

PACKET: 05770 END OF YEAR '12 CITY BILLS

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-SEPT 12-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	138552	5,455.25
		I-SEPT 12-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	138552	37.02
		I-SEPT 12-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	138552	178.45
		I-SEPT 12-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	138552	41.40
		I-SEPT 12-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	138552	340.47
		I-SEPT 12-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	138552	538.82
		I-SEPT 12-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	138552	4,777.63
01-187	CITY OF SNOOK						
		I-SEPT 12-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#8674	138553	47.00
01-3425	DEANVILLE WATER SUPPLY						
		I-SEPT 12-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	138555	21.11
01-4247	CITY OF SOMERVILLE						
		I-SEPT 12-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	138554	73.27
01-6921	VERIZON SOUTHWEST INC.						
		I-091312;596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	138559	45.67
		I-091912-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	138559	94.36
		I-091912-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	138559	95.18
01-7205	WALMART COMMUNITY						
		I-02000991951;091612	10	-565-3510	PARTS & SUPPL SHERIFF	138560	33.75
		I-02000991951;091612	10	-567-4120	MEDICAL EXPEN JAIL	138560	461.65
		I-02000991951;091612	10	-567-3510	PARTS & SUPPL JAIL	138560	31.91
		I-02000991951;091612	10	-403-3110	OFFICE SUPPLI CO CLERK	138560	28.98-
		I-02000991951;091612	10	-435-3110	OFFICE SUPPLI COURT COORDINATOR	138560	9.29
		I-02000991951;091612	10	-457-3110	OFFICE SUPPLI JP3	138560	43.43
		I-02000991951;091612	10	-553-3110	OFFICE SUPPLI CONST 3	138560	91.76
		I-02000991951;091612	10	-585-3110	OFFICE SUPPLI DPS	138560	434.86
01-7472	AT&T MOBILITY						
		I-826431647X091112	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	138550	58.33
01-800	BTU						
		I-2078127;091912	10	-456-4420	UTILITIES UTILITIES FOR JP2	138551	116.45
01-9280	RICOH USA, INC						
		I-87729123	10	-475-4610	RENTALS-MACHI MACHINE RENTAL CO ATTN	138557	143.00
		I-87752438	10	-457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	138557	133.00
				FUND 10 GENERAL FUND	TOTAL:		13,274.08

PACKET: 05770 END OF YEAR '12 CITY BILLS

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-SEPT 12-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	138552	49.22
01-3425	DEANVILLE WATER SUPPLY						
		I-SEPT 12-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	138555	21.11
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	70.33

PACKET: 05770 END OF YEAR '12 CITY BILLS

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-SEPT 12-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	138558	13.00
01-7205	WALMART COMMUNITY						
		I-02000991951;091612	22	-612-3110	OFFICE SUPPLI RB2	138560	39.33
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	52.33

PACKET: 05770 END OF YEAR '12 CITY BILLS

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-SEPT 12-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	138552	136.10
01-7205	WALMART COMMUNITY					
		I-02000991951;091612	23 -613-3110	OFFICE SUPPLI RB3	138560	45.59
			FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	181.69

PACKET: 05770 END OF YEAR '12 CITY BILLS

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-SEPT 12-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	138556	61.56
01-7205	WALMART COMMUNITY						
		I-02000991951;091612	24	-614-3110	OFFICE SUPPLI RB4	138560	55.10
		I-02000991951;091612	24	-614-3510	PARTS & SUPPL RB4	138560	46.01
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	162.67
						REPORT GRAND TOTAL:	13,741.10

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2011-2012	10 -403-3110	OFFICE SUPPLIES	28.98-	9,547		2,405.18	
	10 -435-3110	OFFICE SUPPLIES	9.29	1,299		195.70	
	10 -455-4420	UTILITIES	21.11	1,900		286.94	
	10 -456-4420	UTILITIES	163.45	1,800		153.12	
	10 -457-3110	OFFICE SUPPLIES	43.43	1,000		228.83	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596		2.67-	Y
	10 -458-4420	UTILITIES	73.27	3,033		642.81	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	2,100		384.00	
	10 -510-4420	UTILITIES	4,777.63	53,634		1,035.80	
	10 -553-3110	OFFICE SUPPLIES	91.76	349		145.49	
	10 -565-3510	PARTS & SUPPLIES	33.75	4,500		628.72	
	10 -565-4410	TELEPHONE/INTERNET	95.18	30,500		3,087.43	
	10 -565-4413	CELL PHONES/PAGERS	58.33	1,200		226.11	
	10 -565-4420	UTILITIES	215.47	3,500		780.62	
	10 -567-3510	PARTS & SUPPLIES	31.91	3,500		740.24	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	461.65	8,334		262.30-	Y
	10 -567-4420	UTILITIES	5,496.65	58,500		3,377.45	
	10 -580-4420	UTILITIES	538.82	7,500		1,717.10	
	10 -585-3110	OFFICE SUPPLIES	434.86	1,950		262.35	
	10 -585-4420	UTILITIES	340.47	4,000		841.51	
	10 -645-4410	TELEPHONE/INTERNET	45.67	0		1,016.92-	Y
	10 -695-4410	TELEPHONE/INTERNET	94.36	24,000		8,609.80	
	21 -611-4420	UTILITIES	70.33	5,700		2,073.76	
	22 -612-3110	OFFICE SUPPLIES	39.33	600		58.85	
	22 -612-4420	UTILITIES	13.00	3,950		813.11	
	23 -613-3110	OFFICE SUPPLIES	45.59	700		37.04	
	23 -613-4420	UTILITIES	136.10	2,948		224.33	
	24 -614-3110	OFFICE SUPPLIES	55.10	500		70.26	
	24 -614-3510	PARTS & SUPPLIES	46.01	34,400		2,361.51	
	24 -614-4420	UTILITIES	61.56	5,000		1,675.54	
	** 2011-2012 YEAR TOTALS **		13,741.10				

NO ERRORS

** END OF REPORT **