

AP

Utilities

March 9, 2012

PACKET: 03877 AP - 03/09/2012 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
01-5153	XEROX CORP.					
		I-060520130	100-5-1103-7103	ADULT PROBATI CSC-#XEH-613410-#717940977	028341	294.33
01-5304	AT & T					
		I-201203084544	100-5-1103-3110	MISCELLANEOUS NOT ASSIGNED	028327	120.32
		I-201203084544	100-5-1103-7102	JPO INS & UTI JUV PROBATION	028327	162.05
		I-201203084544	100-5-1103-7103	ADULT PROBATI AD PROBATION	028327	301.72
01-5920	ARAMARK UNIFORM SERVICE					
		I-551-3541868	100-5-1103-3110	MISCELLANEOUS CT HOUSE-#48169001-LOGO MATS	028326	38.26
					DEPARTMENT 1103 NON DEPT - ADMIN	TOTAL: 916.68
01-5304	AT & T					
		I-201203084544	100-5-1104-3104	TELEPHONE CO. JUDGE	028327	76.90
		I-201203084544	100-5-1104-3104	TELEPHONE IT	028327	148.51
01-5419	AT & T					
		I-0824207877-022512	100-5-1104-3104	TELEPHONE IT - #710 082 4207 877	028328	169.68
					DEPARTMENT 1104 COMPUTER	TOTAL: 395.09
01-5153	XEROX CORP.					
		I-060331744	100-5-1109-3103	MACHINE & EQU CO. CLERK*FLB-032931*713930220	028341	130.47
		I-060331755	100-5-1109-3103	MACHINE & EQU CO. CLERK*XEK-585468*716658182	028341	159.72
01-5304	AT & T					
		I-201203084544	100-5-1109-3104	TELEPHONE CO. CLERK	028327	59.66
					DEPARTMENT 1109 COUNTY CLERK	TOTAL: 349.85
		I-201203084544	100-5-1201-3104	TELEPHONE AUDITOR	028327	38.45
					DEPARTMENT 1201 COUNTY AUDITOR	TOTAL: 38.45
		I-201203084544	100-5-1202-3104	TELEPHONE TREASURER	028327	68.52
					DEPARTMENT 1202 COUNTY TREASURER	TOTAL: 68.52
		I-201203084544	100-5-1301-3104	TELEPHONE TAX	028327	178.58
					DEPARTMENT 1301 TAX ASSESSOR/COLLECTOR	TOTAL: 178.58

PACKET: 03877 AP - 03/09/2012 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
01-1003	CITY OF HILLSBORO					
		I-201203084547	100-5-1401-3201	UTILITIES 201 E FRANKLIN*001-0010700-002	028330	83.50
		I-201203084548	100-5-1401-3201	UTILITIES 200 E FRANKLIN*001-0000700-001	028330	118.85
01-1469	ALLIED WASTE SERVICES					
		I-0794-006948079	100-5-1401-3201	UTILITIES CT. HOUSE #3-0794-9020531	028324	88.94
01-2886	THYSSENKRUPP ELEVATOR C					
		I-190550	100-5-1401-3109	MAINTENANCE C CT.HSE ELEVATOR MAINT.#8935245	028339	895.51
01-5304	AT & T					
		I-201203084544	100-5-1401-3104	TELEPHONE CH MAIN	028327	19.23
DEPARTMENT 1401 COURTHOUSE						TOTAL: 1,206.03
		I-201203084544	100-5-1501-3104	TELEPHONE ELECTIONS	028327	38.46
DEPARTMENT 1501 ELECTIONS ADMINISTRATION						TOTAL: 38.46
		I-201203084544	100-5-2101-3104	TELEPHONE DISTRICT JUDGE	028327	76.89
DEPARTMENT 2101 DISTRICT JUDGE						TOTAL: 76.89
01-4620	DE LAGE LANDEN, INC					
		I-12818268	100-5-2102-3103	MACHINE & EQU CC@L - #24991976 - #MXM283N	028332	171.60
01-5304	AT & T					
		I-201203084544	100-5-2102-3104	TELEPHONE CC@L	028327	57.69
01-5678	SOUTHWEST OFFICE SYSTEM					
		I-CNIN066517	100-5-2102-3103	MACHINE & EQU CC@L - #600857 - COPIES	028338	25.02
DEPARTMENT 2102 COUNTY COURT AT LAW						TOTAL: 254.31
01-5304	AT & T					
		I-201203084544	100-5-2105-3104	TELEPHONE DISTRICT CLERK	028327	76.89
DEPARTMENT 2105 DISTRICT CLERK						TOTAL: 76.89
01-4620	DE LAGE LANDEN, INC					
		I-12822328	100-5-2107-3103	MACHINE & EQU D.A. - #25039873 - #MXM363N	028332	176.04
01-5304	AT & T					
		I-201203084544	100-5-2107-3104	TELEPHONE D. A.	028327	87.75
DEPARTMENT 2107 DISTRICT ATTORNEY						TOTAL: 263.79

