

PACKET: 05969 CITY BILLS
 VENDOR SET: 01
 FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-FEB 13-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	140545	3,208.42
		I-FEB 13-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	140545	38.34
		I-FEB 13-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	140545	116.02
		I-FEB 13-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	140545	42.22
		I-FEB 13-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	140545	201.48
		I-FEB 13-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	140545	490.79
		I-FEB 13-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	140545	4,396.84
01-187	CITY OF SNOOK						
		I-FEB 13-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#10108	140546	47.00
01-3425	DEANVILLE WATER SUPPLY						
		I-FEB 13-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	140548	21.11
01-4247	CITY OF SOMERVILLE						
		I-FEB 13-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	140547	73.27
01-5665	DISTRICT ATTORNEY						
		I-MAR 13-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	140549	24,607.02
01-6921	VERIZON SOUTHWEST INC.						
		I-021313-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	140555	45.69
		I-021913-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	140555	94.43
		I-021913-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	140555	95.28
01-7205	WALMART COMMUNITY						
		I-02000991951;021613	10	-565-3510	PARTS & SUPPL SHERIFF	140556	79.70
		I-02000991951;021613	10	-567-3510	PARTS & SUPPL JAIL	140556	42.20
		I-02000991951;021613	10	-567-3600	JANITORIAL SU JAIL	140556	16.55
		I-02000991951;021613	10	-567-4120	MEDICAL EXPEN JAIL	140556	50.63
		I-02000991951;021613	10	-457-3110	OFFICE SUPPLI JP 3	140556	64.57
		I-02000991951;021613	10	-510-4520	REPAIRS - BUI CRTHSE	140556	44.85
		I-02000991951;021613	10	-552-3110	OFFICE SUPPLI CONST 2	140556	28.25
		I-02000991951;021613	10	-585-3110	OFFICE SUPPLI DPS	140556	54.43
		I-02000991951;021613	10	-490-3110	OFFICE SUPPLI ELECTIONS	140556	19.97
01-800	BTU						
		I-2078127;021813	10	-456-4420	UTILITIES UTILITIES FOR JP2	140544	137.97
01-8554	DOCUMATION OF EAST TEXA						
		I-222124414	10	-403-4610	RENTALS-MACHI CO CLERK	140550	580.00
		I-222124414	10	-565-4610	RENTALS-MACHI SHERIFF	140550	212.50
		I-222124414	10	-567-4610	RENTALS-MACHI JAIL	140550	212.50
		I-222124414	10	-590-4610	RENTALS-MACHI ENVIRONMENTAL	140550	95.00
		I-222124414	10	-600-4610	RENTALS-MACHI 911 ADD	140550	95.00
		I-222124414	10	-499-4610	RENTALS-MACHI TAX OFFICE	140550	135.00
		I-222124414	10	-435-4610	RENTALS-MACHI DISTRICT JUDGE	140550	270.00
		I-222124414	10	-500-4610	RENTALS-MACHI AUDITOR	140550	110.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8554	DOCUMATION OF EAST TEXA	continued				
		I-222124414	10 -450-4610	RENTALS-MACHI DISTRICT CLERK	140550	405.00
		I-222124414	10 -585-4610	RENTALS-MACHI DPS	140550	185.00
01-9280	RICOH USA, INC					
		I-88424106	10 -455-4610	RENTALS-MACHI MACHINE RENTAL FOR JP1	140552	138.00
		I-88572259	10 -475-4610	RENTALS-MACHI MACHINE RENTAL FOR CO ATTY	140552	143.00
		I-88594651	10 -457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	140552	133.00
01-9399	SCARMARDO,KEVIN & KICE					
		I-030113-RECURRING	10 -510-4600	RENT-OFFICE/P RENT PYMT 100 S.ECHOLS JAN 13	140553	600.00
					FUND	10
					GENERAL FUND	TOTAL:
						37,331.03

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-FEB 13-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	140545	52.79
01-3425	DEANVILLE WATER SUPPLY						
		I-FEB 13-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	140548	27.35
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	80.14

