PACKET: 11196 UTILITIES & CR CARD 2/13/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JAN25	10 -565-4413	CELL PHONES/P	WIRELESS SHERIFF, JAIL	190309	2,997.87
		I-287287281245-JAN25	10 -595-4410	TELEPHONE/INT	WIRELESS OEM	190309	554.14
		I-287287281245-JAN25	10 -590-4413	CELL PHONES/P	WIRELESS ENVIRONMENTAL	190309	154.39
		I-287287281245-JAN25	10 -552-4410	TELEPHONE/INT	WIRELESS CONS 2	190309	31.25
		I-287287281245-JAN25	10 -553-4410	TELEPHONE/INT	WIRELESS CONS 3	190309	82.39
		I-287287281245-JAN25	10 -554-4410	TELEPHONE/INT	WIRELESS CONS 4	190309	82.39
		I-287287281245-JAN25	10 -475-4413	CELL PHONES	WIRELESS CO ATTY	190309	373.32
		I-287287281245-JAN25	10 -490-4410	TELEPHONE/INT	WIRELESS ELECTIONS	190309	478.25
		I-287287281245-JAN25	10 -645-4410	TELEPHONE/INT	WIRELESS BHRC	190309	203.75
		I-287287281245-JAN25	10 -505-4410	TELEPHONE/INT	STATIC IP RB3	190309	34.25
01-226	EXXON/MOBIL						
		I-102733793	10 -567-3520	FUEL	FUEL FOR TRANSPORT JAIL	190308	90.28
		I-102733793	10 -552-3520	FUEL	FUEL CONS 2 PO#88526	190308	41.00
01-266	ENTERGY						
		I-137339719;021125	10 -458-4420	UTILITIES	UTILITIES FOR JP4	190307	177.73
		I-139000350;020525	10 -455-4420	UTILITIES	UTILITIES FOR JP1	190307	118.98
		I-142606391;020525	10 -565-4420	UTILITIES	UTILITIES FOR REPEATER	190307	22.20
		I-199984022;020425	10 -510-4420	UTILITIES	UTILITIES TAEX BLDG FM166	190307	616.26
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;020225	10 -510-3320	EQUIPMENT - N	DRYWALL CART COURTHOUSE	190310	332.45
		I-30441428684;020225	10 -510-4520	REPAIRS - BUI	BOXES, TAPE COURTHOUSE	190310	33.68
01-7606	BANK OF AMERICA						
		I-50907145318;021025	10 -497-3060	ASSOCIATION &	2025 CTAT DUES/SMITH PO#87208	190302	175.00
		I-50907145318;021025	10 -497-4290	CONFERENCE &	CONF LODGING/SMITH PO#87215	190302	441.90
		I-50907145318;021025	10 -497-3110	OFFICE SUPPLI	LAPTOP BAG,MOUSE PO#87217	190302	51.57
		I-50907145318;021025	10 -497-3110	OFFICE SUPPLI	DIS COUPON MOUSE/PO#87217	190302	2.35-
		I-50907145318;021025	10 -497-3320	EQUIPMENT - N	BASICS SMALL SAFE/PO#87217	190302	106.39
		I-50907145318;021025	10 -510-3320	EQUIPMENT - N	CORDLESS VACUUM/PO#89791	190302	169.99
		I-50907145318;021025	10 -510-3510	PARTS & SUPPL	EXTRA BATTERY/PO#89791	190302	59.99
		I-51029777194;021025	10 -565-4519	MAINTENANCE -	SD CARDS FOR DRONE	190302	99.98
		I-51029777194;021025	10 -565-4290	CONFERENCE &	TRAINING/C SLEETH JR	190302	300.00
		I-51052025339;021025	10 -567-3510	PARTS & SUPPL	SPRAY NOZZLE KITCHEN SINK JAIL	190302	36.95
		I-51052025339;021025	10 -567-3510	PARTS & SUPPL	TUBING ROLLS EVIDENCE FOR JAIL	190302	97.99
		I-51052025339;021025	10 -567-3351	UNIFORMS	2 BADGE HOLDERS/SHIPPING	190302	137.50
		I-51052025339;021025	10 -567-3320	EQUIPMENT -	ROLLING CART FOR RECORDS JAIL	190302	88.99
		I-51109769608;021025	10 -553-3351	UNIFORMS	(2) JACKETS CONS 3	190302	50.00
		I-51187579010;021025	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	190302	84.95
		I-51187579010;021025	10 -565-3320	EQUIPMENT - N	KEY LOCK BOX SHERIFF	190302	179.99
		I-51187579010;021025	10 -565-4519	MAINTENANCE -	BATTERY FOR DRONE	190302	155.38
		I-51380952030;021025	10 -645-3110	OFFICE SUPPLI	BHRC/LCDC SUPPLIES	190302	125.43
		I-51380952030;021025	10 -640-4866	CSW COMMUNITY	FOOD FOR CRCG MTG	190302	161.79
01-8202	ATMOS ENERGY						
		I-3040076870;020625	10 -567-4420	UTILITIES	UTILITIES FOR JAIL	190301	1,054.89

