

PACKET: 09985 CITY BILLS 4/4/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-MAR 22-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	181076	2,833.09
		I-MAR 22-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	181076	54.78
		I-MAR 22-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	181076	44.04
		I-MAR 22-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	181076	46.61
		I-MAR 22-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	181076	2,585.30
		I-MAR 22-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	181076	121.30
		I-MAR 22-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	181076	5,257.57
01-3425	DEANVILLE WATER SUPPLY						
		I-MAR 22-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	181078	28.77
01-4247	CITY OF SOMERVILLE						
		I-MAR 22-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	181077	77.27
01-5077	BURLESON COUNTY						
		I-20220331	10	-565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5474	181075	7.50
01-7205	WALMART COMMUNITY						
		I-607918;031922	10	-475-3110	OFFICE SUPPLI CO ATTORNEY	181082	55.16
		I-607918;031922	10	-510-3600	JANITORIAL SU CO JUDGE	181082	17.76
		I-607918;031922	10	-510-3320	EQUIPMENT - N VACUUM FOR ANNEX/ CO JUDGE	181082	229.00
		I-607918;031922	10	-565-3110	OFFICE SUPPLI SHERIFF	181082	5.00
		I-607918;031922	10	-565-3510	PARTS & SUPPL SHERIFF	181082	14.97
		I-607918;031922	10	-565-3320	EQUIPMENT - N 32 ONN TV/SHERIFF	181082	155.88
		I-607918;031922	10	-565-3320	EQUIPMENT - N 32 ONN TV/SHERIFF	181082	144.00
		I-607918;031922	10	-565-3320	EQUIPMENT - N RET TV CHGD TAX/SHERIFF	181082	155.88-
		I-607918;031922	10	-567-3110	OFFICE SUPPLI JAIL	181082	5.76
		I-607918;031922	10	-567-3510	PARTS & SUPPL JAIL	181082	143.43
		I-607918;031922	10	-567-3515	INMATE SUPPLI JAIL	181082	21.72
		I-607918;031922	10	-567-3910	FEEDING PRISO JAIL	181082	59.87
		I-607918;031922	10	-567-3915	INMATE WORK P JAIL	181082	121.58
		I-607918;031922	10	-567-4120	MEDICAL EXPEN JAIL	181082	155.34
		I-607918;031922	10	-585-3110	OFFICE SUPPLI DPS	181082	19.94
		I-607918;031922	10	-585-3510	PARTS & SUPPL DPS	181082	52.50
		I-607918;031922	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	181082	12.80
		I-607918;031922	10	-665-3110	OFFICE SUPPLI TAEX OFFICE SUPPLIES	181082	86.08
01-800	BTU						
		I-2078127;031522	10	-456-4420	UTILITIES UTILITIES FOR JP2	181074	99.75
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;032022	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	181072	58.41
01-9783	FRONTIER SOUTHWEST INC.						
		I-031922-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	181079	186.41
		I-031922-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	181079	127.19
				FUND	10 GENERAL FUND	TOTAL:	12,672.90

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY					
		I-20220331	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7182	181075	22.00
		I-20220331	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2627	181075	7.50
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	29.50

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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-MAR 22-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	181076	84.20
		I-MAR 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	181076	83.45
01-3425	DEANVILLE WATER SUPPLY						
		I-MAR 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	181078	29.17
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	196.82

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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-MAR 22-259	22	-612-4420	UTILITIES UTILITIES FOR RB#2	181081	13.00
01-7205	WALMART COMMUNITY	I-607918;031922	22	-612-3110	OFFICE SUPPLI RB2 OFFICE SUPPLIES	181082	25.52
FUND 22 ROAD & BRIDGE PRECINCT #2						TOTAL:	38.52

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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-MAR 22-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	181076	261.38
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;032222	23	-613-4420	UTILITIES UTILITIES FOR RB3	181073	47.12
				FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	308.50

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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-MAR 22-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	181080	45.00
01-7205	WALMART COMMUNITY	I-607918;031922	24	-614-3110	OFFICE SUPPLI RB4 OFFICE SUPPLIES	181082	15.06
		I-607918;031922	24	-614-3510	PARTS & SUPPL RB4 SUPPLIES	181082	51.62
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	111.68

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;031922	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	181082	70.02
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-607918;031922	64 -645-4099	BHRC-VICTIMS BHRC ASSIST/MOTEL FIRE VICTIM	181082	186.65
	PROJ: 441-4096		BHRC DONATIONS FUND	BHRC-Caldwell Motel Fire Vctms		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	256.67
					REPORT GRAND TOTAL:	13,614.59

\*\* 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	28.77	2,500	1,385.90		
	10 -456-4420	UTILITIES	99.75	2,000	1,156.11		
	10 -458-4420	UTILITIES	77.27	3,400	1,706.69		
	10 -475-3110	OFFICE SUPPLIES	55.16	5,500	3,844.48		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	229.00	1,000	771.00		
	10 -510-3600	JANITORIAL SUPPLIES	17.76	8,000	3,956.81		
	10 -510-4420	UTILITIES	7,964.17	85,000	44,075.89		
	10 -565-3110	OFFICE SUPPLIES	5.00	6,000	4,114.50		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	144.00	12,500	9,940.78		
	10 -565-3510	PARTS & SUPPLIES	14.97	8,000	7,026.80		
	10 -565-4410	TELEPHONE/INTERNET	127.19	32,500	18,459.58		
	10 -565-4420	UTILITIES	98.82	2,500	1,682.40		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	7.50	25,000	2,265.64-	Y	
	10 -567-3110	OFFICE SUPPLIES	5.76	6,000	3,753.03		
	10 -567-3510	PARTS & SUPPLIES	143.43	10,000	6,043.90		
	10 -567-3515	INMATE SUPPLIES	21.72	15,000	10,365.10		
	10 -567-3910	FEEDING PRISONERS	59.87	175,000	125,500.91		
	10 -567-3915	INMATE WORK PROGRAM	121.58	5,000	3,934.62		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	155.34	30,000	25,631.11		
	10 -567-4420	UTILITIES	2,879.70	58,000	36,988.35		
	10 -568-4420	UTILITIES	58.41	1,000	624.95		
	10 -585-3110	OFFICE SUPPLIES	19.94	1,000	739.18		
	10 -585-3510	PARTS & SUPPLIES	52.50	1,200	997.11		
	10 -645-3110	OFFICE SUPPLIES	12.80	5,500	3,389.41		
	10 -665-3110	OFFICE SUPPLIES	86.08	1,657	1,192.24		
	10 -695-4410	TELEPHONE/INTERNET	186.41	30,000	16,855.70		
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	29.50	40,000	36,171.91		
	21 -611-4420	UTILITIES	196.82	4,200	2,624.65		
	22 -612-3110	OFFICE SUPPLIES	25.52	500	338.00		
	22 -612-4420	UTILITIES	13.00	3,500	2,151.55		
	23 -613-4420	UTILITIES	308.50	4,800	2,818.43		
	24 -614-3110	OFFICE SUPPLIES	15.06	400	384.94		
	24 -614-3510	PARTS & SUPPLIES	51.62	10,000	7,468.46		
	24 -614-4420	UTILITIES	45.00	3,300	1,838.56		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	70.02	18,000	9,546.73		
	64 -645-4099	BHRC-VICTIMS ASSISTANCE	186.65	0	14,227.68-	Y	
** 2021-2022 YEAR TOTALS **			13,614.59				



\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	70.02
	4096 BHRC-Caldwell Motel Fire Vctms	186.65
	** PROJECT 441 TOTAL **	256.67

NO ERRORS

\*\* END OF REPORT \*\*