

PACKET: 05600 UTILITIES & CREDIT CARDS 6/19

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-187328265639034206	10	-552-3520	FUEL FUEL FOR CONST 2	137079	27.50
01-266	ENTERGY						
		I-1830184;060112	10	-565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	137078	77.04
		I-3367680;060712	10	-458-4420	UTILITIES UTILITIES FOR JP4	137078	131.48
		I-3739931;060112	10	-455-4420	UTILITIES UTILITIES FOR JP 1	137078	142.71
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-124235AL	10	-409-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2012	137083	8,608.00
		I-124235AL	10	-409-4570	INSURANCE-AUT HIRED & NON-OWNED ENDORSEMENT	137083	73.00
		I-124235APD	10	-409-4575	INSURANCE-AUT AUTO PD RENEWAL 2012	137083	4,932.00
01-6921	VERIZON SOUTHWEST INC.						
		I-060412-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF & EMC	137086	708.19
		I-060712-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	137086	158.02
		I-060712-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	137086	198.57
		I-060712-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	137086	766.91
		I-060712-567-4389	10	-585-4410	TELEPHONE/INT TELEPHONE FOR DPS	137086	232.37
		I-060712-567-7824	10	-565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	137086	50.48
		I-060712-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	137086	113.88
01-6933	VERIZON WIRELESS						
		I-6741066285	10	-565-4410	TELEPHONE/INT SHERIFF	137087	379.96
		I-6741066285	10	-595-4410	TELEPHONE/INT EMERGENCY MGT OFFICE	137087	113.99
01-7606	PLATINUM PLUS FOR BUSIN						
		I-50567975657	10	-565-3320	EQUIPMENT - N WAY2CALL MODEM	137080	274.00
		I-50567975657	10	-595-4290	CONFERENCE & HOTEL FOR CONFERENCE	137080	237.30
		I-50653339222;061012	10	-567-4270	MILEAGE/TRAVE HOTEL ROOM/TRANSPORT	137080	97.58
		I-55000422936;061012	10	-500-3110	OFFICE SUPPLI FILE CABINET LOCKS/AUDITOR	137080	91.76
		I-55000422936;061012	10	-500-4290	CONFERENCE & HOTEL FOR CONFERENCE/AUDITOR	137080	793.50
		I-55000422936;061012	10	-510-4520	REPAIRS - BUI FLUSH VALVE TOILET/CRTHSE	137080	311.13
		I-55000422936;061012	10	-553-3110	OFFICE SUPPLI FILE CABINET LOCK/ CONST 3	137080	24.80
		I-55000580089;061012	10	-552-3520	FUEL FUEL FOR CONST 2	137080	55.51
		I-55001350136;061012	10	-565-4510	REPAIRS-VEHIC REPAIR FLAT/TAHOE VIN#2793	137080	20.32
		I-55001406672;061012	10	-567-3320	EQUIPMENT - WAY2CALL HI-PHONE DESKTOP/JAIL	137080	274.00
01-7654	SHELL FLEET PLUS						
		C-8000220262206#2	10	-567-3520	FUEL FUEL TAX CREDIT JAIL	137082	11.43-
		I-8000220262206#2	10	-567-3520	FUEL FUEL FOR JAIL	137082	214.98
01-8202	ATMOS ENERGY						
		I-000822440;060512	10	-567-4420	UTILITIES UTILITIES FOR JAIL	137076	238.29
01-9280	RICOH USA, INC						
		I-87104376	10	-401-4610	RENTALS-MACHI MACHINE RENTAL CO JUDGE	137081	160.00
		I-87104376	10	-401-3110	OFFICE SUPPLI OVERAGES CO JUDGE	137081	100.03

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-964	TEXAS ASSOC. OF COUNTIE					
		I-124235CRIME	10 -409-4574	INSURANCE-CRI CRIME COVERAGE RENEWAL 2012	137085	1,913.00
		I-124235GL	10 -409-4571	GENERAL LIABI GENERAL LIABILITY RENEW 2012	137085	7,850.00
		I-124235LE	10 -409-4573	LAW ENFORCEME LAW ENFORCEMENT RENEWAL 12	137085	22,746.00
		I-124235PUBLIC OFFIC	10 -409-4572	PUBLIC OFFICI PUBLIC OFFICIAL RENEWAL 2012	137085	27,203.00
			FUND 10	GENERAL FUND	TOTAL:	79,307.87

