

PACKET: 09783 CITY BILLS EOY '21 9/30/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-SEPT'21-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	179373	4,316.64
		I-SEPT'21-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	179373	173.95
		I-SEPT'21-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	179373	130.17
		I-SEPT'21-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	179373	41.46
		I-SEPT'21-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	179373	2,420.45
01-190	WEST PUBLISHING CORPORA						
		I-844920551	10	-475-3900	SOFTWARE LICE WEST LAW CLEAR SVCS AUG 21	179378	76.00
		I-845085012	10	-475-3900	SOFTWARE LICE WEST LAW CLEAR SVCS SEPT 21	179378	80.00
01-214	GROCE HOME & AUTO						
		I-3308	10	-510-4520	REPAIRS - BUI CARPET TAPE CRTHSE	179374	7.99
01-7205	WALMART COMMUNITY						
		I-607918;093021	10	-401-3110	OFFICE SUPPLI CO JUDGE	179377	14.74
		I-607918;093021	10	-510-3600	JANITORIAL SU CO JUDGE	179377	4.97
		I-607918;093021	10	-567-3910	FEEDING PRISO JAIL	179377	8.88
		I-607918;093021	10	-567-3915	INMATE WORK P JAIL	179377	50.69
		I-607918;093021	10	-567-4120	MEDICAL EXPEN JAIL	179377	4.00
01-8551	SHIMEK, BRUNO						
		I-30389;093021	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	179376	3,150.00
	PROJ: 855-8021	CPS-335th Dist.Court			ShimekB NC-Parent/Atty		
01-8857	WITMER ASSOCIATES, INC.						
		I-E2108764	10	-565-3351	UNIFORMS CSTM BADGES SO PATROL	179379	396.00
		I-E2108764	10	-567-3351	UNIFORMS CSTM BADGES JAIL	179379	515.49
01-9426	ARMSTRONG, DAVID						
		I-2650-JUNE	10	-458-4520	REPAIRS - BUI QRTLQ PEST CONTROL JP4	179371	75.00
01-9886	XEROX CORPORATION						
		I-2857732 (FY21)	10	-505-4610	RENTALS-MACHI COPIER RENTAL 8/30-9/29/21	179380	2,779.00
01-9913	SCHUBERT, LEIGHA B.						
		I-30389;093021	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/VILLARREAL	179375	2,550.00
	PROJ: 855-7051	CPS-335th Dist.Court			SchubertL Child/Atty		
			FUND	10	GENERAL FUND	TOTAL:	16,795.43

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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-SEPT'21-01192003	21 -611-4420	UTILITIES UTILITIES FOR RB1	179373	169.80
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	169.80

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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;093021	22 -612-3110	OFFICE SUPPLI RB2	179377	11.39
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	11.39

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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-SEPT'21-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	179373	245.84
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	245.84

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9845	BRAZOS DOZER SERVICE, I					
		I-1019	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE CR 210 FM2	179372	1,434.30
		I-1031	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	179372	2,702.55
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	4,136.85

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VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-845084508	51 -650-3900	SOFTWARE LICE WEST LAW LEGAL RESEARCH	179378	57.00
				FUND 51 LAW LIBRARY FUND	TOTAL:	57.00
					REPORT GRAND TOTAL:	21,416.31

** 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	14.74	1,200	764.20		
	10 -435-4712	CPS COURT APPOINTED ATTORN	5,700.00	126,330	24,125.00-	Y	
	10 -458-4520	REPAIRS - BUILDING & GROUN	75.00	913	74.01-	Y	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	156.00	2,796	1,946.00		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	2,779.00	37,865	20,545.20		
	10 -510-3600	JANITORIAL SUPPLIES	4.97	8,859	134.09		
	10 -510-4520	REPAIRS - BUILDING & GROUN	7.99	53,505	1,573.62-	Y	
	10 -565-3351	UNIFORMS	396.00	10,000	202.45		
	10 -567-3351	UNIFORMS	515.49	6,000	1,547.14		
	10 -567-3910	FEEDING PRISONERS	8.88	108,588	19,095.66		
	10 -567-3915	INMATE WORK PROGRAM	50.69	5,000	1,660.87		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	4.00	15,000	9,938.70		
	22 -612-3110	OFFICE SUPPLIES	11.39	500	118.99		
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	4,136.85	250,000	1,968.90-	Y	
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	57.00	3,000	2,143.00		
** 2020-2021 YEAR TOTALS **			13,918.00				

2021-2022	10 -510-4420	UTILITIES	2,420.45	3,000	579.55		
	10 -565-4420	UTILITIES	304.12	3,000	2,695.88		
	10 -567-4420	UTILITIES	4,358.10	3,000	1,358.10-	Y	
	21 -611-4420	UTILITIES	169.80	3,000	2,830.20		
	23 -613-4420	UTILITIES	245.84	3,000	2,754.16		
** 2021-2022 YEAR TOTALS **			7,498.31				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
855 CPS-335th Dist.Court	7051 SchubertL Child/Atty	2,550.00
	8021 ShimekB NC-Parent/Atty	3,150.00
** PROJECT 855 TOTAL **		5,700.00

NO ERRORS

** END OF REPORT **