

AP

Utilities

March 23, 2012

PACKET: 03911 AP - 03/23/2012 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-060578387	100-5-1101-3103	MACHINE & EQU CO.JUDGE*KBM-545946*716861240	028535	159.18
01-5329	AT&T LONG DISTANCE					
		I-201203224882	100-5-1101-3104	TELEPHONE CO. JUDGE	028514	21.14
					DEPARTMENT 1101 COUNTY JUDGE	TOTAL: 180.32
01-1003	CITY OF HILLSBORO					
		I-201203204674	100-5-1103-7102	JPO INS & UTI 401 W.WALNUT #006-0009660-001	028520	83.97
01-5304	AT & T					
		I-201203224880	100-5-1103-3110	MISCELLANEOUS PUBLIC TEL.#254 582-2527 877 0	028511	30.11
		I-201203224881	100-5-1103-3110	MISCELLANEOUS PUBLIC TEL.#254 582-7406 014 5	028512	30.11
01-5329	AT&T LONG DISTANCE					
		I-201203224882	100-5-1103-7102	JPO INS & UTI JUV PROB	028514	104.57
01-5893	LIBERTY POWER					
		I-4971097	100-5-1103-7102	JPO INS & UTI 401 W WALNUT ST #4995360820	028527	406.58
					DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL: 655.34
01-4564	SPRINT NEXTEL COMMUNICA					
		I-340944261-054	100-5-1104-3104	TELEPHONE IT #340944261	028530	103.60
01-5329	AT&T LONG DISTANCE					
		I-201203224882	100-5-1104-3104	TELEPHONE IT	028514	2.16
					DEPARTMENT 1104 COMPUTER	TOTAL: 105.76
		I-201203224882	100-5-1109-3104	TELEPHONE CO. CLERK	028514	56.40
					DEPARTMENT 1109 COUNTY CLERK	TOTAL: 56.40
		I-201203224882	100-5-1201-3104	TELEPHONE AUDITOR	028514	13.05
					DEPARTMENT 1201 COUNTY AUDITOR	TOTAL: 13.05
01-3769	WELLS FARGO BANK					
		I-201203224886	100-5-1202-2302	TRAINING & MI CO OFFICES #5569190000637513	028533	59.67
01-4620	DE LAGE LANDEN, INC					
		I-12923018	100-5-1202-3103	MACHINE & EQU CO.TREASURER - #24994950	028521	168.00

PACKET: 03911 AP - 03/23/2012 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

01-5329	AT&T LONG DISTANCE					
		I-201203224882	100-5-1202-3104	TELEPHONE TREASURER	028514	34.94
				DEPARTMENT 1202 COUNTY TREASURER	TOTAL:	262.61

		I-201203224882	100-5-1301-3104	TELEPHONE TAX	028514	154.13
				DEPARTMENT 1301 TAX ASSESSOR/COLLECTOR	TOTAL:	154.13

01-1003	CITY OF HILLSBORO					
		I-201203204676	100-5-1401-3201	UTILITIES 802 THOMAS #008-0013950-002	028520	83.97
		I-201203204678	100-5-1401-3201	UTILITIES 59 FANCHER #004-0004375-000	028520	153.89
		I-201203204679	100-5-1401-3201	UTILITIES 80 N WACO-#004-0005700-002	028520	348.51
		I-201203204680	100-5-1401-3201	UTILITIES 80 N WACO #004-0005760-000	028520	190.12
		I-201203204681	100-5-1401-3201	UTILITIES 80 N WACO #004-0005770-000	028520	249.80
		I-201203204682	100-5-1401-3201	UTILITIES 80 N WACO #004-0005780-000	028520	59.91
		I-201203204683	100-5-1401-3201	UTILITIES 126 S COVINGTON #004-0012650-0	028520	242.26
		I-201203204684	100-5-1401-3201	UTILITIES 126 S. COVINGTON #004-0012600-0	028520	169.35

