

PACKET: 07930 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 |
| =====               |              |                                |          |             |                        |              |
| 01-8202             | ATMOS ENERGY |                                |          |             |                        |              |
| I-3027508286;060617 |              | UTILITIES FOR RB3              | 47.81    |             |                        |              |
| 6/19/2017           | AP           | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                     |              | UTILITIES FOR RB3              |          | 23 613-4420 | UTILITIES              | 47.81        |
| I-3040076870;060617 |              | UTILITIES FOR JAIL             | 413.02   |             |                        |              |
| 6/19/2017           | AP           | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                     |              | UTILITIES FOR JAIL             |          | 10 567-4420 | UTILITIES              | 413.02       |
|                     |              | === VENDOR TOTALS ===          | 460.83   |             |                        |              |
| =====               |              |                                |          |             |                        |              |

|                         |    |                                    |          |             |                          |        |
|-------------------------|----|------------------------------------|----------|-------------|--------------------------|--------|
| 01-7606 BANK OF AMERICA |    |                                    |          |             |                          |        |
| I-50835461134;061017    |    | TDEM 2017 CONF EXPENSE             | 630.04   | 64504       |                          |        |
| 6/19/2017               | AP | DUE: 6/19/2017 DISC: 6/19/2017     |          | 1099: N     |                          |        |
|                         |    | TDEM 2017 CONF EXPENSE             |          | 10 595-4290 | CONFERENCE & SEMINARS    | 630.04 |
| I-50905014599;061017    |    | DIST 4-H CONTEST EXPENSE           | 169.13   | 63524       |                          |        |
| 6/19/2017               | AP | DUE: 6/19/2017 DISC: 6/19/2017     |          | 1099: N     |                          |        |
|                         |    | DIST 4-H CONTEST EXPENSE           |          | 10 665-4291 | CONFERENCE/SEMINARS-FCS  | 173.18 |
|                         |    | REBATE BEST WESTERN                |          | 10 665-4291 | CONFERENCE/SEMINARS-FCS  | 4.05CR |
| I-51380952030;061017    |    | BHRC/CPS CLIENT ASSISTANCE         | 368.13   | 64261       |                          |        |
| 6/19/2017               | AP | DUE: 6/19/2017 DISC: 6/19/2017     |          | 1099: N     |                          |        |
|                         |    | BHRC STAMPS FOR OPERATIONS         |          | 10 640-4865 | CHILD SAFETY/WELFARE DIR | 49.00  |
|                         |    | CPS CLIENT ASSISTANCE              |          | 10 640-4860 | CHILD PROTECTIVE SERVICE | 110.00 |
|                         |    | BHRC CLIENT ASSISTANCE             |          | 64 645-4090 | BHRC-PUBLIC ASSISTANCE   | 209.13 |
|                         |    | PROJ: 441-4090 BHRC DONATIONS FUND |          |             | BHRC-PUBLIC ASSISTANCE   |        |
| I-51449647498;061017    |    | LODGING DISTRICT 9 ROUNDUP         | 207.10   | 63529       |                          |        |
| 6/19/2017               | AP | DUE: 6/19/2017 DISC: 6/19/2017     |          | 1099: N     |                          |        |
|                         |    | LODGING DISTRICT 9 ROUNDUP         |          | 10 665-4260 | TRAVEL REIMB-AG AGENT    | 207.10 |
| I-55503279262;061017    |    | FUEL FOR CONST 2                   | 32.20    | 61746       |                          |        |
| 6/19/2017               | AP | DUE: 6/19/2017 DISC: 6/19/2017     |          | 1099: N     |                          |        |
|                         |    | FUEL FOR CONST 2                   |          | 10 552-3520 | FUEL                     | 32.20  |
|                         |    | === VENDOR TOTALS ===              | 1,406.60 |             |                          |        |
| =====                   |    |                                    |          |             |                          |        |

|                                  |    |                                |        |             |           |        |
|----------------------------------|----|--------------------------------|--------|-------------|-----------|--------|
| 01-319 BLUEBONNET ELECTRIC CO-OP |    |                                |        |             |           |        |
| I-060517-500024287               |    | UTILITIES FOR RB1-4            | 604.12 |             |           |        |
| 6/19/2017                        | AP | DUE: 6/19/2017 DISC: 6/19/2017 |        | 1099: N     |           |        |
|                                  |    | UTILITIES FOR RB1-4            |        | 22 612-4420 | UTILITIES | 149.87 |
|                                  |    | UTILITIES FOR RB1-4            |        | 22 612-4420 | UTILITIES | 98.26  |
|                                  |    | UTILITIES FOR RB1-4            |        | 24 614-4420 | UTILITIES | 120.10 |
|                                  |    | UTILITIES FOR RB1-4            |        | 24 614-4420 | UTILITIES | 10.37  |
|                                  |    | UTILITIES FOR RB1-4            |        | 24 614-4420 | UTILITIES | 91.77  |
|                                  |    | UTILITIES FOR RB1-4            |        | 23 613-4420 | UTILITIES | 58.83  |
|                                  |    | UTILITIES FOR RB1-4            |        | 21 611-4420 | UTILITIES | 74.92  |
|                                  |    | === VENDOR TOTALS ===          | 604.12 |             |           |        |

