

PACKET: 08069 COMMISSIONERS COURT 10/10

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
=====						
01-9664		BROADBAND TOWERS, LLC				
I-100117-RECURRING		TOWER SITE LEASE OCT 2017	2,185.45	62224		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		TOWER SITE LEASE OCT 2017		10 568-4600	RENT-OFFICE/PROPERTY	2,185.45
		=== VENDOR TOTALS ===	2,185.45			
=====						
01-9752		CAMPBELL, STACY AND ROBERT G.				
I-091417-091418		2018 LEASE FOR 311 TOWER	2,000.00	64346		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		2018 LEASE FOR 311 TOWER		10 568-4600	RENT-OFFICE/PROPERTY	2,000.00
		=== VENDOR TOTALS ===	2,000.00			
=====						
01-101		CITY OF CALDWELL				
I-090817		CO PORTION SPL EVENTS PAVILIO	60,000.00	64356		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		CO PORTION SPL EVENTS PAVILION		50 655-4790	ECONOMIC DEVELOPMENT	60,000.00
		=== VENDOR TOTALS ===	60,000.00			
=====						
01-8855		DUNNE & JUAREZ, LLC				
I-29082;100217		CPS CRT APPT ATTY/MCKAY	150.00	65263		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		CPS CRT APPT ATTY/MCKAY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-OCT 17-RECURRING		COURT APPT ATTNY	4,300.00			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		COURT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,450.00			
=====						
01-9849		FARRWEST ENVIRONMENTAL SUPPLY,				
I-25930		AIR MONITOR MAINT 9'17-9'18	1,026.00	62911		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		AIR MONITOR MAINT 9'17-9'18		10 543-4510	REPAIRS-EQUIPMENT	1,026.00
		=== VENDOR TOTALS ===	1,026.00			

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=====						
01-8720	FLANIGAN, SHANNON B.					
I-14976;100117		CRT APPT ATTY/ST VS ARMSTRONG	400.00	65262		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		CRT APPT ATTY/ST VS ARMSTRONG		10 435-4710	COURT APPOINTED ATTORNEY	400.00
=====						
I-15066;100117		CRT APPT ATTY/ST VS D KRAPF	112.50	65262		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		CRT APPT ATTY/ST VS D KRAPF		10 435-4710	COURT APPOINTED ATTORNEY	112.50
		=== VENDOR TOTALS ===	512.50			
=====						
01-9788	LOCAL GOVERNMENT SOLUTIONS, LP					
I-45767		SOFTWARE SUPPORT NOV 17	6,209.27	65466		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		SOFTWARE SUPPORT NOV 17		10 505-4545	TECHNICAL SUPPORT	6,209.27
		=== VENDOR TOTALS ===	6,209.27			
=====						
01-9502	PENGUIN MANAGEMENT, INC					
I-46469		VOICE NOTIFICATION SVC VFDS	4,236.00	62913		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		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-3304291627		MACHINE LEASE 10/1/7-12/31/17	768.00	63420		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		MACHINE LEASE 10/1/7-12/31/17		10 499-4610	RENTALS-MACHINE/EQUIPMEN	768.00
		=== VENDOR TOTALS ===	768.00			
=====						
01-9913	SCHUBERT, LEIGHA B.					
I-29082;100217		CPS CRT APPT ATTY/MCKAY	150.00	65264		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		CPS CRT APPT ATTY/MCKAY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			

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=====						
01-2586	SHIMEK, BRUNO A.					
I-OCT 17-RECURRING		CRT APPT ATTNY	4,300.00			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: Y		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
=====						
01-9915	SHIMEK, BRUNO A.					
I-OCT 17-RECURRING		COUNTY CRT APPT ATTNY	4,200.00			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		COUNTY CRT APPT ATTNY		10 426-4710	COURT APPOINTED ATTORNEY	4,200.00
		=== VENDOR TOTALS ===	4,200.00			
=====						
01-9949	TEXAS COUNCIL ON FAMILY VIOLEN					
I-2017DESKI		'17 TCVF MEMBERSHIP/S DESKI	100.00	65579		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		'17 TCVF MEMBERSHIP/S DESKI		10 475-3060	ASSOCIATION & MEMBERSHIP	100.00
		=== VENDOR TOTALS ===	100.00			
=====						
01-1184	TEXAS DIST. & CO. ATTORNEYS AS					
I-129579		'17 PROSECUTOR CONF/S DESKI	350.00	65580		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		'17 PROSECUTOR CONF/S DESKI		95 475-4290	CONFERENCE & SEMINARS	350.00
		=== VENDOR TOTALS ===	350.00			
=====						
01-7901	TEXAS JUSTICE COURT TRAINING C					
I-0218MUZNY		COURT CLRK SCHOOL/J MUZNY	150.00	62699		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		COURT CLRK SCHOOL/J MUZNY		10 455-4290	CONFERENCE & SEMINARS	150.00
I-0218TOWSLEE		REGIST JP SCHOOL/J TOWLSEE	150.00	63335		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		REGIST JP SCHOOL/J TOWLSEE		10 457-4290	CONFERENCE & SEMINARS	150.00
		=== VENDOR TOTALS ===	300.00			