01-1401	ATMOS ENERGY					
		I-201203154598	100-5-1401-3201	UTILITIES CTHSE SQUARE #000594059	028518	773.63
		I-201203154599	100-5-1401-3201	UTILITIES 200 E. FRANKLIN #002053278	028518	52.71
		I-201203154600	100-5-1401-3201	UTILITIES 126 S. COVINGTON #000465215	028518	130.03
		I-201203154603	100-5-1401-3201	UTILITIES 126 S COVINGTON #000465215	028518	76.53
		I-201203204672	100-5-1401-3201	UTILITIES 204 FRANKLIN ST #002053278	028518	60.60
		I-201203204673	100-5-1401-3201	UTILITIES 201 E FRANKLIN ST #002053278	028518	23.54

01-5329	AT&T LONG DISTANCE					
		I-201203224882	100-5-1401-3104	TELEPHONE CH MAIN	028514	0.84

01-5893	LIBERTY POWER					
		I-4965997	100-5-1401-3201	UTILITIES WALLACE ARENA BARN #4995360825	028527	135.09
		I-4993186	100-5-1401-3201	UTILITIES 201 E. FRANKLIN #4995360824	028527	9.41
		I-5016770	100-5-1401-3201	UTILITIES 126 S COVINGTON ST #4995360817	028527	572.03
		I-5016771	100-5-1401-3201	UTILITIES COURT HOUSE SQ #4995360821	028527	5,167.54
		I-5016772	100-5-1401-3201	UTILITIES 200 E FRANKLIN ST #4995360823	028527	845.01
		I-5016773	100-5-1401-3201	UTILITIES 802 THOMAS ST #4995360829	028527	12.69
		I-5016774	100-5-1401-3201	UTILITIES 124 S. COVINGTON ST #4995360830	028527	1,130.76
				DEPARTMENT 1401 COURTHOUSE	TOTAL:	10,488.22

01-5329	AT&T LONG DISTANCE					
		I-201203224882	100-5-1501-3104	TELEPHONE ELECTIONS	028514	5.34
				DEPARTMENT 1501 ELECTIONS ADMINISTRATION	TOTAL:	5.34

PACKET: 03911 AP - 03/23/2012 UTILITIES
 VENDOR SET: 01
 FUND : 100 GENERAL FUND
 DEPARTMENT: 2101 DISTRICT JUDGE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1565	PITNEY BOWES INC.					
		I-8397276-MR12	100-5-2101-3102	POSTAGE DISTRICT COURT #8397276	028528	132.03
01-2026	AT&T MOBILITY					
		I-839202841*03092012	100-5-2101-3104	TELEPHONE DISTRICT JUDGE - #839202841	028517	86.51
01-5329	AT&T LONG DISTANCE					
		I-201203224882	100-5-2101-3104	TELEPHONE DISTRICT JUDGE	028514	55.48
DEPARTMENT 2101 DISTRICT JUDGE					TOTAL:	274.02
		I-201203224882	100-5-2102-3104	TELEPHONE CC&L	028514	60.47
DEPARTMENT 2102 COUNTY COURT AT LAW					TOTAL:	60.47
		I-201203224882	100-5-2105-3104	TELEPHONE DISTRICT CLERK	028514	110.54
DEPARTMENT 2105 DISTRICT CLERK					TOTAL:	110.54
		I-201203224882	100-5-2107-3104	TELEPHONE D. A.	028514	108.24
DEPARTMENT 2107 DISTRICT ATTORNEY					TOTAL:	108.24
		I-201203224882	100-5-2108-3104	TELEPHONE CO. ATTORNEY	028514	144.91
DEPARTMENT 2108 COUNTY ATTORNEY					TOTAL:	144.91
01-2026	AT&T MOBILITY					
		I-287021667142*0305	100-5-2111-3104	TELEPHONE JP-M - #287021667142	028516	37.99
01-5329	AT&T LONG DISTANCE					
		I-201203224882	100-5-2111-3104	TELEPHONE JP-M	028514	14.73
DEPARTMENT 2111 JP MILBURN 2012-2					TOTAL:	52.72
01-2026	AT&T MOBILITY					
		I-287021667142*0305	100-5-2113-3104	TELEPHONE JP-H - #287021667142	028516	37.99
01-3057	VERIZON WIRELESS					
		I-6702985535	100-5-2113-3104	TELEPHONE JP#H - #713660826-00001	028532	42.56
01-5134	WINDSTREAM INC.					
		I-201203154606	100-5-2113-3104	TELEPHONE JP3 HEN#125019827 254-576-2721	028534	119.96
DEPARTMENT 2113 JP #3					TOTAL:	200.51

