

PACKET: 09856 CITY BILLS 1/3/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|-----|--------------|--|--------|-----------|
| 01-101 | CITY OF CALDWELL | | | | | | |
| | | I-DEC 21-00122000 | 10 | -567-4420 | UTILITIES UTILITIES FOR JAIL | 179979 | 3,275.54 |
| | | I-DEC 21-00122300 | 10 | -565-4420 | UTILITIES UTILITIES FOR SHERIFF STORAGE | 179979 | 81.33 |
| | | I-DEC 21-00122500 | 10 | -565-4420 | UTILITIES TRAINING CENTER AT JAIL | 179979 | 54.23 |
| | | I-DEC 21-00126000 | 10 | -567-4420 | UTILITIES UTILITIES FOR JAIL | 179979 | 47.84 |
| | | I-DEC 21-01125000 | 10 | -510-4420 | UTILITIES UTILITIES FOR CRTHSE ANNEX | 179979 | 1,817.50 |
| | | I-DEC 21-13282000 | 10 | -510-4420 | UTILITIES UTILITIES FOR OLD DPS BLDG | 179979 | 97.33 |
| | | I-DEC 21-17220000 | 10 | -510-4420 | UTILITIES UTILITIES FOR CRTHOUSE | 179979 | 3,421.48 |
| 01-187 | CITY OF SNOOK | | | | | | |
| | | I-DEC 21-109 | 10 | -456-4420 | UTILITIES UTILITIES FOR JP#2 | 179980 | 68.40 |
| 01-3425 | DEANVILLE WATER SUPPLY | | | | | | |
| | | I-DEC 21-102 | 10 | -455-4420 | UTILITIES UTILITIES FOR JP#1 | 179982 | 28.70 |
| 01-4247 | CITY OF SOMERVILLE | | | | | | |
| | | I-DEC 21-582 | 10 | -458-4420 | UTILITIES UTILITIES FOR JP #4 | 179981 | 82.23 |
| 01-7205 | WALMART COMMUNITY | | | | | | |
| | | I-607918;121921 | 10 | -403-3110 | OFFICE SUPPLI CO CLERK | 179986 | 121.85 |
| | | I-607918;121921 | 10 | -499-3110 | OFFICE SUPPLI TAX OFFICE | 179986 | 40.62 |
| | | I-607918;121921 | 10 | -505-3320 | EQUIPMENT, NO IT/32" TV MONITOR/HDMI CABLE | 179986 | 180.97 |
| | | I-607918;121921 | 10 | -510-3510 | PARTS & SUPPL CO JUDGE | 179986 | 130.93 |
| | | I-607918;121921 | 10 | -510-3600 | JANITORIAL SU CO JUDGE | 179986 | 28.79 |
| | | I-607918;121921 | 10 | -695-4991 | EMPLOYEE RECO CO JUDGE | 179986 | 233.02 |
| | | I-607918;121921 | 10 | -567-3320 | EQUIPMENT - JAIL/32" TV INMATE CELL | 179986 | 168.00 |
| | | I-607918;121921 | 10 | -567-3510 | PARTS & SUPPL JAIL | 179986 | 88.49 |
| | | I-607918;121921 | 10 | -567-3515 | INMATE SUPPLI JAIL | 179986 | 36.84 |
| | | I-607918;121921 | 10 | -567-3600 | JANITORIAL SU JAIL | 179986 | 20.15 |
| | | I-607918;121921 | 10 | -567-3610 | PEST CONTROL JAIL | 179986 | 39.20 |
| | | I-607918;121921 | 10 | -567-3915 | INMATE WORK P JAIL | 179986 | 33.04 |
| | | I-607918;121921 | 10 | -567-4120 | MEDICAL EXPEN JAIL | 179986 | 35.27 |
| | | I-607918;121921 | 10 | -585-3510 | PARTS & SUPPL DPS | 179986 | 26.28 |
| | | I-607918;121921 | 10 | -645-3110 | OFFICE SUPPLI BHRC OFFICE | 179986 | 52.46 |
| | | I-607918;121921 | 10 | -640-4860 | CHILD PROTECT BHRC CLIENT ASSIST | 179986 | 144.59 |
| | | I-607918;121921 | 10 | -640-4866 | CSW COMMUNITY BHRC CLIENT ASSIST | 179986 | 47.26 |
| 01-800 | BTU | | | | | | |
| | | I-2078127;121421 | 10 | -456-4420 | UTILITIES UTILITIES FOR JP2 | 179978 | 56.24 |
| 01-9764 | BARTLETT ELECTRIC COOPE | | | | | | |
| | | I-55868000;122021 | 10 | -568-4420 | UTILITIES UTILITIES FOR REPEATER CR 311 | 179976 | 56.39 |
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | | |
| | | I-121321-596-2315 | 10 | -645-4410 | TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE | 179983 | 251.99 |
| | | I-121921-188-1073 | 10 | -695-4410 | TELEPHONE/INT TELEPHONE FOR COURTHOUSE | 179983 | 190.31 |
| | | I-121921-567-3157 | 10 | -565-4410 | TELEPHONE/INT TELEPHONE FOR DISPATCH | 179983 | 128.13 |
| | | | | FUND | 10 GENERAL FUND | TOTAL: | 11,085.40 |

