

**AP**  
**Utilities**  
**August 30, 2012**

PACKET: 04335 AP 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
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01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-1101-3104	TELEPHONE CO. JUDGE	030755	6.33
				DEPARTMENT 1101 COUNTY JUDGE	TOTAL:	6.33
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01-5304	AT & T					
		I-201208247624	100-5-1103-3110	MISCELLANEOUS PUBLIC TEL.#254 582-2527 877 0	030751	30.22
		I-201208247625	100-5-1103-3110	MISCELLANEOUS PUBLIC TEL #254 582-7406 014 5	030752	30.22
01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-1103-7102	JPO INS & UTI JUV PROBATION	030755	172.95
				DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL:	233.39
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01-3769	WELLS FARGO BANK					
		I-201208247638	100-5-1104-2302	TRAINING & MI IT-SHARON CAMARILLO	030771	80.00
		I-201208247638	100-5-1104-2302	TRAINING & MI IT-SHARON CAMARILLO	030771	86.34
01-4564	SPRINT NEXTEL COMMUNICA					
		I-340944261-059	100-5-1104-3104	TELEPHONE IT #340944261 #254.337.7058	030767	103.24
01-5304	AT & T					
		I-201208277642	100-5-1104-3104	TELEPHONE IT - #817 137 - 6001 851 5	030753	281.96
				DEPARTMENT 1104 COMPUTER	TOTAL:	551.54
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01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-1109-3104	TELEPHONE CO CLERK	030755	40.97
				DEPARTMENT 1109 COUNTY CLERK	TOTAL:	40.97
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		I-201208237613	100-5-1201-3104	TELEPHONE AUDITOR	030755	12.18
				DEPARTMENT 1201 COUNTY AUDITOR	TOTAL:	12.18
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01-4620	DE LAGE LANDEN, INC					
		I-14720486	100-5-1202-3103	MACHINE & EQU CO.TREAS #24994950	030760	168.00
01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-1202-3104	TELEPHONE TREASURER	030755	9.00
				DEPARTMENT 1202 COUNTY TREASURER	TOTAL:	177.00
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PACKET: 04335 AP UTILITIES  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 1301 TAX ASSESSOR/COLLECTOR  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
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01-5329	AT&T LONG DISTANCE		continued				
		I-201208237613	100-5-1301-3104	TELEPHONE TAX	030755	50.82	
						DEPARTMENT 1301 TAX ASSESSOR/COLLECTOR TOTAL:	50.82
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01-1020	WALMART COMMUNITY						
		I-201208247636	100-5-1401-3106	OTHER SUPPLIE CO.OFFICES#6032 2020 0059 1280	030769	22.28	
01-3057	VERIZON WIRELESS						
		I-6774165330	100-5-1401-3104	TELEPHONE MAINT - #520954803-00001	030768	52.57	
01-5329	AT&T LONG DISTANCE						
		I-201208237613	100-5-1401-3104	TELEPHONE CH MAIN	030755	6.67	
01-5893	LIBERTY POWER						
		I-5824505	100-5-1401-3201	UTILITIES 126 S COVINGTON ST #4995360817	030764	1,084.49	
		I-5824506	100-5-1401-3201	UTILITIES COURTHOUSE SQ #4995360821	030764	7,464.22	
		I-5824507	100-5-1401-3201	UTILITIES 200 E FRANKLIN ST #4995360823	030764	1,702.52	
		I-5824508	100-5-1401-3201	UTILITIES 802 THOMAS ST #4995360829	030764	10.95	
		I-5824509	100-5-1401-3201	UTILITIES 124 S COVINGTON ST#4995360830	030764	1,719.82	
						DEPARTMENT 1401 COURTHOUSE TOTAL:	12,063.52
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01-5329	AT&T LONG DISTANCE						
		I-201208237613	100-5-1501-3104	TELEPHONE ELECTIONS	030755	5.91	
						DEPARTMENT 1501 ELECTIONS ADMINISTRATION TOTAL:	5.91
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01-1020	WALMART COMMUNITY						
		I-201208247636	100-5-2101-3101	SUPPLIES CO.OFFICES#6032 2020 0059 1280	030769	79.45	
01-5329	AT&T LONG DISTANCE						
		I-201208237613	100-5-2101-3104	TELEPHONE DISTRICT JUDGE	030755	69.12	
						DEPARTMENT 2101 DISTRICT JUDGE TOTAL:	148.57
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		I-201208237613	100-5-2102-3104	TELEPHONE CC@L	030755	41.16	
						DEPARTMENT 2102 COUNTY COURT AT LAW TOTAL:	41.16
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		I-201208237613	100-5-2105-3104	TELEPHONE DISTRICT CLERK	030755	98.76	
						DEPARTMENT 2105 DISTRICT CLERK TOTAL:	98.76
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PACKET: 04335 AP UTILITIES  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 2107 DISTRICT ATTORNEY  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2198	DANNY V.DENT					
		I-201208297645	100-5-2107-2302	TRAINING & MI D. A. - REIMB FOR TRAVEL	030759	1,926.22
01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-2107-3104	TELEPHONE D. A.	030755	59.77
				DEPARTMENT 2107 DISTRICT ATTORNEY	TOTAL:	1,985.99
		I-201208237613	100-5-2108-3104	TELEPHONE CO. ATTORNEY	030755	138.21
				DEPARTMENT 2108 COUNTY ATTORNEY	TOTAL:	138.21
01-3769	WELLS FARGO BANK					
		I-201208247638	100-5-2111-2302	TRAINING & MI JP-M-SHARON KENNEDY	030771	328.60
01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-2111-3104	TELEPHONE JP#M	030755	5.84
				DEPARTMENT 2111 JP MILBURN 2012-2	TOTAL:	334.44
01-6003	MCI					
		I-201208247635	100-5-2113-3104	TELEPHONE JP#3 #5P758703*254.576.1511	030765	60.52
				DEPARTMENT 2113 JP #3	TOTAL:	60.52
01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-2271-3104	TELEPHONE CONST BLEDSOE	030755	14.24
				DEPARTMENT 2271 CONST BLEDSOE 2012-2	TOTAL:	14.24
		I-201208237613	100-5-3101-3104	TELEPHONE CHSE SEC	030755	6.89
				DEPARTMENT 3101 CH SECURITY (BAILIFF)	TOTAL:	6.89
01-3667	EXXON MOBIL					
		I-201208247629	100-5-3102-3202	FUEL S/O #7187 8592 6804 3618	030761	290.73
01-4744	SHELL					
		I-065311631208	100-5-3102-3202	FUEL S/O #065 311 631-FUEL	030766	69.46
				DEPARTMENT 3102 SHERIFF'S DEPT/LAW ENFORCTOTAL:		360.19

