

AP

Utilities

August 17, 2012

PACKET: 04300 AP 8/17/2012 - 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-063054353	100-5-1101-3103	MACHINE & EQU CO.JUDGE*KBM-545946*716861240	030618	159.18
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-1101-3104	TELEPHONE CO. JUDGE	030605	23.65
				DEPARTMENT 1101 COUNTY JUDGE	TOTAL:	182.83
		I-201208137454	100-5-1103-7102	JPO INS & UTI JUV PROBATION	030605	126.59
01-5893	LIBERTY POWER					
		I-5771293	100-5-1103-7102	JPO INS & UTI 401 W.WALNUT ST #4995360820	030611	378.47
				DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL:	505.06
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-1104-3104	TELEPHONE IT	030605	75.59
				DEPARTMENT 1104 COMPUTER	TOTAL:	75.59
01-5153	XEROX CORP.					
		I-063054335	100-5-1109-3103	MACHINE & EQU CO.CLERK*FLB-032931*713930220	030618	130.47
		I-716658182	100-5-1109-3103	MACHINE & EQU CO.CLERK*XEK-585468*716658182	030618	159.72
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-1109-3104	TELEPHONE CO. CLERK	030605	53.92
				DEPARTMENT 1109 COUNTY CLERK	TOTAL:	344.11
		I-201208137454	100-5-1201-3104	TELEPHONE AUDITOR	030605	24.77
				DEPARTMENT 1201 COUNTY AUDITOR	TOTAL:	24.77
		I-201208137454	100-5-1202-3104	TELEPHONE TREASURER	030605	33.54
				DEPARTMENT 1202 COUNTY TREASURER	TOTAL:	33.54
		I-201208137454	100-5-1301-3104	TELEPHONE TAX	030605	46.35
				DEPARTMENT 1301 TAX ASSESSOR/COLLECTOR	TOTAL:	46.35
01-1401	ATMOS ENERGY					

PACKET: 04300 AP 8/17/2012 - UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1401 COURTHOUSE

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
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01-1401	ATMOS ENERGY	continued						
		I-201208137450	100-5-1401-3201	UTILITIES	126 S.COINGTON #000465215	030608	17.96	
		I-201208137452	100-5-1401-3201	UTILITIES	126 S.COINGTON STEA#000465215	030608	17.96	
		I-201208137455	100-5-1401-3201	UTILITIES	CT. HSE SQ - #000594059	030608	17.96	
		I-201208137456	100-5-1401-3201	UTILITIES	200 E. FRANKLIN #002053278	030608	19.65	
01-5329	AT&T LONG DISTANCE							
		I-201208137454	100-5-1401-3104	TELEPHONE	CH MAIN	030605	13.55	
01-5893	LIBERTY POWER							
		I-5786746	100-5-1401-3201	UTILITIES	201 E. FRANKLIN #4995360824	030611	9.77	
						DEPARTMENT 1401 COURTHOUSE	TOTAL:	96.85

01-5329	AT&T LONG DISTANCE							
		I-201208137454	100-5-1501-3104	TELEPHONE	ELECTIONS	030605	3.32	
						DEPARTMENT 1501 ELECTIONS ADMINISTRATION	TOTAL:	3.32

01-2026	AT&T MOBILITY							
		I-839202841/08092012	100-5-2101-3104	TELEPHONE	DISTRICT JUDGE - #839202841	030607	86.25	
01-5329	AT&T LONG DISTANCE							
		I-201208137454	100-5-2101-3104	TELEPHONE	DISTRICT JUDGE	030605	46.79	
01-5944	CTWP LEASING							
		I-6745035537	100-5-2101-3103	MACHINE & EQU	DIST.JUDGE-#001-0091238-003	030609	284.74	
						DEPARTMENT 2101 DISTRICT JUDGE	TOTAL:	417.78

01-5329	AT&T LONG DISTANCE							
		I-201208137454	100-5-2102-3104	TELEPHONE	CC@L	030605	75.60	
						DEPARTMENT 2102 COUNTY COURT AT LAW	TOTAL:	75.60

