

PACKET: 09632 CITY BILLS 7/2/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JUN 21-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	178211	4,191.99
		I-JUN 21-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	178211	41.79
		I-JUN 21-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	178211	133.30
		I-JUN 21-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	178211	43.36
		I-JUN 21-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	178211	2,409.93
		I-JUN 21-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	178211	139.67
		I-JUN 21-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	178211	4,335.77
01-3425	DEANVILLE WATER SUPPLY						
		I-JUN 21-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	178213	28.70
01-4247	CITY OF SOMERVILLE						
		I-JUN 21-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	178212	77.27
01-7205	WALMART COMMUNITY						
		I-607918;061921	10	-510-3510	PARTS & SUPPL CO JUDGE	178217	9.88
		I-607918;061921	10	-510-3600	JANITORIAL SU CO JUDGE	178217	79.00
		I-607918;061921	10	-567-3320	EQUIPMENT - HISENSE 32" TV JAIL	178217	156.00
		I-607918;061921	10	-567-3320	EQUIPMENT - HISENSE 32" TV JAIL	178217	156.00
		I-607918;061921	10	-567-3320	EQUIPMENT - HISENSE 32" TV JAIL	178217	156.00
		I-607918;061921	10	-567-3515	INMATE SUPPLI JAIL	178217	22.20
		I-607918;061921	10	-567-3910	FEEDING PRISO COOKIES INMATES JAIL	178217	5.12
		I-607918;061921	10	-567-4510	REPAIRS-VEHIC REFRIGERANT TAHOE JAIL	178217	25.08
		I-607918;061921	10	-585-3110	OFFICE SUPPLI DPS	178217	39.73
		I-607918;061921	10	-585-3510	PARTS & SUPPL DPS	178217	39.80
		I-607918;061921	10	-595-3510	PARTS & SUPPL OEM TARPS,LINE TOWER 103	178217	16.85
		I-607918;061921	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	178217	194.23
		I-607918;061921	10	-645-3320	EQUIPMENT, NO BHRC TV,DVD PLAYER LCDC PROGRA	178217	356.88
		I-607918;061921	10	-665-3110	OFFICE SUPPLI TAEX	178217	89.71
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;062021	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	178209	85.03
01-9783	FRONTIER SOUTHWEST INC.						
		I-061921-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	178214	179.30
		I-061921-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	178214	128.90
			FUND	10	GENERAL FUND	TOTAL:	13,141.49

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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 21-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	178211	20.00
		I-JUN 21-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	178211	83.45
01-3425	DEANVILLE WATER SUPPLY						
		I-JUN 21-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	178213	29.69
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	133.14

PACKET: 09632 CITY BILLS 7/2/21

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 21-RECURRING	22 -612-4420	UTILITIES UTILITIES FOR RB#2	178216	13.00
01-7205	WALMART COMMUNITY					
		I-607918;061921	22 -612-3110	OFFICE SUPPLI RB2	178217	37.76
		I-607918;061921	22 -612-3320	EQUIPMENT - N RB2 TV/DVD FOR SAFETY VIDEOS	178217	191.96
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	242.72

PACKET: 09632 CITY BILLS 7/2/21

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FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JUN 21-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	178211	195.08
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;062021	23	-613-4420	UTILITIES UTILITIES FOR RB3	178210	43.87
				FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	238.95

PACKET: 09632 CITY BILLS 7/2/21

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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-JUN 21-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	178215	45.00
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	45.00

PACKET: 09632 CITY BILLS 7/2/21

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FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;061921	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	178217	29.88
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-607918;061921	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	178217	229.66
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		259.54
				REPORT GRAND TOTAL:		14,060.84

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	10 -455-4420	UTILITIES	28.70	2,500		1,231.75	
	10 -458-4420	UTILITIES	77.27	3,200		1,025.46	
	10 -510-3510	PARTS & SUPPLIES	9.88	3,000		346.09-	Y
	10 -510-3600	JANITORIAL SUPPLIES	79.00	8,000		1,842.80	
	10 -510-4420	UTILITIES	6,885.37	85,000		27,926.84	
	10 -565-4410	TELEPHONE/INTERNET	128.90	28,000		7,110.67	
	10 -565-4420	UTILITIES	175.09	2,000		158.72	
	10 -567-3320	EQUIPMENT - NON-CAPITAL	468.00	10,000		3,818.66	
	10 -567-3515	INMATE SUPPLIES	22.20	15,000		8,174.81	
	10 -567-3910	FEEDING PRISONERS	5.12	175,000		114,536.47	
	10 -567-4420	UTILITIES	4,235.35	58,000		24,990.44	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	25.08	20,000		12,119.52	
	10 -568-4420	UTILITIES	85.03	1,000		389.03	
	10 -585-3110	OFFICE SUPPLIES	39.73	1,000		826.69	
	10 -585-3510	PARTS & SUPPLIES	39.80	1,200		727.88	
	10 -595-3510	PARTS & SUPPLIES	16.85	500		483.15	
	10 -645-3110	OFFICE SUPPLIES	194.23	5,500		2,168.87	
	10 -645-3320	EQUIPMENT, NON-CAPITAL	356.88	0		356.88-	Y
	10 -665-3110	OFFICE SUPPLIES	89.71	1,657		943.68	
	10 -695-4410	TELEPHONE/INTERNET	179.30	30,000		10,661.11	
	21 -611-4420	UTILITIES	133.14	4,200		1,759.59	
	22 -612-3110	OFFICE SUPPLIES	37.76	500		237.28	
	22 -612-3320	EQUIPMENT - NON-CAPITAL	191.96	1,000		808.04	
	22 -612-4420	UTILITIES	13.00	3,500		1,320.42	
	23 -613-4420	UTILITIES	238.95	4,500		1,501.22	
	24 -614-4420	UTILITIES	45.00	4,000		1,926.32	
	64 -640-4860	CHILD PROTECTIVE SERVICES	29.88	5,177		3,547.80	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	229.66	16,000		5,216.14	
**	2020-2021 YEAR TOTALS	**	14,060.84				

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	29.88
	** PROJECT 440 TOTAL **	29.88
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	229.66
	** PROJECT 441 TOTAL **	229.66

NO ERRORS

\*\* END OF REPORT \*\*