

PACKET: 10186 CITY BILLS EOY 2022#1 9/30/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-SEPT 22-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	182890	4,265.93
		I-SEPT 22-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	182890	191.54
		I-SEPT 22-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	182890	216.97
		I-SEPT 22-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	182890	43.81
		I-SEPT 22-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	182890	2,969.96
01-7205	WALMART COMMUNITY					
		I-607918;091922	10 -401-3110	OFFICE SUPPLI CO JUDGE	182892	53.24
		I-607918;091922	10 -510-3600	JANITORIAL SU CO JUDGE	182892	84.00
		I-607918;091922	10 -435-4950	FEEDING JUROR DIST JUDGE	182892	62.56
		I-607918;091922	10 -475-3110	OFFICE SUPPLI COUNTY ATTORNEY	182892	31.68
		I-607918;091922	10 -552-3110	OFFICE SUPPLI CONSTABLE 2	182892	26.00
		I-607918;091922	10 -552-3110	OFFICE SUPPLI CONSTABLE 2	182892	26.00-
		I-607918;091922	10 -565-3110	OFFICE SUPPLI SHERIFF	182892	17.98
		I-607918;091922	10 -567-3510	PARTS & SUPPL JAIL	182892	76.36
		I-607918;091922	10 -567-3600	JANITORIAL SU JAIL	182892	78.10
		I-607918;091922	10 -567-3915	INMATE WORK P JAIL	182892	141.30
		I-607918;091922	10 -585-3110	OFFICE SUPPLI DPS	182892	305.52
		I-607918;091922	10 -585-3510	PARTS & SUPPL DPS	182892	658.92
		I-607918;091922	10 -585-3320	EQUIPMENT - N DPS/ 116 PC TOOL SET	182892	49.76
		I-607918;091922	10 -585-3320	EQUIPMENT - N DPS/ 2.5 TON JACK,LOW PROFILE	182892	156.00
		I-607918;091922	10 -595-3110	OFFICE SUPPLI OEM	182892	19.30
		I-607918;091922	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	182892	17.36
		I-607918;091922	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	182892	126.30
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;092022	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	182888	107.46
01-9783	FRONTIER SOUTHWEST INC.					
		I-091922-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	182891	189.35
		I-091922-567-3157	10 -565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	182891	129.15
			FUND 10	GENERAL FUND	TOTAL:	9,992.55

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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-SEPT 22-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	182890	75.64
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	75.64

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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-SEPT 22-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	182890	303.38
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;092222	23	-613-4420	UTILITIES UTILITIES FOR RB3	182889	44.07
01-7205	WALMART COMMUNITY						
		I-607918;091922	23	-613-3110	OFFICE SUPPLI RB3	182892	65.06
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	412.51

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;091922	24 -614-3110	OFFICE SUPPLI RB4	182892	40.08
		I-607918;091922	24 -614-3510	PARTS & SUPPL RB4	182892	66.84
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	106.92

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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;091922	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	182892	295.25
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	295.25
					REPORT GRAND TOTAL:	10,882.87

** 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 -401-3110	OFFICE SUPPLIES	53.24	1,200	585.34		
	10 -435-4950	FEEDING JURORS	62.56	500	388.62-	Y	
	10 -475-3110	OFFICE SUPPLIES	31.68	5,500	2,287.38		
	10 -510-3600	JANITORIAL SUPPLIES	84.00	7,964	1,256.30-	Y	
	10 -510-4420	UTILITIES	2,969.96	85,000	1,531.11		
	10 -552-3110	OFFICE SUPPLIES	0.00	750	2.81		
	10 -565-3110	OFFICE SUPPLIES	17.98	6,000	2,540.04-	Y	
	10 -565-4410	TELEPHONE/INTERNET	129.15	32,500	4,538.31		
	10 -565-4420	UTILITIES	408.51	2,500	387.87-	Y	
	10 -567-3510	PARTS & SUPPLIES	76.36	10,000	1,625.84		
	10 -567-3600	JANITORIAL SUPPLIES	78.10	25,000	7,637.98		
	10 -567-3915	INMATE WORK PROGRAM	141.30	5,000	1,797.68		
	10 -567-4420	UTILITIES	4,309.74	58,000	6,882.51		
	10 -568-4420	UTILITIES	107.46	1,000	6.55		
	10 -585-3110	OFFICE SUPPLIES	305.52	1,000	106.32		
	10 -585-3320	EQUIPMENT - NON-CAPITAL	205.76	1,500	1,294.24		
	10 -585-3510	PARTS & SUPPLIES	658.92	1,200	133.00-	Y	
	10 -595-3110	OFFICE SUPPLIES	19.30	400	297.35		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	126.30	9,600	2,255.43-	Y	
	10 -645-3110	OFFICE SUPPLIES	17.36	5,500	1,345.70		
	10 -695-4410	TELEPHONE/INTERNET	189.35	30,000	3,626.63		
	21 -611-4420	UTILITIES	75.64	4,200	189.94		
	23 -613-3110	OFFICE SUPPLIES	65.06	1,000	604.26		
	23 -613-4420	UTILITIES	347.45	4,800	466.55		
	24 -614-3110	OFFICE SUPPLIES	40.08	400	344.80		
	24 -614-3510	PARTS & SUPPLIES	66.84	10,000	2,506.81		
	64 -640-4860	CHILD PROTECTIVE SERVICES	295.25	10,000	9,254.80		
**	2021-2022 YEAR TOTALS	**	10,882.87				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	295.25
	** PROJECT 440 TOTAL **	295.25

NO ERRORS

** END OF REPORT **