

PACKET: 10161 CITY BILLS 9/2/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-AUG 22-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	182625	4,355.81
		I-AUG 22-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	182625	177.54
		I-AUG 22-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	182625	199.05
		I-AUG 22-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	182625	40.78
		I-AUG 22-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	182625	3,101.01
		I-AUG 22-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	182625	98.45
		I-AUG 22-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	182625	6,866.85
01-3032	CONSOLIDATED COMMUNICAT						
		I-081622-27236560	10	-456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	182626	15.91
		I-081622-56703490	10	-695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	182626	851.29
		I-081622-56706150	10	-565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	182626	146.26
		I-081622-59614120	10	-458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	182626	18.77
01-7205	WALMART COMMUNITY						
		I-607918;081922	10	-436-3110	OFFICE SUPPLI COURT COORDINATOR	182630	190.70
		I-607918;081922	10	-499-3110	OFFICE SUPPLI TAX OFFICE	182630	417.00
		I-607918;081922	10	-500-3110	OFFICE SUPPLI AUDITOR	182630	79.92
		I-607918;081922	10	-565-3110	OFFICE SUPPLI SHERIFF	182630	12.84
		I-607918;081922	10	-565-3320	EQUIPMENT - N 43" TCL 4K W/MNT-BENGS SO	182630	260.96
		I-607918;081922	10	-565-3320	EQUIPMENT - N 43" TCL 4K W/MNT-STEPHENS SO	182630	260.96
		I-607918;081922	10	-567-3510	PARTS & SUPPL JAIL	182630	195.27
		I-607918;081922	10	-567-3600	JANITORIAL SU JAIL	182630	120.21
		I-607918;081922	10	-567-3910	FEEDING PRISO JAIL	182630	7.28
		I-607918;081922	10	-585-3110	OFFICE SUPPLI DPS	182630	51.24
		I-607918;081922	10	-585-3510	PARTS & SUPPL DPS	182630	32.16
		I-607918;081922	10	-590-3110	OFFICE SUPPLI ENVIRONMENTAL	182630	30.48
		I-607918;081922	10	-595-3110	OFFICE SUPPLI OEM	182630	25.44
		I-607918;081922	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	182630	29.38
		I-607918;081922	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	182630	189.68
		I-607918;081922	10	-640-4866	CSW COMMUNITY BHRC CRCG MTG SUPPLIES	182630	9.69
01-800	BTU						
		I-2078127;081522	10	-456-4420	UTILITIES UTILITIES FOR JP2	182624	154.05
01-9625	SIGN LANGUAGE INTERPRET						
		I-2022-0308	10	-435-4960	INTERPRETER INTERPRETING SVCS 7/18/22	182628	600.00
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;082022	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	182622	122.02
01-9783	FRONTIER SOUTHWEST INC.						
		I-081322-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	182627	253.43
		I-081922-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	182627	194.33
		I-081922-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	182627	129.15
			FUND	10	GENERAL FUND	TOTAL:	19,237.91

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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-AUG 22-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	182625	161.24
		I-AUG 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	182625	83.45
01-7205	WALMART COMMUNITY						
		I-607918;081922	21	-611-3110	OFFICE SUPPLI RB1	182630	31.99
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	276.68

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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-JUL 22-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	182629	13.00
01-3032	CONSOLIDATED COMMUNICAT					
		I-081622-27250690	22 -612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	182626	14.56
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	27.56

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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-AUG 22-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	182625	236.13
01-3032	CONSOLIDATED COMMUNICAT						
		I-081622-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	182626	18.64
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;082322	23	-613-4420	UTILITIES UTILITIES FOR RB3	182623	46.26
01-7205	WALMART COMMUNITY						
		I-607918;081922	23	-613-3110	OFFICE SUPPLI RB3	182630	167.85
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		468.88

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-081622-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	182626	20.31
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	20.31

