

AP

Utilities

August 17, 2012

PACKET: 04300 AP 8/17/2012 - 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-063054353	100-5-1101-3103	MACHINE & EQU CO.JUDGE*KBM-545946*716861240	030618	159.18
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-1101-3104	TELEPHONE CO. JUDGE	030605	23.65
				DEPARTMENT 1101 COUNTY JUDGE	TOTAL:	182.83
		I-201208137454	100-5-1103-7102	JPO INS & UTI JUV PROBATION	030605	126.59
01-5893	LIBERTY POWER					
		I-5771293	100-5-1103-7102	JPO INS & UTI 401 W.WALNUT ST #4995360820	030611	378.47
				DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL:	505.06
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-1104-3104	TELEPHONE IT	030605	75.59
				DEPARTMENT 1104 COMPUTER	TOTAL:	75.59
01-5153	XEROX CORP.					
		I-063054335	100-5-1109-3103	MACHINE & EQU CO.CLERK*FLB-032931*713930220	030618	130.47
		I-716658182	100-5-1109-3103	MACHINE & EQU CO.CLER*XEK-585468*716658182	030618	159.72
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-1109-3104	TELEPHONE CO. CLERK	030605	53.92
				DEPARTMENT 1109 COUNTY CLERK	TOTAL:	344.11
		I-201208137454	100-5-1201-3104	TELEPHONE AUDITOR	030605	24.77
				DEPARTMENT 1201 COUNTY AUDITOR	TOTAL:	24.77
		I-201208137454	100-5-1202-3104	TELEPHONE TREASURER	030605	33.54
				DEPARTMENT 1202 COUNTY TREASURER	TOTAL:	33.54
		I-201208137454	100-5-1301-3104	TELEPHONE TAX	030605	46.35
				DEPARTMENT 1301 TAX ASSESSOR/COLLECTOR	TOTAL:	46.35
01-1401	ATMOS ENERGY					

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VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1401 COURTHOUSE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
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01-1401	ATMOS ENERGY	continued					
		I-201208137450	100-5-1401-3201	UTILITIES 126 S.COINGTON #000465215	030608	17.96	
		I-201208137452	100-5-1401-3201	UTILITIES 126 S.COINGTON STEA#000465215	030608	17.96	
		I-201208137455	100-5-1401-3201	UTILITIES CT. HSE SQ - #000594059	030608	17.96	
		I-201208137456	100-5-1401-3201	UTILITIES 200 E. FRANKLIN #002053278	030608	19.65	
01-5329	AT&T LONG DISTANCE						
		I-201208137454	100-5-1401-3104	TELEPHONE CH MAIN	030605	13.55	
01-5893	LIBERTY POWER						
		I-5786746	100-5-1401-3201	UTILITIES 201 E. FRANKLIN #4995360824	030611	9.77	
					DEPARTMENT 1401 COURTHOUSE	TOTAL:	96.85

01-5329	AT&T LONG DISTANCE						
		I-201208137454	100-5-1501-3104	TELEPHONE ELECTIONS	030605	3.32	
					DEPARTMENT 1501 ELECTIONS ADMINISTRATION	TOTAL:	3.32

01-2026	AT&T MOBILITY						
		I-839202841/08092012	100-5-2101-3104	TELEPHONE DISTRICT JUDGE - #839202841	030607	86.25	
01-5329	AT&T LONG DISTANCE						
		I-201208137454	100-5-2101-3104	TELEPHONE DISTRICT JUDGE	030605	46.79	
01-5944	CTWP LEASING						
		I-6745035537	100-5-2101-3103	MACHINE & EQU DIST.JUDGE-#001-0091238-003	030609	284.74	
					DEPARTMENT 2101 DISTRICT JUDGE	TOTAL:	417.78

01-5329	AT&T LONG DISTANCE						
		I-201208137454	100-5-2102-3104	TELEPHONE CC@L	030605	75.60	
					DEPARTMENT 2102 COUNTY COURT AT LAW	TOTAL:	75.60

01-5153	XEROX CORP.						
		I-063054351	100-5-2105-3103	MACHINE & EQU DIST.CLERK*CIVIL*XEK-500457	030618	171.16	
		I-063054352	100-5-2105-3103	MACHINE & EQU DIST.CLERK*CRIM* XEK-499962	030618	159.91	
01-5329	AT&T LONG DISTANCE						
		I-201208137454	100-5-2105-3104	TELEPHONE DISTRICT CLERK	030605	122.71	
					DEPARTMENT 2105 DISTRICT CLERK	TOTAL:	453.78

