

PACKET: 06350 UTILITIES & CREDIT CARDS 1/17

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-187328265639034401	10	-552-3520	FUEL FUEL FOR CONST 2	000000	168.60
		I-187328265639034401	10	-567-3520	FUEL FUEL FOR TRANSPORT	000000	81.11
01-266	ENTERGY						
		I-1830184;010314	10	-565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	000000	74.12
		I-3367680;010814	10	-458-4420	UTILITIES UTILITIES FOR JP4	000000	328.49
		I-3739931;010314	10	-455-4420	UTILITIES UTILITIES FOR JP1	000000	158.71
01-6921	VERIZON SOUTHWEST INC.						
		I-122813-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	000000	836.83
		I-122813-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	000000	260.57
01-6933	VERIZON WIRELESS						
		I-9717548504	10	-595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	000000	38.03
		I-9717548549	10	-565-4410	TELEPHONE/INT WIRELESS SHERIFF	000000	493.97
		I-9717548549	10	-595-4410	TELEPHONE/INT WIRELESS OEM	000000	37.99
		I-9717548549	10	-553-4410	TELEPHONE/INT WIRELESS CONST 3	000000	37.99
		I-9717548549	10	-554-4410	TELEPHONE/INT WIRELESS CONST 4	000000	37.99
		I-9717611385	10	-565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	000000	87.24
		I-9717867836	10	-552-4410	TELEPHONE/INT WIRELESS FOR CONST 2	000000	44.99
01-7654	SHELL FLEET PLUS						
		C-8000220262401	10	-565-3520	FUEL FUEL TAX CREDIT SHERIFF	000000	17.43-
		C-8000220262401	10	-567-3520	FUEL FUEL TAX CREDIT TRANSPORT	000000	1.75-
		I-8000220262401	10	-565-3520	FUEL FUEL FOR SHERIFF	000000	299.00
		I-8000220262401	10	-567-3520	FUEL FUEL FOR TRANSPORT	000000	29.19
01-8202	ATMOS ENERGY						
		I-3040076870;010714	10	-567-4420	UTILITIES UTILITIES FOR JAIL	000000	681.02
01-9280	RICOH USA, INC						
		I-91537620	10	-401-4610	RENTALS-MACHI MACHINE RENTAL FOR CO JUDGE	000000	160.00
				FUND	10 GENERAL FUND	TOTAL:	3,836.66

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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;010214	21 -611-4420	UTILITIES UTILITIES FOR RB1	000000	274.17
01-319	BLUEBONNET ELECTRIC CO-	I-010314-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	000000	90.57
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	364.74

PACKET: 06350 UTILITIES & CREDIT CARDS 1/17

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-010314-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	000000	188.62
		I-010314-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	000000	103.64
			FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:		292.26

PACKET: 06350 UTILITIES & CREDIT CARDS 1/17

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-010314-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	000000	58.86
		I-5000003811;011314	23 -613-4420	UTILITIES UTILITIES FOR RB3	000000	45.84
01-8202	ATMOS ENERGY					
		I-3027508286;010714	23 -613-4420	UTILITIES UTILITIES FOR RB3	000000	47.53
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	152.23

PACKET: 06350 UTILITIES & CREDIT CARDS 1/17

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-010314-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	000000	126.67
		I-010314-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	000000	10.37
		I-010314-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	000000	176.88
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	313.92
					REPORT GRAND TOTAL:	4,959.81

** 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	1,920	1,280.00		
	10 -455-4420	UTILITIES	158.71	2,000	1,543.23		
	10 -458-4420	UTILITIES	328.49	3,200	2,434.51		
	10 -552-3520	FUEL	168.60	7,000	5,812.06		
	10 -552-4410	TELEPHONE/INTERNET	44.99	650	470.04		
	10 -553-4410	TELEPHONE/INTERNET	37.99	600	486.01		
	10 -554-4410	TELEPHONE/INTERNET	37.99	650	536.03		
	10 -565-3520	FUEL	281.57	70,000	56,301.76		
	10 -565-4410	TELEPHONE/INTERNET	581.21	35,500	27,832.28		
	10 -565-4420	UTILITIES	74.12	3,200	2,734.09		
	10 -567-3520	FUEL	108.55	14,000	11,333.75		
	10 -567-4420	UTILITIES	681.02	58,000	48,680.97		
	10 -595-4410	TELEPHONE/INTERNET	76.02	1,400	1,048.54		
	10 -645-4410	TELEPHONE/INTERNET	260.57	0	744.88-	Y	
	10 -695-4410	TELEPHONE/INTERNET	836.83	22,000	15,084.50		
	21 -611-4420	UTILITIES	364.74	4,000	2,757.47		
	22 -612-4420	UTILITIES	292.26	3,500	2,686.93		
	23 -613-4420	UTILITIES	152.23	4,500	3,763.54		
	24 -614-4420	UTILITIES	313.92	5,000	4,135.82		
	** 2013-2014 YEAR TOTALS **		4,959.81				

NO ERRORS

** END OF REPORT **