

PACKET: 06843 CITY BILLS 2/4/15

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 |
| =====             |                  |                                |           |             |                          |           |              |
| 01-9569           | B & C            | ROCK SOURCE                    |           |             |                          |           |              |
| I-1069            |                  | CRUSHED ROCK CR 434 PROJECT    | 17,535.42 | 55378       |                          |           |              |
| 2/04/2015         | AP               | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N     |                          |           |              |
|                   |                  | CRUSHED ROCK CR 434 PROJECT    |           | 64 610-3540 | GRAVEL, CONCRETE & PREMI | 17,535.42 |              |
|                   |                  | PROJ: 444-3544 TXDOT TIF GRANT |           |             | GRAVEL, CONCRETE - PCT 4 |           |              |
|                   |                  | === VENDOR TOTALS ===          | 17,535.42 |             |                          |           |              |
| =====             |                  |                                |           |             |                          |           |              |
| 01-800            | BTU              |                                |           |             |                          |           |              |
| I-2078127,012015  |                  | UTILITIES FOR JP2              | 142.60    |             |                          |           |              |
| 2/04/2015         | AP               | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N     |                          |           |              |
|                   |                  | UTILITIES FOR JP2              |           | 10 456-4420 | UTILITIES                | 142.60    |              |
|                   |                  | === VENDOR TOTALS ===          | 142.60    |             |                          |           |              |
| =====             |                  |                                |           |             |                          |           |              |
| 01-101            | CITY OF CALDWELL |                                |           |             |                          |           |              |
| I-JAN 15-00122000 |                  | UTILITIES FOR JAIL             | 3,430.81  |             |                          |           |              |
| 2/04/2015         | AP               | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: Y     |                          |           |              |
|                   |                  | UTILITIES FOR JAIL             |           | 10 567-4420 | UTILITIES                | 3,430.81  |              |
| I-JAN 15-00122300 |                  | UTILITIES FOR SHERIFF STORAGE  | 50.07     |             |                          |           |              |
| 2/04/2015         | AP               | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N     |                          |           |              |
|                   |                  | UTILITIES FOR SHERIFF STORAGE  |           | 10 565-4420 | UTILITIES                | 50.07     |              |
| I-JAN 15-00122500 |                  | TRAINING CENTER AT JAIL        | 125.00    |             |                          |           |              |
| 2/04/2015         | AP               | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: Y     |                          |           |              |
|                   |                  | TRAINING CENTER AT JAIL        |           | 10 565-4420 | UTILITIES                | 125.00    |              |
| I-JAN 15-00126000 |                  | UTILITIES FOR JAIL             | 47.42     |             |                          |           |              |
| 2/04/2015         | AP               | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N     |                          |           |              |
|                   |                  | UTILITIES FOR JAIL             |           | 10 567-4420 | UTILITIES                | 47.42     |              |
| I-JAN 15-01192003 |                  | UTILITIES FOR RB1              | 45.68     |             |                          |           |              |
| 2/04/2015         | AP               | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N     |                          |           |              |
|                   |                  | UTILITIES FOR RB1              |           | 21 611-4420 | UTILITIES                | 45.68     |              |
| I-JAN 15-04001000 |                  | UTILITIES FOR RB#3             | 243.02    |             |                          |           |              |
| 2/04/2015         | AP               | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: Y     |                          |           |              |
|                   |                  | UTILITIES FOR RB#3             |           | 23 613-4420 | UTILITIES                | 243.02    |              |
| I-JAN 15-11097000 |                  | UTILITIES FOR RB#1             | 49.19     |             |                          |           |              |
| 2/04/2015         | AP               | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: Y     |                          |           |              |
|                   |                  | UTILITIES FOR RB#1             |           | 21 611-4420 | UTILITIES                | 49.19     |              |
| I-JAN 15-13282000 |                  | UTILITIES FOR DPS              | 475.72    |             |                          |           |              |
| 2/04/2015         | AP               | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: Y     |                          |           |              |
|                   |                  | UTILITIES FOR DPS              |           | 10 585-4420 | UTILITIES                | 475.72    |              |

