

PACKET: 06322 CITY BILLS 1/6/14

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-DEC 13-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	000000	3,580.77
		I-DEC 13-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	000000	39.67
		I-DEC 13-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	000000	143.77
		I-DEC 13-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	000000	44.05
		I-DEC 13-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	000000	335.53
		I-DEC 13-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	000000	805.49
		I-DEC 13-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	000000	5,575.58
01-155	TEXAS ASSOC. OF COUNTIE						
		I-1Q2014 WC GEN	10	-409-2080	WORKERS COMPE 1Q2014 WORKERS COMP GEN	000000	9,612.48
01-187	CITY OF SNOOK						
		I-DEC 13-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#12970	000000	47.00
01-3032	CONSOLIDATED COMMUNICAT						
		I-121613-27236560	10	-456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	000000	2.08
		I-121613-56703490	10	-695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	000000	237.70
		I-121613-56706150	10	-565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	000000	69.91
		I-121613-59614120	10	-458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	000000	3.60
01-3425	DEANVILLE WATER SUPPLY						
		I-DEC 13-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	000000	21.11
01-4247	CITY OF SOMERVILLE						
		I-DEC 13-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	000000	73.27
01-5665	DISTRICT ATTORNEY						
		I-JAN 14-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	000000	29,840.77
01-6921	VERIZON SOUTHWEST INC.						
		I-121313-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	000000	49.11
		I-121913-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	000000	101.67
		I-121913-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	000000	102.89
01-7205	WALMART COMMUNITY						
		I-02000991951;121613	10	-565-3110	OFFICE SUPPLI SHERIFF	000000	108.93
		I-02000991951;121613	10	-565-3510	PARTS & SUPPL SHERIFF	000000	156.80
		I-02000991951;121613	10	-567-3110	OFFICE SUPPLI JAIL	000000	29.48
		I-02000991951;121613	10	-567-3350	AMMUNITION JAIL	000000	94.28
		I-02000991951;121613	10	-567-3510	PARTS & SUPPL JAIL	000000	177.15
		I-02000991951;121613	10	-567-4120	MEDICAL EXPEN JAIL	000000	57.36
		I-02000991951;121613	10	-403-3110	OFFICE SUPPLI CO CLERK	000000	18.84
		I-02000991951;121613	10	-665-3110	OFFICE SUPPLI TAEX	000000	7.94
		I-02000991951;121613	10	-457-3110	OFFICE SUPPLI JP 3	000000	29.54
		I-02000991951;121613	10	-510-4520	REPAIRS - BUI CO JUDGE	000000	330.52
		I-02000991951;121613	10	-695-4991	EMPLOYEE RECO CO JUDGE	000000	57.62
		I-02000991951;121613	10	-590-3510	PARTS & SUPPL ENVIRONMENTAL	000000	3.97
		I-02000991951;121613	10	-585-3110	OFFICE SUPPLI DPS	000000	128.81