01-5153	XEROX CORP.							
		I-063054351	100-5-2105-3103	MACHINE & EQU	DIST.CLERK*CIVIL*XEK-500457	030618	171.16	
		I-063054352	100-5-2105-3103	MACHINE & EQU	DIST.CLERK*CRIM* XEK-499962	030618	159.91	
01-5329	AT&T LONG DISTANCE							
		I-201208137454	100-5-2105-3104	TELEPHONE	DISTRICT CLERK	030605	122.71	
						DEPARTMENT 2105 DISTRICT CLERK	TOTAL:	453.78

PACKET: 04300 AP 8/17/2012 - UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 2107 DISTRICT ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5329	AT&T LONG DISTANCE		continued			
		I-201208137454	100-5-2107-3104	TELEPHONE D. A.	030605	72.32
				DEPARTMENT 2107 DISTRICT ATTORNEY	TOTAL:	72.32
		I-201208137454	100-5-2108-3104	TELEPHONE CO. ATTORNEY	030605	126.73
01-5944	CTWP LEASING					
		I-6745020243	100-5-2108-3103	MACHINE & EQU CO.ATTORNEY-#001-0091238-001	030609	193.19
				DEPARTMENT 2108 COUNTY ATTORNEY	TOTAL:	319.92
01-2026	AT&T MOBILITY					
		I-287021667142/0805	100-5-2111-3104	TELEPHONE JP-M - #287021667142	030606	37.99
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-2111-3104	TELEPHONE JP-M	030605	10.88
				DEPARTMENT 2111 JP MILBURN 2012-2	TOTAL:	48.87
01-2026	AT&T MOBILITY					
		I-287021667142/0805	100-5-2113-3104	TELEPHONE JP-H - #287021667142	030606	37.99
01-3057	VERIZON WIRELESS					
		I-6767585828	100-5-2113-3104	TELEPHONE JP#H - #713660826-00001	030616	42.00
01-5134	WINDSTREAM INC.					
		I-201208137459	100-5-2113-3104	TELEPHONE JP#3-#125019827*254-576-2721	030617	125.46
01-6003	MCI					
		I-201208137457	100-5-2113-3104	TELEPHONE JP#3 - #5P758703*254-576-1511	030612	30.26
				DEPARTMENT 2113 JP #3	TOTAL:	235.71
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-2271-3104	TELEPHONE CONST BLEDSOE	030605	8.49
				DEPARTMENT 2271 CONST BLEDSOE 2012-2	TOTAL:	8.49
		I-201208137454	100-5-3203-3104	TELEPHONE S/O	030605	930.63
				DEPARTMENT 3203 911 DISPATCH	TOTAL:	930.63

PACKET: 04300 AP 8/17/2012 - UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 3301 EMERGENCY MGMT

