

PACKET: 05573 CITY BILLS 6/4/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-MAY 12-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	136798	3,724.93
		I-MAY 12-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	136798	46.71
		I-MAY 12-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	136798	89.20
		I-MAY 12-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	136798	40.18
		I-MAY 12-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	136798	219.09
		I-MAY 12-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	136798	345.28
		I-MAY 12-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	136798	3,778.19
01-187	CITY OF SNOOK						
		I-MAY 12-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#7521	136799	47.00
01-3425	DEANVILLE WATER SUPPLY						
		I-MAY 12-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	136801	21.11
01-4247	CITY OF SOMERVILLE						
		I-MAY 12-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	136800	73.27
01-5665	DISTRICT ATTORNEY						
		I-MAY 12-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	136802	25,556.58
01-7205	WALMART COMMUNITY						
		I-02000991951;051612	10	-565-3110	OFFICE SUPPLI SHERIFF	136806	27.88
		I-02000991951;051612	10	-565-4170	INVESTIGATIVE SHERIFF	136806	62.62
		I-02000991951;051612	10	-565-3320	EQUIPMENT - N SHERIFF	136806	118.71
		I-02000991951;051612	10	-567-3110	OFFICE SUPPLI JAIL	136806	26.62
		I-02000991951;051612	10	-567-3510	PARTS & SUPPL JAIL	136806	15.80
		I-02000991951;051612	10	-567-4120	MEDICAL EXPEN JAIL	136806	61.35
		I-02000991951;051612	10	-567-4520	REPAIRS - BUI JAIL	136806	1.97
		I-02000991951;051612	10	-403-3110	OFFICE SUPPLI COUNTY CLERK	136806	13.91
		I-02000991951;051612	10	-665-3110	OFFICE SUPPLI TAEX	136806	61.49
		I-02000991951;051612	10	-497-3110	OFFICE SUPPLI TREASURER	136806	20.80
		I-02000991951;051612	10	-552-3110	OFFICE SUPPLI CONS 2	136806	21.94
		I-02000991951;051612	10	-595-3110	OFFICE SUPPLI DPS	136806	14.84
		I-02000991951;051612	10	-567-4510	REPAIRS-VEHIC RETURN FOR JAIL	136806	1.96-
01-9280	RICOH USA, INC						
		I-87055101	10	-457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP 3	136804	133.00
				FUND 10 GENERAL FUND		TOTAL:	34,520.51

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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-MAY 12-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	136798	49.22
01-3425	DEANVILLE WATER SUPPLY						
		I-MAY 12-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	136801	21.11
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	70.33

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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-MAY 12-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	136805	13.00
01-7205	WALMART COMMUNITY						
		I-02000991951;051612	22	-612-3110	OFFICE SUPPLI RB 2	136806	37.45
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	50.45

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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-MAY 12-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	136798	126.33
01-7205	WALMART COMMUNITY					
		I-02000991951;051612	23 -613-3110	OFFICE SUPPLI RB 3	136806	26.35
			FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	152.68

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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-MAY 12-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	136803	47.28
01-7205	WALMART COMMUNITY					
		I-02000991951;051612	24 -614-3510	PARTS & SUPPL RB 4	136806	61.18
		I-02000991951;051612	24 -614-3110	OFFICE SUPPLI RB 4	136806	55.36
			FUND 24	ROAD & BRIDGE PRECINCT #4TOTAL:		163.82
				REPORT GRAND TOTAL:		34,957.79

## \*\* 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 -403-3110	OFFICE SUPPLIES	13.91	9,547	5,515.88		
	10 -434-4785	DA ALLOCATION - WASHINGTON	25,556.58	306,679	76,669.78		
	10 -455-4420	UTILITIES	21.11	2,000	1,108.56		
	10 -456-4420	UTILITIES	47.00	2,500	1,563.20		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596	529.33		
	10 -458-4420	UTILITIES	73.27	3,200	1,800.35		
	10 -497-3110	OFFICE SUPPLIES	20.80	2,000	122.35		
	10 -510-4420	UTILITIES	3,778.19	58,000	24,427.12		
	10 -552-3110	OFFICE SUPPLIES	21.94	1,253	682.23		
	10 -565-3110	OFFICE SUPPLIES	27.88	5,600	3,659.32		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	118.71	12,800	12,446.06		
	10 -565-4170	INVESTIGATIVE EXPENSE	62.62	3,900	2,329.17		
	10 -565-4420	UTILITIES	135.91	3,500	1,871.91		
	10 -567-3110	OFFICE SUPPLIES	26.62	4,000	373.47-	Y	
	10 -567-3510	PARTS & SUPPLIES	15.80	3,500	1,111.00		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	61.35	8,334	2,606.76		
	10 -567-4420	UTILITIES	3,765.11	68,000	33,338.64		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	1.96-	6,500	4,356.35		
	10 -567-4520	REPAIRS - BUILDING & GROUN	1.97	32,500	18,158.79		
	10 -580-4420	UTILITIES	345.28	7,500	3,620.29		
	10 -585-4420	UTILITIES	219.09	4,000	2,121.21		
	10 -595-3110	OFFICE SUPPLIES	14.84	900	239.70		
	10 -665-3110	OFFICE SUPPLIES	61.49	1,940	436.75		
	21 -611-4420	UTILITIES	70.33	6,500	4,248.34		
	22 -612-3110	OFFICE SUPPLIES	37.45	500	97.76		
	22 -612-4420	UTILITIES	13.00	2,000	165.55		
	23 -613-3110	OFFICE SUPPLIES	26.35	500	143.45		
	23 -613-4420	UTILITIES	126.33	3,000	1,209.79		
	24 -614-3110	OFFICE SUPPLIES	55.36	500	254.43		
	24 -614-3510	PARTS & SUPPLIES	61.18	25,000	7,822.05		
	24 -614-4420	UTILITIES	47.28	5,000	2,915.44		
	** 2011-2012 YEAR TOTALS **		34,957.79				

NO ERRORS

\*\* END OF REPORT \*\*