

PACKET: 09594 CITY BILLS 6/4/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-MAY 21-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	177898	3,727.26
		I-MAY 21-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	177898	35.18
		I-MAY 21-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	177898	136.10
		I-MAY 21-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	177898	43.36
		I-MAY 21-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	177898	1,647.92
		I-MAY 21-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	177898	97.25
		I-MAY 21-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	177898	2,698.25
01-187	CITY OF SNOOK						
		I-MAY 21-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#39438	177899	68.40
01-3425	DEANVILLE WATER SUPPLY						
		I-MAY 21-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	177901	28.77
01-4247	CITY OF SOMERVILLE						
		I-MAY 21-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	177900	77.27
01-7205	WALMART COMMUNITY						
		I-607918;051921	10	-435-4950	FEEDING JUROR DISTRICT COURT	177905	19.30
		I-607918;051921	10	-475-3110	OFFICE SUPPLI COUNTY ATTORNEY	177905	27.50
		I-607918;051921	10	-510-3600	JANITORIAL SU CO JUDGE	177905	242.87
		I-607918;051921	10	-552-3110	OFFICE SUPPLI CONST 2	177905	44.40
		I-607918;051921	10	-565-3320	EQUIPMENT - N 2 TVS AS MONITORS SHERIFF	177905	543.00
		I-607918;051921	10	-567-3320	EQUIPMENT - 2 TVS AS MONITORS JAIL	177905	266.00
		I-607918;051921	10	-565-3110	OFFICE SUPPLI SHERIFF	177905	22.88
		I-607918;051921	10	-567-3110	OFFICE SUPPLI JAIL	177905	31.66
		I-607918;051921	10	-567-3600	JANITORIAL SU JAIL	177905	34.68
		I-607918;051921	10	-567-3510	PARTS & SUPPL JAIL	177905	117.75
		I-607918;051921	10	-567-4120	MEDICAL EXPEN JAIL	177905	16.46
		I-607918;051921	10	-585-3110	OFFICE SUPPLI DPS	177905	22.72
		I-607918;051921	10	-585-3510	PARTS & SUPPL DPS	177905	23.88
		I-607918;051921	10	-645-3110	OFFICE SUPPLI BHRC	177905	16.41
		I-607918;051921	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	177905	99.96
01-800	BTU						
		I-2078127;051521	10	-456-4420	UTILITIES UTILITIES FOR JP2	177896	89.28
01-9280	RICOH USA, INC						
		I-105010581	10	-475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	177904	165.00
		I-105010581	10	-475-3110	OFFICE SUPPLI COPY OVERAGES CO ATTY	177904	66.19
01-9353	GOFF, TIMOTHY						
		I-21052101	10	-565-4510	REPAIRS-VEHIC RPRS '20 TAHOE VIN#5474 SO	177907	11,298.64
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;052021	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	177894	72.49
01-9783	FRONTIER SOUTHWEST INC.						

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.		continued			
		I-051921-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	177902	179.30
		I-051921-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	177902	128.90
			FUND 10	GENERAL FUND	TOTAL:	22,089.03

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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-202105RB3	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6387	177897	22.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	22.00

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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-MAY 21-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	177898	24.28
		I-MAY 21-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	177898	83.48
01-3425	DEANVILLE WATER SUPPLY						
		I-MAY 21-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	177901	28.25
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	136.01

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY	I-607918;051921	22 -612-3510	PARTS & SUPPL RB2	177905	62.88
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	62.88

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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-MAY 21-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	177898	143.81
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;052021	23	-613-4420	UTILITIES UTILITIES FOR RB3	177895	35.25
01-7205	WALMART COMMUNITY						
		I-607918;051921	23	-613-3110	OFFICE SUPPLI RB3	177905	87.75
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	266.81

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP					
		I-MAY 21-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	177903	45.00
01-7205	WALMART COMMUNITY					
		I-607918;051921	24 -614-3110	OFFICE SUPPLI RB4	177905	48.79
		I-607918;051921	24 -614-3510	PARTS & SUPPL RB4	177905	43.05
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	136.84

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;051921	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	177905	25.00
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-8096	APPRISS, INC.					
		I-INV93570	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2021 3RD QTR 177893		1,751.81
	PROJ: 451-3900	OAG-SAVNS/VINE GRANT PROG		SOFTWARE LICENSES/SUBSCRIPTION		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	1,776.81
					REPORT GRAND TOTAL:	24,490.38

** 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 -435-4950	FEEDING JURORS	19.30	500	403.76		
	10 -455-4420	UTILITIES	28.77	2,500	1,396.99		
	10 -456-4420	UTILITIES	157.68	2,000	681.02		
	10 -458-4420	UTILITIES	77.27	3,200	1,255.79		
	10 -475-3110	OFFICE SUPPLIES	93.69	5,500	4,005.51		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	165.00	4,000	1,542.50		
	10 -510-3600	JANITORIAL SUPPLIES	242.87	8,000	2,956.76		
	10 -510-4420	UTILITIES	4,443.42	85,000	34,812.21		
	10 -552-3110	OFFICE SUPPLIES	44.40	750	498.77		
	10 -565-3110	OFFICE SUPPLIES	22.88	6,000	3,181.40		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	543.00	12,500	777.97		
	10 -565-4410	TELEPHONE/INTERNET	128.90	28,000	9,421.05		
	10 -565-4420	UTILITIES	171.28	2,000	364.49		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	11,298.64	20,000	11,672.29-	Y	
	10 -567-3110	OFFICE SUPPLIES	31.66	6,000	3,620.93		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	266.00	10,000	5,347.94		
	10 -567-3510	PARTS & SUPPLIES	117.75	10,000	6,666.46		
	10 -567-3600	JANITORIAL SUPPLIES	34.68	20,000	7,534.09		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	16.46	15,000	11,385.58		
	10 -567-4420	UTILITIES	3,770.62	58,000	29,802.83		
	10 -568-4420	UTILITIES	72.49	1,000	474.06		
	10 -585-3110	OFFICE SUPPLIES	22.72	1,000	866.42		
	10 -585-3510	PARTS & SUPPLIES	23.88	1,200	767.68		
	10 -640-4860	CHILD PROTECTIVE SERVICES	99.96	2,000	1,323.58		
	10 -645-3110	OFFICE SUPPLIES	16.41	5,500	2,908.09		
	10 -695-4410	TELEPHONE/INTERNET	179.30	30,000	12,800.45		
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	22.00	40,000	36,877.20		
	21 -611-4420	UTILITIES	136.01	4,200	2,032.88		
	22 -612-3510	PARTS & SUPPLIES	62.88	40,000	18,553.68		
	23 -613-3110	OFFICE SUPPLIES	87.75	1,000	680.60		
	23 -613-4420	UTILITIES	179.06	4,500	1,849.13		
	24 -614-3110	OFFICE SUPPLIES	48.79	500	438.63		
	24 -614-3510	PARTS & SUPPLIES	43.05	10,000	7,612.50		
	24 -614-4420	UTILITIES	45.00	4,000	2,182.76		
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,751.81	0	5,255.43-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	25.00	16,000	6,393.91		
**	2020-2021 YEAR TOTALS	**	24,490.38				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	25.00
	** PROJECT 441 TOTAL **	25.00
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,751.81
	** PROJECT 451 TOTAL **	1,751.81

NO ERRORS

** END OF REPORT **