

PACKET: 11393 UTILITIES & CR CARDS 8/14/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-10065	AT&T MOBILITY						
		I-287287281245-JUL25	10	-565-4410	TELEPHONE/INT WIRELESS SHERIFF, JAIL	191794	3,003.83
		I-287287281245-JUL25	10	-595-4410	TELEPHONE/INT WIRELESS OEM	191794	554.11
		I-287287281245-JUL25	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	191794	154.36
		I-287287281245-JUL25	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	191794	31.25
		I-287287281245-JUL25	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	191794	82.36
		I-287287281245-JUL25	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	191794	82.36
		I-287287281245-JUL25	10	-475-4413	CELL PHONES WIRELESS CO ATTY	191794	373.23
		I-287287281245-JUL25	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	191794	478.25
		I-287287281245-JUL25	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	191794	203.75
		I-287287281245-JUL25	10	-505-4410	TELEPHONE/INT STATIC IP RB3	191794	34.25
01-226	EXXON/MOBIL						
		I-106587845	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	191793	57.74
01-266	ENTERGY						
		I-139000350;080625	10	-455-4420	UTILITIES UTILITIES FOR JP1	191792	190.98
		I-142606391;080625	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	191792	21.94
		I-199984022;080525	10	-510-4420	UTILITIES UTILITIES TAEX BLDG FM166	191792	620.47
01-7606	BANK OF AMERICA						
		I-50680564297;081025	10	-475-4290	CONFERENCE & LODGING FOR CONF/S SEE	191787	395.50
		I-50680564297;081025	10	-475-3900	SOFTWARE LICE TEAMUP OL CALENDAR 7/25-7/26	191787	120.00
		I-50725139014;081025	10	-665-4261	TRAVEL REIMB- LODGING TEAFCS CONFERENCE	191787	454.53
		I-50729620308;081025	10	-554-3120	POSTAGE POSTAGE TO AUSTIN CO DA	191787	11.00
		I-50907145318;081025	10	-497-3110	OFFICE SUPPLI MOUSE,CALCULATOR	191787	29.98
		I-50907145318;081025	10	-405-3110	OFFICE SUPPLI FAN-VETERANS PO#87254	191787	46.50
		I-51029777194;081025	10	-565-3110	OFFICE SUPPLI FRAMES, NOTEPADS	191787	110.97
		I-51029777194;081025	10	-565-3050	SURETY & NOTA RENEW NOTARY/C BERNSTEIN	191787	153.95
		I-51029777194;081025	10	-565-3320	EQUIPMENT - N (11) CHAIRS PATROL ROOM	191787	534.71
		I-51029777194;081025	10	-565-3320	EQUIPMENT - N SHELF/PEG BOARD FIREARMS	191787	227.66
		I-51029777194;081025	10	-565-3351	UNIFORMS BADGE/CHIEF DEPUTY SIMMONS	191787	138.90
		I-51029777194;081025	10	-565-3900	SUBSCRIPTIONS SUBSCRIPTION VIDEO EDITING	191787	179.99
		I-51029777194;081025	10	-565-4185	K-9 SUPPORT ID HARNESS - K9 FLASH	191787	297.00
		I-51052025339;081025	10	-567-3120	POSTAGE MAILING RECORDS JAIL	191787	11.55
		I-51052025339;081025	10	-567-4290	CONFERENCE & BODY WORN CAMERA CLASS/TORO	191787	30.00
		I-51052025339;081025	10	-567-4290	CONFERENCE & (4) FOOD HANDLER TRAINING	191787	31.96
		I-51109769608;081025	10	-553-3320	EQUIPMENT - N (3) FIRST AID TACTICLE KITS	191787	479.97
		I-51380952030;081025	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	191787	80.17
		I-51380952030;081025	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	191787	1,141.48
		I-51380952030;081025	10	-640-4866	CSW COMMUNITY LCDC,JDAP GRADUATION CLASSES	191787	135.19
		I-51380952030;081025	10	-640-4866	CSW COMMUNITY PIZZA HUT REBATE	191787	2.21-
		I-51449647498;081025	10	-665-4260	TRAVEL REIMB- LODGING LAMB AND GOAT CAMP	191787	237.06
		I-51449647498;081025	10	-665-4260	TRAVEL REIMB- AIRPORT PARKING TCAAA CONF	191787	118.77
		I-51449647498;081025	10	-665-4290	CONFERENCE/SE LODGING TCAAA STATE MTG	191787	649.64
		I-55503279262;081025	10	-552-3520	FUEL FUEL (CONT EDUCATION) CONS 2	191787	84.35
		I-55573614679;081025	10	-500-3120	POSTAGE POSTASGE FOR PACKAGE AUDITOR	191787	4.47
01-8202	ATMOS ENERGY						

PACKET: 11393 UTILITIES & CR CARDS 8/14/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-8202	ATMOS ENERGY	continued				
		I-3040076870;080625	10 -567-4420	UTILITIES UTILITIES FOR JAIL	191786	1,183.73
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;080125	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR311	191790	67.93
				FUND 10 GENERAL FUND	TOTAL:	12,843.63

PACKET: 11393 UTILITIES & CR CARDS 8/14/25

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-072525-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	191795	5,760.35
		I-072525-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	191795	197.95
		I-072525-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	191795	428.10
		I-072525-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	191795	5,368.70
		I-072525-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	191795	15.00
		I-072525-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	191795	6,151.05
01-266	ENTERGY						
		I-194623112;080525	20	-610-4420	UTILITES UTILITIES BALER BLDG RBGEN	191792	25.44
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	17,946.59

