PACKET: 11236 UTILITIES & CR CARD 3/14/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-FEB25	10 -565-4413	CELL PHONES/P	WIRELESS SHERIFF,JAIL	190542	2,997.87
		I-287287281245-FEB25	10 -595-4410	TELEPHONE/INT	WIRELESS OEM	190542	554.14
		I-287287281245-FEB25	10 -590-4413	CELL PHONES/P	WIRELESS ENVIRONMENTAL	190542	154.39
		I-287287281245-FEB25	10 -552-4410	TELEPHONE/INT	WIRELESS CONS 2	190542	31.25
		I-287287281245-FEB25	10 -553-4410	TELEPHONE/INT	WIRELESS CONS 3	190542	82.39
		I-287287281245-FEB25	10 -554-4410	TELEPHONE/INT	WIRELESS CONS 4	190542	82.39
		I-287287281245-FEB25	10 -475-4413	CELL PHONES	WIRELESS CO ATTY	190542	373.32
		I-287287281245-FEB25	10 -490-4410	TELEPHONE/INT	WIRELESS ELECTIONS	190542	478.25
		I-287287281245-FEB25	10 -645-4410	TELEPHONE/INT	WIRELESS BHRC	190542	203.75
		I-287287281245-FEB25	10 -505-4410	TELEPHONE/INT	STATIC IP RB3	190542	34.25
01-155	TEXAS ASSOC. OF COUNTIE						
		I-00002542	10 -409-2080	WORKERS COMPE	WORKERS COMP FY 2024 DEFICIT	190543	5,715.00
		I-1Q2025WCGEN	10 -409-2080	WORKERS COMPE	1Q2025 WORKERS COMP GEN	190543	14,154.25
		I-2Q2025WCGEN	10 -409-2080	WORKERS COMPE	2Q2025 WORKERS COMP GEN	190543	14,154.25
01-226	EXXON/MOBIL						
		I-103394122	10 -567-3520	FUEL	FUEL TRANSPORT JAIL	190541	105.08
01-266	ENTERGY						
		I-139000350;030625	10 -455-4420	UTILITIES	UTILITIES FOR JP1	190540	110.05
		I-142606391;030625	10 -565-4420	UTILITIES	UTILITIES FOR REPEATER	190540	22.11
		I-199984022;030525	10 -510-4420	UTILITIES	UTILITIES TAEX BLDG FM166	190540	787.62
01-7606	BANK OF AMERICA						
		I-50680564297;031025	10 -475-4290	CONFERENCE &	REGIST CONF,AIRFARE/S DESKI	190535	1,247.22
		I-50680564297;031025	10 -475-4290	CONFERENCE &	REGIST CONF,AIRFARE/S SEE	190535	1,247.22
		I-50680564297;031025	10 -475-4290	CONFERENCE &	TRAINING COMMUNITY SAFETY	190535	79.00
		I-50680564297;031025	10 -475-4290	CONFERENCE &	MEAL COMM SAFETY TRAINING/PH	190535	72.48
		I-50680564297;031025	10 -475-4290	CONFERENCE &	PH REBATE/MEAL COMM TRAINING	190535	2.90-
		I-50729620308;031025	10 -554-3060	ASSOCIATION &	JP & CONSTABLES ASSOC DUES	190535	70.00
		I-50729620308;031025	10 -554-4290	CONFERENCE &	MEALS AT NEW CONST COURSE	190535	86.43
		I-50729620308;031025	10 -554-4290	CONFERENCE &	REBATE OUTBACK	190535	1.20-
		I-50729620308;031025	10 -554-3520	FUEL	FUEL- NEW CONS COURSE	190535	51.21
		I-50729620308;031025	10 -554-4510	REPAIRS-VEHIC	OIL CHANGE VIN#9501	190535	83.90
		I-50809970979;031025	10 -665-4262	TRAVEL REIMB-	LODGING HEIFER SHOW/SAN ANGELO	190535	1,068.74
		I-50809970979;031025	10 -665-4262	TRAVEL REIMB-	LODGING STEER SHOW/SAN ANTONIO	190535	626.66
		I-50809970979;031025	10 -665-4262	TRAVEL REIMB-	REBATE HOLIDAY INN/SAN ANTONIO	190535	20.00-
		I-50835461134;031025	10 -595-4290	CONFERENCE &	REGISTER EMAT CONFERENCE	190535	300.00
		I-50835461134;031025	10 -595-4510	REPAIRS-VEHIC	RADIO MIC HOLDER,SIREN HOLDER	190535	84.94
		I-50907145318;031025	10 -497-3060	ASSOCIATION &	RENEW AMAZON PRIME MEMBERSHIP	190535	139.00
		I-50907145318;031025	10 -497-4290	CONFERENCE &	LODGING INVESTMENT CONF	190535	672.64
		I-50907145318;031025	10 -490-3110	OFFICE SUPPLI	ELECTION SUPPLIES/PO#88734	190535	361.30
		I-50907145318;031025	10 -510-4520	REPAIRS - BUI	PART A/C TAX OFFICE/PO#89814	190535	335.16
		I-50907145318;031025	10 -695-4745	TX PARKS & WI	GAME WARDEN SUPPLIES/89814	190535	312.92
		I-51052025339;031025	10 -567-3510	PARTS & SUPPL	AIR FILTERS JAIL	190535	44.95
		I-51187579010;031025	10 -565-3351	UNIFORMS	(4) UNIFORM SHIRTS	190535	185.60
		I-51187579010;031025	10 -565-3510	PARTS & SUPPL	HDMI CORD, LIGHT BULBS	190535	39.81