PACKET: 03911 AP - 03/23/2012 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
01-5329	AT&T LONG DISTANCE					
		I-201203224882	100-5-2271-3104	TELEPHONE CONST-B	028514	13.64
DEPARTMENT 2271 CONST BLEDSOE 2012-2 TOTAL:						13.64
01-1925	TRACTOR SUPPLY					
		I-201203224885	100-5-3102-3603	SECURITY EQUI SO #6035-3011-0039-2495	028531	119.97
01-3667	EXXON MOBIL					
		I-201203224884	100-5-3102-3202	FUEL S/O - #7187 8592 6804 3618	028523	490.02
01-4744	SHELL					
		I-065311631203	100-5-3102-3202	FUEL SO #065-311-631	028529	492.68
DEPARTMENT 3102 SHERIFF'S DEPT/LAW ENFORCTOTAL:						1,102.67
01-5329	AT&T LONG DISTANCE					
		I-201203224882	100-5-3203-3104	TELEPHONE S/O	028514	865.70
DEPARTMENT 3203 911 DISPATCH TOTAL:						865.70
01-1642	DIAL TONE SERVICES L.P.					
		I-120601250	100-5-3301-2305	CONTRACT SERV EMC #10000002089	028522	26.50
01-2026	AT&T MOBILITY					
		I-287021667142*0305	100-5-3301-3104	TELEPHONE EMC - #287021667142	028516	38.19
01-5304	AT & T					
		I-201203224879	100-5-3301-3104	TELEPHONE EMC - #254 582-2023 499 2	028510	65.09
DEPARTMENT 3301 EMERGENCY MGMT TOTAL:						129.78
01-1003	CITY OF HILLSBORO					
		I-201203204675	100-5-4101-3201	UTILITIES 406 HALL #006-C015220-005	028520	3,261.60
		I-201203204677	100-5-4101-3201	UTILITIES 218 N. WACO #004-0000500-000	028520	531.94
01-1033	HILCO ELECTRIC COOPERAT					
		I-201203204687	100-5-4101-3201	UTILITIES S/O - #4706380200	028525	62.03
		I-201203204688	100-5-4101-3201	UTILITIES S/O - #654405	028525	202.57
01-1401	ATMOS ENERGY					
		I-201203154602	100-5-4101-3201	UTILITIES 406 HALL STREET #001121840	028518	900.57
		I-201203154604	100-5-4101-3201	UTILITIES 218 N. WACO #000744705	028518	205.01
01-3667	EXXON MOBIL					

PACKET: 03911 AP - 03/23/2012 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	

01-3667	EXXON MOBIL	continued					
		I-201203224884	100-5-4101-3202	FUEL S/O - #7187 8592 6804 3618	028523	73.09	
01-3769	WELLS FARGO BANK						
		I-201203224886	100-5-4101-3701	OTHER SUPPLIE CO OFFICES #5569190000637513	028533	150.00	
		I-201203224886	100-5-4101-3701	OTHER SUPPLIE CO OFFICES #5569190000637513	028533	41.27	
01-4744	SHELL						
		I-065311631203	100-5-4101-3202	FUEL SO #065-311-631	028529	818.01	
01-5893	LIBERTY POWER						
		I-4961751	100-5-4101-3201	UTILITIES TOWER HCR4265#4995402592	028527	252.63	
		I-4971095	100-5-4101-3201	UTILITIES 406 HALL #4995360818	028527	304.61	
		I-4971096	100-5-4101-3201	UTILITIES 218 N. WACO#4995360819	028527	641.71	
		I-4971098	100-5-4101-3201	UTILITIES 406 HALL ST#4995360822	028527	6,360.69	
		I-5010414	100-5-4101-3201	UTILITIES 812 ADAMS ST #4995360828	028527	30.55	
					DEPARTMENT 4101 JAIL	TOTAL:	13,836.28