PACKET: 04335 AP UTILITIES  
 VENDOR SET: 01  
 FUND : 100 GENERAL FUND  
 DEPARTMENT: 3203 911 DISPATCH  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
-----							
01-2865	CENTURY LINK						
		I-1224068444	100-5-3203-3104	TELEPHONE S/O #36551674 817.582.5313	030757	0.14	
		I-1226064428	100-5-3203-3104	TELEPHONE S/O #36556182 254.582.5313	030757	27.21	
01-3057	VERIZON WIRELESS						
		I-6766934493	100-5-3203-3104	TELEPHONE S/O - #422629260-00001	030768	1,039.35	
		I-6766955661	100-5-3203-3104	TELEPHONE S/O - #922629232-00001	030768	56.01	
01-5329	AT&T LONG DISTANCE						
		I-201208237613	100-5-3203-3104	TELEPHONE S/O	030755	814.56	
					DEPARTMENT 3203 911 DISPATCH	TOTAL:	1,937.27
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01-3769	WELLS FARGO BANK						
		I-201208247638	100-5-3301-2302	TRAINING & MI -TOMMY HEMRICK	030771	141.00	
01-5304	AT & T						
		I-201208247623	100-5-3301-3104	TELEPHONE EMC -#254 582-2023 499 2	030750	64.70	
					DEPARTMENT 3301 EMERGENCY MGMT	TOTAL:	205.70
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01-1020	WALMART COMMUNITY						
		I-201208247637	100-5-4101-3701	OTHER SUPPLIE S/O #6032 2020 0030 2605	030770	194.76	
		I-201208247637	100-5-4101-3301	INMATE FOOD S/O #6032 2020 0030 2605	030770	20.76	
01-1033	HILCO ELECTRIC COOPERAT						
		I-201208247632	100-5-4101-3201	UTILITIES s/o #654405	030762	288.65	
		I-201208247633	100-5-4101-3201	UTILITIES S/O #4706380200	030762	66.25	
01-3667	EXXON MOBIL						
		I-201208247629	100-5-4101-3202	FUEL S/O #7187 8592 6804 3618	030761	383.45	
01-4744	SHELL						
		I-065311631208	100-5-4101-3202	FUEL S/O #065 311 631-FUEL	030766	196.64	
01-5153	XEROX CORP.						
		I-063054343	100-5-4101-3701	OTHER SUPPLIE S/O-#715412235*WRT-047449	030773	274.83	
		I-063054344	100-5-4101-3701	OTHER SUPPLIE S/O-#715412243*WRT-047190	030773	274.83	
					DEPARTMENT 4101 JAIL	TOTAL:	1,700.17
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01-5329	AT&T LONG DISTANCE						
		I-201208237613	100-5-5301-3104	TELEPHONE CRIME VICT	030755	16.87	
01-5893	LIBERTY POWER						
		I-5824504	100-5-5301-7204	PUBLIC HEALTH 214 BOIS D ARC #4995360816	030764	42.64	
					DEPARTMENT 5301 PUBLIC ASSISTANCE	TOTAL:	59.51
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PACKET: 04335 AP UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 5302 VETERANS SERV.OFF

