

PACKET: 11300 UTILITIES & CR CRD 5/16/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-10065	AT&T MOBILITY						
		I-287287281245-APR25	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	191074	2,997.87
		I-287287281245-APR25	10	-595-4410	TELEPHONE/INT WIRELESS OEM	191074	554.14
		I-287287281245-APR25	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	191074	154.39
		I-287287281245-APR25	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	191074	31.25
		I-287287281245-APR25	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	191074	82.39
		I-287287281245-APR25	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	191074	82.39
		I-287287281245-APR25	10	-475-4413	CELL PHONES WIRELESS CO ATTY	191074	373.32
		I-287287281245-APR25	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	191074	478.25
		I-287287281245-APR25	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	191074	203.75
		I-287287281245-APR25	10	-505-4410	TELEPHONE/INT STATIC IP RB3	191074	34.25
01-266	ENTERGY						
		I-137339719;050925	10	-458-4420	UTILITIES UTILITIES FOR JP4	191073	145.81
01-7606	BANK OF AMERICA						
		I-50680564297;051025	10	-475-3110	OFFICE SUPPLI PIZZA HUT MEAL TRAINING	191068	111.44
		I-50680564297;051025	10	-475-3110	OFFICE SUPPLI PIZZA HUT REBATE	191068	4.46
		I-50680564297;051025	10	-475-4290	CONFERENCE & CONF LODGING EXC GRANT AMT	191068	568.81
		I-50680564297;051025	10	-475-4290	CONFERENCE & AUSTIN PARKING	191068	40.04
		I-50725139014;051025	10	-665-4261	TRAVEL REIMB- LODGING DIST 9 4- ROUNDUP	191068	293.92
		I-50729620308;051025	10	-554-4510	REPAIRS-VEHIC BREWERS EXXON OIL CHG V#9501	191068	74.95
		I-50809970979;051025	10	-665-4262	TRAVEL REIMB- LODGING BIG TIME IN D-9	191068	273.92
		I-50809970979;051025	10	-665-3110	OFFICE SUPPLI LAMINATING SHEETS	191068	17.43
		I-50809970979;051025	10	-665-3320	EQUIPMENT - N LAMINATOR	191068	175.58
		I-50809970979;051025	10	-665-3320	EQUIPMENT - N PORTABLE PA SPEAKER SYSTEM	191068	269.99
		I-50809970979;051025	10	-665-3320	EQUIPMENT - N STEPS WITH HANDRAILS	191068	89.99
		I-50809970979;051025	10	-665-3320	EQUIPMENT - N OFFICE CHAIR W/SHIPPING	191068	149.98
		I-50907145318;051025	10	-497-4290	CONFERENCE & LODGING CMRC CONF/FINAL PYMT	191068	268.70
		I-50907145318;051025	10	-497-4290	CONFERENCE & LODGING '25 CTAT CONF	191068	563.55
		I-50907145318;051025	10	-497-4290	CONFERENCE & REGISTER VIRTUAL TECH CONF	191068	250.00
		I-51029777194;051025	10	-565-3510	PARTS & SUPPL DONUTS FOR LAW ENF MTG	191068	28.58
		I-51029777194;051025	10	-565-3510	PARTS & SUPPL ART FLOWERS/BOXES OUT FRONT	191068	140.26
		I-51029777194;051025	10	-565-3510	PARTS & SUPPL ART FLOWERS/BOXES OUT FRONT	191068	67.98
		I-51052025339;051025	10	-567-3351	UNIFORMS UNIFORM PANTS/SIMMONS, PEDROZA	191068	220.00
		I-51052025339;051025	10	-567-3510	PARTS & SUPPL PARTS FOR JAIL DOORS	191068	245.64
		I-51052025339;051025	10	-567-4290	CONFERENCE & REGISTER TJA CONF/J MARTIN	191068	295.00
		I-51052025339;051025	10	-567-4290	CONFERENCE & FOOD AT TJA CONF/J MARTIN	191068	10.00
		I-51052025339;051025	10	-567-4290	CONFERENCE & TX FOOD HANDLERS LIC (4)	191068	31.96
		I-51109769608;051025	10	-553-3510	PARTS & SUPPL UNDER HOOD RODENT REPELLENT	191068	111.80
		I-51187579010;051025	10	-565-3510	PARTS & SUPPL ART FLOWERS/BOXES OUT FRONT	191068	23.99
		I-51187579010;051025	10	-565-4519	MAINTENANCE - DRONE PARTS	191068	67.70
		I-51380952030;051025	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	191068	25.88
		I-51380952030;051025	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	191068	739.71
		I-51380952030;051025	10	-645-4510	REPAIRS, VEHI BHRC VEHICLE REGIST/BRAZ TRANS	191068	9.25
		I-51449647498;051025	10	-665-4260	TRAVEL REIMB- LODGING D9TCAA TRAINING	191068	126.50
		I-51449647498;051025	10	-665-4260	TRAVEL REIMB- LODGING STATE TCAA MTG	191068	140.61
		I-51449647498;051025	10	-665-4260	TRAVEL REIMB- LODGING BIG TIME IN D-9	191068	273.92
		I-55573614679;051025	10	-499-4290	CONFERENCE & LODGING TACA PTEC 7 COURSE	191068	289.28
				FUND 10	GENERAL FUND	TOTAL:	11,129.71

PACKET: 11300 UTILITIES & CR CRD 5/16/25

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-042525-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	191075	6,829.30
		I-042525-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	191075	382.10
		I-042525-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	191075	429.48
		I-042525-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	191075	5,611.83
		I-042525-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	191075	15.00
		I-042525-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	191075	5,933.82
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	19,201.53

PACKET: 11300 UTILITIES & CR CRD 5/16/25

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-050725-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	191072	27.94
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	27.94

