

AP

Utilities

January 13, 2012

PACKET: 03741 AP - 01/13/2012 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
01-5153	XEROX CORP.	I-059251680	100-5-1101-3103	MACHINE & EQU CO.JUDGE*KBM-545946*716861240	027642	159.18
01-5304	AT & T	I-201201043223	100-5-1101-3104	TELEPHONE CO.JUDGE	027618	78.88
					DEPARTMENT 1101 COUNTY JUDGE	TOTAL: 238.06

		I-201201043223	100-5-1103-3110	MISCELLANEOUS NOT ASSIGNED	027618	122.32
		I-201201043223	100-5-1103-7102	JPO INS & UTI JUV PROBATION	027618	163.06
		I-201201043223	100-5-1103-7103	ADULT PROBATI AD PROBATION	027618	310.65
					DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL: 596.03

		I-201201043223	100-5-1104-3104	TELEPHONE IT	027618	128.59
01-5419	AT & T	I-0824207877-122511	100-5-1104-3104	TELEPHONE IT - #710 082 4207 877	027619	166.01
					DEPARTMENT 1104 COMPUTER	TOTAL: 294.60

01-1783	PITNEY BOWES GLOBAL FIN	I-9257982-DC11	100-5-1109-3103	MACHINE & EQU CO.OFFICES-#9257982 - CO.CLERK	027638	183.60
01-5153	XEROX CORP.	I-059251677	100-5-1109-3103	MACHINE & EQU CO.CLERK*XEK-585468*716658182	027642	159.72
01-5304	AT & T	I-201201043223	100-5-1109-3104	TELEPHONE CO.CLERK	027618	59.18
					DEPARTMENT 1109 COUNTY CLERK	TOTAL: 402.50

01-1439	CPI IMAGING	I-279113	100-5-1201-3103	MACHINE & EQU CO.AUDITOR - 26WE22784	027625	49.74
01-5304	AT & T	I-201201043223	100-5-1201-3104	TELEPHONE AUDITOR	027618	39.46
					DEPARTMENT 1201 COUNTY AUDITOR	TOTAL: 89.20

01-1439	CPI IMAGING	I-279113	100-5-1202-3103	MACHINE & EQU CO. TREASURER - 31141743	027625	105.77
01-1783	PITNEY BOWES GLOBAL FIN					

PACKET: 03741 AP - 01/13/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1202 COUNTY TREASURER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-1783	PITNEY BOWES GLOBAL FIN			continued		
		I-9257982-DC11	100-5-1202-3103	MACHINE & EQU CO.OFFICES-#9257982 - TREASURE	027638	183.60

01-5304	AT & T					
		I-201201043223	100-5-1202-3104	TELEPHONE TREASURER	027618	70.03

			DEPARTMENT 1202	COUNTY TREASURER	TOTAL:	359.40
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01-1783	PITNEY BOWES GLOBAL FIN					
		I-9257982-DC11	100-5-1301-3103	MACHINE & EQU CO.OFFICES-#9257982 - TAX	027638	183.60

01-5304	AT & T					
		I-201201043223	100-5-1301-3104	TELEPHONE TAX OFFICE	027618	177.57

			DEPARTMENT 1301	TAX ASSESSOR/COLLECTOR	TOTAL:	361.17
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01-1401	ATMOS ENERGY					
		I-201201093298	100-5-1401-3201	UTILITIES 126 S COVINGTON ST #000465215	027622	98.83
		I-201201133310	100-5-1401-3201	UTILITIES 126 S COVINGTON STEA#000465215	027622	297.48

01-1469	ALLIED WASTE SERVICES					
		I-0794-006847400	100-5-1401-3201	UTILITIES CT.HOUSE #3-0794-9020531	027616	88.94

01-5304	AT & T					
		I-201201043223	100-5-1401-3104	TELEPHONE CH. MAIN	027618	29.68

			DEPARTMENT 1401	COURTHOUSE	TOTAL:	514.93
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01-1783	PITNEY BOWES GLOBAL FIN					
		I-9257982-DC11	100-5-1501-3103	MACHINE & EQU CO.OFFICES-#9257982 - ELECTION	027638	183.60

