

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-NOV 20-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	176516	4,033.51
		I-NOV 20-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	176516	147.74
		I-NOV 20-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	176516	98.13
		I-NOV 20-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	176516	48.74
		I-NOV 20-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	176516	1,991.33
		I-NOV 20-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	176516	103.72
		I-NOV 20-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	176516	4,769.60
01-187	CITY OF SNOOK						
		I-NOV 20-222	10	-456-4420	UTILITIES UTILITIES FOR JP#2 INV#37675	176517	68.40
01-266	ENTERGY						
		I-139000350;120320	10	-455-4420	UTILITIES UTILITIES FOR JP1	176520	100.63
		I-142606391;120320	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	176520	20.07
01-3425	DEANVILLE WATER SUPPLY						
		I-NOV 20-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	176519	28.84
01-4247	CITY OF SOMERVILLE						
		I-NOV 20-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	176518	77.27
01-7205	WALMART COMMUNITY						
		I-52000991959;111620	10	-567-3510	PARTS & SUPPL JAIL	176524	118.07
		I-52000991959;111620	10	-567-3600	JANITORIAL SU JAIL	176524	6.76
		I-52000991959;111620	10	-567-3910	FEEDING PRISO JAIL	176524	26.94
		I-52000991959;111620	10	-567-4120	MEDICAL EXPEN JAIL	176524	2.12
		I-52000991959;111620	10	-499-3110	OFFICE SUPPLI TAX OFFICE	176524	30.68
		I-52000991959;111620	10	-497-3110	OFFICE SUPPLI TREASURER	176524	28.64
		I-52000991959;111620	10	-510-3510	PARTS & SUPPL CO JUDGE	176524	99.19
		I-52000991959;111620	10	-585-3110	OFFICE SUPPLI DPS	176524	2.74
		I-52000991959;111620	10	-585-3510	PARTS & SUPPL DPS	176524	83.19
		I-52000991959;111620	10	-490-3110	OFFICE SUPPLI ELECTIONS	176524	20.89
		I-52000991959;111620	10	-490-3110	OFFICE SUPPLI ELECTIONS- COVID 19	176524	35.89
		I-52000991959;111620	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	176524	99.00
		I-52000991959;111620	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	176524	18.82
01-800	BTU						
		I-2078127;111420	10	-456-4420	UTILITIES UTILITIES FOR JP2	176515	79.75
01-9394	OLD REPUBLIC SURETY GRO						
		I-LPO5144859;2020	10	-475-3050	SURETY & NOTA BOND RENEWAL/SUSAN DESKI	176523	355.00
		I-LPO5144864;2020	10	-565-3050	SURETY & NOTA BOND RENEWAL/GENE HERMES	176523	178.00
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;112020	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	176513	77.75
01-9783	FRONTIER SOUTHWEST INC.						
		I-111320-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	176521	155.87

PACKET: 09421 CITY BILLS 12/7/20

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-9783 FRONTIER SOUTHWEST INC. continued

		I-111920-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	176521	177.43
		I-111920-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	176521	127.36
		I-112820-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	176521	825.25
		I-112820-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	176521	349.22

FUND	10	GENERAL FUND	TOTAL:	14,386.54
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PACKET: 09421 CITY BILLS 12/7/20

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 20-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	176516	67.08
		I-NOV 20-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	176516	83.48
01-266	ENTERGY						
		I-139458582;120220	21	-611-4420	UTILITIES UTILITIES FOR RB1	176520	77.16
01-3425	DEANVILLE WATER SUPPLY						
		I-NOV 20-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	176519	40.52
01-7205	WALMART COMMUNITY						
		I-52000991959;111620	21	-611-3110	OFFICE SUPPLI RB1	176524	46.83
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	315.07

PACKET: 09421 CITY BILLS 12/7/20

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-52000991959;111620	22 -612-3510	PARTS & SUPPL RB2	176524	7.47
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	7.47

PACKET: 09421 CITY BILLS 12/7/20

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 20-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	176516	184.33
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;112320	23	-613-4420	UTILITIES UTILITIES FOR RB3	176514	42.17
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	226.50

PACKET: 09421 CITY BILLS 12/7/20

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-NOV 20-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	176522	45.00
01-7205	WALMART COMMUNITY						
		I-52000991959;111620	24	-614-3110	OFFICE SUPPLI RB4	176524	12.58
		I-52000991959;111620	24	-614-3510	PARTS & SUPPL RB4	176524	81.97
					FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	139.55

PACKET: 09421 CITY BILLS 12/7/20

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-52000991959;111620	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST-COVID 19	176524	102.98
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8096	APPRISS, INC.					
		I-INV84154	64 -402-3900	SOFTWARE LICE TX VINE SVC FEE FY2021 1QTR	176512	1,751.81
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	1,854.79
					REPORT GRAND TOTAL:	16,929.92

** 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	129.47	0	281.52-	Y	
	10 -456-4420	UTILITIES	148.15	0	313.63-	Y	
	10 -458-4420	UTILITIES	77.27	0	324.64-	Y	
	10 -475-3050	SURETY & NOTARY BONDS	355.00	0	355.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	56.78	0	430.76-	Y	
	10 -497-3110	OFFICE SUPPLIES	28.64	0	28.64-	Y	
	10 -499-3110	OFFICE SUPPLIES	30.68	0	30.68-	Y	
	10 -510-3510	PARTS & SUPPLIES	99.19	0	483.65-	Y	
	10 -510-4420	UTILITIES	6,864.65	0	10,913.54-	Y	
	10 -565-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
	10 -565-4410	TELEPHONE/INTERNET	127.36	0	3,845.83-	Y	
	10 -565-4420	UTILITIES	265.94	0	294.62-	Y	
	10 -567-3510	PARTS & SUPPLIES	118.07	0	1,511.12-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	6.76	0	2,545.90-	Y	
	10 -567-3910	FEEDING PRISONERS	26.94	0	9,722.33-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	2.12	0	531.04-	Y	
	10 -567-4420	UTILITIES	4,082.25	0	4,490.14-	Y	
	10 -568-4420	UTILITIES	77.75	0	162.86-	Y	
	10 -585-3110	OFFICE SUPPLIES	2.74	0	2.74-	Y	
	10 -585-3510	PARTS & SUPPLIES	83.19	0	115.11-	Y	
	10 -640-4860	CHILD PROTECTIVE SERVICES	99.00	0	99.00-	Y	
	10 -645-3110	OFFICE SUPPLIES	18.82	0	411.98-	Y	
	10 -645-4410	TELEPHONE/INTERNET	505.09	0	1,362.86-	Y	
	10 -695-4410	TELEPHONE/INTERNET	1,002.68	0	5,071.60-	Y	
	21 -611-3110	OFFICE SUPPLIES	46.83	0	68.80-	Y	
	21 -611-4420	UTILITIES	268.24	0	555.78-	Y	
	22 -612-3510	PARTS & SUPPLIES	7.47	0	4,120.77-	Y	
	23 -613-4420	UTILITIES	226.50	0	415.08-	Y	
	24 -614-3110	OFFICE SUPPLIES	12.58	0	12.58-	Y	
	24 -614-3510	PARTS & SUPPLIES	81.97	0	1,376.95-	Y	
	24 -614-4420	UTILITIES	45.00	0	277.40-	Y	
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,751.81	0	1,751.81-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	102.98	0	2,447.17-	Y	
**	2020-2021 YEAR TOTALS	**	16,929.92				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	102.98
	** PROJECT 441 TOTAL **	102.98
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,751.81
	** PROJECT 451 TOTAL **	1,751.81

NO ERRORS

** END OF REPORT **