

AP

Utilities

May 11, 2012

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1101 COUNTY JUDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-5153	XEROX CORP.						
		I-061389669	100-5-1101-3103	MACHINE & EQU CO.JUDGE*KBM-545946*716861240	029256	159.18	
01-5304	AT & T						
		I-201205035710	100-5-1101-3104	TELEPHONE CO. JUDGE	029232	78.85	
					DEPARTMENT 1101 COUNTY JUDGE	TOTAL:	238.03
01-5153	XEROX CORP.						
		I-061389675	100-5-1103-7103	ADULT PROBATI CSC-#XEH-613410-#717940977	029256	294.33	
01-5304	AT & T						
		I-201205035710	100-5-1103-3110	MISCELLANEOUS NOT ASSIGNED	029232	122.24	
		I-201205035710	100-5-1103-7102	JPO INS & UTI JUV PROBATION	029232	162.97	
		I-201205035710	100-5-1103-7103	ADULT PROBATI AD PROBATION	029232	312.47	
01-5893	LIBERTY POWER						
		I-5255096	100-5-1103-7102	JPO INS & UTI 401 W WALNUT ST #4995360820	029249	313.99	
					DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL:	1,206.00
01-5304	AT & T						
		I-201205035710	100-5-1104-3104	TELEPHONE IT	029232	149.97	
01-5419	AT & T						
		I-0824207877-042512	100-5-1104-3104	TELEPHONE IT - #70 082 4207 877	029233	168.97	
					DEPARTMENT 1104 COMPUTER	TOTAL:	318.94
01-5153	XEROX CORP.						
		I-061389653	100-5-1109-3103	MACHINE & EQU CO.CLERK*FLB-032931*713930220	029256	130.47	
		I-061389666	100-5-1109-3103	MACHINE & EQU CO.CLERK*XEK-585468*716658182	029256	159.72	
01-5304	AT & T						
		I-201205035710	100-5-1109-3104	TELEPHONE CO CLERK	029232	63.11	
					DEPARTMENT 1109 COUNTY CLERK	TOTAL:	353.30
		I-201205035710	100-5-1201-3104	TELEPHONE AUDITOR	029232	39.42	
					DEPARTMENT 1201 COUNTY AUDITOR	TOTAL:	39.42
		I-201205035710	100-5-1202-3104	TELEPHONE TREASURER	029232	69.98	
					DEPARTMENT 1202 COUNTY TREASURER	TOTAL:	69.98

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1301 TAX ASSESSOR/COLLECTOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

01-5304	AT & T		continued			
		I-201205035710	100-5-1301-3104	TELEPHONE TAX	029232	180.53
						180.53
DEPARTMENT 1301 TAX ASSESSOR/COLLECTOR TOTAL:						180.53

01-1003	CITY OF HILLSBORO					
		I-201205045713	100-5-1401-3201	UTILITIES 201 E.FRANKLIN*001-0010700-002	029241	83.97
		I-201205045714	100-5-1401-3201	UTILITIES 200 E.FRANKLIN*001-0000700-001	029241	116.88
01-1401	ATMOS ENERGY					
		I-201205095727	100-5-1401-3201	UTILITIES 126 S.COINGTON #000465215	029237	18.03
		I-201205095728	100-5-1401-3201	UTILITIES 126 S.COINGTON STEA#000465215	029237	18.49
01-1469	ALLIED WASTE SERVICES					
		I-0794-007054486	100-5-1401-3201	UTILITIES CT. HOUSE - #3-0794-9020531	029230	88.94
01-3254	ALARM CENTER, INC.					
		I-HILLCTY-64	100-5-1401-3109	MAINTENANCE C COURT HOUSE - #04460	029228	64.45
01-4028	HOME DEPOT CREDIT SERV.					
		I-39105	100-5-1401-3106	OTHER SUPPLIE CT. HSE MAINT. #6035 3225 4094	029246	84.31
01-5304	AT & T					
		I-201205035710	100-5-1401-3104	TELEPHONE CH MAIN	029232	19.71
						494.78
DEPARTMENT 1401 COURTHOUSE TOTAL:						494.78