PACKET: 06322 CITY BILLS 1/6/14

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7472	AT&T MOBILITY					
		I-826431647X121113	10 -565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	000000	250.46
01-800	BTU					
		I-2078127;121713	10 -456-4420	UTILITIES UTILITIES FOR JP2	000000	172.55
01-8554	DOCUMATION OF EAST TEXA					
		I-243148574	10 -403-4610	RENTALS-MACHI CO CLERK	000000	420.00
		I-243148574	10 -565-4610	RENTALS-MACHI SHERIFF	000000	150.50
		I-243148574	10 -567-4610	RENTALS-MACHI JAIL	000000	150.50
		I-243148574	10 -590-4610	RENTALS-MACHI ENVIRONMENTAL	000000	87.50
		I-243148574	10 -600-4610	RENTALS-MACHI 911 ADD	000000	87.50
		I-243148574	10 -499-4610	RENTALS-MACHI TAX OFFICE	000000	125.00
		I-243148574	10 -435-4610	RENTALS-MACHI DIST JUDGE	000000	220.00
		I-243148574	10 -450-4610	RENTALS-MACHI DISTRICT CLERK	000000	405.00
		I-243148574	10 -585-4610	RENTALS-MACHI DPS	000000	139.40
		I-243179991	10 -500-4610	RENTALS-MACHI MACHINE RENTAL 12/10-1/10/14	000000	90.00
01-9280	RICOH USA, INC					
		I-91437430	10 -475-4610	RENTALS-MACHI MACHINE RENTAL FOR CO ATTN	000000	143.00
		I-91455321	10 -455-4610	RENTALS-MACHI MACHINE RENTAL FOR JP1	000000	138.00
		I-91466667	10 -457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	000000	133.00
01-9399	SCARMARDO,KEVIN & KICE					
		I-010114-RECURRING	10 -510-4600	RENT-OFFICE/P RENT PYMT 100 S.ECHOLS JAN 14	000000	600.00
				FUND 10 GENERAL FUND	TOTAL:	55,200.10

PACKET: 06322 CITY BILLS 1/6/14

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE					
		I-1Q2014 WC RB GEN	20 -610-2080	WORKERS COMPE 1Q2014 WORKERS COMP RB GEN	000000	7,251.52
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	7,251.52

PACKET: 06322 CITY BILLS 1/6/14

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-DEC 13-01192003	21 -611-4420	UTILITIES UTILITIES FOR RB1	000000	11.60
		I-DEC 13-11097000	21 -611-4420	UTILITIES UTILITIES FOR RB#1	000000	49.22
01-3425	DEANVILLE WATER SUPPLY					
		I-DEC 13-103	21 -611-4420	UTILITIES UTILITIES FOR RB#1	000000	21.11
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	81.93

PACKET: 06322 CITY BILLS 1/6/14

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-DEC 13-RECURRING	22 -612-4420	UTILITIES UTILITIES FOR RB#2	000000	13.00
01-3032	CONSOLIDATED COMMUNICAT					
		I-121613-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	000000	1.30
01-7205	WALMART COMMUNITY					
		I-02000991951;121613	22 -612-3110	OFFICE SUPPLI RB2	000000	25.94
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		40.24

PACKET: 06322 CITY BILLS 1/6/14

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-DEC 13-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	000000	171.77
01-3032	CONSOLIDATED COMMUNICAT					
		I-121613-56737680	23 -613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	000000	2.46
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;121213	23 -613-4420	UTILITIES UTILITIES FOR RB3	000000	50.04
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		224.27

PACKET: 06322 CITY BILLS 1/6/14

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-DEC 13-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	000000	45.00
01-3032	CONSOLIDATED COMMUNICAT						
		I-121613-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	000000	2.89
01-6921	VERIZON SOUTHWEST INC.						
		I-120713-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	000000	146.49
01-7205	WALMART COMMUNITY						
		I-02000991951;121613	24	-614-3110	OFFICE SUPPLI RB4	000000	84.36
		I-02000991951;121613	24	-614-3510	PARTS & SUPPL RB4	000000	77.83
						FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	356.57

PACKET: 06322 CITY BILLS 1/6/14

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-02000991951;121613	64 -645-4090	BHRC-PUBLIC A BHRC	000000	86.03
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	86.03
					REPORT GRAND TOTAL:	63,240.66

