

PACKET: 06378 UTILITIES & CREDIT CARDS

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/>                 |                           |                                |          |             |                        |              |
| 01-8202               | ATMOS ENERGY              |                                |          |             |                        |              |
| I-3027508286;020614   |                           | UTILITIES FOR RB3              | 56.84    |             |                        |              |
| 2/18/2014             | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                        |              |
|                       |                           | UTILITIES FOR RB3              |          | 23 613-4420 | UTILITIES              | 56.84        |
| <hr/>                 |                           |                                |          |             |                        |              |
| I-3040076870;020614   |                           | UTILITIES FOR JAIL             | 630.12   |             |                        |              |
| 2/18/2014             | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                        |              |
|                       |                           | UTILITIES FOR JAIL             |          | 10 567-4420 | UTILITIES              | 630.12       |
| === VENDOR TOTALS === |                           |                                | 686.96   |             |                        |              |
| <hr/>                 |                           |                                |          |             |                        |              |
| 01-319                | BLUEBONNET ELECTRIC CO-OP |                                |          |             |                        |              |
| I-020414-500024287    |                           | UTILITIES FOR RB1-4            | 768.39   |             |                        |              |
| 2/18/2014             | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                        |              |
|                       |                           | UTILITIES FOR RB1-4            |          | 22 612-4420 | UTILITIES              | 205.33       |
|                       |                           | UTILITIES FOR RB1-4            |          | 22 612-4420 | UTILITIES              | 100.03       |
|                       |                           | UTILITIES FOR RB1-4            |          | 24 614-4420 | UTILITIES              | 122.27       |
|                       |                           | UTILITIES FOR RB1-4            |          | 24 614-4420 | UTILITIES              | 10.37        |
|                       |                           | UTILITIES FOR RB1-4            |          | 24 614-4420 | UTILITIES              | 181.66       |
|                       |                           | UTILITIES FOR RB1-4            |          | 23 613-4420 | UTILITIES              | 57.86        |
|                       |                           | UTILITIES FOR RB1-4            |          | 21 611-4420 | UTILITIES              | 90.87        |
| === VENDOR TOTALS === |                           |                                | 768.39   |             |                        |              |
| <hr/>                 |                           |                                |          |             |                        |              |
| 01-266                | ENTERGY                   |                                |          |             |                        |              |
| I-1830184;020414      |                           | UTILITIES FOR REPEATER BLDG    | 77.97    |             |                        |              |
| 2/18/2014             | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                        |              |
|                       |                           | UTILITIES FOR REPEATER BLDG    |          | 10 565-4420 | UTILITIES              | 77.97        |
| <hr/>                 |                           |                                |          |             |                        |              |
| I-244975;013114       |                           | UTILITIES FOR RB1              | 278.45   |             |                        |              |
| 2/18/2014             | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                        |              |
|                       |                           | UTILITIES FOR RB1              |          | 21 611-4420 | UTILITIES              | 278.45       |
| <hr/>                 |                           |                                |          |             |                        |              |
| I-3367680;020614      |                           | UTILITIES FOR JP4              | 167.54   |             |                        |              |
| 2/18/2014             | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                        |              |
|                       |                           | UTILITIES FOR JP4              |          | 10 458-4420 | UTILITIES              | 167.54       |
| <hr/>                 |                           |                                |          |             |                        |              |
| I-3739931;020414      |                           | UTILITIES FOR JP1              | 156.21   |             |                        |              |
| 2/18/2014             | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                        |              |
|                       |                           | UTILITIES FOR JP1              |          | 10 455-4420 | UTILITIES              | 156.21       |
| === VENDOR TOTALS === |                           |                                | 680.17   |             |                        |              |

