

PACKET: 05922 UTILITIES &amp; CREDIT CARDS 1/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL					
		I-187328265639034301	10 -567-3351	UNIFORMS FUEL FOR TRANSPORT JAIL	140012	49.31
01-266	ENTERGY					
		I-1830184;010413	10 -565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	140011	65.08
		I-3367680;011013	10 -458-4420	UTILITIES UTILITIES FOR JP4	140011	105.58
		I-3739931;010413	10 -455-4420	UTILITIES UTILITIES FOR JP1	140011	88.71
01-3032	CONSOLIDATED COMMUNICAT					
		I-011613-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	140010	3.08
		I-011613-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	140010	172.46
		I-011613-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	140010	54.01
		I-011613-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	140010	1.41
01-6921	VERIZON SOUTHWEST INC.					
		I-010413-567-0699	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	140016	302.13
		I-010713-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	140016	162.91
		I-010713-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	140016	203.25
		I-010713-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	140016	827.66
		I-010713-567-4389	10 -585-4410	TELEPHONE/INT TELEPHONE FOR DPS	140016	197.58
		I-010713-567-7824	10 -565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	140016	52.04
		I-010713-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	140016	117.02
01-6933	VERIZON WIRELESS					
		I-6832504467	10 -595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	140017	37.99
		I-6832504529	10 -565-4410	TELEPHONE/INT WIRELESS SHERIFF	140017	553.98
		I-6832504529	10 -595-4410	TELEPHONE/INT WIRELESS EMER MGT	140017	37.99
		I-6832523059	10 -565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	140017	87.12
		I-6834991893	10 -552-4410	TELEPHONE/INT WIRELESS FOR CONST 2	140017	44.99
01-7606	PLATINUM PLUS FOR BUSIN					
		I-50653339222;011013	10 -567-4140	PRISONER EXTR TRANSPORT EXP JAIL	140013	105.93
		I-50653339222;011013	10 -567-3110	OFFICE SUPPLI INK CARTRIDGE JAIL	140013	73.98
		I-55000580089;011013	10 -552-3110	OFFICE SUPPLI PRINTER INK CONST 2	140013	21.97
		I-55000700778;011013	10 -565-4510	REPAIRS-VEHIC SOLAR GUARD TAHOES SHERIFF	140013	180.00
01-7654	SHELL FLEET PLUS					
		C-00220262301	10 -565-3520	FUEL FUEL TAX CREDIT FOR SHERIFF	140015	8.57-
		C-00220262301	10 -567-3520	FUEL FUEL TAX CREDIT FOR JAIL	140015	5.52-
		I-00220262301	10 -565-3520	FUEL FUEL FOR SHERIFF	140015	146.01
		I-00220262301	10 -567-3520	FUEL FUEL FOR JAIL	140015	94.05
01-8202	ATMOS ENERGY					
		I-000822440;010713	10 -567-4420	UTILITIES UTILITIES FOR JAIL	140008	367.84
01-9280	RICOH USA, INC					
		I-88304556	10 -401-4610	RENTALS-MACHI MACHINE RENTAL CO JUDGE	140014	160.00
		I-88351883	10 -455-4610	RENTALS-MACHI MACHINE RENTAL FOR JP1	140014	138.00
		I-88353107	10 -665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	140014	202.85

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9280	RICOH USA, INC		continued			
		I-88353107	10 -665-3110	OFFICE SUPPLI PROPERTY TAX TAEX	140014	205.03
		I-88353107	10 -665-4610	RENTALS-MACHI MACHINE RENTAL FOR TAEX	140014	334.00
			FUND 10 GENERAL FUND	TOTAL:		5,179.87

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VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-244975;010313	21 -611-4420	UTILITIES UTILITIES FOR RB1	140011	167.33
01-319	BLUEBONNET ELECTRIC CO-	I-010413-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	140009	80.33
01-6921	VERIZON SOUTHWEST INC.	I-010713-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	140016	47.64
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	295.30

