

PACKET: 09691 CITY BILLS 9/3/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-AUG 21-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	178760	4,990.29
		I-AUG 21-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	178760	189.74
		I-AUG 21-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	178760	114.82
		I-AUG 21-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	178760	43.58
		I-AUG 21-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	178760	2,585.30
		I-AUG 21-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	178760	208.10
		I-AUG 21-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	178760	4,553.85
01-187	CITY OF SNOOK						
		I-AUG 21-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#40343	178761	68.40
01-3032	CONSOLIDATED COMMUNICAT						
		I-081621-27236560	10	-456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	178763	14.67
		I-081621-56703490	10	-695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	178763	774.85
		I-081621-56706150	10	-565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	178763	164.53
		I-081621-59614120	10	-458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	178763	16.71
01-3425	DEANVILLE WATER SUPPLY						
		I-AUG 21-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	178764	28.77
01-4247	CITY OF SOMERVILLE						
		I-AUG 21-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	178762	77.27
01-7205	WALMART COMMUNITY						
		I-607918;081921	10	-403-3110	OFFICE SUPPLI CHARGES FOR CO CLERK	178769	23.08
		I-607918;081921	10	-458-3110	OFFICE SUPPLI CHARGES FOR JP4	178769	149.05
		I-607918;081921	10	-475-3110	OFFICE SUPPLI CHARGES FOR CO ATTORNEY	178769	11.44
		I-607918;081921	10	-490-3110	OFFICE SUPPLI CHARGES FOR ELECTIONS	178769	5.81
		I-607918;081921	10	-500-3110	OFFICE SUPPLI CHARGES FOR AUDITOR	178769	23.43
		I-607918;081921	10	-510-3600	JANITORIAL SU CHARGES FOR CO JUDGE	178769	110.12
		I-607918;081921	10	-510-4520	REPAIRS - BUI CHARGES FOR CO JUDGE	178769	20.91
		I-607918;081921	10	-401-3110	OFFICE SUPPLI CHARGES FOR CO JUDGE	178769	56.18
		I-607918;081921	10	-552-3110	OFFICE SUPPLI CHARGES FOR CONS 2	178769	124.86
		I-607918;081921	10	-565-4170	INVESTIGATIVE CHARGES FOR SHERIFF	178769	44.97
		I-607918;081921	10	-567-3915	INMATE WORK P CHARGES FOR JAIL	178769	70.76
		I-607918;081921	10	-567-3510	PARTS & SUPPL CHARGES FOR JAIL	178769	188.78
		I-607918;081921	10	-567-3515	INMATE SUPPLI CHARGES FOR JAIL	178769	76.77
		I-607918;081921	10	-585-3510	PARTS & SUPPL CHARGES FOR DPS	178769	23.88
		I-607918;081921	10	-590-3110	OFFICE SUPPLI CHARGES FOR ENVIRONMENTAL	178769	86.72
		I-607918;081921	10	-645-3110	OFFICE SUPPLI CHARGES FOR BHRC	178769	60.44
		I-607918;081921	10	-640-4865	CHILD SAFETY/ CHARGES BHRC CLIENT ASSIST	178769	146.33
		I-607918;081921	10	-640-4866	CSW COMMUNITY CHARGES BHRC CLIENT ASSIST	178769	79.14
		I-607918;081921	10	-665-3110	OFFICE SUPPLI CHARGES TAEX	178769	124.31
01-7719	U.S. POSTAL SERVICE (PO						
		I-0821DISTCLERK	10	-450-3120	POSTAGE METER POSTAGE DIST CLERK	178768	2,500.00
01-800	BTU						

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-800	BTU			continued			
		I-2078127;081321	10	-456-4420	UTILITIES UTILITIES FOR JP2	178758	117.59
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;082021	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	178756	88.54
01-9783	FRONTIER SOUTHWEST INC.						
		I-081321-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	178765	361.88
		I-081921-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	178765	179.64
		I-081921-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	178765	128.54
			FUND	10	GENERAL FUND	TOTAL:	18,634.05

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY					
		I-20210831	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7791	178759	22.00
		I-20210831	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4814	178759	22.00
		I-20210831	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8876	178759	22.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	66.00

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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-AUG 21-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	178760	20.00
		I-AUG 21-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	178760	83.45
01-3425	DEANVILLE WATER SUPPLY						
		I-AUG 21-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	178764	29.27
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	132.72

