

PACKET: 06209 COMMISSIONER'S COURT 10/1

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 |
| <hr/> | | | | | | |
| 01-9057 | B & B LAW FIRM | | | | | |
| I-OCT 13-RECURRING | | COUNTY CRT APPT ATTNY | 3,900.00 | | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | COUNTY CRT APPT ATTNY | | 10 426-4710 | COURT APPOINTED ATTORNEY | 3,900.00 |
| | | === VENDOR TOTALS === | 3,900.00 | | | |
| <hr/> | | | | | | |
| 01-7945 | BARTNESKY, PAULA | | | | | |
| I-1013 | | REIMB SOS SEMINAR EXP ELECTIO | 338.29 | 52518 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | REIMB SOS SEMINAR EXP ELECTION | | 10 490-4290 | CONFERENCE & SEMINARS | 338.29 |
| | | === VENDOR TOTALS === | 338.29 | | | |
| <hr/> | | | | | | |
| 01-178 | BRENHAM OFFICE SUPPLY | | | | | |
| I-550398 | | COPY PAPER,FILE FOLDERS SHERI | 193.38 | 51908 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | COPY PAPER,FILE FOLDERS SHERIF | | 10 565-3110 | OFFICE SUPPLIES | 193.38 |
| I-550410 | | RING BINDERS SHERIFF | 20.72 | 51908 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | RING BINDERS SHERIFF | | 10 565-3110 | OFFICE SUPPLIES | 20.72 |
| | | === VENDOR TOTALS === | 214.10 | | | |
| <hr/> | | | | | | |
| 01-7911 | CALDWELL COUNTRY CHEVROLE | | | | | |
| I-122496 | | WORK ON JAIL CAR | 293.05 | 52440 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | WORK ON JAIL CAR | | 10 567-4510 | REPAIRS-VEHICLES & EQUIP | 293.05 |
| I-EG236920 | | '14 CHEV TRK VIN#6920 SHERIFF | 25,946.00 | 51902 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | '14 CHEV TRK VIN#6920 SHERIFF | | 10 565-5800 | CAPITAL OUTLAY, VEHICLES | 25,946.00 |
| I-EG237304 | | '14 SILVERADO VIN#7304 CONS 1 | 29,067.00 | 52570 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | '14 SILVERADO VIN#7304 CONS 1 | | 10 551-5800 | CAPITAL OUTLAY-VEHICLES | 29,067.00 |
| | | === VENDOR TOTALS === | 55,306.05 | | | |

