

PACKET: 05356 CITY BILLS 1/5/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-DEC 11-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	134675	3,885.39
		I-DEC 11-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	134675	37.83
		I-DEC 11-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	134675	54.52
		I-DEC 11-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	134675	44.05
		I-DEC 11-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	134675	259.28
		I-DEC 11-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	134675	590.16
		I-DEC 11-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	134675	4,716.82
01-187	CITY OF SNOOK						
		I-DEC 11-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV# 3769	134676	47.00
01-3425	DEANVILLE WATER SUPPLY						
		I-DEC 11-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	134678	21.11
01-4247	CITY OF SOMERVILLE						
		I-DEC 11-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	134677	87.42
01-5665	DISTRICT ATTORNEY						
		I-JAN 12-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	134679	25,556.58
01-6921	VERIZON SOUTHWEST INC.						
		I-121311-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC SOMERVILLE	134683	45.15
		I-121911-567-0587	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	134683	46.56
01-7205	WALMART COMMUNITY						
		I-02000991951;121611	10	-500-3110	OFFICE SUPPLI AUDITOR	134684	21.94
		I-02000991951;121611	10	-695-4991	EMPLOYEE RECO CO JUDGE	134684	150.97
		I-02000991951;121611	10	-510-4520	REPAIRS - BUI CO JUDGE	134684	64.69
		I-02000991951;121611	10	-565-3110	OFFICE SUPPLI SHERIFF	134684	7.94
		I-02000991951;121611	10	-567-3110	OFFICE SUPPLI JAIL	134684	40.40
		I-02000991951;121611	10	-567-4120	MEDICAL EXPEN JAIL	134684	124.62
		I-02000991951;121611	10	-567-3510	PARTS & SUPPL JAIL	134684	8.13
		I-02000991951;121611	10	-403-3110	OFFICE SUPPLI CO CLERK	134684	51.77
		I-02000991951;121611	10	-552-3110	OFFICE SUPPLI CONST2	134684	13.00
		I-02000991951;121611	10	-585-3110	OFFICE SUPPLI DPS	134684	77.48
		I-02000991951;121611	10	-457-3110	OFFICE SUPPLI JP3	134684	10.90
01-7472	AT&T MOBILITY						
		I-826431647X12192011	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	134672	67.49
01-800	BTU						
		I-2078127;121611	10	-456-4420	UTILITIES UTILITIES FOR JP2	134674	71.56
01-9280	IKON FINANCIAL SERVICES						
		I-86160119	10	-475-4610	RENTALS-MACHI MACHINE RENTAL FOR CO ATTNY	134680	143.00
		I-86182477	10	-457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP#3	134680	133.00
				FUND 10 GENERAL FUND	TOTAL:		36,378.76

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FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-DEC 11-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	134675	49.22
01-3425	DEANVILLE WATER SUPPLY						
		I-DEC 11-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	134678	22.46
01-7205	WALMART COMMUNITY						
		I-02000991951;121611	21	-611-3510	PARTS & SUPPL RB1	134684	14.88
					FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		86.56

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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-DEC 11-RECURRING	22 -612-4420	UTILITIES UTILITIES FOR RB#2	134682	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-DEC 11-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	134675	115.88
01-319	BLUEBONNET ELECTRIC CO-					
		I-50000003811;121611	23 -613-4420	UTILITIES UTILITIES FOR RB3	134673	46.29
01-7205	WALMART COMMUNITY					
		I-02000991951;121611	23 -613-3110	OFFICE SUPPLI RB3	134684	100.91
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		263.08

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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-DEC 11-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	134681	53.79
01-7205	WALMART COMMUNITY						
		I-02000991951;121611	24	-614-3110	OFFICE SUPPLI RB4	134684	46.45
		I-02000991951;121611	24	-614-3510	PARTS & SUPPL RB4	134684	52.43
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	152.67
						REPORT GRAND TOTAL:	36,894.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2011-2012	10 -403-3110	OFFICE SUPPLIES	51.77	9,547	8,898.89				
	10 -434-4785	DA ALLOCATION - WASHINGTON	25,556.58	306,679	204,452.68				
	10 -455-4420	UTILITIES	21.11	2,000	1,714.62				
	10 -456-4420	UTILITIES	118.56	2,500	2,142.95				
	10 -457-3110	OFFICE SUPPLIES	10.90	1,000	837.74				
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596	1,194.33				
	10 -458-4420	UTILITIES	87.42	3,200	2,797.63				
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	2,100	1,671.00				
	10 -500-3110	OFFICE SUPPLIES	21.94	1,200	1,131.40				
	10 -510-4420	UTILITIES	4,716.82	58,000	44,887.36				
	10 -510-4520	REPAIRS - BUILDING & GROUN	64.69	29,000	26,566.09				
	10 -552-3110	OFFICE SUPPLIES	13.00	1,500	1,392.75				
	10 -565-3110	OFFICE SUPPLIES	7.94	8,000	6,916.72				
	10 -565-4413	CELL PHONES/PAGERS	67.49	1,200	1,068.15				
	10 -565-4420	UTILITIES	92.35	3,500	2,947.96				
	10 -567-3110	OFFICE SUPPLIES	40.40	4,000	2,733.03				
	10 -567-3510	PARTS & SUPPLIES	8.13	3,500	2,766.05				
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	124.62	10,000	9,079.33				
	10 -567-4420	UTILITIES	3,929.44	68,000	53,236.89				
	10 -580-4420	UTILITIES	590.16	7,500	6,060.53				
	10 -585-3110	OFFICE SUPPLIES	77.48	1,950	1,780.97				
	10 -585-4420	UTILITIES	259.28	4,000	3,314.55				
	10 -645-4410	TELEPHONE/INTERNET	45.15	0	476.63- Y				
	10 -695-4410	TELEPHONE/INTERNET	46.56	24,000	17,297.11				
	10 -695-4991	EMPLOYEE RECOGNITION	150.97	1,500	247.93				
	21 -611-3510	PARTS & SUPPLIES	14.88	35,000	31,814.25				
	21 -611-4420	UTILITIES	71.68	6,500	5,725.10				
	22 -612-4420	UTILITIES	13.00	2,000	1,494.50				
	23 -613-3110	OFFICE SUPPLIES	100.91	500	367.94				
	23 -613-4420	UTILITIES	162.17	3,000	2,431.98				
	24 -614-3110	OFFICE SUPPLIES	46.45	500	453.55				
	24 -614-3510	PARTS & SUPPLIES	52.43	25,000	20,802.36				
	24 -614-4420	UTILITIES	53.79	5,000	4,333.52				
	** 2011-2012 YEAR TOTALS **		36,894.07						

NO ERRORS

** END OF REPORT **