

PACKET: 05623 CITY BILLS 7/5/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JUN 12-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	137349	4,348.43
		I-JUN 12-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	137349	46.09
		I-JUN 12-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	137349	122.45
		I-JUN 12-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	137349	39.87
		I-JUN 12-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	137349	280.70
		I-JUN 12-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	137349	418.34
		I-JUN 12-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	137349	4,644.01
01-187	CITY OF SNOOK						
		I-JUN 12-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#7805	137350	47.00
01-3425	DEANVILLE WATER SUPPLY						
		I-JUN 12-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	137352	21.11
01-4247	CITY OF SOMERVILLE						
		I-JUN 12-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	137351	87.60
01-5665	DISTRICT ATTORNEY						
		I-JUN 12-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	137353	25,556.58
01-7205	WALMART COMMUNITY						
		I-02000991951;061612	10	-565-4170	INVESTIGATIVE SHERIFF	137358	86.48
		I-02000991951;061612	10	-567-4510	REPAIRS-VEHIC JAIL	137358	123.87
		I-02000991951;061612	10	-665-3310	DEMONSTRATION TAEX	137358	19.38
		I-02000991951;061612	10	-552-4510	REPAIRS-VEHIC CONS 2	137358	19.65
		I-02000991951;061612	10	-585-3110	OFFICE SUPPLI DPS	137358	218.23
		I-02000991951;061612	10	-490-3320	EQUIPMENT - N ELECTIONS	137358	65.00
		I-02000991951;061612	10	-490-3110	OFFICE SUPPLI ELECTIONS	137358	7.52
01-7472	AT&T MOBILITY						
		I-826431647X06192012	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	137347	91.59
01-800	BTU						
		I-2078127;061912	10	-456-4420	UTILITIES UTILITIES FOR JP2	137348	130.67
01-8554	DOCUMATION OF EAST TEXA						
		I-205666910	10	-403-4610	RENTALS-MACHI COUNTY CLERK	137354	580.00
		I-205666910	10	-565-4610	RENTALS-MACHI SHERIFF	137354	212.50
		I-205666910	10	-567-4610	RENTALS-MACHI JAIL	137354	212.50
		I-205666910	10	-499-4610	RENTALS-MACHI TAX OFFICE	137354	135.00
		I-205666910	10	-435-4610	RENTALS-MACHI DISTRICT JUDGE	137354	270.00
		I-205666910	10	-500-4610	RENTALS-MACHI AUDITOR	137354	110.00
		I-205666910	10	-450-4610	RENTALS-MACHI DISTRICT CLERK	137354	405.00
		I-205666910	10	-585-4610	RENTALS-MACHI DPS	137354	185.00
01-9280	RICOH USA, INC						
		I-87206342	10	-475-4610	RENTALS-MACHI MACHINE RENTAL CO ATTNY	137356	143.00
		I-87228739	10	-457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	137356	133.00
				FUND 10 GENERAL FUND	TOTAL:		38,760.57

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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-JUN 12-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	137349	49.22
01-3425	DEANVILLE WATER SUPPLY						
		I-JUN 12-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	137352	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-JUN 12-RECURRING	22 -612-4420	UTILITIES UTILITIES FOR RB#2	137357	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-JUN 12-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	137349	114.91
01-7205	WALMART COMMUNITY					
		I-02000991951;061612	23 -613-3110	OFFICE SUPPLI RB 3	137358	42.12
			FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	157.03

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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-JUN 12-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	137355	51.60
01-7205	WALMART COMMUNITY					
		I-02000991951;061612	24 -614-3510	PARTS & SUPPL RB4	137358	19.55
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	71.15
				REPORT GRAND TOTAL:		39,072.08

## \*\* 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 -403-4610	RENTALS-MACHINE/EQUIPMENT	580.00	7,000		1,780.00	
	10 -434-4785	DA ALLOCATION - WASHINGTON	25,556.58	306,679		51,113.20	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	3,240		810.00	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	5,400		2,160.00	
	10 -455-4420	UTILITIES	21.11	2,000		944.74	
	10 -456-4420	UTILITIES	177.67	2,500		1,385.53	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596		396.33	
	10 -458-4420	UTILITIES	87.60	3,033		1,414.27	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	2,100		813.00	
	10 -490-3110	OFFICE SUPPLIES	7.52	2,360		1,381.12	
	10 -490-3320	EQUIPMENT - NON-CAPITAL	65.00	0		384.98-	Y
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	3,957		486.00	
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	1,400		410.00	
	10 -510-4420	UTILITIES	4,644.01	55,884		17,667.11	
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	19.65	1,000		58.88-	Y
	10 -565-4170	INVESTIGATIVE EXPENSE	86.48	3,900		2,242.69	
	10 -565-4413	CELL PHONES/PAGERS	91.59	1,200		576.40	
	10 -565-4420	UTILITIES	168.54	3,500		1,626.33	
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	212.50	5,800		2,040.66	
	10 -567-4420	UTILITIES	4,388.30	68,000		28,712.05	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	123.87	8,500		189.13-	Y
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	212.50	1,300		875.00	
	10 -580-4420	UTILITIES	418.34	7,500		3,201.95	
	10 -585-3110	OFFICE SUPPLIES	218.23	1,950		1,044.53	
	10 -585-4420	UTILITIES	280.70	4,000		1,840.51	
	10 -585-4610	RENTALS-MACHINE/EQUIPMENT	185.00	2,400		630.00	
	10 -665-3310	DEMOSTRATION SUPPLIES	19.38	100		64.97	
	21 -611-4420	UTILITIES	70.33	6,500		3,832.89	
	22 -612-4420	UTILITIES	13.00	2,000		64.78-	Y
	23 -613-3110	OFFICE SUPPLIES	42.12	500		70.18	
	23 -613-4420	UTILITIES	114.91	3,000		993.39	
	24 -614-3510	PARTS & SUPPLIES	19.55	25,000		3,147.25	
	24 -614-4420	UTILITIES	51.60	5,000		2,615.06	
	** 2011-2012 YEAR TOTALS **		39,072.08				

NO ERRORS

\*\* END OF REPORT \*\*