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| <hr/> | | | | | | |
| 01-400 | CITIZENS STATE BANK | | | | | |
| I-TW2013-1 RB4 | | TIME WARRANT 2013-1 RB4 | 52,051.81 | 51126 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | TIME WARRANT 2013-1 RB4 | | 24 614-6200 | TIME WARRANT-PRINCIPAL | 50,000.00 |
| | | TIME WARRANT 2013-1 RB4 | | 24 614-6700 | TIME WARRANT-INTEREST | 2,051.81 |
| | | === VENDOR TOTALS === | 52,051.81 | | | |
| <hr/> | | | | | | |
| 01-8855 | DUNNE & JUAREZ, LLC | | | | | |
| I-OCT 13-RECURRING | | COURT APPT ATTN | 3,990.00 | | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | COURT APPT ATTN | | 10 435-4710 | COURT APPOINTED ATTORNEY | 3,990.00 |
| | | === VENDOR TOTALS === | 3,990.00 | | | |
| <hr/> | | | | | | |
| 01-8302 | GULF COAST PAPER COMPANY | | | | | |
| I-646241 | | LINERS, TISSUE, MISC FOR JAIL | 602.72 | 52444 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | LINERS, TISSUE, MISC FOR JAIL | | 10 567-3600 | JANITORIAL SUPPLIES | 602.72 |
| | | === VENDOR TOTALS === | 602.72 | | | |
| <hr/> | | | | | | |
| 01-335 | HART INTERCIVIC | | | | | |
| I-0000087246 | | ANNUAL SOFTWARE LIC/SUPPORT | 9,211.00 | 52516 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | ANNUAL SOFTWARE LIC/SUPPORT | | 10 490-4545 | TECHNICAL SUPPORT | 9,211.00 |
| | | === VENDOR TOTALS === | 9,211.00 | | | |
| <hr/> | | | | | | |
| 01-5594 | SANDRA BALCAR | | | | | |
| I-5846 | | STAMP, INK, PAD FOR JAIL | 86.65 | 52443 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | STAMP, INK, PAD FOR JAIL | | 10 567-3110 | OFFICE SUPPLIES | 86.65 |
| | | === VENDOR TOTALS === | 86.65 | | | |
| <hr/> | | | | | | |
| 01-8919 | OFFICEMAX INCORPORATED | | | | | |
| I-466071 | | PRINT OUT FILE BOX AUDITOR | 109.36 | 50618 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | PRINT OUT FILE BOX AUDITOR | | 10 500-3110 | OFFICE SUPPLIES | 109.36 |
| | | === VENDOR TOTALS === | 109.36 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| <hr/> | | | | | | |
| 01-7631 | | PITNEY BOWES GLOBAL | | | | |
| I-2421675SP13 | | MACHINE RENTAL FOR TAX OFFICE | 564.00 | 50171 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | MACHINE RENTAL FOR TAX OFFICE | | 10 499-4610 | RENTALS-MACHINE/EQUIPMEN | 564.00 |
| | | === VENDOR TOTALS === | 564.00 | | | |
| <hr/> | | | | | | |
| 01-9453 | | ROEHLING, TINA | | | | |
| I-1013 | | REIMB FUEL UP TRAINING 10/1/1 | 20.00 | 52061 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | REIMB FUEL UP TRAINING 10/1/13 | | 10 665-3061 | ASSOCIATION DUES/PUBL.-F | 20.00 |
| | | === VENDOR TOTALS === | 20.00 | | | |
| <hr/> | | | | | | |
| 01-9432 | | SAM HOUSTON STATE UNIVERSITY | | | | |
| I-1013 | | CRIMES COMP SOFTWARE LEASE | 30,000.00 | 51899 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | CRIMES COMP SOFTWARE LEASE | | 10 565-4545 | TECHNICAL SUPPORT | 15,000.00 |
| | | CRIMES COMP SOFTWARE LEASE | | 10 567-4545 | TECHNICAL SUPPORT | 15,000.00 |
| | | === VENDOR TOTALS === | 30,000.00 | | | |
| <hr/> | | | | | | |
| 01-9299 | | SE DISTRICT 9 EAFCS | | | | |
| I-2014DUES;ROEHLING | | 2014 DUES SE DIST 9 EAFCS/ROE | 150.00 | 52062 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | 2014 DUES SE DIST 9 EAFCS/ROEH | | 10 665-3061 | ASSOCIATION DUES/PUBL.-F | 150.00 |
| | | === VENDOR TOTALS === | 150.00 | | | |
| <hr/> | | | | | | |
| 01-2586 | | SHIMEK, BRUNO A. | | | | |
| I-OCT 13-RECURRING | | CRT APPT ATTNY | 3,990.00 | | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: Y | | |
| | | CRT APPT ATTNY | | 10 435-4710 | COURT APPOINTED ATTORNEY | 3,990.00 |
| | | === VENDOR TOTALS === | 3,990.00 | | | |
| <hr/> | | | | | | |
| 01-9362 | | CULVER, CHARLES W | | | | |
| I-35049 | | SKYLINE SER OCT 13 - SEPT 14 | 123.48 | 52632 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | SKYLINE SER OCT 13 - SEPT 14 | | 10 595-4410 | TELEPHONE/INTERNET | 123.48 |
| | | === VENDOR TOTALS === | 123.48 | | | |

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| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| <hr/> | | | | | | |
| 01-8017 | | TEXAS AGRILIFE EXTENSION CONF | | | | |
| <hr/> | | | | | | |
| I-REGISTFRITSCH | | REGIST FEE DIST CLRK SCHOOL | 170.00 | 52209 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | REGIST FEE DIST CLRK SCHOOL | | 10 450-4290 | CONFERENCE & SEMINARS | 170.00 |
| | | === VENDOR TOTALS === | 170.00 | | | |
| <hr/> | | | | | | |
| 01-8353 | | TEXAS ASSOC. OF ELECTIONS ADMI | | | | |
| <hr/> | | | | | | |
| I-REGIST/PBARTNESKY | | REGIST CONF TAEA/P BARTNESKY | 165.00 | 52515 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | REGIST CONF TAEA/P BARTNESKY | | 10 490-4290 | CONFERENCE & SEMINARS | 165.00 |
| | | === VENDOR TOTALS === | 165.00 | | | |
| <hr/> | | | | | | |
| 01-7901 | | TEXAS JUSTICE COURT TRAINING C | | | | |
| <hr/> | | | | | | |
| I-BERNAL2014 | | REGISTRATION/MISTY BERNAL | 100.00 | 51754 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | REGISTRATION/MISTY BERNAL | | 10 456-4290 | CONFERENCE & SEMINARS | 100.00 |
| <hr/> | | | | | | |
| I-ORSAK2014 | | REGISTRATION/BILL ORSAK | 100.00 | 51753 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | REGISTRATION/BILL ORSAK | | 10 456-4290 | CONFERENCE & SEMINARS | 100.00 |
| | | === VENDOR TOTALS === | 200.00 | | | |
| <hr/> | | | | | | |
| 01-7800 | | TITTLE, DUSTY | | | | |
| <hr/> | | | | | | |
| I-1013REIMB | | REIMB EXP STATE FAIR TX 10/1 | 222.37 | 52064 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | REIMB EXP STATE FAIR TX 10/1 | | 10 665-4292 | LIVESTOCK SHOW REIMBURSE | 222.37 |
| | | === VENDOR TOTALS === | 222.37 | | | |
| <hr/> | | | | | | |
| 01-8487 | | TYLER TECHNOLOGIES, INC | | | | |
| <hr/> | | | | | | |
| I-02576017 | | SOFTWARE MAINT 10/1-12/31/13 | 5,687.44 | 52593 | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | SOFTWARE MAINT 10/1-12/31/13 | | 10 497-4545 | TECHNICAL SUPPORT | 5,046.11 |
| | | GASB MODULE & FIXED ASSETS | | 10 500-4545 | TECHNICAL SUPPORT | 641.33 |
| | | === VENDOR TOTALS === | 5,687.44 | | | |

