

PACKET: 05815 CITY BILLS 11/2/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-OCT 12-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	138964	210.86
		I-OCT 12-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	138964	371.04
		I-OCT 12-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	138964	3,744.05
01-187	CITY OF SNOOK						
		I-NOV 12-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#7521	138965	47.00
01-3032	CONSOLIDATED COMMUNICAT						
		I-101612-27236560	10	-456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	138967	5.55
		I-101612-56703490	10	-695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	138967	187.63
		I-101612-56706150	10	-565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	138967	74.36
		I-101612-59614120	10	-458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	138967	4.25
01-3425	DEANVILLE WATER SUPPLY						
		I-NOV 12-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	138968	21.11
01-4247	CITY OF SOMERVILLE						
		I-NOV 12-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	138966	73.27
01-5665	DISTRICT ATTORNEY						
		I-NOV 12-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	138969	25,556.58
01-6921	VERIZON SOUTHWEST INC.						
		I-101312-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	138974	48.79
		I-101912-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	138974	94.69
		I-101912-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	138974	95.62
01-7205	WALMART COMMUNITY						
		I-02000991951;101612	10	-401-3110	OFFICE SUPPLI CO JUDGE	138975	27.88
		I-02000991951;101612	10	-552-3110	OFFICE SUPPLI CONST 2	138975	36.38
		I-02000991951;101612	10	-565-3110	OFFICE SUPPLI SHERIFF	138975	33.85
		I-02000991951;101612	10	-567-3110	OFFICE SUPPLI JAIL	138975	78.68
		I-02000991951;101612	10	-567-4120	MEDICAL EXPEN JAIL	138975	33.41
		I-02000991951;101612	10	-665-3110	OFFICE SUPPLI TAEX	138975	8.88
01-7472	AT&T MOBILITY						
		I-826431647X101112	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	138962	60.58
01-800	BTU						
		I-2078127;101812	10	-456-4420	UTILITIES UTILITIES FOR JP2	138963	84.82
01-9280	RICOH USA, INC						
		I-87894570	10	-475-4610	RENTALS-MACHI MACHINE RENTAL FOR CO ATTNY	138971	143.00
		I-87923944	10	-457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	138971	133.00
01-9399	SCARMARDO,KEVIN & KICE						
		I-110112-RECURRING	10	-510-4600	RENT-OFFICE/P RENT PYMT 100 S.ECHOLS NOV 12	138972	600.00
				FUND 10 GENERAL FUND	TOTAL:		31,775.28

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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-OCT 12-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	138964	49.19
01-3425	DEANVILLE WATER SUPPLY						
		I-NOV 12-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	138968	21.11
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	70.30

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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-NOV 12-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	138973	13.00
01-3032	CONSOLIDATED COMMUNICAT						
		I-101612-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	138967	1.03
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	14.03

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-101612-56737680	23 -613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	138967	2.28
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	2.28

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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-NOV 12-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	138970	45.00
01-3032	CONSOLIDATED COMMUNICAT					
		I-101612-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	138967	4.03
01-7205	WALMART COMMUNITY					
		I-02000991951;101612	24 -614-3110	OFFICE SUPPLI RB4	138975	41.85
		I-02000991951;101612	24 -614-3510	PARTS & SUPPL RB4	138975	43.64
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		134.52
					REPORT GRAND TOTAL:	31,996.41

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2012-2013	10 -401-3110	OFFICE SUPPLIES	27.88	0	27.88-	Y	
	10 -434-4785	DA ALLOCATION - WASHINGTON	25,556.58	0	51,113.16-	Y	
	10 -455-4420	UTILITIES	21.11	0	21.11-	Y	
	10 -456-4410	TELEPHONE/INTERNET	5.55	0	168.97-	Y	
	10 -456-4420	UTILITIES	131.82	0	131.82-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	0	133.00-	Y	
	10 -458-4410	TELEPHONE/INTERNET	4.25	0	121.61-	Y	
	10 -458-4420	UTILITIES	73.27	0	73.27-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	0	143.00-	Y	
	10 -510-4420	UTILITIES	3,744.05	0	3,744.05-	Y	
	10 -510-4600	RENT-OFFICE/PROPERTY	600.00	0	600.00-	Y	
	10 -552-3110	OFFICE SUPPLIES	36.38	0	36.38-	Y	
	10 -565-3110	OFFICE SUPPLIES	33.85	0	208.17-	Y	
	10 -565-4410	TELEPHONE/INTERNET	169.98	0	1,897.43-	Y	
	10 -565-4413	CELL PHONES/PAGERS	60.58	0	60.58-	Y	
	10 -567-3110	OFFICE SUPPLIES	78.68	0	238.66-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	33.41	0	811.41-	Y	
	10 -580-4420	UTILITIES	371.04	0	371.04-	Y	
	10 -585-4420	UTILITIES	210.86	0	210.86-	Y	
	10 -645-4410	TELEPHONE/INTERNET	48.79	0	48.79-	Y	
	10 -665-3110	OFFICE SUPPLIES	8.88	0	294.00-	Y	
	10 -695-4410	TELEPHONE/INTERNET	94.69	0	94.69-	Y	
	10 -695-4412	COURTHOUSE LONG DISTANCE T	187.63	0	187.63-	Y	
	21 -611-4420	UTILITIES	70.30	0	70.30-	Y	
	22 -612-4410	TELEPHONE/INTERNET	1.03	0	168.87-	Y	
	22 -612-4420	UTILITIES	13.00	0	13.00-	Y	
	23 -613-4410	TELEPHONE/INTERNET	2.28	0	116.30-	Y	
	24 -614-3110	OFFICE SUPPLIES	41.85	0	41.85-	Y	
	24 -614-3510	PARTS & SUPPLIES	43.64	0	528.43-	Y	
	24 -614-4410	TELEPHONE/INTERNET	4.03	0	136.23-	Y	
	24 -614-4420	UTILITIES	45.00	0	45.00-	Y	
	** 2012-2013 YEAR TOTALS **		31,996.41				

NO ERRORS

** END OF REPORT **