01-1003	CITY OF HILLSBORO						
		I-201203204685	100-5-5301-7204	PUBLIC HEALTH 214 BOIS D'ARC #004-001E950-00	028520	83.97	
01-1401	ATMOS ENERGY						
		I-201203154601	100-5-5301-7204	PUBLIC HEALTH 214 S. BOIS DARC #000940359	028518	27.52	
01-5329	AT&T LONG DISTANCE						
		I-201203224882	100-5-5301-3104	TELEPHONE CRIME VICT	028514	26.62	
01-5893	LIBERTY POWER						
		I-4961734	100-5-5301-7208	HILL COUNTY F STADIUM DR #4995360826	028527	152.44	
		I-5016769	100-5-5301-7204	PUBLIC HEALTH 214 BOIS D'ARC #4995360816	028527	34.41	
					DEPARTMENT 5301 PUBLIC ASSISTANCE	TOTAL:	324.96

01-5329	AT&T LONG DISTANCE						
		I-201203224882	100-5-5302-3104	TELEPHONE VET SERVICES	028514	15.55	
					DEPARTMENT 5302 VETERANS SERV.OFF	TOTAL:	15.55

		I-201203224882	100-5-6504-3104	TELEPHONE AGRILIFE	028514	165.42	
					DEPARTMENT 6504 AG EXTENSION	TOTAL:	165.42

				FUND 100 GENERAL FUND	TOTAL:	29,326.58	

PACKET: 03911 AP - 03/23/2012 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-201203224882	200-5-7100-3201	UTILITIES DPS	028514	108.15
DEPARTMENT 7100 GENERAL - ROAD & BRIDGE TOTAL:						108.15
FUND . 200 GENERAL ROAD & BRIDGE TOTAL:						108.15

PACKET: 03911 AP - 03/23/2012 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
01-1090	CITY OF BLUM					
		I-201203224883	201-5-7101-3201	UTILITIES PCT#1 - #213 W, S, G	028519	74.50
01-3057	VERIZON WIRELESS					
		I-6702611681	201-5-7101-3201	UTILITIES PRE 1 #513699264-00001	028532	92.20
01-5134	WINDSTREAM INC.					
		I-201203204691	201-5-7101-3201	UTILITIES PCT#1-#040225323*254-874-5435	028534	126.83
01-5893	LIBERTY POWER					
		I-5025528	201-5-7101-3201	UTILITIES 115 N AVE A, BLUM #4995358933	028527	137.54
DEPARTMENT 7101 ROAD & BRIDGE #1					TOTAL:	431.07
FUND 201 R & B # 1					TOTAL:	431.07

PACKET: 03911 AP - 03/23/2012 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
01-1033	HILCO ELECTRIC COOPERAT					
		I-201203204690	202-5-7102-3201	UTILITIES PCT#2 - #54030100	028525	62.75
01-2761	IESI (ABBOTT) CORP.					
		I-1100854385	202-5-7102-3201	UTILITIES P2 #070046086	028526	24.95
DEPARTMENT 7102 ROAD & BRIDGE #2					TOTAL:	87.70
FUND 202 R & B # 2					TOTAL:	87.70

PACKET: 03911 AP - 03/23/2012 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
01-1984	AT&T					
		I-201203154607	203-5-7103-3201	UTILITIES P3 #030 280 6461 001	028513	42.42
01-3057	VERIZON WIRELESS					
		I-6702979579	203-5-7103-3201	UTILITIES RB 3 #313407011-00001	028532	173.61
01-5134	WINDSTREAM INC.					
		I-201203154605	203-5-7103-3201	UTILITIES P3 #125023755-254-623-4263	028534	58.83
DEPARTMENT 7103 ROAD & BRIDGE #3					TOTAL:	274.86
FUND 203 R & B # 3					TOTAL:	274.86

PACKET: 03911 AP - 03/23/2012 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
01-1033	HILCO ELECTRIC COOPERAT					
		I-201203204689	204-5-7104-3201	UTILITIES PCT#4 - #54032500	028525	91.25
01-1061	FILES VALLEY WATER SUPP					
		I-201203204686	204-5-7104-3201	UTILITIES PCT#4 - #7500037400 WATER	028524	68.59
01-2026	AT&T MOBILITY					
		I-287003044392/0318	204-5-7104-3201	UTILITIES PCT#4 - #287003044392	028515	133.19
01-5304	AT & T					
		I-201203204671	204-5-7104-3201	UTILITIES PCT#4 - #254 687-2711 710 1	028509	84.03
DEPARTMENT 7104 ROAD & BRIDGE #4					TOTAL:	377.06
FUND 204 R & B # 4					TOTAL:	377.06

