

PACKET: 05662 CITY BILLS 8/3/12

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JUL 12-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	137711	4,739.31
		I-JUL 12-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	137711	36.91
		I-JUL 12-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	137711	167.74
		I-JUL 12-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	137711	38.95
		I-JUL 12-13282000	10	-585-4420	UTILITIES UTILITIES FOR DPS	137711	294.16
		I-JUL 12-13314002	10	-580-4420	UTILITIES UTILITIES FOR PROBATION OFFICE	137711	432.20
		I-JUL 12-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	137711	4,310.67
01-1532	MOTOROLA, INC.						
		I-41169311REISSUE	10	-595-3320	EQUIPMENT - N MOTOROLLA ETS2500 P25	137718	424.87
01-187	CITY OF SNOOK						
		I-JUL 12-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#7521	137712	47.00
01-3425	DEANVILLE WATER SUPPLY						
		I-JUL 12-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	137714	21.11
01-4247	CITY OF SOMERVILLE						
		I-JUL 12-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	137713	73.27
01-5665	DISTRICT ATTORNEY						
		I-JUL 12-RECURRING	10	-434-4785	DA ALLOCATION DIST ATTNY BUDGET	137715	25,556.58
01-6921	VERIZON SOUTHWEST INC.						
		I-071312-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	137723	163.38
		I-071912-197-0090	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	137723	95.32
		I-071912-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	137723	96.80
01-7205	WALMART COMMUNITY						
		I-02000991951;071612	10	-565-3110	OFFICE SUPPLI SHERIFF	137725	70.47
		I-02000991951;071612	10	-565-3320	EQUIPMENT - N SHERIFF	137725	89.94
		I-02000991951;071612	10	-565-3510	PARTS & SUPPL SHERIFF	137725	76.68
		I-02000991951;071612	10	-567-3110	OFFICE SUPPLI JAIL	137725	39.92
		I-02000991951;071612	10	-567-3351	UNIFORMS JAIL	137725	59.91
		I-02000991951;071612	10	-567-3600	JANITORIAL SU JAIL	137725	14.14
		I-02000991951;071612	10	-567-4120	MEDICAL EXPEN JAIL	137725	95.53
		I-02000991951;071612	10	-567-4510	REPAIRS-VEHIC JAIL	137725	12.00
		I-02000991951;071612	10	-457-3110	OFFICE SUPPLI JP 3	137725	23.32
		I-02000991951;071612	10	-590-3110	OFFICE SUPPLI ENVIRONMENTAL	137725	15.88
		I-02000991951;071612	10	-585-3110	OFFICE SUPPLI DPS	137725	101.07
		I-02000991951;071612	10	-490-3110	OFFICE SUPPLI ELECTIONS	137725	28.22
01-7472	AT&T MOBILITY						
		I-826431647X071112	10	-565-4413	CELL PHONES/P WIRELESS FOR SHERIFF	137708	159.85
01-7852	AIRPLEXUS, INC						
		I-21069	10	-490-3110	OFFICE SUPPLI TONER FOR COPIER/ELECTIONS	137702	185.95
		I-21069REISSUE	10	-490-3110	OFFICE SUPPLI TONER FOR COPIER/ELECTIONS	137703	185.95

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC			continued			
		I-21079	10	-595-3320	EQUIPMENT - N COMPLETE SERVER SYSTEM OEM	137704	2,274.00
		I-21079	10	-595-3320	EQUIPMENT - N COMPLETE SERVER SYSTEM OEM	137704	5,322.00
		I-21079REISSUE	10	-595-3320	EQUIPMENT - N COMPLETE SERVER SYSTEM OEM	137705	18.00
		I-21090	10	-435-3110	OFFICE SUPPLI TATCO VISITOR CHIME/ADAPTER	137706	46.75
		I-21090REISSUE	10	-435-3110	OFFICE SUPPLI TATCO VISITOR CHIME/DIST JUDGE	137707	46.75
01-800	BTU						
		I-2078127;071912	10	-456-4420	UTILITIES UTILITIES FOR JP2	137710	120.41
01-8554	DOCUMATION OF EAST TEXA						
		I-207571621	10	-403-4610	RENTALS-MACHI COUNTY CLERK	137716	580.00
		I-207571621	10	-565-4610	RENTALS-MACHI SHERIFF	137716	212.50
		I-207571621	10	-567-4610	RENTALS-MACHI JAIL	137716	212.50
		I-207571621	10	-590-4610	RENTALS-MACHI ENVIRONMENTAL	137716	87.50
		I-207571621	10	-600-4610	RENTALS-MACHI 911 ADD	137716	87.50
		I-207571621	10	-499-4610	RENTALS-MACHI TAX OFFICE	137716	135.00
		I-207571621	10	-435-4610	RENTALS-MACHI DISTRICT JUDGE	137716	270.00
		I-207571621	10	-500-4610	RENTALS-MACHI AUDITOR	137716	110.00
		I-207571621	10	-450-4610	RENTALS-MACHI DISTRICT CLERK	137716	405.00
		I-207571621	10	-585-4610	RENTALS-MACHI DPS	137716	185.00
01-9280	RICOH USA, INC						
		I-87324318	10	-665-4610	RENTALS-MACHI MACHINE RENTAL TAEX	137719	334.00
		I-87324318	10	-665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	137719	504.50
		I-87378154	10	-475-4610	RENTALS-MACHI MACHINE RENTAL CO ATTN	137719	143.00
		I-87409389	10	-457-4610	RENTALS-MACHI MACHINE RENTAL FOR JP3	137719	133.00
			FUND	10	GENERAL FUND	TOTAL:	48,884.51

