

PACKET: 06533 UTILITIES & CREDIT CARDS 6/19

VENDOR SET: 01

FUND : 10 GENERAL FUND

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY					
		I-1830184;060214	10 -565-4420	UTILITIES UTILITIES FOR REPEATER BLDG	146559	22.22
		I-3367680;060914	10 -458-4420	UTILITIES UTILITIES FOR JP4	146559	175.58
		I-3739931;060214	10 -455-4420	UTILITIES UTILITIES FOR JP1	146559	144.29
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000302143;060514	10 -565-4420	UTILITIES FINAL ELEC CHG CHILIFEST HQ	146558	32.03
01-6921	VERIZON SOUTHWEST INC.					
		I-052814-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	146564	834.00
		I-052814-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	146564	233.74
		I-060414-567-0699	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	146564	339.67
01-6933	VERIZON WIRELESS					
		I-9726112356	10 -595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	146565	37.99
		I-9726112400	10 -565-4410	TELEPHONE/INT WIRELESS SHERIFF	146565	569.91
		I-9726112400	10 -595-4410	TELEPHONE/INT WIRELESS OEM	146565	37.99
		I-9726112400	10 -553-4410	TELEPHONE/INT WIRELESS CONST 3	146565	37.99
		I-9726112400	10 -554-4410	TELEPHONE/INT WIRELESS CONST 4	146565	37.99
		I-9726178404	10 -565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	146565	87.30
		I-9726435552	10 -552-4410	TELEPHONE/INT WIRELESS FOR CONST 2	146565	44.99
01-7606	PLATINUM PLUS FOR BUSIN					
		I-50567975657;061014	10 -595-4290	CONFERENCE & CONFERENCE EXPENSES OEM	146560	990.35
		I-50612174108;061014	10 -565-4270	MILEAGE/TRAVE TRAVEL EXP FEDERAL COURT	146560	90.57
		I-50925756468;061014	10 -510-4520	REPAIRS - BUI LIGHTS JP PCT 4 ELECTIONS	146560	31.00
		I-50985381934;061014	10 -665-4260	TRAVEL REIMB- HOTEL STATE 4-H ROUNDUP TAEX	146560	72.91
		I-51101204224;061014	10 -567-4290	CONFERENCE & TRAINING EXPENSE	146560	462.30
		I-51101204224;061014	10 -567-3351	UNIFORMS PANTS FOR STAFF	146560	46.54
		I-51101204224;061014	10 -567-3110	OFFICE SUPPLI SPEAKERS FOR ASST DISP SUPV	146560	108.20
		I-51189494960;061014	10 -665-4291	CONFERENCE/SE CONFERENCE/SEMINARS TAEX	146560	260.00
		I-51189494960;061014	10 -665-4291	CONFERENCE/SE ACT*THRT TEXAS 4-H CONFER CR	146560	2.55-
		I-51189494960;061014	10 -665-4291	CONFERENCE/SE CONFERENCE/SEMINARS TAEX	146560	247.52
		I-51189494960;061014	10 -665-4291	CONFERENCE/SE CONFERENCE/SEMINARS TAEX	146560	123.76
		I-55000422936;061014	10 -500-4290	CONFERENCE & TACA 2014 EXP AUDITORS	146560	745.20
		I-55000580022;061014	10 -553-4290	CONFERENCE & EXPENSE FOR CONFERENCE CONS3	146560	517.50
		I-55495817574;061014	10 -565-4270	MILEAGE/TRAVE TRAVEL EXP WASHINGTON DC MEMOR	146560	1,147.43
		I-55495817574;061014	10 -565-4170	INVESTIGATIVE DIGITAL VOICE RECORDERS	146560	129.88
		I-55503279262;061014	10 -552-3351	UNIFORMS JEANS FOR WORK CONST 2	146560	48.23
01-7654	SHELL FLEET CARD					
		C-8000220262406	10 -567-3520	FUEL FUEL TAX CREDIT FOR JAIL	146563	3.31-
		I-8000220262406	10 -567-3520	FUEL FUEL FOR TRANSPORT JAIL	146563	62.08
01-8202	ATMOS ENERGY					
		I-3040076870;060614	10 -567-4420	UTILITIES UTILITIES FOR JAIL	146557	846.49
01-9280	RICOH USA, INC					
		I-92560894	10 -401-4610	RENTALS-MACHI MACHINE RENTAL CO JUDGE	146562	160.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9280	RICOH USA, INC		continued			
		I-92560894	10 -401-3110	OFFICE SUPPLI COPY OVERAGES CO JUDGE	146562	79.36
		I-92604639	10 -665-4610	RENTALS-MACHI MACHINE RENTAL TAEX	146562	334.00
			FUND 10	GENERAL FUND	TOTAL:	9,133.15

