

PACKET: 05420 CREDIT CARD AND UTILITIES 2/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-187328265639034202	10	-567-3520	FUEL FUEL FOR SHERIFF & JAIL	135309	89.15
01-266	ENTERGY						
		I-1830184;020212	10	-565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	135308	105.42
		I-3367680;020812	10	-458-4420	UTILITIES UTILITIES FOR JP4	135308	194.47
		I-3739931;020212	10	-455-4420	UTILITIES UTILITIES FOR JP1	135308	109.04
01-6921	VERIZON SOUTHWEST INC.						
		I-020712-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	135312	157.99
		I-020712-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	135312	197.54
		I-020712-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	135312	822.11
		I-020712-567-4389	10	-585-4410	TELEPHONE/INT TELEPHONE FOR DPS	135312	191.46
		I-020712-567-7824	10	-565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	135312	50.53
		I-020712-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	135312	113.86
01-6933	VERIZON WIRELESS						
		I-6689476349	10	-595-4410	TELEPHONE/INT WIRELESS 1/13-2/01/11 CITY	135313	77.68
		I-6691881749	10	-552-4410	TELEPHONE/INT WIRELESS ACCESS CARD CONS2	135313	44.99
01-7606	PLATINUM PLUS FOR BUSIN						
		I-55000422936;021012	10	-510-3510	PARTS & SUPPL PARTS FOR REFRIGERATOR	135311	44.75
		I-55000422936;021012	10	-500-3110	OFFICE SUPPLI SCANNED STAMP	135311	47.47
		I-55000580022;021012	10	-553-4510	REPAIRS-VEHIC OIL CHANGE/BATTERY CONST 3	135311	239.82
		I-55000580089;021012	10	-552-3320	EQUIPMENT - N HP PRINTER/INK CONST 2	135311	246.96
		I-55001350136;021012	10	-567-4140	PRISONER EXTR MEAL MENTAL EVAL AND TRANSPORT	135311	10.33
01-8202	ATMOS ENERGY						
		I-000822440;020612	10	-567-4420	UTILITIES UTILITIES FOR JAIL	135306	357.65
01-9280	IKON FINANCIAL SERVICES						
		I-86414608	10	-401-4610	RENTALS-MACHI MACHINE RENTAL FOR CO JDG	135310	160.00
		I-86463540	10	-665-4610	RENTALS-MACHI MACHINE RENTAL FOR TAEX	135310	334.00
				FUND 10 GENERAL FUND	TOTAL:		3,595.22

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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-020612-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	135307	82.39
01-6921	VERIZON SOUTHWEST INC.						
		I-020712-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	135312	46.07
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	128.46

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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-020612-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	135307	205.24
		I-020612-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	135307	106.74
01-6921	VERIZON SOUTHWEST INC.						
		I-020712-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	135312	114.41
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	426.39

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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-020612-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	135307	50.61
01-6921	VERIZON SOUTHWEST INC.						
		I-020712-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	135312	110.50
01-8202	ATMOS ENERGY						
		I-001002819;020312	23	-613-4420	UTILITIES UTILITIES FOR RB3	135306	29.57
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	190.68

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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-020612-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	135307	130.47
		I-020612-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	135307	9.98
		I-020612-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	135307	141.65
01-6921	VERIZON SOUTHWEST INC.						
		I-020712-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	135312	127.70
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	409.80
					REPORT GRAND TOTAL:		4,750.55

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	160.00	2,000	1,200.00		
	10 -455-4410	TELEPHONE/INTERNET	197.54	1,700	715.00		
	10 -455-4420	UTILITIES	109.04	2,000	1,443.28		
	10 -456-4410	TELEPHONE/INTERNET	157.99	2,150	1,354.02		
	10 -458-4410	TELEPHONE/INTERNET	113.86	1,800	1,222.54		
	10 -458-4420	UTILITIES	194.47	3,200	2,353.25		
	10 -500-3110	OFFICE SUPPLIES	47.47	1,200	631.65		
	10 -510-3510	PARTS & SUPPLIES	44.75	4,000	3,658.47		
	10 -552-3320	EQUIPMENT - NON-CAPITAL	246.96	247	0.04		
	10 -552-4410	TELEPHONE/INTERNET	44.99	650	425.05		
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	239.82	1,000	720.18		
	10 -565-4410	TELEPHONE/INTERNET	872.64	32,500	20,688.05		
	10 -565-4420	UTILITIES	105.42	3,500	2,612.66		
	10 -567-3520	FUEL	89.15	14,000	9,740.53		
	10 -567-4140	PRISONER EXTRADITION	10.33	6,000	5,015.99		
	10 -567-4420	UTILITIES	357.65	68,000	48,362.06		
	10 -585-4410	TELEPHONE/INTERNET	191.46	3,000	2,043.30		
	10 -595-4410	TELEPHONE/INTERNET	77.68	1,260	284.72		
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	4,100	2,430.00		
	21 -611-4410	TELEPHONE/INTERNET	46.07	1,500	1,270.55		
	21 -611-4420	UTILITIES	82.39	6,500	5,201.74		
	22 -612-4410	TELEPHONE/INTERNET	114.41	2,400	1,573.45		
	22 -612-4420	UTILITIES	311.98	2,000	862.69		
	23 -613-4410	TELEPHONE/INTERNET	110.50	2,000	1,014.11		
	23 -613-4420	UTILITIES	80.18	3,000	2,075.42		
	24 -614-4410	TELEPHONE/INTERNET	127.70	2,000	1,348.77		
	24 -614-4420	UTILITIES	282.10	5,000	3,729.47		
	** 2011-2012 YEAR TOTALS **		4,750.55				

NO ERRORS

\*\* END OF REPORT \*\*