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10427	TALX CORPORATION					
		I-EQ-INV117833	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2022 Q4	182621	1,757.08
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-7205	WALMART COMMUNITY					
		I-607918;081922	64 -640-4860	CHILD PROTECT BHRC RAINBOW ROOM EXP	182630	50.24
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,807.32
					REPORT GRAND TOTAL:	21,838.66

** 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 -435-4960	INTERPRETER	600.00	6,000	3,955.48-		Y
	10 -436-3110	OFFICE SUPPLIES	190.70	1,700	575.22		
	10 -456-4410	TELEPHONE/INTERNET	15.91	2,800	303.54		
	10 -456-4420	UTILITIES	154.05	2,000	179.42		
	10 -458-4410	TELEPHONE/INTERNET	18.77	2,000	120.48		
	10 -499-3110	OFFICE SUPPLIES	417.00	10,413	7,091.46		
	10 -500-3110	OFFICE SUPPLIES	79.92	2,000	505.94		
	10 -510-4420	UTILITIES	10,066.31	85,000	4,501.07		
	10 -565-3110	OFFICE SUPPLIES	12.84	6,000	1,903.50-		Y
	10 -565-3320	EQUIPMENT - NON-CAPITAL	521.92	12,500	7,346.45		
	10 -565-4410	TELEPHONE/INTERNET	275.41	32,500	6,848.54		
	10 -565-4420	UTILITIES	376.59	2,500	73.43		
	10 -567-3510	PARTS & SUPPLIES	195.27	10,000	3,430.27		
	10 -567-3600	JANITORIAL SUPPLIES	120.21	25,000	9,324.47		
	10 -567-3910	FEEDING PRISONERS	7.28	162,809	70,225.79		
	10 -567-4420	UTILITIES	4,396.59	58,000	11,877.46		
	10 -568-4420	UTILITIES	122.02	1,000	114.01		
	10 -585-3110	OFFICE SUPPLIES	51.24	1,000	525.52		
	10 -585-3510	PARTS & SUPPLIES	32.16	1,200	789.84		
	10 -590-3110	OFFICE SUPPLIES	30.48	685	30.15-		Y
	10 -595-3110	OFFICE SUPPLIES	25.44	400	316.65		
	10 -640-4860	CHILD PROTECTIVE SERVICES	189.68	2,000	188.09-		Y
	10 -640-4866	CSW COMMUNITY AWARENESS (1	9.69	2,400	896.18		
	10 -645-3110	OFFICE SUPPLIES	29.38	5,500	1,888.66		
	10 -645-4410	TELEPHONE/INTERNET	253.43	6,700	947.82-		Y
	10 -695-4410	TELEPHONE/INTERNET	194.33	30,000	5,873.69		
	10 -695-4412	COURTHOUSE LONG DISTANCE T	851.29	10,000	1,511.27		
	21 -611-3110	OFFICE SUPPLIES	31.99	500	324.32		
	21 -611-4420	UTILITIES	244.69	4,200	540.40		
	22 -612-4410	TELEPHONE/INTERNET	14.56	2,800	290.58		
	22 -612-4420	UTILITIES	13.00	3,500	1,005.91		
	23 -613-3110	OFFICE SUPPLIES	167.85	1,000	669.32		
	23 -613-4410	TELEPHONE/INTERNET	18.64	2,550	304.60		
	23 -613-4420	UTILITIES	282.39	4,800	925.61		
	24 -614-4410	TELEPHONE/INTERNET	20.31	3,200	938.82		
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,757.08	0	7,028.38-		Y
	64 -640-4860	CHILD PROTECTIVE SERVICES	50.24	10,000	9,550.05		
**	2021-2022 YEAR TOTALS	**	21,838.66				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	50.24
	** PROJECT 440 TOTAL **	50.24
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,757.08
	** PROJECT 451 TOTAL **	1,757.08

NO ERRORS

** END OF REPORT **