

PACKET: 10485 CITY BILLS 6/5/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-MAY 23-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	185075	3,152.73
		I-MAY 23-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	185075	61.38
		I-MAY 23-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	185075	97.48
		I-MAY 23-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	185075	44.79
		I-MAY 23-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	185075	1,810.37
		I-MAY 23-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	185075	99.96
		I-MAY 23-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	185075	3,682.02
01-187	CITY OF SNOOK						
		I-MAY 23-109	10	-456-4420	UTILITIES UTILITIES FOR JP#2	185076	68.40
01-3425	DEANVILLE WATER SUPPLY						
		I-MAY 23-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	185078	33.41
01-4247	CITY OF SOMERVILLE						
		I-MAY 23-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	185077	81.27
01-7205	WALMART COMMUNITY						
		I-607918;051923	10	-510-3510	PARTS & SUPPL CO JUDGE	185081	29.94
		I-607918;051923	10	-510-3600	JANITORIAL SU CO JUDGE	185081	94.12
		I-607918;051923	10	-426-4965	MISC. TRIAL E FEED JURORS CO COURT	185081	12.16
		I-607918;051923	10	-565-3510	PARTS & SUPPL SHERIFF	185081	41.88
		I-607918;051923	10	-567-3510	PARTS & SUPPL JAIL	185081	227.28
		I-607918;051923	10	-567-3515	INMATE SUPPLI JAIL	185081	50.07
		I-607918;051923	10	-567-3600	JANITORIAL SU JAIL	185081	29.85
		I-607918;051923	10	-567-3915	INMATE WORK P JAIL	185081	148.55
		I-607918;051923	10	-567-4120	MEDICAL EXPEN JAIL	185081	20.84
		I-607918;051923	10	-585-3110	OFFICE SUPPLI DPS	185081	122.30
		I-607918;051923	10	-645-3110	OFFICE SUPPLI BHRC	185081	69.58
		I-607918;051923	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	185081	121.22
		I-607918;051923	10	-640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	185081	21.96
01-800	BTU						
		I-2078127;051623	10	-456-4420	UTILITIES UTILITIES FOR JP2	185074	93.62
				FUND	10 GENERAL FUND	TOTAL:	10,215.18

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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-MAY 23-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	185075	45.68
		I-MAY 23-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	185075	83.48
01-3425	DEANVILLE WATER SUPPLY						
		I-MAY 23-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	185078	33.17
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	162.33

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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-MAY 23-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	185080	20.00
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	20.00

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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-MAY 23-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	185075	154.22
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;052223	23	-613-4420	UTILITIES UTILITIES FOR RB3	185073	33.55
				FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	187.77

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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-MAY 23-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	185079	45.00
01-7205	WALMART COMMUNITY					
		I-607918;051923	24 -614-3110	OFFICE SUPPLI RB4	185081	6.94
		I-607918;051923	24 -614-3510	PARTS & SUPPL RB4	185081	31.18
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	83.12
					REPORT GRAND TOTAL:	10,668.40

** 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 -426-4965	MISC. TRIAL EXPENSE	12.16	500	487.84		
	10 -455-4420	UTILITIES	33.41	2,750	1,306.52		
	10 -456-4420	UTILITIES	162.02	2,200	814.86		
	10 -458-4420	UTILITIES	81.27	3,400	1,263.41		
	10 -510-3510	PARTS & SUPPLIES	29.94	3,000	1,909.89		
	10 -510-3600	JANITORIAL SUPPLIES	94.12	8,000	2,241.37		
	10 -510-4420	UTILITIES	5,592.35	85,000	31,702.89		
	10 -565-3510	PARTS & SUPPLIES	41.88	8,000	7,166.48		
	10 -565-4420	UTILITIES	158.86	2,500	1,205.39		
	10 -567-3510	PARTS & SUPPLIES	227.28	10,000	6,780.54		
	10 -567-3515	INMATE SUPPLIES	50.07	15,000	12,428.40		
	10 -567-3600	JANITORIAL SUPPLIES	29.85	25,000	19,665.49		
	10 -567-3915	INMATE WORK PROGRAM	148.55	5,000	3,108.92		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	20.84	30,000	28,948.49		
	10 -567-4420	UTILITIES	3,197.52	58,000	31,285.98		
	10 -585-3110	OFFICE SUPPLIES	122.30	1,000	761.89		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	121.22	9,600	3,683.69		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	21.96	2,400	210.25		
	10 -645-3110	OFFICE SUPPLIES	69.58	5,500	2,905.57		
	21 -611-4420	UTILITIES	162.33	4,200	1,645.34		
	22 -612-4420	UTILITIES	20.00	3,500	1,536.04		
	23 -613-4420	UTILITIES	187.77	4,800	1,969.33		
	24 -614-3110	OFFICE SUPPLIES	6.94	300	116.19		
	24 -614-3510	PARTS & SUPPLIES	31.18	10,000	7,533.48		
	24 -614-4420	UTILITIES	45.00	3,500	1,523.00		
	** 2022-2023 YEAR TOTALS **		10,668.40				

NO ERRORS

** END OF REPORT **