

PACKET: 05434 CITY BILLS 3/12/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-FEB 2012-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	135476	281.65
		I-FEB 2012-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	135476	615.28
		I-FEB 2012-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	135476	4,354.06
01-187	CITY OF SNOOK						
		I-FEB 12-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV# 3769	135477	47.00
01-3425	DEANVILLE WATER SUPPLY						
		I-FEB 12-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	135479	21.11
01-4247	CITY OF SOMERVILLE						
		I-FEB 12-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	135478	69.27
01-5665	DISTRICT ATTORNEY						
		I-MAR12-RECURRING	10	-434-4785	DA ALLOCATION DISTRICT ATTORNEY BUDGET	135480	25,556.58
01-6921	VERIZON SOUTHWEST INC.						
		I-021912-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	135485	94.07
		I-021912-567-3157	10	-567-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	135485	100.29
		I-022812-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	135485	824.04
		I-022812-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	135485	166.00
01-7205	WALMART COMMUNITY						
		I-02000991951;021612	10	-565-3110	OFFICE SUPPLI SHERIFF	135486	18.93
		I-02000991951;021612	10	-565-4170	INVESTIGATIVE SHERIFF	135486	84.90
		I-02000991951;021612	10	-565-3510	PARTS & SUPPL SHERIFF	135486	85.50
		I-02000991951;021612	10	-401-3060	ASSOCIATION & CO JUDGE	135486	23.94
		I-02000991951;021612	10	-665-3110	OFFICE SUPPLI TAEX	135486	19.45
		I-02000991951;021612	10	-457-3110	OFFICE SUPPLI JP 3	135486	29.76
		I-02000991951;021612	10	-552-3110	OFFICE SUPPLI CONST 2	135486	18.74
		I-02000991951;021612	10	-567-3110	OFFICE SUPPLI JAIL	135486	87.88
		I-02000991951;021612	10	-567-3510	PARTS & SUPPL JAIL	135486	15.97
		I-02000991951;021612	10	-567-4120	MEDICAL EXPEN JAIL	135486	10.36
		I-02000991951;021612	10	-567-4520	REPAIRS - BUI JAIL	135486	42.20
		I-02000991951;021612	10	-585-3110	OFFICE SUPPLI DPS	135486	172.94
01-800	BTU						
		I-2078127;021712	10	-456-4420	UTILITIES UTILITIES FOR JP2	135475	61.63
				FUND 10 GENERAL FUND		TOTAL:	32,801.55

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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-FEB 2012-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	135476	52.79
01-3425	DEANVILLE WATER SUPPLY						
		I-FEB 12-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	135479	21.11
01-7205	WALMART COMMUNITY						
		I-02000991951;021612	21	-611-3510	PARTS & SUPPL RB 1	135486	21.47
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	95.37

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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-FEB 12-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	135484	13.00
01-431	TEXAS COMMUNICATIONS, I						
		I-3304799	22	-612-4410	TELEPHONE/INT INTERNET SERVICE FOR RB2	135483	49.95
01-7205	WALMART COMMUNITY						
		I-02000991951;021612	22	-612-3110	OFFICE SUPPLI RB2	135486	70.43
					FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		133.38

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FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8445	DRGAC FLEET & AG SERVIC	I-1023	23 -613-4510	REPAIRS-VEHIC REPAIRS ON TRAILER FOR RB3	135481	1,388.64
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,388.64

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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-FEB 12-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	135482	45.00
01-7205	WALMART COMMUNITY						
		I-02000991951;021612	24	-614-3110	OFFICE SUPPLI RB4	135486	26.98
		I-02000991951;021612	24	-614-3510	PARTS & SUPPL RB4	135486	37.45
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	109.43
						REPORT GRAND TOTAL:	34,528.37

** 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 -401-3060	ASSOCIATION & MEMBERSHIP D	23.94	225	201.06		
	10 -434-4785	DA ALLOCATION - WASHINGTON	25,556.58	306,679	153,339.52		
	10 -455-4420	UTILITIES	21.11	2,000	1,422.17		
	10 -456-4420	UTILITIES	108.63	2,500	1,912.43		
	10 -457-3110	OFFICE SUPPLIES	29.76	1,000	660.36		
	10 -458-4420	UTILITIES	69.27	3,200	2,283.98		
	10 -510-4420	UTILITIES	4,354.06	58,000	35,443.25		
	10 -552-3110	OFFICE SUPPLIES	18.74	1,253	1,100.99		
	10 -565-3110	OFFICE SUPPLIES	18.93	8,000	6,687.83		
	10 -565-3510	PARTS & SUPPLIES	85.50	4,500	2,472.97		
	10 -565-4170	INVESTIGATIVE EXPENSE	84.90	4,400	3,180.78		
	10 -567-3110	OFFICE SUPPLIES	87.88	4,000	1,652.99		
	10 -567-3510	PARTS & SUPPLIES	15.97	3,500	2,116.85		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	10.36	10,000	8,394.99		
	10 -567-4410	TELEPHONE/INTERNET	100.29	0	100.29-	Y	
	10 -567-4520	REPAIRS - BUILDING & GROUN	42.20	32,500	29,048.69		
	10 -580-4420	UTILITIES	615.28	7,500	4,760.32		
	10 -585-3110	OFFICE SUPPLIES	172.94	1,950	1,462.01		
	10 -585-4420	UTILITIES	281.65	4,000	2,726.80		
	10 -645-4410	TELEPHONE/INTERNET	166.00	0	1,071.47-	Y	
	10 -665-3110	OFFICE SUPPLIES	19.45	1,940	1,170.22		
	10 -695-4410	TELEPHONE/INTERNET	918.11	24,000	14,524.34		
	21 -611-3510	PARTS & SUPPLIES	21.47	35,000	27,619.26		
	21 -611-4420	UTILITIES	73.90	6,500	5,127.84		
	22 -612-3110	OFFICE SUPPLIES	70.43	500	150.08		
	22 -612-4410	TELEPHONE/INTERNET	49.95	2,400	1,522.18		
	22 -612-4420	UTILITIES	13.00	2,000	849.69		
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	1,388.64	40,000	37,240.08		
	24 -614-3110	OFFICE SUPPLIES	26.98	500	414.19		
	24 -614-3510	PARTS & SUPPLIES	37.45	25,000	10,743.03		
	24 -614-4420	UTILITIES	45.00	5,000	3,684.47		
	** 2011-2012 YEAR TOTALS **		34,528.37				

NO ERRORS

** END OF REPORT **