

PACKET: 10761 CITY BILLS 2/2/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JAN 24-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	187049	3,601.95
		I-JAN 24-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	187049	69.80
		I-JAN 24-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	187049	71.50
		I-JAN 24-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	187049	53.45
		I-JAN 24-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	187049	2,325.99
		I-JAN 24-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	187049	302.58
		I-JAN 24-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	187049	6,460.08
01-7205	WALMART COMMUNITY						
		I-607918;011924	10	-435-4950	FEEDING JUROR DIST COURT	187051	74.24
		I-607918;011924	10	-499-3110	OFFICE SUPPLI TAX OFFICE	187051	36.55
		I-607918;011924	10	-510-3320	EQUIPMENT - N CO JUDGE-VACUUM	187051	199.00
		I-607918;011924	10	-510-3510	PARTS & SUPPL CO JUDGE	187051	79.00
		I-607918;011924	10	-510-3600	JANITORIAL SU CO JUDGE	187051	51.52
		I-607918;011924	10	-510-3320	EQUIPMENT - N CR SHOPPING CARDS/VACUUM	187051	120.00-
		I-607918;011924	10	-567-3510	PARTS & SUPPL JAIL	187051	92.72
		I-607918;011924	10	-567-3515	INMATE SUPPLI JAIL	187051	34.92
		I-607918;011924	10	-567-4120	MEDICAL EXPEN JAIL	187051	25.86
		I-607918;011924	10	-645-3110	OFFICE SUPPLI BHRC	187051	40.80
		I-607918;011924	10	-665-3110	OFFICE SUPPLI TAEX	187051	64.06
01-800	BTU						
		I-2078127;011224	10	-456-4420	UTILITIES UTILITIES FOR JP2	187048	85.97
01-9783	FRONTIER SOUTHWEST INC.						
		I-010324-567-4947	10	-695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	187050	210.97
				FUND	10 GENERAL FUND	TOTAL:	13,760.96

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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 24-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	187049	131.28
		I-JAN 24-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	187049	83.48
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	214.76

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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 24-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	187049	277.69
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;011824	23 -613-4420	UTILITIES UTILITIES FOR RB3	187047	44.66
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	322.35

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY	I-607918;011924	24 -614-3110	OFFICE SUPPLI RB4	187051	11.21
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	11.21

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FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;011924	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	187051	32.94
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-607918;011924	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	187051	68.50
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		101.44
				REPORT GRAND TOTAL:		14,410.72

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -435-4950	FEEDING JURORS	74.24	1,000	925.76		
	10 -456-4420	UTILITIES	85.97	2,200	1,627.37		
	10 -499-3110	OFFICE SUPPLIES	36.55	17,000	16,459.26		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	79.00	1,000	643.06		
	10 -510-3510	PARTS & SUPPLIES	79.00	3,000	2,523.11		
	10 -510-3600	JANITORIAL SUPPLIES	51.52	10,000	6,428.04		
	10 -510-4420	UTILITIES	9,088.65	85,000	60,176.61		
	10 -565-4420	UTILITIES	141.30	2,500	1,871.33		
	10 -567-3510	PARTS & SUPPLIES	92.72	10,000	4,110.52		
	10 -567-3515	INMATE SUPPLIES	34.92	15,000	14,450.89		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	25.86	30,000	29,662.64		
	10 -567-4420	UTILITIES	3,655.40	58,000	44,750.65		
	10 -645-3110	OFFICE SUPPLIES	40.80	5,500	4,010.13		
	10 -665-3110	OFFICE SUPPLIES	64.06	2,000	1,388.52		
	10 -695-4410	TELEPHONE/INTERNET	210.97	50,000	33,731.24		
	21 -611-4420	UTILITIES	214.76	5,000	3,928.99		
	23 -613-4420	UTILITIES	322.35	4,800	3,541.14		
	24 -614-3110	OFFICE SUPPLIES	11.21	500	354.92		
	64 -640-4860	CHILD PROTECTIVE SERVICES	32.94	10,000	9,271.35		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	68.50	18,000	15,213.57		
**	2023-2024 YEAR TOTALS	**	14,410.72				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	32.94
	** PROJECT 440 TOTAL **	32.94
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	68.50
	** PROJECT 441 TOTAL **	68.50

NO ERRORS

\*\* END OF REPORT \*\*