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1642	DIAL TONE SERVICES L.P.					
		I-122131249	100-5-3301-2305	CONTRACT SERV EMC - #10000002089	030610	26.30
01-2026	AT&T MOBILITY					
		I-287021667142/0805	100-5-3301-3104	TELEPHONE EMC - #287021667142	030606	38.19
				DEPARTMENT 3301 EMERGENCY MGMT	TOTAL:	64.49
01-1401	ATMOS ENERGY					
		I-201208137449	100-5-4101-3201	UTILITIES 218 N. WACO #000744705	030608	24.16
		I-201208137451	100-5-4101-3201	UTILITIES 406 HALL ST #001121840	030608	486.05
01-4364	RICOH USA, INC.					
		I-87441852	100-5-4101-3701	OTHER SUPPLIE 911/OSSF - #450609-1011793A1	030614	100.00
01-5893	LIBERTY POWER					
		I-5737879	100-5-4101-3201	UTILITIES TOWER CR4265 #4995402592	030611	201.98
		I-5771289	100-5-4101-3201	UTILITIES 406 HALL ST B/YLLW #4995360818	030611	373.57
		I-5771292	100-5-4101-3201	UTILITIES 218 N. WACO #4995360819	030611	1,142.67
		I-5771296	100-5-4101-3201	UTILITIES 406 HALL ST #4995360822	030611	9,689.27
				DEPARTMENT 4101 JAIL	TOTAL:	12,017.70
01-1401	ATMOS ENERGY					
		I-201208137448	100-5-5301-7204	PUBLIC HEALTH 214 S. BOIS D'ARC ST #000940359	030608	22.39
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-5301-3104	TELEPHONE CRIME VICT	030605	10.71
01-5893	LIBERTY POWER					
		I-5743127	100-5-5301-7208	HILL COUNTY F WALLACE AREA BARN #4995360825	030611	118.59
		I-5743128	100-5-5301-7208	HILL COUNTY F STADIUM DR #4995360826	030611	129.49
				DEPARTMENT 5301 PUBLIC ASSISTANCE	TOTAL:	281.18
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-5302-3104	TELEPHONE VET. SERVICES	030605	21.78
				DEPARTMENT 5302 VETERANS SERV.OFF	TOTAL:	21.78
01-5153	XEROX CORP.					
		I-063054328	100-5-6504-3103	MACHINE & EQU AG EXT*XEK-498385*#664298346	030618	168.64
01-5329	AT&T LONG DISTANCE					
		I-201208137454	100-5-6504-3104	TELEPHONE AGRILIFE	030605	79.03
				DEPARTMENT 6504 AG EXTENSION	TOTAL:	247.67
				FUND 100 GENERAL FUND	TOTAL:	16,508.34

PACKET: 04300 AP 8/17/2012 - 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-201208137454	200-5-7100-3201	UTILITIES DPS	030605	125.53
DEPARTMENT 7100 GENERAL - ROAD & BRIDGE TOTAL:						125.53
FUND 200 GENERAL ROAD & BRIDGE TOTAL:						125.53

PACKET: 04300 AP 8/17/2012 - 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	
01-2761	PROGRESSIVE WASTE SOLUT						
		I-1101032526	202-5-7102-3201	UTILITIES PCT#2 - #070046086	030613	24.95	
DEPARTMENT 7102 ROAD & BRIDGE #2						TOTAL:	24.95
FUND 202 R & B # 2						TOTAL:	24.95

PACKET: 04300 AP 8/17/2012 - 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-201208137453	203-5-7103-3201	UTILITIES PCT#3 - #030 280 6461 001	030604	36.48
01-3057	VERIZON WIRELESS					
		I-6767571705	203-5-7103-3201	UTILITIES PCT#3 - #313407011-00001	030616	169.63
01-5134	WINDSTREAM INC.					
		I-201208137458	203-5-7103-3201	UTILITIES PCT#3-#125023755*254-623-4236	030617	59.62
DEPARTMENT 7103 ROAD & BRIDGE #3					TOTAL:	265.73
FUND 203 R & B # 3					TOTAL:	265.73

PACKET: 04300 AP 8/17/2012 - 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
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01-5153	XEROX CORP.					
		I-063054360	225-5-5101-3103	MACHINE & EQU IND.HLTH*MAC-603477*717943989	030618	112.60

01-5329	AT&T LONG DISTANCE					
		I-201208137454	225-5-5101-3104	TELEPHONE IND. HEALTH	030605	16.27

			DEPARTMENT 5101	INDIGENT HEALTH CARE	TOTAL:	128.87
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			FUND	225	INDIGENT HEALTH CARE	TOTAL:	128.87
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PACKET: 04300 AP 8/17/2012 - 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-201208137454	229-5-2104-3104	TELEPHONE JURY/IND. DEFENSE	030605	21.72
DEPARTMENT 2104 JURY FUND					TOTAL:	21.72
FUND 229 JURY FUND					TOTAL:	21.72

