

PACKET: 05536 CITY BILLS 5/4/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-APR 12-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	136315	3,869.28
		I-APR 12-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	136315	39.97
		I-APR 12-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	136315	76.75
		I-APR 12-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	136315	43.34
		I-APR 12-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	136315	191.79
		I-APR 12-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	136315	339.82
		I-APR 12-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	136315	3,657.38
01-187	CITY OF SNOOK						
		I-APR 12-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#7227	136316	47.00
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000302143;041712	10	-565-4420	UTILITIES ELEC CHG CHILIFEST COMMAND	136313	81.63
01-3425	DEANVILLE WATER SUPPLY						
		I-APR 12-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	136318	21.11
01-4247	CITY OF SOMERVILLE						
		I-APR 12-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	136317	73.27
01-5665	DISTRICT ATTORNEY						
		I-APR 12-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	136319	25,556.58
01-6921	VERIZON SOUTHWEST INC.						
		I-041312-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	136325	45.35
		I-041912-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	136325	92.50
		I-041912-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	136325	92.16
01-7205	WALMART COMMUNITY						
		I-02000991951;041612	10	-401-3110	OFFICE SUPPLI COUNTY JUDGE	136327	21.34
		I-02000991951;041612	10	-403-3110	OFFICE SUPPLI COUNTY CLERK	136327	14.69
		I-02000991951;041612	10	-457-3110	OFFICE SUPPLI JP3	136327	14.88
		I-02000991951;041612	10	-552-3110	OFFICE SUPPLI CONST 2	136327	53.85
		I-02000991951;041612	10	-565-3510	PARTS & SUPPL SHERIFF	136327	86.27
		I-02000991951;041612	10	-567-3510	PARTS & SUPPL JAIL	136327	33.55
		I-02000991951;041612	10	-567-3320	EQUIPMENT - JAIL	136327	74.97
		I-02000991951;041612	10	-567-3600	JANITORIAL SU JAIL	136327	7.22
		I-02000991951;041612	10	-567-4120	MEDICAL EXPEN JAIL	136327	7.97
		I-02000991951;041612	10	-567-4510	REPAIRS-VEHIC JAIL	136327	47.39
		I-02000991951;041612	10	-585-3110	OFFICE SUPPLI DPS	136327	199.25
01-7472	AT&T MOBILITY						
		I-826431647X04192012	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	136312	61.11
01-7686	U.S. POST OFFICE						
		I-0412TREAS	10	-497-3120	POSTAGE METER POSTAGE FOR TREASURER	136324	500.00
01-7901	TEXAS JUSTICE COURT						

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7901	TEXAS JUSTICE COURT		continued			
		I-RODRIGUEZ	10 -457-4290	CONFERENCE & REGISTRATION N. RODRIGUEZ	136322	100.00
		I-TOWSLEE	10 -457-4290	CONFERENCE & REGISTRATION FOR J. TOWSLEE	136322	100.00
01-800	BTU					
		I-2078127;041812	10 -456-4420	UTILITIES UTILITIES FOR JP2	136314	69.21
01-9280	RICOH USA, INC					
		I-868868128	10 -475-4610	RENTALS-MACHI MACHINE RENTAL FOR CO ATTNY	136321	143.00
		I-868868889	10 -457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	136321	133.00
			FUND 10	GENERAL FUND	TOTAL:	35,895.63

PACKET: 05536 CITY BILLS 5/4/12

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-APR 12-11097000	21 -611-4420	UTILITIES UTILITIES FOR RB#1	136315	49.22
01-3425	DEANVILLE WATER SUPPLY					
		I-APR 12-103	21 -611-4420	UTILITIES UTILITIES FOR RB#1	136318	21.11
01-6933	VERIZON WIRELESS					
		I-6724238638	21 -611-4413	CELL PHONES/P WIRELESS FOR RB1	136326	2.14
		I-6725427679	21 -611-4413	CELL PHONES/P WIRELESS FOR RB1	136326	1.62
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	74.09

PACKET: 05536 CITY BILLS 5/4/12

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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-APR 12-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	136323	13.00
01-7205	WALMART COMMUNITY						
		I-02000991951;041612	22	-612-3110	OFFICE SUPPLI RB2	136327	14.87
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	27.87

PACKET: 05536 CITY BILLS 5/4/12

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-APR 12-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	136315	107.33
			FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	107.33

PACKET: 05536 CITY BILLS 5/4/12

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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-APR 12-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	136320	46.11
01-7205	WALMART COMMUNITY					
		I-02000991951;041612	24 -614-3510	PARTS & SUPPL RB4	136327	50.36
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	96.47
				REPORT GRAND TOTAL:		36,201.39

** 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 -401-3110	OFFICE SUPPLIES	21.34	1,000	586.62		
	10 -403-3110	OFFICE SUPPLIES	14.69	9,547	6,026.64		
	10 -434-4785	DA ALLOCATION - WASHINGTON	25,556.58	306,679	102,226.36		
	10 -455-4420	UTILITIES	21.11	2,000	1,209.40		
	10 -456-4420	UTILITIES	116.21	2,500	1,698.37		
	10 -457-3110	OFFICE SUPPLIES	14.88	1,000	645.48		
	10 -457-4290	CONFERENCE & SEMINARS	200.00	380	103.60		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596	662.33		
	10 -458-4420	UTILITIES	73.27	3,200	1,946.31		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	2,100	1,099.00		
	10 -497-3120	POSTAGE	500.00	1,700	241.70		
	10 -510-4420	UTILITIES	3,657.38	58,000	28,205.31		
	10 -552-3110	OFFICE SUPPLIES	53.85	1,253	771.14		
	10 -565-3510	PARTS & SUPPLIES	86.27	4,500	1,416.73		
	10 -565-4410	TELEPHONE/INTERNET	92.16	32,500	14,748.50		
	10 -565-4413	CELL PHONES/PAGERS	61.11	1,200	727.51		
	10 -565-4420	UTILITIES	198.35	3,500	2,068.48		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	74.97	2,632	502.33		
	10 -567-3510	PARTS & SUPPLIES	33.55	3,500	1,628.08		
	10 -567-3600	JANITORIAL SUPPLIES	7.22	11,000	4,915.17		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	7.97	8,334	6,018.11		
	10 -567-4420	UTILITIES	3,912.62	68,000	37,359.31		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	47.39	6,500	4,889.07		
	10 -580-4420	UTILITIES	339.82	7,500	3,965.57		
	10 -585-3110	OFFICE SUPPLIES	199.25	1,950	1,262.76		
	10 -585-4420	UTILITIES	191.79	4,000	2,340.30		
	10 -645-4410	TELEPHONE/INTERNET	45.35	0	1,328.20- Y		
	10 -695-4410	TELEPHONE/INTERNET	92.50	24,000	13,234.02		
	21 -611-4413	CELL PHONES/PAGERS	3.76	100	92.72		
	21 -611-4420	UTILITIES	70.33	6,500	4,524.02		
	22 -612-3110	OFFICE SUPPLIES	14.87	500	135.21		
	22 -612-4420	UTILITIES	13.00	2,000	359.31		
	23 -613-4420	UTILITIES	107.33	3,000	1,435.26		
	24 -614-3510	PARTS & SUPPLIES	50.36	25,000	8,712.99		
	24 -614-4420	UTILITIES	46.11	5,000	3,163.53		
	** 2011-2012 YEAR TOTALS **		36,201.39				

NO ERRORS

** END OF REPORT **