PACKET: 11236 UTILITIES & CR CARD 3/14/25
VENDOR SET: 01
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA	continued					
		I-51380952030;031025	10 -640-4865	CHILD SAFETY/	BHRC CLIENT ASSISTANCE	190535	225.00
		I-51449647498;031025	10 -665-4260	TRAVEL REIMB-	LODGING SAN ANTONIO/STEER SALE	190535	639.05
		I-55503279262;031025	10 -552-3110	OFFICE SUPPLI	UPS SHIPPING CONS2	190535	30.18
		I-55573614679;031025	10 -695-3060	ASSOCIATION &	CPA SPD MEMBERSHIP/MYNAR	190535	100.00
01-8202	ATMOS ENERGY						
		I-3040076870;030625	10 -567-4420	UTILITIES	UTILITIES FOR JAIL	190534	1,186.16
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;030125	10 -568-4420	UTILITIES	UTILITIES FOR REPEATER CR311	190538	65.60

FUND 10 GENERAL FUND TOTAL: 49,371.43

PACKET: 11236 UTILITIES & CR CARD 3/14/25

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE						
		I-112025WCRBGEN	20 -610-2080	WORKERS COMPE	1Q2025 WORKERS COMP RBGEN	190543	6,250.00
		I-2Q2025WCRBGEN	20 -610-2080	WORKERS COMPE	2Q2025 WORKERS COMP RBGEN	190543	6,250.00
01-266	ENTERGY						
		I-194623112;030525	20 -610-4420	UTILITES	UTILITIES BALER BLDG RBGEN	190540	25.14

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 12,525.14

PACKET: 11236 UTILITIES & CR CARD 3/14/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY						
		I-139458582;030525	21 -611-4420	UTILITIES	UTILITIES FOR RB1	190540	63.77
01-319	BLUEBONNET ELECTRIC CO-						
		I-030625-500024287	21 -611-4420	UTILITIES	UTILITIES FOR RB1-4	190539	87.35

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 151.12

PACKET: 11236 UTILITIES & CR CARD 3/14/25

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-FEB 25-259	22 -612-4420	UTILITIES	UTILITIES FOR RB#2	190544	20.00
01-319	BLUEBONNET ELECTRIC CO-						
		I-030625-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	190539	118.43
		I-030625-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	190539	110.81

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 249.24

PACKET: 11236 UTILITIES & CR CARD 3/14/25

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-030625-500024287	23 -613-4420	UTILITIES	UTILITIES FOR RB1-4	190539	41.11
01-8202	ATMOS ENERGY						
		I-3027508286;030625	23 -613-4420	UTILITIES	UTILITIES FOR RB3	190533	88.69

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 129.80

PACKET: 11236 UTILITIES & CR CARD 3/14/25

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-030625-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	190539	135.43
		I-030625-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	190539	10.75
		I-030625-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	190539	145.67

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 291.85

PACKET: 11236 UTILITIES & CR CARD 3/14/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;031025	64 -645-4090 BHRC-PUBLIC A	BHRC CLIENT ASSISTANCE	190535	1,456.82
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 1,456.82