PACKET: 04300 AP 8/17/2012 - 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-201208137454	290-5-4201-3104	TELEPHONE AD PROBATION	030605	426.61
DEPARTMENT 4201 JUD.DIST.ADULT PROB 1 TOTAL:						426.61
FUND 290 JUD.DIST.ADULT PROBATION TOTAL:						426.61

PACKET: 04300 AP 8/17/2012 - UTILITIES

VENDOR SET: 01

FUND : 701 TREASURER JP 1

DEPARTMENT: 2103 TREASURER JP 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4861	TEXAS PARKS & WILDLIFE					
		I-201208137460	701-5-2103-0472	MONTHLY REPOR JP#M - GAME WARDENS 5/12	030615	556.75
				DEPARTMENT 2103 TREASURER JP 1	TOTAL:	556.75
				FUND 701 TREASURER JP 1	TOTAL:	556.75
					REPORT GRAND TOTAL:	18,058.50

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET AVAILABLE BUDG
2011-2012	100-5-1101-3103	MACHINE & EQUIP RENTAL	159.18	2,000	408.20		141,209	24,181.30
	100-5-1101-3104	TELEPHONE	23.65	2,300	641.36		141,209	24,181.30
	100-5-1103-7102	JPO INS & UTILITIES	505.06	10,500	1,750.95		1,420,782	319,823.50
	100-5-1104-3104	TELEPHONE	75.59	11,900	4,003.28		611,638	276,725.58
	100-5-1109-3103	MACHINE & EQUIP RENTAL	290.19	5,000	1,547.30		295,107	71,225.76
	100-5-1109-3104	TELEPHONE	53.92	1,200	108.39		295,107	71,225.76
	100-5-1201-3104	TELEPHONE	24.77	600	76.63-	Y	172,370	33,308.13
	100-5-1202-3104	TELEPHONE	33.54	950	85.50-	Y	166,781	23,794.28
	100-5-1301-3104	TELEPHONE	46.35	4,100	725.41-	Y	406,896	57,032.58
	100-5-1401-3104	TELEPHONE	13.55	300	470.34-	Y	382,675	58,723.29
	100-5-1401-3201	UTILITIES	83.30	140,000	35,074.70		382,675	58,723.29
	100-5-1501-3104	TELEPHONE	3.32	400	84.96-	Y	173,599	41,605.44
	100-5-2101-3103	MACHINE & EQUIP RENTAL	284.74	4,400	992.56		112,009	13,908.17
	100-5-2101-3104	TELEPHONE	133.04	2,800	622.38		112,009	13,908.17
	100-5-2102-3104	TELEPHONE	75.60	2,400	630.07		221,598	36,463.96
	100-5-2105-3103	MACHINE & EQUIP RENTAL	331.07	6,000	1,126.96		312,657	61,969.02
	100-5-2105-3104	TELEPHONE	122.71	1,100	506.26-	Y	312,657	61,969.02
	100-5-2107-3104	TELEPHONE	72.32	1,500	327.50-	Y	186,550	21,834.12
	100-5-2108-3103	MACHINE & EQUIP RENTAL	193.19	2,375	285.50-	Y	357,927	58,028.58
	100-5-2108-3104	TELEPHONE	126.73	2,850	546.48-	Y	357,927	58,028.58
	100-5-2111-3104	TELEPHONE	48.87	2,400	341.61		148,248	22,717.44
	100-5-2113-3104	TELEPHONE	235.71	2,200	122.00-	Y	72,761	6,552.56
	100-5-2271-3104	TELEPHONE	8.49	900	46.93		69,401	12,112.10
	100-5-3203-3104	TELEPHONE	930.63	24,000	2,805.64-	Y	400,555	91,827.31
	100-5-3301-2305	CONTRACT SERVICES	26.30	9,000	8,669.28		95,171	27,660.76
	100-5-3301-3104	TELEPHONE	38.19	1,750	855.51-	Y	95,171	27,660.76
