

AP
Utilities
August 30, 2012

PACKET: 04335 AP UTILITIES
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1101 COUNTY JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

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

01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-1101-3104	TELEPHONE CO. JUDGE	030755	6.33
				DEPARTMENT 1101 COUNTY JUDGE	TOTAL:	6.33

01-5304	AT & T					
		I-201208247624	100-5-1103-3110	MISCELLANEOUS PUBLIC TEL.#254 582-2527 877 0	030751	30.22
		I-201208247625	100-5-1103-3110	MISCELLANEOUS PUBLIC TEL #254 582-7406 014 5	030752	30.22
01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-1103-7102	JPO INS & UTI JUV PROBATION	030755	172.95
				DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL:	233.39

01-3769	WELLS FARGO BANK					
		I-201208247638	100-5-1104-2302	TRAINING & MI IT-SHARON CAMARILLO	030771	80.00
		I-201208247638	100-5-1104-2302	TRAINING & MI IT-SHARON CAMARILLO	030771	86.34
01-4564	SPRINT NEXTEL COMMUNICA					
		I-340944261-059	100-5-1104-3104	TELEPHONE IT #340944261 #254.337.7058	030767	103.24
01-5304	AT & T					
		I-201208277642	100-5-1104-3104	TELEPHONE IT - #817 137 - 6001 851 5	030753	281.96
				DEPARTMENT 1104 COMPUTER	TOTAL:	551.54

01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-1109-3104	TELEPHONE CO CLERK	030755	40.97
				DEPARTMENT 1109 COUNTY CLERK	TOTAL:	40.97

		I-201208237613	100-5-1201-3104	TELEPHONE AUDITOR	030755	12.18
				DEPARTMENT 1201 COUNTY AUDITOR	TOTAL:	12.18

01-4620	DE LAGE LANDEN, INC					
		I-14720486	100-5-1202-3103	MACHINE & EQU CO.TREAS #24994950	030760	168.00
01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-1202-3104	TELEPHONE TREASURER	030755	9.00
				DEPARTMENT 1202 COUNTY TREASURER	TOTAL:	177.00

PACKET: 04335 AP UTILITIES
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 1301 TAX ASSESSOR/COLLECTOR
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

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

01-5329	AT&T LONG DISTANCE		continued				
		I-201208237613	100-5-1301-3104	TELEPHONE TAX	030755	50.82	
						DEPARTMENT 1301 TAX ASSESSOR/COLLECTOR TOTAL:	50.82

01-1020	WALMART COMMUNITY						
		I-201208247636	100-5-1401-3106	OTHER SUPPLIE CO.OFFICES#6032 2020 0059 1280	030769	22.28	
01-3057	VERIZON WIRELESS						
		I-6774165330	100-5-1401-3104	TELEPHONE MAINT - #520954803-00001	030768	52.57	
01-5329	AT&T LONG DISTANCE						
		I-201208237613	100-5-1401-3104	TELEPHONE CH MAIN	030755	6.67	
01-5893	LIBERTY POWER						
		I-5824505	100-5-1401-3201	UTILITIES 126 S COVINGTON ST #4995360817	030764	1,084.49	
		I-5824506	100-5-1401-3201	UTILITIES COURTHOUSE SQ #4995360821	030764	7,464.22	
		I-5824507	100-5-1401-3201	UTILITIES 200 E FRANKLIN ST #4995360823	030764	1,702.52	
		I-5824508	100-5-1401-3201	UTILITIES 802 THOMAS ST #4995360829	030764	10.95	
		I-5824509	100-5-1401-3201	UTILITIES 124 S COVINGTON ST#4995360830	030764	1,719.82	
						DEPARTMENT 1401 COURTHOUSE TOTAL:	12,063.52

01-5329	AT&T LONG DISTANCE						
		I-201208237613	100-5-1501-3104	TELEPHONE ELECTIONS	030755	5.91	
						DEPARTMENT 1501 ELECTIONS ADMINISTRATION TOTAL:	5.91

01-1020	WALMART COMMUNITY						
		I-201208247636	100-5-2101-3101	SUPPLIES CO.OFFICES#6032 2020 0059 1280	030769	79.45	
01-5329	AT&T LONG DISTANCE						
		I-201208237613	100-5-2101-3104	TELEPHONE DISTRICT JUDGE	030755	69.12	
						DEPARTMENT 2101 DISTRICT JUDGE TOTAL:	148.57

