

PACKET: 10551 CITY BILLS 8/4/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-JUL 23-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	185564	4,750.52
		I-JUL 23-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	185564	243.28
		I-JUL 23-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	185564	292.56
		I-JUL 23-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	185564	44.79
		I-JUL 23-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	185564	3,349.71
		I-JUL 23-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	185564	99.11
		I-JUL 23-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	185564	6,587.74
01-187	CITY OF SNOOK					
		I-JUL 23-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	185565	68.40
01-3425	DEANVILLE WATER SUPPLY					
		I-JUL 23-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	185567	32.16
01-4224	BURLESON COUNTY TREASUR					
		I-073123	10 -426-4940	PETIT JURORS REIMB PETIT JUROR CASH/CO CRT	185561	228.00
		I-073123	10 -435-4940	PETIT JURORS REIMB PETIT JUROR CASH/DIS CRT	185561	198.00
		I-073123	10 -695-4940	PETIT JURORS- REIMB PETIT JUROR CASH/JP CRT	185561	108.00
01-4247	CITY OF SOMERVILLE					
		I-JUL 23-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	185566	81.27
01-7205	WALMART COMMUNITY					
		I-607918;071923	10 -475-3110	OFFICE SUPPLI CO ATTORNEY	185570	24.46
		I-607918;071923	10 -497-3110	OFFICE SUPPLI TREASURER	185570	13.38
		I-607918;071923	10 -510-3510	PARTS & SUPPL CO JUDGE	185570	62.97
		I-607918;071923	10 -510-3600	JANITORIAL SU CO JUDGE	185570	81.02
		I-607918;071923	10 -510-3320	EQUIPMENT - N CO JUDGE-VACUUM	185570	282.89
		I-607918;071923	10 -567-3110	OFFICE SUPPLI JAIL	185570	44.64
		I-607918;071923	10 -567-3510	PARTS & SUPPL JAIL	185570	242.47
		I-607918;071923	10 -567-3915	INMATE WORK P JAIL	185570	71.28
		I-607918;071923	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	185570	66.15
		I-607918;071923	10 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	185570	128.98
		I-607918;071923	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	185570	73.34
		I-607918;071923	10 -640-4866	CSW COMMUNITY BHRC COMMUNITY AWARENESS	185570	80.50
01-7911	CALDWELL COUNTRY CHEVRO					
		I-NR297018	10 -565-5800	CAPITAL OUTLA '22 CHEV TAHOE VIN#7018 /SO	185562	63,323.00
		I-NR297068	10 -565-5800	CAPITAL OUTLA '22 CHEV TAHOE VIN#7068/SO	185563	63,323.00
01-800	BTU					
		I-2078127;071523	10 -456-4420	UTILITIES UTILITIES FOR JP2	185559	176.58
			FUND	10 GENERAL FUND	TOTAL:	144,078.20

PACKET: 10551 CITY BILLS 8/4/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY	I-20230727	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7090	185560	22.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	22.00

PACKET: 10551 CITY BILLS 8/4/23

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-JUL 23-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	185564	734.76
		I-JUL 23-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	185564	83.45
01-3425	DEANVILLE WATER SUPPLY						
		I-JUL 23-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	185567	33.29
01-7205	WALMART COMMUNITY						
		I-607918;071923	21	-611-3110	OFFICE SUPPLI RB1	185570	22.71
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	874.21

PACKET: 10551 CITY BILLS 8/4/23

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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-JUL 23-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	185569	20.00
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	20.00

PACKET: 10551 CITY BILLS 8/4/23

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-JUL 23-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	185564	284.52
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;072423	23	-613-4420	UTILITIES UTILITIES FOR RB3	185558	46.16
				FUND 23	ROAD & BRIDGE PRECINCT #3	TOTAL:	330.68

PACKET: 10551 CITY BILLS 8/4/23

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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-JUL 23-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	185568	45.00
01-7205	WALMART COMMUNITY					
		I-607918;071923	24 -614-3110	OFFICE SUPPLI RB4	185570	182.96
		I-607918;071923	24 -614-3110	OFFICE SUPPLI RB4 RETURN RADIO,POST ITS	185570	86.28-
			FUND 24	ROAD & BRIDGE PRECINCT #4TOTAL:		141.68
				REPORT GRAND TOTAL:		145,466.77

\*\* 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 -426-4940	PETIT JURORS	228.00	1,500	418.00		
	10 -435-4940	PETIT JURORS	198.00	30,000	22,910.00		
	10 -455-4420	UTILITIES	32.16	2,750	918.99		
	10 -456-4420	UTILITIES	244.98	2,200	374.76		
	10 -458-4420	UTILITIES	81.27	3,400	639.80		
	10 -475-3110	OFFICE SUPPLIES	24.46	5,500	1,725.43		
	10 -497-3110	OFFICE SUPPLIES	13.38	2,500	85.15-	Y	
	10 -510-3320	EQUIPMENT - NON-CAPITAL	282.89	1,000	414.11		
	10 -510-3510	PARTS & SUPPLIES	62.97	3,000	1,667.03		
	10 -510-3600	JANITORIAL SUPPLIES	81.02	8,000	468.78-	Y	
	10 -510-4420	UTILITIES	10,036.56	85,000	14,128.59		
	10 -565-4420	UTILITIES	535.84	2,500	209.87		
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	126,646.00	361,000	128,803.50		
	10 -567-3110	OFFICE SUPPLIES	44.64	6,000	623.18-	Y	
	10 -567-3510	PARTS & SUPPLIES	242.47	10,000	4,494.56		
	10 -567-3915	INMATE WORK PROGRAM	71.28	5,000	2,143.65		
	10 -567-4420	UTILITIES	4,795.31	58,000	21,215.91		
	10 -640-4860	CHILD PROTECTIVE SERVICES	128.98	2,000	1,194.20		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	73.34	9,600	2,047.49		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	80.50	2,400	114.27		
	10 -645-3110	OFFICE SUPPLIES	66.15	5,500	2,201.04		
	10 -695-4940	PETIT JURORS-JP	108.00	500	224.00		
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	22.00	40,000	35,112.41		
	21 -611-3110	OFFICE SUPPLIES	22.71	500	438.50		
	21 -611-4420	UTILITIES	851.50	4,200	277.10		
	22 -612-4420	UTILITIES	20.00	3,500	1,165.89		
	23 -613-4420	UTILITIES	330.68	4,800	1,128.53		
	24 -614-3110	OFFICE SUPPLIES	96.68	300	19.51		
	24 -614-4420	UTILITIES	45.00	3,500	1,069.42		
** 2022-2023 YEAR TOTALS **			145,466.77				

NO ERRORS

\*\* END OF REPORT \*\*