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|--------------|-----------|----------------------------------|------------|-------------|------------------------|--------------|
| POST DATE | BANK CODE | -----DESCRIPTION----- | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| <hr/> | | | | | | |
| 01-6933 | | VERIZON WIRELESS | | | | |
| <hr/> | | | | | | |
| I-9712499505 | | FLIP PHONES FOR SHERIFF | 87.06 | | | |
| 10/15/2013 | AP | DUE: 10/15/2013 DISC: 10/15/2013 | | 1099: N | | |
| | | FLIP PHONES FOR SHERIFF | | 10 565-4410 | TELEPHONE/INTERNET | 87.06 |
| | | === VENDOR TOTALS === | 87.06 | | | |
| | | === PACKET TOTALS === | 167,189.33 | | | |

PACKET: 06209 COMMISSIONER'S COURT 10/1

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DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 167,189.33
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 167,189.33

**** 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 |
| 2013-2014 | 10 | -207-0185 | DUE TO AP REIMB. FUND (8 | 115,137.52-* | | | | |
| | 10 | -426-4710 | COURT APPOINTED ATTORNEY | 3,900.00 | 0 | 3,900.00- | Y | |
| | 10 | -435-4710 | COURT APPOINTED ATTORNEY | 7,980.00 | 0 | 7,980.00- | Y | |
| | 10 | -450-4290 | CONFERENCE & SEMINARS | 170.00 | 0 | 170.00- | Y | |
| | 10 | -456-4290 | CONFERENCE & SEMINARS | 200.00 | 0 | 200.00- | Y | |
| | 10 | -490-4290 | CONFERENCE & SEMINARS | 503.29 | 0 | 503.29- | Y | |
| | 10 | -490-4545 | TECHNICAL SUPPORT | 9,211.00 | 0 | 9,211.00- | Y | |
| | 10 | -497-4545 | TECHNICAL SUPPORT | 5,046.11 | 0 | 5,046.11- | Y | |
| | 10 | -499-4610 | RENTALS-MACHINE/EQUIPMEN | 564.00 | 0 | 564.00- | Y | |
| | 10 | -500-3110 | OFFICE SUPPLIES | 109.36 | 0 | 109.36- | Y | |
| | 10 | -500-4545 | TECHNICAL SUPPORT | 641.33 | 0 | 641.33- | Y | |
| | 10 | -551-5800 | CAPITAL OUTLAY-VEHICLES | 29,067.00 | 0 | 29,067.00- | Y | |
| | 10 | -565-3110 | OFFICE SUPPLIES | 214.10 | 0 | 214.10- | Y | |
| | 10 | -565-4410 | TELEPHONE/INTERNET | 87.06 | 0 | 87.06- | Y | |
| | 10 | -565-4545 | TECHNICAL SUPPORT | 15,000.00 | 0 | 15,000.00- | Y | |
| | 10 | -565-5800 | CAPITAL OUTLAY, VEHICLES | 25,946.00 | 0 | 25,946.00- | Y | |
| | 10 | -567-3110 | OFFICE SUPPLIES | 86.65 | 0 | 86.65- | Y | |
| | 10 | -567-3600 | JANITORIAL SUPPLIES | 602.72 | 0 | 602.72- | Y | |
| | 10 | -567-4510 | REPAIRS-VEHICLES & EQUIP | 293.05 | 0 | 293.05- | Y | |
| | 10 | -567-4545 | TECHNICAL SUPPORT | 15,000.00 | 0 | 15,000.00- | Y | |
| | 10 | -595-4410 | TELEPHONE/INTERNET | 123.48 | 0 | 123.48- | Y | |
| | 10 | -665-3061 | ASSOCIATION DUES/PUBL.-F | 170.00 | 0 | 170.00- | Y | |
| | 10 | -665-4292 | LIVESTOCK SHOW REIMBURSE | 222.37 | 0 | 222.37- | Y | |
| | 24 | -207-0185 | DUE TO AP REIMB. FUND (8 | 52,051.81-* | | | | |
| | 24 | -614-6200 | TIME WARRANT-PRINCIPAL | 50,000.00 | 0 | 50,000.00- | Y | |
| | 24 | -614-6700 | TIME WARRANT-INTEREST | 2,051.81 | 0 | 2,051.81- | Y | |
| | 85 | -132-0010 | AP DUE FROM GENERAL FUND | 115,137.52 * | | | | |
| | 85 | -132-0024 | AP DUE FROM R&B PRECINCT | 52,051.81 * | | | | |
| | | | ** 2013-2014 YEAR TOTALS | 167,189.33 | | | | |

PACKET: 06209 COMMISSIONER'S COURT 10/1

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|------|---------|------------|
| 10 | 10/2013 | 115,137.52 |
| 24 | 10/2013 | 52,051.81 |

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0