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| POST DATE            | BANK CODE                 | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| <hr/>                |                           |                                |          |             |                          |              |
| 01-226               | EXXON/MOBIL               |                                |          |             |                          |              |
| I-187328265639034402 |                           | FUEL FOR CONS 2                | 66.20    | 50676,77    |                          |              |
| 2/18/2014            | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                      |                           | FUEL FOR CONS 2                |          | 10 552-3520 | FUEL                     | 66.20        |
|                      |                           | === VENDOR TOTALS ===          | 66.20    |             |                          |              |
| <hr/>                |                           |                                |          |             |                          |              |
| 01-7606              | PLATINUM PLUS FOR BUSINES |                                |          |             |                          |              |
| C-55000580022;021014 |                           | CREDIT BACK TAX CHGED GALLS    | 3.96CR   | 52026       |                          |              |
| 2/18/2014            | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                      |                           | CREDIT BACK TAX CHGED GALLS    |          | 10 553-3351 | UNIFORMS                 | 3.96CR       |
| C-55503279262;021014 |                           | FUEL REBATE CONS 2             | 0.60CR   | 50675       |                          |              |
| 2/18/2014            | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                      |                           | FUEL REBATE CONS 2             |          | 10 552-3520 | FUEL                     | 0.60CR       |
| I-50612174108;021014 |                           | CLASSENBUCK SEMINAR/G HERMES   | 104.50   | 53627       |                          |              |
| 2/18/2014            | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                      |                           | CLASSENBUCK SEMINAR/G HERMES   |          | 10 565-4290 | CONFERENCE & SEMINARS    | 104.50       |
| I-51189494960;021014 |                           | PARKING,MEALS, TAEX            | 22.71    | 52086,87    |                          |              |
| 2/18/2014            | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                      |                           | PARKING,MEALS, TAEX            |          | 10 665-4261 | TRAVEL REIMB-FCS AGENT   | 8.00         |
|                      |                           | MEALS, TAEX                    |          | 10 665-4292 | LIVESTOCK SHOW REIMBURSE | 14.71        |
| I-55000580022;021014 |                           | BATTERY,BULBS,OFFICE SUPPLIES  | 49.95    | 52024,25    |                          |              |
| 2/18/2014            | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                      |                           | OFFICE SUPPLIES CONS 3         |          | 10 553-3110 | OFFICE SUPPLIES          | 29.96        |
|                      |                           | BATTERY,BULBS CONS 3           |          | 10 553-3510 | PARTS & SUPPLIES         | 19.99        |
| I-55495817574;021014 |                           | PROTECTOR CASES CELL PHONES    | 53.36    | 53627       |                          |              |
| 2/18/2014            | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                      |                           | PROTECTOR CASES CELL PHONES    |          | 10 565-4170 | INVESTIGATIVE EXPENSE    | 53.36        |
| I-55503279262;021014 |                           | FUEL FOR CONS 2                | 60.00    | 50675       |                          |              |
| 2/18/2014            | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                      |                           | FUEL FOR CONS 2                |          | 10 552-3520 | FUEL                     | 60.00        |
|                      |                           | === VENDOR TOTALS ===          | 285.96   |             |                          |              |
| <hr/>                |                           |                                |          |             |                          |              |
| 01-9280              | RICOH USA, INC            |                                |          |             |                          |              |
| I-91770726           |                           | MACHINE RENTAL FOR CO JUDGE    | 160.00   | 46508       |                          |              |
| 2/18/2014            | AP                        | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                      |                           | MACHINE RENTAL FOR CO JUDGE    |          | 10 401-4610 | RENTALS-MACHINE/EQUIPMEN | 160.00       |