01-5304	AT & T					
		I-201201043223	100-5-1501-3104	TELEPHONE ELECTIONS	027618	39.46

			DEPARTMENT 1501	ELECTIONS ADMINISTRATION	TOTAL:	223.06
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01-2026	AT&T MOBILITY					
		I-839202841X01092012	100-5-2101-3104	TELEPHONE DISTRICT JUDGE - #839202841	027621	87.74

01-5304	AT & T					
		I-201201043223	100-5-2101-3104	TELEPHONE DISTRICT JUDGE	027618	78.91

			DEPARTMENT 2101	DISTRICT JUDGE	TOTAL:	166.65
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PACKET: 03741 AP - 01/13/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 2102 COUNTY COURT AT LAW

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-4620	DE LAGE LANDEN, INC						
		I-12046500	100-5-2102-3103	MACHINE & EQU CC@L-#24991976-#MXM283N	027627	171.60	
01-5304	AT & T						
		I-201201043223	100-5-2102-3104	TELEPHONE CC@L	027618	59.19	
					DEPARTMENT 2102 COUNTY COURT AT LAW	TOTAL:	230.79
01-5153	XEROX CORP.						
		I-059251678	100-5-2105-3103	MACHINE & EQU DIST.CLERK*CIVIL*XEK-500457	027642	171.16	
		I-059251679	100-5-2105-3103	MACHINE & EQU DIST.CLERK*CRIM*XEK-499962	027642	159.91	
01-5304	AT & T						
		I-201201043223	100-5-2105-3104	TELEPHONE DISTRICT CLERK	027618	78.91	
					DEPARTMENT 2105 DISTRICT CLERK	TOTAL:	409.98
01-4620	DE LAGE LANDEN, INC						
		I-12051190	100-5-2107-3103	MACHINE & EQU D. A. - #25039873 - #MXM363N	027627	176.04	
01-5304	AT & T						
		I-201201043223	100-5-2107-3104	TELEPHONE D. A.	027618	89.77	
					DEPARTMENT 2107 DISTRICT ATTORNEY	TOTAL:	265.81
		I-201201043223	100-5-2108-3104	TELEPHONE CO. ATTORNEY	027618	98.62	
01-5944	CTWP LEASING						
		I-6745591055	100-5-2108-3103	MACHINE & EQU CO.ATTORNEY #001-0091238-001	027626	193.19	
					DEPARTMENT 2108 COUNTY ATTORNEY	TOTAL:	291.81
01-2026	AT&T MOBILITY						
		I-287021667142*0105	100-5-2111-3104	TELEPHONE JP#1 - #287021667142	027620	38.26	
01-5304	AT & T						
		I-201201043223	100-5-2111-3104	TELEPHONE JP#1	027618	59.17	
					DEPARTMENT 2111 JP #1	TOTAL:	97.43
01-2026	AT&T MOBILITY						
		I-287021667142*0105	100-5-2113-3104	TELEPHONE JP#3 - #287021667142	027620	38.26	
					DEPARTMENT 2113 JP #3	TOTAL:	38.26