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|--------------------|---------------------------|--------------------------------|-----------|---------|----------|--------------------------|--------------|
| POST DATE          | BANK CODE                 | -----DESCRIPTION-----          | DISCOUNT  | G/L     | ACCOUNT  | -----ACCOUNT NAME-----   | DISTRIBUTION |
| 01-101             | CITY OF CALDWELL          | ( ** CONTINUED ** )            |           |         |          |                          |              |
| I-JAN 15-13314002  |                           | UTILITIES FOR PROBATION OFFIC  | 862.83    |         |          |                          |              |
| 2/04/2015          | AP                        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: Y |          |                          |              |
|                    |                           | UTILITIES FOR PROBATION OFFICE |           | 10      | 580-4420 | UTILITIES                | 862.83       |
| I-JAN 15-17220000  |                           | UTILITIES FOR CRTHOUSE         | 6,290.70  |         |          |                          |              |
| 2/04/2015          | AP                        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: Y |          |                          |              |
|                    |                           | UTILITIES FOR CRTHOUSE         |           | 10      | 510-4420 | UTILITIES                | 6,290.70     |
|                    |                           | === VENDOR TOTALS ===          | 11,620.44 |         |          |                          |              |
| 01-187             | CITY OF SNOOK             |                                |           |         |          |                          |              |
| I-JAN 15-222       |                           | UTILITIES FOR JP#2 INV#17040   | 47.00     |         |          |                          |              |
| 2/04/2015          | AP                        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: Y |          |                          |              |
|                    |                           | UTILITIES FOR JP#2 INV#17040   |           | 10      | 456-4420 | UTILITIES                | 47.00        |
|                    |                           | === VENDOR TOTALS ===          | 47.00     |         |          |                          |              |
| 01-4247            | CITY OF SOMERVILLE        |                                |           |         |          |                          |              |
| I-JAN 15-582       |                           | UTILITIES FOR JP #4            | 77.27     |         |          |                          |              |
| 2/04/2015          | AP                        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N |          |                          |              |
|                    |                           | UTILITIES FOR JP #4            |           | 10      | 458-4420 | UTILITIES                | 77.27        |
|                    |                           | === VENDOR TOTALS ===          | 77.27     |         |          |                          |              |
| 01-3425            | DEANVILLE WATER SUPPLY CO |                                |           |         |          |                          |              |
| I-JAN 15-102       |                           | UTILITIES FOR JP#1             | 21.11     |         |          |                          |              |
| 2/04/2015          | AP                        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N |          |                          |              |
|                    |                           | UTILITIES FOR JP#1             |           | 10      | 455-4420 | UTILITIES                | 21.11        |
| I-JAN 15-103       |                           | UTILITIES FOR RB#1             | 21.11     |         |          |                          |              |
| 2/04/2015          | AP                        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N |          |                          |              |
|                    |                           | UTILITIES FOR RB#1             |           | 21      | 611-4420 | UTILITIES                | 21.11        |
|                    |                           | === VENDOR TOTALS ===          | 42.22     |         |          |                          |              |
| 01-5665            | DISTRICT ATTORNEY         |                                |           |         |          |                          |              |
| I-FEB 15-RECURRING |                           | DIST ATTNY BUDGET              | 31,539.41 |         |          |                          |              |
| 2/04/2015          | AP                        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N |          |                          |              |
|                    |                           | DIST ATTNY BUDGET              |           | 10      | 434-4785 | DA ALLOCATION - WASHINGT | 31,539.41    |
|                    |                           | === VENDOR TOTALS ===          | 31,539.41 |         |          |                          |              |