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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-JUL 12-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	137711	52.79
01-3425	DEANVILLE WATER SUPPLY						
		I-JUL 12-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	137714	21.11
01-6933	VERIZON WIRELESS						
		I-6762972691	21	-611-4413	CELL PHONES/P WIRELESS FOR RB1	137724	1.68
		I-6764177984	21	-611-4413	CELL PHONES/P WIRELESS FOR RB1	137724	1.68
01-7205	WALMART COMMUNITY						
		I-02000991951;071612	21	-611-3110	OFFICE SUPPLI RB1	137725	186.29
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	263.55

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-01192001;070212	22	-612-4420	UTILITIES WATER USAGE RB2	137711	11.60
01-1336	TUNIS WATER SYSTEM						
		I-JUL 12-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	137722	13.00
01-431	TEXAS COMMUNICATIONS, I						
		I-3318632	22	-612-4410	TELEPHONE/INT INTERNET SERVICE FOR RB2	137721	49.95
01-7205	WALMART COMMUNITY						
		I-02000991951;071612	22	-612-3110	OFFICE SUPPLI RB2	137725	55.45
					FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	130.00

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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-JUL 12-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	137711	128.96
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;071212	23	-613-4420	UTILITIES UTILITIES FOR RB3	137709	41.02
01-7205	WALMART COMMUNITY						
		I-02000991951;071612	23	-613-3110	OFFICE SUPPLI RB3	137725	51.54
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		221.52

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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-JUL 12-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	137717	48.48
01-7205	WALMART COMMUNITY					
		I-02000991951;071612	24 -614-3110	OFFICE SUPPLI RB4	137725	36.44
		I-02000991951;071612	24 -614-3510	PARTS & SUPPL RB4	137725	33.95
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	118.87

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0034866#2	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE APR 11	137720	10.00
		I-WTR0036552#2	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE DEC 11	137720	20.00
		I-WTR0037111	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE JUN 11	137720	90.00
		I-WTR0037112	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE SEPT 11	137720	20.00
		I-WTR0037113	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE FEB 12	137720	70.00
		I-WTR0037114	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE MAR 12	137720	60.00
		I-WTR0037115	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE APR 12	137720	50.00
		I-WTR0037116	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEE MAY 12	137720	120.00
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		440.00

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1532	MOTOROLA, INC.					
		I-41169311REISSUE	64 -402-3320	EQUIPMENT, NO MOTOROLLA ETS2500 P25	137718	2,659.83
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311REISSUE	64 -402-3320	EQUIPMENT, NO MOTOROLLA ETS2500 P25	137718	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311REISSUE	64 -402-3320	EQUIPMENT, NO MOTOROLLA ETS2500 P25	137718	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311REISSUE	64 -402-3320	EQUIPMENT, NO MOTOROLLA ETS2500 P25	137718	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311REISSUE	64 -402-3320	EQUIPMENT, NO MOTOROLLA ETS2500 P25	137718	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311REISSUE	64 -402-3320	EQUIPMENT, NO MOTOROLLA ETS2500 P25	137718	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311REISSUE	64 -402-3320	EQUIPMENT, NO MOTOROLLA ETS2500 P25	137718	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-41169311REISSUE	64 -402-3320	EQUIPMENT, NO MOTOROLLA ETS2500 P25	137718	3,084.70
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
01-7852	AIRPLEXUS, INC					
		I-21079REISSUE	64 -402-3320	EQUIPMENT, NO COMPLETE SERVER SYSTEM OEM	137705	2,256.00
PROJ: 433-3320		DPS-2010 SHSP/LETPA GRANT		EQUIPMENT, NON-CAPITAL		
		I-21079REISSUE	64 -402-5700	CAPITAL OUTLA COMPLETE SERVER SYSTEM OEM	137705	5,322.00
PROJ: 433-5700		DPS-2010 SHSP/LETPA GRANT		CAPITAL OUTLAY, EQUIPMENT		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		31,830.73

