

AP

Utilities

April 5, 2012

PACKET: 03947 AP - 04/05/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1301 TAX ASSESSOR/COLLECTOR

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5134	WINDSTREAM INC.			continued		
		I-201203274905	100-5-1301-3104	TELEPHONE TAX #126030424*254-694-5111	028704	195.69
01-5304	AT & T					
		I-201204035036	100-5-1301-3104	TELEPHONE TAX	028691	180.57
DEPARTMENT 1301 TAX ASSESSOR/COLLECTOR TOTAL:						376.26
01-1003	CITY OF HILLSBORO					
		I-201204035032	100-5-1401-3201	UTILITIES 201 E FRANKLIN*001-0010700-002	028696	83.97
		I-201204035033	100-5-1401-3201	UTILITIES 200 E FRANKLIN*001-0000700-001	028696	133.93
01-1020	WALMART COMMUNITY					
		I-201203264901	100-5-1401-3101	SUPPLIES CTHS MAINT-FOAM BRUSHS	028702	11.10
01-1469	ALLIED WASTE SERVICES					
		I-0794-007004871	100-5-1401-3201	UTILITIES CT. HOUSE #3-0794-9020531	028688	88.94
01-3057	VERIZON WIRELESS					
		I-6709552355	100-5-1401-3104	TELEPHONE P2/MAINT #520954803-0001	028701	96.11
01-5304	AT & T					
		I-201204035036	100-5-1401-3104	TELEPHONE CH MAIN	028691	19.72
DEPARTMENT 1401 COURTHOUSE TOTAL:						433.77
		I-201204035036	100-5-1501-3104	TELEPHONE ELECTION	028691	39.44
DEPARTMENT 1501 ELECTIONS ADMINISTRATION TOTAL:						39.44
		I-201204035036	100-5-2101-3104	TELEPHONE DISTRICT JUDGE	028691	78.88
DEPARTMENT 2101 DISTRICT JUDGE TOTAL:						78.88
01-4620	DE LAGE LANDEN, INC					
		I-13091991	100-5-2102-3103	MACHINE & EQU CC@L - #24991976 - #MXM283N	028697	171.60
01-5304	AT & T					
		I-201204035036	100-5-2102-3104	TELEPHONE CC@L	028691	59.16
DEPARTMENT 2102 COUNTY COURT AT LAW TOTAL:						210.76
01-1020	WALMART COMMUNITY					
		I-201203264901	100-5-2105-3101	SUPPLIES D CLERK-MISC	028702	59.15

PACKET: 03947 AP - 04/05/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 2105 DISTRICT CLERK

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5153	XEROX CORP.					
		I-060612748	100-5-2105-3103	MACHINE & EQU DCLERK CIVIL #XEK-500457	028705	171.16
		I-060612749	100-5-2105-3103	MACHINE & EQU DCLERK-CRIM-#XEK-499962	028705	159.91
		I-060864085	100-5-2105-3103	MACHINE & EQU DIST.CLERK*CIVIL*XEK-500457	028705	171.16
01-5304	AT & T					
		I-201204035036	100-5-2105-3104	TELEPHONE DISTRICT CLERK	028691	78.88
				DEPARTMENT 2105 DISTRICT CLERK	TOTAL:	640.26
01-4620	DE LAGE LANDEN, INC					
		I-13104766	100-5-2107-3103	MACHINE & EQU D. A. - #25039873 - #MXM363N	028697	176.04
01-5304	AT & T					
		I-201204035036	100-5-2107-3104	TELEPHONE D.A	028691	89.73
				DEPARTMENT 2107 DISTRICT ATTORNEY	TOTAL:	265.77
		I-201204035036	100-5-2108-3104	TELEPHONE CO.ATTORNEY	028691	98.60
				DEPARTMENT 2108 COUNTY ATTORNEY	TOTAL:	98.60
		I-201204035036	100-5-2111-3104	TELEPHONE JP-M	028691	59.16
				DEPARTMENT 2111 JF MILBURN 2012-2	TOTAL:	59.16
01-1608	INTERNET AMERICA INC.					
		I-9475049-A21	100-5-2114-4102	JP TECH EQUIP CO. OFFICES - #733805 - JP#W	028699	55.95
				DEPARTMENT 2114 JF WARD 2012-1	TOTAL:	55.95
01-5304	AT & T					
		I-201204035036	100-5-2271-3104	TELEPHONE CONST-B	028691	50.31
				DEPARTMENT 2271 CONST BLEDSOE 2012-2	TOTAL:	50.31
01-2026	AT&T MOBILITY					
		I-287003593458/0326	100-5-2273-3104	TELEPHONE CONST FOWLER-#287003593458	028694	58.15
				DEPARTMENT 2273 CONSTABLE #3	TOTAL:	58.15
01-3057	VERIZON WIRELESS					

