

PACKET: 06588 CITY BILLS 8/6/14  
 VENDOR SET: 01  
 FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JUL 14-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	000000	4,667.80
		I-JUL 14-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	000000	39.87
		I-JUL 14-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	000000	149.17
		I-JUL 14-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	000000	39.16
		I-JUL 14-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	000000	327.24
		I-JUL 14-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	000000	487.13
		I-JUL 14-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	000000	5,495.07
01-187	CITY OF SNOOK						
		I-JUL 14-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#15246	000000	47.00
01-3425	DEANVILLE WATER SUPPLY						
		I-JUL 14-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	000000	21.11
01-4247	CITY OF SOMERVILLE						
		I-JUL 14-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	000000	77.27
01-5665	DISTRICT ATTORNEY						
		I-AUG 14-RECURRING	10	-434-4785	DA ALLOCATION DIST ATNY BUDGET	000000	29,840.77
01-6921	VERIZON SOUTHWEST INC.						
		I-071914-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	000000	106.97
		I-071914-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	000000	108.38
01-7205	WALMART COMMUNITY						
		I-02000991951,071614	10	-565-3510	PARTS & SUPPL SHERIFF	000000	31.91
		I-02000991951,071614	10	-567-3110	OFFICE SUPPLI JAIL	000000	198.65
		I-02000991951,071614	10	-567-3510	PARTS & SUPPL JAIL	000000	28.81
		I-02000991951,071614	10	-567-3600	JANITORIAL SU JAIL	000000	31.47
		I-02000991951,071614	10	-567-3910	FEEDING PRISO JAIL	000000	7.12
		I-02000991951,071614	10	-567-4120	MEDICAL EXPEN JAIL	000000	4.32
		I-02000991951,071614	10	-510-4520	REPAIRS - BUI CO JUDGE	000000	87.08
		I-02000991951,071614	10	-585-3110	OFFICE SUPPLI DPS	000000	72.28
		I-02000991951,071614	10	-665-3315	EDUCATIONAL M TAEX	000000	49.00
01-7472	AT&T MOBILITY						
		I-826431647X071114	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	000000	140.61
01-800	BTU						
		I-2078127,072114	10	-456-4420	UTILITIES UTILITIES FOR JP2	000000	155.95
01-8554	DOCUMATION OF EAST TEXA						
		I-258294123	10	-403-4610	RENTALS-MACHI CO CLERK	000000	420.00
		I-258294123	10	-565-4610	RENTALS-MACHI SHERIFF	000000	150.50
		I-258294123	10	-567-4610	RENTALS-MACHI JAIL	000000	150.50
		I-258294123	10	-590-4610	RENTALS-MACHI ENVIRONMENTAL	000000	87.50
		I-258294123	10	-600-4610	RENTALS-MACHI 911 ADD	000000	87.50
		I-258294123	10	-458-4610	RENTALS-MACHI JP4	000000	45.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-8554	DOCUMATION OF EAST TEXA		continued			
		I-258294123	10 -499-4610	RENTALS-MACHI TAX OFFICE	000000	125.00
		I-258294123	10 -500-4610	RENTALS-MACHI AUDITOR	000000	90.00
		I-258294123	10 -450-4610	RENTALS-MACHI DISTRICT CLERK	000000	300.50
		I-258294123	10 -585-4610	RENTALS-MACHI DPS	000000	139.40
		I-258294123	10 -435-4610	RENTALS-MACHI DISTRICT JUDGE	000000	265.00
01-9280	RICOH USA, INC					
		I-92854011	10 -475-4610	RENTALS-MACHI MACHINE RENTAL FOR CO ATTN	000000	143.00
		I-92873975	10 -457-4610	RENTALS-MACHI MACHINE RENTAL JP3	000000	133.00
		I-92873977	10 -455-4610	RENTALS-MACHI MACHINE RENTAL JP 1	000000	138.00
01-9399	SCARMARDO,KEVIN & KICE					
		I-080114-RECURRING	10 -510-4600	RENT-OFFICE/P RENT PYMT 100 S.ECHOLS AUG 14	000000	600.00
			FUND	10 GENERAL FUND	TOTAL:	45,089.04

