

PACKET: 05554 UTILITIES & CREDIT CARDS 5/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-187328265639034205	10	-552-3520	FUEL FUEL FOR CONST 2	136617	21.75
01-2586	SHIMEK, BRUNO A.						
		I-MAY 12-RECURRING	10	-435-4710	COURT APPOINT CRT APPT ATTNY	136620	3,800.00
01-266	ENTERGY						
		I-3367680;050712	10	-458-4420	UTILITIES UTILITIES FOR JP4	136616	72.69
01-3032	CONSOLIDATED COMMUNICAT						
		I-051612-27236560	10	-456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	136614	6.30
		I-051612-56703490	10	-695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	136614	238.41
		I-051612-56706150	10	-565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	136614	76.56
		I-051612-59614120	10	-458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	136614	3.21
01-6921	VERIZON SOUTHWEST INC.						
		I-050712-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	136621	158.02
		I-050712-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	136621	198.65
		I-050712-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	136621	820.22
		I-050712-567-4389	10	-585-4410	TELEPHONE/INT TELEPHONE FOR DPS	136621	192.76
		I-050712-567-7824	10	-565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	136621	50.48
		I-050712-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	136621	113.88
01-7654	SHELL FLEET PLUS						
		C-8000220262205	10	-567-3520	FUEL FUEL TAX CREDIT JAIL	136619	8.13-
		I-8000220262205	10	-567-3520	FUEL FUEL FOR JAIL	136619	171.33
01-8855	DUNNE & JUAREZ, LLC						
		I-MAY 12-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTNY	136615	3,800.00
01-9057	B & B LAW FIRM						
		I-MAY 12-RECURRING	10	-426-4710	COURT APPOINT COUNTY CRT APPT ATTNY	136613	3,718.75
01-9280	RICOH USA, INC						
		I-86976872	10	-665-4610	RENTALS-MACHI MACHINE RENTAL FOR TAEX	136618	334.00
				FUND 10 GENERAL FUND		TOTAL:	13,768.88

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.	I-050712-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	136621	46.08
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	46.08

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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-051612-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	136614	1.06
01-6921	VERIZON SOUTHWEST INC.					
		I-050712-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	136621	114.43
			FUND 22	ROAD & BRIDGE PRECINCT #2TOTAL:		115.49

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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-051612-56737680	23 -613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	136614	1.68
01-6921	VERIZON SOUTHWEST INC.					
		I-050712-567-3768	23 -613-4410	TELEPHONE/INT TELEPHONE FOR RB3	136621	110.52
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	112.20

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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-051612-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	136614	3.54
01-6921	VERIZON SOUTHWEST INC.					
		I-050712-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	136621	128.80
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	132.34
				REPORT GRAND TOTAL:		14,174.99

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011-2012	10 -426-4710	COURT APPOINTED ATTORNEYS	3,718.75	50,776	20,626.00				
	10 -435-4710	COURT APPOINTED ATTORNEYS	7,600.00	150,000	85,900.00				
	10 -455-4410	TELEPHONE/INTERNET	198.65	1,700	121.06				
	10 -456-4410	TELEPHONE/INTERNET	164.32	2,150	866.28				
	10 -458-4410	TELEPHONE/INTERNET	117.09	1,800	867.90				
	10 -458-4420	UTILITIES	72.69	3,200	1,873.62				
	10 -552-3520	FUEL	21.75	6,500	3,749.65				
	10 -565-4410	TELEPHONE/INTERNET	947.26	32,500	13,272.70				
	10 -567-3520	FUEL	163.20	14,000	5,765.23				
	10 -585-4410	TELEPHONE/INTERNET	192.76	3,000	1,435.45				
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	4,100	1,428.00				
	10 -695-4412	COURTHOUSE LONG DISTANCE T	238.41	3,700	2,022.15				
	21 -611-4410	TELEPHONE/INTERNET	46.08	1,500	705.66				
	22 -612-4410	TELEPHONE/INTERNET	115.49	2,400	1,074.76				
	23 -613-4410	TELEPHONE/INTERNET	112.20	2,000	674.34				
	24 -614-4410	TELEPHONE/INTERNET	132.34	2,000	949.74				
** 2011-2012 YEAR TOTALS **			14,174.99						

NO ERRORS

\*\* END OF REPORT \*\*