

PACKET: 10059 CITY BILLS 6/3/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-MAY 22-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	181711	3,887.79
		I-MAY 22-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	181711	43.81
		I-MAY 22-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	181711	117.40
		I-MAY 22-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	181711	45.26
		I-MAY 22-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	181711	1,881.64
		I-MAY 22-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	181711	97.67
		I-MAY 22-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	181711	4,742.10
01-10456	NIX-MONROE, DAPHNE					
		I-ELECTION/052422	10 -490-4820	ELECTION EXPE ELECTION WORKER 5/24/22	181720	96.00
01-1839	BEAVER CREEK VFD					
		I-0222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 22	181705	855.00
		I-0322	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 22	181705	285.00
01-187	CITY OF SNOOK					
		I-MAY 22-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	181713	77.20
01-326	CADE LAKE VFD					
		I-0222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 22	181710	1,425.00
		I-0322	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 22	181710	285.00
01-3425	DEANVILLE WATER SUPPLY					
		I-MAY 22-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	181717	30.43
01-351	COOKS POINT VFD					
		I-0222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 22	181715	855.00
		I-0322	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 22	181715	285.00
01-352	BIRCH CREEK VFD					
		I-0222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 22	181706	2,280.00
		I-0322	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 22	181706	1,425.00
01-353	DEANVILLE VFD					
		I-0222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 22	181716	3,705.00
		I-0322	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 22	181716	3,135.00
01-378	SOMERVILLE VFD					
		I-0222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 22	181722	1,425.00
		I-0322	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 22	181722	1,710.00
01-4247	CITY OF SOMERVILLE					
		I-MAY 22-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	181714	77.27
01-7205	WALMART COMMUNITY					
		I-607918;051922	10 -403-3110	OFFICE SUPPLI CO CLERK	181725	115.72
		I-607918;051922	10 -426-4965	MISC. TRIAL E COUNTY COURT	181725	65.32
		I-607918;051922	10 -475-3110	OFFICE SUPPLI CO ATTORNEY	181725	25.20

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY		continued			
		I-607918;051922	10 -499-3110	OFFICE SUPPLI TAX OFFICE	181725	75.48
		I-607918;051922	10 -510-3510	PARTS & SUPPL CO JUDGE	181725	28.58
		I-607918;051922	10 -510-4520	REPAIRS - BUI CO JUDGE	181725	495.45
		I-607918;051922	10 -510-4520	REPAIRS - BUI RETURN PLANTS	181725	139.68-
		I-607918;051922	10 -565-3110	OFFICE SUPPLI SHERIFF	181725	123.27
		I-607918;051922	10 -567-3510	PARTS & SUPPL JAIL	181725	231.50
		I-607918;051922	10 -567-3515	INMATE SUPPLI JAIL	181725	180.79
		I-607918;051922	10 -567-3915	INMATE WORK P JAIL	181725	157.94
		I-607918;051922	10 -567-3600	JANITORIAL SU JAIL	181725	13.88
		I-607918;051922	10 -567-4120	MEDICAL EXPEN JAIL	181725	49.76
		I-607918;051922	10 -567-4520	REPAIRS - BUI JAIL	181725	20.66
		I-607918;051922	10 -585-3110	OFFICE SUPPLI DPS	181725	136.82
		I-607918;051922	10 -585-3510	PARTS & SUPPL DPS	181725	34.85
		I-607918;051922	10 -645-3110	OFFICE SUPPLI BHRC	181725	26.48
		I-607918;051922	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	181725	20.47
01-800	BTU					
		I-2078127;051422	10 -456-4420	UTILITIES UTILITIES FOR JP2	181708	79.07
01-826	SNOOK VFD					
		I-0222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 22	181721	3,135.00
		I-0322	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 22	181721	1,710.00
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;052022	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	181704	85.06
01-9783	FRONTIER SOUTHWEST INC.					
		I-051922-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	181718	185.87
		I-051922-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	181718	126.83
01-9957	CITY OF CALDWELL					
		I-0222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 22	181712	3,420.00
		I-0322	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 22	181712	2,280.00
			FUND 10	GENERAL FUND	TOTAL:	41,450.89

