

PACKET: 10088 CITY BILLS 7/5/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JUN 22-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	181987	4,456.10
		I-JUN 22-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	181987	138.67
		I-JUN 22-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	181987	161.53
		I-JUN 22-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	181987	43.70
		I-JUN 22-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	181987	2,443.10
		I-JUN 22-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	181987	97.67
		I-JUN 22-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	181987	5,201.55
01-187	CITY OF SNOOK						
		I-JUN 22-109	10	-456-4420	UTILITIES UTILITIES FOR JP#2	181988	77.20
01-3425	DEANVILLE WATER SUPPLY						
		I-JUN 22-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	181990	29.27
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-35338AL	10	-409-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2022	181993	7,448.00
		I-35338AL	10	-645-4575	INSURANCE-AUT AUTO LIABILITY RENEWAL 2022	181993	1,080.00
		I-35338APD	10	-409-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2022	181993	10,776.00
		I-35338APD	10	-645-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2022	181993	834.00
01-4247	CITY OF SOMERVILLE						
		I-JUN 22-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	181989	77.27
01-7205	WALMART COMMUNITY						
		I-607918;061922	10	-458-3110	OFFICE SUPPLI JP4	181997	177.41
		I-607918;061922	10	-510-3510	PARTS & SUPPL CO JUDGE/CRTHSE	181997	278.57
		I-607918;061922	10	-552-3110	OFFICE SUPPLI CONSTABLE 2	181997	25.31
		I-607918;061922	10	-565-4510	REPAIRS-VEHIC SHERIFF	181997	10.67
		I-607918;061922	10	-567-3600	JANITORIAL SU JAIL	181997	94.54
		I-607918;061922	10	-567-4120	MEDICAL EXPEN JAIL	181997	74.64
		I-607918;061922	10	-585-3110	OFFICE SUPPLI DPS	181997	25.60
		I-607918;061922	10	-585-3510	PARTS & SUPPL DPS	181997	37.38
		I-607918;061922	10	-590-3110	OFFICE SUPPLI ENVIRONMENTAL	181997	83.91
		I-607918;061922	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	181997	102.71
01-800	BTU						
		I-2078127;061422	10	-456-4420	UTILITIES UTILITIES FOR JP2	181986	120.67
01-964	TEXAS ASSOC. OF COUNTIE						
		I-35338GL	10	-409-4571	GENERAL LIABI GENERAL LIABILITY RENEW 2022	181995	7,204.00
		I-35338LE	10	-409-4573	LAW ENFORCEME LAW ENFORCEMENT RENEW 2022	181995	29,731.00
		I-35338PO	10	-409-4572	PUBLIC OFFICI PUBLIC OFFICIAL RENEWAL 2022	181995	23,249.00
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;062022	10	-568-4420	UTILITIES UTILITIES REPEATER CR 311	181984	110.62
01-9783	FRONTIER SOUTHWEST INC.						
		I-061922-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	181991	185.87

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.		continued			
		I-061922-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	181991	126.83
				FUND 10 GENERAL FUND	TOTAL:	94,502.79

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-35338AL	20 -610-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2022	181993	217.00
		I-35338APD	20 -610-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2022	181993	641.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	858.00

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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-JUN 22-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	181987	37.12
		I-JUN 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	181987	83.45
01-3425	DEANVILLE WATER SUPPLY						
		I-JUN 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	181990	30.11
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-35338AL	21	-611-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2022	181993	2,736.00
		I-35338APD	21	-611-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2022	181993	1,879.00
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	4,765.68

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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-JUN 22-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	181996	13.00
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-35338AL	22 -612-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2022	181993	3,501.00
		I-35338APD	22 -612-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2022	181993	3,224.00
01-7205	WALMART COMMUNITY					
		I-607918;061922	22 -612-3110	OFFICE SUPPLI RB2	181997	42.18
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	6,780.18

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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-JUN 22-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	181987	180.74
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;062122	23	-613-4420	UTILITIES UTILITIES FOR RB3	181985	45.78
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-35338AL	23	-613-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2022	181993	3,468.00
		I-35338APD	23	-613-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2022	181993	3,057.00
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	6,751.52

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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-JUN 22-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	181992	45.00
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-35338AL	24	-614-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2022	181993	2,641.00
		I-35338APD	24	-614-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2022	181993	3,209.00
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	5,895.00

