

PACKET: 05642 UTILITIES & CREDIT CARDS 7/19

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|-----|----------------------|--|--------|----------|
| 01-266 | ENTERGY | | | | | | |
| | | I-1830184;070312 | 10 | -565-4420 | UTILITIES UTILITIES FOR REPEATER BLDG | 137548 | 75.84 |
| | | I-3367680;070912 | 10 | -458-4420 | UTILITIES UTILITIES FOR JP4 | 137548 | 175.78 |
| | | I-3739931;070312 | 10 | -455-4420 | UTILITIES UTILITIES FOR JP1 | 137548 | 161.15 |
| 01-3032 | CONSOLIDATED COMMUNICAT | | | | | | |
| | | I-071612-27236560 | 10 | -456-4410 | TELEPHONE/INT LONG DISTANCE FOR JP2 | 137547 | 5.39 |
| | | I-071612-56703490 | 10 | -695-4412 | COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE | 137547 | 233.49 |
| | | I-071612-56706150 | 10 | -565-4410 | TELEPHONE/INT LONG DISTANCE FOR SHERIFF | 137547 | 63.50 |
| | | I-071612-59614120 | 10 | -458-4410 | TELEPHONE/INT LONG DISTANCE FOR JP4 | 137547 | 2.18 |
| 01-6921 | VERIZON SOUTHWEST INC. | | | | | | |
| | | I-062812-567-2300 | 10 | -695-4410 | TELEPHONE/INT TELEPHONE FOR COURTHOUSE | 137553 | 831.54 |
| | | I-062812-567-3200 | 10 | -645-4410 | TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL | 137553 | 165.95 |
| | | I-070412-567-0699 | 10 | -565-4410 | TELEPHONE/INT TELEPHONE FOR SHERIFF | 137553 | 302.15 |
| | | I-070712-272-3656 | 10 | -456-4410 | TELEPHONE/INT TELEPHONE FOR JP2 | 137553 | 163.34 |
| | | I-070712-535-4761 | 10 | -455-4410 | TELEPHONE/INT TELEPHONE FOR JP1 | 137553 | 203.68 |
| | | I-070712-567-4343 | 10 | -565-4410 | TELEPHONE/INT TELEPHONE FOR SHERIFF | 137553 | 832.28 |
| | | I-070712-567-4389 | 10 | -585-4410 | TELEPHONE/INT TELEPHONE FOR DPS | 137553 | 198.15 |
| | | I-070712-567-7824 | 10 | -565-4410 | TELEPHONE/INT TELEPHONE FOR INTOXILIZER | 137553 | 52.19 |
| | | I-070712-596-1412 | 10 | -458-4410 | TELEPHONE/INT TELEPHONE FOR JP4 | 137553 | 117.31 |
| 01-6933 | VERIZON WIRELESS | | | | | | |
| | | I-6753979497 | 10 | -595-4410 | TELEPHONE/INT WIRELESS FOR EMC OFFICE | 137555 | 38.01 |
| | | I-6753979567 | 10 | -565-4410 | TELEPHONE/INT WIRELESS SHERIFF | 137555 | 380.08 |
| | | I-6753979567 | 10 | -595-4410 | TELEPHONE/INT WIRELESS EMER MGT | 137555 | 114.05 |
| | | I-6753996627 | 10 | -565-4410 | TELEPHONE/INT FLIP PHONES FOR SHERIFF | 137555 | 87.00 |
| | | I-6756404392 | 10 | -552-4410 | TELEPHONE/INT WIRELESS ACCESS CARD/CONST2 | 137555 | 44.99 |
| 01-7606 | PLATINUM PLUS FOR BUSIN | | | | | | |
| | | I-55000422936;071012 | 10 | -500-3110 | OFFICE SUPPLI DIGITAL SPLITTER CABLE/SHIPPIN | 137549 | 26.19 |
| | | I-55000580022;071012 | 10 | -553-3110 | OFFICE SUPPLI OFFICE SUPPLIES /CONST3 | 137549 | 86.95 |
| | | I-55001406672;071012 | 10 | -567-4040 | COUNSELING & ACADEMY FINGERPRINTS/HORAK | 137549 | 10.43 |
| | | I-55001406672;071012 | 10 | -567-4040 | COUNSELING & MENINGITIS VACCINE/HORAK | 137549 | 133.99 |
| 01-7654 | SHELL FLEET PLUS | | | | | | |
| | | C-8000220262207 | 10 | -565-3520 | FUEL FUEL TAX CREDIT SHERIFF | 137551 | 5.30- |
| | | I-8000220262207 | 10 | -565-3520 | FUEL FUEL FOR SHERIFF | 137551 | 94.19 |
| 01-8202 | ATMOS ENERGY | | | | | | |
| | | I-000822440;071012 | 10 | -567-4420 | UTILITIES UTILITIES FOR JAIL | 137545 | 280.89 |
| 01-9122 | AT&T MOBILITY | | | | | | |
| | | I-7110826 | 10 | -554-4410 | TELEPHONE/INT WIRELESS SER 5/23/12-6/22/12 | 137544 | 44.40 |
| 01-9280 | RICOH USA, INC | | | | | | |
| | | I-87278124 | 10 | -401-4610 | RENTALS-MACHI MACHINE RENTAL FOR CO JUDGE | 137550 | 160.00 |
| | | | | FUND 10 GENERAL FUND | TOTAL: | | 5,079.79 |