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| POST DATE          | BANK CODE | -----DESCRIPTION-----           | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME-----   | DISTRIBUTION |
| =====              |           |                                 |          |             |                          |              |
| 01-8554            |           | DOCUMENTATION OF EAST TEXAS INC |          |             |                          |              |
| -----              |           |                                 |          |             |                          |              |
| I-270211865        |           | MACHINE RENTAL 1/10/15-2/10/1   | 1,860.90 |             |                          |              |
| 2/04/2015          | AP        | DUE: 2/04/2015 DISC: 2/04/2015  |          | 1099: N     |                          |              |
|                    |           | CO CLERK                        |          | 10 403-4610 | RENTALS-MACHINE/EQUIPMEN | 420.00       |
|                    |           | SHERIFF                         |          | 10 565-4610 | RENTALS-MACHINE/EQUIPMEN | 150.50       |
|                    |           | JAIL                            |          | 10 567-4610 | RENTALS-MACHINE/EQUIPMEN | 150.50       |
|                    |           | ENVIRONMENTAL                   |          | 10 590-4610 | RENTALS-MACHINE/EQUIPMEN | 87.50        |
|                    |           | 911 ADD                         |          | 10 600-4610 | RENTALS-MACHINE/EQUIPMEN | 87.50        |
|                    |           | JP 4                            |          | 10 458-4610 | RENTALS-MACHINE/EQUIPMEN | 45.00        |
|                    |           | TAX OFFICE                      |          | 10 499-4610 | RENTALS-MACHINE/EQUIPMEN | 125.00       |
|                    |           | AUDITOR                         |          | 10 500-4610 | RENTALS-MACHINE/EQUIPMEN | 90.00        |
|                    |           | DIST CLERK                      |          | 10 450-4610 | RENTALS-MACHINE/EQUIPMEN | 300.50       |
|                    |           | DPS                             |          | 10 585-4610 | RENTALS-MACHINE/EQUIPMEN | 139.40       |
|                    |           | DIST JUDGE                      |          | 10 435-4610 | RENTALS-MACHINE/EQUIPMEN | 265.00       |
|                    |           | === VENDOR TOTALS ===           | 1,860.90 |             |                          |              |
| =====              |           |                                 |          |             |                          |              |
| 01-2683            |           | LYONS WATER SUPPLY CORPOR       |          |             |                          |              |
| -----              |           |                                 |          |             |                          |              |
| I-JAN 15-RECURRING |           | UTILITIES FOR RB#4              | 47.76    |             |                          |              |
| 2/04/2015          | AP        | DUE: 2/04/2015 DISC: 2/04/2015  |          | 1099: N     |                          |              |
|                    |           | UTILITIES FOR RB#4              |          | 24 614-4420 | UTILITIES                | 47.76        |
|                    |           | === VENDOR TOTALS ===           | 47.76    |             |                          |              |
| =====              |           |                                 |          |             |                          |              |
| 01-9280            |           | RICOH USA, INC                  |          |             |                          |              |
| -----              |           |                                 |          |             |                          |              |
| I-94014596         |           | MACHINE RENTAL CO ATTN          | 143.00   | 44680       |                          |              |
| 2/04/2015          | AP        | DUE: 2/04/2015 DISC: 2/04/2015  |          | 1099: N     |                          |              |
|                    |           | MACHINE RENTAL CO ATTN          |          | 10 475-4610 | RENTALS-MACHINE/EQUIPMEN | 143.00       |
| -----              |           |                                 |          |             |                          |              |
| I-94025753         |           | MACHINE RENTAL JP1              | 138.00   | 50106       |                          |              |
| 2/04/2015          | AP        | DUE: 2/04/2015 DISC: 2/04/2015  |          | 1099: N     |                          |              |
|                    |           | MACHINE RENTAL JP1              |          | 10 455-4610 | RENTALS-MACHINE/EQUIPMEN | 138.00       |
| -----              |           |                                 |          |             |                          |              |
| I-94038210         |           | MACHINE RENTAL JP3              | 133.00   | 45007       |                          |              |
| 2/04/2015          | AP        | DUE: 2/04/2015 DISC: 2/04/2015  |          | 1099: N     |                          |              |
|                    |           | MACHINE RENTAL JP3              |          | 10 457-4610 | RENTALS-MACHINE/EQUIPMEN | 133.00       |
|                    |           | === VENDOR TOTALS ===           | 414.00   |             |                          |              |
| =====              |           |                                 |          |             |                          |              |
| 01-9399            |           | SCARMARDO,KEVIN & KICE          |          |             |                          |              |
| -----              |           |                                 |          |             |                          |              |
| I-020115-RECURRING |           | RENT PYMT 100 S.ECHOLS FEB 15   | 600.00   | 49517       |                          |              |
| 2/04/2015          | AP        | DUE: 2/04/2015 DISC: 2/04/2015  |          | 1099: N     |                          |              |
|                    |           | RENT PYMT 100 S.ECHOLS FEB 15   |          | 10 510-4600 | RENT-OFFICE/PROPERTY     | 600.00       |
|                    |           | === VENDOR TOTALS ===           | 600.00   |             |                          |              |

