

PACKET: 05891 CITY BILLS 1/4/2013

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CH
01-101	CITY OF CALDWELL					
		I-DEC 12-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	1
		I-DEC 12-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	1
		I-DEC 12-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	1
		I-DEC 12-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	1
		I-DEC 12-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	1
		I-DEC 12-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	1
		I-DEC 12-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	1
01-187	CITY OF SNOOK					
		I-DEC12-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#9537	1
01-3425	DEANVILLE WATER SUPPLY					
		I-DEC12-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	1
01-4247	CITY OF SOMERVILLE					
		I-DEC12-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	1
01-5665	DISTRICT ATTORNEY					
		I-JAN 13-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	1
01-6921	VERIZON SOUTHWEST INC.					
		I-121312-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	1
		I-121912-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	1
		I-121912-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	1
01-7205	WALMART COMMUNITY					
		I-02000991951;121612	10	-500-3110	OFFICE SUPPLI AUDITOR	1
		I-02000991951;121612	10	-510-3600	JANITORIAL SU CRTHSE	1
		I-02000991951;121612	10	-510-4520	REPAIRS - BUI CRTHSE	1
		I-02000991951;121612	10	-565-3510	PARTS & SUPPL SHERIFF	1
		I-02000991951;121612	10	-567-3110	OFFICE SUPPLI JAIL	1
		I-02000991951;121612	10	-567-3510	PARTS & SUPPL JAIL	1
		I-02000991951;121612	10	-567-3600	JANITORIAL SU JAIL	1
		I-02000991951;121612	10	-567-4120	MEDICAL EXPEN JAIL	1
		I-02000991951;121612	10	-457-3110	OFFICE SUPPLI JP3	1
		I-02000991951;121612	10	-510-4520	REPAIRS - BUI CRTHSE	1
		I-02000991951;121612	10	-552-3110	OFFICE SUPPLI CONST 2	1
		I-02000991951;121612	10	-552-4510	REPAIRS-VEHIC CONST 2	1
		I-02000991951;121612	10	-585-3110	OFFICE SUPPLI DPS	1
		I-02000991951;121612	10	-640-4860	CHILD PROTECT CPS GIFTS	1
01-7472	AT&T MOBILITY					
		I-826431647X121112	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	1
01-800	BTU					
		I-2078127;121812	10	-456-4420	UTILITIES UTILITIES FOR JP2	1
01-8554	DOCUMATION OF EAST TEXA					

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CH
01-8554	DOCUMATION OF EAST TEXA	continued				
		I-218021467	10	-403-4610	RENTALS-MACHI CO CLERK	1
		I-218021467	10	-565-4610	RENTALS-MACHI SHERIFF	1
		I-218021467	10	-567-4610	RENTALS-MACHI JAIL	1
		I-218021467	10	-590-4610	RENTALS-MACHI ENVIRONMENTAL	1
		I-218021467	10	-600-4610	RENTALS-MACHI 911 ADD	1
		I-218021467	10	-499-4610	RENTALS-MACHI TAX OFFICE	1
		I-218021467	10	-435-4610	RENTALS-MACHI DIST JUDGE	1
		I-218021467	10	-500-4610	RENTALS-MACHI AUDITOR	1
		I-218021467	10	-450-4610	RENTALS-MACHI DIST CLERK	1
		I-218021467	10	-585-4610	RENTALS-MACHI DPS	1
01-9280	RICOH USA, INC					
		I-88243395	10	-475-4610	RENTALS-MACHI MACHINE RENTAL CO ATTNY	1
		I-88261419	10	-457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	1
		I-88261419	10	-457-3110	OFFICE SUPPLI PROPERTY TAX FOR COPIER	1
01-9399	SCARMARDO, KEVIN & KICE					
		I-010113-RECURRING	10	-510-4600	RENT-OFFICE/P RENT PYMT 100 S.ECHOLS JAN 13	1
				FUND	10 GENERAL FUND	TOT

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VENDOR SET: 01

FUND : 17 STATE SALARY SUPPLEMENT

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CH
01-7205	WALMART COMMUNITY					
		I-02000991951;121612	17	-695-3320	EQUIPMENT, NO CO JUDGE	1
					FUND 17 STATE SALARY SUPPLEMENT	TOT

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CH
01-101	CITY OF CALDWELL	I-DEC 12-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	1
01-3425	DEANVILLE WATER SUPPLY	I-DEC12-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	1
01-7205	WALMART COMMUNITY	I-02000991951;121612	21	-611-3110	OFFICE SUPPLI RB1	1
					FUND 21 ROAD & BRIDGE PRECINCT #1TOT	

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CH
01-1336	TUNIS WATER SYSTEM					
		I-DEC12-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	1
01-7205	WALMART COMMUNITY					
		I-02000991951;121612	22	-612-3110	OFFICE SUPPLI RB2	1
					FUND 22 ROAD & BRIDGE PRECINCT #2TOT	