		I-201205035710	100-5-1501-3104	TELEPHONE ELECTIONS	029232	39.42
						39.42
DEPARTMENT 1501 ELECTIONS ADMINISTRATION TOTAL:						39.42

		I-201205035710	100-5-2101-3104	TELEPHONE DISTRICT JUDGE	029232	78.84
						78.84
DEPARTMENT 2101 DISTRICT JUDGE TOTAL:						78.84

01-4620	DE LAGE LANDEN, INC					
		I-13424775	100-5-2102-3103	MACHINE & EQU CC@L - #24991973 - #MXM283N	029242	171.60
01-5304	AT & T					
		I-201205035710	100-5-2102-3104	TELEPHONE CC@L	029232	59.13
01-5678	SOUTHWEST OFFICE SYSTEM					
		I-CNINO69371	100-5-2102-3103	MACHINE & EQU CC@L - #600857 - COPIES	029252	25.71
						256.44
DEPARTMENT 2102 COUNTY COURT AT LAW TOTAL:						256.44

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 2105 DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1783	PITNEY BOWES GLOBAL FIN					
		I-9703290-AP12	100-5-2105-3103	MACHINE & EQU DISTRICT CLERK #9703290 LEASE	029251	372.00
01-5153	XEROX CORP.					
		I-061389667	100-5-2105-3103	MACHINE & EQU DIST.CLERK*CIVIL*XEK-500457	029256	171.16
		I-061389668	100-5-2105-3103	MACHINE & EQU DIST.CLERK*CRIM*XEK-499962	029256	159.91
01-5304	AT & T					
		I-201205035710	100-5-2105-3104	TELEPHONE DISTRICT CLERK	029232	78.84
					DEPARTMENT 2105 DISTRICT CLERK	TOTAL: 781.91
01-4620	DE LAGE LANDEN, INC					
		I-13433808	100-5-2107-3103	MACHINE & EQU D. A. - #25039873 - #MXM363N	029242	176.04
01-5304	AT & T					
		I-201205035710	100-5-2107-3104	TELEPHONE D. A.	029232	89.69
01-5678	SOUTHWEST OFFICE SYSTEM					
		I-CNIN069211	100-5-2107-3103	MACHINE & EQU D. A. - #601900 - COPIES	029252	42.90
					DEPARTMENT 2107 DISTRICT ATTORNEY	TOTAL: 308.63
01-5304	AT & T					
		I-201205035710	100-5-2108-3104	TELEPHONE CO. ATTORNEY	029232	98.55
					DEPARTMENT 2108 COUNTY ATTORNEY	TOTAL: 98.55
01-2026	AT&T MOBILITY					
		I-287021667142*0505	100-5-2111-3104	TELEPHONE JP-M - #287021667142	029236	37.99
01-5304	AT & T					
		I-201205035710	100-5-2111-3104	TELEPHONE JP - MILBURN	029232	59.13
					DEPARTMENT 2111 JP MILBURN 2012-2	TOTAL: 97.12
01-2026	AT&T MOBILITY					
		I-287021667142*0505	100-5-2113-3104	TELEPHONE JP-H - #287021667142	029236	38.59
					DEPARTMENT 2113 JP #3	TOTAL: 38.59
01-1608	INTERNET AMERICA INC.					
		I-9530560-A21	100-5-2114-4102	JP TECH EQUIP CO. OFFICES - #733805 - JP#W	029248	55.95
					DEPARTMENT 2114 JP WARD 2012-1	TOTAL: 55.95

