

PACKET: 11345 CITY BILLS 7/7/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-101	CITY OF CALDWELL						
		I-JUN 25-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	191423	5,335.76
		I-JUN 25-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	191423	143.24
		I-JUN 25-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	191423	76.25
		I-JUN 25-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	191423	33.32
		I-JUN 25-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	191423	2,977.61
		I-JUN 25-12204004	10	-510-4420	UTILITIES DUMPSTER EXT OFFICE FM166	191423	126.25
		I-JUN 25-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	191423	119.22
		I-JUN 25-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	191423	3,849.35
01-10587	VESTED NETWORKS, LLC						
		I-REV-3431	10	-565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	000811	40.00
		I-REV-3431	10	-645-4410	TELEPHONE/INT EXTRA PHONE BHRC	000811	20.00
		I-REV-3431	10	-695-4410	TELEPHONE/INT EXTRA PHONE/RBGEN GAMMAGE	000811	20.00
		I-REV-3431	10	-695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	000811	15.00
01-1768	U. S. POST OFFICE						
		I-0725	10	-585-3120	POSTAGE (3) ROLL STAMPS DPS	191431	219.00
01-187	CITY OF SNOOK						
		I-JUN 25-109	10	-456-4420	UTILITIES UTILITIES FOR JP#2	191424	68.40
01-3425	DEANVILLE WATER SUPPLY						
		I-JUN 25-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	191426	32.52
01-4247	CITY OF SOMERVILLE						
		I-JUN 25-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	191425	81.27
01-7205	WALMART COMMUNITY						
		I-607918;061925	10	-475-4965	MISC. TRIAL E COUNTY ATTORNEY	191434	25.57
		I-607918;061925	10	-499-3110	OFFICE SUPPLI TAX OFFICE	191434	37.95
		I-607918;061925	10	-567-3510	PARTS & SUPPL JAIL	191434	217.44
		I-607918;061925	10	-567-3515	INMATE SUPPLI JAIL	191434	34.96
		I-607918;061925	10	-567-3600	JANITORIAL SU JAIL	191434	35.86
		I-607918;061925	10	-567-3915	INMATE WORK P JAIL	191434	153.68
		I-607918;061925	10	-567-4120	MEDICAL EXPEN JAIL	191434	59.20
		I-607918;061925	10	-585-3110	OFFICE SUPPLI DPS	191434	175.68
		I-607918;061925	10	-585-3510	PARTS & SUPPL DPS	191434	34.90
		I-607918;061925	10	-645-3110	OFFICE SUPPLI BHRC	191434	77.28
		I-607918;061925	10	-665-3110	OFFICE SUPPLI TAEX	191434	13.16
01-773	U. S. POST OFFICE						
		I-0625	10	-456-3120	POSTAGE (10) ROLLS STAMPS JP2	191432	730.00
01-800	BTU						
		I-2078127;061225	10	-456-4420	UTILITIES UTILITIES FOR JP2	191422	148.85
01-9783	FRONTIER SOUTHWEST INC.						
		I-070125-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	191428	575.02