PACKET: 11393 UTILITIES & CR CARDS 8/14/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-266	ENTERGY					
		I-139458582;080525	21 -611-4420	UTILITIES UTILITIES FOR RB1	191792	147.55
01-319	BLUEBONNET ELECTRIC CO-					
		I-080525-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	191791	75.51
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	223.06

PACKET: 11393 UTILITIES & CR CARDS 8/14/25

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-JUL 25-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	191796	20.00
01-319	BLUEBONNET ELECTRIC CO-					
		I-080525-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	191791	147.08
		I-080525-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	191791	72.78
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						239.86

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD	I-072525-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	191795	15.00
		I-072525-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	191795	818.10
01-319	BLUEBONNET ELECTRIC CO-	I-080525-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	191791	51.53
01-8202	ATMOS ENERGY	I-3027508286;080625	23	-613-4420	UTILITIES UTILITIES FOR RB3	191785	86.36
			FUND	23	ROAD & BRIDGE PRECINCT #3TOTAL:		970.99

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-080525-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	191791	88.96
		I-080525-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	191791	10.75
		I-080525-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	191791	196.75
			FUND 24	ROAD & BRIDGE PRECINCT #4TOTAL:		296.46

8/14/2025 1:33 PM

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 8

PACKET: 11393 UTILITIES & CR CARDS 8/14/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;081025	64 -640-4860	CHILD PROTECT BHRC BACK TO SCHOOL BLAST	191787	745.57
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
		I-51380952030;081025	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	191787	362.89
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,108.46
					REPORT GRAND TOTAL:	33,629.05

** 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 -405-3110	OFFICE SUPPLIES	46.50	300	174.76		
	10 -455-4420	UTILITIES	190.98	2,750	1,142.94		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	120.00	2,796	1,836.00		
	10 -475-4290	CONFERENCE & SEMINARS	395.50	12,025	994.86-	Y	
	10 -475-4413	CELL PHONES	373.23	4,000	267.16		
	10 -490-4410	TELEPHONE/INTERNET	478.25	6,000	1,217.50		
	10 -497-3110	OFFICE SUPPLIES	29.98	8,553	796.44-	Y	
	10 -500-3120	POSTAGE	4.47	200	4.47-	Y	
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,581.65		
	10 -510-4420	UTILITIES	620.47	100,442	20,963.95		
	10 -552-3520	FUEL	84.35	4,000	2,394.17		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	337.50		
	10 -553-3320	EQUIPMENT - NON-CAPITAL	479.97	8,500	768.21		
	10 -553-4410	TELEPHONE/INTERNET	82.36	1,000	176.22		
	10 -554-3120	POSTAGE	11.00	75	64.00		
	10 -554-4410	TELEPHONE/INTERNET	82.36	1,200	376.22		
	10 -565-3050	SURETY & NOTARY BONDS	153.95	500	221.05		
	10 -565-3110	OFFICE SUPPLIES	110.97	6,000	203.80-	Y	
	10 -565-3320	EQUIPMENT - NON-CAPITAL	762.37	12,500	3,754.49		
	10 -565-3351	UNIFORMS	138.90	25,000	16,494.52		
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	179.99	18,000	1,352.26		
	10 -565-4185	K-9 SUPPORT	297.00	3,000	2,427.56		
	10 -565-4410	TELEPHONE/INTERNET	3,003.83	12,000	203.83-	Y	
	10 -565-4420	UTILITIES	21.94	2,500	488.98		
	10 -567-3120	POSTAGE	11.55	400	388.45		
	10 -567-3520	FUEL	57.74	25,000	6,783.06		
	10 -567-4290	CONFERENCE & SEMINARS	61.96	5,000	3,014.57		
	10 -567-4420	UTILITIES	1,183.73	58,000	9,424.34		
	10 -568-4420	UTILITIES	67.93	1,000	330.43		
	10 -590-4413	CELL PHONES/PAGERS	154.36	1,800	256.22		
	10 -595-4410	TELEPHONE/INTERNET	554.11	6,300	758.72		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	1,141.48	11,000	1,811.72		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	132.98	5,400	3,117.33		
	10 -645-3110	OFFICE SUPPLIES	80.17	5,500	1,379.48		
	10 -645-4410	TELEPHONE/INTERNET	203.75	5,200	620.90		
	10 -665-4260	TRAVEL REIMB-AG AGENT	355.83	12,000	1,086.37-	Y	
	10 -665-4261	TRAVEL REIMB-FCS AGENT	454.53	6,000	2,147.04		
	10 -665-4290	CONFERENCE/SEMINARS-AG	649.64	1,000	483.00-	Y	
	20 -610-4420	UTILITES	25.44	2,000	1,750.76		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,579.15	75,000	11,970.31		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	5,958.30	70,000	12,332.69		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,383.70	65,000	15,012.34		
	21 -611-4420	UTILITIES	223.06	5,000	222.92-	Y	
	22 -612-4420	UTILITIES	239.86	3,500	1,270.95		
	23 -613-4420	UTILITIES	137.89	4,800	843.75		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	23 -613-4630	SOLID WASTE DISPOSAL	833.10	12,000	2,898.84				
	24 -614-4420	UTILITIES	296.46	3,750	596.67				
	64 -640-4860	CHILD PROTECTIVE SERVICES	745.57	10,000	6,085.67				
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	362.89	18,000	5,348.18				
** 2024-2025 YEAR TOTALS **			33,629.05						

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860	CHILD PROTECTIVE SERVICES	745.57
		** PROJECT 440 TOTAL **	745.57
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	362.89
		** PROJECT 441 TOTAL **	362.89

NO ERRORS

** END OF REPORT **