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 2271 CONST BLEDSOE 2012-2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5304	AT & T					
		I-201205035710	100-5-2271-3104	TELEPHONE CONST BLEDSOE	029232	50.29
				DEPARTMENT 2271 CONST BLEDSOE 2012-2	TOTAL:	50.29
01-2026	AT&T MOBILITY					
		I-287003593458/0426	100-5-2273-3104	TELEPHONE COST. FOWLER-#287003593458	029235	59.07
				DEPARTMENT 2273 CONSTABLE #3	TOTAL:	59.07
01-3057	VERIZON WIRELESS					
		I-6724237432	100-5-2274-3104	TELEPHONE CONST WILKINS-#813099261-00001	029254	96.43
				DEPARTMENT 2274 CONST WILKINS 2012-1	TOTAL:	96.43
01-5304	AT & T					
		I-201205035710	100-5-3101-3104	TELEPHONE CHSE SEC	029232	39.42
				DEPARTMENT 3101 CH SECURITY (BAILIFF)	TOTAL:	39.42
01-3667	EXXON MOBIL					
		I-201205045715	100-5-3102-3202	FUEL S/O - #7187 8592 6804 3618	029243	465.49
				DEPARTMENT 3102 SHERIFF'S DEPT/LAW ENFORCTOTAL:		465.49
01-2865	CENTURY LINK					
		I-1209906104	100-5-3203-3104	TELEPHONE S/O - #36556182 * 254-582-5313	029238	20.48
01-5304	AT & T					
		I-201205035710	100-5-3203-3104	TELEPHONE S/O	029232	557.79
				DEPARTMENT 3203 911 DISPATCH	TOTAL:	578.27
01-1608	INTERNET AMERICA INC.					
		I-9530560-A21	100-5-3301-3104	TELEPHONE CO. OFFICES - #733805 - EMC	029248	2.95
01-2026	AT&T MOBILITY					
		I-287021667142*0505	100-5-3301-3104	TELEPHONE EMC - #287021667142	029236	38.39
				DEPARTMENT 3301 EMERGENCY MGMT	TOTAL:	41.34
01-1028	CHEVRON & TEXACO					

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 4101 JAIL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
--------	------	--------	------------------	-------------	--------	--------

01-1028	CHEVRON & TEXACO		continued			
		I-564316	100-5-4101-3202	FUEL	S/O #7898786749 - FUEL	029239 79.73

01-1401	ATMOS ENERGY					
		I-201205095730	100-5-4101-3201	UTILITIES	406 HALL ST - #001121840	029237 523.67
		I-201205095731	100-5-4101-3201	UTILITIES	218 N.WACO ST #000744705	029237 38.94

01-3667	EXXON MOBIL					
		I-201205045715	100-5-4101-3202	FUEL	S/O - #7187 8592 6804 3618	029243 146.57

01-4364	IKON OFFICE SOLUTIONS					
		I-86917735	100-5-4101-3701	OTHER SUPPLIE	911/OSSF - #450609-1011793A1	029247 100.00

01-5134	WINDSTREAM INC.					
		I-201205045719	100-5-4101-3201	UTILITIES	S/O #125027421*254-694-2156	029255 169.74

01-5893	LIBERTY POWER					
		I-5215551	100-5-4101-3201	UTILITIES	1001 C CIRCLE DR - #4995358932	029249 34.31
		I-5240774	100-5-4101-3201	UTILITIES	TOWER CR4265 #4995402592	029249 161.31
		I-5255094	100-5-4101-3201	UTILITIES	406 HALL ST B/YLLW #4995360818	029249 290.58
		I-5255095	100-5-4101-3201	UTILITIES	218 N.WACO #4995360819	029249 912.94
		I-5255097	100-5-4101-3201	UTILITIES	406 HALL ST #4995360822	029249 7,200.81