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-9783	FRONTIER SOUTHWEST INC.	continued					
		I-070125-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	191428	207.03
		I-070325-567-4947	10	-695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	191428	186.97
01-9907	UBEO OF EAST TEXAS, INC						
		I-39339278REV	10	-401-4610	RENTALS-MACHI COPIER RENT/MAINT CO JUDGE	191433	218.81
		I-39339278REV	10	-403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	191433	250.50
		I-39339278REV	10	-403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	191433	229.06
		I-39339278REV	10	-405-4610	RENTALS-MACHI COPIER RENT/MAINT VETERANS	191433	46.45
		I-39339278REV	10	-426-4610	RENTALS-MACHI COPIER RENT/MAINT CO COURT	191433	49.42
		I-39339278REV	10	-435-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CRT	191433	313.13
		I-39339278REV	10	-435-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CRT	191433	56.92
		I-39339278REV	10	-450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	191433	662.27
		I-39339278REV	10	-450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	191433	121.62
		I-39339278REV	10	-455-4610	RENTALS-MACHI COPIER RENT/MAINT JP1	191433	74.42
		I-39339278REV	10	-456-4610	RENTALS-MACHI COPIER RENT/MAINT JP2	191433	264.70
		I-39339278REV	10	-457-4610	RENTALS-MACHI COPIER RENT/MAINT JP3	191433	231.63
		I-39339278REV	10	-458-4610	RENTALS-MACHI COPIER RENT/MAINT JP4	191433	176.87
		I-39339278REV	10	-475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	191433	408.16
		I-39339278REV	10	-475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	191433	240.63
		I-39339278REV	10	-490-4610	RENTALS-MACHI COPIER RENT/MAINT ELECTIONS	191433	153.18
		I-39339278REV	10	-497-4610	RENTALS-MACHI COPIER RENT/MAINT TREASURER	191433	217.29
		I-39339278REV	10	-499-4610	RENTALS-MACHI COPIER RENT/MAINT TAX OFFICE	191433	338.61
		I-39339278REV	10	-500-4610	RENTALS-MACHI COPIER RENT/MAINT AUDITOR	191433	209.49
		I-39339278REV	10	-565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	191433	140.01
		I-39339278REV	10	-565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	191433	164.79
		I-39339278REV	10	-565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	191433	112.56
		I-39339278REV	10	-567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	191433	287.95
		I-39339278REV	10	-567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	191433	277.39
		I-39339278REV	10	-567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	191433	87.74
		I-39339278REV	10	-590-4610	RENTALS-MACHI COPIER RENT/MAINT ENVIRO	191433	121.50
		I-39339278REV	10	-600-4610	RENTALS-MACHI COPIER RENT/MAINT 911 ADD	191433	121.49
		I-39339278REV	10	-645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC CALDWEL	191433	154.07
		I-39339278REV	10	-645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC SOMERVI	191433	69.42
		I-39339278REV	10	-665-4610	RENTALS-MACHI COPIER RENT/MAINT TAEX	191433	360.79
=====							
			FUND	10	GENERAL FUND	TOTAL:	22,031.61

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-7205	WALMART COMMUNITY					
		I-607918;061925	20 -610-3110	OFFICE SUPPLI RBGEN	191434	16.75
01-9907	UBEO OF EAST TEXAS, INC					
		I-39339278REV	20 -610-4610	RENTALS-MACHI COPIER RENT/MAINT RBGEN	191433	203.71
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	220.46

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL							
		I-JUN 25-01192003	21	-611-4420	UTILITIES	UTILITIES FOR RB1	191423	580.68
		I-JUN 25-11097000	21	-611-4420	UTILITIES	UTILITIES FOR RB#1	191423	171.56
01-3425	DEANVILLE WATER SUPPLY							
		I-JUN 25-103	21	-611-4420	UTILITIES	UTILITIES FOR RB#1	191426	32.40
01-9907	UBEO OF EAST TEXAS, INC							
		I-39339278REV	21	-611-4610	RENTALS-MACHI	COPIER RENT/MAINT RB1	191433	49.42
					FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	834.06

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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-JUN 25-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	191430	20.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-39339278REV	22 -612-4610	RENTALS-MACHI COPIER RENT/MAINT RB2	191433	50.98
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						70.98

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-JUN 25-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	191423	235.16
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;062025	23 -613-4420	UTILITIES UTILITIES FOR RB3	191421	47.57
01-7205	WALMART COMMUNITY					
		I-607918;061925	23 -613-3110	OFFICE SUPPLI RB3	191434	142.14
01-9907	UBEO OF EAST TEXAS, INC					
		I-39339278REV	23 -613-4610	RENTALS-MACHI COPIER RENT/MAINT RB3	191433	60.95
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		485.82

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10767	FIRST FINANCIAL BANK, N					
		I-190500023824;2025	24 -614-6150	CAPITAL LEASE MOTORGRADER PYMT2 PRIN RB4	191427	78,316.62
		I-190500023824;2025	24 -614-6160	CAPITAL LEASE MOTORGRADER PYMT2 INT RB4	191427	14,086.95
01-2683	LYONS WATER SUPPLY CORP					
		I-JUN 25-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	191429	45.00
01-7205	WALMART COMMUNITY					
		I-607918;061925	24 -614-3110	OFFICE SUPPLI RB4	191434	19.90
01-9907	UBEO OF EAST TEXAS, INC					
		I-39339278REV	24 -614-4610	RENTALS-MACHI COPIER RENT/MAINT RB4	191433	59.73
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		92,528.20

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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;061925	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	191434	65.17
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	65.17
					REPORT GRAND TOTAL:	116,236.30

