

AP

Utilities

April 13, 2012

PACKET: 03966 AP - 04/13/2012 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-060864087	100-5-1101-3103	MACHINE & EQU CO.JUDGE*KBM-545946*716861240	028865	159.18
				DEPARTMENT 1101 COUNTY JUDGE	TOTAL:	159.18
		I-060864092	100-5-1103-7103	ADULT PROBATI CSC-#XER-613410-#717940977	028865	294.33
01-5893	LIBERTY POWER					
		I-5106757	100-5-1103-7102	JPO INS & UTI 401 W WALNUT ST #4995360820	028857	392.47
				DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL:	686.80
01-1401	ATMOS ENERGY					
		I-201204095073	100-5-1401-3201	UTILITIES 126 S.COVINGTON #000465215	028849	31.61
		I-201204095076	100-5-1401-3201	UTILITIES 126 S COVINGTON STEA#000465215	028849	46.53
				DEPARTMENT 1401 COURTHOUSE	TOTAL:	78.14
01-5944	CTWP LEASING					
		I-6745786937	100-5-2101-3103	MACHINE & EQU DISTRICT JUDGE#001-0091238-003	028853	284.74
				DEPARTMENT 2101 DISTRICT JUDGE	TOTAL:	284.74
01-5678	SOUTHWEST OFFICE SYSTEM					
		I-CNIN067906	100-5-2102-3103	MACHINE & EQU CC&L - #600857 - COPIES	028860	25.87
				DEPARTMENT 2102 COUNTY COURT AT LAW	TOTAL:	25.87
01-5153	XEROX CORP.					
		I-060864086	100-5-2105-3103	MACHINE & EQU DIST.CLERK*CRIM*XER-499962	028865	159.91
				DEPARTMENT 2105 DISTRICT CLERK	TOTAL:	159.91
01-5944	CTWP LEASING					
		I-6745771885	100-5-2108-3103	MACHINE & EQU CO.ATTORNEY #001-0091238-001	028853	193.19
				DEPARTMENT 2108 COUNTY ATTORNEY	TOTAL:	193.19
01-2026	AT&T MOBILITY					
		I-287021667142X0405	100-5-2111-3104	TELEPHONE JP-M - #287021667142	028848	37.99
				DEPARTMENT 2111 JP MILBURN 2012-2	TOTAL:	37.99

PACKET: 03966 AP - 04/13/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 2113 JP #3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2026	AT&T MOBILITY			continued		
		I-287021667142X0405	100-5-2113-3104	TELEPHONE JP-H - #287021667142	028848	38.39
01-3057	VERIZON WIRELESS					
		I-6715914309	100-5-2113-3104	TELEPHONE JP#H - #713660826-00001	028861	42.60
					DEPARTMENT 2113 JP #3	TOTAL: 80.99
01-1028	CHEVRON & TEXACO					
		I-563312	100-5-3102-3202	FUEL S/O #7898786749 - FUEL	028852	238.85
					DEPARTMENT 3102 SHERIFF'S DEPT/LAW ENFORC	TOTAL: 238.85
01-2865	CENTURY LINK					
		I-1205862636	100-5-3203-3104	TELEPHONE S/O - #36556182 * 254-582-5313	028851	26.03
01-3057	VERIZON WIRELESS					
		I-6702356628	100-5-3203-3104	TELEPHONE S/O - #422629260-00001	028861	1,005.59
		I-6702369247	100-5-3203-3104	TELEPHONE S/O - #922629232 - 00001	028861	91.06
					DEPARTMENT 3203 911 DISPATCH	TOTAL: 1,122.68
01-2026	AT&T MOBILITY					
		I-287021667142X0405	100-5-3301-3104	TELEPHONE EMC - #287021667142	028848	38.39
					DEPARTMENT 3301 EMERGENCY MGMT	TOTAL: 38.39
01-1020	WALMART COMMUNITY					
		I-201204095082	100-5-4101-3701	OTHER SUPPLIE S/O - #6032 2020 0030 2605	028862	192.12
01-1028	CHEVRON & TEXACO					
		I-563312	100-5-4101-3202	FUEL S/O #7898786749 - FUEL	028852	148.83
01-1401	ATMOS ENERGY					
		I-201204095075	100-5-4101-3201	UTILITIES 406 HALL ST - #001121840	028849	542.05
		I-201204095077	100-5-4101-3201	UTILITIES 218 N.WACO ST #000744705	028849	74.22
01-4364	IKON OFFICE SOLUTIONS					
		I-86744668	100-5-4101-3701	OTHER SUPPLIE 911/OSSF - #450609-1011793A1	028856	109.00
01-4451	HILCO UNITED SERVICES I					
		I-201204095079	100-5-4101-3201	UTILITIES S/O - #8500168500 - WATER	028855	32.07
01-5134	WINDSTREAM INC.					
		I-201204095083	100-5-4101-3201	UTILITIES S/O #125027421*254-694-2156	028864	168.47

