

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-NOV 21-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	179678	4,196.96
		I-NOV 21-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	179678	134.75
		I-NOV 21-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	179678	100.60
		I-NOV 21-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	179678	48.74
		I-NOV 21-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	179678	1,984.73
		I-NOV 21-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	179678	98.90
		I-NOV 21-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	179678	4,432.23
01-3032	CONSOLIDATED COMMUNICAT						
		I-111621-27236560	10	-456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	179679	16.00
		I-111621-56703490	10	-695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	179679	719.09
		I-111621-56706150	10	-565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	179679	206.35
		I-111621-59614120	10	-458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	179679	14.32
01-7205	WALMART COMMUNITY						
		I-607918;111921	10	-499-3110	OFFICE SUPPLI TAX OFFICE	179682	39.21
		I-607918;111921	10	-500-3110	OFFICE SUPPLI AUDITOR	179682	24.96
		I-607918;111921	10	-510-3510	PARTS & SUPPL CO JUDGE	179682	20.64
		I-607918;111921	10	-510-4520	REPAIRS - BUI CO JUDGE	179682	202.60
		I-607918;111921	10	-567-3110	OFFICE SUPPLI JAIL	179682	31.56
		I-607918;111921	10	-567-3510	PARTS & SUPPL JAIL	179682	17.52
		I-607918;111921	10	-567-3910	FEEDING PRISO JAIL	179682	28.80
		I-607918;111921	10	-567-3915	INMATE WORK P JAIL	179682	37.86
		I-607918;111921	10	-567-4120	MEDICAL EXPEN JAIL	179682	26.20
		I-607918;111921	10	-567-4510	REPAIRS-VEHIC JAIL	179682	52.13
		I-607918;111921	10	-695-4991	EMPLOYEE RECO CO JUDGE	179682	42.84
		I-607918;111921	10	-585-3510	PARTS & SUPPL DPS	179682	37.08
		I-607918;111921	10	-590-3110	OFFICE SUPPLI ENVIRONMENTAL	179682	67.69
		I-607918;111921	10	-590-3510	PARTS & SUPPL ENVIRONMENTAL	179682	51.00
		I-607918;111921	10	-645-3110	OFFICE SUPPLI BHRC OFFICE	179682	43.35
		I-607918;111921	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSIST	179682	113.26
		I-607918;111921	10	-640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	179682	54.14
01-800	BTU						
		I-2078127;111321	10	-456-4420	UTILITIES UTILITIES FOR JP2	179677	63.62
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;112021	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	179675	65.60
01-9783	FRONTIER SOUTHWEST INC.						
		I-111321-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	179680	249.50
		I-111921-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	179680	187.82
		I-111921-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	179680	128.13
		I-112821-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	179680	826.92
		I-112821-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	179680	345.34
01-9907	UBEO OF EAST TEXAS, INC						
		I-30457417	10	-505-4610	RENTALS-MACHI XMEDIUS FAX SERV11/5-12/4/21	179681	280.00

PACKET: 09828 CITY BILLS 12/3/21

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-NOV 21-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	179678	41.40
		I-NOV 21-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	179678	83.45
01-7205	WALMART COMMUNITY						
		I-607918;111921	21	-611-3110	OFFICE SUPPLI RB1	179682	22.66
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	147.51

PACKET: 09828 CITY BILLS 12/3/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-111621-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	179679	15.25
01-7205	WALMART COMMUNITY	I-607918;111921	22	-612-3110	OFFICE SUPPLI RB2	179682	43.27
FUND 22 ROAD & BRIDGE PRECINCT #2						TOTAL:	58.52

PACKET: 09828 CITY BILLS 12/3/21

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-NOV 21-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	179678	177.72
01-3032	CONSOLIDATED COMMUNICAT						
		I-111621-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	179679	15.60
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;112221	23	-613-4420	UTILITIES UTILITIES FOR RB3	179676	44.02
01-7205	WALMART COMMUNITY						
		I-607918;111921	23	-613-3110	OFFICE SUPPLI RB3	179682	25.96
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	263.30

PACKET: 09828 CITY BILLS 12/3/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-111621-59636120	24	-614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	179679	15.94
01-7205	WALMART COMMUNITY	I-607918;111921	24	-614-3510	PARTS & SUPPL RB4	179682	17.22
FUND 24 ROAD & BRIDGE PRECINCT #4						TOTAL:	33.16