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-124235AL	20 -610-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2012	137083	191.00
		I-124235APD	20 -610-4575	INSURANCE-AUT AUTO PD RENEWAL 2012	137083	511.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	702.00

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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;053112	21	-611-4420	UTILITIES UTILITIES FOR RB1	137078	280.67
01-319	BLUEBONNET ELECTRIC CO-						
		I-060412-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	137077	64.45
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-124235AL	21	-611-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2012	137083	2,815.00
		I-124235APD	21	-611-4575	INSURANCE-AUT AUTO PD RENEWAL 2012	137083	769.00
01-6921	VERIZON SOUTHWEST INC.						
		I-060712-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	137086	46.08
01-964	TEXAS ASSOC. OF COUNTIE						
		I-124235CRIME	21	-611-4574	INSURANCE-CRI CRIME COVERAGE RENEWAL 2012	137085	200.00
					FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		4,175.20

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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-060412-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	137077	161.62
		I-060412-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	137077	55.71
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-124235AL	22	-612-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2012	137083	3,593.00
		I-124235APD	22	-612-4575	INSURANCE-AUT AUTO PD RENEWAL 2012	137083	849.00
01-6921	VERIZON SOUTHWEST INC.						
		I-060712-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	137086	114.43
01-964	TEXAS ASSOC. OF COUNTIE						
		I-124235CRIME	22	-612-4574	INSURANCE-CRI CRIME COVERAGE RENEWAL 2012	137085	250.00
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		5,023.76

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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-060412-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	137077	41.56
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-124235AL	23	-613-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2012	137083	3,470.00
		I-124235APD	23	-613-4575	INSURANCE-AUT AUTO PD RENEWAL 2012	137083	1,182.00
01-6921	VERIZON SOUTHWEST INC.						
		I-060712-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	137086	110.52
01-8202	ATMOS ENERGY						
		I-001002819;060512	23	-613-4420	UTILITIES UTILITIES FOR RB 3	137076	18.64
01-964	TEXAS ASSOC. OF COUNTIE						
		I-124235CRIME	23	-613-4574	INSURANCE-CRI CRIME COVERAGE RENEWAL 2012	137085	200.00
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		5,022.72

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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-060412-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	137077	68.09
		I-060412-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	137077	9.75
		I-060412-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	137077	170.94
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-124235AL	24	-614-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2012	137083	2,764.00
		I-124235APD	24	-614-4575	INSURANCE-AUT AUTO PD RENEWAL 2012	137083	548.00
01-6921	VERIZON SOUTHWEST INC.						
		I-060712-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	137086	128.72
01-964	TEXAS ASSOC. OF COUNTIE						
		I-124235CRIME	24	-614-4574	INSURANCE-CRI CRIME COVERAGE RENEWAL 2012	137085	200.00
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		3,889.50

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VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	PLATINUM PLUS FOR BUSIN					
		I-55000580022;061012	93 -695-4293	CONSTABLE #3- HOTEL FOR SCHOOL/CONST 3	137080	169.50
			FUND	93 LEOSE FUNDS	TOTAL:	169.50
				REPORT GRAND TOTAL:		98,290.55