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|----------------------|-----------|--------------------------------|-----------|-------------|--------------------------|--|--------------|
| POST DATE            | BANK CODE | -----DESCRIPTION-----          | DISCOUNT  | G/L ACCOUNT | -----ACCOUNT NAME-----   |  | DISTRIBUTION |
| =====                |           |                                |           |             |                          |  |              |
| 01-431               |           | TEXAS COMMUNICATIONS, INC.     |           |             |                          |  |              |
| I-3443197            |           | INTERNET SERVICE FEB 15 RB2    | 49.95     | 55119       |                          |  |              |
| 2/04/2015            | AP        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N     |                          |  |              |
|                      |           | INTERNET SERVICE FEB 15 RB2    |           | 22 612-4410 | TELEPHONE/INTERNET       |  | 49.95        |
|                      |           | === VENDOR TOTALS ===          | 49.95     |             |                          |  |              |
| =====                |           |                                |           |             |                          |  |              |
| 01-1336              |           | TUNIS WATER SYSTEM             |           |             |                          |  |              |
| I-JAN 15-RECURRING   |           | UTILITIES FOR RB#2             | 15.00     |             |                          |  |              |
| 2/04/2015            | AP        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N     |                          |  |              |
|                      |           | UTILITIES FOR RB#2             |           | 22 612-4420 | UTILITIES                |  | 15.00        |
|                      |           | === VENDOR TOTALS ===          | 15.00     |             |                          |  |              |
| =====                |           |                                |           |             |                          |  |              |
| 01-6921              |           | VERIZON SOUTHWEST INC.         |           |             |                          |  |              |
| I-011915-197-0090    |           | TELEPHONE FOR COURTHOUSE       | 110.91    |             |                          |  |              |
| 2/04/2015            | AP        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N     |                          |  |              |
|                      |           | TELEPHONE FOR COURTHOUSE       |           | 10 695-4410 | TELEPHONE/INTERNET       |  | 110.91       |
| I-011915-567-3157    |           | TELEPHONE FOR DISPATCH         | 112.37    |             |                          |  |              |
| 2/04/2015            | AP        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N     |                          |  |              |
|                      |           | TELEPHONE FOR DISPATCH         |           | 10 565-4410 | TELEPHONE/INTERNET       |  | 112.37       |
|                      |           | === VENDOR TOTALS ===          | 223.28    |             |                          |  |              |
| =====                |           |                                |           |             |                          |  |              |
| 01-7205              |           | WALMART COMMUNITY              |           |             |                          |  |              |
| I-02000991951;011615 |           | CHARGES FOR JAN 15             | 941.76    |             |                          |  |              |
| 2/04/2015            | AP        | DUE: 2/04/2015 DISC: 2/04/2015 |           | 1099: N     |                          |  |              |
|                      |           | SHERIFF                        |           | 10 565-3110 | OFFICE SUPPLIES          |  | 54.43        |
|                      |           | SHERIFF                        |           | 10 565-3510 | PARTS & SUPPLIES         |  | 22.88        |
|                      |           | SHERIFF                        |           | 10 565-4170 | INVESTIGATIVE EXPENSE    |  | 12.97        |
|                      |           | JAIL                           |           | 10 567-3110 | OFFICE SUPPLIES          |  | 516.35       |
|                      |           | JAIL                           |           | 10 567-3510 | PARTS & SUPPLIES         |  | 20.63        |
|                      |           | JAIL                           |           | 10 567-3600 | JANITORIAL SUPPLIES      |  | 38.13        |
|                      |           | JAIL                           |           | 10 567-4120 | MEDICAL EXPENSE FOR INMA |  | 8.48         |
|                      |           | CONST 2                        |           | 10 552-3110 | OFFICE SUPPLIES          |  | 36.04        |
|                      |           | CONST 2                        |           | 10 552-3510 | PARTS & SUPPLIES         |  | 9.97         |
|                      |           | DPS                            |           | 10 585-3110 | OFFICE SUPPLIES          |  | 139.80       |
|                      |           | CO CLERK                       |           | 10 403-3110 | OFFICE SUPPLIES          |  | 35.61        |
|                      |           | TREAS                          |           | 10 497-3110 | OFFICE SUPPLIES          |  | 14.48        |
|                      |           | RB3                            |           | 23 613-3110 | OFFICE SUPPLIES          |  | 31.99        |
|                      |           | === VENDOR TOTALS ===          | 941.76    |             |                          |  |              |
|                      |           | === PACKET TOTALS ===          | 65,157.01 |             |                          |  |              |

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

INVOICE TOTALS 65,157.01  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 65,157.01