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-201208237613	100-5-5302-3104	TELEPHONE VET SERVICES	030755	26.32
DEPARTMENT 5302 VETERANS SERV.OFF						TOTAL: 26.32
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01-1020	WALMART COMMUNITY					
		I-201208247636	100-5-6504-3130	CHDA SUPPLIES CO.OFFICES#6032 2020 0059 1280 030769		15.86
		I-201208247636	100-5-6504-3101	SUPPLIES CO.OFFICES#6032 2020 0059 1280 030769		30.32
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01-5329	AT&T LONG DISTANCE					
		I-201208237613	100-5-6504-3104	TELEPHONE AGRILIFE	030755	87.24
DEPARTMENT 6504 AG EXTENSION						TOTAL: 133.42
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FUND 100 GENERAL FUND						TOTAL: 20,393.02

PACKET: 04335 AP 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-201208237613	200-5-7100-3201	UTILITIES DPS	030755	153.04
DEPARTMENT 7100 GENERAL - ROAD & BRIDGE TOTAL:						153.04
FUND 200 GENERAL ROAD & BRIDGE TOTAL:						153.04

PACKET: 04335 AP UTILITIES  
 VENDOR SET: 01  
 FUND : 201 R & B # 1  
 DEPARTMENT: 7101 ROAD & BRIDGE #1  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1090	CITY OF BLUM					
		I-201208247628	201-5-7101-3201	UTILITIES PCT#1 -#213 W, S,G,	030758	80.10
01-3057	VERIZON WIRELESS					
		C-6765830518	201-5-7101-3201	UTILITIES PCT#1 - #413212887-00001	030768	3.46-
		C-6766936744	201-5-7101-3201	UTILITIES PCT#1 - #513699264-00001	030768	282.62-
01-5134	WINDSTREAM INC.					
		I-201208247639	201-5-7101-3201	UTILITIES PCT#1 #040225323 254.874.5435	030772	127.10
01-5893	LIBERTY POWER					
		I-5824500	201-5-7101-3201	UTILITIES 115 N AVE A,BLUM#4995358933	030764	170.57
01-6493	HUDSON ENERGY					
		I-3775834	201-5-7101-3201	UTILITIES 115 N. AVE A - #100333595	030763	37.41
		I-3775835	201-5-7101-3201	UTILITIES 115 N. AVE A - #100333597	030763	4.47
DEPARTMENT 7101 ROAD & BRIDGE #1					TOTAL:	133.57
FUND 201 R & B # 1					TOTAL:	133.57