PACKET: 03741 AP - 01/13/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 2271 CONSTABLE #1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5304	AT & T					
		I-201201043223	100-5-2271-3104	TELEPHONE CONST#1	027618	50.33
				DEPARTMENT 2271 CONSTABLE #1	TOTAL:	50.33
01-1023	INDEPENDENT OIL CO.					
		I-CL36697	100-5-2273-3202	FUEL CONST#3 - #HILCON - FUEL	027634	138.03
				DEPARTMENT 2273 CONSTABLE #3	TOTAL:	138.03
01-3057	VERIZON WIRELESS					
		I-6672571553	100-5-2274-3104	TELEPHONE CONST#4 - #813099261-00001	027640	89.08
				DEPARTMENT 2274 CONSTABLE #4	TOTAL:	89.08
01-5304	AT & T					
		I-201201043223	100-5-3101-3104	TELEPHONE CHSE SEC	027618	39.46
				DEPARTMENT 3101 CH SECURITY (BAILIFF)	TOTAL:	39.46
01-1028	CHEVRON & TEXACO					
		I-560242	100-5-3102-3202	FUEL S/O - #7898786749 - FUEL	027623	189.73
				DEPARTMENT 3102 SHERIFF'S DEPT/LAW ENFORC	TOTAL:	189.73
01-5304	AT & T					
		I-201201043223	100-5-3203-3104	TELEPHONE S/O	027618	587.28
				DEPARTMENT 3203 911 DISPATCH	TOTAL:	587.28
01-1439	CPI IMAGING					
		I-279113	100-5-3301-2305	CONTRACT SERV EMC - 26WE22762	027625	5.46
01-1642	DIAL TONE SERVICES L.P.					
		I-113651250	100-5-3301-2305	CONTRACT SERV EMC - #10000002089	027628	57.58
01-2026	AT&T MOBILITY					
		I-287021667142*0105	100-5-3301-3104	TELEPHONE EMC - #287021667142	027620	38.25
				DEPARTMENT 3301 EMERGENCY MGMT	TOTAL:	101.29
01-1401	ATMOS ENERGY					

PACKET: 03741 AP - 01/13/2012 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

01-1401	ATMOS ENERGY		continued			
		I-201201093297	100-5-4101-3201	UTILITIES 406 HALL ST #001121840	027622	1,406.68
		I-201201133309	100-5-4101-3201	UTILITIES 218 N WACO ST #000744705	027622	311.69
01-4364	IKON OFFICE SOLUTIONS					
		I-86214280	100-5-4101-3701	OTHER SUPPLIE 911/OSSF - #450609-1011793A1	027633	100.00
01-4451	HILCO UNITED SERVICES I					
		I-201201103300	100-5-4101-3201	UTILITIES S/O - #8500168500 - WATER	027632	31.06
01-5153	XEROX CORP.					
		I-059251670	100-5-4101-3101	SUPPLIES S/O-#715412235*WRT-047449	027642	274.83
		I-059251671	100-5-4101-3101	SUPPLIES S/O-#715412243*WRT-047190	027642	274.83
01-5598	JAB WIRELESS, INC.					
		I-201201103301	100-5-4101-3201	UTILITIES S/O - #8137 10 002 0004518	027639	81.45
01-5893	LIBERTY POWER					
		I-4654819	100-5-4101-3201	UTILITIES 1001 C CIRCLE DR - #4995358932	027636	25.33
		I-4680628	100-5-4101-3201	UTILITIES S/O N TOWER CR4265 #4995402592	027636	371.21
					DEPARTMENT 4101 JAIL	TOTAL: 2,877.08

01-1401	ATMOS ENERGY					
		I-201201093296	100-5-5301-7204	PUBLIC HEALTH 214 S BOIS D'ARC ST #000940359	027622	32.02
01-5304	AT & T					
		I-201201043223	100-5-5301-3104	TELEPHONE CRIME VICT	027618	61.18
01-5893	LIBERTY POWER					
		I-4679528	100-5-5301-7208	HILL COUNTY F 802 THOMAS ST #4995360825	027636	540.92
		I-4679529	100-5-5301-7208	HILL COUNTY F STADIUM DR #4995360826	027636	244.19
					DEPARTMENT 5301 PUBLIC ASSISTANCE	TOTAL: 878.31

01-5304	AT & T					
		I-201201043223	100-5-5302-3104	TELEPHONE VET SERVICES	027618	50.31
					DEPARTMENT 5302 VETERANS SERV.OFF	TOTAL: 50.31

