

PACKET: 11260 CITY BILLS 4/4/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-101	CITY OF CALDWELL						
		I-MAR 25-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	190647	3,658.29
		I-MAR 25-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	190647	72.60
		I-MAR 25-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	190647	128.84
		I-MAR 25-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	190647	36.98
		I-MAR 25-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	190647	2,827.58
		I-MAR 25-12204004	10	-510-4420	UTILITIES DUMPSTER EXT OFFICE FM166	190647	126.25
		I-MAR 25-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	190647	119.22
		I-MAR 25-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	190647	3,418.45
01-10587	VESTED NETWORKS, LLC						
		I-19469	10	-565-4410	TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF	190653	40.00
		I-19469	10	-645-4410	TELEPHONE/INT EXTRA PHONE BHRC	190653	20.00
		I-19469	10	-695-4410	TELEPHONE/INT EXTRA PHONE RBGEN/GAMMAGE	190653	20.00
		I-19469	10	-695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	190653	15.00
01-187	CITY OF SNOOK						
		I-MAR 25-109	10	-456-4420	UTILITIES UTILITIES FOR JP#2	190648	68.40
01-3425	DEANVILLE WATER SUPPLY						
		I-MAR 25-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	190650	33.17
01-4247	CITY OF SOMERVILLE						
		I-MAR 25-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	190649	81.27
01-7205	WALMART COMMUNITY						
		I-607918;031925	10	-490-3110	OFFICE SUPPLI ELECTIONS	190654	9.69
		I-607918;031925	10	-499-3110	OFFICE SUPPLI TAX OFFICE	190654	47.78
		I-607918;031925	10	-499-3110	OFFICE SUPPLI TAX OFFICE	190654	47.78-
		I-607918;031925	10	-510-3600	JANITORIAL SU CO JUDGE	190654	47.39
		I-607918;031925	10	-510-4520	REPAIRS - BUI CO JUDGE	190654	23.11
		I-607918;031925	10	-552-3110	OFFICE SUPPLI CONSTABLE 2	190654	56.76
		I-607918;031925	10	-567-3510	PARTS & SUPPL JAIL	190654	9.04
		I-607918;031925	10	-567-3915	INMATE WORK P JAIL	190654	104.98
		I-607918;031925	10	-567-4120	MEDICAL EXPEN JAIL	190654	16.48
		I-607918;031925	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSIST	190654	39.98
		I-607918;031925	10	-640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	190654	52.07
		I-607918;031925	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	190654	54.49
		I-607918;031925	10	-665-3110	OFFICE SUPPLI TAEX	190654	10.25
01-800	BTU						
		I-2078127;031325	10	-456-4420	UTILITIES UTILITIES FOR JP2	190646	119.00
		I-2078127;031325	10	-456-4420	UTILITIES UTILITIES FOR JP2	190646	0.00
01-9783	FRONTIER SOUTHWEST INC.						
		I-040125-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	190651	516.06
		I-040125-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	190651	187.43
01-9987	HOLIDAY INN EXPRESS & S						

PACKET: 11260 CITY BILLS 4/4/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-9987	HOLIDAY INN EXPRESS & S	continued				
		I-CONF#69364418	10 -499-4290	CONFERENCE & RESERVATION/MIMSEY CORDOVA	190652	290.64
				FUND 10 GENERAL FUND	TOTAL:	12,203.42

PACKET: 11260 CITY BILLS 4/4/25

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;031925	20 -610-3110	OFFICE SUPPLI RBGEN	190654	10.96
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	10.96

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
	I-MAR 25-01192003	21 -611-4420	UTILITIES	UTILITIES FOR RB1	190647	20.00
	I-MAR 25-11097000	21 -611-4420	UTILITIES	UTILITIES FOR RB#1	190647	171.53
01-3425	DEANVILLE WATER SUPPLY					
	I-MAR 25-103	21 -611-4420	UTILITIES	UTILITIES FOR RB#1	190650	32.44
01-7205	WALMART COMMUNITY					
	I-607918;031925	21 -611-3110	OFFICE SUPPLI	RB1	190654	18.43
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	242.40