PACKET: 03911 AP - 03/23/2012 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
01-5129	AT&T LONG DISTANCE					
		I-201203224882	225-5-5101-3104	TELEPHONE INDIGENT HEALTH	028514	29.28
DEPARTMENT 5101 INDIGENT HEALTH CARE					TOTAL:	29.28
FUND 225 INDIGENT HEALTH CARE					TOTAL:	29.28

PACKET: 03911 AP - 03/23/2012 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
01-5329	AT&T LONG DISTANCE					
		I-201203224882	229-5-2104-3104	TELEPHONE JURY/IND. DEFENSE	028514	12.70
DEPARTMENT 2104 JURY FUND					TOTAL:	12.70
FUND 229 JURY FUND					TOTAL:	12.70

PACKET: 03911 AP - 03/23/2012 UTILITIES

VENDOR SET: 01

FUND : 290 JUD.DIST.ADLT PROBATION

DEPARTMENT: 4201 JUD.DIST.ADLT PROB 1

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-201203224882	290-5-4201-3104	TELEPHONE AD PROB	028514	283.06
DEPARTMENT 4201 JUD.DIST.ADLT PROB 1 TOTAL:						283.06
FUND 290 JUD.DIST.ADLT PROBATION TOTAL:						283.06
REPORT GRAND TOTAL:						30,930.46

