PACKET: 11327 UTILITIES & CR CARDS 6/13/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-MAY25	10 -565-4413	CELL PHONES/P	WIRELESS SHERIFF, JAIL	191296	2,997.87
		I-287287281245-MAY25	10 -595-4410	TELEPHONE/INT	WIRELESS OEM	191296	554.14
		I-287287281245-MAY25	10 -590-4413	CELL PHONES/P	WIRELESS ENVIRONMENTAL	191296	154.39
		I-287287281245-MAY25	10 -552-4410	TELEPHONE/INT	WIRELESS CONS 2	191296	31.25
		I-287287281245-MAY25	10 -553-4410	TELEPHONE/INT	WIRELESS CONS 3	191296	82.39
		I-287287281245-MAY25	10 -554-4410	TELEPHONE/INT	WIRELESS CONS 4	191296	82.39
		I-287287281245-MAY25	10 -475-4413	CELL PHONES	WIRELESS CO ATTY	191296	373.32
		I-287287281245-MAY25	10 -490-4410	TELEPHONE/INT	WIRELESS ELECTIONS	191296	478.25
		I-287287281245-MAY25	10 -645-4410	TELEPHONE/INT	WIRELESS BHRC	191296	203.75
		I-287287281245-MAY25	10 -505-4410	TELEPHONE/INT	STATIC IP RB3	191296	34.25
01-226	EXXON/MOBIL						
		I-105293660	10 -567-3520	FUEL	FUEL TRANSPORT JAIL	191295	162.92
		I-105293660	10 -552-3520	FUEL	FUEL CONS 2 PO#91028	191295	36.23
01-266	ENTERGY						
		I-139000350;060525	10 -455-4420	UTILITIES	UTILITIES FOR JP1	191294	154.54
		I-142606391;060525	10 -565-4420	UTILITIES	UTILITIES FOR REPEATER	191294	21.94
		I-199984022;060425	10 -510-4420	UTILITIES	UTILITIES TAEX BLDG FM166	191294	555.77
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;060225	10 -567-3510	PARTS & SUPPL	PAINT, PAINTING SUPPLIES JAIL	191297	643.62
		I-30441428684;060225	10 -567-4520	REPAIRS - BUI	PAINT FOR JAIL	191297	625.70
01-7606	BANK OF AMERICA						
		I-50680564297;061025	10 -475-4290	CONFERENCE &	LODGING TDCAA CIVIL CONF/DESKI	191291	272.00
		I-50809970979;061025	10 -665-4292	CONFERENCE/SE	AIRFARE/TAE-HYDP CONF/AMARILLO	191291	262.36
		I-50809970979;061025	10 -665-4262	TRAVEL REIMB-	TRAVEL INS/CONF AMARILLO	191291	26.60
		I-50835461134;061025	10 -595-4290	CONFERENCE &	LODGING TX EMERG MGMT CONF	191291	964.04
		I-50907145318;061025	10 -497-3320	EQUIPMENT - N	YEALINK WIRELESS HEADSET	191291	134.99
		I-51029777194;061025	10 -565-3351	UNIFORMS	SHERIFF BADGE/RIOS	191291	279.30
		I-51052025339;061025	10 -567-3351	UNIFORMS	2 UNIFORM PANTS/SALDANA	191291	180.00
		I-51187579010;061025	10 -565-3110	OFFICE SUPPLI	CLIP BOARDS	191291	8.90
		I-51187579010;061025	10 -565-3110	OFFICE SUPPLI	USB DOCKING STATION	191291	44.49
		I-51187579010;061025	10 -565-3351	UNIFORMS	SHERIFF/JAIL ID CARDS	191291	100.00
		I-51187579010;061025	10 -565-4170	INVESTIGATIVE	ZIPTIES FOR EVIDENCE	191291	24.99
		I-51380952030;061025	10 -645-3110	OFFICE SUPPLI	BHRC OFFICE SUPPLIES	191291	91.85
		I-51380952030;061025	10 -640-4860	CHILD PROTECT	BHRC CLIENT ASSIST	191291	460.29
		I-51380952030;061025	10 -645-3520	FUEL	BHRC FUEL BORROWED BUS	191291	101.05
		I-51380952030;061025	10 -640-4865	CHILD SAFETY/	BHRC CLIENT ASSIST	191291	561.73
		I-51449647498;061025	10 -665-4290	CONFERENCE/SE	AIRFARE LUBBOCK/TCAAA ST CONF	191291	417.36
		I-51449647498;061025	10 -665-4260	TRAVEL REIMB-	TEXAS 4-H ROUNDUP PARKING	191291	25.00
		I-51449647498;061025	10 -665-4260	TRAVEL REIMB-	LODGING TEXAS 4-H ROUNDUP	191291	478.52
		I-55503279262;061025	10 -552-3520	FUEL	FUEL CONS 2	191291	30.00
01-8202	ATMOS ENERGY						
		I-3040076870;060525	10 -567-4420	UTILITIES	UTILITIES FOR JAIL	191290	760.81

PACKET: 11327 UTILITIES & CR CARDS 6/13/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;060125	10 -568-4420	UTILITIES	UTILITIES FOR REPEATER CR311	191293	67.77