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| POST DATE          | BANK CODE               | -----DESCRIPTION-----          | DISCOUNT | G/L ACCOUNT | -----ACCOUNT NAME----- | DISTRIBUTION |
| =====              |                         |                                |          |             |                        |              |
| 01-266             | ENTERGY                 |                                |          |             |                        |              |
| I-137339719;060717 |                         | UTILITIES FOR JP4              | 129.73   |             |                        |              |
| 6/19/2017          | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                    |                         | UTILITIES FOR JP4              |          | 10 458-4420 | UTILITIES              | 129.73       |
| I-142606391;060217 |                         | UTILITIES FOR REPEATER         | 10.20    |             |                        |              |
| 6/19/2017          | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                    |                         | UTILITIES FOR REPEATER         |          | 10 565-4420 | UTILITIES              | 10.20        |
|                    |                         | === VENDOR TOTALS ===          | 139.93   |             |                        |              |
| =====              |                         |                                |          |             |                        |              |
| 01-9783            | FRONTIER SOUTHWEST INC. |                                |          |             |                        |              |
| I-060717-272-3656  |                         | TELEPHONE FOR JP2              | 197.39   |             |                        |              |
| 6/19/2017          | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                    |                         | TELEPHONE FOR JP2              |          | 10 456-4410 | TELEPHONE/INTERNET     | 197.39       |
| I-060717-272-8838  |                         | TELEPHONE FOR RB2              | 143.15   |             |                        |              |
| 6/19/2017          | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                    |                         | TELEPHONE FOR RB2              |          | 22 612-4410 | TELEPHONE/INTERNET     | 143.15       |
| I-060717-535-4761  |                         | TELEPHONE FOR JP1              | 248.50   |             |                        |              |
| 6/19/2017          | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                    |                         | TELEPHONE FOR JP1              |          | 10 455-4410 | TELEPHONE/INTERNET     | 248.50       |
| I-060717-567-3768  |                         | TELEPHONE FOR RB3              | 137.36   |             |                        |              |
| 6/19/2017          | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                    |                         | TELEPHONE FOR RB3              |          | 23 613-4410 | TELEPHONE/INTERNET     | 137.36       |
| I-060717-567-4343  |                         | TELEPHONE FOR SHERIFF          | 807.62   |             |                        |              |
| 6/19/2017          | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                    |                         | TELEPHONE FOR SHERIFF          |          | 10 565-4410 | TELEPHONE/INTERNET     | 807.62       |
| I-060717-567-4389  |                         | TELEPHONE FOR DPS              | 245.34   |             |                        |              |
| 6/19/2017          | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                    |                         | TELEPHONE FOR DPS              |          | 10 585-4410 | TELEPHONE/INTERNET     | 245.34       |
| I-060717-567-4996  |                         | TELEPHONE FOR RB1              | 72.24    |             |                        |              |
| 6/19/2017          | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                    |                         | TELEPHONE FOR RB1              |          | 21 611-4410 | TELEPHONE/INTERNET     | 72.24        |
| I-060717-567-7824  |                         | TELEPHONE FOR INTOXILIZER      | 63.24    |             |                        |              |
| 6/19/2017          | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                    |                         | TELEPHONE FOR INTOXILIZER      |          | 10 565-4410 | TELEPHONE/INTERNET     | 63.24        |
| I-060717-596-1022  |                         | TELEPHONE FOR RB4              | 164.46   |             |                        |              |
| 6/19/2017          | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                        |              |
|                    |                         | TELEPHONE FOR RB4              |          | 24 614-4410 | TELEPHONE/INTERNET     | 164.46       |

