

PACKET: 05450 CREDIT CARD & UTILITIES 3/19/1

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE						
		I-2Q2012 WC GEN	10	-409-2080	WORKERS COMPE 2Q2012 WORKERS COMP GEN	135652	7,644.90
01-266	ENTERGY						
		I-1830184;030512	10	-565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	135650	85.51
		I-3367680;030812	10	-458-4420	UTILITIES UTILITIES FOR JP4	135650	117.54
		I-3739931;030512	10	-455-4420	UTILITIES UTILITIES FOR JP1	135650	93.88
01-372	ALFORD OIL COMPANY						
		I-BCCONS;030112	10	-551-3520	FUEL FUEL FOR CONS 1 PO#46097	135646	191.78
		I-BCCONS;030112	10	-552-3520	FUEL FUEL FOR CONS 2 PO#46898,99	135646	443.91
		I-BCCONS;030112	10	-553-3520	FUEL FUEL FOR CONS 3 PO#46360	135646	57.58
		I-BCCONS;030112	10	-554-3520	FUEL FUEL FOR CONS 4 PO#41095	135646	136.51
		I-BCCONS;030112	10	-590-3520	FUEL FUEL FOR EEO PO#45693	135646	329.54
		I-BCCONS;030112	10	-595-3520	FUEL FUEL FOR OEM PO#45318	135646	205.42
		I-BCCONS;030112	10	-600-3520	FUEL FUEL FOR 911 ADD PO#45723	135646	52.67
01-6921	VERIZON SOUTHWEST INC.						
		I-030712-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	135653	158.17
		I-030712-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	135653	197.72
		I-030712-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	135653	823.69
		I-030712-567-4389	10	-585-4410	TELEPHONE/INT TELEPHONE FOR DPS	135653	191.46
		I-030712-567-7824	10	-565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	135653	50.53
		I-030712-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	135653	113.98
01-6933	VERIZON WIRELESS						
		I-6704774219	10	-552-4410	TELEPHONE/INT WIRELESS ACCESS CARD CONS2	135654	44.99
01-8202	ATMOS ENERGY						
		I-000822440;030912	10	-567-4420	UTILITIES UTILITIES FOR JAIL	135647	291.35
01-8554	DOCUMATION OF EAST TEXA						
		I-199067935	10	-403-4610	RENTALS-MACHI COUNTY CLERK	135649	580.00
		I-199067935	10	-585-4610	RENTALS-MACHI DPS	135649	200.00
		I-199067935	10	-565-4610	RENTALS-MACHI SHERIFF	135649	427.10
		I-199067935	10	-499-4610	RENTALS-MACHI TAX OFFICE	135649	135.00
		I-199067935	10	-435-4610	RENTALS-MACHI DISTRICT JUDGE	135649	270.00
		I-199067935	10	-500-4610	RENTALS-MACHI AUDITOR	135649	110.00
		I-199067935	10	-450-4610	RENTALS-MACHI DISTRICT CLERK	135649	405.00
01-9280	IKON FINANCIAL SERVICES						
		I-86584907	10	-401-4610	RENTALS-MACHI MACHINE RENTAL & OVRGE CO JUDG	135651	160.00
		I-86584907	10	-401-3110	OFFICE SUPPLI MACHINE RENTAL & OVRGE CO JUDG	135651	144.83
		I-86628959	10	-665-4610	RENTALS-MACHI MACHINE RENTAL FOR TAEX	135651	334.00
				FUND 10 GENERAL FUND	TOTAL:		13,997.06

PACKET: 05450 CREDIT CARD & UTILITIES 3/19/1

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE					
		I-2Q2012 RB GEN	20 -610-2080	WORKERS COMPE 2Q2012 WORKERS COMP RB GEN	135652	7,345.10
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	7,345.10

PACKET: 05450 CREDIT CARD & UTILITIES 3/19/1

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-244975;030212	21 -611-4420	UTILITIES UTILITIES FOR RB1	135650	161.46
01-319	BLUEBONNET ELECTRIC CO-	I-030512-5000024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	135648	71.32
01-6921	VERIZON SOUTHWEST INC.	I-030712-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	135653	46.13
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:						278.91

