

PACKET: 05510 UTILITIES & CREDIT CARDS 4/18

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-187328265639034204	10	-567-3520	FUEL FUEL FOR JAIL	136134	106.15
01-266	ENTERGY						
		I-1830184;040312	10	-565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	136133	68.79
		I-3367680;040912	10	-458-4420	UTILITIES UTILITIES FOR JP4	136133	77.59
		I-3739931;040312	10	-455-4420	UTILITIES UTILITIES FOR JP1	136133	76.67
01-3032	CONSOLIDATED COMMUNICAT						
		I-041612-27236560	10	-456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	136132	2.34
		I-041612-56703490	10	-695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	136132	198.00
		I-041612-56706150	10	-565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	136132	53.51
		I-041612-59614120	10	-458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	136132	2.63
01-6921	VERIZON SOUTHWEST INC.						
		I-032812-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	136139	835.06
		I-032812-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	136139	166.00
		I-040412-567-1572	10	-565-4410	TELEPHONE/INT TELEPHONES FOR SHERIFF/EMC	136139	486.12
		I-4712-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	136139	158.02
		I-4712-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	136139	197.57
		I-4712-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	136139	829.63
		I-4712-567-4389	10	-585-4410	TELEPHONE/INT TELEPHONE FOR DPS	136139	223.63
		I-4712-567-7824	10	-565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	136139	50.48
		I-4712-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	136139	113.88
01-6933	VERIZON WIRELESS						
		I-6717699123	10	-552-4410	TELEPHONE/INT WIRELESS ACCESS CARD CONS2	136141	44.99
01-7606	PLATINUM PLUS FOR BUSIN						
		I-50567975657;041012	10	-595-4290	CONFERENCE & HOTEL FOR EMERG MGMT CONFERENC	136135	640.59
		I-50653339222;041012	10	-567-4270	MILEAGE/TRAVE HOTEL FOR TRANSPORT	136135	275.93
		I-55000422936;041012	10	-510-3510	PARTS & SUPPL BATTERY CO JDG	136135	51.94
		I-55000580089;041012	10	-552-4510	REPAIRS-VEHIC SUPPLIES AND REPAIRS CONS2	136135	22.42
		I-55000580089;041012	10	-552-3510	PARTS & SUPPL SUPPLIES AND REPAIRS CONS2	136135	40.02
		I-55000700778;041012	10	-565-3510	PARTS & SUPPL REPAIRS AND SUPPLIES SHERIFF	136135	38.34
		I-55000700778;041012	10	-565-4510	REPAIRS-VEHIC REPAIRS AND SUPPLIES SHERIFF	136135	175.00
		I-55001350136;041012	10	-565-3510	PARTS & SUPPL PAINTBALL FOR SWAT	136135	49.98
01-7654	SHELL FLEET PLUS						
		C-8000220262204#2	10	-567-3520	FUEL FUEL TAX CREDIT JAIL	136136	9.69-
		I-8000220262204#2	10	-565-3520	FUEL FUEL FOR JAIL AND SHERIFF	136136	81.62
		I-8000220262204#2	10	-567-3520	FUEL FUEL FOR JAIL AND SHERIFF	136136	116.91
01-8202	ATMOS ENERGY						
		I-000822440;040412	10	-567-4420	UTILITIES UTILITIES FOR JAIL	136130	277.76
				FUND	10 GENERAL FUND	TOTAL:	5,451.88

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY						
		I-244975;040212	21	-611-4420	UTILITIES UTILITIES FOR RB1	136133	165.69
01-319	BLUEBONNET ELECTRIC CO-						
		I-040412-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	136131	64.72
01-6921	VERIZON SOUTHWEST INC.						
		I-4712-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	136139	46.08
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	276.49