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM		GROUP BUDGET	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2013-2014	10 -403-3110	OFFICE SUPPLIES	18.84	14,000	10,462.19		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	420.00	7,000	6,160.00		
	10 -409-2080	WORKERS COMPENSATION INSUR	9,612.48	35,000	25,387.52		
	10 -434-4785	DA ALLOCATION - WASHINGTON	29,840.77	342,388	238,726.17		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	220.00	3,240	2,800.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	6,000	4,785.00		
	10 -455-4420	UTILITIES	21.11	2,000	1,701.94		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	138.00	1,600	1,186.00		
	10 -456-4410	TELEPHONE/INTERNET	2.08	2,150	1,610.08		
	10 -456-4420	UTILITIES	219.55	2,500	1,954.19		
	10 -457-3110	OFFICE SUPPLIES	29.54	1,000	747.29		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,600	1,201.00		
	10 -458-4410	TELEPHONE/INTERNET	3.60	1,800	1,416.25		
	10 -458-4420	UTILITIES	73.27	3,200	2,763.00		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	1,716	1,287.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	125.00	4,900	4,086.00		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	90.00	1,320	1,140.00		
	10 -510-4420	UTILITIES	5,575.58	56,000	46,207.25		
	10 -510-4520	REPAIRS - BUILDING & GROUN	330.52	30,000	26,801.05		
	10 -510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	4,800.00		
	10 -565-3110	OFFICE SUPPLIES	108.93	5,500	4,190.39		
	10 -565-3510	PARTS & SUPPLIES	156.80	7,000	5,397.71		
	10 -565-4410	TELEPHONE/INTERNET	172.80	35,500	30,071.29		
	10 -565-4413	CELL PHONES/PAGERS	250.46	1,000	391.92		
	10 -565-4420	UTILITIES	183.44	3,200	2,808.21		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	150.50	5,600	4,957.26		
	10 -567-3110	OFFICE SUPPLIES	29.48	8,000	6,752.68		
	10 -567-3350	AMMUNITION	94.28	150	55.72		
	10 -567-3510	PARTS & SUPPLIES	177.15	7,000	4,143.66		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	57.36	10,000	3,206.38		
	10 -567-4420	UTILITIES	3,624.82	58,000	49,361.99		
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	150.50	2,600	2,086.50		
	10 -580-4420	UTILITIES	805.49	7,000	5,768.65		
	10 -585-3110	OFFICE SUPPLIES	128.81	1,950	1,727.79		
	10 -585-4420	UTILITIES	335.53	3,500	2,952.16		
	10 -585-4610	RENTALS-MACHINE/EQUIPMENT	139.40	2,400	1,936.20		
	10 -590-3510	PARTS & SUPPLIES	3.97	500	496.03		
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	87.50	1,200	930.00		
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	87.50	1,200	930.00		
	10 -645-4410	TELEPHONE/INTERNET	49.11	0	484.31- Y		
	10 -665-3110	OFFICE SUPPLIES	7.94	2,100	1,294.79		
	10 -695-4410	TELEPHONE/INTERNET	101.67	22,000	20,032.89		
	10 -695-4412	COURTHOUSE LONG DISTANCE T	237.70	3,500	2,786.39		
	10 -695-4991	EMPLOYEE RECOGNITION	57.62	2,000	79.67		
	20 -610-2080	WORKERS COMPENSATION INSUR	7,251.52	35,000	27,748.48		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
21	-611-4420	UTILITIES	81.93	4,000	3,122.21		
22	-612-3110	OFFICE SUPPLIES	25.94	900	874.06		
22	-612-4410	TELEPHONE/INTERNET	1.30	2,400	1,867.97		
22	-612-4420	UTILITIES	13.00	3,500	2,979.19		
23	-613-4410	TELEPHONE/INTERNET	2.46	2,000	1,627.30		
23	-613-4420	UTILITIES	221.81	4,500	3,915.77		
24	-614-3110	OFFICE SUPPLIES	84.36	500	415.64		
24	-614-3510	PARTS & SUPPLIES	77.83	25,000	20,074.56		
24	-614-4410	TELEPHONE/INTERNET	149.38	2,000	1,550.57		
24	-614-4420	UTILITIES	45.00	5,000	4,449.74		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	86.03	1,648	1,561.97		
** 2013-2014 YEAR TOTALS **			63,240.66				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	86.03
** PROJECT 441 TOTAL **		86.03

NO ERRORS

** END OF REPORT **