

PACKET: 05863 CITY BILLS 12/3/2012

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-NOV 12-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	139384	3,627.30
		I-NOV 12-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	139384	38.34
		I-NOV 12-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	139384	53.91
		I-NOV 12-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	139384	41.61
		I-NOV 12-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	139384	219.70
		I-NOV 12-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	139384	410.50
		I-NOV 12-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	139384	3,990.97
01-5665	DISTRICT ATTORNEY						
		I-DEC 12-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	139385	25,556.58
01-7205	WALMART COMMUNITY						
		I-02000991951;111612	10	-565-3110	OFFICE SUPPLI SHERIFF	139390	169.13
		I-02000991951;111612	10	-565-3510	PARTS & SUPPL SHERIFF	139390	135.09
		I-02000991951;111612	10	-567-3110	OFFICE SUPPLI JAIL	139390	71.84
		I-02000991951;111612	10	-567-3510	PARTS & SUPPL JAIL	139390	8.73
		I-02000991951;111612	10	-567-3600	JANITORIAL SU JAIL	139390	5.48
		I-02000991951;111612	10	-567-3610	PEST CONTROL JAIL	139390	5.47
		I-02000991951;111612	10	-567-4120	MEDICAL EXPEN JAIL	139390	48.06
		I-02000991951;111612	10	-567-4510	REPAIRS-VEHIC JAIL	139390	21.36
		I-02000991951;111612	10	-403-3110	OFFICE SUPPLI CO CLERK	139390	27.88
		I-02000991951;111612	10	-665-3110	OFFICE SUPPLI TAEX	139390	26.74
		I-02000991951;111612	10	-457-3110	OFFICE SUPPLI JP3	139390	5.41
		I-02000991951;111612	10	-497-3110	OFFICE SUPPLI TREAS	139390	13.54
		I-02000991951;111612	10	-590-3110	OFFICE SUPPLI ENVIRONMENTAL	139390	42.24
		I-02000991951;111612	10	-585-3110	OFFICE SUPPLI DPS	139390	246.07
01-800	BTU						
		I-2078127;111612	10	-456-4420	UTILITIES UTILITIES FOR JP2	139383	163.30
01-9280	RICOH USA, INC						
		I-88069752	10	-475-4610	RENTALS-MACHI MACHINE RENTAL FOR CO ATTNY	139387	143.00
		I-88091272	10	-457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	139387	133.00
01-9399	SCARMARDO, KEVIN & KICE						
		I-120112-RECURRING	10	-510-4600	RENT-OFFICE/P RENT PYMT 100 S.ECHOLS NOV 12	139388	600.00
				FUND 10 GENERAL FUND	TOTAL:		35,805.25

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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-NOV 12-11097000	21 -611-4420	UTILITIES UTILITIES FOR RB#1	139384	49.22
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	49.22

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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-NOV12-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	139389	13.00
01-7205	WALMART COMMUNITY						
		I-02000991951;111612	22	-612-3110	OFFICE SUPPLI RB2	139390	25.42
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	38.42

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FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-NOV 12-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	139384	111.92
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;111812	23 -613-4420	UTILITIES UTILITIES FOR RB3	139382	40.64
01-7205	WALMART COMMUNITY					
		I-02000991951;111612	23 -613-3110	OFFICE SUPPLI RB3	139390	42.19
		I-02000991951;111612	23 -613-3510	PARTS & SUPPL RB3	139390	3.68
			FUND 23	ROAD & BRIDGE PRECINCT #3TOTAL:		198.43

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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-NOV12-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	139386	78.00
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	78.00
					REPORT GRAND TOTAL:	36,169.32

** 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 -403-3110	OFFICE SUPPLIES	27.88	0	1,498.65-	Y	
	10 -434-4785	DA ALLOCATION - WASHINGTON	25,556.58	0	76,669.74-	Y	
	10 -456-4420	UTILITIES	163.30	0	295.12-	Y	
	10 -457-3110	OFFICE SUPPLIES	5.41	0	5.41-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	0	266.00-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	0	286.00-	Y	
	10 -497-3110	OFFICE SUPPLIES	13.54	0	13.54-	Y	
	10 -510-4420	UTILITIES	3,990.97	0	7,735.02-	Y	
	10 -510-4600	RENT-OFFICE/PROPERTY	600.00	0	1,200.00-	Y	
	10 -565-3110	OFFICE SUPPLIES	169.13	0	804.81-	Y	
	10 -565-3510	PARTS & SUPPLIES	135.09	0	334.97-	Y	
	10 -565-4420	UTILITIES	92.25	0	159.72-	Y	
	10 -567-3110	OFFICE SUPPLIES	71.84	0	1,137.89-	Y	
	10 -567-3510	PARTS & SUPPLIES	8.73	0	304.24-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	5.48	0	1,487.26-	Y	
	10 -567-3610	PEST CONTROL	5.47	0	250.47-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	48.06	0	1,925.65-	Y	
	10 -567-4420	UTILITIES	3,668.91	0	4,037.87-	Y	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	21.36	0	67.93-	Y	
	10 -580-4420	UTILITIES	410.50	0	781.54-	Y	
	10 -585-3110	OFFICE SUPPLIES	246.07	0	246.07-	Y	
	10 -585-4420	UTILITIES	219.70	0	430.56-	Y	
	10 -590-3110	OFFICE SUPPLIES	42.24	0	45.32-	Y	
	10 -665-3110	OFFICE SUPPLIES	26.74	0	477.52-	Y	
	21 -611-4420	UTILITIES	49.22	0	308.07-	Y	
	22 -612-3110	OFFICE SUPPLIES	25.42	0	25.42-	Y	
	22 -612-4420	UTILITIES	13.00	0	294.65-	Y	
	23 -613-3110	OFFICE SUPPLIES	42.19	0	179.34-	Y	
	23 -613-3510	PARTS & SUPPLIES	3.68	0	3,428.35-	Y	
	23 -613-4420	UTILITIES	152.56	0	215.84-	Y	
	24 -614-4420	UTILITIES	78.00	0	398.85-	Y	
	** 2012-2013 YEAR TOTALS **		36,169.32				

NO ERRORS

** END OF REPORT **