

PACKET: 09947 CITY BILLS 3/4/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-FEB 22-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	180713	2,906.16
		I-FEB 22-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	180713	45.94
		I-FEB 22-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	180713	46.39
		I-FEB 22-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	180713	48.29
		I-FEB 22-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	180713	2,283.03
		I-FEB 22-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	180713	324.25
		I-FEB 22-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	180713	6,294.00
01-187	CITY OF SNOOK						
		I-FEB 22-109	10	-456-4420	UTILITIES UTILITIES FOR JP#2	180714	68.40
01-3425	DEANVILLE WATER SUPPLY						
		I-FEB 22-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	180715	28.84
01-7205	WALMART COMMUNITY						
		I-607918;021922	10	-510-3600	JANITORIAL SU CO JUDGE	180719	103.13
		I-607918;021922	10	-510-4520	REPAIRS - BUI CO JUDGE	180719	21.86
		I-607918;021922	10	-565-3510	PARTS & SUPPL SHERIFF	180719	88.28
		I-607918;021922	10	-565-3320	EQUIPMENT - N TCL 65" CLASS4-SERIES 4K/SO	180719	448.00
		I-607918;021922	10	-567-3320	EQUIPMENT - HV PRO CLEAN MACHINE/JAIL	180719	149.00
		I-607918;021922	10	-567-3510	PARTS & SUPPL JAIL	180719	101.24
		I-607918;021922	10	-567-3515	INMATE SUPPLI JAIL	180719	8.76
		I-607918;021922	10	-567-3600	JANITORIAL SU JAIL	180719	20.42
		I-607918;021922	10	-567-3910	FEEDING PRISO JAIL	180719	5.12
		I-607918;021922	10	-567-4120	MEDICAL EXPEN JAIL	180719	185.25
		I-607918;021922	10	-585-3110	OFFICE SUPPLI DPS	180719	37.14
		I-607918;021922	10	-585-3510	PARTS & SUPPL DPS	180719	13.74
		I-607918;021922	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	180719	65.79
		I-607918;021922	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSIST	180719	293.96
01-800	BTU						
		I-2078127;021322	10	-456-4420	UTILITIES UTILITIES FOR JP2	180712	104.72
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;022022	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	180710	58.29
01-9783	FRONTIER SOUTHWEST INC.						
		I-021922-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	180716	188.90
		I-021922-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	180716	127.19
			FUND	10	GENERAL FUND	TOTAL:	14,066.09

PACKET: 09947 CITY BILLS 3/4/22

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-FEB 22-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	180713	20.00
		I-FEB 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	180713	83.45
01-3425	DEANVILLE WATER SUPPLY						
		I-FEB 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	180715	30.08
01-7205	WALMART COMMUNITY						
		I-607918;021922	21	-611-3110	OFFICE SUPPLI RB1	180719	32.09
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	165.62

PACKET: 09947 CITY BILLS 3/4/22

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-FEB 22-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	180718	13.00
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	13.00

PACKET: 09947 CITY BILLS 3/4/22

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-FEB 22-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	180713	370.92
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;021822	23 -613-4420	UTILITIES UTILITIES FOR RB3	180711	49.66
			FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	420.58

PACKET: 09947 CITY BILLS 3/4/22

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-FEB 22-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	180717	67.23
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	67.23

PACKET: 09947 CITY BILLS 3/4/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10427	TALX CORPORATION					
		I-EQ-INV109389	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2022 2QTR	180709	1,757.10
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-7205	WALMART COMMUNITY					
		I-607918;021922	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	180719	41.99
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-607918;021922	64 -645-4099	BHRC-VICTIMS BHRC CLIENT ASSIST FIRE VCTMS	180719	564.03
	PROJ: 441-4096		BHRC DONATIONS FUND	BHRC-Caldwell Motel Fire Vctms		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	2,363.12
					REPORT GRAND TOTAL:	17,095.64

** 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 -455-4420	UTILITIES	28.84	2,500	1,666.45		
	10 -456-4420	UTILITIES	173.12	2,000	1,255.86		
	10 -510-3600	JANITORIAL SUPPLIES	103.13	8,000	4,718.70		
	10 -510-4420	UTILITIES	8,901.28	85,000	52,040.06		
	10 -510-4520	REPAIRS - BUILDING & GROUN	21.86	50,000	33,938.25		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	448.00	12,500	10,084.78		
	10 -565-3510	PARTS & SUPPLIES	88.28	8,000	7,044.47		
	10 -565-4410	TELEPHONE/INTERNET	127.19	32,500	20,765.24		
	10 -565-4420	UTILITIES	92.33	2,500	1,800.47		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	149.00	10,000	6,456.77		
	10 -567-3510	PARTS & SUPPLIES	101.24	10,000	6,461.40		
	10 -567-3515	INMATE SUPPLIES	8.76	15,000	10,793.22		
	10 -567-3600	JANITORIAL SUPPLIES	20.42	25,000	17,578.77		
	10 -567-3910	FEEDING PRISONERS	5.12	175,000	133,682.34		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	185.25	30,000	27,001.76		
	10 -567-4420	UTILITIES	2,954.45	58,000	40,606.63		
	10 -568-4420	UTILITIES	58.29	1,000	683.36		
	10 -585-3110	OFFICE SUPPLIES	37.14	1,000	759.12		
	10 -585-3510	PARTS & SUPPLIES	13.74	1,200	1,049.61		
	10 -640-4860	CHILD PROTECTIVE SERVICES	293.96	2,000	985.19		
	10 -645-3110	OFFICE SUPPLIES	65.79	5,500	3,593.52		
	10 -695-4410	TELEPHONE/INTERNET	188.90	30,000	19,039.12		
	21 -611-3110	OFFICE SUPPLIES	32.09	500	400.55		
	21 -611-4420	UTILITIES	133.53	4,200	2,956.69		
	22 -612-4420	UTILITIES	13.00	3,500	2,450.48		
	23 -613-4420	UTILITIES	420.58	4,800	3,243.54		
	24 -614-4420	UTILITIES	67.23	3,300	2,161.88		
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,757.10	0	3,514.20-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	41.99	18,000	11,256.27		
	64 -645-4099	BHRC-VICTIMS ASSISTANCE	564.03	0	564.03-	Y	
**	2021-2022 YEAR TOTALS	**	17,095.64				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	41.99
	4096 BHRC-Caldwell Motel Fire Vctms	564.03
	** PROJECT 441 TOTAL **	606.02
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,757.10
	** PROJECT 451 TOTAL **	1,757.10

NO ERRORS

** END OF REPORT **