** 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	1,204.10	141,209	78,109.02
	100-5-1101-3104	TELEPHONE	21.14	2,300	1,439.52	141,209	78,109.02
	100-5-1103-3110	MISCELLANEOUS	60.22	500	3,577.66- Y	1,068,032	664,578.28
	100-5-1103-7102	JPO INS & UTILITIES	595.12	10,500	6,415.01	1,068,032	664,578.28
	100-5-1104-3104	TELEPHONE	105.76	11,900	7,683.93	611,638	452,376.01
	100-5-1109-3104	TELEPHONE	56.40	1,200	595.08	295,107	178,880.20
	100-5-1201-3104	TELEPHONE	13.95	600	287.14	172,370	98,139.91
	100-5-1202-2302	TRAINING & MILEAGE REIMB	59.67	3,500	2,239.65	166,781	89,534.28
	100-5-1202-3103	MACHINE & EQUIP RENTAL	168.00	3,000	1,123.70	166,781	89,534.28
	100-5-1202-3104	TELEPHONE	34.94	950	377.62	166,781	89,534.28
	100-5-1301-3104	TELEPHONE	154.13	4,100	1,597.66	406,896	213,525.04
	100-5-1401-3104	TELEPHONE	0.84	300	33.72- Y	382,675	224,445.32
	100-5-1401-3201	UTILITIES	10,487.38	140,000	82,674.70	382,675	224,445.32
	100-5-1501-3104	TELEPHONE	5.34	400	143.08	173,599	100,353.23
	100-5-2101-3102	POSTAGE	132.03	1,500	1,235.94	112,009	60,589.17
	100-5-2101-3104	TELEPHONE	141.99	2,800	1,683.39	112,009	60,589.17
	100-5-2102-3104	TELEPHONE	60.47	2,400	1,477.17	221,598	121,098.13
	100-5-2105-3104	TELEPHONE	110.54	1,100	228.33	312,657	175,341.69
	100-5-2107-3104	TELEPHONE	108.24	1,500	496.69	186,550	97,502.98
	100-5-2108-3104	TELEPHONE	144.91	2,850	1,210.28	357,927	197,041.69
	100-5-2111-3104	TELEPHONE	52.72	2,400	1,536.93	148,248	81,373.19
	100-5-2113-3104	TELEPHONE	200.51	2,200	899.07	72,761	37,837.87
	100-5-2271-3104	TELEPHONE	13.64	900	444.12	69,401	35,475.62
	100-5-3102-3202	FUEL	982.70	100,000	42,534.84	1,548,152	837,510.58
	100-5-3102-3603	SECURITY EQUIPMENT	119.97	10,000	7,958.30	1,548,152	837,510.58
	100-5-3203-3104	TELEPHONE	865.70	24,000	11,408.84	400,555	232,596.79
	100-5-3301-2395	CONTRACT SERVICES	26.50	9,000	8,813.17	95,171	55,953.57
	100-5-3301-3104	TELEPHONE	103.28	1,750	292.18	95,171	55,953.57
	100-5-4101-3201	UTILITIES	12,753.91	175,000	103,224.71	2,423,914	1,320,879.99
	100-5-4101-3202	FUEL	891.10	15,000	5,924.58	2,423,914	1,320,879.99
	100-5-4101-3701	OTHER SUPPLIES	191.27	50,000	27,073.88	2,423,914	1,320,879.99
	100-5-5301-3104	TELEPHONE	26.62	1,200	513.62	143,440	79,750.11
	100-5-5301-7204	PUBLIC HEALTH DEPT	145.90	6,800	4,770.87	143,440	79,750.11
	100-5-5301-7208	HILL COUNTY FAIR GROUNDS	152.44	13,750	9,918.78	143,440	79,750.11
	100-5-5302-3104	TELEPHONE	15.55	900	525.23	27,289	14,652.15
	100-5-6504-3104	TELEPHONE	165.42	2,200	1,127.74	121,676	66,828.88
	200-5-7100-3201	UTILITIES	108.15	2,500	1,549.20	214,549	146,094.16
	201-5-7101-3201	UTILITIES	431.07	5,000	1,914.51	569,668	396,616.97
	202-5-7102-3201	UTILITIES	87.70	5,000	2,891.09	1,046,969	708,201.43
	203-5-7103-3201	UTILITIES	274.86	7,000	4,529.20	941,771	770,562.86
	204-5-7104-3201	UTILITIES	377.06	6,000	3,361.51	773,190	615,420.67
	225-5-5101-3104	TELEPHONE	29.28	600	208.75	759,161	450,550.95
	229-5-2104-3104	TELEPHONE	12.70	3,100	2,425.63	630,554	396,584.25
	290-5-4201-3104	TELEPHONE	283.06	0	1,412.05- Y	0	257,171.02- Y
**	2011-2012 YEAR TOTALS	**	30,930.46				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-1101	COUNTY JUDGE	180.32
100-1103	NON DEPT - ADMIN	655.34
100-1104	COMPUTER	105.76
100-1109	COUNTY CLERK	56.40
100-1201	COUNTY AUDITOR	13.05
100-1202	COUNTY TREASURER	262.61
100-1301	TAX ASSESSOR/COLLECTOR	154.13
100-1401	COURTHOUSE	10,488.22
100-1501	ELECTIONS ADMINISTRATION	5.34
100-2101	DISTRICT JUDGE	274.02
100-2102	COUNTY COURT AT LAW	60.47
100-2105	DISTRICT CLERK	110.54
100-2107	DISTRICT ATTORNEY	108.24
100-2108	COUNTY ATTORNEY	144.91
100-2111	JP MILBURN 2012-2	52.72
100-2113	JP #3	200.51
100-2271	CONST BLEDSOE 2012-2	13.64
100-3102	SHERIFF'S DEPT/LAW ENFORC	1,102.67
100-3203	911 DISPATCH	865.70
100-3301	EMERGENCY MGMT	129.78
100-4101	JAIL	13,836.28
100-5301	PUBLIC ASSISTANCE	324.96
100-5302	VETERANS SERV.OFF	15.55
100-6504	AG EXTENSION	165.42

100 TOTAL	GENERAL FUND	29,326.58
200-7100	GENERAL - ROAD & BRIDGE	108.15

200 TOTAL	GENERAL ROAD & BRIDGE	108.15
201-7101	ROAD & BRIDGE #1	431.07

201 TOTAL	R & B # 1	431.07
202-7102	ROAD & BRIDGE #2	87.70

202 TOTAL	R & B # 2	87.70
203-7103	ROAD & BRIDGE #3	274.86

203 TOTAL	R & B # 3	274.86
204-7104	ROAD & BRIDGE #4	377.06

204 TOTAL	R & B # 4	377.06
225-5101	INDIGENT HEALTH CARE	29.28

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
225 TOTAL	INDIGENT HEALTH CARE	29.28
229-2104	JURY FUND	12.70
229 TOTAL	JURY FUND	12.70
290-4201	JUD.DIST.ADULT PROB 1	283.06
290 TOTAL	JUD.DIST.ADULT PROBATION	283.06
	** TOTAL **	30,930.46

NO ERRORS

** END OF REPORT **