

PACKET: 06571 UTILITIES &amp; CREDIT CARDS

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY						
		I-3367680;070914	10	-458-4420	UTILITIES UTILITIES FOR JP4	147040	215.26
01-6921	VERIZON SOUTHWEST INC.						
		I-070414-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	147045	341.41
01-6933	VERIZON WIRELESS						
		I-9727815610	10	-595-4410	TELEPHONE/INT WIRELESS FOR EMC OFFICE	147046	37.99
		I-9727815654	10	-565-4410	TELEPHONE/INT WIRELESS SHERIFF	147046	569.85
		I-9727815654	10	-595-4410	TELEPHONE/INT WIRELESS OEM	147046	87.24
		I-9727815654	10	-595-3320	EQUIPMENT - N IPAD AIR OEM	147046	829.99
		I-9727815654	10	-553-4410	TELEPHONE/INT WIRELESS CONST 3	147046	37.99
		I-9727815654	10	-554-4410	TELEPHONE/INT WIRELESS CONST 4	147046	37.99
		I-9727882152	10	-565-4410	TELEPHONE/INT FLIP PHONES FOR SHERIFF	147046	87.24
		I-9728140979	10	-552-4410	TELEPHONE/INT WIRELESS FOR CONST 2	147046	44.99
01-7606	PLATINUM PLUS FOR BUSIN						
		I-50567975657;071014	10	-595-4290	CONFERENCE & MASS FATALITY FOG TRAINING EXP	147041	1,116.18
		I-50567975657;071014	10	-600-3320	EQUIPMENT - N IPAD PORTFOLIO/SHIELD	147041	135.98
		I-50612174108;071014	10	-565-4170	INVESTIGATIVE TESITYING IN FED COURT EXP	147041	111.55
		I-50612174108;071014	10	-565-3520	FUEL TESITYING IN FED COURT EXP	147041	64.00
		I-51101204224;071014	10	-567-3351	UNIFORMS UNIFORM PANTS FOR STAFF	147041	64.14
		I-51101204224;071014	10	-567-3910	FEEDING PRISO FEEDING INMATES,FREEZER OUT	147041	108.82
		I-51189494960;071014	10	-665-4291	CONFERENCE/SE CONFERNCE FCS EXP	147041	269.69
		I-51189494960;071014	10	-665-4261	TRAVEL REIMB- FUEL FOR 4-H CAMP	147041	147.20
		I-51189494960;071014	10	-665-4291	CONFERENCE/SE CREDIT ISSUED REV CHG TAEX	147041	123.76-
		I-55000422936;071014	10	-435-4950	FEEDING JUROR FEEDING JURORS CAUSE#27354	147041	8.50
		I-55000580022;071014	10	-553-3350	AMMUNITION QUALIFICATION AMMO CONST3	147041	83.94
		I-55000580022;071014	10	-553-3320	EQUIPMENT - N CARGO CADDY CONST 3	147041	419.95
		I-55495817574;071014	10	-567-3320	EQUIPMENT - STOCKER RADAR UNIT	147041	357.50
		I-55495817574;071014	10	-567-3320	EQUIPMENT - STOCKER RADAR UNIT	147041	357.50
		I-55495817574;071014	10	-567-3320	EQUIPMENT - STOCKER RADAR UNIT	147041	350.00
01-7654	SHELL FLEET CARD						
		C-8000220262407	10	-565-3520	FUEL FUEL TAX CREDIT SHERIFF	147044	1.29-
		I-8000220262407	10	-565-3520	FUEL FUEL FOR MOWERS SHERIFF	147044	27.26
01-8202	ATMOS ENERGY						
		I-3040076870;070714	10	-567-4420	UTILITIES UTILITIES FOR JAIL	147038	508.72
01-9280	RICOH USA, INC						
		I-92802617	10	-665-4610	RENTALS-MACHI MACHINE RENTAL TAEX	147043	334.00
		I-92802617	10	-665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	147043	127.51
				FUND 10 GENERAL FUND	TOTAL:		6,757.34

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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-070314-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	147039	82.31
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	82.31

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VENDOR SET: 01

FUND : 22 ROAD &amp; BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-070314-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	147039	187.81
		I-070314-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	147039	82.16
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	269.97

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VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-070314-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	147039	64.17
01-8202	ATMOS ENERGY					
		I-3027508286;070714	23 -613-4420	UTILITIES UTILITIES FOR RB3	147038	41.17
			FUND 23	ROAD & BRIDGE PRECINCT #3TOTAL:		105.34

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VENDOR SET: 01

FUND : 24 ROAD &amp; BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-070314-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	147039	100.42
		I-070314-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	147039	10.82
		I-070314-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	147039	132.72
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	243.96
					REPORT GRAND TOTAL:		7,458.92

## \*\* 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 -435-4950	FEEDING JURORS	8.50	500		54.86	
	10 -458-4420	UTILITIES	215.26	3,200		985.13	
	10 -552-4410	TELEPHONE/INTERNET	44.99	650		200.10	
	10 -553-3320	EQUIPMENT - NON-CAPITAL	419.95	850		50.06	
	10 -553-3350	AMMUNITION	83.94	300		216.06	
	10 -553-4410	TELEPHONE/INTERNET	37.99	600		258.07	
	10 -554-4410	TELEPHONE/INTERNET	37.99	650		308.09	
	10 -565-3520	FUEL	89.97	67,537		25,858.39	
	10 -565-4170	INVESTIGATIVE EXPENSE	111.55	4,000		280.97-	Y
	10 -565-4410	TELEPHONE/INTERNET	998.50	35,500		15,292.11	
	10 -567-3320	EQUIPMENT - NON-CAPITAL	1,065.00	4,630		1,064.52-	Y
	10 -567-3351	UNIFORMS	64.14	6,000		1,996.32	
	10 -567-3910	FEEDING PRISONERS	108.82	77,000		5,913.54-	Y
	10 -567-4420	UTILITIES	508.72	54,000		18,738.59	
	10 -595-3320	EQUIPMENT - NON-CAPITAL	829.99	3,600		2,770.01	
	10 -595-4290	CONFERENCE & SEMINARS	1,116.18	5,000		2,140.33	
	10 -595-4410	TELEPHONE/INTERNET	125.23	1,400		543.39	
	10 -600-3320	EQUIPMENT - NON-CAPITAL	135.98	1,500		918.09	
	10 -665-3110	OFFICE SUPPLIES	127.51	2,100		356.22	
	10 -665-4261	TRAVEL REIMB-FCS AGENT	147.20	3,500		522.72	
	10 -665-4291	CONFERENCE/SEMINARS-FCS	145.93	1,250		229.20-	Y
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	4,100		760.00	
	21 -611-4420	UTILITIES	82.31	4,000		602.79	
	22 -612-4420	UTILITIES	269.97	3,500		1,048.25	
	23 -613-4420	UTILITIES	105.34	4,500		1,465.97	
	24 -614-4420	UTILITIES	243.96	4,200		1,560.05	
	** 2013-2014 YEAR TOTALS **		7,458.92				

NO ERRORS

\*\* END OF REPORT \*\*