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|-------------------|------------------------|--------------------------------|----------|-------------|--------------------------|--------------|
| POST DATE         | BANK CODE              | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====             |                        |                                |          |             |                          |              |
| 01-9280           | RICOH USA, INC         | ( ** CONTINUED ** )            |          |             |                          |              |
| I-91784662        |                        | MACHINE RENTAL FOR TAEX        | 334.00   | 52088       |                          |              |
| 2/18/2014         | AP                     | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                   |                        | MACHINE RENTAL FOR TAEX        |          | 10 665-4610 | RENTALS-MACHINE/EQUIPMEN | 334.00       |
|                   |                        | === VENDOR TOTALS ===          | 494.00   |             |                          |              |
| =====             |                        |                                |          |             |                          |              |
| 01-7654           | SHELL FLEET CARD       |                                |          |             |                          |              |
| C-8000220262402   |                        | FUEL TAX CREDIT JAIL           | 2.59CR   | 53336       |                          |              |
| 2/18/2014         | AP                     | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                   |                        | FUEL TAX CREDIT JAIL           |          | 10 567-3520 | FUEL                     | 2.59CR       |
| I-8000220262402   |                        | FUEL FOR TRANSPORT JAIL        | 42.41    | 53336       |                          |              |
| 2/18/2014         | AP                     | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                   |                        | FUEL FOR TRANSPORT JAIL        |          | 10 567-3520 | FUEL                     | 42.41        |
|                   |                        | === VENDOR TOTALS ===          | 39.82    |             |                          |              |
| =====             |                        |                                |          |             |                          |              |
| 01-6921           | VERIZON SOUTHWEST INC. |                                |          |             |                          |              |
| I-012814-567-2300 |                        | TELEPHONE FOR COURTHOUSE       | 831.29   |             |                          |              |
| 2/18/2014         | AP                     | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                   |                        | TELEPHONE FOR COURTHOUSE       |          | 10 695-4410 | TELEPHONE/INTERNET       | 831.29       |
| I-012814-567-3200 |                        | TELEPHONE FOR HRC-CALDWELL     | 233.73   |             |                          |              |
| 2/18/2014         | AP                     | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                   |                        | TELEPHONE FOR HRC-CALDWELL     |          | 10 645-4410 | TELEPHONE/INTERNET       | 233.73       |
|                   |                        | === VENDOR TOTALS ===          | 1,065.02 |             |                          |              |
| =====             |                        |                                |          |             |                          |              |
| 01-6933           | VERIZON WIRELESS       |                                |          |             |                          |              |
| I-9719261287      |                        | WIRELESS FOR EMC OFFICE        | 38.01    |             |                          |              |
| 2/18/2014         | AP                     | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                   |                        | WIRELESS FOR EMC OFFICE        |          | 10 595-4410 | TELEPHONE/INTERNET       | 38.01        |
| I-9719324432      |                        | FLIP PHONES FOR SHERIFF        | 87.24    |             |                          |              |
| 2/18/2014         | AP                     | DUE: 2/18/2014 DISC: 2/18/2014 |          | 1099: N     |                          |              |
|                   |                        | FLIP PHONES FOR SHERIFF        |          | 10 565-4410 | TELEPHONE/INTERNET       | 87.24        |
|                   |                        | === VENDOR TOTALS ===          | 125.25   |             |                          |              |
|                   |                        | === PACKET TOTALS ===          | 4,211.77 |             |                          |              |

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

INVOICE TOTALS 4,218.92  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 7.15CR