DEPARTMENT 4101 JAIL TOTAL: 9,658.60

01-1401	ATMOS ENERGY					
		I-201205095729	100-5-5301-7204	PUBLIC HEALTH	214 S.BOIS D'ARC ST #000940359	029237 21.29

01-5304	AT & T					
		I-201205035710	100-5-5301-3104	TELEPHONE	VOCA	029232 61.15

01-5893	LIBERTY POWER					
		I-5240767	100-5-5301-7208	HILL COUNTY F	STADIUM DR #4995360826	029249 215.78
		I-5248155	100-5-5301-7208	HILL COUNTY F	WALLACE AREA BARN #4995360825	029249 264.71

DEPARTMENT 5301 PUBLIC ASSISTANCE TOTAL: 562.93

01-5304	AT & T					
		I-201205035710	100-5-5302-3104	TELEPHONE	VET SERVICES	029232 50.27

DEPARTMENT 5302 VETERANS SERV.OFF TOTAL: 50.27

01-5153	XEROX CORP.					
		I-061389645	100-5-6504-3103	MACHINE & EQU	AG EXT*XEK-498385*#664298346	029256 168.64

01-5304 AT & T

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 6504 AG EXTENSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
--------	------	--------	------------------	-------------	--------	--------

01-5304 AT & T

continued

		I-201205035710	100-5-6504-3104	TELEPHONE AGRILIFE	029232	75.13
--	--	----------------	-----------------	--------------------	--------	-------

DEPARTMENT 6504 AG EXTENSION					TOTAL:	243.77
------------------------------	--	--	--	--	--------	--------

FUND	100	GENERAL FUND			TOTAL:	16,502.31
------	-----	--------------	--	--	--------	-----------

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 200 GENERAL ROAD & BRIDGE

DEPARTMENT: 7100 GENERAL - ROAD & BRIDGE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5304	AT & T					
		I-201205035710	200-5-7100-3201	UTILITIES DPS	029232	95.70
DEPARTMENT 7100 GENERAL - ROAD & BRIDGE TOTAL:						95.70
FUND 200 GENERAL ROAD & BRIDGE TOTAL:						95.70

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 201 R & B # 1

DEPARTMENT: 7101 ROAD & BRIDGE #1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3057	VERIZON WIRELESS					
		I-6727096651	201-5-7101-3201	UTILITIES PCT#1 - #413212887-00001	029254	96.09
01-3516	FIRST CHOICE POWER, INC					
		I-201205045717	201-5-7101-3201	UTILITIES 115 N.AVE A #65500 11004 81140	029245	16.12
DEPARTMENT 7101 ROAD & BRIDGE #1					TOTAL:	112.21
FUND 201 R & B # 1					TOTAL:	112.21

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 202 R & B # 2

DEPARTMENT: 7102 ROAD & BRIDGE #2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1007	AQUILLA WATER SUPPLY CO					
		I-201205035709	202-5-7102-3201	UTILITIES PCT#2 - #74 - WATER	029231	39.82
DEPARTMENT 7102 ROAD & BRIDGE #2					TOTAL:	39.82
FUND 202 R & B # 2					TOTAL:	39.82

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 203 R & B # 3

DEPARTMENT: 7103 ROAD & BRIDGE #3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1048	CITY OF BYNUM						
		I-201205045712	203-5-7103-3201	UTILITIES PCT#3 - #91 - W, S, G	029240	165.00	
01-5134	WINDSTREAM INC.						
		I-201205045718	203-5-7103-3201	UTILITIES PCT#3-#125023755*254-6234236	029255	59.78	
01-5893	LIBERTY POWER						
		I-5189665	203-5-7103-3201	UTILITIES 500 TOLIVER, BYNUM #4995360815	029249	37.62	
DEPARTMENT 7103 ROAD & BRIDGE #3						TOTAL:	262.40
FUND 203 R & B # 3						TOTAL:	262.40