** 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 -401-4610	RENTALS-MACHINE/EQUIPMENT	218.81	2,640	885.49				
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	479.56	6,468	2,708.80				
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	46.45	0	146.45-	Y			
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	49.42	636	204.02				
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	370.05	4,836	1,584.95				
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	783.89	7,768	1,908.45				
	10 -455-4420	UTILITIES	32.52	2,750	1,545.60				
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	74.42	1,020	339.84				
	10 -456-3120	POSTAGE	730.00	750	20.00				
	10 -456-4420	UTILITIES	217.25	2,200	582.47				
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	264.70	1,020	160.62				
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	231.63	2,700	925.77				
	10 -458-4420	UTILITIES	81.27	4,000	2,017.86				
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	176.87	1,100	304.47				
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	648.79	5,964	1,702.15				
	10 -475-4965	MISC. TRIAL EXPENSE	25.57	1,500	1,443.98				
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	153.18	1,800	740.82				
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	217.29	2,580	863.53				
	10 -499-3110	OFFICE SUPPLIES	37.95	17,000	14,218.82				
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	338.61	6,451	1,469.73				
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	209.49	2,448	788.53				
	10 -510-4420	UTILITIES	7,072.43	130,000	59,528.35				
	10 -565-4410	TELEPHONE/INTERNET	40.00	12,000	4,440.00				
	10 -565-4420	UTILITIES	219.49	2,500	757.72				
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	417.36	6,064	2,008.10				
	10 -567-3510	PARTS & SUPPLIES	217.44	15,000	3,566.40				
	10 -567-3515	INMATE SUPPLIES	34.96	15,000	9,535.75				
	10 -567-3600	JANITORIAL SUPPLIES	35.86	25,000	19,750.81				
	10 -567-3915	INMATE WORK PROGRAM	153.68	5,000	4,002.55				
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	59.20	30,000	24,030.24				
	10 -567-4420	UTILITIES	5,369.08	58,000	16,778.65				
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	653.08	3,628	771.16				
	10 -585-3110	OFFICE SUPPLIES	175.68	1,000	453.64				
	10 -585-3120	POSTAGE	219.00	396	31.00				
	10 -585-3510	PARTS & SUPPLIES	34.90	1,200	501.28				
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	121.50	1,512	501.82				
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	121.49	1,512	495.85				
	10 -645-3110	OFFICE SUPPLIES	77.28	5,500	1,980.58				
	10 -645-4410	TELEPHONE/INTERNET	20.00	5,200	1,298.40				
	10 -645-4610	RENTALS-MACHINE/EQUIPMENT	223.49	2,400	941.19				
	10 -665-3110	OFFICE SUPPLIES	13.16	2,000	1,212.13				
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	360.79	3,684	1,268.21				
	10 -695-4410	TELEPHONE/INTERNET	1,004.02	52,000	12,118.88				
	20 -610-3110	OFFICE SUPPLIES	16.75	500	174.42				
	20 -610-4610	RENTALS-MACHINE/EQUIPMENT	203.71	50,000	48,501.29				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	21 -611-4420	UTILITIES	784.64	5,000	493.96			
	21 -611-4610	RENTALS-MACHINE/EQUIPMENT	49.42	20,000	19,556.44			
	22 -612-4420	UTILITIES	20.00	3,500	1,710.16			
	22 -612-4610	RENTALS-MACHINE/EQUIPMENT	50.98	5,000	4,546.40			
	23 -613-3110	OFFICE SUPPLIES	142.14	1,000	604.62			
	23 -613-4420	UTILITIES	282.73	4,800	1,416.25			
	23 -613-4610	RENTALS-MACHINE/EQUIPMENT	60.95	4,000	3,528.45			
	24 -614-3110	OFFICE SUPPLIES	19.90	750	467.75			
	24 -614-4420	UTILITIES	45.00	3,750	1,254.18			
	24 -614-4610	RENTALS-MACHINE/EQUIPMENT	59.73	700	250.41			
	24 -614-6150	CAPITAL LEASE - PRINCIPAL	78,316.62	78,246	70.62-	Y		
	24 -614-6160	CAPITAL LEASE - INTEREST	14,086.95	14,157	70.05			
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	65.17	18,000	6,386.72			
** 2024-2025 YEAR TOTALS **			116,236.30					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	65.17
** PROJECT 441 TOTAL **		65.17

NO ERRORS

** END OF REPORT **