PACKET: 11300 UTILITIES & CR CRD 5/16/25

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-050725-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	191072	70.48
		I-050725-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	191072	82.98
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						153.46

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL,LTD	I-042525-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	191075	163.03
		I-042525-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	191075	705.48
01-319	BLUEBONNET ELECTRIC CO-	I-050725-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	191072	9.99
			FUND	23	ROAD & BRIDGE PRECINCT #3TOTAL:		878.50

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-050725-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	191072	101.42
		I-050725-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	191072	10.75
		I-050725-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	191072	92.61
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	204.78

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-50680564297;051025	64 -475-4291	CONFERENCE/SE LODGING CONF/ANAHEIM CA	191068	1,347.30
	PROJ: 481-4291	FY24 VAWA TRAINING		Travel & Training, Out-of-St.		
		I-50680564297;051025	64 -475-4291	CONFERENCE/SE LODGING CONF/SAN DIEGO CA	191068	1,113.29
	PROJ: 481-4291	FY24 VAWA TRAINING		Travel & Training, Out-of-St.		
		I-50680564297;051025	64 -475-4291	CONFERENCE/SE AUSTIN PRKG/CONF SAN DIEGO CA	191068	93.99
	PROJ: 481-4291	FY24 VAWA TRAINING		Travel & Training, Out-of-St.		
		I-50680564297;051025	64 -475-4291	CONFERENCE/SE AUSTING PRKG CONF/ANAHEIM CA	191068	53.95
	PROJ: 481-4291	FY24 VAWA TRAINING		Travel & Training, Out-of-St.		
		I-51380952030;051025	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	191068	390.12
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	2,998.65

PACKET: 11300 UTILITIES & CR CRD 5/16/25
VENDOR SET: 01
FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-7606	BANK OF AMERICA					
		I-50656009582;051025	93 -695-4291	CONSTABLE #1- VIRTUAL CIVIL PROCESS/HART	191068	50.00
				FUND 93 LEOSE FUNDS	TOTAL:	50.00
					REPORT GRAND TOTAL:	34,644.57

** 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	145.81	4,000	2,395.62		
	10 -475-3110	OFFICE SUPPLIES	106.98	5,500	3,121.14		
	10 -475-4290	CONFERENCE & SEMINARS	608.85	7,500	2,580.81-	Y	
	10 -475-4413	CELL PHONES	373.32	4,000	1,386.94		
	10 -490-4410	TELEPHONE/INTERNET	478.25	6,000	2,652.25		
	10 -497-4290	CONFERENCE & SEMINARS	1,082.25	7,500	2,663.21		
	10 -499-4290	CONFERENCE & SEMINARS	289.28	4,000	1,208.65		
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,684.40		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	431.25		
	10 -553-3510	PARTS & SUPPLIES	111.80	500	388.20		
	10 -553-4410	TELEPHONE/INTERNET	82.39	1,000	423.33		
	10 -554-4410	TELEPHONE/INTERNET	82.39	1,200	623.33		
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	74.95	500	867.53-	Y	
	10 -565-3510	PARTS & SUPPLIES	260.81	8,000	6,006.21		
	10 -565-4413	CELL PHONES/PAGERS	2,997.87	45,000	24,046.49		
	10 -565-4519	MAINTENANCE - UAV,DRONE	67.70	5,000	2,929.94		
	10 -567-3351	UNIFORMS	220.00	12,000	9,260.11		
	10 -567-3510	PARTS & SUPPLIES	245.64	15,000	6,030.43		
	10 -567-4290	CONFERENCE & SEMINARS	336.96	5,000	3,157.04		
	10 -590-4413	CELL PHONES/PAGERS	154.39	1,800	719.33		
	10 -595-4410	TELEPHONE/INTERNET	554.14	6,300	2,421.08		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	739.71	11,000	4,788.50		
	10 -645-3110	OFFICE SUPPLIES	25.88	5,500	2,431.12		
	10 -645-4410	TELEPHONE/INTERNET	203.75	5,200	1,667.15		
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	9.25	6,000	171.45		
	10 -665-3110	OFFICE SUPPLIES	17.43	2,000	1,388.98		
	10 -665-3320	EQUIPMENT - NON-CAPITAL	685.54	10,000	1,635.63		
	10 -665-4260	TRAVEL REIMB-AG AGENT	541.03	12,000	2,052.14		
	10 -665-4261	TRAVEL REIMB-FCS AGENT	293.92	6,000	3,527.77		
	10 -665-4262	TRAVEL REIMB-4H AGENT	273.92	12,000	4,934.69		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,363.30	75,000	31,549.67		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	7,211.40	70,000	30,835.82		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,626.83	65,000	30,204.49		
	21 -611-4420	UTILITIES	27.94	5,000	1,973.50		
	22 -612-4420	UTILITIES	153.46	3,500	1,949.62		
	23 -613-4420	UTILITIES	9.99	4,800	2,063.50		
	23 -613-4630	SOLID WASTE DISPOSAL	868.51	12,000	5,827.53		
	24 -614-4420	UTILITIES	204.78	3,750	1,609.56		
	64 -475-4291	CONFERENCE/SEMINARS, OUT-O	2,608.53	0	6,779.56-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	390.12	18,000	7,751.32		
	93 -695-4291	CONSTABLE #1-CONF./TRAININ	50.00	6,000	5,900.00		
**	2024-2025 YEAR TOTALS	**	34,644.57				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	390.12
	** PROJECT 441 TOTAL **	390.12
481 FY24 VAWA TRAINING	4291 Travel & Training, Out-of-St.	2,608.53
	** PROJECT 481 TOTAL **	2,608.53

NO ERRORS

** END OF REPORT **