

PACKET: 05484 CITY BILLS 4/5/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-MAR 12-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	135805	3,237.36
		I-MAR 12-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	135805	37.32
		I-MAR 12-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	135805	64.62
		I-MAR 12-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	135805	42.83
		I-MAR 12-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	135805	194.71
		I-MAR 12-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	135805	454.93
		I-MAR 12-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	135805	3,580.56
01-187	CITY OF SNOOK						
		I-MAR 12-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#6939	135806	47.00
01-3425	DEANVILLE WATER SUPPLY						
		I-MAR 12-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	135808	21.11
01-4247	CITY OF SOMERVILLE						
		I-MAR 12-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	135807	69.27
01-5665	DISTRICT ATTORNEY						
		I-MAR 12-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	135809	25,556.58
01-6921	VERIZON SOUTHWEST INC.						
		I-031312-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	135813	45.38
		I-031912-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	135813	92.58
		I-031912-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	135813	92.26
01-7205	WALMART COMMUNITY						
		I-02000991951;031612	10	-500-3110	OFFICE SUPPLI AUDITOR	135814	44.98
		I-02000991951;031612	10	-565-3510	PARTS & SUPPL SHERIFF	135814	21.94
		I-02000991951;031612	10	-567-3510	PARTS & SUPPL JAIL	135814	56.53
		I-02000991951;031612	10	-567-4520	REPAIRS - BUI JAIL	135814	117.48
		I-02000991951;031612	10	-567-4120	MEDICAL EXPEN JAIL	135814	11.01
		I-02000991951;031612	10	-497-3110	OFFICE SUPPLI TREASURER	135814	21.47
01-800	BTU						
		I-2078127;031912	10	-456-4420	UTILITIES UTILITIES FOR JP2	135804	50.85
01-9280	IKON FINANCIAL SERVICES						
		I-86688315	10	-475-4610	RENTALS-MACHI MACHINE RENTAL CO ATTN	135810	143.00
		I-86711154	10	-457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	135810	133.00
				FUND 10 GENERAL FUND	TOTAL:		34,136.77

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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-MAR 12-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	135805	49.19
01-3425	DEANVILLE WATER SUPPLY						
		I-MAR 12-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	135808	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-MAR 12-RECURRING	22 -612-4420	UTILITIES UTILITIES FOR RB#2	135812	13.00
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	13.00

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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-MAR 12-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	135805	137.83
01-7205	WALMART COMMUNITY					
		I-02000991951;031612	23 -613-3110	OFFICE SUPPLI RB3	135814	58.63
			FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	196.46

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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-MAR 12-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	135811	45.00
01-7205	WALMART COMMUNITY						
		I-02000991951;031612	24	-614-3110	OFFICE SUPPLI RB4	135814	39.56
		I-02000991951;031612	24	-614-3510	PARTS & SUPPL RB4	135814	17.67
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	102.23
						REPORT GRAND TOTAL:	34,518.76

** 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 -434-4785	DA ALLOCATION - WASHINGTON	25,556.58	306,679		127,782.94	
	10 -455-4420	UTILITIES	21.11	2,000		1,307.18	
	10 -456-4420	UTILITIES	97.85	2,500		1,814.58	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596		795.33	
	10 -458-4420	UTILITIES	69.27	3,200		2,097.17	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	2,100		1,242.00	
	10 -497-3110	OFFICE SUPPLIES	21.47	2,000		210.16	
	10 -500-3110	OFFICE SUPPLIES	44.98	1,200		586.67	
	10 -510-4420	UTILITIES	3,580.56	58,000		31,862.69	
	10 -565-3510	PARTS & SUPPLIES	21.94	4,500		2,237.49	
	10 -565-4410	TELEPHONE/INTERNET	92.26	32,500		17,676.43	
	10 -565-4420	UTILITIES	101.94	3,500		2,335.62	
	10 -567-3510	PARTS & SUPPLIES	56.53	3,500		2,013.52	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	11.01	8,334		6,638.08	
	10 -567-4420	UTILITIES	3,280.19	68,000		41,549.69	
	10 -567-4520	REPAIRS - BUILDING & GROUN	117.48	32,500		24,408.99	
	10 -580-4420	UTILITIES	454.93	7,500		4,305.39	
	10 -585-4420	UTILITIES	194.71	4,000		2,532.09	
	10 -645-4410	TELEPHONE/INTERNET	45.38	0		1,116.85- Y	
	10 -695-4410	TELEPHONE/INTERNET	92.58	24,000		14,431.76	
	21 -611-4420	UTILITIES	70.30	6,500		4,824.76	
	22 -612-4420	UTILITIES	13.00	2,000		595.82	
	23 -613-3110	OFFICE SUPPLIES	58.63	500		169.80	
	23 -613-4420	UTILITIES	137.83	3,000		1,650.98	
	24 -614-3110	OFFICE SUPPLIES	39.56	500		309.79	
	24 -614-3510	PARTS & SUPPLIES	17.67	25,000		10,133.75	
	24 -614-4420	UTILITIES	45.00	5,000		3,424.47	
	** 2011-2012 YEAR TOTALS **		34,518.76				

NO ERRORS

** END OF REPORT **