

AP

Utilities

April 27, 2012

PACKET: 04004 AP - 04/27/2012 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
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-1101-3104	TELEPHONE CO JUDGE	029054	26.48
				DEPARTMENT 1101 COUNTY JUDGE	TOTAL:	26.48
01-1003	CITY OF HILLSBORO					
		I-201204205309	100-5-1103-7102	JPO INS & UTI 401 W. WALNUT #006-0009660-001	029058	86.41
01-3769	WELLS FARGO BANK					
		I-201204265347	100-5-1103-2315	BANK SERVICE LATE CHARGE	029069	39.00
		I-201204265347	100-5-1103-2315	BANK SERVICE FINANCE CHARGE	029069	11.58
01-5304	AT & T					
		I-201204205328	100-5-1103-3110	MISCELLANEOUS PUBLIC TEL.#254 582-2527 877 0	029049	30.08
		I-201204205329	100-5-1103-3110	MISCELLANEOUS PUBLIC TEL.#254 582-7406 014 5	029050	30.08
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-1103-7102	JPO INS & UTI JUV PROBATION	029054	162.77
				DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL:	359.92
01-3769	WELLS FARGO BANK					
		I-201204265347	100-5-1104-2302	TRAINING & MI IT - CAMARILLO, S	029069	24.56
01-4564	SPRINT NEXTEL COMMUNICA					
		I-340944261-055	100-5-1104-3104	TELEPHONE IT - #340944261-#254-337-7058	029066	103.52
01-5304	AT & T					
		I-201204245341	100-5-1104-3104	TELEPHONE IT - #817 137-6001 851 5	029052	281.96
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-1104-3104	TELEPHONE IT	029054	9.30
				DEPARTMENT 1104 COMPUTER	TOTAL:	419.34
		I-201204205327	100-5-1109-3104	TELEPHONE CO CLERK	029054	48.88
				DEPARTMENT 1109 COUNTY CLERK	TOTAL:	48.88
01-1439	CPI IMAGING					
		I-165211	100-5-1201-3103	MACHINE & EQU AUDITOR - FUEL SURCHARGE	029059	17.50
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-1201-3104	TELEPHONE AUDITOR	029054	69.47
				DEPARTMENT 1201 COUNTY AUDITOR	TOTAL:	86.97

PACKET: 04004 AP - 04/27/2012 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	

01-4620	DE LAGE LANDEN, INC						
		I-13260313	100-5-1202-3103	MACHINE & EQU CO.TREASURER - #24994950	029060	168.00	
01-5329	AT&T LONG DISTANCE						
		I-201204205327	100-5-1202-3104	TELEPHONE TREASURER	029054	23.70	
					DEPARTMENT 1202 COUNTY TREASURER	TOTAL:	191.70

01-5134	WINDSTREAM INC.						
		I-201204255344	100-5-1301-3104	TELEPHONE TAX #126030424*254-694-5111	029070	200.95	
01-5329	AT&T LONG DISTANCE						
		I-201204205327	100-5-1301-3104	TELEPHONE TAX	029054	117.15	
					DEPARTMENT 1301 TAX ASSESSOR/COLLECTOR	TOTAL:	318.10