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT						
		I-041612-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	136132	1.86
01-319	BLUEBONNET ELECTRIC CO-						
		I-040412-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	136131	152.21
		I-040412-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	136131	71.30
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01202917082;033012	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	136138	440.86
01-431	TEXAS COMMUNICATIONS, I						
		I-3308180	22	-612-4410	TELEPHONE/INT INTERNET SERVICE RB2	136137	49.95
01-6921	VERIZON SOUTHWEST INC.						
		I-4712-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	136139	114.43
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		830.61

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT						
		I-041612-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	136132	2.25
01-319	BLUEBONNET ELECTRIC CO-						
		I-040412-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	136131	45.25
01-6921	VERIZON SOUTHWEST INC.						
		I-4712-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	136139	110.52
01-8202	ATMOS ENERGY						
		I-001002819;040412	23	-613-4420	UTILITIES UTILITIES FOR RB3	136130	23.60
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		181.62

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT						
		I-041612-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	136132	3.37
01-319	BLUEBONNET ELECTRIC CO-						
		I-040412-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	136131	87.15
		I-040412-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	136131	9.75
		I-040412-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	136131	117.93
01-6921	VERIZON SOUTHWEST INC.						
		I-4712-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	136139	127.72
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	345.92
						REPORT GRAND TOTAL:	7,086.52

** 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 -455-4410	TELEPHONE/INTERNET	197.57	1,700	319.71		
	10 -455-4420	UTILITIES	76.67	2,000	1,230.51		
	10 -456-4410	TELEPHONE/INTERNET	160.36	2,150	1,030.60		
	10 -458-4410	TELEPHONE/INTERNET	116.51	1,800	984.99		
	10 -458-4420	UTILITIES	77.59	3,200	2,019.58		
	10 -510-3510	PARTS & SUPPLIES	51.94	4,000	3,606.53		
	10 -552-3510	PARTS & SUPPLIES	40.02	500	72.12-	Y	
	10 -552-4410	TELEPHONE/INTERNET	44.99	650	335.07		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	22.42	1,000	186.88		
	10 -565-3510	PARTS & SUPPLIES	88.32	4,500	2,149.17		
	10 -565-3520	FUEL	81.62	60,000	32,905.57		
	10 -565-4410	TELEPHONE/INTERNET	1,419.74	32,500	16,256.69		
	10 -565-4420	UTILITIES	68.79	3,500	2,266.83		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	175.00	11,500	6,220.13		
	10 -567-3520	FUEL	213.37	14,000	7,191.11		
	10 -567-4270	MILEAGE/TRAVEL REIMBURSEME	275.93	600	170.12		
	10 -567-4420	UTILITIES	277.76	68,000	41,271.93		
	10 -585-4410	TELEPHONE/INTERNET	223.63	3,000	1,628.21		
	10 -595-4290	CONFERENCE & SEMINARS	640.59	2,000	1,209.41		
	10 -645-4410	TELEPHONE/INTERNET	166.00	0	1,282.85-	Y	
	10 -695-4410	TELEPHONE/INTERNET	835.06	24,000	13,326.52		
	10 -695-4412	COURTHOUSE LONG DISTANCE T	198.00	3,700	2,260.56		
	21 -611-4410	TELEPHONE/INTERNET	46.08	1,500	751.74		
	21 -611-4420	UTILITIES	230.41	6,500	4,594.35		
	22 -612-3510	PARTS & SUPPLIES	440.86	35,000	19,719.40		
	22 -612-4410	TELEPHONE/INTERNET	166.24	2,400	1,240.20		
	22 -612-4420	UTILITIES	223.51	2,000	372.31		
	23 -613-4410	TELEPHONE/INTERNET	112.77	2,000	786.54		
	23 -613-4420	UTILITIES	68.85	3,000	1,582.13		
	24 -614-4410	TELEPHONE/INTERNET	131.09	2,000	1,082.08		
	24 -614-4420	UTILITIES	214.83	5,000	3,209.64		
	** 2011-2012 YEAR TOTALS **		7,086.52				

NO ERRORS

** END OF REPORT **