01-5153	XEROX CORP.					
		I-059251655	100-5-6504-3103	MACHINE & EQU AG EXT*XEK-498385*664298346	027642	168.64
01-5304	AT & T					
		I-201201043223	100-5-6504-3104	TELEPHONE AGRILIFE	027618	75.17
					DEPARTMENT 6504 AG EXTENSION	TOTAL: 243.81

						FUND 100 GENERAL FUND TOTAL: 9,824.39

PACKET: 03741 AP - 01/13/2012 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-201201043223	200-5-7100-3201	UTILITIES DPS	027618	95.76
		I-201201043223	200-5-7100-3110	MISCELLANEOUS 911/OSSF	027618	19.73
DEPARTMENT 7100 GENERAL - ROAD & BRIDGE TOTAL:						115.49
FUND 200 GENERAL ROAD & BRIDGE TOTAL:						115.49

PACKET: 03741 AP - 01/13/2012 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-6675454082	201-5-7101-3201	UTILITIES PCT#1 - #413212887-00001	027640	95.35	
01-3516	FIRST CHOICE POWER, INC						
		I-201201043224	201-5-7101-3201	UTILITIES 115 N.AVE A #65500 11004 81140	027631	14.69	
DEPARTMENT 7101 ROAD & BRIDGE #1						TOTAL:	110.04
FUND 201 R & B # 1						TOTAL:	110.04

PACKET: 03741 AP - 01/13/2012 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-201201043221	202-5-7102-3201	UTILITIES PCT#2 - #74 - WATER	027617	32.50
01-5573	EAGLE DISPOSAL					
		I-201201043220	202-5-7102-3110	MISCELLANEOUS PCT#2 - #3283	027629	24.95
DEPARTMENT 7102 ROAD & BRIDGE #2					TOTAL:	57.45
FUND 202 R & B # 2					TOTAL:	57.45

PACKET: 03741 AP - 01/13/2012 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-201201043222	203-5-7103-3201	UTILITIES PCT#3 - #91 - W, S, G	027624	165.00
01-5134	WINDSTREAM INC.					
		I-201201093282	203-5-7103-3201	UTILITIES PCT#3-#125023755*254-623-4236	027641	60.17
DEPARTMENT 7103 ROAD & BRIDGE #3					TOTAL:	225.17
FUND 203 R & B # 3					TOTAL:	225.17

PACKET: 03741 AP - 01/13/2012 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-201201093281	204-5-7104-3201	UTILITIES	PCT#4 - #7500037400 - WATER	027630	37.79
01-1469	ALLIED WASTE SERVICES						
		I-0794-006847372	204-5-7104-3201	UTILITIES	PCT#4 - #3-0794-9020200	027615	112.94
DEPARTMENT 7104 ROAD & BRIDGE #4						TOTAL:	150.73
FUND 204 R & B # 4						TOTAL:	150.73

PACKET: 03741 AP - 01/13/2012 UTILITIES

VENDOR SET: 01

FUND : 213 F/M LATERAL # 3

DEPARTMENT: 7103 ROAD & BRIDGE 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1023	INDEPENDENT OIL CO.					
		I-153643	213-5-7103-3202	FUEL PCT#3 - #HILPR2 - 55 GAL DEF	027634	285.00
DEPARTMENT 7103 ROAD & BRIDGE 3						TOTAL: 285.00
FUND 213 F/M LATERAL # 3						TOTAL: 285.00

PACKET: 03741 AP - 01/13/2012 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-059251653	225-5-5101-3103	MACHINE & EQU IND.HLTH*FLA-018008*661880682	027642	122.94
01-5304	AT & T	I-201201043223	225-5-5101-3104	TELEPHONE IND. HEALTH	027618	50.31
DEPARTMENT 5101 INDIGENT HEALTH CARE					TOTAL:	173.25
FUND 225 INDIGENT HEALTH CARE					TOTAL:	173.25