01-1003	CITY OF HILLSBORO						
		I-201204205310	100-5-1401-3201	UTILITIES 802 THOMAS #008-0013950-002	029058	83.97	
		I-201204205313	100-5-1401-3201	UTILITIES 126 S COVINGTON #004-0012650-0	029058	343.96	
		I-201204205314	100-5-1401-3201	UTILITIES 126 S. COVINGTON #004-0012600-0	029058	169.35	
		I-201204205315	100-5-1401-3201	UTILITIES 80 N WACO #004-0005780-000	029058	59.91	
		I-201204205316	100-5-1401-3201	UTILITIES 80 N WACO #004-0005770-000	029058	268.07	
		I-201204205317	100-5-1401-3201	UTILITIES 80 N WACO #004-0005760-000	029058	190.12	
		I-201204205318	100-5-1401-3201	UTILITIES 80 N WACO #004-0005700-002	029058	348.51	
		I-201204205319	100-5-1401-3201	UTILITIES 59 FANCHER #004-0004375-000	029058	153.89	
01-1401	ATMOS ENERGY						
		I-201204205302	100-5-1401-3201	UTILITIES 201 E FRANKLIN ST #002053278	029056	24.82	
		I-201204205303	100-5-1401-3201	UTILITIES 204 FRANKLIN ST #002053278	029056	28.84	
		I-201204205304	100-5-1401-3201	UTILITIES CT. HOUSE SQ - #000594059	029056	265.91	
		I-201204205305	100-5-1401-3201	UTILITIES 200 E FRANKLIN - #002053278	029056	33.05	
01-3057	VERIZON WIRELESS						
		I-6722464089	100-5-1401-3104	TELEPHONE CT.HSE MAINT.-#520954803-00001	029067	52.71	
01-5329	AT&T LONG DISTANCE						
		I-201204205327	100-5-1401-3104	TELEPHONE COURTHOUSE	029054	6.56	
01-5893	LIBERTY POWER						
		I-5134555	100-5-1401-3201	UTILITIES 201 E.FRANKLIN #4995360824	029064	9.77	
		I-5159353	100-5-1401-3201	UTILITIES 126 S COVINGTON ST #4995360817	029064	667.47	
		I-5159354	100-5-1401-3201	UTILITIES 200 E FRANKLIN ST #4995360823	029064	1,022.28	
		I-5159355	100-5-1401-3201	UTILITIES 124 S. COVINGTON ST #4995360830	029064	1,384.50	
		I-5161315	100-5-1401-3201	UTILITIES 802 THOMAS ST #4995360829	029064	12.51	
		I-5168536	100-5-1401-3201	UTILITIES COURT HOUSE SQ #4995360821	029064	5,845.34	
					DEPARTMENT 1401 COURTHOUSE	TOTAL:	10,971.54

PACKET: 04004 AP - 04/27/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1501 ELECTIONS ADMINISTRATION

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-201204205327	100-5-1501-3104	TELEPHONE ELECTIONS	029054	7.06
DEPARTMENT 1501 ELECTIONS ADMINISTRATION TOTAL:						7.06
01-3769	WELLS FARGO BANK					
		I-201204265347	100-5-2101-2302	TRAINING & MI DISTRICT COURT-VIEREGGE,S	029069	87.32
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-2101-3104	TELEPHONE DISTRICT COURT	029054	71.53
DEPARTMENT 2101 DISTRICT JUDGE TOTAL:						158.85
01-3769	WELLS FARGO BANK					
		I-201204265347	100-5-2102-2302	TRAINING & MI CC@L - HALL, J	029069	99.09
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-2102-3104	TELEPHONE CC@L	029054	74.85
DEPARTMENT 2102 COUNTY COURT AT LAW TOTAL:						173.94
		I-201204205327	100-5-2105-3104	TELEPHONE DISTRICT CLERK	029054	73.60
DEPARTMENT 2105 DISTRICT CLERK TOTAL:						73.60
01-1020	WALMART COMMUNITY					
		I-201204255345	100-5-2107-3101	SUPPLIES D. A. - DVD/8 X 10'S	029068	338.24
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-2107-3104	TELEPHONE DA	029054	131.32
DEPARTMENT 2107 DISTRICT ATTORNEY TOTAL:						469.56
		I-201204205327	100-5-2108-3104	TELEPHONE COUNTY ATTY	029054	93.23
DEPARTMENT 2108 COUNTY ATTORNEY TOTAL:						93.23
		I-201204205327	100-5-2111-3104	TELEPHONE JP-MILBURN	029054	20.87
DEPARTMENT 2111 JP MILBURN 2012-2 TOTAL:						20.87
01-6003	MCI					