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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;061922	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	181997	131.45
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	131.45

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VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY	I-607918;061922	92 -490-3510	PARTS & SUPPL ELECTIONS	181997	19.86
			FUND	92 ELECTION SERVICES FUND	TOTAL:	19.86
					REPORT GRAND TOTAL:	119,704.48

** 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 -409-4570	INSURANCE-AUTO LIABILITY	7,448.00	9,300	1,852.00		
	10 -409-4571	GENERAL LIABILITY INSURANC	7,204.00	7,500	296.00		
	10 -409-4572	PUBLIC OFFICIALS INSURANCE	23,249.00	25,000	1,751.00		
	10 -409-4573	LAW ENFORCEMENT INSURANCE	29,731.00	30,000	269.00		
	10 -409-4575	INSURANCE-AUTO PHYSICAL DA	10,776.00	12,000	1,224.00		
	10 -455-4420	UTILITIES	29.27	2,500	825.02		
	10 -456-4420	UTILITIES	197.87	2,000	580.61		
	10 -458-3110	OFFICE SUPPLIES	177.41	2,000	1,632.80		
	10 -458-4420	UTILITIES	77.27	3,400	767.83		
	10 -510-3510	PARTS & SUPPLIES	278.57	3,000	1,652.02		
	10 -510-4420	UTILITIES	7,742.32	85,000	22,903.44		
	10 -552-3110	OFFICE SUPPLIES	25.31	750	27.36		
	10 -565-4410	TELEPHONE/INTERNET	126.83	32,500	11,479.05		
	10 -565-4420	UTILITIES	300.20	2,500	1,012.53		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	10.67	25,000	14,301.66-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	94.54	25,000	13,611.57		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	74.64	30,000	23,437.68		
	10 -567-4420	UTILITIES	4,499.80	58,000	22,743.93		
	10 -568-4420	UTILITIES	110.62	1,000	356.44		
	10 -585-3110	OFFICE SUPPLIES	25.60	1,000	576.76		
	10 -585-3510	PARTS & SUPPLIES	37.38	1,200	822.00		
	10 -590-3110	OFFICE SUPPLIES	83.91	550	134.67-	Y	
	10 -645-3110	OFFICE SUPPLIES	102.71	5,500	2,869.80		
	10 -645-4575	INSURANCE-AUTO	1,914.00	2,500	586.00		
	10 -695-4410	TELEPHONE/INTERNET	185.87	30,000	10,302.42		
	20 -610-4570	INSURANCE-AUTO LIABILITY	217.00	250	33.00		
	20 -610-4575	INSURANCE-AUTO PHYSICAL DA	641.00	800	159.00		
	21 -611-4420	UTILITIES	150.68	4,200	1,494.58		
	21 -611-4570	INSURANCE-AUTO LIABILITY	2,736.00	3,000	264.00		
	21 -611-4575	INSURANCE-AUTO PHYSICAL DA	1,879.00	2,000	121.00		
	22 -612-3110	OFFICE SUPPLIES	42.18	500	233.13		
	22 -612-4420	UTILITIES	13.00	3,500	1,458.58		
	22 -612-4570	INSURANCE-AUTO LIABILITY	3,501.00	4,000	499.00		
	22 -612-4575	INSURANCE-AUTO PHYSICAL DA	3,224.00	3,000	224.00-	Y	
	23 -613-4420	UTILITIES	226.52	4,800	1,778.64		
	23 -613-4570	INSURANCE-AUTO LIABILITY	3,468.00	4,000	532.00		
	23 -613-4575	INSURANCE-AUTO PHYSICAL DA	3,057.00	2,200	857.00-	Y	
	24 -614-4420	UTILITIES	45.00	3,300	1,050.40		
	24 -614-4570	INSURANCE-AUTO LIABILITY	2,641.00	4,000	1,359.00		
	24 -614-4575	INSURANCE-AUTO PHYSICAL DA	3,209.00	4,000	791.00		
	64 -640-4860	CHILD PROTECTIVE SERVICES	131.45	10,000	9,675.29		
	92 -490-3510	PARTS & SUPPLIES	19.86	1,500	1,480.14		
**	2021-2022 YEAR TOTALS	**	119,704.48				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	131.45
	** PROJECT 440 TOTAL **	131.45

NO ERRORS

** END OF REPORT **