PACKET: 03741 AP - 01/13/2012 UTILITIES

VENDOR SET: 01

FUND : 227 LAW LIBRARY

DEPARTMENT: 2104 LAW LIBRARY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1152	LEXIS-NEXIS					
		I-1112045389	227-5-2104-3411	BOOKS & PERIO DISTRICT JUDGE - #112K8Q	027635	46.00
DEPARTMENT 2104 LAW LIBRARY					TOTAL:	46.00
FUND 227 LAW LIBRARY					TOTAL:	46.00

PACKET: 03741 AP - 01/13/2012 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
01-1783	FITNEY BOWES GLOBAL FIN					
		I-9257982-DC11	229-5-2104-3102	POSTAGE CO.OFFICES-#9257982 - S/O JURY	027638	183.60
01-5304	AT & T					
		I-201201043223	229-5-2104-3104	TELEPHONE JURY/IND DEFENSE	027618	100.62
		I-201201043223	229-5-2104-3110	MISCELLANEOUS JURY MISC	027618	19.72
DEPARTMENT 2104 JURY FUND					TOTAL:	303.94
FUND 229 JURY FUND					TOTAL:	303.94

PACKET: 03741 AP - 01/13/2012 UTILITIES

VENDOR SET: 01

FUND : 235 INVESTIGATIVE FUND-CH 59

DEPARTMENT: 3102 INVESTIGATIVE FUND

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5477	MISSON:CONTROL CONSULTI	I-653	235-5-3102-3110	MISCELLANEOUS S/O - LEADERSHIP TRAINING	027637	4,000.00
					DEPARTMENT 3102 INVESTIGATIVE FUND	TOTAL: 4,000.00
					FUND 235 INVESTIGATIVE FUND-CH 59	TOTAL: 4,000.00
						REPORT GRAND TOTAL: 15,291.46