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 204 R & B # 4

DEPARTMENT: 7104 ROAD & BRIDGE #4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1061	FILES VALLEY WATER SUPP					
		I-201205045716	204-5-7104-3201	UTILITIES PCT#4 - #7500037400 - WATER	029244	51.46
01-1469	ALLIED WASTE SERVICES					
		I-0794-007054463	204-5-7104-3201	UTILITIES PCT#4 - #3-0794-9020200	029229	112.94
01-1984	AT&T					
		I-201205035711	204-5-7104-3201	UTILITIES PCT#4 - #030 518 5416 001	029234	26.96
DEPARTMENT 7104 ROAD & BRIDGE #4					TOTAL:	191.36
FUND 204 R & B # 4					TOTAL:	191.36

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 214 F/M LATERAL # 4

DEPARTMENT: 7104 ROAD & BRIDGE 4

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6211	HSBC BUSINESS SOLUTIONS					
		I-6583033316	214-5-7104-3104	SHOP SUPPLIES PCT#4 - #7003-7056-0004-7472	029250	489.98
DEPARTMENT 7104 ROAD & BRIDGE 4					TOTAL:	489.98
FUND 214 F/M LATERAL # 4					TOTAL:	489.98

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 225 INDIGENT HEALTH CARE

DEPARTMENT: 5101 INDIGENT HEALTH CARE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5153	XEROX CORP.					
		I-061389676	225-5-5101-3103	MACHINE & EQU IND.HEALTH - #717943989	029256	112.60
01-5304	AT & T					
		I-201205035710	225-5-5101-3104	TELEPHONE IND. HEALTH	029232	50.27
DEPARTMENT 5101 INDIGENT HEALTH CARE					TOTAL:	162.87
FUND 225 INDIGENT HEALTH CARE					TOTAL:	162.87

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 229 JURY FUND

DEPARTMENT: 2104 JURY FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5304	AT & T					
		I-201205035710	229-5-2104-3104	TELEPHONE JURY/IND. DEFENSE	029232	100.54
		I-201205035710	229-5-2104-3110	MISCELLANEOUS JURY MISC	029232	19.71
DEPARTMENT 2104 JURY FUND					TOTAL:	120.25
FUND 229 JURY FUND					TOTAL:	120.25

