

PACKET: 05396 CITY BILLS &amp; UTILITIES 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-JAN 12-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	135015	4,033.45
		I-JAN 12-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	135015	43.75
		I-JAN 12-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	135015	54.15
		I-JAN 12-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	135015	51.22
		I-JAN 12-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	135015	306.10
		I-JAN 12-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	135015	684.93
		I-JAN 12-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	135015	5,090.05
01-187	CITY OF SNOOK						
		I-JAN 12-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV# 3769	135016	47.00
01-3425	DEANVILLE WATER SUPPLY						
		I-JAN 12-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	135018	21.11
01-4247	CITY OF SOMERVILLE						
		I-JAN 12-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	135017	69.27
01-5665	DISTRICT ATTORNEY						
		I-FEB12-RECURRING	10	-434-4785	DA ALLOCATION DISTRICT ATTORNEY BUDGET	135019	25,556.58
01-6921	VERIZON SOUTHWEST INC.						
		I-011312-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	135025	50.32
		I-011912-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR TAX OFFICE	135025	90.07
		I-012812-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR CRTHOUSE	135025	824.04
		I-012812-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	135025	166.00
01-7205	WALMART COMMUNITY						
		I-02000991951;011612	10	-567-3510	PARTS & SUPPL JAIL	135027	24.85
		I-02000991951;011612	10	-567-4510	REPAIRS-VEHIC JAIL	135027	16.01
		I-02000991951;011612	10	-403-3110	OFFICE SUPPLI CO CLERK	135027	44.14
		I-02000991951;011612	10	-457-3110	OFFICE SUPPLI JP3	135027	63.31
		I-02000991951;011612	10	-510-3510	PARTS & SUPPL JUDGE	135027	32.45
		I-02000991951;011612	10	-585-3110	OFFICE SUPPLI DPS	135027	142.04
		I-02000991951;011612	10	-490-3110	OFFICE SUPPLI ELECTIONS	135027	2.27
01-7472	AT&T MOBILITY						
		I-826431647X01192012	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	135012	60.99
01-800	BTU						
		I-2078127;011912	10	-456-4420	UTILITIES UTILITIES FOR JP2	135014	74.89
01-8017	TEXAS AGRILIFE EXTENSIO						
		I-013112	10	-401-4290	CONFERENCE & SCHOOL COMM CTS M SUTHERLAND	135022	195.00
01-9280	IKON FINANCIAL SERVICES						
		I-86338348	10	-475-4610	RENTALS-MACHI MACHINE RENTAL FOR CO ATTNV	135020	143.00
		I-86364576	10	-457-4610	RENTALS-MACHI MACHINE RENTAL/JP3	135020	133.00
				FUND 10 GENERAL FUND	TOTAL:		38,019.99

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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-JAN 12-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	135015	49.22
01-319	BLUEBONNET ELECTRIC CO-						
		I-010412-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	135013	84.02
01-3425	DEANVILLE WATER SUPPLY						
		I-JAN 12-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	135018	21.11
01-6933	VERIZON WIRELESS						
		I-6686717978	21	-611-4413	CELL PHONES/P WIRELESS FOR RB1	135026	2.00
01-7205	WALMART COMMUNITY						
		I-02000991951;011612	21	-611-3510	PARTS & SUPPL RB1	135027	16.88
01-8017	TEXAS AGRILIFE EXTENSIO						
		I-013112	21	-611-4290	CONFERENCE & SCHOOL COMM CTS FRANK KRISTOF	135022	195.00
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	368.23

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VENDOR SET: 01

FUND : 22 ROAD &amp; BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM						
		I-JAN 12-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	135024	13.00
01-319	BLUEBONNET ELECTRIC CO-						
		I-010412-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	135013	193.96
		I-010412-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	135013	112.87
01-431	TEXAS COMMUNICATIONS, I						
		I-3301749	22	-612-4410	TELEPHONE/INT INTERNET SERVICE FOR RB2	135023	49.95
01-7205	WALMART COMMUNITY						
		I-02000991951;011612	22	-612-3110	OFFICE SUPPLI RB2	135027	23.66
01-8017	TEXAS AGRILIFE EXTENSIO						
		I-013112	22	-612-4290	CONFERENCE & SCHOOL COMM CTS K SCHROEDER	135022	195.00
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		588.44

