

PACKET: 05938 CITY BILLS 2/5/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JAN 13-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	140159	3,319.97
		I-JAN 13-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	140159	39.57
		I-JAN 13-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	140159	108.07
		I-JAN 13-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	140159	43.54
		I-JAN 13-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	140159	380.15
		I-JAN 13-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	140159	770.05
		I-JAN 13-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	140159	6,067.53
01-187	CITY OF SNOOK						
		I-JAN 13-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#9537	140160	47.00
01-3425	DEANVILLE WATER SUPPLY						
		I-JAN 13-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	140162	21.11
01-4247	CITY OF SOMERVILLE						
		I-JAN 13-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	140161	73.27
01-5665	DISTRICT ATTORNEY						
		I-FEB 13-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	140163	24,607.02
01-6921	VERIZON SOUTHWEST INC.						
		I-011313-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	140169	45.69
		I-011913-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	140169	94.43
		I-011913-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	140169	95.28
		I-012813-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	140169	831.15
		I-012813-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	140169	168.67
01-7205	WALMART COMMUNITY						
		I-02000991951;011613	10	-565-3510	PARTS & SUPPLI SHERIFF	140170	40.77
		I-02000991951;011613	10	-567-4120	MEDICAL EXPEN JAIL	140170	21.22
		I-02000991951;011613	10	-567-4520	REPAIRS - BUI JAIL	140170	15.76
		I-02000991951;011613	10	-401-3110	OFFICE SUPPLI CO JUDGE	140170	11.44
		I-02000991951;011613	10	-426-3110	OFFICE SUPPLI CO JUDGE	140170	34.00
		I-02000991951;011613	10	-552-3110	OFFICE SUPPLI CONST 2	140170	16.40
01-800	BTU						
		I-2078127;011813	10	-456-4420	UTILITIES UTILITIES FOR JP2	140158	156.28
01-8554	DOCUMATION OF EAST TEXA						
		I-220034383	10	-403-4610	RENTALS-MACHI CO CLERK	140164	580.00
		I-220034383	10	-565-4610	RENTALS-MACHI SHERIFF	140164	212.50
		I-220034383	10	-567-4610	RENTALS-MACHI JAIL	140164	212.50
		I-220034383	10	-590-4610	RENTALS-MACHI ENVIRONMENTAL	140164	95.00
		I-220034383	10	-600-4610	RENTALS-MACHI 911 ADD	140164	95.00
		I-220034383	10	-499-4610	RENTALS-MACHI TAX OFFICE	140164	135.00
		I-220034383	10	-435-4610	RENTALS-MACHI DISTRICT JUDGE	140164	270.00
		I-220034383	10	-500-4610	RENTALS-MACHI AUDITOR	140164	110.00
		I-220034383	10	-450-4610	RENTALS-MACHI DISTRICT CLERK	140164	405.00

PACKET: 05938 CITY BILLS 2/5/13

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8554	DOCUMATION OF EAST TEXA	continued				
		I-220034383	10 -585-4610	RENTALS-MACHI DPS	140164	185.00
01-9280	RICOH USA, INC					
		I-88407425	10 -475-4610	RENTALS-MACHI MACHINE RENTAL CO ATTNY	140166	143.00
		I-88429123	10 -457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	140166	133.00
01-9399	SCARMARDO,KEVIN & KICE					
		I-020113-RECURRING	10 -510-4600	RENT-OFFICE/P RENT PYMT 100 S,ECHOLS JAN 13	140167	600.00
			FUND 10	GENERAL FUND	TOTAL:	40,184.37

PACKET: 05938 CITY BILLS 2/5/13

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM						
		I-JAN 13-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	140168	13.00
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	13.00

PACKET: 05938 CITY BILLS 2/5/13

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-JAN 13-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	140165	52.03
01-7205	WALMART COMMUNITY						
		I-02000991951;011613	24	-614-3510	PARTS & SUPPL RB 4	140170	80.71
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	132.74

PACKET: 05938 CITY BILLS 2/5/13

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-02000991951;011613	93 -695-4292	CONSTABLE #2- CONST 2	140170	29.14
				FUND 93 LEOSE FUNDS	TOTAL:	29.14
REPORT GRAND TOTAL:						40,759.06

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	10 -401-3110	OFFICE SUPPLIES	11.44	1,000	427.28		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	580.00	7,000	4,680.00		
	10 -426-3110	OFFICE SUPPLIES	34.00	1,000	966.00		
	10 -434-4785	DA ALLOCATION - WASHINGTON	24,607.02	298,133	172,249.22		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	3,240	2,160.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	6,000	4,380.00		
	10 -455-4420	UTILITIES	21.11	2,000	1,666.38		
	10 -456-4420	UTILITIES	203.28	2,500	1,740.23		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596	1,064.00		
	10 -458-4420	UTILITIES	73.27	3,200	2,657.60		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	1,716	1,144.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	3,900	2,232.00		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	1,320	880.00		
	10 -510-4420	UTILITIES	6,067.53	56,000	37,673.53		
	10 -510-4600	RENT-OFFICE/PROPERTY	600.00	0	2,400.00		Y
	10 -552-3110	OFFICE SUPPLIES	16.40	1,500	1,401.31		
	10 -565-3510	PARTS & SUPPLIES	40.77	6,000	4,265.35		
	10 -565-4410	TELEPHONE/INTERNET	95.28	35,500	26,184.36		
	10 -565-4420	UTILITIES	147.64	3,200	2,644.52		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	212.50	5,600	4,577.68		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	21.22	10,000	6,178.44		
	10 -567-4420	UTILITIES	3,363.51	68,000	56,128.78		
	10 -567-4520	REPAIRS - BUILDING & GROUND	15.76	25,000	18,328.22		
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	212.50	2,600	1,750.00		
	10 -580-4420	UTILITIES	770.05	7,000	4,990.79		
	10 -585-4420	UTILITIES	380.15	4,000	2,976.90		
	10 -585-4610	RENTALS-MACHINE/EQUIPMENT	185.00	2,400	1,660.00		
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	95.00	1,200	820.00		
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	95.00	1,200	820.00		
	10 -645-4410	TELEPHONE/INTERNET	214.36	0	859.95		Y
	10 -695-4410	TELEPHONE/INTERNET	925.58	24,000	16,173.63		
	21 -611-3110	OFFICE SUPPLIES	56.36	500	314.70		
	21 -611-4420	UTILITIES	70.33	5,000	4,108.26		
	22 -612-4420	UTILITIES	13.00	3,500	2,676.59		
	23 -613-3110	OFFICE SUPPLIES	44.13	500	32.00		
	23 -613-4420	UTILITIES	228.99	3,000	2,183.29		
	24 -614-3510	PARTS & SUPPLIES	80.71	25,000	18,462.29		
	24 -614-4420	UTILITIES	52.03	5,000	4,046.25		
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	29.14	7,800	6,278.47		
** 2012-2013 YEAR TOTALS **			40,759.06				

NO ERRORS

** END OF REPORT **