\*\* 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 |
| 2014-2015 | 10   | -207-0185 | DUE TO AP REIMB. FUND (8 | 47,117.89-* |                     |                            |                        |                            |
|           | 10   | -403-3110 | OFFICE SUPPLIES          | 35.61       | 20,000              | 16,228.57                  |                        |                            |
|           | 10   | -403-4610 | RENTALS-MACHINE/EQUIPMEN | 420.00      | 7,000               | 4,895.46                   |                        |                            |
|           | 10   | -434-4785 | DA ALLOCATION - WASHINGT | 31,539.41   | 373,377             | 220,775.87                 |                        |                            |
|           | 10   | -435-4610 | RENTALS-MACHINE/EQUIPMEN | 265.00      | 3,240               | 2,037.67                   |                        |                            |
|           | 10   | -450-4610 | RENTALS-MACHINE/EQUIPMEN | 300.50      | 6,000               | 4,451.89                   |                        |                            |
|           | 10   | -455-4420 | UTILITIES                | 21.11       | 2,000               | 1,568.17                   |                        |                            |
|           | 10   | -455-4610 | RENTALS-MACHINE/EQUIPMEN | 138.00      | 1,600               | 1,048.00                   |                        |                            |
|           | 10   | -456-4420 | UTILITIES                | 189.60      | 2,500               | 1,857.99                   |                        |                            |
|           | 10   | -457-4610 | RENTALS-MACHINE/EQUIPMEN | 133.00      | 1,600               | 1,068.00                   |                        |                            |
|           | 10   | -458-4420 | UTILITIES                | 77.27       | 3,200               | 2,307.01                   |                        |                            |
|           | 10   | -458-4610 | RENTALS-MACHINE/EQUIPMEN | 45.00       | 540                 | 360.00                     |                        |                            |
|           | 10   | -475-4610 | RENTALS-MACHINE/EQUIPMEN | 143.00      | 1,716               | 1,144.00                   |                        |                            |
|           | 10   | -497-3110 | OFFICE SUPPLIES          | 14.48       | 2,500               | 1,965.33                   |                        |                            |
|           | 10   | -499-4610 | RENTALS-MACHINE/EQUIPMEN | 125.00      | 4,900               | 3,153.33                   |                        |                            |
|           | 10   | -500-4610 | RENTALS-MACHINE/EQUIPMEN | 90.00       | 1,320               | 945.16                     |                        |                            |
|           | 10   | -510-4420 | UTILITIES                | 6,290.70    | 56,000              | 41,752.91                  |                        |                            |
|           | 10   | -510-4600 | RENT-OFFICE/PROPERTY     | 600.00      | 7,200               | 4,200.00                   |                        |                            |
|           | 10   | -552-3110 | OFFICE SUPPLIES          | 36.04       | 1,500               | 1,409.48                   |                        |                            |
|           | 10   | -552-3510 | PARTS & SUPPLIES         | 9.97        | 1,000               | 990.03                     |                        |                            |
|           | 10   | -565-3110 | OFFICE SUPPLIES          | 54.43       | 5,500               | 4,338.19                   |                        |                            |
|           | 10   | -565-3510 | PARTS & SUPPLIES         | 22.88       | 7,000               | 5,925.47                   |                        |                            |
|           | 10   | -565-4170 | INVESTIGATIVE EXPENSE    | 12.97       | 5,000               | 4,390.84                   |                        |                            |
|           | 10   | -565-4410 | TELEPHONE/INTERNET       | 112.37      | 35,500              | 25,594.85                  |                        |                            |
|           | 10   | -565-4420 | UTILITIES                | 175.07      | 3,200               | 2,577.85                   |                        |                            |
|           | 10   | -565-4610 | RENTALS-MACHINE/EQUIPMEN | 150.50      | 5,600               | 4,693.06                   |                        |                            |
|           | 10   | -567-3110 | OFFICE SUPPLIES          | 516.35      | 8,000               | 5,336.78                   |                        |                            |
|           | 10   | -567-3510 | PARTS & SUPPLIES         | 20.63       | 15,000              | 10,683.79                  |                        |                            |
|           | 10   | -567-3600 | JANITORIAL SUPPLIES      | 38.13       | 11,000              | 6,522.68                   |                        |                            |
|           | 10   | -567-4120 | MEDICAL EXPENSE FOR INMA | 8.48        | 15,000              | 12,672.76                  |                        |                            |
|           | 10   | -567-4420 | UTILITIES                | 3,478.23    | 58,000              | 45,286.73                  |                        |                            |