PACKET: 03947 AP - 04/05/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 2274 CONST WILKINS 2012-1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3057	VERIZON WIRELESS			continued		
		I-6711331390	100-5-2274-3104	TELEPHONE CONST WILKINS-#813099261-00001	028701	93.21
				DEPARTMENT 2274 CONST WILKINS 2012-1	TOTAL:	93.21
01-5304	AT & T					
		I-201204035036	100-5-3101-3104	TELEPHONE CHSE SEC	028691	39.44
				DEPARTMENT 3101 CH SECURITY (BAILIFF)	TOTAL:	39.44
		I-201204035036	100-5-3203-3104	TELEPHONE S/O	028691	558.24
				DEPARTMENT 3203 911 DISPATCH	TOTAL:	558.24
01-1608	INTERNET AMERICA INC.					
		I-9475049-A21	100-5-3301-3104	TELEPHONE CO. OFFICES - #733805 - EMC	028699	2.95
				DEPARTMENT 3301 EMERGENCY MGMT	TOTAL:	2.95
01-5153	XEROX CORP.					
		I-060612746	100-5-4101-3701	OTHER SUPPLIE SO #715412235	028705	274.83
		I-060612747	100-5-4101-3701	OTHER SUPPLIE SO #715412243	028705	274.83
01-5893	LIBERTY POWER					
		I-5077879	100-5-4101-3201	UTILITIES 1001 C. CIRCLE DR - #499535893	028700	26.20
				DEPARTMENT 4101 JAIL	TOTAL:	575.86
01-5304	AT & T					
		I-201204035036	100-5-5301-3104	TELEPHONE JURY MISC	028691	61.17
				DEPARTMENT 5301 PUBLIC ASSISTANCE	TOTAL:	61.17
		I-201204035036	100-5-5302-3104	TELEPHONE VET SERVICES	028691	50.29
				DEPARTMENT 5302 VETERANS SERV.OFF	TOTAL:	50.29
01-1020	WALMART COMMUNITY					
		I-201203264901	100-5-6504-3110	MISCELLANEOUS AG EXTENSION-KICHEN SUPPLIES	028702	7.94
		I-201203264901	100-5-6504-3130	CHDA SUPPLIES AG EXTENSION-BOYS/GIRLS CLUB	028702	7.92
		I-201203264901	100-5-6504-3130	CHDA SUPPLIES AG EXT-BOYS/GIRLS CLUB DINNER	028702	34.23

PACKET: 03947 AP - 04/05/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 6504 AG EXTENSION

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5153	XEROX CORP.					
		I-060864061	100-5-6504-3103	MACHINE & EQU AG EXT*XEK-498385*664298346	028705	168.64
01-5304	AT & T					
		I-201204035036	100-5-6504-3104	TELEPHONE AGRILIFE	028691	75.16
DEPARTMENT 6504 AG EXTENSION					TOTAL:	293.89
FUND 100 GENERAL FUND					TOTAL:	25,851.97

