

**Bid Event No. 193
Dumpster Collection Service
Funds Certification**

FUND NAME	ACCOUNTING UNIT	ACCOUNT NO.	ACTIVITY NO.	AMOUNT
General Fund	1020-13115-141	520130		\$1,883.76
General Fund	1020-12921-142	530160		\$303.95
General Fund	1020-12600-101	530000		\$303.95
Nueces County General Fund	9100-715	530000	793099C	\$303.95
General Fund	1020-13031-142	530160		\$303.95
General Fund	1020-13032-142	530160		\$607.90
General Fund	1020-13033-142	530160		\$303.95
General Fund	1020-13034-142	530160		\$607.90
General Fund	1020-13035-142	530160		\$607.90
General Fund	1020-13036-142	530160		\$303.95
General Fund	1020-13037-142	530160		\$303.50
General Fund	1020-13038-142	530160		\$303.50
Fleet Maint Svc	5110-40170-202	530160		\$911.90
General Fund	1020-11870-151	530000		\$5,669.35
Water Fund	4010-30005-041	530210		\$1,215.85
Gas Fund	4130-34000-022	530160		\$1,823.80
Vistor Facility	4710-13710-141	530160		\$303.95
Fclty & Prop Mg	5115-40300-191	530210		\$303.95
Fclty & Prop Mg	5115-40305-191	530210		\$911.90
Fclty & Prop Mg	5115-40310-191	530210		\$4,559.50
Marina	4700-35300-122	530160		\$11,827.65
Water Fund	4010-31010-062	530160		\$4,536.90
General Fund	1020-12800-111	530000		\$607.90
Store Fund	5010-40000-185	530160		\$303.95
General Fund	1020-12680-083	530000		\$303.95
Street Fund	1041-12320-053	530160		\$225.00
Street Fund	1041-12430-051	530160		\$607.90
Elderly Nutrition Program	1067-00000-142	530000	810817F	\$1,367.80
Airport	4610-35020-271	530160		\$961.90

Total

\$42,581.31