



PACKET: 05956 UTILITIES & CREDIT CARDS 2/15

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-244975;013113	21 -611-4420	UTILITIES UTILITIES FOR RB1	140358	268.26
01-319	BLUEBONNET ELECTRIC CO-	I-020413-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	140357	78.34
			FUND 21	ROAD & BRIDGE PRECINCT #1TOTAL:		346.60

PACKET: 05956 UTILITIES & CREDIT CARDS 2/15

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-020413-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	140357	180.40
		I-020413-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	140357	96.62
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01202917082;013013	22 -612-3510	PARTS & SUPPL PRESSURE SWITCH COMPRESSOR RB2	140362	42.99
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		320.01

PACKET: 05956 UTILITIES & CREDIT CARDS 2/15

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-020413-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	140357	53.97
01-8202	ATMOS ENERGY					
		I-001002819;020713	23 -613-4420	UTILITIES UTILITIES FOR RB3	140356	42.10
			FUND 23	ROAD & BRIDGE PRECINCT #3TOTAL:		96.07

PACKET: 05956 UTILITIES & CREDIT CARDS 2/15

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-020413-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	140357	118.10
		I-020413-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	140357	9.98
		I-020413-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	140357	121.60
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01202908594;013013	24 -614-3510	PARTS & SUPPL BAR&CHAIN OIL,CHAINS RB4	140362	61.97
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		311.65
				REPORT GRAND TOTAL:		3,429.21

## \*\* 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	1,120.00		
	10 -455-4420	UTILITIES	83.02	2,000	1,583.36		
	10 -458-4420	UTILITIES	83.02	3,200	2,574.58		
	10 -552-3520	FUEL	92.40	7,000	5,494.58		
	10 -552-4410	TELEPHONE/INTERNET	44.99	650	425.05		
	10 -565-4410	TELEPHONE/INTERNET	921.27	35,500	25,263.09		
	10 -565-4420	UTILITIES	78.55	3,200	2,565.97		
	10 -567-3520	FUEL	128.01	14,000	12,162.40		
	10 -567-4420	UTILITIES	353.64	68,000	55,775.14		
	10 -595-4410	TELEPHONE/INTERNET	75.98	1,200	696.62		
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	4,100	2,430.00		
	21 -611-4420	UTILITIES	346.60	5,000	3,761.66		
	22 -612-3510	PARTS & SUPPLIES	42.99	35,000	27,829.31		
	22 -612-4420	UTILITIES	277.02	3,500	2,399.57		
	23 -613-4420	UTILITIES	96.07	3,000	2,087.22		
	24 -614-3510	PARTS & SUPPLIES	61.97	25,000	14,669.42		
	24 -614-4420	UTILITIES	249.68	5,000	3,796.57		
** 2012-2013 YEAR TOTALS **			3,429.21				

NO ERRORS

\*\* END OF REPORT \*\*