PACKET: 11196 UTILITIES & CR CARD 2/13/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;020125	10 -568-4420	UTILITIES	UTILITIES FOR REPEATER CR 311	190305	68.08

FUND 10 GENERAL FUND TOTAL: 10,068.99

PACKET: 11196 UTILITIES & CR CARD 2/13/25

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL,LTD						
		I-012525-0113374	20 -610-4634	SOLID WASTE D	SOLID WASTE/LYONS SCRAP	190312	196.92
		I-012525-0113812	20 -610-4632	SOLID WASTE D	SOLID WASTE RB2/1337 FM 166	190312	6,391.50
		I-012525-0113820	20 -610-4632	SOLID WASTE D	SOLID WASTE/RB#2/FM 166 SCRAP	190312	196.92
		I-012525-0145962	20 -610-4631	SOLID WASTE D	SOLID WASTE RB1/DEANVILLE SCRP	190312	220.40
		I-012525-01504	20 -610-4633	SOLID WASTE D	SOLID WASTE RB3/CHRIESMAN	190312	5,666.42
		I-012525-01546	20 -610-4634	SOLID WASTE D	SOLID WASTE RB4/LYONS	190312	8,194.74
		I-012525-01561	20 -610-4633	SOLID WASTE D	SOLID WASTE RB3/CHRIESMA SCRAP	190312	15.00
		I-012525-01777	20 -610-4631	SOLID WASTE D	SOLID WASTE RB1/DEANVILLE	190312	6,567.80
01-266	ENTERGY						
		I-194623112;020425	20 -610-4420	UTILITES	UTILITIES BALER BLDG RBGEN	190307	26.96

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 27,476.66

PACKET: 11196 UTILITIES & CR CARD 2/13/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY						
		I-139458582;020425	21 -611-4420	UTILITIES	UTILITIES FOR RB1	190307	58.14
01-319	BLUEBONNET ELECTRIC CO-						
		I-020425-500024287	21 -611-4420	UTILITIES	UTILITIES FOR RB1-4	190306	71.23

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 129.37

PACKET: 11196 UTILITIES & CR CARD 2/13/25

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-020425-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	190306	108.12
		I-020425-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	190306	114.21

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 222.33

PACKET: 11196 UTILITIES & CR CARD 2/13/25

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL,LTD						
		I-012525-0114257	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA SCRAP	190312	15.00
		I-012525-01512	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA	190312	1,151.40
01-319	BLUEBONNET ELECTRIC CO-						
		I-020425-500024287	23 -613-4420	UTILITIES	UTILITIES FOR RB1-4	190306	39.91
01-8202	ATMOS ENERGY						
		I-3027508286;020625	23 -613-4420	UTILITIES	UTILITIES FOR RB3	190300	87.59

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 1,293.90

PACKET: 11196 UTILITIES & CR CARD 2/13/25

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-1288	TEXAS ASSOCIATION OF CO						
		I-366007	24 -614-4290	CONFERENCE &	REGIST VG YOUNG CONF/URBANOSKY	190311	250.00
01-319	BLUEBONNET ELECTRIC CO-						
		I-020425-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	190306	139.59
		I-020425-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	190306	10.75
		I-020425-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	190306	172.91

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 573.25

PACKET: 11196 UTILITIES & CR CARD 2/13/25

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-55573614679;021025	37 -695-4290	CONFERENCE/SE FINGERPRINTING/D HOEFLING	190302	37.78
		I-55573614679;021025	37 -695-4290	CONFERENCE/SE FINGERPRINTING/L GOMEZ	190302	37.78

FUND 37 RECORD MANAGEMENT & PRESETOTAL: 75.56

PACKET: 11196 UTILITIES & CR CARD 2/13/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;021025	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	190302	766.06
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 766.06

