

PACKET: 11164 UTILITIES & CR CARD 1/16/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-DEC24	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	190070	2,997.87
		I-287287281245-DEC24	10	-595-4410	TELEPHONE/INT WIRELESS OEM	190070	554.14
		I-287287281245-DEC24	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	190070	154.39
		I-287287281245-DEC24	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	190070	31.25
		I-287287281245-DEC24	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	190070	82.39
		I-287287281245-DEC24	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	190070	82.39
		I-287287281245-DEC24	10	-475-4413	CELL PHONES WIRELESS CO ATTY	190070	373.32
		I-287287281245-DEC24	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	190070	478.25
		I-287287281245-DEC24	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	190070	203.75
01-266	ENTERGY						
		I-137339719;011325	10	-458-4420	UTILITIES UTILITIES FOR JP4	190069	179.73
01-7142	SAM'S CLUB						
		I-02040936436;010825	10	-435-4950	FEEDING JUROR SNACKS FOR JURORS	000757	120.32
01-7606	BANK OF AMERICA						
		I-50907145318;011025	10	-497-3110	OFFICE SUPPLI LAPTOP SCREEN EXTENDER	190065	169.99
		I-50907145318;011025	10	-497-3110	OFFICE SUPPLI COUPON FOR EXTENDER	190065	60.00-
		I-50907145318;011025	10	-497-3110	OFFICE SUPPLI (2) CHARGER CABLES LAPTOP	190065	37.18
		I-50907145318;011025	10	-403-3110	OFFICE SUPPLI CORKBOARD CO CLERK PO#88238	190065	51.29
		I-51052025339;011025	10	-567-3510	PARTS & SUPPL RADIOS,BELT CLIPS,PLIERS JAIL	190065	260.94
		I-51052025339;011025	10	-567-4520	REPAIRS - BUI AIR TANK REFILL/INSPECT JAIL	190065	498.56
		I-51116147467;011025	10	-435-4950	FEEDING JUROR FEEDING JURORS TRIAL 12/10/24	190065	108.26
		I-51116147467;011025	10	-435-4950	FEEDING JUROR PIZZA HUT REBATE	190065	4.33-
		I-51187579010;011025	10	-565-3510	PARTS & SUPPL (2) PHONE CASES SHERIFF	190065	79.90
		I-51187579010;011025	10	-565-4500	REPAIRS-BUSIN INTERNAL DRIVE/S GONZALES	190065	255.99
		I-51380952030;011025	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	190065	369.37
		I-51380952030;011025	10	-640-4866	CSW COMMUNITY LCDC GROUP DINNER	190065	341.67
		I-51449647498;011025	10	-665-4260	TRAVEL REIMB- LODGING STATE AI MEETING	190065	201.68
		I-51449647498;011025	10	-665-4260	TRAVEL REIMB- LODGING SOUTHERN CLASSIC SHOW	190065	326.35
		I-51449647498;011025	10	-665-4260	TRAVEL REIMB- REBATE FRM 10/7/24 HOLIDAY INN	190065	6.42-
		I-55573614679;011025	10	-426-4965	MISC. TRIAL E FEEDING JURORS 12/19/24	190065	34.15
		I-55573614679;011025	10	-426-4965	MISC. TRIAL E PIZZA HUT REBATE	190065	1.37-
01-8202	ATMOS ENERGY						
		I-3040076870;010725	10	-567-4420	UTILITIES UTILITIES FOR JAIL	190064	962.14
				FUND	10 GENERAL FUND	TOTAL:	8,883.15

PACKET: 11164 UTILITIES & CR CARD 1/16/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-	I-010625-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	190068	68.68
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	68.68

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-010625-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	190068	88.39
		I-010625-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	190068	119.26
				FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	207.65

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-DEC24	23	-613-4410	TELEPHONE/INT STATIC IP RB3	190070	34.25
01-319	BLUEBONNET ELECTRIC CO-						
		I-010625-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	190068	42.52
01-8202	ATMOS ENERGY						
		I-3027508286;010725	23	-613-4420	UTILITIES UTILITIES FOR RB3	190063	86.48
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	163.25

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-010625-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	190068	145.76
		I-010625-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	190068	10.75
		I-010625-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	190068	101.51
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	258.02

