

PACKET: 10961 CITY BILLS 8/2/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JUL 24-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	188524	4,637.76
		I-JUL 24-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	188524	240.60
		I-JUL 24-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	188524	163.00
		I-JUL 24-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	188524	36.86
		I-JUL 24-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	188524	2,902.52
		I-JUL 24-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	188524	305.69
		I-JUL 24-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	188524	4,700.93
01-187	CITY OF SNOOK						
		I-JUL 24-109	10	-456-4420	UTILITIES UTILITIES FOR JP#2	188525	68.40
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00001221	10	-409-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2024	188528	71,404.00
01-4247	CITY OF SOMERVILLE						
		I-JUL 24-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	188526	81.27
01-7205	WALMART COMMUNITY						
		I-607918;071924	10	-435-3110	OFFICE SUPPLI DISTRICT COURT	188530	141.13
		I-607918;071924	10	-457-3110	OFFICE SUPPLI JP3	188530	32.88
		I-607918;071924	10	-510-3320	EQUIPMENT - N CO JUDGE, POWER HEAD VACCUM	188530	178.00
		I-607918;071924	10	-510-4520	REPAIRS - BUI CO JUDGE	188530	44.28
		I-607918;071924	10	-567-3510	PARTS & SUPPL JAIL	188530	131.57
		I-607918;071924	10	-567-3320	EQUIPMENT - JAIL/50" ONN TV	188530	200.50
		I-607918;071924	10	-567-3515	INMATE SUPPLI JAIL	188530	29.76
		I-607918;071924	10	-567-3915	INMATE WORK P JAIL	188530	387.29
		I-607918;071924	10	-567-4120	MEDICAL EXPEN JAIL	188530	55.06
		I-607918;071924	10	-567-3510	PARTS & SUPPL RETURN JAIL	188530	14.88-
		I-607918;071924	10	-585-3110	OFFICE SUPPLI DPS	188530	52.25
		I-607918;071924	10	-585-3510	PARTS & SUPPL DPS	188530	26.80
		I-607918;071924	10	-645-3110	OFFICE SUPPLI BHRC	188530	55.09
		I-607918;071924	10	-665-3110	OFFICE SUPPLI TAEX	188530	55.91
01-800	BTU						
		I-2078127;071324	10	-456-4420	UTILITIES UTILITIES FOR JP2	188523	167.74
01-9907	UBEO OF EAST TEXAS, INC						
		I-36985315	10	-505-4610	RENTALS-MACHI XMEDIUS FAX SER 7/5/24-8/4/24	188529	280.00
				FUND	10 GENERAL FUND	TOTAL:	86,364.41

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4113	TEXAS ASSOC. OF COUNTIE	I-00001221	20 -610-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2024	188528	2,889.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	2,889.00

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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-JUL 24-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	188524	37.12
		I-JUL 24-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	188524	83.48
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00001221	21	-611-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2024	188528	5,560.00
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	5,680.60

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4113	TEXAS ASSOC. OF COUNTIE	I-00001221	22 -612-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2024	188528	7,316.00
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	7,316.00

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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-JUL 24-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	188524	206.83
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;072324	23 -613-4420	UTILITIES UTILITIES FOR RB3	188522	45.95
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-00001221	23 -613-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2024	188528	5,000.00
01-7205	WALMART COMMUNITY					
		I-607918;071924	23 -613-3110	OFFICE SUPPLI RB3	188530	78.57
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		5,331.35

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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 24-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	188527	49.11
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00001221	24	-614-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2024	188528	7,682.00
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	7,731.11

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;071924	64 -640-4860	CHILD PROTECT BHRC	188530	52.96
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-607918;071924	64 -645-4090	BHRC-PUBLIC A BHRC	188530	261.18
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		314.14
				REPORT GRAND TOTAL:		115,626.61

** 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 -409-4560	INSURANCE-PROPERTY COVERAG	71,404.00	52,025	19,379.00-		Y
	10 -435-3110	OFFICE SUPPLIES	141.13	3,000	1,173.79		
	10 -456-4420	UTILITIES	236.14	2,200	495.25		
	10 -457-3110	OFFICE SUPPLIES	32.88	2,000	995.05		
	10 -458-4420	UTILITIES	81.27	4,000	1,783.51		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	17,200.00		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	178.00	1,000	1,525.55-		Y
	10 -510-4420	UTILITIES	7,909.14	85,000	16,686.26		
	10 -510-4520	REPAIRS - BUILDING & GROUN	44.28	50,000	13,908.21		
	10 -565-4420	UTILITIES	403.60	2,500	456.45		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	200.50	10,000	9,184.54		
	10 -567-3510	PARTS & SUPPLIES	116.69	10,000	1,001.56		
	10 -567-3515	INMATE SUPPLIES	29.76	15,000	5,628.52		
	10 -567-3915	INMATE WORK PROGRAM	387.29	5,000	2,020.06		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	55.06	30,000	28,084.98		
	10 -567-4420	UTILITIES	4,674.62	58,000	13,858.21		
	10 -585-3110	OFFICE SUPPLIES	52.25	1,000	703.47		
	10 -585-3510	PARTS & SUPPLIES	26.80	1,200	14.74-		Y
	10 -645-3110	OFFICE SUPPLIES	55.09	5,500	1,888.02		
	10 -665-3110	OFFICE SUPPLIES	55.91	2,000	690.32		
	20 -610-4560	INSURANCE-PROPERTY COVERAG	2,889.00	2,000	889.00-		Y
	21 -611-4420	UTILITIES	120.60	5,000	1,618.91		
	21 -611-4560	INSURANCE-PROPERTY COVERAG	5,560.00	6,000	440.00		
	22 -612-4560	INSURANCE-PROPERTY COVERAG	7,316.00	6,000	1,316.00-		Y
	23 -613-3110	OFFICE SUPPLIES	78.57	1,000	586.20		
	23 -613-4420	UTILITIES	252.78	4,800	1,225.63		
	23 -613-4560	INSURANCE-PROPERTY COVERAG	5,000.00	7,000	2,000.00		
	24 -614-4420	UTILITIES	49.11	3,500	893.44		
	24 -614-4560	INSURANCE-PROPERTY COVERAG	7,682.00	6,000	1,682.00-		Y
	64 -640-4860	CHILD PROTECTIVE SERVICES	52.96	10,000	8,853.38		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	261.18	18,000	7,481.44		
**	2023-2024 YEAR TOTALS	**	115,626.61				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	52.96
	** PROJECT 440 TOTAL **	52.96
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	261.18
	** PROJECT 441 TOTAL **	261.18

NO ERRORS

** END OF REPORT **