PACKET: C3966 AP - 04/13/2012 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
01-5153	XEROX CORP.					
		I-060864076	100-5-4101-3701	OTHER SUPPLIE S/O-#715412235*WRT-047449	028865	274.83
		I-C60864077	100-5-4101-3701	OTHER SUPPLIE S/O-#715412243*WRT-047190	028865	274.83
01-5598	JAB WIRELESS, INC.					
		I-201204095081	100-5-4101-3201	UTILITIES S/O - #8137 10 002 0004518	028859	81.45
01-5893	LIBERTY POWER					
		I-5093038	100-5-4101-3201	UTILITIES TOWER4265-#4995402592	028857	199.60
		I-5106755	100-5-4101-3201	UTILITIES 406 HALL ST B/YLLW #4995360818	028857	251.95
		I-5106756	100-5-4101-3201	UTILITIES 218 N.WACO #4995360819	028857	734.92
		I-5106758	100-5-4101-3201	UTILITIES 406 HALL ST #4995360822	028857	6,319.17
01-6029	NORTHLAND COMMUNICATION					
		I-201204095080	100-5-4101-3201	UTILITIES S/O - #003-936296 - CABLE	028858	65.57
DEPARTMENT 4101 JAIL					TOTAL:	9,460.08
01-1401	ATMOS ENERGY					
		I-201204095074	100-5-5301-7204	PUBLIC HEALTH 214 S.BOIS D'ARC ST #000940359	028849	23.29
01-5893	LIBERTY POWER					
		I-5090906	100-5-5301-7208	HILL COUNTY F STADIUM DR #4995360826	028857	131.80
		I-5102704	100-5-5301-7208	HILL COUNTY F WALLACE ARENA BARN #4995360825	028857	112.87
DEPARTMENT 5301 PUBLIC ASSISTANCE					TOTAL:	267.96
FUND 100 GENERAL FUND					TOTAL:	12,834.77

PACKET: 03966 AP - 04/13/2012 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-6714203711	201-5-7101-3201	UTILITIES PCT#1 - #413212887-00001	028861	97.63
		I-6715542268	201-5-7101-3201	UTILITIES PCT#1 - #513699264-00001	028861	92.20
					TOTAL:	189.83

DEPARTMENT 7101 ROAD & BRIDGE #1					TOTAL:	189.83

FUND 201 R & B # 1					TOTAL:	189.83

PACKET: 03966 AP - 04/13/2012 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
01-3057	VERIZON WIRELESS					
		I-6715908323	203-5-7103-3201	UTILITIES PCT#3 - #313407011-00001	028861	174.14
DEPARTMENT 7103 ROAD & BRIDGE #3						TOTAL: 174.14
FUND 203 R & B # 3						TOTAL: 174.14

PACKET: 03966 AP - 04/13/2012 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-201204095078	204-5-7104-3201	UTILITIES PCT#4 - #7500037400 WATER	028854	38.59
DEPARTMENT 7104 ROAD & BRIDGE #4						TOTAL: 38.59
FUND 204 R & B # 4						TOTAL: 38.59

PACKET: 03966 AP - 04/13/2012 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-060864093	225-5-5101-3103	MACHINE & EQU IND HEALTH #717943989	028865	112.60
DEPARTMENT 5101 INDIGENT HEALTH CARE					TOTAL:	112.60
FUND 225 INDIGENT HEALTH CARE					TOTAL:	112.60

PACKET: 03966 AP - 04/13/2012 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
01-4179	WEST PAYMENT CENTER					
		I-824701741	227-5-2104-3411	BOOKS & PERIO LAW LIBRARY - #1003185348	028863	639.12
				DEPARTMENT 2104 LAW LIBRARY	TOTAL:	639.12
				FUND 227 LAW LIBRARY	TOTAL:	639.12

PACKET: 03966 AP - 04/13/2012 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
01-1883	CARMICHAEL LAW OFFICE					
		I-201204125207	229-5-2104-2323	APPOINTED ATT RE-ISSUE CHECK #28566 / LOST	028850	1,038.10
		I-201204125207	229-5-2104-2320	APPOINTED ATT RE-ISSUE CHECK #28566 / LOST	028850	489.30
DEPARTMENT 2104 JURY FUND					TOTAL:	1,527.40
FUND 229 JURY FUND					TOTAL:	1,527.40

PACKET: 03966 AP - 04/13/2012 UTILITIES

VENDOR SET: 01

FUND : 233 FEDERAL SEIZURE(SO)

DEPARTMENT: 3102 FEDERAL SEIZURE (SO)

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3057	VERIZON WIRELESS					
		I-6702356628	233-5-3102-2302	TRAINING & MI S/O - #422629260-00001	028861	1,032.73
				DEPARTMENT 3102 FEDERAL SEIZURE (SO)	TOTAL:	1,032.73
			FUND 233 FEDERAL SEIZURE(SO)	TOTAL:		1,032.73
				REPORT GRAND TOTAL:		16,549.18