PACKET: 05642 UTILITIES & CREDIT CARDS 7/19

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|-----|--------------|-------------------------------------|--------|--------|
| 01-266 | ENTERGY | | | | | | |
| | | I-244975;070212 | 21 | -611-4420 | UTILITIES UTILITIES FOR RB1 | 137548 | 170.38 |
| 01-319 | BLUEBONNET ELECTRIC CO- | | | | | | |
| | | I-070412-500024287 | 21 | -611-4420 | UTILITIES UTILITIES FOR RB1-4 | 137546 | 71.09 |
| 01-6921 | VERIZON SOUTHWEST INC. | | | | | | |
| | | I-070712-567-4996 | 21 | -611-4410 | TELEPHONE/INT TELEPHONE FOR RB1 | 137553 | 47.79 |
| 01-7606 | PLATINUM PLUS FOR BUSIN | | | | | | |
| | | I-55000422936;071012 | 21 | -611-3510 | PARTS & SUPPL EYE WASH STATIONS RB1 | 137549 | 29.35 |
| | | | | | | | |
| | | | | | FUND 21 ROAD & BRIDGE PRECINCT #1 | TOTAL: | 318.61 |

PACKET: 05642 UTILITIES & CREDIT CARDS 7/19

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|-----|--------------|---|--------|--------|
| 01-3032 | CONSOLIDATED COMMUNICAT | | | | | | |
| | | I-071612-27250690 | 22 | -612-4410 | TELEPHONE/INT LONG DISTANCE FOR RB2 | 137547 | 1.23 |
| 01-319 | BLUEBONNET ELECTRIC CO- | | | | | | |
| | | I-070412-500024287 | 22 | -612-4420 | UTILITIES UTILITIES FOR RB1-4 | 137546 | 193.52 |
| | | I-070412-500024287 | 22 | -612-4420 | UTILITIES UTILITIES FOR RB1-4 | 137546 | 57.44 |
| 01-3702 | TRACTOR SUPPLY CREDIT P | | | | | | |
| | | I-01202917082;073012 | 22 | -612-3510 | PARTS & SUPPL FUEL TANK/BLADES RB2 | 137552 | 329.97 |
| 01-6921 | VERIZON SOUTHWEST INC. | | | | | | |
| | | I-070712-272-8838 | 22 | -612-4410 | TELEPHONE/INT TELEPHONE FOR RB2 | 137553 | 117.84 |
| 01-7606 | PLATINUM PLUS FOR BUSIN | | | | | | |
| | | I-55000422936;071012 | 22 | -612-3510 | PARTS & SUPPL EYE WASH STATIONS RB2 | 137549 | 29.35 |
| | | | | | | | |
| | | | | | FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: | | 729.35 |

PACKET: 05642 UTILITIES & CREDIT CARDS 7/19

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---|-------------------------|----------------------|-----|--------------|-------------------------------------|--------|--------|
| 01-3032 | CONSOLIDATED COMMUNICAT | I-071612-56737680 | 23 | -613-4410 | TELEPHONE/INT LONG DISTANCE FOR RB3 | 137547 | 1.58 |
| 01-319 | BLUEBONNET ELECTRIC CO- | I-070412-500024287 | 23 | -613-4420 | UTILITIES UTILITIES FOR RB1-4 | 137546 | 43.40 |
| 01-6921 | VERIZON SOUTHWEST INC. | I-070712-567-3768 | 23 | -613-4410 | TELEPHONE/INT TELEPHONE FOR RB3 | 137553 | 113.97 |
| 01-7606 | PLATINUM PLUS FOR BUSIN | I-55000422936;071012 | 23 | -613-3510 | PARTS & SUPPL EYE WASH STATIONS RB3 | 137549 | 29.35 |
| 01-8202 | ATMOS ENERGY | I-001002819;071012 | 23 | -613-4420 | UTILITIES UTILITIES FOR RB3 | 137545 | 17.73 |
| FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: | | | | | | | 206.03 |

