

PACKET: 11029 CITY BILLS 9/30/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-SEPT 24-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	189083	5,494.85
		I-SEPT 24-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	189083	260.61
		I-SEPT 24-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	189083	209.11
		I-SEPT 24-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	189083	35.03
		I-SEPT 24-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	189083	3,521.05
		I-SEPT 24-12204004	10 -510-4420	UTILITIES DUMPSTER DEP EXT BLDG FM166	189083	1,200.00
		I-SEPT 24-12204004	10 -510-4420	UTILITIES DUMPSTER CHG EXT BLDG FM166	189083	90.00
		I-SEPT 24-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	189083	339.59
		I-SEPT 24-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	189083	4,004.04
01-187	CITY OF SNOOK					
		I-SEPT 24-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	189085	68.40
01-3425	DEANVILLE WATER SUPPLY					
		I-SEPT 24-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	189086	32.96
01-7205	WALMART COMMUNITY					
		I-607918;091924	10 -455-3110	OFFICE SUPPLI JP1	189089	17.94
		I-607918;091924	10 -475-3110	OFFICE SUPPLI CO ATTORNEY	189089	26.90
		I-607918;091924	10 -497-3110	OFFICE SUPPLI TREASURER	189089	55.29
		I-607918;091924	10 -510-3600	JANITORIAL SU CO JUDGE	189089	37.68
		I-607918;091924	10 -552-3510	PARTS & SUPPL CONSTABLE 2	189089	37.76
		I-607918;091924	10 -567-3510	PARTS & SUPPL JAIL	189089	25.96
		I-607918;091924	10 -567-3515	INMATE SUPPLI JAIL	189089	19.44
		I-607918;091924	10 -567-3600	JANITORIAL SU JAIL	189089	138.00
		I-607918;091924	10 -567-3915	INMATE WORK P JAIL	189089	238.21
		I-607918;091924	10 -567-4120	MEDICAL EXPEN JAIL	189089	106.13
		I-607918;091924	10 -585-3110	OFFICE SUPPLI DPS	189089	16.96
		I-607918;091924	10 -585-3320	EQUIPMENT - N 43" ONN TV/DPS	189089	178.00
		I-607918;091924	10 -585-3510	PARTS & SUPPL DPS	189089	121.97
		I-607918;091924	10 -595-3110	OFFICE SUPPLI OEM	189089	17.88
		I-607918;091924	10 -645-3110	OFFICE SUPPLI BHRC	189089	5.91
		I-607918;091924	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	189089	25.64
		I-607918;093024	10 -567-4120	MEDICAL EXPEN JAIL	189089	74.64
01-800	BTU					
		I-2078127;091224	10 -456-4420	UTILITIES UTILITIES FOR JP2	189082	169.20
			FUND	10 GENERAL FUND	TOTAL:	16,569.15

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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-SEPT 24-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	189083	923.08
		I-SEPT 24-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	189083	83.48
01-3425	DEANVILLE WATER SUPPLY						
		I-SEPT 24-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	189086	32.52
01-7205	WALMART COMMUNITY						
		I-607918;091924	21	-611-3110	OFFICE SUPPLI RB1	189089	25.80
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	1,064.88

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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-SEPT 24-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	189088	20.00
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	20.00

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FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-SEPT 24-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	189083	232.06
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;092324	23	-613-4420	UTILITIES UTILITIES FOR RB3	189081	46.76
01-7205	WALMART COMMUNITY						
		I-607918;091924	23	-613-3110	OFFICE SUPPLI RB3	189089	150.99
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	429.81

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-SEPT 24-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	189087	45.00
01-7205	WALMART COMMUNITY						
		I-607918;093024	24	-614-3110	OFFICE SUPPLI RB4	189089	73.24
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	118.24
						REPORT GRAND TOTAL:	18,202.08

** 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 -455-3110	OFFICE SUPPLIES	17.94	1,650	443.79		
	10 -455-4420	UTILITIES	32.96	2,750	846.29		
	10 -456-4420	UTILITIES	237.60	2,200	17.76		
	10 -475-3110	OFFICE SUPPLIES	26.90	5,500	2,025.13		
	10 -497-3110	OFFICE SUPPLIES	55.29	2,500	1,067.65		
	10 -510-3600	JANITORIAL SUPPLIES	37.68	10,000	1,632.62-	Y	
	10 -510-4420	UTILITIES	9,154.68	85,000	5,208.34-	Y	
	10 -552-3510	PARTS & SUPPLIES	37.76	1,000	706.65		
	10 -565-4420	UTILITIES	469.72	2,500	471.85-	Y	
	10 -567-3510	PARTS & SUPPLIES	25.96	10,448	433.39		
	10 -567-3515	INMATE SUPPLIES	19.44	15,000	3,624.89		
	10 -567-3600	JANITORIAL SUPPLIES	138.00	25,000	21,050.28		
	10 -567-3915	INMATE WORK PROGRAM	238.21	5,000	158.19-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	180.77	30,000	22,886.76		
	10 -567-4420	UTILITIES	5,529.88	58,000	2,171.95		
	10 -585-3110	OFFICE SUPPLIES	16.96	1,000	606.06		
	10 -585-3320	EQUIPMENT - NON-CAPITAL	178.00	3,000	1,416.00		
	10 -585-3510	PARTS & SUPPLIES	121.97	1,200	1,213.04-	Y	
	10 -595-3110	OFFICE SUPPLIES	17.88	400	182.67		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	25.64	2,400	1,496.30		
	10 -645-3110	OFFICE SUPPLIES	5.91	5,500	913.56		
	21 -611-3110	OFFICE SUPPLIES	25.80	500	364.10		
	21 -611-4420	UTILITIES	1,039.08	5,000	460.84-	Y	
	22 -612-4420	UTILITIES	20.00	3,500	1,165.53		
	23 -613-3110	OFFICE SUPPLIES	150.99	1,000	435.21		
	23 -613-4420	UTILITIES	278.82	4,800	379.44		
	24 -614-3110	OFFICE SUPPLIES	73.24	500	36.84		
	24 -614-4420	UTILITIES	45.00	3,500	195.00		
	** 2023-2024 YEAR TOTALS **		18,202.08				

NO ERRORS

** END OF REPORT **