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		SUPPLEMENT SUPPORT 10/15-9/16		10 435-4690	AID TO OTHER GOVERNMENTS	1,940.00
		=== VENDOR TOTALS ===	1,940.00			
=====						
01-9502		PENGUIN MANAGEMENT, INC				
I-36793		VOICE NOTIFICATION SVC VFDS	4,236.00	58740		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		VOICE NOTIFICATION SVC VFDS		10 543-4413	CELL PHONES/PAGERS	4,236.00
		=== VENDOR TOTALS ===	4,236.00			
=====						
01-7631		PITNEY BOWES GLOBAL				
I-2421675SP15		MACHINE RENTAL TAX OFFICE	580.80	56743		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		MACHINE RENTAL TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	580.80
		=== VENDOR TOTALS ===	580.80			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40247;2015		PC COLLECTION CONTRACT 10/15	7,225.00	56744		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		PC COLLECTION CONTRACT 10/15		10 499-4545	TECHNICAL SUPPORT	7,225.00
		=== VENDOR TOTALS ===	7,225.00			
=====						
01-481		R.B. EVERETT & COMPANY, INC.				
I-S071296		ETNYRE CHIPSREADER RB4	239,706.00	58797		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		ETNYRE CHIPSREADER RB4		24 614-5700	CAPITAL OUTLAY-EQUIPMENT	239,706.00
		=== VENDOR TOTALS ===	239,706.00			

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=====						
01-212		RAY CRISWELL DISTRIBUTING CO.,				
I-362175		TEXAS AND US FLAGS FOR JAIL	236.90	59030		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		TEXAS AND US FLAGS FOR JAIL		10 567-3510	PARTS & SUPPLIES	236.90
		=== VENDOR TOTALS ===	236.90			
=====						
01-2586		SHIMEK, BRUNO A.				
I-OCT 15-RECURRING		CRT APPT ATINY	4,200.00			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: Y		
		CRT APPT ATINY		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-9387		SOLARWINDS, INC.				
I-IN243297		WEB HELP DESK ANNUAL MAINT	124.00	58578		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		WEB HELP DESK ANNUAL MAINT		10 505-3900	SOFTWARE LICENSES/SUBSCR	124.00
		=== VENDOR TOTALS ===	124.00			
=====						
01-3828		TAAO				
I-16362		ASSOC DUES OCT'15-SEPT'16/DOS	90.00	56745		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		ASSOC DUES OCT'15-SEPT'16/DOSS		10 499-3060	ASSOCIATION & MEMBERSHIP	90.00
		=== VENDOR TOTALS ===	90.00			
=====						
01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-191502;2016		REGIST 2016 CONF/A SCHIELACK	180.00	57474		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		REGIST 2016 CONF/A SCHIELACK		10 403-4290	CONFERENCE & SEMINARS	180.00
I-237167;2016		REGIST 2016 CONF/D FRITSCHE	180.00	56301		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		REGIST 2016 CONF/D FRITSCHE		10 450-4290	CONFERENCE & SEMINARS	180.00
		=== VENDOR TOTALS ===	360.00			

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=====						
01-7901		TEXAS JUSTICE COURT TRAINING C				
I-2016MCCORMICK		NEW CRT PERSONNEL SEMINAR JP	150.00	56327		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		NEW CRT PERSONNEL SEMINAR JP2		10 456-4290	CONFERENCE & SEMINARS	150.00
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I-2016ORSAK		REGIST SEMINAR/BILL ORSAK JP2	150.00	56326		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		REGIST SEMINAR/BILL ORSAK JP2		10 456-4290	CONFERENCE & SEMINARS	150.00
=== VENDOR TOTALS ===			300.00			
=====						
01-7462		THYSSENKRUPP ELEVATOR COR				
I-3002091176		ELEVATOR MAINT CRTHSE	1,584.06	56956		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		ELEVATOR MAINT CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	1,584.06
=== VENDOR TOTALS ===			1,584.06			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-132148		SOFTWARE MAINT 10/1-12/31/15	6,270.41	58566		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		SOFTWARE MAINT 10/1-12/31/15		10 505-4545	TECHNICAL SUPPORT	6,270.41
=== VENDOR TOTALS ===			6,270.41			
=====						
01-7686		U.S. POST OFFICE				
I-1015DISTCLERK		METER POSTAGE DIST CLERK	3,000.00	56300		
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		METER POSTAGE DIST CLERK		10 450-3120	POSTAGE	3,000.00
=== VENDOR TOTALS ===			3,000.00			
=====						
01-9521		ZWIENER, ELIZABETH				
I-OCT 15-RECURRING		CRT APPT ATTNY	4,200.00			
10/13/2015	AP	DUE: 10/13/2015 DISC: 10/13/2015		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,200.00
=== VENDOR TOTALS ===			4,200.00			
=== PACKET TOTALS ===			330,670.86			

