

AP

Utilities

September 18, 2012

PACKET: 04380 AP 09/18/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 1103 NON DEPT - ADMIN

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-6493	HUDSON ENERGY					
		I-3856939	100-5-1103-7102	JPO INS & UTI 401 W. WALNUT ST #100332683	030913	324.07
				DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL:	324.07
01-5419	AT & T					
		I-0824207877-082512	100-5-1104-3104	TELEPHONE IT #710 082 4207 877	030903	166.63
				DEPARTMENT 1104 COMPUTER	TOTAL:	166.63
01-5153	XEROX CORP.					
		I-063618610	100-5-1109-3103	MACHINE & EQU CO.CLERK*FLB-032931*713930220	030919	130.47
		I-063618623	100-5-1109-3103	MACHINE & EQU CO.CLERK*XEK-585468*716658182	030919	159.72
				DEPARTMENT 1109 COUNTY CLERK	TOTAL:	290.19
01-4620	DE LAGE LANDEN, INC					
		I-15003004	100-5-1202-3103	MACHINE & EQU CO. TREASURER - #24994950	030909	168.00
				DEPARTMENT 1202 COUNTY TREASURER	TOTAL:	168.00
01-1401	ATMOS ENERGY					
		I-201209127785	100-5-1401-3201	UTILITIES 126 S.COVENTON STEA#000465215	030906	17.96
		I-201209127787	100-5-1401-3201	UTILITIES 126 S.COVENTON #000465215	030906	17.96
		I-201209147845	100-5-1401-3201	UTILITIES 200 E FRANKLIN #002053278	030906	19.12
		I-201209147846	100-5-1401-3201	UTILITIES CT. HSE SQ - #000594059	030906	18.52
01-5893	LIBERTY POWER					
		I-5982718	100-5-1401-3201	UTILITIES 201 E. FRANKLIN #4995360824	030914	9.77
				DEPARTMENT 1401 COURTHOUSE	TOTAL:	83.33
01-5944	CTWP LEASING					
		I-6745098333	100-5-2101-3103	MACHINE & EQU DIST.JUDGE-#001-0091238-003	030908	284.74
				DEPARTMENT 2101 DISTRICT JUDGE	TOTAL:	284.74
01-5153	XEROX CORP.					
		I-063618624	100-5-2105-3101	SUPPLIES DIST.CLERK*CIVIL*#716831813	030919	171.16
		I-063618625	100-5-2105-3103	MACHINE & EQU DIST.CLERK*CRIM*XEK-499962	030919	159.91
				DEPARTMENT 2105 DISTRICT CLERK	TOTAL:	331.07

PACKET: 04380 AP 09/18/2012 UTILITIES

VENDOR SET: 01

FUND : 100 GENERAL FUND

DEPARTMENT: 2108 COUNTY ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5944	CTWP LEASING					
		I-6745083173	100-5-2108-3103	MACHINE & EQU CO.ATTY #001-0091238-001	030908	193.19
				DEPARTMENT 2108 COUNTY ATTORNEY	TOTAL:	193.19
01-2026	AT&T MOBILITY					
		I-287021667142/0905	100-5-2111-3104	TELEPHONE JP-M - #287021667142	030905	37.99
				DEPARTMENT 2111 JP MILBURN 2012-2	TOTAL:	37.99
		I-287021667142/0905	100-5-2113-3104	TELEPHONE JP-H - #287021667142	030905	37.99
01-3057	VERIZON WIRELESS					
		I-6780581887	100-5-2113-3104	TELEPHONE JP#H - #713660826-00001	030917	42.00
				DEPARTMENT 2113 JP #3	TOTAL:	79.99
01-2865	CENTURY LINK					
		I-1228067516	100-5-3203-3104	TELEPHONE S/O - #36551674 * 817-582-5313	030907	0.08
01-5134	WINDSTREAM INC.					
		I-201209127795	100-5-3203-3104	TELEPHONE S/O #125027421*254-694-2156	030918	171.38
				DEPARTMENT 3203 911 DISPATCH	TOTAL:	171.46
01-2026	AT&T MOBILITY					
		I-287021667142/0905	100-5-3301-3104	TELEPHONE EMC - #287021667142	030905	37.99
				DEPARTMENT 3301 EMERGENCY MGMT	TOTAL:	37.99
01-1033	HILCO ELECTRIC COOPERAT					
		I-201209127792	100-5-4101-3201	UTILITIES S/O - #654405	030911	199.50
		I-201209127793	100-5-4101-3201	UTILITIES S/O - #4706380200	030911	67.49
01-1401	ATMOS ENERGY					
		I-201209127783	100-5-4101-3201	UTILITIES 406 HALL ST #001121840	030906	615.26
		I-201209127786	100-5-4101-3201	UTILITIES 218 N.WACO #000744705	030906	39.09
01-4364	RICOH USA, INC.					
		I-87611695	100-5-4101-3701	OTHER SUPPLIE 911/OSSF - #450609-1011793A1	030916	100.00
01-4451	HILCO UNITED SERVICES I					
		I-201209127794	100-5-4101-3201	UTILITIES S/O - #8500168500 - WATER	030912	32.27