		I-201208237613	100-5-2102-3104	TELEPHONE CC@L	030755	41.16	
						DEPARTMENT 2102 COUNTY COURT AT LAW TOTAL:	41.16

		I-201208237613	100-5-2105-3104	TELEPHONE DISTRICT CLERK	030755	98.76	
						DEPARTMENT 2105 DISTRICT CLERK TOTAL:	98.76

PACKET: 04335 AP UTILITIES
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 2107 DISTRICT ATTORNEY
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2198	DANNY V.DENT					
		I-201208297645	100-5-2107-2302	TRAINING & MI D. A. - REIMB FOR TRAVEL	030759	1,926.22
01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-2107-3104	TELEPHONE D. A.	030755	59.77
					DEPARTMENT 2107 DISTRICT ATTORNEY	TOTAL: 1,985.99
		I-201208237613	100-5-2108-3104	TELEPHONE CO. ATTORNEY	030755	138.21
					DEPARTMENT 2108 COUNTY ATTORNEY	TOTAL: 138.21
01-3769	WELLS FARGO BANK					
		I-201208247638	100-5-2111-2302	TRAINING & MI JP-M-SHARON KENNEDY	030771	328.60
01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-2111-3104	TELEPHONE JP#M	030755	5.84
					DEPARTMENT 2111 JP MILBURN 2012-2	TOTAL: 334.44
01-6003	MCI					
		I-201208247635	100-5-2113-3104	TELEPHONE JP#3 #5P758703*254.576.1511	030765	60.52
					DEPARTMENT 2113 JP #3	TOTAL: 60.52
01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-2271-3104	TELEPHONE CONST BLEDSOE	030755	14.24
					DEPARTMENT 2271 CONST BLEDSOE 2012-2	TOTAL: 14.24
		I-201208237613	100-5-3101-3104	TELEPHONE CHSE SEC	030755	6.89
					DEPARTMENT 3101 CH SECURITY (BAILIFF)	TOTAL: 6.89
01-3667	EXXON MOBIL					
		I-201208247629	100-5-3102-3202	FUEL S/O #7187 8592 6804 3618	030761	290.73
01-4744	SHELL					
		I-065311631208	100-5-3102-3202	FUEL S/O #065 311 631-FUEL	030766	69.46
					DEPARTMENT 3102 SHERIFF'S DEPT/LAW ENFORCTOTAL:	360.19

PACKET: 04335 AP UTILITIES
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 3203 911 DISPATCH
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

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

01-2865	CENTURY LINK						
		I-1224068444	100-5-3203-3104	TELEPHONE S/O #36551674 817.582.5313	030757	0.14	
		I-1226064428	100-5-3203-3104	TELEPHONE S/O #36556182 254.582.5313	030757	27.21	
01-3057	VERIZON WIRELESS						
		I-6766934493	100-5-3203-3104	TELEPHONE S/O - #422629260-00001	030768	1,039.35	
		I-6766955661	100-5-3203-3104	TELEPHONE S/O - #922629232-00001	030768	56.01	
01-5329	AT&T LONG DISTANCE						
		I-201208237613	100-5-3203-3104	TELEPHONE S/O	030755	814.56	
					DEPARTMENT 3203 911 DISPATCH	TOTAL:	1,937.27

01-3769	WELLS FARGO BANK						
		I-201208247638	100-5-3301-2302	TRAINING & MI -TOMMY HEMRICK	030771	141.00	
01-5304	AT & T						
		I-201208247623	100-5-3301-3104	TELEPHONE EMC -#254 582-2023 499 2	030750	64.70	
					DEPARTMENT 3301 EMERGENCY MGMT	TOTAL:	205.70

01-1020	WALMART COMMUNITY						
		I-201208247637	100-5-4101-3701	OTHER SUPPLIE S/O #6032 2020 0030 2605	030770	194.76	
		I-201208247637	100-5-4101-3301	INMATE FOOD S/O #6032 2020 0030 2605	030770	20.76	
01-1033	HILCO ELECTRIC COOPERAT						
		I-201208247632	100-5-4101-3201	UTILITIES s/o #654405	030762	288.65	
		I-201208247633	100-5-4101-3201	UTILITIES S/O #4706380200	030762	66.25	
01-3667	EXXON MOBIL						
		I-201208247629	100-5-4101-3202	FUEL S/O #7187 8592 6804 3618	030761	383.45	
01-4744	SHELL						
		I-065311631208	100-5-4101-3202	FUEL S/O #065 311 631-FUEL	030766	196.64	
01-5153	XEROX CORP.						
		I-063054343	100-5-4101-3701	OTHER SUPPLIE S/O-#715412235*WRT-047449	030773	274.83	
		I-063054344	100-5-4101-3701	OTHER SUPPLIE S/O-#715412243*WRT-047190	030773	274.83	
					DEPARTMENT 4101 JAIL	TOTAL:	1,700.17

01-5329	AT&T LONG DISTANCE						
		I-201208237613	100-5-5301-3104	TELEPHONE CRIME VICT	030755	16.87	
01-5893	LIBERTY POWER						
		I-5824504	100-5-5301-7204	PUBLIC HEALTH 214 BOIS D ARC #4995360816	030764	42.64	
					DEPARTMENT 5301 PUBLIC ASSISTANCE	TOTAL:	59.51
