

PACKET: 06308 UTILITIES & CREDIT CARDS 12/18

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-187328265639034312	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	000000	168.79
01-266	ENTERGY						
		I-1830184;120313	10	-565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	000000	66.93
		I-3367680;120913	10	-458-4420	UTILITIES UTILITIES FOR JP4	000000	116.73
		I-3739931;123113	10	-455-4420	UTILITIES UTILITIES FOR JP1	000000	122.41
01-6921	VERIZON SOUTHWEST INC.						
		I-112813-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	000000	832.69
		I-112813-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	000000	168.93
		I-120413-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	000000	325.46
01-6933	VERIZON WIRELESS						
		I-9715837717	10	-595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	000000	37.99
		I-9715837763	10	-565-4410	TELEPHONE/INT WIRELESS SHERIFF	000000	493.89
		I-9715837763	10	-595-4410	TELEPHONE/INT WIRELESS OEM	000000	37.99
		I-9715837763	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	000000	38.01
		I-9715837763	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	000000	37.99
		I-9715899992	10	-565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	000000	87.06
		I-9716156213	10	-552-4410	TELEPHONE/INT WIRELESS FOR CONST 2	000000	44.99
01-7606	PLATINUM PLUS FOR BUSIN						
		I-50612174108;121013	10	-565-4170	INVESTIGATIVE MEALS MULTI AGENCY BRIEFING	000000	108.25
		I-50653339222;121013	10	-567-3351	UNIFORMS EMBROIDERY NEW SHIRTS JAIL	000000	70.00
		I-51101204224;121013	10	-567-4040	COUNSELING & TEEH TRAINING ONLINE JAIL	000000	150.00
		I-51189494960;121013	10	-665-4291	CONFERENCE/SE CONFERENCE FCS EXP	000000	19.51
		I-5503279262;121013	10	-552-3110	OFFICE SUPPLI OFFICE HOME '13 SOFTWARE COS 2	000000	139.99
		I-55495817574;121013	10	-565-4290	CONFERENCE & TRAINING EXP ADAM SOWDERS	000000	417.24
		I-55495817574;121013	10	-565-3110	OFFICE SUPPLI TRANSP 3 VEHICLES FOR UPFITTING	000000	56.23
		I-55495817574;121013	10	-565-4170	INVESTIGATIVE 3 SWANN THUMB CAMCORDERS	000000	192.09
01-7654	SHELL FLEET PLUS						
		C-8000220262312	10	-567-3520	FUEL FUEL TAX CREDIT JAIL	000000	7.27-
		I-8000220262312	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	000000	123.50
01-8202	ATMOS ENERGY						
		I-3040076870;120513	10	-567-4420	UTILITIES UTILITIES FOR JAIL	000000	425.60
01-9280	RICOH USA, INC						
		I-91339683	10	-401-4610	RENTALS-MACHI MACHINE RENTAL CO JUDGE	000000	160.00
		I-91339683	10	-426-3110	OFFICE SUPPLI COPY OVERAGES CO JUDGE	000000	76.86
		I-91384567	10	-665-4610	RENTALS-MACHI MACHINE RENTAL TAEX	000000	334.00
		I-91384567	10	-665-3110	OFFICE SUPPLI PROPERTY TAX TAEX	000000	149.05
			FUND	10	GENERAL FUND	TOTAL:	4,994.91

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-120213-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	000000	78.30
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	78.30

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-120213-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	000000	162.15
		I-120213-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	000000	91.18
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	253.33

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-120213-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	000000	58.86
01-8202	ATMOS ENERGY					
		I-3027508286;120513	23 -613-4420	UTILITIES UTILITIES FOR RB3	000000	40.53
			FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	99.39

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-120213-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	000000	111.44
		I-120213-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	000000	10.37
		I-120213-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	000000	101.85
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	223.66
					REPORT GRAND TOTAL:		5,649.59

** 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	480.00-	Y	
	10 -426-3110	OFFICE SUPPLIES	76.86	0	157.85-	Y	
	10 -455-4420	UTILITIES	122.41	0	276.95-	Y	
	10 -458-4420	UTILITIES	116.73	0	363.73-	Y	
	10 -552-3110	OFFICE SUPPLIES	139.99	0	190.86-	Y	
	10 -552-4410	TELEPHONE/INTERNET	44.99	0	134.97-	Y	
	10 -553-4410	TELEPHONE/INTERNET	38.01	0	76.00-	Y	
	10 -554-4410	TELEPHONE/INTERNET	37.99	0	75.98-	Y	
	10 -565-3110	OFFICE SUPPLIES	56.23	0	1,156.78-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	300.34	0	564.66-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	417.24	0	1,206.52-	Y	
	10 -565-4410	TELEPHONE/INTERNET	906.41	0	4,369.26-	Y	
	10 -565-4420	UTILITIES	66.93	0	208.35-	Y	
	10 -567-3351	UNIFORMS	70.00	0	1,391.89-	Y	
	10 -567-3520	FUEL	285.02	0	1,656.51-	Y	
	10 -567-4040	COUNSELING & TESTING	150.00	0	902.00-	Y	
	10 -567-4420	UTILITIES	425.60	0	5,013.19-	Y	
	10 -595-4410	TELEPHONE/INTERNET	75.98	0	275.44-	Y	
	10 -645-4410	TELEPHONE/INTERNET	168.93	0	435.20-	Y	
	10 -665-3110	OFFICE SUPPLIES	149.05	0	731.33-	Y	
	10 -665-4291	CONFERENCE/SEMINARS-FCS	19.51	0	74.51-	Y	
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	0	1,002.00-	Y	
	10 -695-4410	TELEPHONE/INTERNET	832.69	0	1,865.44-	Y	
	21 -611-4420	UTILITIES	78.30	0	795.86-	Y	
	22 -612-4420	UTILITIES	253.33	0	507.81-	Y	
	23 -613-4420	UTILITIES	99.39	0	362.42-	Y	
	24 -614-4420	UTILITIES	223.66	0	505.26-	Y	
** 2013-2014 YEAR TOTALS **			5,649.59				

NO ERRORS

** END OF REPORT **