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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 |
|------|------|--------------|--------------------------|-------------|---------------|----------------------------|---------------|----------------------------|
|      |      | 10 -567-4610 | RENTALS-MACHINE/EQUIPMEN | 150.50      | 2,500         | 1,792.07                   |               |                            |
|      |      | 10 -580-4420 | UTILITIES                | 862.83      | 7,000         | 5,114.25                   |               |                            |
|      |      | 10 -585-3110 | OFFICE SUPPLIES          | 139.80      | 1,950         | 1,268.88                   |               |                            |
|      |      | 10 -585-4420 | UTILITIES                | 475.72      | 3,500         | 2,560.06                   |               |                            |
|      |      | 10 -585-4610 | RENTALS-MACHINE/EQUIPMEN | 139.40      | 2,400         | 1,766.63                   |               |                            |
|      |      | 10 -590-4610 | RENTALS-MACHINE/EQUIPMEN | 87.50       | 1,200         | 825.24                     |               |                            |
|      |      | 10 -600-4610 | RENTALS-MACHINE/EQUIPMEN | 87.50       | 1,200         | 825.24                     |               |                            |
|      |      | 10 -695-4410 | TELEPHONE/INTERNET       | 110.91      | 22,000        | 16,858.29                  |               |                            |
|      |      | 21 -207-0185 | DUE TO AP REIMB. FUND (8 | 115.98-*    |               |                            |               |                            |
|      |      | 21 -611-4420 | UTILITIES                | 115.98      | 4,200         | 3,363.36                   |               |                            |
|      |      | 22 -207-0185 | DUE TO AP REIMB. FUND (8 | 64.95-*     |               |                            |               |                            |
|      |      | 22 -612-4410 | TELEPHONE/INTERNET       | 49.95       | 25,000        | 24,200.89                  |               |                            |
|      |      | 22 -612-4420 | UTILITIES                | 15.00       | 3,500         | 2,601.04                   |               |                            |
|      |      | 23 -207-0185 | DUE TO AP REIMB. FUND (8 | 275.01-*    |               |                            |               |                            |
|      |      | 23 -613-3110 | OFFICE SUPPLIES          | 31.99       | 1,000         | 764.30                     |               |                            |
|      |      | 23 -613-4420 | UTILITIES                | 243.02      | 4,500         | 3,487.57                   |               |                            |
|      |      | 24 -207-0185 | DUE TO AP REIMB. FUND (8 | 47.76-*     |               |                            |               |                            |
|      |      | 24 -614-4420 | UTILITIES                | 47.76       | 4,500         | 3,565.45                   |               |                            |
|      |      | 64 -207-0185 | DUE TO AP REIMB. FUND (8 | 17,535.42-* |               |                            |               |                            |
|      |      | 64 -610-3540 | GRAVEL, CONCRETE & PREMI | 17,535.42   | 0             | 17,535.42- Y               |               |                            |
|      |      | 85 -132-0010 | AP DUE FROM GENERAL FUND | 47,117.89 * |               |                            |               |                            |
|      |      | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 115.98 *    |               |                            |               |                            |
|      |      | 85 -132-0022 | AP DUE FROM R&B PRECINCT | 64.95 *     |               |                            |               |                            |
|      |      | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 275.01 *    |               |                            |               |                            |
|      |      | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 47.76 *     |               |                            |               |                            |
|      |      | 85 -132-0064 | AP DUE FROM MISC. GRANTS | 17,535.42 * |               |                            |               |                            |
|      |      |              | ** 2014-2015 YEAR TOTALS | 65,157.01   |               |                            |               |                            |

PACKET: 06843 CITY BILLS 2/4/15

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT    |
|------|--------|-----------|
| 10   | 2/2015 | 47,117.89 |
| 21   | 2/2015 | 115.98    |
| 22   | 2/2015 | 64.95     |
| 23   | 2/2015 | 275.01    |
| 24   | 2/2015 | 47.76     |
| 64   | 2/2015 | 17,535.42 |

\*\*\* PROJECT TOTALS \*\*\*

| PROJECT             | LINE ITEM                     | AMOUNT    |
|---------------------|-------------------------------|-----------|
| 444 TxDOT TIF GRANT | 3544 GRAVEL, CONCRETE - PCT 4 | 17,535.42 |
|                     | ** PROJECT 444 TOTAL **       | 17,535.42 |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0