

PACKET: 10351 CITY BILLS 2/6/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JAN 23-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	184106	2,816.62
		I-JAN 23-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	184106	27.34
		I-JAN 23-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	184106	59.91
		I-JAN 23-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	184106	50.28
		I-JAN 23-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	184106	2,578.59
		I-JAN 23-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	184106	363.48
		I-JAN 23-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	184106	4,729.87
01-187	CITY OF SNOOK						
		I-JAN 23-109	10	-456-4420	UTILITIES UTILITIES FOR JP#2	184107	77.20
01-3425	DEANVILLE WATER SUPPLY						
		I-JAN 23-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	184109	40.48
01-4247	CITY OF SOMERVILLE						
		I-JAN 23-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	184108	226.59
01-7205	WALMART COMMUNITY						
		I-607918;011923	10	-475-3110	OFFICE SUPPLI CO ATTORNEY	184113	6.48
		I-607918;011923	10	-490-3110	OFFICE SUPPLI ELECTIONS	184113	49.90
		I-607918;011923	10	-510-3600	JANITORIAL SU CO JUDGE	184113	40.55
		I-607918;011923	10	-565-3320	EQUIPMENT - N SHERIFF	184113	144.88
		I-607918;011923	10	-567-3510	PARTS & SUPPL JAIL	184113	53.89
		I-607918;011923	10	-567-3910	FEEDING PRISO JAIL	184113	1.27
		I-607918;011923	10	-567-3915	INMATE WORK P JAIL	184113	61.87
		I-607918;011923	10	-567-4120	MEDICAL EXPEN JAIL	184113	14.58
		I-607918;011923	10	-585-3110	OFFICE SUPPLI DPS	184113	39.00
		I-607918;011923	10	-585-3510	PARTS & SUPPL DPS	184113	45.60
		I-607918;011923	10	-645-3110	OFFICE SUPPLI BHRC	184113	91.86
		I-607918;011923	10	-640-4866	CSW COMMUNITY BHRC	184113	39.72
01-800	BTU						
		I-2078127;011323	10	-456-4420	UTILITIES UTILITIES FOR JP2	184105	109.15
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;012023	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR311	184103	71.11
01-9783	FRONTIER SOUTHWEST INC.						
		I-011923-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	184110	189.20
		I-011923-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	184110	129.05
		I-012823-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	184110	829.40
		I-012823-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	184110	349.07
			FUND	10	GENERAL FUND	TOTAL:	13,236.94

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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-JAN 23-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	184106	24.28
		I-JAN 23-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	184106	83.45
01-3425	DEANVILLE WATER SUPPLY						
		I-JAN 23-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	184109	34.01
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	141.74

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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-JAN 23-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	184112	20.00
01-7205	WALMART COMMUNITY	I-607918;011923	22 -612-3110	OFFICE SUPPLI RB2	184113	51.66
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						71.66

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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-JAN 23-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	184106	339.45
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;012023	23	-613-4420	UTILITIES UTILITIES FOR RB3	184104	45.78
01-7205	WALMART COMMUNITY						
		I-607918;011923	23	-613-3110	OFFICE SUPPLI RB3	184113	93.06
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	478.29

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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-JAN 23-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	184111	57.89
01-7205	WALMART COMMUNITY						
		I-607918;011923	24	-614-3110	OFFICE SUPPLI RB4	184113	47.63
					FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	105.52
						REPORT GRAND TOTAL:	14,034.15

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -455-4420	UTILITIES	40.48	2,750	2,064.57		
	10 -456-4420	UTILITIES	186.35	2,200	1,510.04		
	10 -458-4420	UTILITIES	226.59	3,400	2,171.97		
	10 -475-3110	OFFICE SUPPLIES	6.48	5,500	4,281.13		
	10 -490-3110	OFFICE SUPPLIES	49.90	3,000	1,365.05		
	10 -510-3600	JANITORIAL SUPPLIES	40.55	8,000	4,969.86		
	10 -510-4420	UTILITIES	7,671.94	85,000	58,237.29		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	144.88	12,500	12,355.12		
	10 -565-4410	TELEPHONE/INTERNET	129.05	32,500	23,260.83		
	10 -565-4420	UTILITIES	87.25	2,500	1,925.62		
	10 -567-3510	PARTS & SUPPLIES	53.89	10,000	9,703.58		
	10 -567-3910	FEEDING PRISONERS	1.27	175,000	155,223.47		
	10 -567-3915	INMATE WORK PROGRAM	61.87	5,000	4,237.84		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	14.58	30,000	29,240.37		
	10 -567-4420	UTILITIES	2,866.90	58,000	45,649.37		
	10 -568-4420	UTILITIES	71.11	1,000	693.61		
	10 -585-3110	OFFICE SUPPLIES	39.00	1,000	955.08		
	10 -585-3510	PARTS & SUPPLIES	45.60	1,200	897.37		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	39.72	2,400	1,908.11		
	10 -645-3110	OFFICE SUPPLIES	91.86	5,500	4,025.13		
	10 -645-4410	TELEPHONE/INTERNET	349.07	7,600	4,366.59		
	10 -695-4410	TELEPHONE/INTERNET	1,018.60	30,000	19,789.70		
	21 -611-4420	UTILITIES	141.74	4,200	3,068.77		
	22 -612-3110	OFFICE SUPPLIES	51.66	500	408.76		
	22 -612-4420	UTILITIES	20.00	3,500	2,607.33		
	23 -613-3110	OFFICE SUPPLIES	93.06	1,000	803.90		
	23 -613-4420	UTILITIES	385.23	4,800	3,498.01		
	24 -614-3110	OFFICE SUPPLIES	47.63	300	147.32		
	24 -614-4420	UTILITIES	57.89	3,500	2,596.99		
	** 2022-2023 YEAR TOTALS **		14,034.15				

NO ERRORS

\*\* END OF REPORT \*\*