PACKET: 09856 CITY BILLS 1/3/22

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-DEC 21-01192003 | 21 | -611-4420 | UTILITIES UTILITIES FOR RB1 | 179979 | 28.56 |
| | | I-DEC 21-11097000 | 21 | -611-4420 | UTILITIES UTILITIES FOR RB#1 | 179979 | 83.48 |
| 01-3425 | DEANVILLE WATER SUPPLY | | | | | | |
| | | I-DEC 21-103 | 21 | -611-4420 | UTILITIES UTILITIES FOR RB#1 | 179982 | 29.90 |
| 01-7205 | WALMART COMMUNITY | | | | | | |
| | | I-607918;121921 | 21 | -611-3510 | PARTS & SUPPL RB1 | 179986 | 89.88 |
| | | | | | | | |
| | | | | FUND | 21 ROAD & BRIDGE PRECINCT #1 | TOTAL: | 231.82 |

PACKET: 09856 CITY BILLS 1/3/22

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-DEC 21-259 | 22 -612-4420 | UTILITIES UTILITIES FOR RB#2 | 179985 | 13.00 |
| 01-7205 | WALMART COMMUNITY | I-607918;121921 | 22 -612-3110 | OFFICE SUPPLI RB2 | 179986 | 13.26 |
| FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: | | | | | | 26.26 |

PACKET: 09856 CITY BILLS 1/3/22

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-DEC 21-04001000 | 23 | -613-4420 | UTILITIES UTILITIES FOR RB#3 | 179979 | 144.48 |
| 01-319 | BLUEBONNET ELECTRIC CO- | | | | | | |
| | | I-5000003811;122021 | 23 | -613-4420 | UTILITIES UTILITIES FOR RB3 | 179977 | 43.47 |
| 01-7205 | WALMART COMMUNITY | | | | | | |
| | | I-607918;121921 | 23 | -613-3110 | OFFICE SUPPLI RB3 | 179986 | 4.97 |
| | | | | | | | |
| | | | | FUND | 23 ROAD & BRIDGE PRECINCT #3 | TOTAL: | 192.92 |

PACKET: 09856 CITY BILLS 1/3/22

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-DEC 21-RECURRING | 24 | -614-4420 | UTILITIES UTILITIES FOR RB#4 | 179984 | 45.00 |
| 01-7205 | WALMART COMMUNITY | | | | | | |
| | | I-607918;121921 | 24 | -614-3510 | PARTS & SUPPL RB4 | 179986 | 100.32 |
| | | | | | | | |
| | | | | FUND | 24 ROAD & BRIDGE PRECINCT #4 | TOTAL: | 145.32 |

PACKET: 09856 CITY BILLS 1/3/22

VENDOR SET: 01

FUND : 30 SHERIFF'S DONATIONS-EQUIP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------|-----------------|------------------|------------------------------|--------|--------|
| 01-7205 | WALMART COMMUNITY | I-607918;121921 | 30 -565-3510 | PARTS & SUPPL SHERIFF | 179986 | 30.69 |
| | | | FUND | 30 SHERIFF'S DONATIONS-EQUIP | TOTAL: | 30.69 |