PACKET: 04380 AP 09/18/2012 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-5910675	100-5-4101-3201	UTILITIES 1001C CIRCLE DR. #4995358932	030914	68.73
01-6493	HUDSON ENERGY					
		I-3829569	100-5-4101-3201	UTILITIES 1001C CIRCLE DR #100335430	030913	28.48
		I-3840207	100-5-4101-3201	UTILITIES 1208 S WACO BARN #100332121	030913	105.90
		I-3840209	100-5-4101-3201	UTILITIES 372 HCR 4265 #100332125	030913	161.21
		I-3856937	100-5-4101-3201	UTILITIES 406 HALL ST B/YLLW #100332679	030913	239.74
		I-3856938	100-5-4101-3201	UTILITIES 218 N. WACO ST #100332681	030913	969.30
		I-3856940	100-5-4101-3201	UTILITIES 406 HALL ST ANNEX #100332685	030913	8,007.64
DEPARTMENT 4101 JAIL						TOTAL: 10,634.61
01-1401	ATMOS ENERGY					
		I-201209127784	100-5-5301-7204	PUBLIC HEALTH 214 S.BOIS D'ARC ST #000940359	030906	22.66
		I-201209127788	100-5-5301-7204	PUBLIC HEALTH 214 S. BOIS D'ARC ST #00094035	030906	1.79
01-6493	HUDSON ENERGY					
		I-3840208	100-5-5301-7208	HILL COUNTY F STAD.DR. OEDIT FIELD#100332123	030913	120.23
DEPARTMENT 5301 PUBLIC ASSISTANCE						TOTAL: 144.68
01-5153	XEROX CORP.					
		I-063618601	100-5-6504-3103	MACHINE & EQU AG EXT*0664298346	030919	168.64
DEPARTMENT 6504 AG EXTENSION						TOTAL: 168.64
FUND 100 GENERAL FUND						TOTAL: 13,116.58

PACKET: 04380 AP 09/18/2012 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
01-1332	DIRECT ENERGY BUSINESS-					
		I-122370015783913	201-5-7101-3201	UTILITIES 115 N. AVE A #1170885	030910	31.47
01-3057	VERIZON WIRELESS					
		C-6778829954	201-5-7101-3201	UTILITIES PCT#1 - #413212887-00001	030917	158.13-
DEPARTMENT 7101 ROAD & BRIDGE #1					TOTAL:	126.66-
FUND 201 R & B # 1					TOTAL:	126.66-

PACKET: 04380 AP 09/18/2012 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-201209077771	202-5-7102-3201	UTILITIES PCT#2 #74 - WATER	030902	32.50
01-1033	HILCO ELECTRIC COOPERAT					
		I-201209127790	202-5-7102-3201	UTILITIES PCT#2 - #54030100	030911	42.14
01-2761	PROGRESSIVE WASTE SOLUT					
		I-1101068363	202-5-7102-3201	UTILITIES PCT#2 - #070046086	030915	24.95
DEPARTMENT 7102 ROAD & BRIDGE #2					TOTAL:	99.59
FUND 202 R & B # 2					TOTAL:	99.59

PACKET: 04380 AP 09/18/2012 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-201209127789	203-5-7103-3201	UTILITIES PCT#3 - #030 280 6461 001	030904	41.58	
01-3057	VERIZON WIRELESS						
		I-6780566514	203-5-7103-3201	UTILITIES PCT#3 - #313407011-00001	030917	168.98	
01-5134	WINDSTREAM INC.						
		I-201209077772	203-5-7103-3201	UTILITIES PCT#3-#125023755*254-623-4236	030918	60.95	
DEPARTMENT 7103 ROAD & BRIDGE #3						TOTAL:	271.51
FUND 203 R & B # 3						TOTAL:	271.51

PACKET: 04380 AP 09/18/2012 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-201209127791	204-5-7104-3201	UTILITIES PCT#4 - #54032500	030911	100.50
					DEPARTMENT 7104 ROAD & BRIDGE #4	TOTAL: 100.50
					FUND 204 R & B # 4	TOTAL: 100.50