PACKET: 11236 UTILITIES & CR CARD 3/14/25

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51109769608;031025	93 -695-4293	CONSTABLE #3- TEEX ONLINE TRAINING CONS3	190535	37.00
				FUND 93 LEOSE FUNDS	TOTAL:	37.00
					REPORT GRAND TOTAL:	64,212.40

** 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 -409-2080	WORKERS COMPENSATION INSUR	34,023.50	60,000	25,976.50			
	10 -455-4420	UTILITIES	110.05	2,750	2,017.29			
	10 -475-4290	CONFERENCE & SEMINARS	2,643.02	7,500	49.88-	Y		
	10 -475-4413	CELL PHONES	373.32	4,000	2,133.58			
	10 -490-3110	OFFICE SUPPLIES	361.30	4,500	2,776.70			
	10 -490-4410	TELEPHONE/INTERNET	478.25	6,000	3,608.75			
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	139.00	375	11.00			
	10 -497-4290	CONFERENCE & SEMINARS	672.64	7,500	4,086.86			
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,752.90			
	10 -510-4420	UTILITIES	787.62	130,000	85,115.48			
	10 -510-4520	REPAIRS - BUILDING & GROUN	335.16	50,000	18,670.59-	Y		
	10 -552-3110	OFFICE SUPPLIES	30.18	1,000	885.88			
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	493.75			
	10 -553-4410	TELEPHONE/INTERNET	82.39	1,000	588.11			
	10 -554-3060	ASSOCIATION & MEMBERSHIP D	70.00	200	130.00			
	10 -554-3520	FUEL	51.21	2,000	1,422.84			
	10 -554-4290	CONFERENCE & SEMINARS	85.23	300	214.77			
	10 -554-4410	TELEPHONE/INTERNET	82.39	1,200	788.11			
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	83.90	500	25.84-	Y		
	10 -565-3351	UNIFORMS	185.60	25,000	22,132.35			
	10 -565-3510	PARTS & SUPPLIES	39.81	8,000	6,474.77			
	10 -565-4413	CELL PHONES/PAGERS	2,997.87	45,000	30,042.23			
	10 -565-4420	UTILITIES	22.11	2,500	1,551.19			
	10 -567-3510	PARTS & SUPPLIES	44.95	15,000	10,198.90			
	10 -567-3520	FUEL	105.08	25,000	15,475.96			
	10 -567-4420	UTILITIES	1,186.16	58,000	37,012.99			
	10 -568-4420	UTILITIES	65.60	1,000	666.89			
	10 -590-4413	CELL PHONES/PAGERS	154.39	1,800	1,028.11			
	10 -595-4290	CONFERENCE & SEMINARS	300.00	4,000	2,860.30			
	10 -595-4410	TELEPHONE/INTERNET	554.14	6,300	3,529.36			
	10 -595-4510	REPAIRS-VEHICLES & EQUIPME	84.94	4,000	3,907.56			
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	225.00	11,000	6,752.68			
	10 -645-4410	TELEPHONE/INTERNET	203.75	5,200	2,364.65			
	10 -665-4260	TRAVEL REIMB-AG AGENT	639.05	12,000	5,396.05			
	10 -665-4262	TRAVEL REIMB-4H AGENT	1,675.40	12,000	7,376.17			
	10 -695-3060	ASSOCIATION & MEMBERSHIP D	100.00	2,150	1,195.00-	Y		
	10 -695-4745	TX PARKS & WILDLIFE	312.92	500	187.08			
	20 -610-2080	WORKERS COMPENSATION INSUR	12,500.00	25,000	12,500.00			
	20 -610-4420	UTILITES	25.14	2,000	1,873.15			
	21 -611-4420	UTILITIES	151.12	5,000	2,689.96			
	22 -612-4420	UTILITIES	249.24	3,500	2,351.17			
	23 -613-4420	UTILITIES	129.80	4,800	2,882.25			
	24 -614-4420	UTILITIES	291.85	3,750	2,164.06			
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,456.82	18,000	10,119.53			
	93 -695-4293	CONSTABLE #3-CONF./TRAININ	37.00	3,000	2,913.00			
	** 2024-2025 YEAR TOTALS **		64,212.40					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	1,456.82
		** PROJECT 441 TOTAL **	1,456.82

NO ERRORS

** END OF REPORT **