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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-20220602	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST VIN#2502 PCT4	181709	12.50
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	12.50

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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-MAY 22-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	181711	182.64
		I-MAY 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	181711	83.45
01-3425	DEANVILLE WATER SUPPLY						
		I-MAY 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	181717	29.12
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	295.21

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10453	TEXAS DEPARTMENT OF MOT	I-20220524	22 -612-3510	PARTS & SUPPL CERTIFIED TITLE REPLACMNT	RB2 181723	2.00
01-1336	TUNIS WATER SYSTEM	I-MAY 22-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	181724	13.00
01-7205	WALMART COMMUNITY	I-607918;051922	22 -612-3110	OFFICE SUPPLI RB2	181725	44.53
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	59.53

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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-MAY 22-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	181711	170.10
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;052022	23	-613-4420	UTILITIES UTILITIES FOR RB3	181707	35.31
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	205.41

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FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-MAY 22-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	181719	45.00
01-7205	WALMART COMMUNITY						
		I-607918;051922	24	-614-3510	PARTS & SUPPL RB4	181725	60.62
					FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	105.62
						REPORT GRAND TOTAL:	42,129.16

** 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	115.72	12,000	4,789.88		
	10 -426-4965	MISC. TRIAL EXPENSE	65.32	500	434.68		
	10 -455-4420	UTILITIES	30.43	2,500	1,059.89		
	10 -456-4420	UTILITIES	156.27	2,000	778.48		
	10 -458-4420	UTILITIES	77.27	3,400	1,160.55		
	10 -475-3110	OFFICE SUPPLIES	25.20	5,500	3,453.41		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	96.00	16,000	4,104.46		
	10 -499-3110	OFFICE SUPPLIES	75.48	12,000	10,920.77		
	10 -510-3510	PARTS & SUPPLIES	28.58	3,000	1,943.87		
	10 -510-4420	UTILITIES	6,721.41	85,000	30,645.76		
	10 -510-4520	REPAIRS - BUILDING & GROUN	355.77	50,000	26,048.16		
	10 -543-4800	RURAL FIRE PROTECTION	28,215.00	120,000	43,620.00		
	10 -565-3110	OFFICE SUPPLIES	123.27	6,000	2,904.14		
	10 -565-4410	TELEPHONE/INTERNET	126.83	32,500	13,853.24		
	10 -565-4420	UTILITIES	161.21	2,500	1,356.76		
	10 -567-3510	PARTS & SUPPLIES	231.50	10,000	4,668.60		
	10 -567-3515	INMATE SUPPLIES	180.79	15,000	3,780.53		
	10 -567-3600	JANITORIAL SUPPLIES	13.88	25,000	15,829.47		
	10 -567-3915	INMATE WORK PROGRAM	157.94	5,000	2,981.22		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	49.76	30,000	23,840.23		
	10 -567-4420	UTILITIES	3,933.05	58,000	28,226.75		
	10 -567-4520	REPAIRS - BUILDING & GROUN	20.66	75,000	42,104.81		
	10 -568-4420	UTILITIES	85.06	1,000	467.06		
	10 -585-3110	OFFICE SUPPLIES	136.82	1,000	602.36		
	10 -585-3510	PARTS & SUPPLIES	34.85	1,200	859.38		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	20.47	2,400	1,965.79		
	10 -645-3110	OFFICE SUPPLIES	26.48	5,500	3,059.24		
	10 -695-4410	TELEPHONE/INTERNET	185.87	30,000	12,488.99		
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	12.50	40,000	35,225.41		
	21 -611-4420	UTILITIES	295.21	4,200	1,813.38		
	22 -612-3110	OFFICE SUPPLIES	44.53	500	275.31		
	22 -612-3510	PARTS & SUPPLIES	2.00	40,000	19,061.18		
	22 -612-4420	UTILITIES	13.00	3,500	1,694.23		
	23 -613-4420	UTILITIES	205.41	4,800	2,123.37		
	24 -614-3510	PARTS & SUPPLIES	60.62	10,000	6,110.05		
	24 -614-4420	UTILITIES	45.00	3,300	1,297.14		
	** 2021-2022 YEAR TOTALS **		42,129.16				

NO ERRORS

** END OF REPORT **