PACKET: 09828 CITY BILLS 12/3/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;111921	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	179682	80.20
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-607918;111921	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	179682	9.88
	PROJ: 463-4041		ITT/BCBS	COUNSELING/TESTING SUPPLIES		
01-8096	APPRISS, INC.					
		I-INV104516	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY 2022 1QTR	179674	1,757.10
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,847.18
					REPORT GRAND TOTAL:	17,340.11

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -456-4410	TELEPHONE/INTERNET	16.00	0	454.57-	Y	
	10 -456-4420	UTILITIES	63.62	0	222.40-	Y	
	10 -458-4410	TELEPHONE/INTERNET	14.32	0	343.58-	Y	
	10 -499-3110	OFFICE SUPPLIES	39.21	0	319.13-	Y	
	10 -500-3110	OFFICE SUPPLIES	24.96	0	205.19-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	0	3,439.00-	Y	
	10 -510-3510	PARTS & SUPPLIES	20.64	0	489.20-	Y	
	10 -510-4420	UTILITIES	6,515.86	0	11,098.27-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	202.60	0	6,899.79-	Y	
	10 -565-4410	TELEPHONE/INTERNET	334.48	0	4,705.24-	Y	
	10 -565-4420	UTILITIES	235.35	0	265.13-	Y	
	10 -567-3110	OFFICE SUPPLIES	31.56	0	279.12-	Y	
	10 -567-3510	PARTS & SUPPLIES	17.52	0	268.22-	Y	
	10 -567-3910	FEEDING PRISONERS	28.80	0	12,237.64-	Y	
	10 -567-3915	INMATE WORK PROGRAM	37.86	0	251.77-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	26.20	0	1,040.59-	Y	
	10 -567-4420	UTILITIES	4,245.70	0	4,929.79-	Y	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	52.13	0	129.08-	Y	
	10 -568-4420	UTILITIES	65.60	0	139.31-	Y	
	10 -585-3510	PARTS & SUPPLIES	37.08	0	37.08-	Y	
	10 -590-3110	OFFICE SUPPLIES	67.69	0	314.28-	Y	
	10 -590-3510	PARTS & SUPPLIES	51.00	0	51.00-	Y	
	10 -640-4860	CHILD PROTECTIVE SERVICES	113.26	0	380.26-	Y	
	10 -640-4866	CSW COMMUNITY AWARENESS (1	54.14	0	54.14-	Y	
	10 -645-3110	OFFICE SUPPLIES	43.35	0	1,129.90-	Y	
	10 -645-4410	TELEPHONE/INTERNET	594.84	0	1,528.57-	Y	
	10 -695-4410	TELEPHONE/INTERNET	1,014.74	0	5,218.41-	Y	
	10 -695-4412	COURTHOUSE LONG DISTANCE T	719.09	0	1,488.80-	Y	
	10 -695-4991	EMPLOYEE RECOGNITION	42.84	0	42.84-	Y	
	21 -611-3110	OFFICE SUPPLIES	22.66	0	22.66-	Y	
	21 -611-4420	UTILITIES	124.85	0	395.00-	Y	
	22 -612-3110	OFFICE SUPPLIES	43.27	0	59.77-	Y	
	22 -612-4410	TELEPHONE/INTERNET	15.25	0	340.80-	Y	
	23 -613-3110	OFFICE SUPPLIES	25.96	0	25.96-	Y	
	23 -613-4410	TELEPHONE/INTERNET	15.60	0	328.53-	Y	
	23 -613-4420	UTILITIES	221.74	0	373.73-	Y	
	24 -614-3510	PARTS & SUPPLIES	17.22	0	65.85-	Y	
	24 -614-4410	TELEPHONE/INTERNET	15.94	0	759.14-	Y	
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,757.10	0	1,757.10-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	90.08	0	1,661.78-	Y	
**	2021-2022 YEAR TOTALS	**	17,340.11				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	80.20
	** PROJECT 441 TOTAL **	80.20
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,757.10
	** PROJECT 451 TOTAL **	1,757.10
463 ITT/BCBS	4041 COUNSELING/TESTING SUPPLIES	9.88
	** PROJECT 463 TOTAL **	9.88

NO ERRORS

** END OF REPORT **