PACKET: 03947 AP - 04/05/2012 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-201204035036	200-5-7100-3201	UTILITIES DPS	028691	95.73
DEPARTMENT 7100 GENERAL - ROAD & BRIDGE TOTAL:						95.73
FUND 200 GENERAL ROAD & BRIDGE TOTAL:						95.73

PACKET: 03947 AP - 04/05/2012 UTILITIES

VENDOR SET: 01

FUND : 201 R & B # 1

DEPARTMENT: 7101 ROAD & BRIDGE #1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITFM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1020	WALMART COMMUNITY					
		I-201203264901	201-5-7101-3110	MISCELLANEOUS P1 SHOP TOWELS/BATTERIES	028702	57.33
01-3516	FIRST CHOICE POWER, INC					
		I-201204035034	201-5-7101-3201	UTILITIES 115 N.AVE A #65500 11004 81140 028698		15.83
DEPARTMENT 7101 ROAD & BRIDGE #1					TOTAL:	73.16
FUND 201 R & B # 1					TOTAL:	73.16

PACKET: 03947 AP - 04/05/2012 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-201204035030	202-5-7102-3201	UTILITIES PCT#2 - #74 - WATER	028689	38.26
01-3057	VERIZON WIRELESS					
		I-6709552355	202-5-7102-3201	UTILITIES P2/MAINT #520954803-0001	028701	158.06
01-5134	WINDSTREAM INC.					
		I-201203264902	202-5-7102-3201	UTILITIES P2-2546943787 #125029016	028704	118.42
DEPARTMENT 7102 ROAD & BRIDGE #2					TOTAL:	314.74
FUND 202 R & B # 2					TOTAL:	314.74

PACKET: 03947 AP - 04/05/2012 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-201204035031	203-5-7103-3201	UTILITIES PCT#3 - #91 - W, S, G	028695	175.00
01-5134	WINDSTREAM INC.					
		I-201204035035	203-5-7103-3201	UTILITIES PCT#3-#125023755*254-623-4236	028704	60.54
01-5893	LIBERTY POWER					
		I-5042332	203-5-7103-3201	UTILITIES 500 TOLIVER, 4995360815	028700	38.78
DEPARTMENT 7103 ROAD & BRIDGE #3					TOTAL:	274.32
FUND 203 R & B # 3					TOTAL:	274.32

PACKET: 03947 AP - 04/05/2012 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
01-1469	ALLIED WASTE SERVICES					
		I-0794-007004847	204-5-7104-3201	UTILITIES PCT#4 - #3-0794-9020200	028687	112.94
01-1984	AT&T					
		I-201203264899	204-5-7104-3201	P4 030 518 5416 001	028693	27.15
DEPARTMENT 7104 ROAD & BRIDGE #4					TOTAL:	140.09
FUND 204 R & B # 4					TOTAL:	140.09

PACKET: 03947 AP - 04/05/2012 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-060612751	225-5-5101-3103	MACHINE & EQU IND HEALTH #717943989	028705	131.63
01-5304	AT & T					
		I-201204035036	225-5-5101-3104	TELEPHONE IND. HEALTH	028691	50.29
DEPARTMENT 5101 INDIGENT HEALTH CARE					TOTAL:	181.92
FUND 225 INDIGENT HEALTH CARE					TOTAL:	181.92

PACKET: 03947 AP - 04/05/2012 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
01-5304	AT & T					
		I-201204035036	229-5-2104-3104	TELEPHONE JURY/IND. DEFENSE	028691	100.58
		I-201204035036	229-5-2104-3110	MISCELLANEOUS JURY MISC	028691	19.72
			DEPARTMENT 2104	JURY FUND	TOTAL:	120.30
			FUND 229	JURY FUND	TOTAL:	120.30
				REPORT GRAND TOTAL:		27,052.23