PACKET: 04004 AP - 04/27/2012 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
01-6003	MCI		continued			
		I-201204265348	100-5-2113-3104	TELEPHONE JP#3 - #5P758703*254-576-1511	029065	29.83
				DEPARTMENT 2113 JP #3	TOTAL:	29.83
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-2271-3104	TELEPHONE CONST-BLEDSOE	029054	16.91
				DEPARTMENT 2271 CONST BLEDSOE 2012-2	TOTAL:	16.91
		I-201204205327	100-5-3101-3104	TELEPHONE CHSE SEC	029054	1.41
				DEPARTMENT 3101 CH SECURITY (BAILIFF)	TOTAL:	1.41
01-3769	WELLS FARGO BANK					
		I-201204265347	100-5-3102-2302	TRAINING & MI S/O - COLLINS, J	029069	506.36
				DEPARTMENT 3102 SHERIFF'S DEPT/LAW ENFORCTOTAL:		506.36
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-3203-3104	TELEPHONE SHERIFF'S OFFICE -JAIL	029054	831.95
				DEPARTMENT 3203 911 DISPATCH	TOTAL:	831.95
01-1642	DIAL TONE SERVICES L.P.					
		I-120911249	100-5-3301-2305	CONTRACT SERV EMC - #10000002089	029061	26.55
01-3769	WELLS FARGO BANK					
		I-201204265347	100-5-3301-2302	TRAINING & MI EMC - HEMRICK, T	029069	214.88
01-5304	AT & T					
		I-201204205330	100-5-3301-3104	TELEPHONE EMC - #254 582-2023 499 2	029051	64.95
				DEPARTMENT 3301 EMERGENCY MGMT	TOTAL:	306.38
01-1003	CITY OF HILLSBORO					
		I-201204205308	100-5-4101-3201	UTILITIES 406 HALL #006-0015220-005	029058	3,049.67
		I-201204205311	100-5-4101-3201	UTILITIES 218 N. WACO #004-0000500-000	029058	531.94
01-1033	HILCO ELECTRIC COOPERAT					
		I-201204205320	100-5-4101-3201	UTILITIES S/O - #654405	029062	385.95
		I-201204205323	100-5-4101-3201	UTILITIES S/O - #4706380200	029062	52.45

PACKET: 04004 AP - 04/27/2012 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
01-5893	LIBERTY POWER					
		I-5165466	100-5-4101-3201	UTILITIES 812 ADAMS ST #4995360828	029064	24.42
DEPARTMENT 4101 JAIL						TOTAL: 4,044.43
01-1003	CITY OF HILLSBORO					
		I-201204205312	100-5-5301-7204	PUBLIC HEALTH 214 BOIS D'ARC#004-0015950-000	029058	83.97
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-5301-3104	TELEPHONE CRIME VICTIMS COORD	029054	4.90
01-5893	LIBERTY POWER					
		I-5159352	100-5-5301-7204	PUBLIC HEALTH 214 BOIS D'ARC #4995360816	029064	42.63
DEPARTMENT 5301 PUBLIC ASSISTANCE						TOTAL: 131.50
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-5302-3104	TELEPHONE VETERANS SERVICE	029054	22.74
DEPARTMENT 5302 VETERANS SERV.OFF						TOTAL: 22.74
01-1020	WALMART COMMUNITY					
		I-201204255345	100-5-6504-3130	CHDA SUPPLIES AG EXT - SUPPLIES	029068	13.15
		I-201204255345	100-5-6504-3101	SUPPLIES AG EXT - MICROWAVE	029068	65.00
		I-201204255345	100-5-6504-3131	4H SUPPLIES AG EXT - SUPPLIES	029068	33.81
01-5329	AT&T LONG DISTANCE					
		I-201204205327	100-5-6504-3104	TELEPHONE AGRILIFE	029054	141.06
DEPARTMENT 6504 AG EXTENSION						TOTAL: 253.02
FUND 100 GENERAL FUND						TOTAL: 19,564.57

PACKET: 04004 AP - 04/27/2012 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-201204205327	200-5-7100-3201	UTILITIES DPS	029054	90.89
DEPARTMENT 7100 GENERAL - ROAD & BRIDGE TOTAL:						90.89
FUND 200 GENERAL ROAD & BRIDGE TOTAL:						90.89