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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-AUG 21-RECURRING	22	-612-4420	UTILITIES UTILITIES FOR RB#2	178767	13.00
01-3032	CONSOLIDATED COMMUNICAT						
		I-081621-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	178763	16.04
01-7205	WALMART COMMUNITY						
		I-607918;081921	22	-612-3110	OFFICE SUPPLI CHARGES RB2	178769	71.90
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	100.94

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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-AUG 21-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	178760	337.35
01-3032	CONSOLIDATED COMMUNICAT						
		I-081621-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	178763	18.06
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;082321	23	-613-4420	UTILITIES UTILITIES FOR RB3	178757	44.59
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	400.00

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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-AUG 21-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	178766	45.00
01-3032	CONSOLIDATED COMMUNICAT					
		I-081621-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	178763	15.59
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	60.59
					REPORT GRAND TOTAL:	19,394.30

\*\* 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 -401-3110	OFFICE SUPPLIES	56.18	1,200	866.62		
	10 -403-3110	OFFICE SUPPLIES	23.08	12,000	5,429.55		
	10 -450-3120	POSTAGE	2,500.00	12,000	6,242.50		
	10 -455-4420	UTILITIES	28.77	2,500	740.16		
	10 -456-4410	TELEPHONE/INTERNET	14.67	2,500	15.59		
	10 -456-4420	UTILITIES	185.99	2,000	118.25		
	10 -458-3110	OFFICE SUPPLIES	149.05	2,000	1,543.07		
	10 -458-4410	TELEPHONE/INTERNET	16.71	2,000	127.67		
	10 -458-4420	UTILITIES	77.27	3,200	444.68		
	10 -475-3110	OFFICE SUPPLIES	11.44	5,500	2,851.37		
	10 -490-3110	OFFICE SUPPLIES	5.81	2,500	1,510.50		
	10 -500-3110	OFFICE SUPPLIES	23.43	1,400	530.17		
	10 -510-3600	JANITORIAL SUPPLIES	110.12	8,000	694.38		
	10 -510-4420	UTILITIES	7,347.25	85,000	13,023.06		
	10 -510-4520	REPAIRS - BUILDING & GROUN	20.91	50,000	8,003.65		
	10 -552-3110	OFFICE SUPPLIES	124.86	750	373.91		
	10 -565-4170	INVESTIGATIVE EXPENSE	44.97	7,000	2,587.00		
	10 -565-4410	TELEPHONE/INTERNET	293.07	28,000	2,470.51		
	10 -565-4420	UTILITIES	304.56	2,000	551.51-	Y	
	10 -567-3510	PARTS & SUPPLIES	188.78	10,000	5,946.65		
	10 -567-3515	INMATE SUPPLIES	76.77	15,000	5,406.21		
	10 -567-3915	INMATE WORK PROGRAM	70.76	5,000	2,202.91		
	10 -567-4420	UTILITIES	5,033.87	58,000	13,817.77		
	10 -568-4420	UTILITIES	88.54	1,000	217.26		
	10 -585-3510	PARTS & SUPPLIES	23.88	1,200	665.12		
	10 -590-3110	OFFICE SUPPLIES	86.72	200	421.05-	Y	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	146.33	9,600	3,124.07		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	79.14	2,400	2,051.32		
	10 -645-3110	OFFICE SUPPLIES	60.44	5,500	1,314.04		
	10 -645-4410	TELEPHONE/INTERNET	361.88	6,400	431.55		
	10 -665-3110	OFFICE SUPPLIES	124.31	1,657	785.02		
	10 -695-4410	TELEPHONE/INTERNET	179.64	30,000	6,394.32		
	10 -695-4412	COURTHOUSE LONG DISTANCE T	774.85	7,000	1,118.55-	Y	
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	66.00	40,000	34,579.20		
	21 -611-4420	UTILITIES	132.72	4,200	1,177.25		
	22 -612-3110	OFFICE SUPPLIES	71.90	500	131.15		
	22 -612-4410	TELEPHONE/INTERNET	16.04	2,800	291.27		
	22 -612-4420	UTILITIES	13.00	3,500	774.32		
	23 -613-4410	TELEPHONE/INTERNET	18.06	2,350	126.69		
	23 -613-4420	UTILITIES	381.94	4,500	512.93		
	24 -614-4410	TELEPHONE/INTERNET	15.59	3,000	735.53		
	24 -614-4420	UTILITIES	45.00	4,000	1,415.29		
	** 2020-2021 YEAR TOTALS **		19,394.30				

NO ERRORS

\*\* END OF REPORT \*\*