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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;060314	21 -611-4420	UTILITIES UTILITIES FOR RB1	146559	127.24
01-319	BLUEBONNET ELECTRIC CO-					
		I-060314-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	146558	67.94
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	195.18

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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-060314-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	146558	147.50
		I-060314-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	146558	81.91
			FUND 22	ROAD & BRIDGE PRECINCT #2TOTAL:		229.41

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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-060314-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	146558	61.97
01-8202	ATMOS ENERGY					
		I-3027508286;060514	23 -613-4420	UTILITIES UTILITIES FOR RB3	146557	42.93
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		104.90

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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-060314-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	146558	100.12
		I-060314-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	146558	10.82
		I-060314-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	146558	107.64
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	218.58
					REPORT GRAND TOTAL:	9,881.22

** 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 -401-3110	OFFICE SUPPLIES	79.36	2,000	1,698.74		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	160.00	1,920	480.00		
	10 -455-4420	UTILITIES	144.29	2,000	783.90		
	10 -458-4420	UTILITIES	175.58	3,200	1,277.66		
	10 -500-4290	CONFERENCE & SEMINARS	745.20	4,000	2,431.75		
	10 -510-4520	REPAIRS - BUILDING & GROUN	31.00	30,000	17,793.60		
	10 -552-3351	UNIFORMS	48.23	2,700	2,651.77		
	10 -552-4410	TELEPHONE/INTERNET	44.99	650	245.09		
	10 -553-4290	CONFERENCE & SEMINARS	517.50	750	232.50		
	10 -553-4410	TELEPHONE/INTERNET	37.99	600	296.06		
	10 -554-4410	TELEPHONE/INTERNET	37.99	650	346.08		
	10 -565-4170	INVESTIGATIVE EXPENSE	129.88	4,000	190.68		
	10 -565-4270	MILEAGE/TRAVEL REIMBURSEME	1,238.00	800	1,543.50-		Y
	10 -565-4410	TELEPHONE/INTERNET	996.88	35,500	17,344.89		
	10 -565-4420	UTILITIES	54.25	3,200	1,332.23		
	10 -567-3110	OFFICE SUPPLIES	108.20	8,000	3,688.73		
	10 -567-3351	UNIFORMS	46.54	6,000	2,178.40		
	10 -567-3520	FUEL	58.77	14,000	6,959.17		
	10 -567-4290	CONFERENCE & SEMINARS	462.30	5,950	3,791.71		
	10 -567-4420	UTILITIES	846.49	58,000	27,720.96		
	10 -595-4290	CONFERENCE & SEMINARS	990.35	5,000	3,614.51		
	10 -595-4410	TELEPHONE/INTERNET	75.98	1,400	668.62		
	10 -645-4410	TELEPHONE/INTERNET	233.74	0	2,032.68-		Y
	10 -665-4260	TRAVEL REIMB-AG AGENT	72.91	6,250	4,119.25		
	10 -665-4291	CONFERENCE/SEMINARS-FCS	628.73	1,250	83.27-		Y
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	4,100	1,094.00		
	10 -695-4410	TELEPHONE/INTERNET	834.00	22,000	10,389.32		
	21 -611-4420	UTILITIES	195.18	4,000	949.97		
	22 -612-4420	UTILITIES	229.41	3,500	1,331.22		
	23 -613-4420	UTILITIES	104.90	4,500	1,784.63		
	24 -614-4420	UTILITIES	218.58	5,000	2,649.01		
	** 2013-2014 YEAR TOTALS **		9,881.22				

NO ERRORS

** END OF REPORT **