

PACKET: 11270 UTILITIES & CR CARD 4/17/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-10065	AT&T MOBILITY						
		I-287287281245-MAR25	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF,JAIL	190820	2,997.87
		I-287287281245-MAR25	10	-595-4410	TELEPHONE/INT WIRELESS OEM	190820	554.14
		I-287287281245-MAR25	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	190820	154.39
		I-287287281245-MAR25	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	190820	31.25
		I-287287281245-MAR25	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	190820	82.39
		I-287287281245-MAR25	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	190820	82.39
		I-287287281245-MAR25	10	-475-4413	CELL PHONES WIRELESS CO ATTY	190820	373.32
		I-287287281245-MAR25	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	190820	478.25
		I-287287281245-MAR25	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	190820	203.75
		I-287287281245-MAR25	10	-505-4410	TELEPHONE/INT STATIC IP RB3	190820	34.25
01-266	ENTERGY						
		I-137339719;041025	10	-458-4420	UTILITIES UTILITIES FOR JP4	190819	103.96
01-7606	BANK OF AMERICA						
		I-50680564297;041025	10	-475-4290	CONFERENCE & LODGING TDCAA CONF/DESKI	190815	481.92
		I-50680564297;041025	10	-475-4290	CONFERENCE & LODGING TDCAA CONF/BRENNAN	190815	481.92
		I-50680564297;041025	10	-475-4290	CONFERENCE & FOOD FOR TRAINING	190815	205.40
		I-50729620308;041025	10	-554-3110	OFFICE SUPPLI RECEIPTS,NOTICES,FORMS	190815	243.32
		I-50729620308;041025	10	-554-3510	PARTS & SUPPL PHONE CASE	190815	49.00
		I-50729620308;041025	10	-554-3520	FUEL FUEL	190815	224.94
		I-50809970979;041025	10	-665-4262	TRAVEL REIMB- LODGING HLSR/STEERS,BARROWS	190815	355.20
		I-50809970979;041025	10	-665-3110	OFFICE SUPPLI CURTAIN,ROD,SPIRAL COILS,COMBS	190815	78.76
		I-50809970979;041025	10	-665-3110	OFFICE SUPPLI CR ISSUED RET COMBS	190815	12.29-
		I-50835461134;041025	10	-595-4290	CONFERENCE & REGIST TDEM CONF/STRANGE	190815	300.00
		I-50907145318;041025	10	-510-4520	REPAIRS - BUI RANGE HOOD TAEX BLDG FM166	190815	179.96
		I-50907145318;041025	10	-510-4520	REPAIRS - BUI VENT COVER TAEX BLDG FM166	190815	17.99
		I-50907145318;041025	10	-510-4520	REPAIRS - BUI BACK SPLASH TAEX BLDG FM166	190815	109.99
		I-51029777194;041025	10	-565-3351	UNIFORMS SHIRTS CHIEF RIOS	190815	99.90
		I-51029777194;041025	10	-565-4519	MAINTENANCE - (2) BATTERIES FOR DRONE	190815	1,198.00
		I-51052025339;041025	10	-567-3110	OFFICE SUPPLI TONER FOR NURSE PRINTER	190815	135.89
		I-51052025339;041025	10	-567-3320	EQUIPMENT - HP PRO 8135E PRINTER JAIL	190815	224.99
		I-51052025339;041025	10	-567-3510	PARTS & SUPPL PAINT FOR JAIL	190815	30.43
		I-51052025339;041025	10	-567-4120	MEDICAL EXPEN MEDICAL FOR INMATE	190815	93.45
		I-51052025339;041025	10	-567-4290	CONFERENCE & JAIL SCHOOL/MCMACHEN	190815	45.00
		I-51109769608;041025	10	-553-3351	UNIFORMS EQUIPMENT POUCHES CONS3	190815	169.00
		I-51187579010;041025	10	-565-3510	PARTS & SUPPL CPR FACE SHIELDS SHERIFF	190815	25.99
		I-51187579010;041025	10	-567-3515	INMATE SUPPLI PLASTIC CUFFS FOR CHILIFEST	190815	47.97
		I-51380952030;041025	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	190815	89.70
		I-51380952030;041025	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	190815	960.16
		I-51380952030;041025	10	-640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	190815	74.20
		I-51449647498;041025	10	-665-4260	TRAVEL REIMB- LODGING HOUSTON LS SHOW	190815	907.47
		I-51449647498;041025	10	-665-4260	TRAVEL REIMB- PYMT SHORT FROM LAST STMT	190815	0.01
				FUND	10 GENERAL FUND	TOTAL:	11,914.23