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| =====                |                         |                                |          |             |                          |              |
| 01-9783              | FRONTIER SOUTHWEST INC. | ( ** CONTINUED ** )            |          |             |                          |              |
| I-060717-596-1412    |                         | TELEPHONE FOR JP4              | 143.98   |             |                          |              |
| 6/19/2017            | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                          |              |
|                      |                         | TELEPHONE FOR JP4              |          | 10 458-4410 | TELEPHONE/INTERNET       | 143.98       |
|                      |                         | === VENDOR TOTALS ===          | 2,223.28 |             |                          |              |
| =====                |                         |                                |          |             |                          |              |
| 01-5230              | LOWE'S BUSINESS ACCOUNT |                                |          |             |                          |              |
| I-30441428684;060217 |                         | SUPPLIES 4TH FLR REMODEL/AUDI  | 502.11   | 63669       |                          |              |
| 6/19/2017            | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                          |              |
|                      |                         | SUPPLIES 4TH FLR REMODEL/AUDIT |          | 10 510-4520 | REPAIRS - BUILDING & GRO | 502.11       |
|                      |                         | === VENDOR TOTALS ===          | 502.11   |             |                          |              |
| =====                |                         |                                |          |             |                          |              |
| 01-6933              | VERIZON WIRELESS        |                                |          |             |                          |              |
| I-9786658433         |                         | WIRELESS FOR EMC OFFICE        | 37.99    |             |                          |              |
| 6/19/2017            | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                          |              |
|                      |                         | WIRELESS FOR EMC OFFICE        |          | 10 595-4410 | TELEPHONE/INTERNET       | 37.99        |
| I-9786658471         |                         | WIRELESS SHERIFF,CONS 3,4 EMC  | 1,119.18 |             |                          |              |
| 6/19/2017            | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                          |              |
|                      |                         | WIRELESS SHERIFF               |          | 10 565-4410 | TELEPHONE/INTERNET       | 861.87       |
|                      |                         | WIRELESS EMC                   |          | 10 595-4410 | TELEPHONE/INTERNET       | 135.87       |
|                      |                         | WIRELESS CONST 3               |          | 10 553-4410 | TELEPHONE/INTERNET       | 40.50        |
|                      |                         | WIRELESS CONST 4               |          | 10 554-4410 | TELEPHONE/INTERNET       | 40.44        |
|                      |                         | WIRELESS DOUG                  |          | 10 695-4410 | TELEPHONE/INTERNET       | 40.50        |
| I-9786731326         |                         | FLIP PHONES FOR SHERIFF        | 31.26    |             |                          |              |
| 6/19/2017            | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                          |              |
|                      |                         | FLIP PHONES FOR SHERIFF        |          | 10 565-4410 | TELEPHONE/INTERNET       | 31.26        |
| I-9786998793         |                         | WIRELESS FOR CONST 2           | 37.99    |             |                          |              |
| 6/19/2017            | AP                      | DUE: 6/19/2017 DISC: 6/19/2017 |          | 1099: N     |                          |              |
|                      |                         | WIRELESS FOR CONST 2           |          | 10 552-4410 | TELEPHONE/INTERNET       | 37.99        |
|                      |                         | === VENDOR TOTALS ===          | 1,226.42 |             |                          |              |
|                      |                         | === PACKET TOTALS ===          | 6,563.29 |             |                          |              |

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

INVOICE TOTALS 6,563.29  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 6,563.29

