

PACKET: 06546 CITY BILLS 7/3/14

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-JUN 14-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	146777	4,434.70
		I-JUN 14-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	146777	35.49
		I-JUN 14-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	146777	103.58
		I-JUN 14-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	146777	38.95
		I-JUN 14-13282000	10 -585-4420	UTILITIES UTILITIES FOR DPS	146777	224.60
		I-JUN 14-13314002	10 -580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	146777	397.71
		I-JUN 14-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	146777	4,067.25
01-187	CITY OF SNOOK					
		I-JUN 14-222	10 -456-4420	UTILITIES UTILITIES FOR JP#2 INV#14932	146778	47.00
01-3425	DEANVILLE WATER SUPPLY					
		I-JUN 14-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	146780	21.11
01-4247	CITY OF SOMERVILLE					
		I-JUN 14-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	146779	77.27
01-5665	DISTRICT ATTORNEY					
		I-JUL 14-RECURRING	10 -434-4785	DA ALLOCATION DIST ATTN BUDGET	146781	29,840.77
01-6921	VERIZON SOUTHWEST INC.					
		I-061314-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	146787	51.33
		I-061914-197-0090	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	146787	106.17
		I-061914-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	146787	107.46
01-7205	WALMART COMMUNITY					
		I-02000991951;061614	10 -510-4520	REPAIRS - BUI CO JUDGE	146788	87.75
		I-02000991951;061614	10 -552-3110	OFFICE SUPPLI CONST 2	146788	172.82
		I-02000991951;061614	10 -553-3110	OFFICE SUPPLI CONST 3	146788	115.21
		I-02000991951;061614	10 -565-3110	OFFICE SUPPLI SHERIFF	146788	104.64
		I-02000991951;061614	10 -585-3110	OFFICE SUPPLI DPS	146788	202.88
		I-02000991951;061614	10 -567-3110	OFFICE SUPPLI JAIL	146788	246.98
		I-02000991951;061614	10 -567-3510	PARTS & SUPPL JAIL	146788	12.98
		I-02000991951;061614	10 -567-3600	JANITORIAL SU JAIL	146788	25.12
		I-02000991951;061614	10 -567-4120	MEDICAL EXPEN JAIL	146788	74.72
01-7472	AT&T MOBILITY					
		I-826431647X061114	10 -565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	146774	216.30
01-800	BTU					
		I-2078127;061814	10 -456-4420	UTILITIES UTILITIES FOR JP2	146776	138.04
01-8554	DOCUMATION OF EAST TEXA					
		I-255573479	10 -403-4610	RENTALS-MACHI CO CLERK	146782	420.00
		I-255573479	10 -565-4610	RENTALS-MACHI SHERIFF	146782	150.50
		I-255573479	10 -567-4610	RENTALS-MACHI JAIL	146782	150.50
		I-255573479	10 -590-4610	RENTALS-MACHI ENVIRONMENTAL	146782	87.50
		I-255573479	10 -600-4610	RENTALS-MACHI 911 ADD	146782	87.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8554	DOCUMATION OF EAST TEXA	continued				
		I-255573479	10 -458-4610	RENTALS-MACHI JP 4	146782	45.00
		I-255573479	10 -499-4610	RENTALS-MACHI TAX OFFICE	146782	125.00
		I-255573479	10 -500-4610	RENTALS-MACHI AUDITOR	146782	90.00
		I-255573479	10 -450-4610	RENTALS-MACHI DIST CLERK	146782	300.50
		I-255573479	10 -585-4610	RENTALS-MACHI DPS	146782	139.40
		I-255573479	10 -435-4610	RENTALS-MACHI DISTRICT JUDGE	146782	265.00
		I-255573479	10 -450-4610	RENTALS-MACHI ALLOCATION ERRORS DUE TO CHANG	146782	418.86-
		I-255573479	10 -435-4610	RENTALS-MACHI ALLOCATION ERRORS DUE TO CHANG	146782	150.89-
01-9280	RICOH USA, INC					
		I-92660307	10 -475-4610	RENTALS-MACHI MACHINE RENTAL FOR CO ATINY	146784	143.00
		I-92671411	10 -455-4610	RENTALS-MACHI MACHINE RENTAL FOR JP1	146784	138.00
		I-92680316	10 -457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	146784	133.00
01-9399	SCARMARDO, KEVIN & KICE					
		I-070114-RECURRING	10 -510-4600	RENT-OFFICE/P RENT PYMT 100 S.ECHOLS JUL14	146785	600.00
			FUND 10	GENERAL FUND	TOTAL:	43,255.98