PACKET: 03877 AP - 03/09/2012 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
01-5304	AT & T		continued			
		I-201203084544	100-5-2108-3104	TELEPHONE CO. ATTORNEY	028327	96.12
01-5944	CTWP LEASING					
		I-6745711172	100-5-2108-3103	MACHINE & EQU CO.ATTORNEY #001-0091238-001	028331	193.19
				DEPARTMENT 2108 COUNTY ATTORNEY	TOTAL:	289.31
01-5304	AT & T					
		I-201203084544	100-5-2111-3104	TELEPHONE JP-M	028327	57.67
				DEPARTMENT 2111 JP MILBURN 2012-2	TOTAL:	57.67
01-1608	INTERNET AMERICA INC.					
		I-9419279-A21	100-5-2114-4102	JP TECH EQUIP CO. OFFICES - #733805 - JP#W	028336	55.95
				DEPARTMENT 2114 JP WARD 2012-1	TOTAL:	55.95
01-5304	AT & T					
		I-201203084544	100-5-2271-3104	TELEPHONE CONST#B	028327	49.32
				DEPARTMENT 2271 CONST BLEDSOE 2012-2	TOTAL:	49.32
01-3057	VERIZON WIRELESS					
		I-6698407367	100-5-2274-3104	TELEPHONE CONST WILKINS-#813099261-00001	028340	88.60
				DEPARTMENT 2274 CONST WILKINS 2012-1	TOTAL:	88.60
01-5304	AT & T					
		I-201203084544	100-5-3101-3104	TELEPHONE CHSE SEC	028327	38.46
				DEPARTMENT 3101 CH SECURITY (BAILIFF)	TOTAL:	38.46
		I-201203084544	100-5-3203-3104	TELEPHONE S/O	028327	548.70
				DEPARTMENT 3203 911 DISPATCH	TOTAL:	548.70
01-1608	INTERNET AMERICA INC.					
		I-9419279-A21	100-5-3301-3104	TELEPHONE CO. OFFICES - #733805 - EMC	028336	2.95
				DEPARTMENT 3301 EMERGENCY MGMT	TOTAL:	2.95

PACKET: 03877 AP - 03/09/2012 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
01-4364	IKON OFFICE SOLUTIONS	I-86566942	100-5-4101-3701	OTHER SUPPLIE 911/OSSF - #450609-1011793A1	028335	100.00
01-4451	HILCO UNITED SERVICES I	I-201203084555	100-5-4101-3201	UTILITIES S/O - #8500168500 - WATER	028334	27.07
01-5893	LIBERTY POWER	I-4936396	100-5-4101-3201	UTILITIES 1001 C CIRCLE DR - #4995358932	028337	26.62
DEPARTMENT 4101 JAIL					TOTAL:	153.69
01-5304	AT & T	I-201203084544	100-5-5301-3104	TELEPHONE CRIME VICT	028327	60.18
DEPARTMENT 5301 PUBLIC ASSISTANCE					TOTAL:	60.18
		I-201203084544	100-5-5302-3104	TELEPHONE VET. SERVICES	028327	49.30
DEPARTMENT 5302 VETERANS SERV.OFF					TOTAL:	49.30
01-5153	XEROX CORP.	I-060331735	100-5-6504-3103	MACHINE & EQU AG EXT*XEK-498385*664298346	028341	168.64
01-5304	AT & T	I-201203084544	100-5-6504-3104	TELEPHONE AGRILIFE	028327	73.68
DEPARTMENT 6504 AG EXTENSION					TOTAL:	242.32
FUND 100 GENERAL FUND					TOTAL:	5,499.99

PACKET: 03877 AP - 03/09/2012 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-201203084544	200-5-7100-3201	UTILITIES DPS	028327	94.26
DEPARTMENT 7100 GENERAL - ROAD & BRIDGE TOTAL:						94.26
FUND 200 GENERAL ROAD & BRIDGE TOTAL:						94.26