PACKET: 04004 AP - 04/27/2012 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	
01-1020	WALMART COMMUNITY						
		I-201204255345	201-5-7101-3107	REPAIRS PCT#1 - SUPPLIES	029068	33.16	
01-1090	CITY OF BLUM						
		I-201204255342	201-5-7101-3201	UTILITIES PCT#1 - #213 W, S, G	029057	74.50	
01-3769	WELLS FARGO BANK						
		I-201204265347	201-5-7101-2302	TRAINING & MI PCT#1 - RATLIFF, PORTER	029069	581.84	
01-5134	WINDSTREAM INC.						
		I-201204205324	201-5-7101-3201	UTILITIES PCT#1-#040225323*254-874-5435	029070	126.76	
01-5893	LIBERTY POWER						
		I-5161312	201-5-7101-3201	UTILITIES 115 N AVE A, BLUM #4995358933	029064	123.07	
DEPARTMENT 7101 ROAD & BRIDGE #1						TOTAL:	939.33
FUND 201 R & B # 1						TOTAL:	939.33

PACKET: 04004 AP - 04/27/2012 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-201204205322	202-5-7102-3201	UTILITIES PCT#2 - #54030100	029062	82.05	
01-2761	IESI (ABBOTT) CORP.						
		I-1100890485	202-5-7102-3201	UTILITIES PCT#2 - #070046086	029063	24.95	
01-3057	VERIZON WIRELESS						
		I-6722464089	202-5-7102-3201	UTILITIES PCT#2.-#520954803-00001	029067	160.99	
01-5134	WINDSTREAM INC.						
		I-201204255343	202-5-7102-3201	UTILITIES PCT#2 #125029016*#254-694-3787	029070	120.86	
DEPARTMENT 7102 ROAD & BRIDGE #2						TOTAL:	388.85
FUND 202 R & B # 2						TOTAL:	388.85

PACKET: 04004 AP - 04/27/2012 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-201204205306	203-5-7103-3201	UTILITIES PCT#3 - #030 280 6461 001	029053	34.27	
01-5134	WINDSTREAM INC.						
		I-201204205325	203-5-7103-3201	UTILITIES PCT#3-#125019827*254-576-2721	029070	135.01	
DEPARTMENT 7103 ROAD & BRIDGE #3						TOTAL:	169.28
FUND 203 R & B # 3						TOTAL:	169.28

PACKET: 04004 AP - 04/27/2012 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-201204205321	204-5-7104-3201	UTILITIES PCT#4 - #54032500	029062	98.43
01-2026	AT&T MOBILITY					
		I-287003044391/0418	204-5-7104-3201	UTILITIES PCT#4 - #287003044392	029055	133.26
01-5304	AT & T					
		I-201204205307	204-5-7104-3201	UTILITIES PCT#4 - #254 687-2711 710 3	029048	76.77
DEPARTMENT 7104 ROAD & BRIDGE #4					TOTAL:	308.46
FUND 204 R & B # 4					TOTAL:	308.46

PACKET: 04004 AP - 04/27/2012 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
01-5329	AT&T LONG DISTANCE					
		I-201204205327	225-5-5101-3104	TELEPHONE INDIGENT HEALTH	029054	18.12
DEPARTMENT 5101 INDIGENT HEALTH CARE TOTAL:						18.12
FUND 225 INDIGENT HEALTH CARE TOTAL:						18.12

PACKET: 04004 AP - 04/27/2012 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
01-3769	WELLS FARGO BANK					
		I-201204265347	229-5-2104-2302	TRAINING & MI IND,DEFENSE- ALCALA, I	029069	99.79
01-5329	AT&T LONG DISTANCE					
		I-201204205327	229-5-2104-3104	TELEPHONE JURY / IND, DEFENSE	029054	29.74
DEPARTMENT 2104 JURY FUND					TOTAL:	129.53
FUND 229 JURY FUND					TOTAL:	129.53