** 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	1,522.46	141,209	104,091.50
	100-5-1101-3104	TELEPHONE	78.88	2,300	1,762.49	141,209	104,091.50
	100-5-1103-3110	MISCELLANEOUS	122.32	500	1,931.68- Y	1,068,032	848,052.42
	100-5-1103-7102	JPO INS & UTILITIES	163.06	10,500	8,752.92	1,068,032	848,052.42
	100-5-1103-7103	ADULT PROBATION	310.65	10,500	7,839.59	1,068,032	848,052.42
	100-5-1104-3104	TELEPHONE	294.60	11,900	9,435.37	611,638	528,553.41
	100-5-1109-3103	MACHINE & EQUIP RENTAL	343.32	5,000	4,076.30	295,107	227,020.30
	100-5-1109-3104	TELEPHONE	59.18	1,200	882.98	295,107	227,020.30
	100-5-1201-3103	MACHINE & EQUIP RENTAL	49.74	2,650	2,515.89	172,370	128,772.79
	100-5-1201-3104	TELEPHONE	39.46	600	399.35	172,370	128,772.79
	100-5-1202-3103	MACHINE & EQUIP RENTAL	289.37	3,000	1,814.83	166,781	120,625.29
	100-5-1202-3104	TELEPHONE	70.03	950	606.06	166,781	120,625.29
	100-5-1301-3103	MACHINE & EQUIP RENTAL	183.60	1,000	816.40	406,896	284,542.73
	100-5-1301-3104	TELEPHONE	177.57	4,100	2,634.96	406,896	284,542.73
	100-5-1401-3104	TELEPHONE	29.68	300	195.39	382,675	301,902.19
	100-5-1401-3201	UTILITIES	485.25	140,000	116,399.33	382,675	301,902.19
	100-5-1501-3103	MACHINE & EQUIP RENTAL	183.60	4,000	3,816.40	173,599	119,735.65
	100-5-1501-3104	TELEPHONE	39.46	400	234.10	173,599	119,735.65
	100-5-2101-3104	TELEPHONE	166.65	2,800	2,126.04	112,009	83,320.25
	100-5-2102-3103	MACHINE & EQUIP RENTAL	171.60	2,500	1,933.39	221,598	163,020.94
	100-5-2102-3104	TELEPHONE	59.19	2,400	1,846.87	221,598	163,020.94
	100-5-2105-3103	MACHINE & EQUIP RENTAL	331.07	6,000	4,634.79	312,657	237,494.91
	100-5-2105-3104	TELEPHONE	78.91	1,100	634.89	312,657	237,494.91
	100-5-2107-3103	MACHINE & EQUIP RENTAL	176.04	2,000	1,382.78	186,550	137,476.90
	100-5-2107-3104	TELEPHONE	89.77	1,500	970.91	186,550	137,476.90
	100-5-2108-3103	MACHINE & EQUIP RENTAL	193.19	2,375	1,601.74	357,927	262,483.18
	100-5-2108-3104	TELEPHONE	98.62	2,850	2,001.30	357,927	262,483.18
	100-5-2111-3104	TELEPHONE	97.43	2,400	2,017.56	148,248	109,487.45
	100-5-2113-3104	TELEPHONE	38.26	2,200	1,583.61	72,761	52,965.85
	100-5-2271-3104	TELEPHONE	50.33	900	616.97	69,401	46,106.11
	100-5-2273-3202	FUEL	138.03	3,500	2,288.41	67,016	44,339.64
	100-5-2274-3104	TELEPHONE	89.08	600	334.10	65,709	42,532.36
	100-5-3101-3104	TELEPHONE	39.46	500	333.72	158,665	117,441.81
	100-5-3102-3202	FUEL	189.73	100,000	75,384.79	1,548,152	1,139,716.06
	100-5-3203-3104	TELEPHONE	587.28	24,000	17,022.28	400,555	304,097.33
	100-5-3301-2305	CONTRACT SERVICES	63.04	9,000	8,894.15	95,171	69,207.44
	100-5-3301-3104	TELEPHONE	38.25	1,750	848.61	95,171	69,207.44
	100-5-4101-3101	SUPPLIES	549.66	18,000	5,128.63	2,423,914	1,817,134.02
	100-5-4101-3201	UTILITIES	2,227.42	175,000	144,903.76	2,423,914	1,817,134.02
	100-5-4101-3701	OTHER SUPPLIES	100.00	50,000	48,585.31	2,423,914	1,817,134.02
	100-5-5301-3104	TELEPHONE	61.18	100	350.81- Y	143,440	127,461.52
	100-5-5301-7204	PUBLIC HEALTH DEPT	32.02	6,800	5,285.72	143,440	127,461.52
	100-5-5301-7208	HILL COUNTY FAIR GROUNDS	785.11	13,750	11,392.58	143,440	127,461.52
	100-5-5302-3104	TELEPHONE	50.31	900	671.65	27,289	19,486.11
	100-5-6504-3103	MACHINE & EQUIP RENTAL	168.64	2,200	1,694.08	121,676	90,788.60