PACKET: 04335 AP UTILITIES  
 VENDOR SET: 01  
 FUND : 202 R & B # 2  
 DEPARTMENT: 7102 ROAD & BRIDGE #2  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-1033	HILCO ELECTRIC COOPERAT						
		I-201208247630	202-5-7102-3201	UTILITIES HILCO ELECTRIC COOPERATIVE	030762	102.60	
01-3057	VERIZON WIRELESS						
		I-6774165330	202-5-7102-3201	UTILITIES PCT#2 - #520954803-00001	030768	176.86	
01-5134	WINDSTREAM INC.						
		I-201208277644	202-5-7102-3201	UTILITIES PCT#2-#125029016*254-694-3787	030772	114.38	
DEPARTMENT 7102 ROAD & BRIDGE #2						TOTAL:	393.84
FUND 202 R & B # 2						TOTAL:	393.84

PACKET: 04335 AP UTILITIES  
 VENDOR SET: 01  
 FUND : 204 R & B # 4  
 DEPARTMENT: 7104 ROAD & BRIDGE #4  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1033	HILCO ELECTRIC COOPERAT	I-201208247631	204-5-7104-3201	UTILITIES PCT#4 54032500	030762	88.46
01-1984	AT&T	I-201208277641	204-5-7104-3201	UTILITIES PCT#4 - #030 518 5416 001	030754	27.11
01-2026	AT&T MOBILITY	I-201208307672	204-5-7104-3201	pct#4 #287003044392	030756	131.71
01-5304	AT & T	I-201208247622	204-5-7104-3201	UTILITIES PCT#4-254 687-2711 710 3	030749	76.24
DEPARTMENT 7104 ROAD & BRIDGE #4					TOTAL:	323.52
FUND 204 R & B # 4					TOTAL:	323.52

PACKET: 04335 AP 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-201208237613	225-5-5101-3104	TELEPHONE IND. HEALTH	030755	10.17
DEPARTMENT 5101 INDIGENT HEALTH CARE					TOTAL:	10.17
FUND 225 INDIGENT HEALTH CARE					TOTAL:	10.17

PACKET: 04335 AP 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-201208237613	229-5-2104-3104	TELEPHONE JURY/IND.DEFENSE	030755	27.37
		I-201208237613	229-5-2104-3110	MISCELLANEOUS JURY MISC	030755	3.50
DEPARTMENT 2104 JURY FUND					TOTAL:	30.87
FUND 229 JURY FUND					TOTAL:	30.87

PACKET: 04335 AP UTILITIES

VENDOR SET: 01

FUND : 234 FEDERAL SEIZ. (SO-DOT)

DEPARTMENT: 3102 FEDERAL SEIZ. (SO-DOT)

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3057	VERIZON WIRELESS					
		I-6766934493	234-5-3102-3101	SUPPLIES S/O - #422629260-00001	030768	989.59
DEPARTMENT 3102 FEDERAL SEIZ. (SO-DOT) TOTAL:						989.59
FUND 234 FEDERAL SEIZ. (SO-DOT) TOTAL:						989.59

PACKET: 04335 AP 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-201208237613	290-5-4201-3104	TELEPHONE AD PROBATION	030755	369.71
DEPARTMENT 4201 JUD.DIST.ADULT PROB 1 TOTAL:						369.71
FUND 290 JUD.DIST.ADULT PROBATION TOTAL:						369.71
REPORT GRAND TOTAL:						22,797.33

