

PACKET: 06239 END OF YEAR 2013 UTILITIES &amp;CC

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY						
		I-3367680;100413	10	-458-4420	UTILITIES UTILITIES FOR JP4	143328	148.80
01-7606	PLATINUM PLUS FOR BUSIN						
		I-50612174108;101013	10	-565-4290	CONFERENCE & TCOLE CONFERENCE FEE/BRACKMAN	143329	153.63
		I-50653339222;101013	10	-567-3110	OFFICE SUPPLI BLUE FOLDERS FOR JAIL	143329	74.64
		I-51101204224;101013	10	-567-4290	CONFERENCE & SEMINARS CAROL HAHNE	143329	163.00
		I-51101204224;101013	10	-567-4140	PRISONER EXTR MEALS TRANSPORT	143329	52.28
		I-55000422936A;1013	10	-595-4500	REPAIRS-BUSIN REPAIR COMPUTER FOR EOC/SO	143329	1,034.73
		I-55000580022;101013	10	-553-3351	UNIFORMS EMBRODIERY UNIFORMS CONS 3	143329	130.00
		I-5503279262;101013	10	-552-3110	OFFICE SUPPLI PRINTER INK CONST 2	143329	261.90
01-7654	SHELL FLEET PLUS						
		C-00220262310	10	-567-3520	FUEL FUEL TAX CREDIT JAIL	143330	9.34-
		I-00220262310	10	-567-3520	FUEL FUEL FOR TRANSPORTS JAIL	143330	166.13
				FUND	10 GENERAL FUND	TOTAL:	2,175.77

PACKET: 06239 END OF YEAR 2013 UTILITIES &CC

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8202	ATMOS ENERGY					
		I-3027508286;100413	23 -613-4420	UTILITIES UTILITIES FOR RB3	143327	36.86
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	36.86
					REPORT GRAND TOTAL:	2,212.63

## \*\* 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 -458-4420	UTILITIES	148.80	3,020	723.80		
	10 -552-3110	OFFICE SUPPLIES	261.90	1,479	617.51		
	10 -553-3351	UNIFORMS	130.00	200	70.00		
	10 -565-4290	CONFERENCE & SEMINARS	153.63	2,500	2,059.64		
	10 -567-3110	OFFICE SUPPLIES	74.64	8,000	660.25		
	10 -567-3520	FUEL	156.79	8,200	56.71-	Y	
	10 -567-4140	PRISONER EXTRADITION	52.28	5,334	52.10-	Y	
	10 -567-4290	CONFERENCE & SEMINARS	163.00	3,616	1,534.00		
	10 -595-4500	REPAIRS-BUSINESS MACHINES	1,034.73	293	1,034.23-	Y	
	23 -613-4420	UTILITIES	36.86	3,400	26.99		
** 2012-2013 YEAR TOTALS **			2,212.63				

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 06240 UTILITIES &amp; CREDIT CARDS 10/18

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.					
		I-100413-567-0699	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	000000	325.28
		I-100713-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	000000	175.80
		I-100713-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	000000	222.52
		I-100713-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	000000	828.50
		I-100713-567-4389	10 -585-4410	TELEPHONE/INT TELEPHONE FOR DPS	000000	212.64
		I-100713-567-7824	10 -565-4410	TELEPHONE/INT TELEPHONE FOR INTOXILIZER	000000	55.80
		I-100713-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	000000	125.60
01-6933	VERIZON WIRELESS					
		I-9712752124	10 -552-4410	TELEPHONE/INT WIRELESS FOR CONST 2	000000	44.99
01-7606	PLATINUM PLUS FOR BUSIN					
		I-50612174108B;1013	10 -565-4290	CONFERENCE & MEALS AT CONF/BRACKMAN	000000	21.46
		I-55000422936B;1013	10 -567-4520	REPAIRS - BUI STAINLESS STEEL PLATES KITCHEN	000000	937.59
01-9280	RICOH USA, INC					
		I-90931285	10 -401-4610	RENTALS-MACHI MACHINE RENTAL FOR CO JUDGE	000000	160.00
		I-90978750	10 -665-4610	RENTALS-MACHI MACHINE RENTAL FOR TAEX	000000	334.00
		I-90978750	10 -665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	000000	405.14
				FUND 10 GENERAL FUND	TOTAL:	3,849.32

PACKET: 06240 UTILITIES & CREDIT CARDS 10/18

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.					
		I-100713-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	000000	51.40
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	51.40

PACKET: 06240 UTILITIES & CREDIT CARDS 10/18

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.					
		I-100713-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	000000	126.06
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	126.06

PACKET: 06240 UTILITIES & CREDIT CARDS 10/18

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.	I-100713-567-3768	23 -613-4410	TELEPHONE/INT TELEPHONE FOR RB3	000000	121.72
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	121.72

PACKET: 06240 UTILITIES &amp; CREDIT CARDS 10/18

VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6921	VERIZON SOUTHWEST INC.					
		I-100713-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	000000	146.39
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		146.39
				REPORT GRAND TOTAL:		4,294.89



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	160.00	0	160.00-	Y	
	10 -455-4410	TELEPHONE/INTERNET	222.52	0	222.52-	Y	
	10 -456-4410	TELEPHONE/INTERNET	175.80	0	175.80-	Y	
	10 -458-4410	TELEPHONE/INTERNET	125.60	0	125.60-	Y	
	10 -552-4410	TELEPHONE/INTERNET	44.99	0	44.99-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	21.46	0	21.46-	Y	
	10 -565-4410	TELEPHONE/INTERNET	1,209.58	0	1,296.64-	Y	
	10 -567-4520	REPAIRS - BUILDING & GROUN	937.59	0	937.59-	Y	
	10 -585-4410	TELEPHONE/INTERNET	212.64	0	212.64-	Y	
	10 -665-3110	OFFICE SUPPLIES	405.14	0	405.14-	Y	
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	0	334.00-	Y	
	21 -611-4410	TELEPHONE/INTERNET	51.40	0	51.40-	Y	
	22 -612-4410	TELEPHONE/INTERNET	126.06	0	126.06-	Y	
	23 -613-4410	TELEPHONE/INTERNET	121.72	0	121.72-	Y	
	24 -614-4410	TELEPHONE/INTERNET	146.39	0	146.39-	Y	
** 2013-2014 YEAR TOTALS **			4,294.89				

NO ERRORS

\*\* END OF REPORT \*\*