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-101	CITY OF CALDWELL					
		I-MAR 25-04001000	23 -613-4420	UTILITIES	UTILITIES FOR RB#3	190647 324.56
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;032125	23 -613-4420	UTILITIES	UTILITIES FOR RB3	190645 49.76
01-7205	WALMART COMMUNITY					
		I-607918;031925	23 -613-3110	OFFICE SUPPLI	RB3	190654 67.82
				FUND	23	ROAD & BRIDGE PRECINCT #3TOTAL: 442.14

PACKET: 11260 CITY BILLS 4/4/25

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;031925	24 -614-3110	OFFICE SUPPLI RB4	190654	51.25
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	51.25

PACKET: 11260 CITY BILLS 4/4/25
VENDOR SET: 01
FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;031925	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	190654	4.44
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-607918;031925	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	190654	47.02
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-607918;031925	64 -475-3515	SUPPLIES/DIRE CO ATTY/VAWA TRAINING	190654	24.00
	PROJ: 481-3515		FY24 VAWA TRAINING	Supplies/Direct Expenses		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	75.46
					REPORT GRAND TOTAL:	13,025.63

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====	=====GROUP BUDGET=====
				ANNUAL BUDGET OVER	ANNUAL BUDGET OVER
				BUDGET AVAILABLE BUDG	BUDGET AVAILABLE BUDG
2024-2025	10 -455-4420	UTILITIES	33.17	2,750	1,984.12
	10 -456-4420	UTILITIES	187.40	2,200	1,119.32
	10 -458-4420	UTILITIES	81.27	4,000	2,726.66
	10 -490-3110	OFFICE SUPPLIES	9.69	4,500	2,767.01
	10 -499-3110	OFFICE SUPPLIES	0.00	17,000	15,439.91
	10 -499-4290	CONFERENCE & SEMINARS	290.64	4,000	2,597.00
	10 -510-3600	JANITORIAL SUPPLIES	47.39	10,000	3,600.57
	10 -510-4420	UTILITIES	6,491.50	130,000	78,623.98
	10 -510-4520	REPAIRS - BUILDING & GROUN	23.11	50,000	20,843.70- Y
	10 -552-3110	OFFICE SUPPLIES	56.76	1,000	829.12
	10 -565-4410	TELEPHONE/INTERNET	40.00	12,000	6,960.00
	10 -565-4420	UTILITIES	201.44	2,500	1,349.75
	10 -567-3510	PARTS & SUPPLIES	9.04	15,000	10,189.86
	10 -567-3915	INMATE WORK PROGRAM	104.98	5,000	4,335.31
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	16.48	30,000	27,952.87
	10 -567-4420	UTILITIES	3,695.27	58,000	33,317.72
	10 -640-4860	CHILD PROTECTIVE SERVICES	39.98	2,000	1,780.09
	10 -640-4866	CSW COMMUNITY AWARENESS (1	52.07	5,400	3,923.07
	10 -645-3110	OFFICE SUPPLIES	54.49	5,500	2,812.99
	10 -645-4410	TELEPHONE/INTERNET	20.00	5,200	2,344.65
	10 -665-3110	OFFICE SUPPLIES	10.25	2,000	1,503.79
	10 -695-4410	TELEPHONE/INTERNET	738.49	52,000	28,754.91
	20 -610-3110	OFFICE SUPPLIES	10.96	500	265.00
	21 -611-3110	OFFICE SUPPLIES	18.43	500	456.87
	21 -611-4420	UTILITIES	223.97	5,000	2,465.99
	23 -613-3110	OFFICE SUPPLIES	67.82	1,000	747.17
	23 -613-4420	UTILITIES	374.32	4,800	2,507.93
	24 -614-3110	OFFICE SUPPLIES	51.25	750	573.14
	64 -475-3515	SUPPLIES/DIRECT OPERATING	24.00	0	118.54- Y
	64 -640-4860	CHILD PROTECTIVE SERVICES	4.44	10,000	7,417.65
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	47.02	18,000	10,072.51
**	2024-2025 YEAR TOTALS	**	13,025.63		

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861	RAINBOW ROOM EXP	4.44
		** PROJECT 440 TOTAL **	4.44
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	47.02
		** PROJECT 441 TOTAL **	47.02
481 FY24 VAWA TRAINING	3515	Supplies/Direct Expenses	24.00
		** PROJECT 481 TOTAL **	24.00

NO ERRORS

** END OF REPORT **