## \*\* 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	6.33	2,300	635.03		17,384.55
	100-5-1103-3110	MISCELLANEOUS	60.44	500	5,255.20-	Y 1,420,782	292,723.39
	100-5-1103-7102	JPO INS & UTILITIES	172.95	10,500	1,437.84	1,420,782	292,723.39
	100-5-1104-2302	TRAINING & MILEAGE REIMB	166.34	5,000	615.04	611,638	258,552.75
	100-5-1104-3104	TELEPHONE	385.20	11,900	3,618.08	611,638	258,552.75
	100-5-1109-3104	TELEPHONE	40.97	1,200	67.42	295,107	59,412.51
	100-5-1201-3104	TELEPHONE	12.18	600	88.81-	Y 172,370	25,306.53
	100-5-1202-3103	MACHINE & EQUIP RENTAL	168.00	3,000	509.68-	Y 166,781	24,853.22
	100-5-1202-3104	TELEPHONE	9.00	950	94.50-	Y 166,781	24,853.22
	100-5-1301-3104	TELEPHONE	50.82	4,100	776.23-	Y 406,896	40,265.50
	100-5-1401-3104	TELEPHONE	59.24	300	529.58-	Y 382,675	38,672.75
	100-5-1401-3106	OTHER SUPPLIES	22.28	20,000	1,591.06	382,675	38,672.75
	100-5-1401-3201	UTILITIES	11,982.00	140,000	21,461.28	382,675	38,672.75
	100-5-1501-3104	TELEPHONE	5.91	400	90.87-	Y 173,599	37,848.00
	100-5-2101-3101	SUPPLIES	79.45	2,375	486.40	112,009	8,858.52
	100-5-2101-3104	TELEPHONE	69.12	2,800	553.26	112,009	8,858.52
	100-5-2102-3104	TELEPHONE	41.16	2,400	588.91	221,598	25,440.19
	100-5-2105-3104	TELEPHONE	98.76	1,100	605.02-	Y 312,657	35,981.21
	100-5-2107-2302	TRAINING & MILEAGE REIMB	1,926.22	3,500	2,063.89-	Y 186,550	10,842.02
	100-5-2107-3104	TELEPHONE	59.77	1,500	387.27-	Y 186,550	10,842.02
	100-5-2108-3104	TELEPHONE	138.21	2,850	714.69-	Y 357,927	42,888.81
	100-5-2111-2302	TRAINING & MILEAGE REIMB	328.60	2,100	684.26	148,248	16,313.66
	100-5-2111-3104	TELEPHONE	5.84	2,400	335.77	148,248	16,313.66
	100-5-2113-3104	TELEPHONE	60.52	2,200	182.52-	Y 72,761	4,264.50
	100-5-2271-3104	TELEPHONE	14.24	900	12.24	69,401	8,450.81
	100-5-3101-3104	TELEPHONE	6.89	500	33.63	158,665	17,696.33
	100-5-3102-3202	FUEL	360.19	100,000	17,385.69-	Y 1,555,256	122,153.18
	100-5-3203-3104	TELEPHONE	1,937.27	24,000	4,742.91-	Y 400,555	74,881.34
	100-5-3301-2302	TRAINING & MILEAGE REIMB	141.00	2,000	964.51	95,171	22,997.16
	100-5-3301-3104	TELEPHONE	64.70	1,750	920.21-	Y 95,171	22,997.16
	100-5-4101-3201	UTILITIES	354.90	175,000	29,559.86	2,423,914	227,225.38
	100-5-4101-3202	FUEL	580.09	15,000	5,555.86-	Y 2,423,914	227,225.38
	100-5-4101-3301	INMATE FOOD	20.76	170,000	19,747.60	2,423,914	227,225.38
	100-5-4101-3701	OTHER SUPPLIES	744.42	50,000	5,403.77	2,423,914	227,225.38
	100-5-5301-3104	TELEPHONE	16.87	1,200	18.50	143,440	35,724.27
	100-5-5301-7204	PUBLIC HEALTH DEPT	42.64	6,800	3,948.72	143,440	35,724.27
	100-5-5302-3104	TELEPHONE	26.32	900	177.39	27,289	3,622.68
	100-5-6504-3101	SUPPLIES	30.32	1,900	664.48	121,676	12,826.90
	100-5-6504-3104	TELEPHONE	87.24	2,200	242.80	121,676	12,826.90
	100-5-6504-3130	CHDA SUPPLIES	15.86	600	96.16	121,676	12,826.90
	200-5-7100-3201	UTILITIES	153.04	2,500	441.69	214,549	108,696.15
	201-5-7101-3201	UTILITIES	133.57	5,000	644.78-	Y 569,668	98,009.26
	202-5-7102-3201	UTILITIES	393.84	5,000	421.50	1,046,969	448,065.13
	204-5-7104-3201	UTILITIES	323.52	6,000	512.39	821,333	404,392.21
	225-5-5101-3104	TELEPHONE	10.17	600	135.54-	Y 759,161	92,032.63