PACKET: 04380 AP 09/18/2012 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-063618631	225-5-5101-3103	MACHINE & EQU IND.HLTH*MAC-603477*717943989	030919	112.60
				DEPARTMENT 5101 INDIGENT HEALTH CARE	TOTAL:	112.60
				FUND 225 INDIGENT HEALTH CARE	TOTAL:	112.60
				REPORT GRAND TOTAL:		13,574.12

** 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	100-5-1103-7102	JPO INS & UTILITIES	324.07	10,500	846.17	1,420,782	237,383.16
	100-5-1104-3104	TELEPHONE	166.63	11,900	3,310.12	611,638	252,781.80
	100-5-1109-3103	MACHINE & EQUIP RENTAL	290.19	5,000	1,257.11	295,107	49,884.67
	100-5-1202-3103	MACHINE & EQUIP RENTAL	168.00	3,000	677.68- Y	166,781	19,363.76
	100-5-1401-3201	UTILITIES	83.33	140,000	21,086.33	382,675	31,419.43
	100-5-2101-3103	MACHINE & EQUIP RENTAL	284.74	4,400	707.82	112,009	5,521.08
	100-5-2105-3101	SUPPLIES	171.16	20,000	1,603.73	312,657	23,229.58
	100-5-2105-3103	MACHINE & EQUIP RENTAL	159.91	6,000	967.05	312,657	23,229.58
	100-5-2108-3103	MACHINE & EQUIP RENTAL	193.19	2,375	478.69- Y	357,927	31,000.75
	100-5-2111-3104	TELEPHONE	37.99	2,400	237.30	148,248	11,098.05
	100-5-2113-3104	TELEPHONE	79.99	2,200	262.51- Y	72,761	1,965.85
	100-5-3203-3104	TELEPHONE	171.46	24,000	5,480.60- Y	400,555	63,689.54
	100-5-3301-3104	TELEPHONE	37.99	1,750	1,103.83- Y	95,171	21,050.45
	100-5-4101-3201	UTILITIES	10,534.61	175,000	19,025.25	2,460,364	189,794.90
	100-5-4101-3701	OTHER SUPPLIES	100.00	50,000	2,687.76	2,460,364	189,794.90
	100-5-5301-7204	PUBLIC HEALTH DEPT	24.45	6,800	3,924.27	143,440	34,636.99
	100-5-5301-7208	HILL COUNTY FAIR GROUNDS	120.23	13,750	4,951.91	143,440	34,636.99
	100-5-6504-3103	MACHINE & EQUIP RENTAL	168.64	2,200	344.96	121,676	8,705.07
	201-5-7101-3201	UTILITIES	126.66-	5,000	518.12- Y	575,161	94,386.29
	202-5-7102-3201	UTILITIES	99.59	5,000	321.91	1,068,212	454,140.18
	203-5-7103-3201	UTILITIES	271.51	7,000	1,517.08	941,771	578,361.33
	204-5-7104-3201	UTILITIES	100.50	6,000	298.95	862,541	425,542.94
	225-5-5101-3103	MACHINE & EQUIP RENTAL	112.60	1,450	28.07	759,161	73,886.33
** 2011-2012 YEAR TOTALS **			13,574.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-1103	NON DEPT - ADMIN	324.07
100-1104	COMPUTER	166.63
100-1109	COUNTY CLERK	290.19
100-1202	COUNTY TREASURER	168.00
100-1401	COURTHOUSE	83.33
100-2101	DISTRICT JUDGE	284.74
100-2105	DISTRICT CLERK	331.07
100-2108	COUNTY ATTORNEY	193.19
100-2111	JP MILBURN 2012-2	37.99
100-2113	JP #3	79.99
100-3203	911 DISPATCH	171.46
100-3301	EMERGENCY MGMT	37.99
100-4101	JAIL	10,634.61
100-5301	PUBLIC ASSISTANCE	144.68
100-6504	AG EXTENSION	168.64

100 TOTAL	GENERAL FUND	13,116.58
201-7101	ROAD & BRIDGE #1	126.66CR

201 TOTAL	R & B # 1	126.66CR
202-7102	ROAD & BRIDGE #2	99.59

202 TOTAL	R & B # 2	99.59
203-7103	ROAD & BRIDGE #3	271.51

203 TOTAL	R & B # 3	271.51
204-7104	ROAD & BRIDGE #4	100.50

204 TOTAL	R & B # 4	100.50
225-5101	INDIGENT HEALTH CARE	112.60

225 TOTAL	INDIGENT HEALTH CARE	112.60

** TOTAL **		13,574.12

NO ERRORS

** END OF REPORT **