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VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8203	WELLS FARGO BANK, N.A.					
		I-874438	65 -695-6100	PRINCIPAL - C CERTIFICATES OF OBLIG 2004	137727	70,000.00
		I-874438	65 -695-6500	INTEREST - CO CERTIFICATES OF OBLIG 2004-INT	137727	16,775.00
			FUND 65	INTEREST & SINKING FUND TOTAL:		86,775.00
				REPORT GRAND TOTAL:		168,664.18

** 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	1,200.00		
	10 -434-4785	DA ALLOCATION - WASHINGTON	25,556.58	306,679	25,556.62		
	10 -435-3110	OFFICE SUPPLIES	93.50	1,300	230.24		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	270.00	3,240	540.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	405.00	5,400	1,755.00		
	10 -455-4420	UTILITIES	21.11	2,000	762.48		
	10 -456-4420	UTILITIES	167.41	2,500	1,218.12		
	10 -457-3110	OFFICE SUPPLIES	23.32	1,000	442.64		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	133.00	1,596	263.33		
	10 -458-4420	UTILITIES	73.27	3,033	1,165.22		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	143.00	2,100	670.00		
	10 -490-3110	OFFICE SUPPLIES	400.12	2,360	981.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	135.00	3,957	200.32		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	110.00	1,400	300.00		
	10 -510-4420	UTILITIES	4,310.67	55,884	13,356.44		
	10 -565-3110	OFFICE SUPPLIES	70.47	5,600	3,271.19		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	89.94	12,800	4,153.02-	Y	
	10 -565-3510	PARTS & SUPPLIES	76.68	4,500	673.96		
	10 -565-4410	TELEPHONE/INTERNET	96.80	32,500	9,219.32		
	10 -565-4413	CELL PHONES/PAGERS	159.85	1,200	416.55		
	10 -565-4420	UTILITIES	204.65	3,500	1,345.84		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	212.50	5,800	1,785.08		
	10 -567-3110	OFFICE SUPPLIES	39.92	6,000	852.32		
	10 -567-3351	UNIFORMS	59.91	3,500	380.08-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	14.14	11,000	3,251.90		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	95.53	8,334	1,695.23		
	10 -567-4420	UTILITIES	4,778.26	68,000	23,652.90		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	12.00	8,500	330.64-	Y	
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	212.50	1,300	662.50		
	10 -580-4420	UTILITIES	432.20	7,500	2,769.75		
	10 -585-3110	OFFICE SUPPLIES	101.07	1,950	863.46		
	10 -585-4420	UTILITIES	294.16	4,000	1,546.35		
	10 -585-4610	RENTALS-MACHINE/EQUIPMENT	185.00	2,400	445.00		
	10 -590-3110	OFFICE SUPPLIES	15.88	264	211.88		
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	87.50	380	292.50		
	10 -595-3320	EQUIPMENT - NON-CAPITAL	8,038.87	14,800	4,705.68		
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	87.50	380	292.50		
	10 -645-4410	TELEPHONE/INTERNET	163.38	0	585.98-	Y	
	10 -665-3110	OFFICE SUPPLIES	504.50	1,940	189.38-	Y	
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	334.00	4,100	760.00		
	10 -695-4410	TELEPHONE/INTERNET	95.32	24,000	10,472.57		
	21 -611-3110	OFFICE SUPPLIES	186.29	500	313.71		
	21 -611-4413	CELL PHONES/PAGERS	3.36	100	89.36		
	21 -611-4420	UTILITIES	73.90	6,500	3,517.52		
	22 -612-3110	OFFICE SUPPLIES	55.45	500	13.97		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
22	-612-4410	TELEPHONE/INTERNET	49.95	2,400	740.14		
22	-612-4420	UTILITIES	24.60	2,000	607.45-	Y	
23	-613-3110	OFFICE SUPPLIES	51.54	500	18.64		
23	-613-4420	UTILITIES	169.98	3,000	762.28		
24	-614-3110	OFFICE SUPPLIES	36.44	500	217.99		
24	-614-3510	PARTS & SUPPLIES	33.95	31,500	6,243.05		
24	-614-4420	UTILITIES	48.48	5,000	2,310.05		
53	-208-2342	SEPTIC FEES-TCEQ	440.00				
64	-402-3320	EQUIPMENT, NON-CAPITAL	26,508.73	23,153	97,297.10-	Y	
64	-402-5700	CAPITAL OUTLAY-EQUIPMENT	5,322.00	397,843	42,485.69-	Y	
65	-695-6100	PRINCIPAL - CO SERIES 2004	70,000.00	70,000	0.00		
65	-695-6500	INTEREST - CO SERIES 2004	16,775.00	42,263	8,713.00		
** 2011-2012 YEAR TOTALS **			168,664.18				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
433 DPS-2010 SHSP/LETPA GRANT	3320 EQUIPMENT, NON-CAPITAL	26,508.73
	5700 CAPITAL OUTLAY, EQUIPMENT	5,322.00
	** PROJECT 433 TOTAL **	31,830.73

NO ERRORS

** END OF REPORT **