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VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-JUN 14-01192003	21 -611-4420	UTILITIES UTILITIES FOR RB1	146777	97.04
		I-JUN 14-11097000	21 -611-4420	UTILITIES UTILITIES FOR RB#1	146777	49.19
01-3425	DEANVILLE WATER SUPPLY					
		I-JUN 14-103	21 -611-4420	UTILITIES UTILITIES FOR RB#1	146780	21.11
01-7205	WALMART COMMUNITY					
		I-02000991951;061614	21 -611-3110	OFFICE SUPPLI RB 1	146788	81.73
				FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		249.07

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VENDOR SET: 01

FUND : 22 ROAD &amp; BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM					
		I-JUN 14-RECURRING	22 -612-4420	UTILITIES UTILITIES FOR RB#2	146786	13.00
01-7205	WALMART COMMUNITY					
		I-02000991951;061614	22 -612-3110	OFFICE SUPPLI RB 2	146788	87.04
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		100.04

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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-JUN 14-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	146777	163.99
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;061214	23 -613-4420	UTILITIES UTILITIES FOR RB3	146775	49.33
01-7205	WALMART COMMUNITY					
		I-02000991951;061614	23 -613-3110	OFFICE SUPPLI RB 3	146788	52.59
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	265.91

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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-JUN 14-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	146783	45.00
01-7205	WALMART COMMUNITY						
		I-02000991951;061614	24	-614-3510	PARTS & SUPPL RB 4	146788	48.92
		I-02000991951;061614	24	-614-3110	OFFICE SUPPLI RB 4	146788	34.68
					FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	128.60
						REPORT GRAND TOTAL:	43,999.60

## \*\* 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 -403-4610	RENTALS-MACHINE/EQUIPMENT	420.00	7,000	2,366.38		
	10 -434-4785	DA ALLOCATION - WASHINGTON	29,840.77	342,388	59,681.55		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	114.11	3,240	1,277.57		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	118.36-	6,000	2,676.03		
	10 -455-4420	UTILITIES	21.11	2,000	762.79		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	138.00	1,600	358.00		
	10 -456-4420	UTILITIES	185.04	2,500	779.83		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,600	403.00		
	10 -458-4420	UTILITIES	77.27	3,200	1,200.39		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	45.00	0	45.00-		Y
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	1,716	429.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	125.00	4,900	1,709.43		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	90.00	1,320	555.48		
	10 -510-4420	UTILITIES	4,067.25	56,000	16,860.41		
	10 -510-4520	REPAIRS - BUILDING & GROUN	87.75	30,000	17,620.98		
	10 -510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	1,200.00		
	10 -552-3110	OFFICE SUPPLIES	172.82	1,500	966.38		
	10 -553-3110	OFFICE SUPPLIES	115.21	400	254.83		
	10 -565-3110	OFFICE SUPPLIES	104.64	5,500	1,709.26		
	10 -565-4410	TELEPHONE/INTERNET	107.46	35,500	16,290.61		
	10 -565-4413	CELL PHONES/PAGERS	216.30	1,419	216.42-		Y
	10 -565-4420	UTILITIES	139.07	3,200	1,193.16		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	150.50	5,600	3,397.92		
	10 -567-3110	OFFICE SUPPLIES	246.98	8,000	3,333.52		
	10 -567-3510	PARTS & SUPPLIES	12.98	14,000	19.40		
	10 -567-3600	JANITORIAL SUPPLIES	25.12	11,000	1,693.62		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	74.72	13,520	1,572.25		
	10 -567-4420	UTILITIES	4,473.65	54,000	19,247.31		
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	150.50	2,600	865.71		
	10 -580-4420	UTILITIES	397.71	7,000	2,229.81		
	10 -585-3110	OFFICE SUPPLIES	202.88	1,950	933.64		
	10 -585-4420	UTILITIES	224.60	3,500	1,123.08		
	10 -585-4610	RENTALS-MACHINE/EQUIPMENT	139.40	2,400	872.49		
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	87.50	1,200	330.72		
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	87.50	1,200	330.72		
	10 -645-4410	TELEPHONE/INTERNET	51.33	0	2,084.01-		Y
	10 -695-4410	TELEPHONE/INTERNET	106.17	22,000	10,283.15		
	21 -611-3110	OFFICE SUPPLIES	81.73	500	248.49		
	21 -611-4420	UTILITIES	167.34	4,000	782.63		
	22 -612-3110	OFFICE SUPPLIES	87.04	900	550.68		
	22 -612-4420	UTILITIES	13.00	3,500	1,318.22		
	23 -613-3110	OFFICE SUPPLIES	52.59	1,000	702.76		
	23 -613-4420	UTILITIES	213.32	4,500	1,571.31		
	24 -614-3110	OFFICE SUPPLIES	34.68	500	230.88		
	24 -614-3510	PARTS & SUPPLIES	48.92	25,000	6,709.03		

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	24 -614-4420	UTILITIES	45.00	4,200	1,804.01		
	** 2013-2014 YEAR TOTALS **		43,999.60				

NO ERRORS

\*\* END OF REPORT \*\*