	100-5-4101-3201	UTILITIES	11,917.70	175,000	32,819.22		2,423,914	327,720.81
	100-5-4101-3701	OTHER SUPPLIES	100.00	50,000	6,148.19		2,423,914	327,720.81
	100-5-5301-3104	TELEPHONE	10.71	1,200	70.37		143,440	38,166.05
	100-5-5301-7204	PUBLIC HEALTH DEPT	22.39	6,800	4,075.33		143,440	38,166.05
	100-5-5301-7208	HILL COUNTY FAIR GROUNDS	248.08	13,750	5,072.14		143,440	38,166.05
	100-5-5302-3104	TELEPHONE	21.78	900	203.71		27,289	4,513.16
	100-5-6504-3103	MACHINE & EQUIP RENTAL	168.64	2,200	513.60		121,676	17,124.59
	100-5-6504-3104	TELEPHONE	79.03	2,200	330.04		121,676	17,124.59
	200-5-7100-3201	UTILITIES	125.53	2,500	594.73		214,549	110,115.43
	202-5-7102-3201	UTILITIES	24.95	5,000	815.34		1,046,969	461,854.19
	203-5-7103-3201	UTILITIES	265.73	7,000	2,017.09		941,771	611,205.72
	225-5-5101-3103	MACHINE & EQUIP RENTAL	112.60	1,450	140.67		759,161	105,425.16
	225-5-5101-3104	TELEPHONE	16.27	600	125.37-	Y	759,161	105,425.16
	229-5-2104-3104	TELEPHONE	21.72	3,100	1,805.93		630,554	109,974.62
	290-5-4201-3104	TELEPHONE	426.61	0	3,002.27-	Y	0	465,166.74- Y
	701-5-2103-0472	MONTHLY REPORTS	556.75	0	322,091.18-	Y	0	327,064.67- Y
** 2011-2012 YEAR TOTALS **			18,058.50					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-1101	COUNTY JUDGE	182.83
100-1103	NON DEPT - ADMIN	505.06
100-1104	COMPUTER	75.59
100-1109	COUNTY CLERK	344.11
100-1201	COUNTY AUDITOR	24.77
100-1202	COUNTY TREASURER	33.54
100-1301	TAX ASSESSOR/COLLECTOR	46.35
100-1401	COURTHOUSE	96.85
100-1501	ELECTIONS ADMINISTRATION	3.32
100-2101	DISTRICT JUDGE	417.78
100-2102	COUNTY COURT AT LAW	75.60
100-2105	DISTRICT CLERK	453.78
100-2107	DISTRICT ATTORNEY	72.32
100-2108	COUNTY ATTORNEY	319.92
100-2111	JP MILBURN 2012-2	48.87
100-2113	JP #3	235.71
100-2271	CONST BLEDSOE 2012-2	8.49
100-3203	911 DISPATCH	930.63
100-3301	EMERGENCY MGMT	64.49
100-4101	JAIL	12,017.70
100-5301	PUBLIC ASSISTANCE	281.18
100-5302	VETERANS SERV.OFF	21.78
100-6504	AG EXTENSION	247.67

100 TOTAL	GENERAL FUND	16,508.34
200-7100	GENERAL - ROAD & BRIDGE	125.53

200 TOTAL	GENERAL ROAD & BRIDGE	125.53
202-7102	ROAD & BRIDGE #2	24.95

202 TOTAL	R & B # 2	24.95
203-7103	ROAD & BRIDGE #3	265.73

203 TOTAL	R & B # 3	265.73
225-5101	INDIGENT HEALTH CARE	128.87

225 TOTAL	INDIGENT HEALTH CARE	128.87
229-2104	JURY FUND	21.72

229 TOTAL	JURY FUND	21.72
290-4201	JUD.DIST.ADULT PROB 1	426.61

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
290 TOTAL	JUD.DIST.ADULT PROBATION	426.61
701-2103	TREASURER JP 1	556.75
701 TOTAL	TREASURER JP 1	556.75
	** TOTAL **	18,058.50

NO ERRORS

** END OF REPORT **