** 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 -401-3110	OFFICE SUPPLIES	100.03	1,000	383.92		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	160.00	2,000	552.00		
	10 -409-4570	INSURANCE-AUTO LIABILITY	8,681.00	12,000	3,319.00		
	10 -409-4571	GENERAL LIABILITY INSURANC	7,850.00	21,000	13,150.00		
	10 -409-4572	PUBLIC OFFICIALS INSURANCE	27,203.00	37,000	9,797.00		
	10 -409-4573	LAW ENFORCEMENT INSURANCE	22,746.00	45,000	22,254.00		
	10 -409-4574	INSURANCE-CRIME COVERAGE	1,913.00	2,800	887.00		
	10 -409-4575	INSURANCE-AUTO PHYSICAL DA	4,932.00	25,000	19,144.00		
	10 -455-4410	TELEPHONE/INTERNET	198.57	1,700	77.51-	Y	
	10 -455-4420	UTILITIES	142.71	2,000	965.85		
	10 -456-4410	TELEPHONE/INTERNET	158.02	2,150	708.26		
	10 -458-4410	TELEPHONE/INTERNET	113.88	1,800	754.02		
	10 -458-4420	UTILITIES	131.48	3,200	1,668.87		
	10 -500-3110	OFFICE SUPPLIES	91.76	1,200	425.91		
	10 -500-4290	CONFERENCE & SEMINARS	793.50	4,315	2,246.27		
	10 -510-4520	REPAIRS - BUILDING & GROUN	311.13	27,300	3,860.90		
	10 -552-3520	FUEL	83.01	6,500	3,172.25		
	10 -553-3110	OFFICE SUPPLIES	24.80	400	375.20		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	274.00	12,800	3,886.92		
	10 -565-4410	TELEPHONE/INTERNET	1,905.54	32,500	11,187.76		
	10 -565-4420	UTILITIES	77.04	3,500	1,794.87		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	20.32	11,500	4,121.24		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	274.00	2,632	228.33		
	10 -567-3520	FUEL	203.55	14,000	4,320.76		
	10 -567-4270	MILEAGE/TRAVEL REIMBURSEME	97.58	600	40.36		
	10 -567-4420	UTILITIES	238.29	68,000	33,100.35		
	10 -585-4410	TELEPHONE/INTERNET	232.37	3,000	1,203.08		
	10 -595-4290	CONFERENCE & SEMINARS	237.30	1,750	722.11		
	10 -595-4410	TELEPHONE/INTERNET	113.99	1,535	17.24		
	20 -610-4570	INSURANCE-AUTO LIABILITY	191.00	500	309.00		
	20 -610-4575	INSURANCE-AUTO PHYSICAL DA	511.00	1,500	154.00		
	21 -611-4410	TELEPHONE/INTERNET	46.08	1,500	659.58		
	21 -611-4420	UTILITIES	345.12	6,500	3,903.22		
	21 -611-4570	INSURANCE-AUTO LIABILITY	2,815.00	2,700	115.00-	Y	
	21 -611-4574	INSURANCE-CRIME COVERAGE	200.00	200	0.00		
	21 -611-4575	INSURANCE-AUTO PHYSICAL DA	769.00	1,500	564.00		
	22 -612-4410	TELEPHONE/INTERNET	114.43	2,400	910.38		
	22 -612-4420	UTILITIES	217.33	2,000	51.78-	Y	
	22 -612-4570	INSURANCE-AUTO LIABILITY	3,593.00	5,000	1,407.00		
	22 -612-4574	INSURANCE-CRIME COVERAGE	250.00	250	0.00		
	22 -612-4575	INSURANCE-AUTO PHYSICAL DA	849.00	2,500	1,651.00		
	23 -613-4410	TELEPHONE/INTERNET	110.52	2,000	563.82		
	23 -613-4420	UTILITIES	60.20	3,000	1,149.59		
	23 -613-4570	INSURANCE-AUTO LIABILITY	3,470.00	4,000	530.00		
	23 -613-4574	INSURANCE-CRIME COVERAGE	200.00	200	0.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	23 -613-4575	INSURANCE-AUTO PHYSICAL DA	1,182.00	3,000	1,580.00				
	24 -614-4410	TELEPHONE/INTERNET	128.72	2,000	605.62				
	24 -614-4420	UTILITIES	248.78	5,000	2,666.66				
	24 -614-4570	INSURANCE-AUTO LIABILITY	2,764.00	5,000	2,236.00				
	24 -614-4574	INSURANCE-CRIME COVERAGE	200.00	200	0.00				
	24 -614-4575	INSURANCE-AUTO PHYSICAL DA	548.00	3,500	2,952.00				
	93 -695-4293	CONSTABLE #3-CONF./TRAININ	169.50	8,517	1,421.13				
	** 2011-2012 YEAR TOTALS **		98,290.55						

NO ERRORS

** END OF REPORT **