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=====						
01-7462		THYSSENKRUPP ELEVATOR COR				
I-3003491251		ELEVATOR MAINT 10/1-12/31/17	1,695.27	64372		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		ELEVATOR MAINT 10/1-12/31/17		10 510-4525	ELEVATOR MAINTENANCE	1,695.27
		=== VENDOR TOTALS ===	1,695.27			
=====						
01-8487		TYLER TECHNOLOGIES, INC				
I-025-198866		SOFTWARE MAINT 10/1-12/31/17	6,913.15	62964		
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		SOFTWARE MAINT 10/1-12/31/17		10 505-4545	TECHNICAL SUPPORT	6,913.15
		=== VENDOR TOTALS ===	6,913.15			
=====						
01-9521		ZWIENER, ELIZABETH				
I-OCT 17-RECURRING		CRT APPT ATTNY	4,300.00			
10/10/2017	AP	DUE: 10/10/2017 DISC: 10/10/2017		1099: N		
		CRT APPT ATTNY		10 435-4710	COURT APPOINTED ATTORNEY	4,300.00
		=== VENDOR TOTALS ===	4,300.00			
		=== PACKET TOTALS ===	103,695.64			

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

INVOICE TOTALS 103,695.64  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 103,695.64

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	10	-207-0185	DUE TO AP REIMB. FUND (8	43,345.64-*						
	10	-426-4710	COURT APPOINTED ATTORNEY	4,200.00	0	4,200.00-	Y			
	10	-435-4710	COURT APPOINTED ATTORNEY	13,412.50	0	13,412.50-	Y			
	10	-435-4712	CPS COURT APPOINTED ATTO	300.00	0	300.00-	Y			
	10	-455-4290	CONFERENCE & SEMINARS	150.00	0	150.00-	Y			
	10	-457-4290	CONFERENCE & SEMINARS	150.00	0	150.00-	Y			
	10	-475-3060	ASSOCIATION & MEMBERSHIP	100.00	0	100.00-	Y			
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	768.00	0	768.00-	Y			
	10	-505-4545	TECHNICAL SUPPORT	13,122.42	0	13,122.42-	Y			
	10	-510-4525	ELEVATOR MAINTENANCE	1,695.27	0	1,695.27-	Y			
	10	-543-4413	CELL PHONES/PAGERS	4,236.00	0	4,236.00-	Y			
	10	-543-4510	REPAIRS-EQUIPMENT	1,026.00	0	1,026.00-	Y			
	10	-568-4600	RENT-OFFICE/PROPERTY	4,185.45	0	4,185.45-	Y			
	50	-207-0185	DUE TO AP REIMB. FUND (8	60,000.00-*						
	50	-655-4790	ECONOMIC DEVELOPMENT	60,000.00	0	60,000.00-	Y			
	85	-132-0010	AP DUE FROM GENERAL FUND	43,345.64 *						
	85	-132-0050	AP DUE FROM ECONOMIC DEV	60,000.00 *						
	85	-132-0095	AP DUE FROM BCAPTD FUND	350.00 *						
	95	-207-0185	DUE TO AP REIMB. FUND (8	350.00-*						
	95	-475-4290	CONFERENCE & SEMINARS	350.00	0	350.00-	Y			
			** 2017-2018 YEAR TOTALS	103,695.64						

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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	10/2017	43,345.64
50	10/2017	60,000.00
95	10/2017	350.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0