FUND 10 GENERAL FUND TOTAL: 12,484.77

PACKET: 11327 UTILITIES & CR CARDS 6/13/25

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-052525-0113812	20 -610-4632	SOLID WASTE D	SOLID WASTE RB2/1337 FM 166	191298	4,776.38
		I-052525-0113820	20 -610-4632	SOLID WASTE D	SOLID WASTE/RB#2/FM 166 SCRAP	191298	197.96
		I-052525-0145962	20 -610-4631	SOLID WASTE D	SOLID WASTE RB1/DEANVILLE SCRP	191298	221.57
		I-052525-01504	20 -610-4633	SOLID WASTE D	SOLID WASTE RB3/CHRIESMAN	191298	4,666.21
		I-052525-01561	20 -610-4633	SOLID WASTE D	SOLID WASTE RB3/CHRIESMA SCRAP	191298	15.00
		I-052525-01777	20 -610-4631	SOLID WASTE D	SOLID WASTE RB1/DEANVILLE	191298	5,694.92
01-266	ENTERGY						
		I-194623112;060425	20 -610-4420	UTILITES	UTILITIES BALER BLDG RBGEN	191294	24.20

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 15,596.24

PACKET: 11327 UTILITIES & CR CARDS 6/13/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY						
		I-139458582;060425	21 -611-4420	UTILITIES	UTILITIES FOR RB1	191294	113.47

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 113.47

PACKET: 11327 UTILITIES & CR CARDS 6/13/25

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-052525-0114257	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA SCRAP	191298	15.00
		I-052525-01512	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA	191298	1,271.61
01-8202	ATMOS ENERGY						
		I-3027508286;060525	23 -613-4420	UTILITIES	UTILITIES FOR RB3	191289	86.48

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 1,373.09

PACKET: 11327 UTILITIES & CR CARDS 6/13/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;061025	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	191291	1,015.74
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 1,015.74

REPORT GRAND TOTAL: 30,583.31

** 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	154.54	2,750	1,578.12				
	10 -475-4290	CONFERENCE & SEMINARS	272.00	7,500	4,524.36-	Y			
	10 -475-4413	CELL PHONES	373.32	4,000	1,013.62				
	10 -490-4410	TELEPHONE/INTERNET	478.25	6,000	2,174.00				
	10 -497-3320	EQUIPMENT - NON-CAPITAL	134.99	1,500	1,028.64				
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,650.15				
	10 -510-4420	UTILITIES	555.77	130,000	66,600.78				
	10 -552-3520	FUEL	66.23	4,000	2,637.18				
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	400.00				
	10 -553-4410	TELEPHONE/INTERNET	82.39	1,000	340.94				
	10 -554-4410	TELEPHONE/INTERNET	82.39	1,200	540.94				
	10 -565-3110	OFFICE SUPPLIES	53.39	6,000	2,332.79				
	10 -565-3351	UNIFORMS	379.30	25,000	19,521.19				
	10 -565-4170	INVESTIGATIVE EXPENSE	24.99	12,000	8,744.06				
	10 -565-4413	CELL PHONES/PAGERS	2,997.87	45,000	21,048.62				
	10 -565-4420	UTILITIES	21.94	2,500	977.21				
	10 -567-3351	UNIFORMS	180.00	12,000	9,080.11				
	10 -567-3510	PARTS & SUPPLIES	643.62	15,000	3,809.34				
	10 -567-3520	FUEL	162.92	25,000	10,225.43				
	10 -567-4420	UTILITIES	760.81	58,000	22,147.73				
	10 -567-4520	REPAIRS - BUILDING & GROUN	625.70	75,000	25,766.97				
	10 -568-4420	UTILITIES	67.77	1,000	464.66				
	10 -590-4413	CELL PHONES/PAGERS	154.39	1,800	564.94				
	10 -595-4290	CONFERENCE & SEMINARS	964.04	4,000	1,236.26				
	10 -595-4410	TELEPHONE/INTERNET	554.14	6,300	1,866.94				
	10 -640-4860	CHILD PROTECTIVE SERVICES	460.29	2,000	1,239.18				
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	561.73	11,000	3,826.77				
	10 -645-3110	OFFICE SUPPLIES	91.85	5,500	2,077.52				
	10 -645-3520	FUEL	101.05	18,000	7,272.66				
	10 -645-4410	TELEPHONE/INTERNET	203.75	5,200	1,318.40				
	10 -665-4260	TRAVEL REIMB-AG AGENT	503.52	12,000	985.82				
	10 -665-4262	TRAVEL REIMB-4H AGENT	26.60	12,000	4,908.09				
	10 -665-4290	CONFERENCE/SEMINARS-AG	417.36	1,000	582.64				
	10 -665-4292	CONFERENCE/SEMINARS-4H AGE	262.36	1,000	657.64				
	20 -610-4420	UTILITES	24.20	2,000	1,801.36				
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,916.49	75,000	25,633.18				
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,974.34	70,000	25,861.48				
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,681.21	65,000	25,523.28				
	21 -611-4420	UTILITIES	113.47	5,000	1,348.91				
	23 -613-4420	UTILITIES	86.48	4,800	1,747.81				
	23 -613-4630	SOLID WASTE DISPOSAL	1,286.61	12,000	4,540.92				
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,015.74	18,000	6,601.89				
	** 2024-2025 YEAR TOTALS **		30,583.31						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	1,015.74
		** PROJECT 441 TOTAL **	1,015.74

NO ERRORS

** END OF REPORT **