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CH
01-101	CITY OF CALDWELL					
		I-DEC 12-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	1
01-7205	WALMART COMMUNITY					
		I-02000991951;121612	23	-613-3110	OFFICE SUPPLI RB3	1
					FUND 23 ROAD & BRIDGE PRECINCT #3TOT	

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CH
01-2683	LYONS WATER SUPPLY CORP	I-DEC12-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	1
01-7205	WALMART COMMUNITY	I-02000991951;121612	24	-614-3110	OFFICE SUPPLI RB4	1
					FUND 24 ROAD & BRIDGE PRECINCT #4TOT	

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VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CH
01-7205	WALMART COMMUNITY				
		I-02000991951;121612	93 -695-4292	CONSTABLE #2- CONST 2	1
				FUND 93 LEOSE FUNDS	TOT
REPORT GRAND TOT					

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET
				BUDGET	OVER BUDG				
2012-2013	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	580.00	7,000			5,260.00		
	10 -434-4785	DA ALLOCATION - WASHINGTON	24,607.02	298,133			196,856.24		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	3,240			2,430.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	6,000			4,785.00		
	10 -455-4420	UTILITIES	21.11	2,000			1,776.20		
	10 -456-4420	UTILITIES	214.37	2,500			1,943.51		
	10 -457-3110	OFFICE SUPPLIES	114.87	1,000			879.72		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596			1,197.00		
	10 -458-4420	UTILITIES	73.27	3,200			2,836.45		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	1,716			1,287.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	3,900			2,367.00		
	10 -500-3110	OFFICE SUPPLIES	11.25	1,400			1,270.85		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	1,320			990.00		
	10 -510-3600	JANITORIAL SUPPLIES	52.81	8,000			7,103.19		
	10 -510-4420	UTILITIES	4,523.92	56,000			43,741.06		
	10 -510-4520	REPAIRS - BUILDING & GROUN	142.21	30,000			27,338.67		
	10 -510-4600	RENT-OFFICE/PROPERTY	600.00	0			1,800.00-	Y	
	10 -552-3110	OFFICE SUPPLIES	23.94	1,500			1,439.68		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	31.36	3,000			2,791.39		
	10 -565-3510	PARTS & SUPPLIES	98.79	6,000			4,475.26		
	10 -565-4410	TELEPHONE/INTERNET	95.62	35,500			29,814.38		
	10 -565-4413	CELL PHONES/PAGERS	120.14	1,000			664.33		
	10 -565-4420	UTILITIES	105.30	3,200			2,857.24		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	212.50	5,600			4,833.26		
	10 -567-3110	OFFICE SUPPLIES	6.42	8,000			6,755.21		
	10 -567-3510	PARTS & SUPPLIES	20.58	4,000			3,565.66		
	10 -567-3600	JANITORIAL SUPPLIES	11.75	11,000			8,849.92		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	165.18	10,000			7,307.31		
	10 -567-4420	UTILITIES	3,767.88	68,000			59,860.13		
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	212.50	2,600			1,962.50		
	10 -580-4420	UTILITIES	457.62	7,000			5,760.84		
	10 -585-3110	OFFICE SUPPLIES	68.78	1,950			1,617.02		
	10 -585-4420	UTILITIES	212.39	4,000			3,357.05		
	10 -585-4610	RENTALS-MACHINE/EQUIPMENT	185.00	2,400			1,845.00		
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	95.00	1,200			915.00		
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	95.00	1,200			915.00		
	10 -640-4860	CHILD PROTECTIVE SERVICES	1,534.88	0			1,534.88-	Y	
	10 -645-4410	TELEPHONE/INTERNET	45.78	0			478.03-	Y	
	10 -695-4410	TELEPHONE/INTERNET	94.69	24,000			22,045.13		
	17 -695-3320	EQUIPMENT, NON-CAPITAL	728.00	2,000			890.51		
	21 -611-3110	OFFICE SUPPLIES	43.94	500			456.06		
	21 -611-4420	UTILITIES	70.30	5,000			4,426.25		
	22 -612-3110	OFFICE SUPPLIES	24.82	700			585.65		
	22 -612-4420	UTILITIES	13.00	3,500			2,963.85		
	23 -613-3110	OFFICE SUPPLIES	31.79	500			288.87		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====G
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	23 -613-4420	UTILITIES	110.90	3,000	2,549.38	
	24 -614-3110	OFFICE SUPPLIES	49.94	500	408.21	
	24 -614-4420	UTILITIES	59.61	5,000	4,339.87	
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	29.97	7,800	6,335.49	
	** 2012-2013 YEAR TOTALS **		40,960.20			

NO ERRORS

** END OF REPORT **