** 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	78.89	2,300	1,360.63	141,209	72,805.28
	100-5-1103-2101	PURCHASED PROFESSIONAL SER	20,000.00	25,000	615.54- Y	1,068,032	588,945.63
	100-5-1103-3110	MISCELLANEOUS	122.28	500	3,738.20- Y	1,068,032	588,945.63
	100-5-1103-7102	JPO INS & UTILITIES	163.03	10,500	6,136.98	1,068,032	588,945.63
	100-5-1103-7103	ADULT PROBATION	495.41	10,500	5,406.10	1,068,032	588,945.63
	100-5-1104-3104	TELEPHONE	599.68	11,900	7,084.25	611,638	425,019.98
	100-5-1109-3103	MACHINE & EQUIP RENTAL	159.72	5,000	3,205.73	295,107	169,042.34
	100-5-1109-3104	TELEPHONE	61.15	1,200	533.93	295,107	169,042.34
	100-5-1201-3104	TELEPHONE	39.44	600	247.70	172,370	91,841.54
	100-5-1202-3104	TELEPHONE	70.01	950	307.61	166,781	83,878.17
	100-5-1301-3104	TELEPHONE	376.26	4,100	1,221.40	406,896	199,088.98
	100-5-1401-3101	SUPPLIES	11.10	0	749.72- Y	382,675	215,391.49
	100-5-1401-3104	TELEPHONE	115.83	300	149.55- Y	382,675	215,391.49
	100-5-1401-3201	UTILITIES	306.84	140,000	82,367.86	382,675	215,391.49
	100-5-1501-3104	TELEPHONE	39.44	400	103.64	173,599	94,016.94
	100-5-2101-3104	TELEPHONE	78.88	2,800	1,604.51	112,009	56,732.62
	100-5-2102-3103	MACHINE & EQUIP RENTAL	171.60	2,500	1,365.42	221,598	112,783.64
	100-5-2102-3104	TELEPHONE	59.16	2,400	1,418.01	221,598	112,783.64
	100-5-2105-3101	SUPPLIES	59.15	20,000	9,946.68	312,657	164,244.73
	100-5-2105-3103	MACHINE & EQUIP RENTAL	502.23	6,000	3,429.49	312,657	164,244.73
	100-5-2105-3104	TELEPHONE	78.88	1,100	149.45	312,657	164,244.73
	100-5-2107-3103	MACHINE & EQUIP RENTAL	176.04	2,000	742.71	186,550	90,742.09
	100-5-2107-3104	TELEPHONE	89.73	1,500	406.96	186,550	90,742.09
	100-5-2108-3104	TELEPHONE	98.60	2,850	1,035.68	357,927	183,606.99
	100-5-2111-3104	TELEPHONE	59.16	2,400	1,477.77	148,248	75,673.16
	100-5-2114-4102	JP TECH EQUIPMENT	55.95	0	450.07- Y	100,199	51,097.49
	100-5-2271-3104	TELEPHONE	50.31	900	372.58	69,401	32,917.37
	100-5-2273-3104	TELEPHONE	58.15	700	344.61	67,016	31,669.12
	100-5-2274-3104	TELEPHONE	93.21	600	63.54	65,709	30,066.04
	100-5-3101-3104	TELEPHONE	39.44	500	213.76	158,665	82,510.67
	100-5-3203-3104	TELEPHONE	558.24	24,000	10,850.60	400,555	216,508.05
	100-5-3301-3104	TELEPHONE	2.95	1,750	153.81	95,171	53,311.76
	100-5-4101-3201	UTILITIES	26.20	175,000	103,198.51	2,423,914	1,232,995.68
	100-5-4101-3701	OTHER SUPPLIES	549.66	50,000	25,736.02	2,423,914	1,232,995.68
	100-5-5301-3104	TELEPHONE	61.17	1,200	417.45	143,440	78,965.76
	100-5-5302-3104	TELEPHONE	50.29	900	474.94	27,289	13,698.05
	100-5-6504-3103	MACHINE & EQUIP RENTAL	168.64	2,200	1,188.16	121,676	61,481.21
	100-5-6504-3104	TELEPHONE	75.16	2,200	1,052.58	121,676	61,481.21
	100-5-6504-3110	MISCELLANEOUS	7.94	100	62.06	121,676	61,481.21
	100-5-6504-3130	CHDA SUPPLIES	42.15	600	288.17	121,676	61,481.21
	200-5-7100-3201	UTILITIES	95.73	2,500	1,453.47	214,549	136,775.76
	201-5-7101-3110	MISCELLANEOUS	57.33	2,500	131.63- Y	569,668	372,320.59
	201-5-7101-3201	UTILITIES	15.83	5,000	1,898.68	569,668	372,320.59
	202-5-7102-3201	UTILITIES	314.74	5,000	2,576.35	1,046,969	692,117.66
	203-5-7103-3201	UTILITIES	274.32	7,000	4,254.88	941,771	753,412.63

