

PACKET: 07602 COMMISSIONERS COURT 10/11

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-37033		WIRELESS INTERNET SER 1 YR RB	426.60	62264		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		WIRELESS INTERNET SER 1 YR RB4		24 614-4410	TELEPHONE/INTERNET	426.60
		=== VENDOR TOTALS ===	426.60			
=====						
01-9057	B & B PROFESSIONAL BLDG-CALDWE					
I-OCT 16-RECURRING		COUNTY CRT APPT ATTY	4,200.00			
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		COUNTY CRT APPT ATTY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-578	BREWER'S EXXON					
I-3878534		OIL/FILTER CHG,INSPECT CONS1	88.90	61611		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		OIL/FILTER CHG,INSPECT CONS1		10 551-4510	REPAIRS-VEHICLES & EQUIP	88.90
		=== VENDOR TOTALS ===	88.90			
=====						
01-9664	BROADBAND TOWERS, LLC					
I-100116-RECURRING		TOWER SITE LEASE OCT 2016	2,121.80	59862		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		TOWER SITE LEASE OCT 2016		10 568-4600	RENT-OFFICE/PROPERTY	2,121.80
		=== VENDOR TOTALS ===	2,121.80			
=====						
01-3997	CATERPILLAR FINANCIAL SERVICES					
I-1858997		FINAL PRIN/INT PYMT CAT RB3	35,316.66	60866		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		FINAL PRIN PYMT CAT RB3		23 613-6150	CAPITAL LEASE - PRINCIPA	34,218.84
		FINAL INT PYMT CAT RB3		23 613-6160	CAPITAL LEASE - INTEREST	1,097.82
		=== VENDOR TOTALS ===	35,316.66			
=====						
01-823	COUNTY JUDGES EDUCATION FUND					
I-REGISTSUTHERLAND		FALL JUDICIAL SESSION/SUTHERL	125.00	62040		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		FALL JUDICIAL SESSION/SUTHERLA		10 401-4290	CONFERENCE & SEMINARS	125.00
		=== VENDOR TOTALS ===	125.00			

PACKET: 07602 COMMISSIONERS COURT 10/11

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
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-OCT 16-RECURRING		COURT APPT ATTNY	4,300.00			
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-2575		GRIFFIN LOCKSMITH & HARDW				
I-170365		ANNEX-EMERGENCY EXIT LOCK	40.25	62628		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		ANNEX-EMERGENCY EXIT LOCK		10 510-4520	REPAIRS - BUILDING & GRO	40.25
		=== VENDOR TOTALS ===	40.25			
=====						
01-9502		PENGUIN MANAGEMENT, INC				
I-41385		VOICE NOTIFICATION SVC VFDS	4,236.00	61647		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		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-3301380774		MACHINE LEASE 9/30/16-12/30/1	768.00	60463		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		MACHINE LEASE 9/30/16-12/30/16		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
		=== VENDOR TOTALS ===	768.00			
=====						
01-8696		PRITCHARD & ABBOTT INC.				
I-40232;2016		PC COLLECTION CONTRACT 10/16	7,225.00	60459		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		PC COLLECTION CONTRACT 10/16		10 499-4545	TECHNICAL SUPPORT	7,225.00
		=== VENDOR TOTALS ===	7,225.00			
=====						
01-9840		RELIABLE TRANSMISSION SERVICE				
I-H-8525		TRANS CONTROL MODULE RB2	934.74	58250		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		TRANS CONTROL MODULE RB2		22 612-3510	PARTS & SUPPLIES	934.74
		=== VENDOR TOTALS ===	934.74			

PACKET: 07602 COMMISSIONERS COURT 10/11

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
=====						
01-2586		SHIMEK, BRUNO A.				
I-OCT 16-RECURRING		CRT APPT ATTNY	4,300.00			
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-9063		TAYLORED IDEAS, LLC				
I-160482		WEBSITE MAINT FOR OCT 16	500.00	62036		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		WEBSITE MAINT FOR OCT 16		10 505-4545	TECHNICAL SUPPORT	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-7462		THYSSENKRUPP ELEVATOR COR				
I-3002785869		ELEVATOR MAINTENANCE CRTHSE	1,638.72	62044		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		ELEVATOR MAINTENANCE CRTHSE		10 510-4525	ELEVATOR MAINTENANCE	1,638.72
		=== VENDOR TOTALS ===	1,638.72			
=====						
01-7686		U.S. POST OFFICE				
I-1016ELECTIONS		POSTAGE BALLOT BY MAIL	500.00	61696		
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		POSTAGE BALLOT BY MAIL		10 490-3121	POSTAGE - VOTERS REGISTR	500.00
		=== VENDOR TOTALS ===	500.00			
=====						
01-9521		ZWIENER, ELIZABETH				
I-OCT 16-RECURRING		CRT APPT ATTNY	4,300.00			
10/11/2016	AP	DUE: 10/11/2016 DISC: 10/11/2016		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
		=== PACKET TOTALS ===	71,021.67			

PACKET: 07602 COMMISSIONERS COURT 10/11

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 71,021.67
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 71,021.67

**** 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
2016-2017	10	-207-0185	DUE TO AP REIMB. FUND (8	34,343.67-*				
	10	-401-4290	CONFERENCE & SEMINARS	125.00	0	125.00-	Y	
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	0	4,200.00-	Y	
	10	-435-4710	COURT APPOINTED ATTORNEY	12,900.00	0	12,900.00-	Y	
	10	-490-3121	POSTAGE - VOTERS REGISTR	500.00	0	500.00-	Y	
	10	-499-4545	TECHNICAL SUPPORT	7,225.00	0	7,225.00-	Y	
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	768.00	0	768.00-	Y	
	10	-505-4545	TECHNICAL SUPPORT	500.00	0	500.00-	Y	
	10	-510-4520	REPAIRS - BUILDING & GRO	40.25	0	40.25-	Y	
	10	-510-4525	ELEVATOR MAINTENANCE	1,638.72	0	1,638.72-	Y	
	10	-543-4413	CELL PHONES/PAGERS	4,236.00	0	4,236.00-	Y	
	10	-551-4510	REPAIRS-VEHICLES & EQUIP	88.90	0	88.90-	Y	
	10	-568-4600	RENT-OFFICE/PROPERTY	2,121.80	0	2,121.80-	Y	
	22	-207-0185	DUE TO AP REIMB. FUND (8	934.74-*				
	22	-612-3510	PARTS & SUPPLIES	934.74	0	934.74-	Y	
	23	-207-0185	DUE TO AP REIMB. FUND (8	35,316.66-*				
	23	-613-6150	CAPITAL LEASE - PRINCIPA	34,218.84	0	34,218.84-	Y	
	23	-613-6160	CAPITAL LEASE - INTEREST	1,097.82	0	1,097.82-	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	34,343.67 *				
	85	-132-0022	AP DUE FROM R&B PRECINCT	934.74 *				
	85	-132-0023	AP DUE FROM R&B PRECINCT	35,316.66 *				
	85	-132-0024	AP DUE FROM R&B PRECINCT	426.60 *				
			** 2016-2017 YEAR TOTALS	71,021.67				

PACKET: 07602 COMMISSIONERS COURT 10/11

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2016	34,343.67
22	10/2016	934.74
23	10/2016	35,316.66
24	10/2016	426.60

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0