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	100-5-6504-3104	TELEPHONE	75.17	2,200	1,729.77	121,676	90,788.60
	200-5-7100-3110	MISCELLANEOUS	19.73	7,500	13,478.44- Y	214,549	162,177.41
	200-5-7100-3201	UTILITIES	95.76	2,500	2,007.49	214,549	162,177.41
	201-5-7101-3201	UTILITIES	110.04	5,000	3,524.97	569,668	475,997.61
	202-5-7102-3110	MISCELLANEOUS	24.95	2,500	2,267.44	1,046,969	784,929.42
	202-5-7102-3201	UTILITIES	32.50	5,000	3,774.77	1,046,969	784,929.42
	203-5-7103-3201	UTILITIES	225.17	7,000	5,705.44	941,771	846,520.47
	204-5-7104-3201	UTILITIES	150.73	6,000	4,654.45	773,190	677,073.10
	213-5-7103-3202	FUEL	285.00	125,000	102,950.94	369,722	323,719.31
	225-5-5101-3103	MACHINE & EQUIP RENTAL	122.94	1,450	1,081.18	759,161	622,665.51
	225-5-5101-3104	TELEPHONE	50.31	600	371.08	759,161	622,665.51
	227-5-2104-3411	BOOKS & PERIODICALS	46.00	28,000	21,754.74	58,000	51,754.74
	229-5-2104-3102	POSTAGE	183.60	2,750	2,511.00	630,554	513,980.45
	229-5-2104-3104	TELEPHONE	100.62	3,100	2,667.42	630,554	513,980.45
	229-5-2104-3110	MISCELLANEOUS	19.72	2,500	1,696.74	630,554	513,980.45
	235-5-3102-3110	MISCELLANEOUS EXPENSE	4,000.00	1,172	7,055.84- Y	1,172	16,012.05- Y
** 2011-2012 YEAR TOTALS **			15,291.46				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-1101	COUNTY JUDGE	238.06
100-1103	NON DEPT - ADMIN	596.03
100-1104	COMPUTER	294.60
100-1109	COUNTY CLERK	402.50
100-1201	COUNTY AUDITOR	89.20
100-1202	COUNTY TREASURER	359.40
100-1301	TAX ASSESSOR/COLLECTOR	361.17
100-1401	COURTHOUSE	514.93
100-1501	ELECTIONS ADMINISTRATION	223.06
100-2101	DISTRICT JUDGE	166.65
100-2102	COUNTY COURT AT LAW	230.79
100-2105	DISTRICT CLERK	409.98
100-2107	DISTRICT ATTORNEY	265.81
100-2108	COUNTY ATTORNEY	291.81
100-2111	JP #1	97.43
100-2113	JP #3	38.26
100-2271	CONSTABLE #1	50.33
100-2273	CONSTABLE #3	138.03
100-2274	CONSTABLE #4	89.08
100-3101	CH SECURITY (BALLIFF)	39.46
100-3102	SHERIFF'S DEPT/LAW ENFORC	189.73
100-3203	911 DISPATCH	587.28
100-3301	EMERGENCY MGMT	101.29
100-4101	JAIL	2,877.08
100-5301	PUBLIC ASSISTANCE	878.31
100-5302	VETERANS SERV.OFF	50.31
100-6504	AG EXTENSION	243.81

100 TOTAL	GENERAL FUND	9,824.39
200-7100	GENERAL - ROAD & BRIDGE	115.49

200 TOTAL	GENERAL ROAD & BRIDGE	115.49
201-7101	ROAD & BRIDGE #1	110.04

201 TOTAL	R & B # 1	110.04
202-7102	ROAD & BRIDGE #2	57.45

202 TOTAL	R & B # 2	57.45
203-7103	ROAD & BRIDGE #3	225.17

203 TOTAL	R & B # 3	225.17
204-7104	ROAD & BRIDGE #4	150.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
204 TOTAL	R & B # 4	150.73
213-7103	ROAD & BRIDGE 3	285.00
213 TOTAL	F/M LATERAL # 3	285.00
225-5101	INDIGENT HEALTH CARE	173.25
225 TOTAL	INDIGENT HEALTH CARE	173.25
227-2104	LAW LIBRARY	46.00
227 TOTAL	LAW LIBRARY	46.00
229-2104	JURY FUND	303.94
229 TOTAL	JURY FUND	303.94
235-3102	INVESTIGATIVE FUND	4,000.00
235 TOTAL	INVESTIGATIVE FUND-CH 59	4,000.00
	** TOTAL **	15,291.46

NO ERRORS

** END OF REPORT **