

PACKET: 10662 CCT EOY2023 #4 9/30/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-SEPT-23-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	186361	4,974.68
		I-SEPT-23-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	186361	55.89
		I-SEPT-23-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	186361	302.69
		I-SEPT-23-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	186361	47.72
		I-SEPT-23-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	186361	3,041.95
01-10252	TRANSUNION RISK AND ALT					
		I-329606-202309-1	10 -565-4170	INVESTIGATIVE OVERAGES FROM FEB '23 (DAVIS)	186369	87.80
		I-329606-202309-1	10 -565-4170	INVESTIGATIVE OVERAGES FROM MAR '23 (DAVIS)	186369	83.20
01-1839	BEAVER CREEK VFD					
		I-0923	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 23	186353	2,850.00
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG145;102523	10 -565-4510	REPAIRS-VEHIC BATTERIES VIN#4219 SHERIFF	186355	182.99
01-326	CADE LAKE VFD					
		I-0923	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 23	186358	285.00
01-3263	NIX, MAHALIA L.					
		I-083023	10 -695-4740	HISTORICAL CO REIMB APPL FEE HTC MARKER	186366	25.00
01-351	COOKS POINT VFD					
		I-0923	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 23	186363	2,280.00
01-352	BIRCH CREEK VFD					
		I-0923	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 23	186354	3,705.00
01-353	DEANVILLE VFD					
		I-0923	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 23	186364	1,710.00
01-378	SOMERVILLE VFD					
		I-0923	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 23	186368	5,130.00
01-4427	BVCOG					
		I-07880	10 -568-4545	TECHNICAL SUP 3RD QTR ASSESSMENT FY2023	186357	8,160.90
		I-07945	10 -568-4545	TECHNICAL SUP 4TH QTR ASSESSMENT FY2023	186357	8,160.90
01-5077	BURLESON COUNTY					
		I-20231012	10 -567-4510	REPAIRS-VEHIC NEW LIC/PLATES VIN#6782	186356	16.75
01-826	SNOOK VFD					
		I-0923	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 23	186367	1,140.00
01-9742	CALDWELL COUNTRY FORD					
		I-PKA56782	10 -567-5800	CAPITAL OUTLA '23 FORD VAN VIN#6782 JAIL	186359	83,333.27
01-9957	CITY OF CALDWELL					

PACKET: 10662 CCT EOY2023 #4 9/30/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9957	CITY OF CALDWELL					
		I-0923	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR SEPT 23	186362	4,560.00
01-9990	CAP FLEET UPFITTERS, LL					
		I-CAPI112047	10 -551-5800	CAPITAL OUTLA INSTALL 2 RADIOS,RADAR CONS1	186360	930.00
			FUND 10	GENERAL FUND	TOTAL:	131,063.74

PACKET: 10662 CCT EOY2023 #4 9/30/23

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-SEPT-23-01192003	21 -611-4420	UTILITIES UTILITIES FOR RB1	186361	174.08
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	174.08

PACKET: 10662 CCT EOY2023 #4 9/30/23

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-SEPT-23-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	186361	214.25
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	214.25

PACKET: 10662 CCT EOY2023 #4 9/30/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10664	FRONTIER COMMUNICATIONS					
		I-TXFLR38790823	24 -614-4520	REPAIRS - BUI DAMAGED PHONE LINES 5/5/22	186365	4,260.98
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	4,260.98
					REPORT GRAND TOTAL:	135,713.05

** 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 -510-4420	UTILITIES	3,041.95	85,000	8,545.11-	Y	
	10 -543-4800	RURAL FIRE PROTECTION	21,660.00	120,000	17,655.00-	Y	
	10 -551-5800	CAPITAL OUTLAY-VEHICLES	930.00	45,000	4,655.00-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	171.00	12,000	7,252.11-	Y	
	10 -565-4420	UTILITIES	358.58	2,500	1,346.12-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	182.99	35,000	18,298.96-	Y	
	10 -567-4420	UTILITIES	5,022.40	58,000	4,686.87		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	16.75	20,000	9,349.20		
	10 -567-5800	CAPITAL OUTLAY-VEHICLES	83,333.27	116,000	33,990.27-	Y	
	10 -568-4545	TECHNICAL SUPPORT	16,321.80	39,100	13,449.05-	Y	
	10 -695-4740	HISTORICAL COMMISSION	25.00	4,000	2,492.69		
	21 -611-4420	UTILITIES	174.08	4,200	2,343.81-	Y	
	23 -613-4420	UTILITIES	214.25	4,800	138.27-	Y	
	24 -614-4520	REPAIRS - BUILDING & GROUN	4,260.98	2,000	2,260.98-	Y	
** 2022-2023 YEAR TOTALS **			135,713.05				

NO ERRORS

** END OF REPORT **