

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 #1TOTAL:	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 **