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

INVOICE TOTALS 330,670.86  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 330,670.86

\*\*\* 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	90,158.26-*				
	10	-401-4290	CONFERENCE & SEMINARS	135.00	0	135.00-	Y	
	10	-403-4290	CONFERENCE & SEMINARS	180.00	0	180.00-	Y	
	10	-426-4710	COURT APPOINTED ATTORNEY	4,100.00	0	4,100.00-	Y	
	10	-435-4690	AID TO OTHER GOVERNMENTS	1,940.00	0	1,940.00-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	12,600.00	0	12,600.00-	Y	
	10	-435-4712	CPS COURT APPOINTED ATTO	150.00	0	150.00-	Y	
	10	-450-3120	POSTAGE	3,000.00	0	3,000.00-	Y	
	10	-450-4290	CONFERENCE & SEMINARS	180.00	0	180.00-	Y	
	10	-456-4290	CONFERENCE & SEMINARS	300.00	0	300.00-	Y	
	10	-490-4545	TECHNICAL SUPPORT	9,579.00	0	9,579.00-	Y	
	10	-490-4820	ELECTION EXPENSE, JUDGES	2,588.84	0	2,588.84-	Y	
	10	-499-3060	ASSOCIATION & MEMBERSHIP	90.00	0	90.00-	Y	
	10	-499-4545	TECHNICAL SUPPORT	7,225.00	0	7,225.00-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	580.80	0	580.80-	Y	
	10	-505-3900	SOFTWARE LICENSES/SUBSCR	124.00	0	124.00-	Y	
	10	-505-4545	TECHNICAL SUPPORT	6,270.41	0	6,270.41-	Y	
	10	-510-4525	ELEVATOR MAINTENANCE	1,584.06	0	1,584.06-	Y	
	10	-543-4413	CELL PHONES/PAGERS	4,236.00	0	4,236.00-	Y	
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	7.00	0	7.00-	Y	
	10	-565-4510	REPAIRS-VEHICLES & EQUIP	1,009.80	0	1,009.80-	Y	
	10	-567-3510	PARTS & SUPPLIES	1,093.35	0	1,093.35-	Y	
	10	-568-4600	RENT-OFFICE/PROPERTY	2,060.00	0	2,060.00-	Y	
	10	-695-3060	ASSOCIATION & MEMBERSHIP	1,125.00	0	1,125.00-	Y	
	10	-695-4790	ECONOMIC DEVELOPMENT	30,000.00	0	30,000.00-	Y	
21	-207-0185		DUE TO AP REIMB. FUND (8	380.00-*				
21	-611-4510		REPAIRS-VEHICLES & EQUIP	380.00	0	380.00-	Y	
24	-207-0185		DUE TO AP REIMB. FUND (8	240,132.60-*				
24	-614-4410		TELEPHONE/INTERNET	426.60	0	426.60-	Y	
24	-614-5700		CAPITAL OUTLAY-EQUIPMENT	239,706.00	0	239,706.00-	Y	
85	-132-0010		AP DUE FROM GENERAL FUND	90,158.26 *				

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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		85 -132-0021	AP DUE FROM R&B PRECINCT	380.00 *				
		85 -132-0024	AP DUE FROM R&B PRECINCT	240,132.60 *				
			** 2015-2016 YEAR TOTALS	330,670.86				

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	10/2015	90,158.26
21	10/2015	380.00
24	10/2015	240,132.60

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0