** 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	1,044.92	141,209	72,646.10
	100-5-1103-7102	JPO INS & UTILITIES	392.47	10,500	5,744.51	1,068,032	588,258.83
	100-5-1103-7103	ADULT PROBATION	294.33	10,500	5,111.77	1,068,032	588,258.83
	100-5-1401-3201	UTILITIES	78.14	140,000	82,289.72	382,675	215,313.35
	100-5-2101-3103	MACHINE & EQUIP RENTAL	284.74	4,400	2,395.58	112,009	56,447.88
	100-5-2102-3103	MACHINE & EQUIP RENTAL	25.87	2,500	1,339.55	221,598	112,757.77
	100-5-2105-3103	MACHINE & EQUIP RENTAL	159.91	6,000	3,269.58	312,657	164,084.82
	100-5-2108-3103	MACHINE & EQUIP RENTAL	193.19	2,375	752.17	357,927	183,413.80
	100-5-2111-3104	TELEPHONE	37.99	2,400	1,439.78	148,248	75,635.17
	100-5-2113-3104	TELEPHONE	80.99	2,200	818.08	72,761	34,604.91
	100-5-3102-3202	FUEL	238.85	100,000	42,295.99	1,548,152	776,626.73
	100-5-3203-3104	TELEPHONE	1,122.68	24,000	9,727.92	400,555	215,385.37
	100-5-3301-3104	TELEPHONE	38.39	1,750	115.42	95,171	53,273.37
	100-5-4101-3201	UTILITIES	8,469.47	175,000	94,729.04	2,423,914	1,223,535.60
	100-5-4101-3202	FUEL	148.83	15,000	5,775.75	2,423,914	1,223,535.60
	100-5-4101-3701	OTHER SUPPLIES	841.78	50,000	24,894.24	2,423,914	1,223,535.60
	100-5-5301-7204	PUBLIC HEALTH DEPT	23.29	6,800	4,747.58	143,440	78,697.80
	100-5-5301-7208	HILL COUNTY FAIR GROUNDS	244.67	13,750	9,674.11	143,440	78,697.80
	201-5-7101-3201	UTILITIES	189.83	5,000	1,708.85	569,668	372,130.76
	203-5-7103-3201	UTILITIES	174.14	7,000	4,080.74	941,771	753,238.49
	204-5-7104-3201	UTILITIES	38.59	6,000	2,814.83	773,190	599,840.62
	225-5-5101-3103	MACHINE & EQUIP RENTAL	112.60	1,450	591.07	759,161	439,581.90
	227-5-2104-3411	BOOKS & PERIODICALS	639.12	28,000	12,819.30	58,000	42,819.30
	229-5-2104-2320	APPOINTED ATTORNEY - FELON	489.30	220,000	125,099.49	630,554	369,304.69
	229-5-2104-2323	APPOINTED ATTORNEY - MISD	1,038.10	80,000	51,925.60	630,554	369,304.69
	233-5-3102-2302	TRAINING & MILEAGE REIMB	1,032.73	0	5,156.46- Y	0	5,156.46- Y
**	2011-2012 YEAR TOTALS	**	16,549.18				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-1101	COUNTY JUDGE	159.18
100-1103	NON DEPT - ADMIN	686.80
100-1401	COURTHOUSE	78.24
100-2101	DISTRICT JUDGE	284.74
100-2102	COUNTY COURT AT LAW	25.87
100-2105	DISTRICT CLERK	159.91
100-2108	COUNTY ATTORNEY	193.19
100-2111	JP MILBURN 2012-2	37.99
100-2113	JP #3	80.99
100-3102	SHERIFF'S DEPT/LAW ENFORC	238.85
100-3203	911 DISPATCH	1,122.68
100-3301	EMERGENCY MGMT	38.39
100-4101	JAIL	9,460.08
100-5301	PUBLIC ASSISTANCE	267.96

100 TOTAL	GENERAL FUND	12,834.77
201-7101	ROAD & BRIDGE #1	189.83

201 TOTAL	R & B # 1	189.83
203-7103	ROAD & BRIDGE #3	174.14

203 TOTAL	R & B # 3	174.14
204-7104	ROAD & BRIDGE #4	38.59

204 TOTAL	R & B # 4	38.59
225-5101	INDIGENT HEALTH CARE	112.60

225 TOTAL	INDIGENT HEALTH CARE	112.60
227-2104	LAW LIBRARY	639.12

227 TOTAL	LAW LIBRARY	639.12
229-2104	JURY FUND	1,527.40

229 TOTAL	JURY FUND	1,527.40
233-3102	FEDERAL SEIZURE (SO)	1,032.73

233 TOTAL	FEDERAL SEIZURE(SO)	1,032.73

	** TOTAL **	16,549.18

NO ERRORS

** END OF REPORT **