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VENDOR SET: 01

FUND : 22 ROAD &amp; BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT					
		I-011613-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	140010	1.03
01-319	BLUEBONNET ELECTRIC CO-					
		I-010413-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	140009	176.96
		I-010413-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	140009	97.30
01-6921	VERIZON SOUTHWEST INC.					
		I-010713-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	140016	117.55
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	392.84

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VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT					
		I-011613-56737680	23 -613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	140010	2.08
01-319	BLUEBONNET ELECTRIC CO-					
		I-010413-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	140009	53.51
01-6921	VERIZON SOUTHWEST INC.					
		I-010713-567-3768	23 -613-4410	TELEPHONE/INT TELEPHONE FOR RB3	140016	113.68
01-8202	ATMOS ENERGY					
		I-001002819;010713	23 -613-4420	UTILITIES UTILITIES FOR RB3	140008	42.21
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		211.48

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VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT					
		I-011613-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	140010	3.48
01-319	BLUEBONNET ELECTRIC CO-					
		I-010413-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	140009	118.93
		I-010413-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	140009	9.98
		I-010413-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	140009	112.68
01-6921	VERIZON SOUTHWEST INC.					
		I-010713-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	140016	131.86
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		376.93
					REPORT GRAND TOTAL:	6,456.42

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

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	160.00	1,920	1,280.00		
	10 -455-4410	TELEPHONE/INTERNET	203.25	2,750	1,935.47		
	10 -455-4420	UTILITIES	88.71	2,000	1,687.49		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	138.00	1,600	1,462.00		
	10 -456-4410	TELEPHONE/INTERNET	165.99	2,150	1,476.27		
	10 -458-4410	TELEPHONE/INTERNET	118.43	1,800	1,321.31		
	10 -458-4420	UTILITIES	105.58	3,200	2,730.87		
	10 -552-3110	OFFICE SUPPLIES	21.97	1,500	1,417.71		
	10 -552-4410	TELEPHONE/INTERNET	44.99	650	470.04		
	10 -565-3520	FUEL	137.44	65,000	52,811.32		
	10 -565-4410	TELEPHONE/INTERNET	1,876.94	35,500	26,279.64		
	10 -565-4420	UTILITIES	65.08	3,200	2,792.16		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	180.00	12,900	10,854.54		
	10 -567-3110	OFFICE SUPPLIES	73.98	8,000	6,457.35		
	10 -567-3351	UNIFORMS	49.31	3,000	1,811.07		
	10 -567-3520	FUEL	88.53	14,000	12,507.78		
	10 -567-4140	PRISONER EXTRADITION	105.93	3,000	2,807.21		
	10 -567-4420	UTILITIES	367.84	68,000	59,492.29		
	10 -585-4410	TELEPHONE/INTERNET	197.58	3,000	2,207.64		
	10 -595-4410	TELEPHONE/INTERNET	75.98	1,200	772.60		
	10 -665-3110	OFFICE SUPPLIES	407.88	1,940	981.49		
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	4,100	2,764.00		
	10 -695-4412	COURTHOUSE LONG DISTANCE T	172.46	3,500	2,742.26		
	21 -611-4410	TELEPHONE/INTERNET	47.64	1,500	882.33		
	21 -611-4420	UTILITIES	247.66	5,000	4,178.59		
	22 -612-4410	TELEPHONE/INTERNET	118.58	2,400	1,725.46		
	22 -612-4420	UTILITIES	274.26	3,500	2,689.59		
	23 -613-4410	TELEPHONE/INTERNET	115.76	2,000	1,110.51		
	23 -613-4420	UTILITIES	95.72	3,000	2,453.66		
	24 -614-4410	TELEPHONE/INTERNET	135.34	2,000	1,456.03		
	24 -614-4420	UTILITIES	241.59	5,000	4,098.28		
** 2012-2013 YEAR TOTALS **			6,456.42				

NO ERRORS

\*\* END OF REPORT \*\*