

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JAN 22-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	180363	3,789.72
		I-JAN 22-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	180363	79.76
		I-JAN 22-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	180363	69.01
		I-JAN 22-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	180363	51.31
		I-JAN 22-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	180363	1,918.48
		I-JAN 22-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	180363	235.77
		I-JAN 22-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	180363	5,469.83
01-3425	DEANVILLE WATER SUPPLY						
		I-JAN 22-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	180365	28.67
01-4247	CITY OF SOMERVILLE						
		I-JAN 22-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	180364	77.27
01-7205	WALMART COMMUNITY						
		I-607918;011922	10	-435-4950	FEEDING JUROR DISTRICT JUDGE	180369	30.54
		I-607918;011922	10	-458-3110	OFFICE SUPPLI JP4	180369	47.01
		I-607918;011922	10	-499-3110	OFFICE SUPPLI TAX OFFICE	180369	28.00
		I-607918;011922	10	-510-3600	JANITORIAL SU CO JUDGE	180369	26.86
		I-607918;011922	10	-510-4520	REPAIRS - BUI CO JUDGE	180369	29.61
		I-607918;011922	10	-565-3110	OFFICE SUPPLI SHERIFF	180369	14.28
		I-607918;011922	10	-567-3110	OFFICE SUPPLI JAIL	180369	40.99
		I-607918;011922	10	-567-3510	PARTS & SUPPL JAIL	180369	177.57
		I-607918;011922	10	-567-3515	INMATE SUPPLI JAIL	180369	4.44
		I-607918;011922	10	-567-3600	JANITORIAL SU JAIL	180369	171.06
		I-607918;011922	10	-567-3910	FEEDING PRISO JAIL	180369	77.54
		I-607918;011922	10	-567-3915	INMATE WORK P JAIL	180369	30.74
		I-607918;011922	10	-567-4120	MEDICAL EXPEN JAIL	180369	83.57
		I-607918;011922	10	-585-3110	OFFICE SUPPLI DPS	180369	203.74
		I-607918;011922	10	-585-3510	PARTS & SUPPL DPS	180369	73.29
		I-607918;011922	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	180369	58.81
		I-607918;011922	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	180369	22.94
		I-607918;011922	10	-665-3110	OFFICE SUPPLI TAEX	180369	33.09
01-800	BTU						
		I-2078127;011422	10	-456-4420	UTILITIES UTILITIES FOR JP2	180362	69.36
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;012022	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	180360	62.65
01-9783	FRONTIER SOUTHWEST INC.						
		I-011322-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	180366	248.24
		I-011922-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	180366	186.41
		I-011922-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	180366	127.19
		I-012822-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	180366	824.14
		I-012822-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	180366	343.46

FUND 10 GENERAL FUND TOTAL: 14,735.35

PACKET: 09915 CITY BILLS 2/7/22

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-JAN 22-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	180363	20.00
		I-JAN 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	180363	83.45
01-3425	DEANVILLE WATER SUPPLY						
		I-JAN 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	180365	30.22
01-7205	WALMART COMMUNITY						
		I-607918;011922	21	-611-3110	OFFICE SUPPLI RB1	180369	15.49
		I-607918;011922	21	-611-3510	PARTS & SUPPL RB1	180369	11.96
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	161.12

PACKET: 09915 CITY BILLS 2/7/22

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-JAN 22-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	180368	13.00
01-7205	WALMART COMMUNITY	I-607918;011922	22 -612-3110	OFFICE SUPPLI RB2	180369	63.11
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						76.11

PACKET: 09915 CITY BILLS 2/7/22

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-JAN 22-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	180363	170.55
01-319	BLUEBONNET ELECTRIC CO-	I-5000003811;012022	23	-613-4420	UTILITIES UTILITIES FOR RB3	180361	43.19
01-7205	WALMART COMMUNITY	I-607918;011922	23	-613-3110	OFFICE SUPPLI RB3	180369	39.31
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	253.05