PACKET: 04004 AP - 04/27/2012 UTILITIES

VENDOR SET: 01

FUND : 250 CRIMINAL JUSTICE

DEPARTMENT: 2104 CRIMINAL JUSTICE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2511	TEXAS STATE COMPTROLLER					
		I-201204265349	250-5-2104-7201	STATE PAYMENT 1ST QTR SA/SAP PROGRAM FEES	000000	1,028.00
		I-201204265350	250-5-2104-7201	STATE PAYMENT 1ST QTR DRUG CT PROGRAM FEES	000000	2,579.69
		I-201204275537	250-5-2104-7201	STATE PAYMENT 1ST QTR 2012 CIVIL FEES	000000	20,488.45
		I-201204275538	250-5-2104-7201	STATE PAYMENT 1ST QTR 2012 CRIMINAL FEES	000000	111,685.07
				DEPARTMENT 2104 CRIMINAL JUSTICE	TOTAL:	135,781.21
				FUND 250 CRIMINAL JUSTICE	TOTAL:	135,781.21

PACKET: 04004 AP - 04/27/2012 UTILITIES

VENDOR SET: 01

FUND : 276 JUV TUITION ACCT

DEPARTMENT: 2310 JUV TUITION ACCT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4559	AMIE CHEEK					
		I-295	276-5-2310-2305	CONTRACT SERV JPO - JJAEP GROUP THERAPY	029047	180.00
DEPARTMENT 2310 JUV TUITION ACCT						TOTAL: 180.00
FUND 276 JUV TUITION ACCT						TOTAL: 180.00

PACKET: 04004 AP - 04/27/2012 UTILITIES

VENDOR SET: 01

FUND : 284 LAW ENFORCE BLOCK GRANT

DEPARTMENT: 2303 LE-Juv Drug Court Grant

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4559	AMIE CHEEK					
		I-297	284-5-2303-2305	CONTRACT SERV JPO - INDIVIDUAL SESSION	029047	95.00
DEPARTMENT 2303 LE-Juv Drug Court Grant TOTAL:						95.00
FUND 284 LAW ENFORCE BLOCK GRANT TOTAL:						95.00

PACKET: 04004 AP - 04/27/2012 UTILITIES

VENDOR SET: 01

FUND : 287 TJPC - C

DEPARTMENT: 2307 TJPC - C

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4559	AMIE CHEEK					
		I-296	287-5-2307-2305	CONTRACT SERV JPO - PARENTING CLASS	029047	180.00
				DEPARTMENT 2307 TJPC - C	TOTAL:	180.00
			FUND 287 TJPC - C		TOTAL:	180.00

PACKET: 04004 AP - 04/27/2012 UTILITIES

VENDOR SET: 01

FUND : 290 JUD.DIST.ADULT PROBATION

DEPARTMENT: 4201 JUD.DIST.ADULT 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-201204205327	290-5-4201-3104	TELEPHONE ADULT PROBATION	029054	403.46
				DEPARTMENT 4201 JUD.DIST.ADULT PROB 1	TOTAL:	403.46
				FUND 290 JUD.DIST.ADULT PROBATION TOTAL:		403.46
				REPORT GRAND TOTAL:		158,248.70