PACKET: 09856 CITY BILLS 1/3/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------|-----------------|------------------------------|----------------------------------|--------|-----------|
| 01-7205 | WALMART COMMUNITY | | | | | |
| | | I-607918;121921 | 64 -640-4860 | CHILD PROTECT BHRC CLIENT ASSIST | 179986 | 18.85 |
| | PROJ: 440-4860 | | CWB CHILD PROTECTION FUND | CHILD PROTECTIVE SERVICES | | |
| | | I-607918;121921 | 64 -645-4040 | COUNSELING & BHRC CLIENT ASSIST | 179986 | 18.60 |
| | PROJ: 463-4041 | | ITT/BCBS | COUNSELING/TESTING SUPPLIES | | |
| | | | FUND 64 MISCELLANEOUS GRANTS | TOTAL: | | 37.45 |
| | | | | REPORT GRAND TOTAL: | | 11,749.86 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------------------------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2021-2022 | 10 -403-3110 | OFFICE SUPPLIES | 121.85 | 12,000 | 11,074.66 | | |
| | 10 -455-4420 | UTILITIES | 28.70 | 2,500 | 2,113.72 | | |
| | 10 -456-4420 | UTILITIES | 124.64 | 2,000 | 1,584.56 | | |
| | 10 -458-4420 | UTILITIES | 82.23 | 3,400 | 2,806.04 | | |
| | 10 -499-3110 | OFFICE SUPPLIES | 40.62 | 12,000 | 11,552.42 | | |
| | 10 -505-3320 | EQUIPMENT, NON-CAPITAL | 180.97 | 60,000 | 55,839.03 | | |
| | 10 -510-3510 | PARTS & SUPPLIES | 130.93 | 3,000 | 2,379.87 | | |
| | 10 -510-3600 | JANITORIAL SUPPLIES | 28.79 | 8,000 | 5,950.74 | | |
| | 10 -510-4420 | UTILITIES | 5,336.31 | 85,000 | 68,565.42 | | |
| | 10 -565-4410 | TELEPHONE/INTERNET | 128.13 | 32,500 | 25,454.14 | | |
| | 10 -565-4420 | UTILITIES | 135.56 | 2,500 | 2,080.62 | | |
| | 10 -567-3320 | EQUIPMENT - NON-CAPITAL | 168.00 | 10,000 | 8,814.76 | | |
| | 10 -567-3510 | PARTS & SUPPLIES | 88.49 | 10,000 | 8,575.24 | | |
| | 10 -567-3515 | INMATE SUPPLIES | 36.84 | 15,000 | 13,543.02 | | |
| | 10 -567-3600 | JANITORIAL SUPPLIES | 20.15 | 25,000 | 23,910.11 | | |
| | 10 -567-3610 | PEST CONTROL | 39.20 | 1,800 | 1,490.80 | | |
| | 10 -567-3915 | INMATE WORK PROGRAM | 33.04 | 5,000 | 4,429.86 | | |
| | 10 -567-4120 | MEDICAL EXPENSE FOR INMATE | 35.27 | 30,000 | 28,644.91 | | |
| | 10 -567-4420 | UTILITIES | 3,323.38 | 58,000 | 48,951.37 | | |
| | 10 -568-4420 | UTILITIES | 56.39 | 1,000 | 804.30 | | |
| | 10 -585-3510 | PARTS & SUPPLIES | 26.28 | 1,200 | 1,136.64 | | |
| | 10 -640-4860 | CHILD PROTECTIVE SERVICES | 144.59 | 2,000 | 1,279.15 | | |
| | 10 -640-4866 | CSW COMMUNITY AWARENESS (1 | 47.26 | 2,400 | 2,298.60 | | |
| | 10 -645-3110 | OFFICE SUPPLIES | 52.46 | 5,500 | 4,028.56 | | |
| | 10 -645-4410 | TELEPHONE/INTERNET | 251.99 | 6,700 | 4,536.67 | | |
| | 10 -695-4410 | TELEPHONE/INTERNET | 190.31 | 30,000 | 23,411.23 | | |
| | 10 -695-4991 | EMPLOYEE RECOGNITION | 233.02 | 2,500 | 15.02 | | |
| | 21 -611-3510 | PARTS & SUPPLIES | 89.88 | 50,000 | 37,558.29 | | |
| | 21 -611-4420 | UTILITIES | 141.94 | 4,200 | 3,494.10 | | |
| | 22 -612-3110 | OFFICE SUPPLIES | 13.26 | 500 | 426.97 | | |
| | 22 -612-4420 | UTILITIES | 13.00 | 3,500 | 3,000.94 | | |
| | 23 -613-3110 | OFFICE SUPPLIES | 4.97 | 1,000 | 969.07 | | |
| | 23 -613-4420 | UTILITIES | 187.95 | 4,800 | 4,116.71 | | |
| | 24 -614-3510 | PARTS & SUPPLIES | 100.32 | 10,000 | 8,417.39 | | |
| | 24 -614-4420 | UTILITIES | 45.00 | 3,300 | 2,749.33 | | |
| | 30 -565-3510 | PARTS & SUPPLIES | 30.69 | 2,000 | 1,915.21 | | |
| | 64 -640-4860 | CHILD PROTECTIVE SERVICES | 18.85 | 10,000 | 9,981.15 | | |
| | 64 -645-4040 | COUNSELING & TESTING | 18.60 | 5,000 | 1,904.83 | | |
| ** 2021-2022 YEAR TOTALS ** | | | 11,749.86 | | | | |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|-------------------------------|----------------------------------|--------|
| 440 CWB CHILD PROTECTION FUND | 4860 CHILD PROTECTIVE SERVICES | 18.85 |
| | ** PROJECT 440 TOTAL ** | 18.85 |
| 463 ITT/BCBS | 4041 COUNSELING/TESTING SUPPLIES | 18.60 |
| | ** PROJECT 463 TOTAL ** | 18.60 |

NO ERRORS

** END OF REPORT **