PACKET: 03877 AP - 03/09/2012 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	
01-3057	VERIZON WIRELESS						
		I-6701271054	201-5-7101-3201	UTILITIES PCT#1 - #413212887-00001	028340	96.94	
01-3516	FIRST CHOICE POWER, INC						
		I-201203084554	201-5-7101-3201	UTILITIES 115 N.AVE A #65500 11004 81140	028333	15.46	
DEPARTMENT 7101 ROAD & BRIDGE #1						TOTAL:	112.40
FUND 201 R & B # 1						TOTAL:	112.40

PACKET: 03877 AP - 03/09/2012 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-201203084546	202-5-7102-3201	UTILITIES PCT#2 - #74 - WATER	028325	38.08
DEPARTMENT 7102 ROAD & BRIDGE #2					TOTAL:	38.08
FUND 202 R & B # 2					TOTAL:	38.08

PACKET: 03877 AP - 03/09/2012 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-201203084545	203-5-7103-3201	UTILITIES PCT#3 - #91 - W, S, G	028329	165.00
DEPARTMENT 7103 ROAD & BRIDGE #3					TOTAL:	165.00
FUND 203 R & B # 3					TOTAL:	165.00

PACKET: 03877 AP - 03/09/2012 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-0794-006948054	204-5-7104-3201	UTILITIES PCT#4 - #3-0794-9020200	028323	112.94
DEPARTMENT 7104 ROAD & BRIDGE #4						TOTAL: 112.94
FUND 204 R & B # 4						TOTAL: 112.94

PACKET: 03877 AP - 03/09/2012 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
01-5304	AT & T					
		I-201203084544	225-5-5101-3104	TELEPHONE IND. HEALTH	028327	49.31
DEPARTMENT 5101 INDIGENT HEALTH CARE TOTAL:						49.31
FUND 225 INDIGENT HEALTH CARE TOTAL:						49.31

PACKET: 03877 AP - 03/09/2012 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-201203084544	229-5-2104-3104	TELEPHONE JURY/IND. DEFENSE	028327	98.62
		I-201203084544	229-5-2104-3110	MISCELLANEOUS JURY MISC	028327	21.22
			DEPARTMENT 2104	JURY FUND	TOTAL:	119.84
			FUND	229 JURY FUND	TOTAL:	119.84
				REPORT GRAND TOTAL:		6,191.82

