

PACKET: 10376 CITY BILLS 3/6/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-FEB 23-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	184361	3,038.74
		I-FEB 23-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	184361	27.46
		I-FEB 23-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	184361	106.51
		I-FEB 23-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	184361	51.86
		I-FEB 23-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	184361	2,364.41
		I-FEB 23-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	184361	276.99
		I-FEB 23-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	184361	5,823.54
01-187	CITY OF SNOOK						
		I-FEB 23-109	10	-456-4420	UTILITIES UTILITIES FOR JP#2	184362	68.40
01-3425	DEANVILLE WATER SUPPLY						
		I-FEB 23-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	184364	32.80
01-4247	CITY OF SOMERVILLE						
		I-FEB 23-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	184363	81.27
01-8784	TEXAS COMPTROLLER OF PU						
		I-C0260;2023	10	-695-3060	ASSOCIATION & ANNUAL MEMBERSHIP FEE 2023	184367	100.00
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;022023	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR311	184359	67.99
01-9783	FRONTIER SOUTHWEST INC.						
		I-021923-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	184365	201.20
		I-021923-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	184365	137.05
				FUND	10 GENERAL FUND	TOTAL:	12,378.22

PACKET: 10376 CITY BILLS 3/6/23

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FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-FEB 23-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	184361	20.00
		I-FEB 23-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	184361	83.45
01-3425	DEANVILLE WATER SUPPLY						
		I-FEB 23-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	184364	32.56
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	136.01

PACKET: 10376 CITY BILLS 3/6/23

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM	I-FEB 23-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	184368	20.00
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	20.00

PACKET: 10376 CITY BILLS 3/6/23

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FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-FEB 23-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	184361	330.66
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;022123	23 -613-4420	UTILITIES UTILITIES FOR RB3	184360	46.83
			FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	377.49

PACKET: 10376 CITY BILLS 3/6/23

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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-FEB 23-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	184366	45.00
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	45.00
					REPORT GRAND TOTAL:	12,956.72

## \*\* 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	32.80	2,750	1,806.03		
	10 -456-4420	UTILITIES	68.40	2,200	1,323.00		
	10 -458-4420	UTILITIES	81.27	3,400	1,889.28		
	10 -510-4420	UTILITIES	8,464.94	85,000	49,772.35		
	10 -565-4410	TELEPHONE/INTERNET	137.05	32,500	20,943.86		
	10 -565-4420	UTILITIES	133.97	2,500	1,781.02		
	10 -567-4420	UTILITIES	3,090.60	58,000	41,863.00		
	10 -568-4420	UTILITIES	67.99	1,000	625.62		
	10 -695-3060	ASSOCIATION & MEMBERSHIP D	100.00	2,150	1,020.00		
	10 -695-4410	TELEPHONE/INTERNET	201.20	30,000	18,212.47		
	21 -611-4420	UTILITIES	136.01	4,200	2,787.12		
	22 -612-4420	UTILITIES	20.00	3,500	2,269.02		
	23 -613-4420	UTILITIES	377.49	4,800	2,999.04		
	24 -614-4420	UTILITIES	45.00	3,500	2,284.54		
	** 2022-2023 YEAR TOTALS **		12,956.72				

NO ERRORS

\*\* END OF REPORT \*\*