

PACKET: 05841 UTILITIES & CREDIT CARDS 11/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-187328265639034211	10	-567-3520	FUEL FUEL FOR JAIL	139238	46.28
01-266	ENTERGY						
		I-3367680;110612	10	-458-4420	UTILITIES UTILITIES FOR JP4	139237	78.45
01-6921	VERIZON SOUTHWEST INC.						
		I-110412-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	139242	303.15
01-6933	VERIZON WIRELESS						
		I-6806081942	10	-595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	139243	37.99
		I-6806082006	10	-565-4410	TELEPHONE/INT WIRELESS SHERIFF	139243	455.96
		I-6806082006	10	-595-4410	TELEPHONE/INT WIRELESS JAIL	139243	37.99
01-7606	PLATINUM PLUS FOR BUSIN						
		I-50567975657;111012	10	-600-4290	CONFERENCE & CONFERENCE EXP BAGLEY, JONES	139239	233.90
		I-55000422936;111012	10	-500-4290	CONFERENCE & CONF EXP P STAUTZENBERGER	139239	322.05
		I-55000422936;111012	10	-403-3900	SUBSCRIPTIONS ANCESTRY.COM ANNUAL SUBSCRIPTI	139239	314.37
01-7654	SHELL FLEET PLUS						
		C-8000220262211	10	-567-3520	FUEL FUEL TAX CREDIT JAIL	139241	12.73-
		I-8000220262211	10	-567-3520	FUEL FUEL FOR JAIL	139241	231.53
01-8202	ATMOS ENERGY						
		I-000822440;110712	10	-567-4420	UTILITIES UTILITIES FOR JAIL	139235	368.96
01-9280	RICOH USA, INC						
		I-88014767	10	-665-4610	RENTALS-MACHI MACHINE RENTAL FOR TAEX	139240	334.00
				FUND	10 GENERAL FUND	TOTAL:	2,751.90

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-110512-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	139236	67.25
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	67.25

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-110512-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	139236	172.50
		I-110512-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	139236	96.15
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	268.65

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-110512-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	139236	44.13
01-8202	ATMOS ENERGY					
		I-001002819;110512	23 -613-4420	UTILITIES UTILITIES FOR RB3	139235	19.15
			FUND 23	ROAD & BRIDGE PRECINCT #3TOTAL:		63.28

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-110512-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	139236	117.52
		I-110512-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	139236	9.98
		I-110512-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	139236	148.35
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	275.85
					REPORT GRAND TOTAL:		3,426.93

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	10 -403-3900	SUBSCRIPTIONS, SOFTWARE	314.37	0	314.37-	Y	
	10 -458-4420	UTILITIES	78.45	0	151.72-	Y	
	10 -500-4290	CONFERENCE & SEMINARS	322.05	0	386.19-	Y	
	10 -565-4410	TELEPHONE/INTERNET	759.11	0	2,743.84-	Y	
	10 -567-3520	FUEL	265.08	0	685.79-	Y	
	10 -567-4420	UTILITIES	368.96	0	368.96-	Y	
	10 -595-4410	TELEPHONE/INTERNET	75.98	0	275.44-	Y	
	10 -600-4290	CONFERENCE & SEMINARS	233.90	0	340.40-	Y	
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	0	668.00-	Y	
	21 -611-4420	UTILITIES	67.25	0	258.85-	Y	
	22 -612-4420	UTILITIES	268.65	0	281.65-	Y	
	23 -613-4420	UTILITIES	63.28	0	63.28-	Y	
	24 -614-4420	UTILITIES	275.85	0	320.85-	Y	
	** 2012-2013 YEAR TOTALS **		3,426.93				

NO ERRORS

** END OF REPORT **