** 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	100-5-1103-3110	MISCELLANEOUS	158.58	500	3,418.42- Y	1,068,032	668,860.96
	100-5-1103-7102	JPO INS & UTILITIES	162.05	10,500	7,010.13	1,068,032	668,860.96
	100-5-1103-7103	ADULT PROBATION	596.05	10,500	6,214.29	1,068,032	668,860.96
	100-5-1104-3104	TELEPHONE	395.09	11,900	7,845.77	611,638	459,745.67
	100-5-1109-3103	MACHINE & EQUIP RENTAL	290.19	5,000	3,365.45	295,107	190,659.61
	100-5-1109-3104	TELEPHONE	59.66	1,200	651.48	295,107	190,659.61
	100-5-1201-3104	TELEPHONE	38.45	600	300.19	172,370	105,059.63
	100-5-1202-3104	TELEPHONE	68.52	950	412.56	166,781	96,591.66
	100-5-1301-3104	TELEPHONE	178.58	4,100	1,751.79	406,896	234,367.85
	100-5-1401-3104	TELEPHONE	19.23	300	32.88- Y	382,675	243,480.46
	100-5-1401-3109	MAINTENANCE CONTRACTS	895.51	8,464	5,104.82	382,675	243,480.46
	100-5-1401-3201	UTILITIES	291.29	140,000	93,162.08	382,675	243,480.46
	100-5-1501-3104	TELEPHONE	38.46	400	148.42	173,599	104,730.78
	100-5-2101-3104	TELEPHONE	76.89	2,800	1,825.38	112,009	65,955.94
	100-5-2102-3103	MACHINE & EQUIP RENTAL	196.62	2,500	1,537.02	221,598	130,399.81
	100-5-2102-3104	TELEPHONE	57.69	2,400	1,537.64	221,598	130,399.81
	100-5-2105-3104	TELEPHONE	76.89	1,100	338.87	312,657	192,682.76
	100-5-2107-3103	MACHINE & EQUIP RENTAL	176.04	2,000	942.81	186,550	105,023.12
	100-5-2107-3104	TELEPHONE	87.75	1,500	604.93	186,550	105,023.12
	100-5-2108-3103	MACHINE & EQUIP RENTAL	193.19	2,375	1,080.36	357,927	211,200.19
	100-5-2108-3104	TELEPHONE	96.12	2,850	1,431.19	357,927	211,200.19
	100-5-2111-3104	TELEPHONE	57.67	2,400	1,589.65	148,248	87,694.99
	100-5-2114-4102	JP TECH EQUIPMENT	55.95	0	394.12- Y	100,199	59,773.73
	100-5-2271-3104	TELEPHONE	49.32	900	457.76	69,401	37,720.86
	100-5-2274-3104	TELEPHONE	88.60	600	156.75	65,709	34,538.43
	100-5-3101-3104	TELEPHONE	38.46	500	253.20	158,665	94,658.21
	100-5-3203-3104	TELEPHONE	548.70	24,000	12,274.54	400,555	248,994.47
	100-5-3301-3104	TELEPHONE	2.95	1,750	395.46	95,171	58,758.62
	100-5-4101-3201	UTILITIES	53.69	175,000	115,978.92	2,423,914	1,421,473.86
	100-5-4101-3701	OTHER SUPPLIES	100.00	50,000	31,436.54	2,423,914	1,421,473.86
	100-5-5301-3104	TELEPHONE	60.18	1,200	575.24	143,440	88,098.32
	100-5-5302-3104	TELEPHONE	49.30	900	540.78	27,289	15,531.86
	100-5-6504-3103	MACHINE & EQUIP RENTAL	168.64	2,200	1,356.80	121,676	71,923.39
	100-5-6504-3104	TELEPHONE	73.68	2,200	1,293.16	121,676	71,923.39
	200-5-7100-3201	UTILITIES	94.26	2,500	1,657.35	214,549	150,695.07
	201-5-7101-3201	UTILITIES	112.40	5,000	2,345.58	569,668	416,755.68
	202-5-7102-3201	UTILITIES	38.08	5,000	2,978.79	1,046,969	719,528.04
	203-5-7103-3201	UTILITIES	165.00	7,000	4,804.06	941,771	786,157.64
	204-5-7104-3201	UTILITIES	112.94	6,000	3,738.57	773,190	629,645.72
	225-5-5101-3104	TELEPHONE	49.31	600	238.03	759,161	497,590.09
	229-5-2104-3104	TELEPHONE	98.62	3,100	2,438.33	630,554	415,201.97
	229-5-2104-3110	MISCELLANEOUS	21.22	2,500	1,655.25	630,554	415,201.97
** 2011-2012 YEAR TOTALS **			6,191.82				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
100-1103	NON DEPT - ADMIN	916.68
100-1104	COMPUTER	395.09
100-1109	COUNTY CLERK	349.85
100-1201	COUNTY AUDITOR	38.45
100-1202	COUNTY TREASURER	68.52
100-1301	TAX ASSESSOR/COLLECTOR	178.58
100-1401	COURTHOUSE	1,206.03
100-1501	ELECTIONS ADMINISTRATION	38.46
100-2101	DISTRICT JUDGE	76.89
100-2102	COUNTY COURT AT LAW	254.31
100-2105	DISTRICT CLERK	76.89
100-2107	DISTRICT ATTORNEY	263.79
100-2108	COUNTY ATTORNEY	289.31
100-2111	JP MILBURN 2012-2	57.67
100-2114	JP WARD 2012-1	55.95
100-2271	CONST BLEDSOE 2012-2	49.32
100-2274	CONST WILKINS 2012-1	88.60
100-3101	CH SECURITY (BAILIFF)	38.46
100-3203	911 DISPATCH	548.70
100-3301	EMERGENCY MGMT	2.95
100-4101	JAIL	153.69
100-5301	PUBLIC ASSISTANCE	60.18
100-5302	VETERANS SERV.OFF	49.30
100-6504	AG EXTENSION	242.32

100 TOTAL	GENERAL FUND	5,499.99
200-7100	GENERAL - ROAD & BRIDGE	94.26

200 TOTAL	GENERAL ROAD & BRIDGE	94.26
201-7101	ROAD & BRIDGE #1	112.40

201 TOTAL	R & B # 1	112.40
202-7102	ROAD & BRIDGE #2	38.08

202 TOTAL	R & B # 2	38.08
203-7103	ROAD & BRIDGE #3	165.00

203 TOTAL	R & B # 3	165.00
204-7104	ROAD & BRIDGE #4	112.94

204 TOTAL	R & B # 4	112.94
225-5101	INDIGENT HEALTH CARE	49.31

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
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225 TOTAL	INDIGENT HEALTH CARE	49.31
229-2104	JURY FUND	119.84
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229 TOTAL	JURY FUND	119.84
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	** TOTAL **	6,191.82

NO ERRORS

** END OF REPORT **