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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-JAN 12-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	135015	144.07
01-319	BLUEBONNET ELECTRIC CO-						
		I-010412-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	135013	44.13
01-7205	WALMART COMMUNITY						
		I-02000991951;011612	23	-613-3110	OFFICE SUPPLI RB3	135027	33.51
01-8017	TEXAS AGRILIFE EXTENSIO						
		I-013112	23	-613-4290	CONFERENCE & SCHOOL COMM CTS D HILDEBRAND	135022	195.00
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		416.71

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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-JAN 12-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	135021	47.86
01-319	BLUEBONNET ELECTRIC CO-						
		I-010412-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	135013	137.96
		I-010412-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	135013	9.98
		I-010412-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	135013	126.15
01-7205	WALMART COMMUNITY						
		I-02000991951;011612	24	-614-3110	OFFICE SUPPLI RB4	135027	12.38
		I-02000991951;011612	24	-614-3510	PARTS & SUPPL RB4	135027	15.76
01-8017	TEXAS AGRILIFE EXTENSIO						
		I-013112	24	-614-4290	CONFERENCE & SCHOOL COMM CTS JOHN LANDOLT	135022	195.00
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		545.09

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VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-02000991951;011612	93 -695-4292	CONSTABLE #2- CONST 2	135027	12.20
			FUND	93 LEOSE FUNDS	TOTAL:	12.20
					REPORT GRAND TOTAL:	39,950.66

## \*\* 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 -401-4290	CONFERENCE & SEMINARS	195.00	2,500		2,220.00	
	10 -403-3110	OFFICE SUPPLIES	44.14	9,547		8,698.13	
	10 -434-4785	DA ALLOCATION - WASHINGTON	25,556.58	306,679		178,896.10	
	10 -455-4420	UTILITIES	21.11	2,000		1,552.32	
	10 -456-4420	UTILITIES	121.89	2,500		2,021.06	
	10 -457-3110	OFFICE SUPPLIES	63.31	1,000		690.12	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596		1,061.33	
	10 -458-4420	UTILITIES	69.27	3,200		2,547.72	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	2,100		1,528.00	
	10 -490-3110	OFFICE SUPPLIES	2.27	2,360		2,355.04	
	10 -510-3510	PARTS & SUPPLIES	32.45	4,000		3,967.55	
	10 -510-4420	UTILITIES	5,090.05	58,000		39,797.31	
	10 -565-4413	CELL PHONES/PAGERS	60.99	1,200		1,007.16	
	10 -565-4420	UTILITIES	97.90	3,500		2,718.08	
	10 -567-3510	PARTS & SUPPLIES	24.85	3,500		2,415.72	
	10 -567-4420	UTILITIES	4,084.67	68,000		48,719.71	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	16.01	6,500		6,245.26	
	10 -580-4420	UTILITIES	684.93	7,500		5,375.60	
	10 -585-3110	OFFICE SUPPLIES	142.04	1,950		1,634.95	
	10 -585-4420	UTILITIES	306.10	4,000		3,008.45	
	10 -645-4410	TELEPHONE/INTERNET	216.32	0		860.15-	Y
	10 -695-4410	TELEPHONE/INTERNET	914.11	24,000		15,442.45	
	21 -611-3510	PARTS & SUPPLIES	16.88	35,000		31,190.98	
	21 -611-4290	CONFERENCE & SEMINARS	195.00	1,000		805.00	
	21 -611-4413	CELL PHONES/PAGERS	2.00	100		96.48	
	21 -611-4420	UTILITIES	154.35	6,500		5,414.60	
	22 -612-3110	OFFICE SUPPLIES	23.66	500		324.71	
	22 -612-4290	CONFERENCE & SEMINARS	195.00	1,500		1,305.00	
	22 -612-4410	TELEPHONE/INTERNET	49.95	2,400		1,687.86	
	22 -612-4420	UTILITIES	319.83	2,000		1,174.67	
	23 -613-3110	OFFICE SUPPLIES	33.51	500		334.43	
	23 -613-4290	CONFERENCE & SEMINARS	195.00	1,000		805.00	
	23 -613-4420	UTILITIES	188.20	3,000		2,155.60	
	24 -614-3110	OFFICE SUPPLIES	12.38	500		441.17	
	24 -614-3510	PARTS & SUPPLIES	15.76	25,000		18,192.44	
	24 -614-4290	CONFERENCE & SEMINARS	195.00	1,500		1,305.00	
	24 -614-4420	UTILITIES	321.95	5,000		4,011.57	
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	12.20	3,000		2,907.80	
	** 2011-2012 YEAR TOTALS **		39,950.66				

NO ERRORS

\*\* END OF REPORT \*\*