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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-JUL 14-01192003	21 -611-4420	UTILITIES UTILITIES FOR RB1	000000	37.12
		I-JUL 14-11097000	21 -611-4420	UTILITIES UTILITIES FOR RB#1	000000	49.22
01-3425	DEANVILLE WATER SUPPLY					
		I-JUL 14-103	21 -611-4420	UTILITIES UTILITIES FOR RB#1	000000	21.11
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	107.45

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM					
		I-JUL 14-RECURRING	22 -612-4420	UTILITIES UTILITIES FOR RB#2	000000	13.00
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	13.00

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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-JUL 14-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	000000	187.47
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	187.47

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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-JUL 14-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	000000	50.70
01-7205	WALMART COMMUNITY						
		I-02000991951,071614	24	-614-3110	OFFICE SUPPLI RB 4	000000	57.94
		I-02000991951,071614	24	-614-3510	PARTS & SUPPL RB 4	000000	55.44
					FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	164.08
						REPORT GRAND TOTAL:	45,561.04

## \*\* 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	1,946.38		
	10 -434-4785	DA ALLOCATION - WASHINGTON	29,840.77	342,388	29,840.78		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	265.00	3,240	1,012.57		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	300.50	6,000	2,375.53		
	10 -455-4420	UTILITIES	21.11	2,000	523.58		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	138.00	1,600	220.00		
	10 -456-4420	UTILITIES	202.95	2,500	576.88		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,600	270.00		
	10 -458-4420	UTILITIES	77.27	3,200	907.86		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	45.00	0	90.00-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	1,716	286.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	125.00	4,900	1,020.43		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	90.00	1,320	465.48		
	10 -510-4420	UTILITIES	5,495.07	56,000	11,365.34		
	10 -510-4520	REPAIRS - BUILDING & GROUN	87.08	30,000	15,908.08		
	10 -510-4600	RENT-OFFICE/PROPERTY	600.00	7,200	600.00		
	10 -565-3510	PARTS & SUPPLIES	31.91	7,000	2,088.14		
	10 -565-4410	TELEPHONE/INTERNET	108.38	35,500	14,222.74		
	10 -565-4413	CELL PHONES/PAGERS	140.61	1,419	357.03-	Y	
	10 -565-4420	UTILITIES	189.04	3,200	990.22		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	150.50	5,600	3,204.34		
	10 -567-3110	OFFICE SUPPLIES	198.65	8,000	2,340.44		
	10 -567-3510	PARTS & SUPPLIES	28.81	14,000	819.79-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	31.47	11,000	1,570.31		
	10 -567-3910	FEEDING PRISONERS	7.12	77,000	10,196.98-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	4.32	13,520	632.93		
	10 -567-4420	UTILITIES	4,706.96	54,000	14,031.63		
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	150.50	2,600	715.21		
	10 -580-4420	UTILITIES	487.13	7,000	1,742.68		
	10 -585-3110	OFFICE SUPPLIES	72.28	1,950	861.36		
	10 -585-4420	UTILITIES	327.24	3,500	795.84		
	10 -585-4610	RENTALS-MACHINE/EQUIPMENT	139.40	2,400	733.09		
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	87.50	1,200	243.22		
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	87.50	1,200	243.22		
	10 -665-3315	EDUCATIONAL MATERIALS	49.00	100	15.88-	Y	
	10 -695-4410	TELEPHONE/INTERNET	106.97	22,000	9,344.76		
	21 -611-4420	UTILITIES	107.45	4,000	495.34		
	22 -612-4420	UTILITIES	13.00	3,500	1,035.25		
	23 -613-4420	UTILITIES	187.47	4,500	1,237.97		
	24 -614-3110	OFFICE SUPPLIES	57.94	500	172.94		
	24 -614-3510	PARTS & SUPPLIES	55.44	28,000	6,714.14		
	24 -614-4420	UTILITIES	50.70	4,200	1,509.35		
** 2013-2014 YEAR TOTALS **			45,561.04				

NO ERRORS

\*\* END OF REPORT \*\*