PACKET: 11270 UTILITIES & CR CARD 4/17/25

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-040725-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	190818	67.45
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	67.45

PACKET: 11270 UTILITIES & CR CARD 4/17/25

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-040725-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	190818	102.61
		I-040725-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	190818	105.48
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						208.09

PACKET: 11270 UTILITIES & CR CARD 4/17/25

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-040725-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	190818	47.82
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	47.82

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-040725-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	190818 128.93
		I-040725-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	190818 10.75
		I-040725-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	190818 120.04
				FUND 24	ROAD & BRIDGE PRECINCT #4TOTAL:	259.72

PACKET: 11270 UTILITIES & CR CARD 4/17/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-7606	BANK OF AMERICA					
		I-51380952030;041025	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	190815	1,645.85
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;041025	64 -645-4090	BHRC-PUBLIC A REBATE AMERICA'S BEST	190815	2.20-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,643.65

PACKET: 11270 UTILITIES & CR CARD 4/17/25

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-50656009582;041025	93 -695-4291	CONSTABLE #1- CONF REGISTRATION/MUZNY	190815	50.00
				FUND 93 LEOSE FUNDS	TOTAL:	50.00
					REPORT GRAND TOTAL:	14,190.96

** 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 -458-4420	UTILITIES	103.96	4,000	2,622.70		
	10 -475-4290	CONFERENCE & SEMINARS	1,169.24	7,500	1,219.12-	Y	
	10 -475-4413	CELL PHONES	373.32	4,000	1,760.26		
	10 -490-4410	TELEPHONE/INTERNET	478.25	6,000	3,130.50		
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,718.65		
	10 -510-4520	REPAIRS - BUILDING & GROUN	307.94	50,000	22,624.26-	Y	
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	462.50		
	10 -553-3351	UNIFORMS	169.00	1,000	431.52		
	10 -553-4410	TELEPHONE/INTERNET	82.39	1,000	505.72		
	10 -554-3110	OFFICE SUPPLIES	243.32	100	143.32-	Y	
	10 -554-3510	PARTS & SUPPLIES	49.00	2,000	1,951.00		
	10 -554-3520	FUEL	224.94	2,000	787.93		
	10 -554-4410	TELEPHONE/INTERNET	82.39	1,200	705.72		
	10 -565-3351	UNIFORMS	99.90	25,000	21,952.45		
	10 -565-3510	PARTS & SUPPLIES	25.99	8,000	6,448.78		
	10 -565-4413	CELL PHONES/PAGERS	2,997.87	45,000	27,044.36		
	10 -565-4519	MAINTENANCE - UAV,DRONE	1,198.00	5,000	2,747.64		
	10 -567-3110	OFFICE SUPPLIES	135.89	6,000	4,156.86		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	224.99	10,000	9,239.42		
	10 -567-3510	PARTS & SUPPLIES	30.43	15,000	9,675.20		
	10 -567-3515	INMATE SUPPLIES	47.97	15,000	13,172.46		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	93.45	30,000	27,784.42		
	10 -567-4290	CONFERENCE & SEMINARS	45.00	5,000	4,156.00		
	10 -590-4413	CELL PHONES/PAGERS	154.39	1,800	873.72		
	10 -595-4290	CONFERENCE & SEMINARS	300.00	4,000	2,560.30		
	10 -595-4410	TELEPHONE/INTERNET	554.14	6,300	2,975.22		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	960.16	11,000	5,792.52		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	74.20	5,400	3,848.87		
	10 -645-3110	OFFICE SUPPLIES	89.70	5,500	2,702.55		
	10 -645-4410	TELEPHONE/INTERNET	203.75	5,200	2,015.90		
	10 -665-3110	OFFICE SUPPLIES	66.47	2,000	1,437.32		
	10 -665-4260	TRAVEL REIMB-AG AGENT	907.48	12,000	3,500.87		
	10 -665-4262	TRAVEL REIMB-4H AGENT	355.20	12,000	6,090.69		
	21 -611-4420	UTILITIES	67.45	5,000	2,335.96		
	22 -612-4420	UTILITIES	208.09	3,500	2,123.08		
	23 -613-4420	UTILITIES	47.82	4,800	2,371.53		
	24 -614-4420	UTILITIES	259.72	3,750	1,859.34		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,643.65	18,000	8,153.86		
	93 -695-4291	CONSTABLE #1-CONF./TRAININ	50.00	6,000	5,950.00		
** 2024-2025 YEAR TOTALS **			14,190.96				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,643.65
	** PROJECT 441 TOTAL **	1,643.65

NO ERRORS

** END OF REPORT **