PACKET: 05450 CREDIT CARD & UTILITIES 3/19/1

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-030512-5000024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	135648	158.11
		I-030512-5000024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	135648	82.76
01-6921	VERIZON SOUTHWEST INC.						
		I-030712-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	135653	114.53
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	355.40

PACKET: 05450 CREDIT CARD & UTILITIES 3/19/1

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-030512-5000024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	135648	42.46
01-6921	VERIZON SOUTHWEST INC.						
		I-030712-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	135653	110.62
01-8202	ATMOS ENERGY						
		I-001002819;030812	23	-613-4420	UTILITIES UTILITIES FOR RB3	135647	32.85
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		185.93

PACKET: 05450 CREDIT CARD & UTILITIES 3/19/1

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-030512-5000024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	135648	101.16
		I-030512-5000024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	135648	9.98
		I-030512-5000024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	135648	103.86
01-6921	VERIZON SOUTHWEST INC.						
		I-030712-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	135653	127.82
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	342.82
					REPORT GRAND TOTAL:		22,505.22

** 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 -401-3110	OFFICE SUPPLIES	144.83	1,000	668.59		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	160.00	2,000	1,040.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	580.00	7,000	3,520.00		
	10 -409-2080	WORKERS COMPENSATION INSUR	7,644.90	30,000	14,710.20		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	3,240	1,620.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	6,000	3,975.00		
	10 -455-4410	TELEPHONE/INTERNET	197.72	1,700	517.28		
	10 -455-4420	UTILITIES	93.88	2,000	1,328.29		
	10 -456-4410	TELEPHONE/INTERNET	158.17	2,150	1,193.66		
	10 -458-4410	TELEPHONE/INTERNET	113.98	1,800	1,104.60		
	10 -458-4420	UTILITIES	117.54	3,200	2,166.44		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	3,957	2,019.00		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	1,400	740.00		
	10 -551-3520	FUEL	191.78	3,923	2,719.53		
	10 -552-3520	FUEL	443.91	6,500	4,463.60		
	10 -552-4410	TELEPHONE/INTERNET	44.99	650	380.06		
	10 -553-3520	FUEL	57.58	2,400	1,860.05		
	10 -554-3520	FUEL	136.51	2,500	1,873.30		
	10 -565-4410	TELEPHONE/INTERNET	874.22	32,500	19,141.01		
	10 -565-4420	UTILITIES	85.51	3,500	2,437.56		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	427.10	5,800	3,065.08		
	10 -567-4420	UTILITIES	291.35	68,000	44,829.88		
	10 -585-4410	TELEPHONE/INTERNET	191.46	3,000	1,851.84		
	10 -585-4610	RENTALS-MACHINE/EQUIPMENT	200.00	2,400	1,200.00		
	10 -590-3520	FUEL	329.54	4,800	3,469.51		
	10 -595-3520	FUEL	205.42	2,800	2,018.18		
	10 -600-3520	FUEL	52.67	780	511.63		
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	4,100	2,096.00		
	20 -610-2080	WORKERS COMPENSATION INSUR	7,345.10	35,000	20,309.80		
	21 -611-4410	TELEPHONE/INTERNET	46.13	1,500	797.82		
	21 -611-4420	UTILITIES	232.78	6,500	4,895.06		
	22 -612-4410	TELEPHONE/INTERNET	114.53	2,400	1,407.65		
	22 -612-4420	UTILITIES	240.87	2,000	608.82		
	23 -613-4410	TELEPHONE/INTERNET	110.62	2,000	901.49		
	23 -613-4420	UTILITIES	75.31	3,000	1,830.56		
	24 -614-4410	TELEPHONE/INTERNET	127.82	2,000	1,216.60		
	24 -614-4420	UTILITIES	215.00	5,000	3,469.47		
	** 2011-2012 YEAR TOTALS **		22,505.22				

NO ERRORS

** END OF REPORT **