PACKET: 04047 AP - 05/11/2012 UTILITIES

VENDOR SET: 01

FUND : 248 COUNTY CLERK ARCHIVE

DEPARTMENT: 1109 COUNTY CLERK ARCHIVE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5098	TYLER TECHNOLOGIES, INC.					
		I-025-41183	248-5-1109-2305	CONTRACT SERV CO.CLERK-#43320-LEASE AGRMNT	029253	4,897.00
				DEPARTMENT 1109 COUNTY CLERK ARCHIVE	TOTAL:	4,897.00
				FUND 248 COUNTY CLERK ARCHIVE	TOTAL:	4,897.00
				REPORT GRAND TOTAL:		22,873.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	100-5-1101-3103	MACHINE & EQUIP RENTAL	159.18	2,000	885.74	141,209	62,047.85
	100-5-1101-3104	TELEPHONE	78.85	2,300	1,158.26	141,209	62,047.85
	100-5-1103-3110	MISCELLANEOUS	122.24	500	4,035.38-	Y 1,068,032	479,295.91
	100-5-1103-7102	JPO INS & UTILITIES	476.96	10,500	5,018.37	1,068,032	479,295.91
	100-5-1103-7103	ADULT PROBATION	606.80	10,500	4,504.97	1,068,032	479,295.91
	100-5-1104-3104	TELEPHONE	318.94	11,900	6,258.37	611,638	396,553.61
	100-5-1109-3103	MACHINE & EQUIP RENTAL	290.19	5,000	2,601.47	295,107	149,834.14
	100-5-1109-3104	TELEPHONE	63.11	1,200	421.94	295,107	149,834.14
	100-5-1201-3104	TELEPHONE	39.42	600	138.81	172,370	78,060.76
	100-5-1202-3104	TELEPHONE	69.98	950	213.93	166,781	71,093.58
	100-5-1301-3104	TELEPHONE	180.53	4,100	722.77	406,896	167,720.14
	100-5-1401-3104	TELEPHONE	19.71	300	228.53-	Y 382,675	188,244.59
	100-5-1401-3106	OTHER SUPPLIES	84.31	20,000	7,614.59	382,675	188,244.59
	100-5-1401-3109	MAINTENANCE CONTRACTS	64.45	8,464	4,444.92	382,675	188,244.59
	100-5-1401-3201	UTILITIES	326.31	140,000	71,051.14	382,675	188,244.59
	100-5-1501-3104	TELEPHONE	39.42	400	57.16	173,599	85,875.66
	100-5-2101-3104	TELEPHONE	78.84	2,800	1,367.70	112,009	47,868.68
	100-5-2102-3103	MACHINE & EQUIP RENTAL	197.31	2,500	1,142.24	221,598	95,818.53
	100-5-2102-3104	TELEPHONE	59.13	2,400	1,183.92	221,598	95,818.53
	100-5-2105-3103	MACHINE & EQUIP RENTAL	703.07	6,000	2,566.51	312,657	142,458.12
	100-5-2105-3104	TELEPHONE	78.84	1,100	2.99-	Y 312,657	142,458.12
	100-5-2107-3103	MACHINE & EQUIP RENTAL	218.94	2,000	523.77	186,550	76,024.97
	100-5-2107-3104	TELEPHONE	89.69	1,500	185.95	186,550	76,024.97
	100-5-2108-3104	TELEPHONE	98.55	2,850	663.90	357,927	156,129.76
	100-5-2111-3104	TELEPHONE	97.12	2,400	1,321.79	148,248	64,352.03
	100-5-2113-3104	TELEPHONE	38.59	2,200	749.66	72,761	27,415.51
	100-5-2114-4102	JP TECH EQUIPMENT	55.95	0	506.02-	Y 100,199	43,822.66
	100-5-2271-3104	TELEPHONE	50.29	900	284.90	69,401	28,901.49
	100-5-2273-3104	TELEPHONE	59.07	700	285.54	67,016	27,770.89
	100-5-2274-3104	TELEPHONE	96.43	600	32.89-	Y 65,709	25,713.16
	100-5-3101-3104	TELEPHONE	39.42	500	172.93	158,665	70,209.48
	100-5-3102-3202	FUEL	465.49	100,000	30,587.50	1,548,152	648,754.17
	100-5-3203-3104	TELEPHONE	578.27	24,000	5,496.01	400,555	183,663.66
	100-5-3301-3104	TELEPHONE	41.34	1,750	131.99-	Y 95,171	48,164.61
	100-5-4101-3201	UTILITIES	9,332.30	175,000	80,579.65	2,423,914	1,042,261.20
	100-5-4101-3202	FUEL	226.30	15,000	3,836.08	2,423,914	1,042,261.20
	100-5-4101-3701	OTHER SUPPLIES	100.00	50,000	20,699.16	2,423,914	1,042,261.20
	100-5-5301-3104	TELEPHONE	61.15	1,200	351.40	143,440	68,609.07
	100-5-5301-7204	PUBLIC HEALTH DEPT	21.29	6,800	4,599.69	143,440	68,609.07
	100-5-5301-7208	HILL COUNTY FAIR GROUNDS	480.49	13,750	8,938.62	143,440	68,609.07
	100-5-5302-3104	TELEPHONE	50.27	900	401.93	27,289	12,418.23
	100-5-6504-3103	MACHINE & EQUIP RENTAL	168.64	2,200	1,019.52	121,676	51,503.41
	100-5-6504-3104	TELEPHONE	75.13	2,200	836.39	121,676	51,503.41
	200-5-7100-3201	UTILITIES	95.70	2,500	1,266.88	214,549	131,189.99
	201-5-7101-3201	UTILITIES	112.21	5,000	1,272.31	569,668	341,624.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	202-5-7102-3201	UTILITIES	39.82	5,000	2,147.68	1,046,969	634,802.89
	203-5-7103-3201	UTILITIES	262.40	7,000	3,649.06	941,771	723,088.86
	204-5-7104-3201	UTILITIES	191.36	6,000	2,315.01	773,190	572,544.80
	214-5-7104-3104	SHOP SUPPLIES	489.98	5,000	1,671.58	487,000	309,544.91
	225-5-5101-3103	MACHINE & EQUIP RENTAL	112.60	1,450	478.47	759,161	388,085.07
	225-5-5101-3104	TELEPHONE	50.27	600	90.07	759,161	388,085.07
	229-5-2104-3104	TELEPHONE	100.54	3,100	2,194.77	630,554	326,918.81
	229-5-2104-3110	MISCELLANEOUS	19.71	2,500	1,615.82	630,554	326,918.81
	248-5-1109-2305	CONTRACT SERVICES	4,897.00	50,000	20,618.00	50,000	15,721.00
	** 2011-2012 YEAR TOTALS **		22,873.90				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-1101	COUNTY JUDGE	238.03
100-1103	NON DEPT - ADMIN	1,206.00
100-1104	COMPUTER	318.94
100-1109	COUNTY CLERK	353.30
100-1201	COUNTY AUDITOR	39.42
100-1202	COUNTY TREASURER	69.98
100-1301	TAX ASSESSOR/COLLECTOR	180.53
100-1401	COURTHOUSE	494.78
100-1501	ELECTIONS ADMINISTRATION	39.42
100-2101	DISTRICT JUDGE	78.84
100-2102	COUNTY COURT AT LAW	256.44
100-2105	DISTRICT CLERK	781.91
100-2107	DISTRICT ATTORNEY	308.63
100-2108	COUNTY ATTORNEY	98.55
100-2111	JP MILBURN 2012-2	97.12
100-2113	JP #3	38.59
100-2114	JP WARD 2012-1	55.95
100-2271	CONST BLEDSOE 2012-2	50.29
100-2273	CONSTABLE #3	59.07
100-2274	CONST WILKINS 2012-1	96.43
100-3101	CH SECURITY (BALLIFF)	39.42
100-3102	SHERIFF'S DEPT/LAW ENFORC	465.49
100-3203	911 DISPATCH	578.27
100-3301	EMERGENCY MGMT	41.34
100-4101	JAIL	9,658.60
100-5301	PUBLIC ASSISTANCE	562.93
100-5302	VETERANS SERV.OFF	50.27
100-6504	AG EXTENSION	243.77