** 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	100-5-1101-3104	TELEPHONE	26.48	2,300	1,237.11	141,209	67,560.76
	100-5-1103-2315	BANK SERVICE CHARGES	50.58	30,000	29,522.40	1,068,032	480,540.17
	100-5-1103-3110	MISCELLANEOUS	60.16	500	3,874.88-	Y 1,068,032	480,540.17
	100-5-1103-7102	JPO INS & UTILITIES	249.18	10,500	5,495.33	1,068,032	480,540.17
	100-5-1104-2302	TRAINING & MILEAGE REIMB	24.56	5,000	2,896.47	611,638	418,038.54
	100-5-1104-3104	TELEPHONE	394.78	11,900	6,633.39	611,638	418,038.54
	100-5-1109-3104	TELEPHONE	48.88	1,200	485.05	295,107	159,793.84
	100-5-1201-3103	MACHINE & EQUIP RENTAL	17.50	2,650	2,432.48	172,370	85,134.69
	100-5-1201-3104	TELEPHONE	69.47	600	178.23	172,370	85,134.69
	100-5-1202-3103	MACHINE & EQUIP RENTAL	168.00	3,000	772.10	166,781	77,817.56
	100-5-1202-3104	TELEPHONE	23.70	950	283.91	166,781	77,817.56
	100-5-1301-3104	TELEPHONE	318.10	4,100	903.30	406,896	185,594.76
	100-5-1401-3104	TELEPHONE	59.27	300	208.82-	Y 382,675	197,538.67
	100-5-1401-3201	UTILITIES	10,912.27	140,000	71,377.45	382,675	197,538.67
	100-5-1501-3104	TELEPHONE	7.06	400	96.58	173,599	90,137.02
	100-5-2101-2302	TRAINING & MILEAGE REIMB	87.32	3,040	2,284.78	112,009	51,957.20
	100-5-2101-3104	TELEPHONE	71.53	2,800	1,446.54	112,009	51,957.20
	100-5-2102-2302	TRAINING & MILEAGE REIMB	99.09	1,750	1,345.60	221,598	104,502.83
	100-5-2102-3104	TELEPHONE	74.85	2,400	1,292.00	221,598	104,502.83
	100-5-2105-3104	TELEPHONE	73.60	1,100	75.85	312,657	153,781.80
	100-5-2107-3101	SUPPLIES	338.24	7,000	2,847.39	186,550	83,719.14
	100-5-2107-3104	TELEPHONE	131.32	1,500	275.64	186,550	83,719.14
	100-5-2108-3104	TELEPHONE	93.23	2,850	912.45	357,927	170,529.24
	100-5-2111-3104	TELEPHONE	20.87	2,400	1,418.91	148,248	70,291.46
	100-5-2113-3104	TELEPHONE	29.83	2,200	788.25	72,761	30,494.66
	100-5-2271-3104	TELEPHONE	16.91	900	355.67	69,401	31,018.86
	100-5-3101-3104	TELEPHONE	1.41	500	212.35	158,665	76,467.17
	100-5-3102-2302	TRAINING & MILEAGE REIMB	506.36	6,500	219.49	1,548,152	701,784.95
	100-5-3203-3104	TELEPHONE	831.95	24,000	6,334.28	400,555	198,869.74
	100-5-3301-2302	TRAINING & MILEAGE REIMB	214.88	2,000	1,561.12	95,171	50,959.17
	100-5-3301-2305	CONTRACT SERVICES	26.55	9,000	8,786.62	95,171	50,959.17
	100-5-3301-3104	TELEPHONE	64.95	1,750	50.47	95,171	50,959.17
	100-5-4101-3201	UTILITIES	4,044.43	175,000	90,298.28	2,423,914	1,132,937.76
	100-5-5301-3104	TELEPHONE	4.90	1,200	412.55	143,440	77,816.30
	100-5-5301-7204	PUBLIC HEALTH DEPT	126.60	6,800	4,620.98	143,440	77,816.30
	100-5-5302-3104	TELEPHONE	22.74	900	452.20	27,289	12,552.61
	100-5-6504-3101	SUPPLIES	65.00	1,900	994.72	121,676	57,183.64
	100-5-6504-3104	TELEPHONE	141.06	2,200	911.52	121,676	57,183.64
	100-5-6504-3130	CHDA SUPPLIES	13.15	600	275.02	121,676	57,183.64
	100-5-6504-3131	4H SUPPLIES	33.81	2,500	855.70	121,676	57,183.64
	200-5-7100-3201	UTILITIES	90.89	2,500	1,362.58	214,549	132,888.63
	201-5-7101-2302	TRAINING & MILEAGE REIMB	581.84	3,500	1,520.40	569,668	356,325.95
	201-5-7101-3107	REPAIRS	33.16	25,000	4,262.85	569,668	356,325.95
	201-5-7101-3201	UTILITIES	324.33	5,000	1,384.52	569,668	356,325.95
	202-5-7102-3201	UTILITIES	388.85	5,000	2,187.50	1,046,969	675,337.76