BATCH TOTALS 4,211.77

\*\* 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 | 3,108.09-* |                     |                            |                        |                            |
|           | 10   | -401-4610 | RENTALS-MACHINE/EQUIPMEN | 160.00     | 1,920               | 1,120.00                   |                        |                            |
|           | 10   | -455-4420 | UTILITIES                | 156.21     | 2,000               | 1,365.91                   |                        |                            |
|           | 10   | -458-4420 | UTILITIES                | 167.54     | 3,200               | 2,193.70                   |                        |                            |
|           | 10   | -552-3520 | FUEL                     | 125.60     | 10,265              | 8,769.09                   |                        |                            |
|           | 10   | -553-3110 | OFFICE SUPPLIES          | 29.96      | 400                 | 370.04                     |                        |                            |
|           | 10   | -553-3351 | UNIFORMS                 | 3.96-      | 200                 | 152.00                     |                        |                            |
|           | 10   | -553-3510 | PARTS & SUPPLIES         | 19.99      | 1,000               | 980.01                     |                        |                            |
|           | 10   | -565-4170 | INVESTIGATIVE EXPENSE    | 53.36      | 4,000               | 2,790.98                   |                        |                            |
|           | 10   | -565-4290 | CONFERENCE & SEMINARS    | 104.50     | 2,500               | 3,901.07- Y                |                        |                            |
|           | 10   | -565-4410 | TELEPHONE/INTERNET       | 87.24      | 35,500              | 26,357.95                  |                        |                            |
|           | 10   | -565-4420 | UTILITIES                | 77.97      | 3,200               | 2,384.46                   |                        |                            |
|           | 10   | -567-3520 | FUEL                     | 39.82      | 14,000              | 10,522.15                  |                        |                            |
|           | 10   | -567-4420 | UTILITIES                | 630.12     | 58,000              | 44,563.10                  |                        |                            |
|           | 10   | -595-4410 | TELEPHONE/INTERNET       | 38.01      | 1,400               | 1,010.53                   |                        |                            |
|           | 10   | -645-4410 | TELEPHONE/INTERNET       | 233.73     | 0                   | 1,034.77- Y                |                        |                            |
|           | 10   | -665-4261 | TRAVEL REIMB-FCS AGENT   | 8.00       | 3,500               | 2,530.89                   |                        |                            |
|           | 10   | -665-4292 | LIVESTOCK SHOW REIMBURSE | 14.71      | 2,150               | 1,912.92                   |                        |                            |
|           | 10   | -665-4610 | RENTALS-MACHINE/EQUIPMEN | 334.00     | 4,100               | 2,430.00                   |                        |                            |
|           | 10   | -695-4410 | TELEPHONE/INTERNET       | 831.29     | 22,000              | 14,147.08                  |                        |                            |
|           | 21   | -207-0185 | DUE TO AP REIMB. FUND (8 | 369.32-*   |                     |                            |                        |                            |
|           | 21   | -611-4420 | UTILITIES                | 369.32     | 4,000               | 2,303.84                   |                        |                            |
|           | 22   | -207-0185 | DUE TO AP REIMB. FUND (8 | 305.36-*   |                     |                            |                        |                            |
|           | 22   | -612-4420 | UTILITIES                | 305.36     | 3,500               | 2,368.57                   |                        |                            |
|           | 23   | -207-0185 | DUE TO AP REIMB. FUND (8 | 114.70-*   |                     |                            |                        |                            |
|           | 23   | -613-4420 | UTILITIES                | 114.70     | 4,500               | 3,351.28                   |                        |                            |
|           | 24   | -207-0185 | DUE TO AP REIMB. FUND (8 | 314.30-*   |                     |                            |                        |                            |
|           | 24   | -614-4420 | UTILITIES                | 314.30     | 5,000               | 3,773.78                   |                        |                            |
|           | 85   | -132-0010 | AP DUE FROM GENERAL FUND | 3,108.09 * |                     |                            |                        |                            |
|           | 85   | -132-0021 | AP DUE FROM R&B PRECINCT | 369.32 *   |                     |                            |                        |                            |
|           | 85   | -132-0022 | AP DUE FROM R&B PRECINCT | 305.36 *   |                     |                            |                        |                            |

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

| BANK | YEAR | ACCOUNT      | NAME                     | AMOUNT   | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
|------|------|--------------|--------------------------|----------|---------------|------------------|-----------|---------------|------------------|-----------|
|      |      | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 114.70 * |               |                  |           |               |                  |           |
|      |      | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 314.30 * |               |                  |           |               |                  |           |
|      |      |              | ** 2013-2014 YEAR TOTALS | 4,211.77 |               |                  |           |               |                  |           |

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\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT   |
|------|--------|----------|
| 10   | 2/2014 | 3,108.09 |
| 21   | 2/2014 | 369.32   |
| 22   | 2/2014 | 305.36   |
| 23   | 2/2014 | 114.70   |
| 24   | 2/2014 | 314.30   |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0