100 TOTAL	GENERAL FUND	16,502.31
200-7100	GENERAL - ROAD & BRIDGE	95.70

200 TOTAL	GENERAL ROAD & BRIDGE	95.70
201-7101	ROAD & BRIDGE #1	112.21

201 TOTAL	R & B # 1	112.21
202-7102	ROAD & BRIDGE #2	39.82

202 TOTAL	R & B # 2	39.82
203-7103	ROAD & BRIDGE #3	262.40

203 TOTAL	R & B # 3	262.40
204-7104	ROAD & BRIDGE #4	191.36

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
-----	-----	-----
204 TOTAL	R & B # 4	191.36
214-7104	ROAD & BRIDGE 4	489.98
-----	-----	-----
214 TOTAL	F/M LATERAL # 4	489.98
225-5101	INDIGENT HEALTH CARE	162.87
-----	-----	-----
225 TOTAL	INDIGENT HEALTH CARE	162.87
229-2104	JURY FUND	120.25
-----	-----	-----
229 TOTAL	JURY FUND	120.25
248-1109	COUNTY CLERK ARCHIVE	4,897.00
-----	-----	-----
248 TOTAL	COUNTY CLERK ARCHIVE	4,897.00
-----	-----	-----
	** TOTAL **	22,873.90

NO ERRORS

** END OF REPORT **