

PACKET: 05701 UTILITIES & CREDIT CARDS 8/20

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-187328265639034208	10	-567-3520	FUEL FUEL FOR JAIL	138003	40.33
01-266	ENTERGY						
		I-1830184;080212	10	-565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	138002	72.02
		I-3367680;080812	10	-458-4420	UTILITIES UTILITIES FOR JP4	138002	182.44
		I-3739931;080212	10	-455-4420	UTILITIES UTILITIES FOR JP1	138002	165.28
01-3032	CONSOLIDATED COMMUNICAT						
		I-081612-27236560	10	-456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	138001	8.67
		I-081612-56703490	10	-695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	138001	258.51
		I-081612-56706150	10	-565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	138001	73.10
		I-081612-59614120	10	-458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	138001	2.47
01-6921	VERIZON SOUTHWEST INC.						
		I-080412-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	138007	301.83
		I-080712-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	138007	162.76
		I-080712-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	138007	203.10
		I-080712-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	138007	827.41
		I-080712-567-4389	10	-585-4410	TELEPHONE/INT TELEPHONE FOR DPS	138007	197.38
		I-080712-567-7824	10	-565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	138007	51.99
		I-080712-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	138007	116.92
01-6933	VERIZON WIRELESS						
		I-6766931417	10	-565-4410	TELEPHONE/INT SHERIFF	138008	455.98
		I-6766931417	10	-595-4410	TELEPHONE/INT EMER MGT	138008	37.99
		I-6769363884	10	-552-4410	TELEPHONE/INT WIRELESS ACCESS FOR CONST 2	138008	44.99
01-7606	PLATINUM PLUS FOR BUSIN						
		I-55000580089;081012	10	-552-3520	FUEL FUEL FOR CONST2	138004	35.64
		I-55001350136;081012	10	-565-4290	CONFERENCE & HOTEL ROOM SHERIFF CONFERENCE	138004	365.04
01-7654	SHELL FLEET PLUS						
		C-8000220262208	10	-567-3520	FUEL FUEL TAX CREDIT JAIL	138006	2.15-
		I-8000220262208	10	-567-3520	FUEL FUEL FOR JAIL	138006	41.00
01-8202	ATMOS ENERGY						
		I-000822440;080712	10	-567-4420	UTILITIES UTILITIES FOR JAIL	137999	279.95
01-9280	RICOH USA, INC						
		I-87445172	10	-401-4610	RENTALS-MACHI MACHINE RENTAL FOR CO JUDGE	138005	160.00
				FUND 10 GENERAL FUND	TOTAL:		4,082.65

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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;080112	21	-611-4420	UTILITIES UTILITIES FOR RB1	138002	154.69
01-319	BLUEBONNET ELECTRIC CO-	I-080312-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	138000	71.19
01-6921	VERIZON SOUTHWEST INC.	I-080712-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	138007	47.59
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:							273.47

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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-081612-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	138001	1.03
01-319	BLUEBONNET ELECTRIC CO-					
		I-080312-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	138000	189.22
		I-080312-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	138000	55.14
01-6921	VERIZON SOUTHWEST INC.					
		I-080712-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	138007	117.45
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		362.84

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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-081612-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	138001	1.41
01-319	BLUEBONNET ELECTRIC CO-						
		I-080312-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	138000	43.85
01-6921	VERIZON SOUTHWEST INC.						
		I-080712-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	138007	113.58
01-8202	ATMOS ENERGY						
		I-001002819;080712	23	-613-4420	UTILITIES UTILITIES FOR RB3	137999	17.89
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		176.73

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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-081612-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	138001	2.91
01-319	BLUEBONNET ELECTRIC CO-					
		I-080312-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	138000	67.40
		I-080312-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	138000	9.75
		I-080312-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	138000	179.03
01-6921	VERIZON SOUTHWEST INC.					
		I-080712-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	138007	131.76
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		390.85

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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-50925756468;081012	93 -695-4294	CONSTABLE #4- HOTEL ROOM CONST COURSE CONST4	138004	367.25
		I-55000700711;081012	93 -695-4291	CONSTABLE #1- HOTEL ROOM CONST COURSE CONST1	138004	367.25
			FUND 93	LEOSE FUNDS	TOTAL:	734.50
					REPORT GRAND TOTAL:	6,021.04

** 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	232.00		
	10 -455-4410	TELEPHONE/INTERNET	203.10	2,390	205.71		
	10 -455-4420	UTILITIES	165.28	1,900	497.20		
	10 -456-4410	TELEPHONE/INTERNET	171.43	2,150	361.87		
	10 -458-4410	TELEPHONE/INTERNET	119.39	1,800	512.69		
	10 -458-4420	UTILITIES	182.44	3,033	982.78		
	10 -552-3520	FUEL	35.64	6,500	2,482.51		
	10 -552-4410	TELEPHONE/INTERNET	44.99	650	155.11		
	10 -565-4290	CONFERENCE & SEMINARS	365.04	2,000	516.59		
	10 -565-4410	TELEPHONE/INTERNET	1,710.31	32,500	7,422.01		
	10 -565-4420	UTILITIES	72.02	3,500	1,273.82		
	10 -567-3520	FUEL	79.18	14,000	2,899.90		
	10 -567-4420	UTILITIES	279.95	68,000	23,372.95		
	10 -585-4410	TELEPHONE/INTERNET	197.38	2,772	579.55		
	10 -595-4410	TELEPHONE/INTERNET	37.99	1,535	210.80- Y		
	10 -695-4412	COURTHOUSE LONG DISTANCE T	258.51	3,700	1,262.50		
	21 -611-4410	TELEPHONE/INTERNET	47.59	1,500	564.20		
	21 -611-4420	UTILITIES	225.88	5,700	2,491.64		
	22 -612-4410	TELEPHONE/INTERNET	118.48	2,400	571.71		
	22 -612-4420	UTILITIES	244.36	3,950	1,098.19		
	23 -613-4410	TELEPHONE/INTERNET	114.99	2,000	331.15		
	23 -613-4420	UTILITIES	61.74	2,948	648.54		
	24 -614-4410	TELEPHONE/INTERNET	134.67	2,000	330.32		
	24 -614-4420	UTILITIES	256.18	5,000	2,053.87		
	93 -695-4291	CONSTABLE #1-CONF./TRAININ	367.25	3,000	2,379.75		
	93 -695-4294	CONSTABLE #4-CONF./TRAININ	367.25	3,000	2,379.75		
	** 2011-2012 YEAR TOTALS **		6,021.04				

NO ERRORS

** END OF REPORT **