PACKET: 05642 UTILITIES & CREDIT CARDS 7/19

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|---|--------|----------|
| 01-3032 | CONSOLIDATED COMMUNICAT | | | | | |
| | | I-071612-59636120 | 24 -614-4410 | TELEPHONE/INT LONG DISTANCE FOR RB4 | 137547 | 4.69 |
| 01-319 | BLUEBONNET ELECTRIC CO- | | | | | |
| | | I-070412-500024287 | 24 -614-4420 | UTILITIES UTILITIES FOR RB1-4 | 137546 | 70.21 |
| | | I-070412-500024287 | 24 -614-4420 | UTILITIES UTILITIES FOR RB1-4 | 137546 | 9.75 |
| | | I-070412-500024287 | 24 -614-4420 | UTILITIES UTILITIES FOR RB1-4 | 137546 | 176.57 |
| 01-3702 | TRACTOR SUPPLY CREDIT P | | | | | |
| | | I-01202908594;062912 | 24 -614-3510 | PARTS & SUPPL BOLT CUTTERS,CHAINS FOR RB4 | 137552 | 94.97 |
| 01-6921 | VERIZON SOUTHWEST INC. | | | | | |
| | | I-070712-596-1022 | 24 -614-4410 | TELEPHONE/INT TELEPHONE FOR RB4 | 137553 | 132.15 |
| 01-7606 | PLATINUM PLUS FOR BUSIN | | | | | |
| | | I-55000422936;071012 | 24 -614-3510 | PARTS & SUPPL EYE WASH STATIONS RB4 | 137549 | 29.35 |
| | | | | FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: | | 517.69 |
| | | | | REPORT GRAND TOTAL: | | 6,851.47 |

** 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 | 392.00 | | |
| | 10 -455-4410 | TELEPHONE/INTERNET | 203.68 | 1,700 | 281.19- | Y | |
| | 10 -455-4420 | UTILITIES | 161.15 | 2,000 | 783.59 | | |
| | 10 -456-4410 | TELEPHONE/INTERNET | 168.73 | 2,150 | 533.30 | | |
| | 10 -458-4410 | TELEPHONE/INTERNET | 119.49 | 1,800 | 632.08 | | |
| | 10 -458-4420 | UTILITIES | 175.78 | 3,033 | 1,238.49 | | |
| | 10 -500-3110 | OFFICE SUPPLIES | 26.19 | 1,200 | 410.28 | | |
| | 10 -552-4410 | TELEPHONE/INTERNET | 44.99 | 650 | 200.10 | | |
| | 10 -553-3110 | OFFICE SUPPLIES | 86.95 | 400 | 288.25 | | |
| | 10 -554-4410 | TELEPHONE/INTERNET | 44.40 | 500 | 47.54 | | |
| | 10 -565-3520 | FUEL | 88.89 | 60,000 | 18,556.99 | | |
| | 10 -565-4410 | TELEPHONE/INTERNET | 1,717.20 | 32,500 | 9,316.12 | | |
| | 10 -565-4420 | UTILITIES | 75.84 | 3,500 | 1,550.49 | | |
| | 10 -567-4040 | COUNSELING & TESTING | 144.42 | 3,500 | 166.42- | Y | |
| | 10 -567-4420 | UTILITIES | 280.89 | 68,000 | 28,431.16 | | |
| | 10 -585-4410 | TELEPHONE/INTERNET | 198.15 | 3,000 | 1,004.93 | | |
| | 10 -595-4410 | TELEPHONE/INTERNET | 152.06 | 1,535 | 134.82- | Y | |
| | 10 -645-4410 | TELEPHONE/INTERNET | 165.95 | 0 | 422.60- | Y | |
| | 10 -695-4410 | TELEPHONE/INTERNET | 831.54 | 24,000 | 10,567.89 | | |
| | 10 -695-4412 | COURTHOUSE LONG DISTANCE T | 233.49 | 3,700 | 1,521.01 | | |
| | 21 -611-3510 | PARTS & SUPPLIES | 29.35 | 35,000 | 13,427.02 | | |
| | 21 -611-4410 | TELEPHONE/INTERNET | 47.79 | 1,500 | 611.79 | | |
| | 21 -611-4420 | UTILITIES | 241.47 | 6,500 | 3,591.42 | | |
| | 22 -612-3510 | PARTS & SUPPLIES | 359.32 | 35,000 | 10,702.58 | | |
| | 22 -612-4410 | TELEPHONE/INTERNET | 119.07 | 2,400 | 790.09 | | |
| | 22 -612-4420 | UTILITIES | 250.96 | 2,000 | 582.85- | Y | |
| | 23 -613-3510 | PARTS & SUPPLIES | 29.35 | 20,000 | 3,034.78- | Y | |
| | 23 -613-4410 | TELEPHONE/INTERNET | 115.55 | 2,000 | 446.14 | | |
| | 23 -613-4420 | UTILITIES | 61.13 | 3,000 | 932.26 | | |
| | 24 -614-3510 | PARTS & SUPPLIES | 124.32 | 28,000 | 3,270.09 | | |
| | 24 -614-4410 | TELEPHONE/INTERNET | 136.84 | 2,000 | 464.99 | | |
| | 24 -614-4420 | UTILITIES | 256.53 | 5,000 | 2,358.53 | | |
| | ** 2011-2012 YEAR TOTALS ** | | 6,851.47 | | | | |

NO ERRORS

** END OF REPORT **