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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-FEB 13-RECURRING	22 -612-4420	UTILITIES UTILITIES FOR RB#2	140554	13.00
01-7205	WALMART COMMUNITY					
		I-02000991951;021613	22 -612-3110	OFFICE SUPPLI RB2	140556	19.94
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		32.94

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-FEB 13-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	140545	208.24
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;021313	23 -613-4420	UTILITIES UTILITIES FOR RB3	140543	42.31
01-7205	WALMART COMMUNITY					
		I-02000991951;021613	23 -613-3110	OFFICE SUPPLI RB3	140556	81.24
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		331.79

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FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-FEB 13-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	140551	46.65
01-7205	WALMART COMMUNITY						
		I-02000991951;021613	24	-614-3110	OFFICE SUPPLI RB4	140556	37.88
		I-02000991951;021613	24	-614-3510	PARTS & SUPPL RB4	140556	93.96
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	178.49
					REPORT GRAND TOTAL:		37,954.39

** 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 -403-4610	RENTALS-MACHINE/EQUIPMENT	580.00	7,000	4,100.00		
	10 -434-4785	DA ALLOCATION - WASHINGTON	24,607.02	298,133	147,642.20		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	3,240	1,890.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	6,000	3,975.00		
	10 -455-4420	UTILITIES	21.11	2,000	1,562.25		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	138.00	1,600	1,324.00		
	10 -456-4420	UTILITIES	184.97	2,500	1,555.26		
	10 -457-3110	OFFICE SUPPLIES	64.57	1,000	815.15		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596	931.00		
	10 -458-4420	UTILITIES	73.27	3,200	2,501.31		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	1,716	1,001.00		
	10 -490-3110	OFFICE SUPPLIES	19.97	2,250	2,208.91		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	3,900	2,097.00		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	1,320	770.00		
	10 -510-4420	UTILITIES	4,396.84	55,650	32,926.69		
	10 -510-4520	REPAIRS - BUILDING & GROUN	44.85	30,000	26,058.19		
	10 -510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	4,200.00		
	10 -552-3110	OFFICE SUPPLIES	28.25	1,479	1,234.23		
	10 -565-3510	PARTS & SUPPLIES	79.70	6,000	3,886.10		
	10 -565-4410	TELEPHONE/INTERNET	95.28	35,500	24,196.78		
	10 -565-4420	UTILITIES	154.36	3,200	2,411.61		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	212.50	5,600	4,322.10		
	10 -567-3510	PARTS & SUPPLIES	42.20	4,000	1,192.65		
	10 -567-3600	JANITORIAL SUPPLIES	16.55	11,000	6,881.51		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	50.63	10,000	6,052.81		
	10 -567-4420	UTILITIES	3,250.64	68,000	52,524.50		
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	212.50	2,600	1,537.50		
	10 -580-4420	UTILITIES	490.79	7,000	4,500.00		
	10 -585-3110	OFFICE SUPPLIES	54.43	1,950	1,260.39		
	10 -585-4420	UTILITIES	201.48	3,788	2,563.42		
	10 -585-4610	RENTALS-MACHINE/EQUIPMENT	185.00	2,400	1,475.00		
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	95.00	1,200	725.00		
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	95.00	1,200	725.00		
	10 -645-4410	TELEPHONE/INTERNET	45.69	0	905.64-	Y	
	10 -695-4410	TELEPHONE/INTERNET	94.43	24,000	16,079.20		
	21 -611-4420	UTILITIES	80.14	5,000	3,681.52		
	22 -612-3110	OFFICE SUPPLIES	19.94	700	565.71		
	22 -612-4420	UTILITIES	13.00	3,500	2,386.57		
	23 -613-3110	OFFICE SUPPLIES	81.24	500	49.24-	Y	
	23 -613-4420	UTILITIES	250.55	3,000	1,836.67		
	24 -614-3110	OFFICE SUPPLIES	37.88	500	370.33		
	24 -614-3510	PARTS & SUPPLIES	93.96	25,000	14,386.69		
	24 -614-4420	UTILITIES	46.65	5,000	3,749.92		
** 2012-2013 YEAR TOTALS **			37,954.39				

NO ERRORS

** END OF REPORT **