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	204-5-7104-3201	UTILITIES	140.09	6,000	2,853.42	773,190	599,879.21
	225-5-5101-3103	MACHINE & EQUIP RENTAL	131.63	1,450	703.67	759,161	439,694.50
	225-5-5101-3104	TELEPHONE	50.29	600	158.46	759,161	439,694.50
	229-5-2104-3104	TELEPHONE	100.58	3,100	2,325.05	630,554	370,863.69
	229-5-2104-3110	MISCELLANEOUS	19.72	2,500	1,635.53	630,554	370,863.69
** 2011-2012 YEAR TOTALS **			27,052.23				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-1101	COUNTY JUDGE	78.89
100-1103	NON DEPT - ADMIN	20,780.72
100-1104	COMPUTER	599.68
100-1109	COUNTY CLERK	220.87
100-1201	COUNTY AUDITOR	39.44
100-1202	COUNTY TREASURER	70.01
100-1301	TAX ASSESSOR/COLLECTOR	376.26
100-1401	COURTHOUSE	433.77
100-1501	ELECTIONS ADMINISTRATION	39.44
100-2101	DISTRICT JUDGE	78.88
100-2102	COUNTY COURT AT LAW	230.76
100-2105	DISTRICT CLERK	640.26
100-2107	DISTRICT ATTORNEY	265.77
100-2108	COUNTY ATTORNEY	98.60
100-2111	JP MILBURN 2012-2	59.16
100-2114	JP WARD 2012-1	55.95
100-2271	CONST BLEDSOE 2012-2	50.31
100-2273	CONSTABLE #3	58.15
100-2274	CONST WILKINS 2012-1	93.21
100-3101	CH SECURITY (BALLIFF)	39.44
100-3203	911 DISPATCH	558.24
100-3301	EMERGENCY MGMT	2.95
100-4101	JAIL	575.86
100-5301	PUBLIC ASSISTANCE	61.17
100-5302	VETERANS SERV.OFF	50.29
100-6504	AG EXTENSION	293.89

100 TOTAL	GENERAL FUND	25,851.97
200-7100	GENERAL - ROAD & BRIDGE	95.73

200 TOTAL	GENERAL ROAD & BRIDGE	95.73
201-7101	ROAD & BRIDGE #1	73.16

201 TOTAL	R & B # 1	73.16
202-7102	ROAD & BRIDGE #2	314.74

202 TOTAL	R & B # 2	314.74
203-7103	ROAD & BRIDGE #3	274.32

203 TOTAL	R & B # 3	274.32
204-7104	ROAD & BRIDGE #4	140.09

204 TOTAL	R & B # 4	140.09
225-5101	INDIGENT HEALTH CARE	181.92

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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225 TOTAL	INDIGENT HEALTH CARE	181.92
229-2104	JURY FUND	120.30
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229 TOTAL	JURY FUND	120.30
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	** TOTAL **	27,052.23

NO ERRORS

** END OF REPORT **

