

PACKET: 11044 UTILITIES &amp; CREDIT CRD 10/18/2

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA						
		I-50680564297;101024	10	-475-4965	MISC. TRIAL E POSTAGE OVERNIGHT/WITNESS	189249	30.45
		I-50725139014;101024	10	-665-3310	DEMONSTRATION MUDDLRE TOOLS, HAIR NETS	189249	34.97
		I-50809970979;101024	10	-665-4262	TRAVEL REIMB- LODGING STATE FAIR OF TEXAS	189249	126.05
		I-50809970979;101024	10	-665-4262	TRAVEL REIMB- REBATE HOLIDAY INN	189249	5.04-
		I-50907145318;101024	10	-497-3110	OFFICE SUPPLI CASH ENVELOPES JUROR PAY	189249	28.93
		I-50907145318;101024	10	-497-3320	EQUIPMENT - N CHAIR	189249	229.98
		I-51052025339;101024	10	-567-3910	FEEDING PRISO FOOD FOR INMATES JAIL	189249	163.32
		I-51380952030;101024	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	189249	38.44
		I-51380952030;101024	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/SR	189249	200.00
		I-51380952030;101024	10	-640-4866	CSW COMMUNITY FAIR/EVENT CANDY	189249	178.17
		I-55503279262;101024	10	-552-3110	OFFICE SUPPLI PRINTER INK CONS2	189249	83.94
		I-55573614679;101024	10	-665-3320	EQUIPMENT - N (50) 6' FOLDING TABLES	189249	3,499.50
		I-55573614679;101024	10	-665-3320	EQUIPMENT - N (25) 6 PACK CHAIRS	189249	3,299.25
		I-55573614679;101024	10	-665-3320	EQUIPMENT - N SCREENBEAM WIRELESS RECEIVER	189249	291.04
		I-55573614679;101024	10	-665-3320	EQUIPMENT - N SCREENBEAM WIRELESS RECEIVER	189249	291.04
				FUND 10 GENERAL FUND	TOTAL:		8,490.04

PACKET: 11044 UTILITIES & CREDIT CRD 10/18/2

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-50907145318;101024	20 -610-3320	EQUIPMENT - N MAILBOX FOR RBGEN/FM 166	189249	114.95
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	114.95

PACKET: 11044 UTILITIES & CREDIT CRD 10/18/2

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;101024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENTS ASSIST	189249	458.93
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;101024	64 -645-4095	HECKMAN MEMOR BHRC CLIENT ASSIST/DH	189249	200.00
PROJ: 441-4095		BHRC DONATIONS FUND		BHRC-Heckman Memorial Expend.		
		I-51380952030;101024	64 -640-4860	CHILD PROTECT FAIR/EVENT CANDY	189249	27.98
PROJ: 440-4860		CWB CHILD PROTECTION FUND		CHILD PROTECTIVE SERVICES		
		I-51380952030;101024	64 -640-4860	CHILD PROTECT FAIR/EVENT SUPPLY,CANDY	189249	63.94
PROJ: 440-4861		CWB CHILD PROTECTION FUND		RAINBOW ROOM EXP		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	750.85
					REPORT GRAND TOTAL:	9,355.84

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2024-2025	10 -475-4965	MISC. TRIAL EXPENSE	30.45	0	30.45-	Y		
	10 -497-3110	OFFICE SUPPLIES	28.93	0	28.93-	Y		
	10 -497-3320	EQUIPMENT - NON-CAPITAL	229.98	0	229.98-	Y		
	10 -552-3110	OFFICE SUPPLIES	83.94	0	83.94-	Y		
	10 -567-3910	FEEDING PRISONERS	163.32	0	163.32-	Y		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	200.00	0	200.00-	Y		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	178.17	0	178.17-	Y		
	10 -645-3110	OFFICE SUPPLIES	38.44	0	38.44-	Y		
	10 -665-3310	DEMONSTRATION SUPPLIES	34.97	0	34.97-	Y		
	10 -665-3320	EQUIPMENT - NON-CAPITAL	7,380.83	0	7,380.83-	Y		
	10 -665-4262	TRAVEL REIMB-4H AGENT	121.01	0	121.01-	Y		
	20 -610-3320	EQUIPMENT - NON-CAPITAL	114.95	0	114.95-	Y		
	64 -640-4860	CHILD PROTECTIVE SERVICES	91.92	0	91.92-	Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	458.93	0	458.93-	Y		
	64 -645-4095	HECKMAN MEMORIAL EXPENDITU	200.00	0	200.00-	Y		
** 2024-2025 YEAR TOTALS **			9,355.84					

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

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	27.98
	4861 RAINBOW ROOM EXP	63.94
	** PROJECT 440 TOTAL **	91.92
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	458.93
	4095 BHRC-Heckman Memorial Expend.	200.00
	** PROJECT 441 TOTAL **	658.93

NO ERRORS

\*\* END OF REPORT \*\*