PACKET: 09915 CITY BILLS 2/7/22

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-JAN 22-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	180367	47.96
01-7205	WALMART COMMUNITY						
		I-607918;011922	24	-614-3510	PARTS & SUPPL RB4	180369	36.01
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	83.97

PACKET: 09915 CITY BILLS 2/7/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;011922	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	180369	35.65
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	35.65

PACKET: 09915 CITY BILLS 2/7/22

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY	I-607918;011922	73 -588-3510	PARTS & SUPPL CO ATTY	180369	33.69
				FUND 73 COURTHOUSE SECURITY FUND TOTAL:		33.69
					REPORT GRAND TOTAL:	15,378.94

** 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 -435-4950	FEEDING JURORS	30.54	500		305.85	
	10 -455-4420	UTILITIES	28.67	2,500		1,919.28	
	10 -456-4420	UTILITIES	69.36	2,000		1,515.20	
	10 -458-3110	OFFICE SUPPLIES	47.01	2,000		1,952.99	
	10 -458-4420	UTILITIES	77.27	3,400		2,542.52	
	10 -499-3110	OFFICE SUPPLIES	28.00	12,000		11,524.42	
	10 -510-3600	JANITORIAL SUPPLIES	26.86	8,000		5,770.98	
	10 -510-4420	UTILITIES	7,624.08	85,000		60,941.34	
	10 -510-4520	REPAIRS - BUILDING & GROUN	29.61	50,000		38,451.07	
	10 -565-3110	OFFICE SUPPLIES	14.28	6,000		5,124.17	
	10 -565-4410	TELEPHONE/INTERNET	127.19	32,500		23,125.25	
	10 -565-4420	UTILITIES	148.77	2,500		1,911.44	
	10 -567-3110	OFFICE SUPPLIES	40.99	6,000		4,746.70	
	10 -567-3510	PARTS & SUPPLIES	177.57	10,000		7,944.26	
	10 -567-3515	INMATE SUPPLIES	4.44	15,000		11,210.58	
	10 -567-3600	JANITORIAL SUPPLIES	171.06	25,000		20,069.77	
	10 -567-3910	FEEDING PRISONERS	77.54	175,000		144,748.96	
	10 -567-3915	INMATE WORK PROGRAM	30.74	5,000		4,295.57	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	83.57	30,000		28,069.41	
	10 -567-4420	UTILITIES	3,841.03	58,000		44,349.92	
	10 -568-4420	UTILITIES	62.65	1,000		741.65	
	10 -585-3110	OFFICE SUPPLIES	203.74	1,000		796.26	
	10 -585-3510	PARTS & SUPPLIES	73.29	1,200		1,063.35	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	22.94	9,600		7,422.96	
	10 -645-3110	OFFICE SUPPLIES	58.81	5,500		3,717.31	
	10 -645-4410	TELEPHONE/INTERNET	591.70	6,700		3,474.63	
	10 -665-3110	OFFICE SUPPLIES	33.09	1,657		1,363.55	
	10 -695-4410	TELEPHONE/INTERNET	1,010.55	30,000		20,400.89	
	21 -611-3110	OFFICE SUPPLIES	15.49	500		432.64	
	21 -611-3510	PARTS & SUPPLIES	11.96	50,000		35,036.70	
	21 -611-4420	UTILITIES	133.67	4,200		3,224.26	
	22 -612-3110	OFFICE SUPPLIES	63.11	500		363.86	
	22 -612-4420	UTILITIES	13.00	3,500		2,768.06	
	23 -613-3110	OFFICE SUPPLIES	39.31	1,000		929.76	
	23 -613-4420	UTILITIES	213.74	4,800		3,782.57	
	24 -614-3510	PARTS & SUPPLIES	36.01	10,000		8,235.29	
	24 -614-4420	UTILITIES	47.96	3,300		2,488.51	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	35.65	18,000		13,328.63	
	73 -588-3510	PARTS & SUPPLIES	33.69	500		432.62	

** 2021-2022 YEAR TOTALS **

15,378.94

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	35.65
	** PROJECT 441 TOTAL **	35.65

NO ERRORS

** END OF REPORT **