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	229-5-2104-3104	TELEPHONE	27.37	3,100	1,778.56	630,554	80,111.93
	229-5-2104-3110	MISCELLANEOUS	3.50	2,500	1,507.95	630,554	80,111.93
	234-5-3102-3101	SUPPLIES	989.59	0	989.59- Y	0	989.59- Y
	290-5-4201-3104	TELEPHONE	369.71	0	3,371.98- Y	0	487,126.93- Y
** 2011-2012 YEAR TOTALS **			22,797.33				

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## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
100-1101	COUNTY JUDGE	6.33
100-1103	NON DEPT - ADMIN	233.39
100-1104	COMPUTER	551.54
100-1109	COUNTY CLERK	40.97
100-1201	COUNTY AUDITOR	12.18
100-1202	COUNTY TREASURER	177.00
100-1301	TAX ASSESSOR/COLLECTOR	50.82
100-1401	COURTHOUSE	12,063.52
100-1501	ELECTIONS ADMINISTRATION	5.91
100-2101	DISTRICT JUDGE	148.57
100-2102	COUNTY COURT AT LAW	41.16
100-2105	DISTRICT CLERK	98.76
100-2107	DISTRICT ATTORNEY	1,985.99
100-2108	COUNTY ATTORNEY	138.21
100-2111	JP MILBURN 2012-2	334.44
100-2113	JP #3	60.52
100-2271	CONST BLEDSOE 2012-2	14.24
100-3101	CH SECURITY (BAILIFF)	6.89
100-3102	SHERIFF'S DEPT/LAW ENFORC	360.19
100-3203	911 DISPATCH	1,937.27
100-3301	EMERGENCY MGMT	205.70
100-4101	JAIL	1,700.17
100-5301	PUBLIC ASSISTANCE	59.51
100-5302	VETERANS SERV.OFF	26.32
100-6504	AG EXTENSION	133.42
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100 TOTAL	GENERAL FUND	20,393.02
200-7100	GENERAL - ROAD & BRIDGE	153.04
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200 TOTAL	GENERAL ROAD & BRIDGE	153.04
201-7101	ROAD & BRIDGE #1	133.57
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201 TOTAL	R & B # 1	133.57
202-7102	ROAD & BRIDGE #2	393.84
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202 TOTAL	R & B # 2	393.84
204-7104	ROAD & BRIDGE #4	323.52
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204 TOTAL	R & B # 4	323.52
225-5101	INDIGENT HEALTH CARE	10.17
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225 TOTAL	INDIGENT HEALTH CARE	10.17
229-2104	JURY FUND	30.87

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
229 TOTAL	JURY FUND	30.87
234-3102	FEDERAL SEIZ. (SO-DOT)	989.59
234 TOTAL	FEDERAL SEIZ. (SO-DOT)	989.59
290-4201	JUD.DIST.ADULT PROB 1	369.71
290 TOTAL	JUD.DIST.ADULT PROBATION	369.71
	** TOTAL **	22,797.33

NO ERRORS

\*\* END OF REPORT \*\*