

PACKET: 05882 UTILITIES & CREDIT CARDS 12/18

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-140	SEE, LARRY OTTO						
		I-13757	10	-435-3110	OFFICE SUPPLI REIMB FOR NAME TAG	139701	9.00
01-266	ENTERGY						
		I-1830184;120312	10	-565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	139698	77.74
		I-3367680;120712	10	-458-4420	UTILITIES UTILITIES FOR JP4	139698	65.29
		I-3739931;120312	10	-455-4420	UTILITIES UTILITIES FOR JP1	139698	78.93
01-6921	VERIZON SOUTHWEST INC.						
		I-112812-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	139703	834.36
		I-112812-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	139703	168.84
		I-120412-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	139703	303.15
		I-120712-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	139703	163.42
		I-120712-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	139703	203.76
		I-120712-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	139703	828.79
		I-120712-567-4389	10	-585-4410	TELEPHONE/INT TELEPHONE FOR DPS	139703	198.26
		I-120712-567-7824	10	-565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	139703	52.21
		I-120712-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	139703	117.36
01-6933	VERIZON WIRELESS						
		I-6819277767	10	-595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	139705	37.99
		I-6819277829	10	-565-4410	TELEPHONE/INT WIRELESS SHERIFF	139705	455.98
		I-6819277829	10	-595-4410	TELEPHONE/INT WIRELESS EMER MGT	139705	37.99
		I-6819296689	10	-565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	139705	87.30
		I-6821755572	10	-552-4410	TELEPHONE/INT WIRELESS FOR CONST 2	139705	44.99
01-7654	SHELL FLEET PLUS						
		C-8000220262212	10	-567-3520	FUEL FUEL TAX CREDIT JAIL	139702	2.21-
		I-8000220262212	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	139702	39.56
01-8202	ATMOS ENERGY						
		I-000822440;120512	10	-567-4420	UTILITIES UTILITIES FOR JAIL	139696	334.12
01-9280	RICOH USA, INC						
		I-88137070	10	-401-4610	RENTALS-MACHI MACHINE RENTAL CO JUDGE	139700	160.00
		I-88137070	10	-401-3110	OFFICE SUPPLI COPY OVERAGES CO JUDGE	139700	89.47
		I-88176365	10	-665-4610	RENTALS-MACHI MACHINE RENTAL FOR TAEX	139700	334.00
				FUND	10 GENERAL FUND	TOTAL:	4,720.30

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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-120512-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	139697	67.72
01-6921	VERIZON SOUTHWEST INC.						
		I-120712-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	139703	47.81
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	115.53

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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-120512-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	139697	161.73
		I-120512-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	139697	66.77
01-6921	VERIZON SOUTHWEST INC.						
		I-120712-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	139703	117.89
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	346.39

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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-120512-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	139697	53.69
01-6921	VERIZON SOUTHWEST INC.					
		I-120712-567-3768	23 -613-4410	TELEPHONE/INT TELEPHONE FOR RB3	139703	114.02
01-8202	ATMOS ENERGY					
		I-001002819;120512	23 -613-4420	UTILITIES UTILITIES FOR RB3	139696	30.11
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	197.82

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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-120512-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	139697	81.61
		I-120512-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	139697	9.98
		I-120512-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	139697	110.08
01-6921	VERIZON SOUTHWEST INC.					
		I-120712-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	139703	132.20
			FUND 24	ROAD & BRIDGE PRECINCT #4TOTAL:		333.87

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7435	LITTLE RIVER MATERIALS,						
		I-100102REISSUE	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	139699	180.95
		I-100126REISSUE	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	139699	357.36
		I-100168REISSUE	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	139699	539.46
		I-100180REISSUE	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	139699	103.28
		I-100196REISSUE	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	139699	356.59
		I-100213REISSUE	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	139699	535.38
		I-100231REISSUE	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	139699	179.00
		I-100295REISSUE	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	139699	339.19
		I-100318REISSUE	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	139699	349.80
		I-100340REISSUE	43	-613-3540	GRAVEL, CONCR PEA GRAVEL FOR FM3	139699	180.25
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:		3,121.26
					REPORT GRAND TOTAL:		8,835.17

** 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 -401-3110	OFFICE SUPPLIES	89.47	0	117.35-	Y	
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	160.00	0	480.00-	Y	
	10 -435-3110	OFFICE SUPPLIES	9.00	0	177.20-	Y	
	10 -455-4410	TELEPHONE/INTERNET	203.76	0	611.28-	Y	
	10 -455-4420	UTILITIES	78.93	0	202.69-	Y	
	10 -456-4410	TELEPHONE/INTERNET	163.42	0	505.62-	Y	
	10 -458-4410	TELEPHONE/INTERNET	117.36	0	357.78-	Y	
	10 -458-4420	UTILITIES	65.29	0	290.28-	Y	
	10 -552-4410	TELEPHONE/INTERNET	44.99	0	134.97-	Y	
	10 -565-4410	TELEPHONE/INTERNET	1,727.43	0	5,522.25-	Y	
	10 -565-4420	UTILITIES	77.74	0	237.46-	Y	
	10 -567-3520	FUEL	37.35	0	1,188.78-	Y	
	10 -567-4420	UTILITIES	334.12	0	4,371.99-	Y	
	10 -585-4410	TELEPHONE/INTERNET	198.26	0	594.78-	Y	
	10 -595-4410	TELEPHONE/INTERNET	75.98	0	351.42-	Y	
	10 -645-4410	TELEPHONE/INTERNET	168.84	0	432.25-	Y	
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	0	1,002.00-	Y	
	10 -695-4410	TELEPHONE/INTERNET	834.36	0	1,860.18-	Y	
	21 -611-4410	TELEPHONE/INTERNET	47.81	0	143.43-	Y	
	21 -611-4420	UTILITIES	67.72	0	503.45-	Y	
	22 -612-4410	TELEPHONE/INTERNET	117.89	0	455.64-	Y	
	22 -612-4420	UTILITIES	228.50	0	523.15-	Y	
	23 -613-4410	TELEPHONE/INTERNET	114.02	0	345.60-	Y	
	23 -613-4420	UTILITIES	83.80	0	299.64-	Y	
	24 -614-4410	TELEPHONE/INTERNET	132.20	0	404.94-	Y	
	24 -614-4420	UTILITIES	201.67	0	600.52-	Y	
	43 -613-3540	GRAVEL, CONCRETE & PREMIX	3,121.26	0	46,638.14-	Y	
	** 2012-2013 YEAR TOTALS **		8,835.17				

NO ERRORS

** END OF REPORT **