REPORT GRAND TOTAL: 40,606.12

** G/L ACCOUNT TOTALS **

				==========LINE ITEM==========			=======GROUP BUDGET=======		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2024-2025	10 -455-4420	UTILITIES	118.98	2,750	2,161.23				
	10 -458-4420	UTILITIES	177.73	4,000	3,061.68				
	10 -475-4413	CELL PHONES	373.32	4,000	2,506.90				
	10 -490-4410	TELEPHONE/INTERNET	478.25	6,000	4,087.00				
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	175.00	375	190.00				
	10 -497-3110	OFFICE SUPPLIES	49.22	2,500	1,391.04				
	10 -497-3320	EQUIPMENT - NON-CAPITAL	106.39	1,500	1,163.63				
	10 -497-4290	CONFERENCE & SEMINARS	441.90	7,500	5,358.10				
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,787.15				
	10 -510-3320	EQUIPMENT - NON-CAPITAL	502.44	1,000	19.41-	Y			
	10 -510-3510	PARTS & SUPPLIES	59.99	3,000	2,611.17				
	10 -510-4420	UTILITIES	616.26	130,000	93,177.92				
	10 -510-4520	REPAIRS - BUILDING & GROUN	33.68	50,000	11,764.21-	Y			
	10 -552-3520	FUEL	41.00	4,000	3,477.97				
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	525.00				
	10 -553-3351	UNIFORMS	50.00	1,000	772.52				
	10 -553-4410	TELEPHONE/INTERNET	82.39	1,000	670.50				
	10 -554-4410	TELEPHONE/INTERNET	82.39	1,200	870.50				
	10 -565-3110	OFFICE SUPPLIES	84.95	6,000	3,918.04				
	10 -565-3320	EQUIPMENT - NON-CAPITAL	179.99	12,500	11,970.02				
	10 -565-4290	CONFERENCE & SEMINARS	300.00	25,000	22,016.74				
	10 -565-4413	CELL PHONES/PAGERS	2,997.87	45,000	33,040.10				
	10 -565-4420	UTILITIES	22.20	2,500	1,741.44				
	10 -565-4519	MAINTENANCE - UAV,DRONE	255.36	5,000	4,744.64				
	10 -567-3320	EQUIPMENT - NON-CAPITAL	88.99	10,000	9,464.41				
	10 -567-3351	UNIFORMS	137.50	12,000	10,520.11				
	10 -567-3510	PARTS & SUPPLIES	134.94	15,000	10,790.39				
	10 -567-3520	FUEL	90.28	25,000	17,194.73				
	10 -567-4420	UTILITIES	1,054.89	58,000	42,070.39				
	10 -568-4420	UTILITIES	68.08	1,000	732.49				
	10 -590-4413	CELL PHONES/PAGERS	154.39	1,800	1,182.50				
	10 -595-4410	TELEPHONE/INTERNET	554.14	6,300	4,083.50				
	10 -640-4866	CSW COMMUNITY AWARENESS (1	161.79	5,400	4,019.33				
	10 -645-3110	OFFICE SUPPLIES	125.43	5,500	3,051.15				
	10 -645-4410	TELEPHONE/INTERNET	203.75	5,200	2,713.40				
	20 -610-4420	UTILITES	26.96	2,000	1,898.29				
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,788.20	75,000	49,677.44				
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	6,588.42	70,000	49,275.58				
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,681.42	65,000	45,846.73				
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	8,391.66	85,000	48,740.99				
	21 -611-4420	UTILITIES	129.37	5,000	3,064.93				
	22 -612-4420	UTILITIES	222.33	3,500	2,600.41				
	23 -613-4420	UTILITIES	127.50	4,800	3,459.15				
	23 -613-4630	SOLID WASTE DISPOSAL	1,166.40	12,000	8,256.20				
	24 -614-4290	CONFERENCE & SEMINARS	250.00	2,500	2,200.00				

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	24 -614-4420	UTILITIES	323.25	3,750	2,503.65		
	37 -695-4290	CONFERENCE/SEMINARS-VITAL	75.56	1,000	424.44		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	766.06	18,000	11,784.10		
	** 2024-2025 YEAR TOTALS **		40,606.12				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	766.06
		** PROJECT 441 TOTAL **	766.06

NO ERRORS

** END OF REPORT **