

PACKET: 09787 CITY BILLS 11/2/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-OCT 21-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	179386	125.78
		I-OCT 21-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	179386	4,456.63
01-3425	DEANVILLE WATER SUPPLY						
		I-OCT 21-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	179388	28.84
01-4247	CITY OF SOMERVILLE						
		I-OCT 21-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	179387	115.39
01-5077	BURLESON COUNTY						
		I-20211029	10	-551-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#7304 CONS1	179385	7.50
01-7205	WALMART COMMUNITY						
		I-607918;101921	10	-435-4950	FEEDING JUROR DIST COURT	179391	39.68
		I-607918;101921	10	-567-3515	INMATE SUPPLI JAIL	179391	24.96
		I-607918;101921	10	-567-3515	INMATE SUPPLI JAIL -RETURN	179391	24.96-
		I-607918;101921	10	-567-3515	INMATE SUPPLI JAIL	179391	8.52
		I-607918;101921	10	-567-3320	EQUIPMENT - JAIL/ TV INMATE	179391	168.00
		I-607918;101921	10	-567-4120	MEDICAL EXPEN JAIL	179391	12.80
		I-607918;101921	10	-567-3515	INMATE SUPPLI JAIL	179391	22.48
		I-607918;101921	10	-645-3110	OFFICE SUPPLI BHRC	179391	63.41
		I-607918;101921	10	-665-3110	OFFICE SUPPLI TAEX	179391	64.34
01-800	BTU						
		I-2078127;101421	10	-456-4420	UTILITIES UTILITIES FOR JP2	179384	90.38
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;102021	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR311	179382	73.71
01-9783	FRONTIER SOUTHWEST INC.						
		I-101921-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	179389	187.82
		I-101921-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	179389	128.13
01-9886	XEROX CORPORATION						
		I-2857732 (FY22)	10	-505-4610	RENTALS-MACHI COPIER RENTAL 9/30-10/29/21	179392	2,779.00
				FUND 10 GENERAL FUND		TOTAL:	8,372.41

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FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-OCT 21-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	179386	83.45
01-3425	DEANVILLE WATER SUPPLY						
		I-OCT 21-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	179388	28.95
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	112.40

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY	I-607918;101921	22 -612-3110	OFFICE SUPPLI RB2	179391	16.50
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	16.50

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FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;102221	23 -613-4420	UTILITIES UTILITIES FOR RB3	179383	43.00
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	43.00

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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-OCT 21-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	179390	45.00
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	45.00
					REPORT GRAND TOTAL:	8,589.31

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -435-4950	FEEDING JURORS	39.68	0	39.68-	Y		
	10 -455-4420	UTILITIES	28.84	0	28.84-	Y		
	10 -456-4420	UTILITIES	90.38	0	90.38-	Y		
	10 -458-4420	UTILITIES	115.39	0	115.39-	Y		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	2,779.00	0	3,109.00-	Y		
	10 -510-4420	UTILITIES	4,582.41	0	4,582.41-	Y		
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	7.50	0	7.50-	Y		
	10 -565-4410	TELEPHONE/INTERNET	128.13	0	2,343.18-	Y		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	168.00	0	168.00-	Y		
	10 -567-3515	INMATE SUPPLIES	31.00	0	31.00-	Y		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	12.80	0	333.80-	Y		
	10 -568-4420	UTILITIES	73.71	0	73.71-	Y		
	10 -645-3110	OFFICE SUPPLIES	63.41	0	63.41-	Y		
	10 -665-3110	OFFICE SUPPLIES	64.34	0	133.31-	Y		
	10 -695-4410	TELEPHONE/INTERNET	187.82	0	2,196.70-	Y		
	21 -611-4420	UTILITIES	112.40	0	112.40-	Y		
	22 -612-3110	OFFICE SUPPLIES	16.50	0	16.50-	Y		
	23 -613-4420	UTILITIES	43.00	0	43.00-	Y		
	24 -614-4420	UTILITIES	45.00	0	45.00-	Y		
** 2021-2022 YEAR TOTALS **			8,589.31					

NO ERRORS

** END OF REPORT **