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VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 2107 DISTRICT ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5329	AT&T LONG DISTANCE	continued				
		I-201208137454	100-5-2107-3104	TELEPHONE D. A.	030605	72.32
				DEPARTMENT 2107 DISTRICT ATTORNEY	TOTAL:	72.32
		I-201208137454	100-5-2108-3104	TELEPHONE CO. ATTORNEY	030605	126.73
01-5944	CTWP LEASING					
		I-6745020243	100-5-2108-3103	MACHINE & EQU CO.ATTORNEY-#001-0091238-001	030609	193.19
				DEPARTMENT 2108 COUNTY ATTORNEY	TOTAL:	319.92
01-2026	AT&T MOBILITY					
		I-287021667142/0805	100-5-2111-3104	TELEPHONE JP-M - #287021667142	030606	37.99
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-2111-3104	TELEPHONE JP-M	030605	10.88
				DEPARTMENT 2111 JP MILBURN 2012-2	TOTAL:	48.87
01-2026	AT&T MOBILITY					
		I-287021667142/0805	100-5-2113-3104	TELEPHONE JP-H - #287021667142	030606	37.99
01-3057	VERIZON WIRELESS					
		I-6767585828	100-5-2113-3104	TELEPHONE JP#H - #713660826-00001	030616	42.00
01-5134	WINDSTREAM INC.					
		I-201208137459	100-5-2113-3104	TELEPHONE JP#3-#125019827*254-576-2721	030617	125.46
01-6003	MCI					
		I-201208137457	100-5-2113-3104	TELEPHONE JP#3 - #5P758703*254-576-1511	030612	30.26
				DEPARTMENT 2113 JP #3	TOTAL:	235.71
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-2271-3104	TELEPHONE CONST BLEDSOE	030605	8.49
				DEPARTMENT 2271 CONST BLEDSOE 2012-2	TOTAL:	8.49
		I-201208137454	100-5-3203-3104	TELEPHONE S/O	030605	930.63
				DEPARTMENT 3203 911 DISPATCH	TOTAL:	930.63

PACKET: 04300 AP 8/17/2012 - UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 3301 EMERGENCY MGMT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1642	DIAL TONE SERVICES L.P.					
		I-122131249	100-5-3301-2305	CONTRACT SERV EMC - #10000002089	030610	26.30
01-2026	AT&T MOBILITY					
		I-287021667142/0805	100-5-3301-3104	TELEPHONE EMC - #287021667142	030606	38.19
					DEPARTMENT 3301 EMERGENCY MGMT	TOTAL: 64.49
01-1401	ATMOS ENERGY					
		I-201208137449	100-5-4101-3201	UTILITIES 218 N. WACO #000744705	030608	24.16
		I-201208137451	100-5-4101-3201	UTILITIES 406 HALL ST #001121840	030608	486.05
01-4364	RICOH USA, INC.					
		I-87441852	100-5-4101-3701	OTHER SUPPLIE 911/OSSF - #450609-1011793A1	030614	100.00
01-5893	LIBERTY POWER					
		I-5737879	100-5-4101-3201	UTILITIES TOWER CR4265 #4995402592	030611	201.98
		I-5771289	100-5-4101-3201	UTILITIES 406 HALL ST B/YLLW #4995360818	030611	373.57
		I-5771292	100-5-4101-3201	UTILITIES 218 N. WACO #4995360819	030611	1,142.67
		I-5771296	100-5-4101-3201	UTILITIES 406 HALL ST #4995360822	030611	9,689.27
					DEPARTMENT 4101 JAIL	TOTAL: 12,017.70
01-1401	ATMOS ENERGY					
		I-201208137448	100-5-5301-7204	PUBLIC HEALTH 214 S. BOIS D'ARC ST #000940359	030608	22.39
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-5301-3104	TELEPHONE CRIME VICT	030605	10.71
01-5893	LIBERTY POWER					
		I-5743127	100-5-5301-7208	HILL COUNTY F WALLACE AREA BARN #4995360825	030611	118.59
		I-5743128	100-5-5301-7208	HILL COUNTY F STADIUM DR #4995360826	030611	129.49
					DEPARTMENT 5301 PUBLIC ASSISTANCE	TOTAL: 281.18
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-5302-3104	TELEPHONE VET. SERVICES	030605	21.78
					DEPARTMENT 5302 VETERANS SERV.OFF	TOTAL: 21.78
01-5153	XEROX CORP.					
		I-063054328	100-5-6504-3103	MACHINE & EQU AG EXT*XEK-498385*#664298346	030618	168.64
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-6504-3104	TELEPHONE AGRILIFE	030605	79.03
					DEPARTMENT 6504 AG EXTENSION	TOTAL: 247.67
					FUND 100 GENERAL FUND	TOTAL: 16,508.34

PACKET: 04300 AP 8/17/2012 - 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
01-5329	AT&T LONG DISTANCE					
		I-201208137454	200-5-7100-3201	UTILITIES DPS	030605	125.53
DEPARTMENT 7100 GENERAL - ROAD & BRIDGE TOTAL:						125.53
FUND 200 GENERAL ROAD & BRIDGE TOTAL:						125.53