\*\* 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 | 5,185.02-* |                     |                            |                        |                            |
|           | 10        | -455-4410 | TELEPHONE/INTERNET       | 248.50     | 3,200               | 964.13                     |                        |                            |
|           | 10        | -456-4410 | TELEPHONE/INTERNET       | 197.39     | 2,500               | 672.26                     |                        |                            |
|           | 10        | -458-4410 | TELEPHONE/INTERNET       | 143.98     | 2,540               | 1,201.08                   |                        |                            |
|           | 10        | -458-4420 | UTILITIES                | 129.73     | 3,200               | 1,551.73                   |                        |                            |
|           | 10        | -510-4520 | REPAIRS - BUILDING & GRO | 502.11     | 30,000              | 514.59                     |                        |                            |
|           | 10        | -552-3520 | FUEL                     | 32.20      | 4,000               | 2,515.33                   |                        |                            |
|           | 10        | -552-4410 | TELEPHONE/INTERNET       | 37.99      | 650                 | 312.29                     |                        |                            |
|           | 10        | -553-4410 | TELEPHONE/INTERNET       | 40.50      | 600                 | 255.58                     |                        |                            |
|           | 10        | -554-4410 | TELEPHONE/INTERNET       | 40.44      | 650                 | 305.64                     |                        |                            |
|           | 10        | -565-4410 | TELEPHONE/INTERNET       | 1,763.99   | 35,000              | 13,470.40                  |                        |                            |
|           | 10        | -565-4420 | UTILITIES                | 10.20      | 2,000               | 866.38                     |                        |                            |
|           | 10        | -567-4420 | UTILITIES                | 413.02     | 58,000              | 22,976.55                  |                        |                            |
|           | 10        | -585-4410 | TELEPHONE/INTERNET       | 245.34     | 0                   | 2,508.94- Y                |                        |                            |
|           | 10        | -595-4290 | CONFERENCE & SEMINARS    | 630.04     | 2,000               | 410.79                     |                        |                            |
|           | 10        | -595-4410 | TELEPHONE/INTERNET       | 173.86     | 1,250               | 1,138.41- Y                |                        |                            |
|           | 10        | -640-4860 | CHILD PROTECTIVE SERVICE | 110.00     | 2,000               | 574.63                     |                        |                            |
|           | 10        | -640-4865 | CHILD SAFETY/WELFARE DIR | 49.00      | 0                   | 2,982.30- Y                |                        |                            |
|           | 10        | -665-4260 | TRAVEL REIMB-AG AGENT    | 207.10     | 7,000               | 945.06- Y                  |                        |                            |
|           | 10        | -665-4291 | CONFERENCE/SEMINARS-FCS  | 169.13     | 329                 | 326.79- Y                  |                        |                            |
|           | 10        | -695-4410 | TELEPHONE/INTERNET       | 40.50      | 30,000              | 8,707.96                   |                        |                            |
| 21        | -207-0185 |           | DUE TO AP REIMB. FUND (8 | 147.16-*   |                     |                            |                        |                            |
|           | 21        | -611-4410 | TELEPHONE/INTERNET       | 72.24      | 1,500               | 423.45                     |                        |                            |
|           | 21        | -611-4420 | UTILITIES                | 74.92      | 3,500               | 1,629.53                   |                        |                            |
| 22        | -207-0185 |           | DUE TO AP REIMB. FUND (8 | 391.28-*   |                     |                            |                        |                            |
|           | 22        | -612-4410 | TELEPHONE/INTERNET       | 143.15     | 2,800               | 832.31                     |                        |                            |
|           | 22        | -612-4420 | UTILITIES                | 248.13     | 3,500               | 1,172.24                   |                        |                            |
| 23        | -207-0185 |           | DUE TO AP REIMB. FUND (8 | 244.00-*   |                     |                            |                        |                            |
|           | 23        | -613-4410 | TELEPHONE/INTERNET       | 137.36     | 2,000               | 294.26                     |                        |                            |
|           | 23        | -613-4420 | UTILITIES                | 106.64     | 4,500               | 2,142.34                   |                        |                            |
| 24        | -207-0185 |           | DUE TO AP REIMB. FUND (8 | 386.70-*   |                     |                            |                        |                            |

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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 |
|------|------|--------------|--------------------------|------------|---------------|----------------------------|---------------|----------------------------|
|      |      | 24 -614-4410 | TELEPHONE/INTERNET       | 164.46     | 3,300         | 1,321.52                   |               |                            |
|      |      | 24 -614-4420 | UTILITIES                | 222.24     | 4,500         | 2,171.71                   |               |                            |
|      |      | 64 -207-0185 | DUE TO AP REIMB. FUND (8 | 209.13-*   |               |                            |               |                            |
|      |      | 64 -645-4090 | BHRC-PUBLIC ASSISTANCE   | 209.13     | 7,500         | 3,666.94                   |               |                            |
|      |      | 85 -132-0010 | AP DUE FROM GENERAL FUND | 5,185.02 * |               |                            |               |                            |
|      |      | 85 -132-0021 | AP DUE FROM R&B PRECINCT | 147.16 *   |               |                            |               |                            |
|      |      | 85 -132-0022 | AP DUE FROM R&B PRECINCT | 391.28 *   |               |                            |               |                            |
|      |      | 85 -132-0023 | AP DUE FROM R&B PRECINCT | 244.00 *   |               |                            |               |                            |
|      |      | 85 -132-0024 | AP DUE FROM R&B PRECINCT | 386.70 *   |               |                            |               |                            |
|      |      | 85 -132-0064 | AP DUE FROM MISC. GRANTS | 209.13 *   |               |                            |               |                            |
|      |      |              | ** 2016-2017 YEAR TOTALS | 6,563.29   |               |                            |               |                            |

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\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT   |
|------|--------|----------|
| 10   | 6/2017 | 5,185.02 |
| 21   | 6/2017 | 147.16   |
| 22   | 6/2017 | 391.28   |
| 23   | 6/2017 | 244.00   |
| 24   | 6/2017 | 386.70   |
| 64   | 6/2017 | 209.13   |

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

| PROJECT                 | LINE ITEM                   | AMOUNT |
|-------------------------|-----------------------------|--------|
| 441 BHRC DONATIONS FUND | 4090 BHRC-PUBLIC ASSISTANCE | 209.13 |
|                         | ** PROJECT 441 TOTAL **     | 209.13 |

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0