PACKET: 11164 UTILITIES & CR CARD 1/16/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-50680564297;011025	64 -475-4291	CONFERENCE/SE REGIST/S DESKI #HRNPQD7V7QC	190065	595.00
PROJ: 481-4291		FY24 VAWA TRAINING		Travel & Training, Out-of-St.		
		I-50680564297;011025	64 -475-4291	CONFERENCE/SE REGIST/S SEE #VNN48SJ35JM	190065	595.00
PROJ: 481-4291		FY24 VAWA TRAINING		Travel & Training, Out-of-St.		
		I-50725139014;011025	64 -640-4852	OTHER COMMUNI FAMILIES READING PROGRAM	190065	121.25
PROJ: 462-4852		STRENGTHEN FAMILIES		Other Community Programs		
		I-51380952030;011025	64 -640-4860	CHILD PROTECT CPS APPRECIATION DINNER	190065	374.17
PROJ: 440-4860		CWB CHILD PROTECTION FUND		CHILD PROTECTIVE SERVICES		
		I-51380952030;011025	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	190065	612.53
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	2,297.95
					REPORT GRAND TOTAL:	11,878.70

** 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 -403-3110	OFFICE SUPPLIES	51.29	15,000	13,786.80		
	10 -426-4965	MISC. TRIAL EXPENSE	32.78	500	467.22		
	10 -435-4950	FEEDING JURORS	224.25	1,000	707.32		
	10 -458-4420	UTILITIES	179.73	4,000	3,320.68		
	10 -475-4413	CELL PHONES	373.32	4,000	2,880.22		
	10 -490-4410	TELEPHONE/INTERNET	478.25	6,000	4,565.25		
	10 -497-3110	OFFICE SUPPLIES	147.17	2,500	1,474.74		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	556.25		
	10 -553-4410	TELEPHONE/INTERNET	82.39	1,000	752.89		
	10 -554-4410	TELEPHONE/INTERNET	82.39	1,200	952.89		
	10 -565-3510	PARTS & SUPPLIES	79.90	8,000	6,596.83		
	10 -565-4413	CELL PHONES/PAGERS	2,997.87	45,000	36,037.97		
	10 -565-4500	REPAIRS-BUSINESS MACHINES	255.99	1,000	744.01		
	10 -567-3510	PARTS & SUPPLIES	260.94	15,000	11,691.70		
	10 -567-4420	UTILITIES	962.14	58,000	46,896.29		
	10 -567-4520	REPAIRS - BUILDING & GROUN	498.56	75,000	56,131.03		
	10 -590-4413	CELL PHONES/PAGERS	154.39	1,800	1,336.89		
	10 -595-4410	TELEPHONE/INTERNET	554.14	6,300	4,637.64		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	369.37	11,000	7,490.41		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	341.67	5,400	4,181.12		
	10 -645-4410	TELEPHONE/INTERNET	203.75	5,200	3,062.15		
	10 -665-4260	TRAVEL REIMB-AG AGENT	521.61	12,000	9,567.95		
	21 -611-4420	UTILITIES	68.68	5,000	3,430.91		
	22 -612-4420	UTILITIES	207.65	3,500	2,842.74		
	23 -613-4410	TELEPHONE/INTERNET	34.25	2,550	2,020.65		
	23 -613-4420	UTILITIES	129.00	4,800	3,882.73		
	24 -614-4420	UTILITIES	258.02	3,750	2,871.90		
	64 -475-4291	CONFERENCE/SEMINARS, OUT-O	1,190.00	0	1,190.00-	Y	
	64 -640-4852	OTHER COMMUNITY PROGRAMS	121.25	0	121.25-	Y	
	64 -640-4860	CHILD PROTECTIVE SERVICES	374.17	10,000	8,935.09		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	612.53	18,000	12,620.67		
**	2024-2025 YEAR TOTALS	**	11,878.70				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	374.17
	** PROJECT 440 TOTAL **	374.17
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	612.53
	** PROJECT 441 TOTAL **	612.53
462 STRENGTHEN FAMILIES	4852 Other Community Programs	121.25
	** PROJECT 462 TOTAL **	121.25
481 FY24 VAWA TRAINING	4291 Travel & Training, Out-of-St.	1,190.00
	** PROJECT 481 TOTAL **	1,190.00

NO ERRORS

** END OF REPORT **