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	203-5-7103-3201	UTILITIES	169.28	7,000	3,911.46	941,771	738,157.13
	204-5-7104-3201	UTILITIES	308.46	6,000	2,506.37	773,190	586,228.01
	225-5-5101-3104	TELEPHONE	18.12	600	140.34	759,161	396,186.21
	229-5-2104-2302	TRAINING & MILEAGE REIMB	99.79	2,130	894.54	630,554	353,940.78
	229-5-2104-3104	TELEPHONE	29.74	3,100	2,295.31	630,554	353,940.78
	250-5-2104-7201	STATE PAYMENTS/REFUNDS	135,781.21	0	271,512.34- Y	0	271,512.34- Y
	276-5-2310-2305	CONTRACT SERVICES	180.00	0	5,305.72- Y	0	29,566.49- Y
	284-5-2303-2305	CONTRACT SERVICES	95.00	0	24,314.47- Y	0	37,419.38- Y
	287-5-2307-2305	CONTRACT SERVICES	180.00	0	3,472.00- Y	0	11,557.87- Y
	290-5-4201-3104	TELEPHONE	403.46	0	1,815.51- Y	0	297,366.06- Y
	** 2011-2012 YEAR TOTALS **		158,248.70				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-1101	COUNTY JUDGE	26.48
100-1103	NON DEPT - ADMIN	359.92
100-1104	COMPUTER	419.34
100-1109	COUNTY CLERK	48.88
100-1201	COUNTY AUDITOR	86.97
100-1202	COUNTY TREASURER	191.70
100-1301	TAX ASSESSOR/COLLECTOR	318.10
100-1401	COURTHOUSE	10,971.54
100-1501	ELECTIONS ADMINISTRATION	7.06
100-2101	DISTRICT JUDGE	158.85
100-2102	COUNTY COURT AT LAW	173.94
100-2105	DISTRICT CLERK	73.60
100-2107	DISTRICT ATTORNEY	469.56
100-2108	COUNTY ATTORNEY	93.23
100-2111	JP MILBURN 2012-2	20.87
100-2113	JP #3	29.83
100-2271	CONST BLEDSOE 2012-2	16.91
100-3101	CH SECURITY (BALLIFF)	1.41
100-3102	SHERIFF'S DEPT/LAW ENFORC	506.36
100-3203	911 DISPATCH	831.95
100-3301	EMERGENCY MGMT	306.38
100-4101	JAIL	4,044.43
100-5301	PUBLIC ASSISTANCE	131.50
100-5302	VETERANS SERV.OFF	22.74
100-6504	AG EXTENSION	253.02

100 TOTAL	GENERAL FUND	19,564.57
200-7100	GENERAL - ROAD & BRIDGE	90.89

200 TOTAL	GENERAL ROAD & BRIDGE	90.89
201-7101	ROAD & BRIDGE #1	939.33

201 TOTAL	R & B # 1	939.33
202-7102	ROAD & BRIDGE #2	388.85

202 TOTAL	R & B # 2	388.85
203-7103	ROAD & BRIDGE #3	169.28

203 TOTAL	R & B # 3	169.28
204-7104	ROAD & BRIDGE #4	308.46

204 TOTAL	R & B # 4	308.46
225-5101	INDIGENT HEALTH CARE	18.12

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT

225 TOTAL	INDIGENT HEALTH CARE	18.12
229-2104	JURY FUND	129.53

229 TOTAL	JURY FUND	129.53
250-2104	CRIMINAL JUSTICE	135,781.21

250 TOTAL	CRIMINAL JUSTICE	135,781.21
276-2310	JUV TUITION ACCT	180.00

276 TOTAL	JUV TUITION ACCT	180.00
284-2303	LE-Juv Drug Court Grant	95.00

284 TOTAL	LAW ENFORCE BLOCK GRANT	95.00
287-2307	TJPC - C	180.00

287 TOTAL	TJPC - C	180.00
290-4201	JUD.DIST.ADULT PROB 1	403.46

290 TOTAL	JUD.DIST.ADULT PROBATION	403.46

	** TOTAL **	158,248.70

NO ERRORS

** END OF REPORT **