

PACKET: 11424 UTILITIES & CR CARD 9/15/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-AUG25	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	192039	3,085.62
		I-287287281245-AUG25	10	-595-4410	TELEPHONE/INT WIRELESS OEM	192039	554.11
		I-287287281245-AUG25	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	192039	154.36
		I-287287281245-AUG25	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	192039	31.25
		I-287287281245-AUG25	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	192039	82.36
		I-287287281245-AUG25	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	192039	82.36
		I-287287281245-AUG25	10	-475-4413	CELL PHONES WIRELESS CO ATTY	192039	373.23
		I-287287281245-AUG25	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	192039	478.25
		I-287287281245-AUG25	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	192039	203.75
		I-287287281245-AUG25	10	-505-4410	TELEPHONE/INT STATIC IP RB3	192039	34.25
01-187	CITY OF SNOOK						
		I-AUG 25-109	10	-456-4420	UTILITIES UTILITIES FOR JP#2	192035	68.40
01-226	EXXON/MOBIL						
		I-107243910	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	192038	417.68
		I-107243910	10	-552-3520	FUEL FUEL FOR CONS 2 PO#91039	192038	30.21
01-266	ENTERGY						
		I-139000350;090525	10	-455-4420	UTILITIES UTILITIES FOR JP1	192037	195.36
		I-142606391;090525	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	192037	21.94
		I-199984022;090425	10	-510-4420	UTILITIES UTILITIES TAEX BLDG FM166	192037	591.93
01-3425	DEANVILLE WATER SUPPLY						
		I-AUG 25-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	192036	32.68
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;090225	10	-585-3510	PARTS & SUPPL MARKING WANDS DPS	192040	113.94
		I-30441428684;090225	10	-585-3320	EQUIPMENT - N (4) IMPACT WRENCHS DPS	192040	1,136.20
01-7606	BANK OF AMERICA						
		I-50680564297;091025	10	-475-3110	OFFICE SUPPLI PIZZA HUT/LE TRAINING CO ATTY	192029	37.87
		I-50680564297;091025	10	-475-3110	OFFICE SUPPLI PIZZA HUT REBATE	192029	1.51-
		I-50680564297;091025	10	-475-4965	MISC. TRIAL E DELTA AIRFARE/TRIAL 9/8/25	192029	2,309.91
		I-50680564297;091025	10	-475-4965	MISC. TRIAL E DELTA REF/CHANGE DEPARTURE	192029	889.44-
		I-50729620308;091025	10	-554-3120	POSTAGE CERTIFIED MAIL EVICTION CONS 4	192029	20.70
		I-50809970979;091025	10	-665-3110	OFFICE SUPPLI DOOR LOCK, DOOR STOP	192029	43.98
		I-50809970979;091025	10	-665-3315	EDUCATIONAL M TABLE COVERS	192029	80.47
		I-50809970979;091025	10	-665-4262	TRAVEL REIMB- LODGING TAE4-HYDP CONF	192029	706.68
		I-50907145318;091025	10	-497-3110	OFFICE SUPPLI ENVELOPES FOR JUROR PAY	192029	30.39
		I-50907145318;091025	10	-497-4290	CONFERENCE & LODGING '26 CMRC CONF	192029	204.00
		I-50907145318;091025	10	-695-4991	EMPLOYEE RECO DONUTS OPEN ENROLLMENT	192029	80.20
		I-50907145318;091025	10	-497-3060	ASSOCIATION & CR AMAZON PRIME/CHG TO BUSINES	192029	70.89-
		I-50999372564;091025	10	-475-4965	MISC. TRIAL E HARD DRIVE TRIAL PREP DISCOVER	192029	130.00
		I-51029777194;091025	10	-565-3110	OFFICE SUPPLI DONUTS MEETING	192029	29.01
		I-51029777194;091025	10	-565-3510	PARTS & SUPPL CHARGERS, ADAPTER CLIPS	192029	80.10
		I-51029777194;091025	10	-565-3351	UNIFORMS SHIRTS FOR SHERIFF DEPT	192029	1,076.14
		I-51052025339;091025	10	-567-3351	UNIFORMS UNIFORM PANTS/MARTIN	192029	150.00

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-7606	BANK OF AMERICA	continued				
		I-51052025339;091025	10 -567-4120	MEDICAL EXPEN MEDICAL INMATE	192029	109.49
		I-51052025339;091025	10 -567-4120	MEDICAL EXPEN CR BACK TAXES ON CHARGE	192029	8.34-
		I-51052025339;091025	10 -567-3510	PARTS & SUPPL HYGIENIC WIPES JAIL	192029	35.71
		I-51052025339;091025	10 -567-3320	EQUIPMENT - IDEAL SHREDDER JAIL	192029	1,764.18
		I-51100239783;091025	10 -490-3110	OFFICE SUPPLI '25-'26 TEX ELECTION LAW BOOKS	192029	320.00
		I-51100239783;091025	10 -490-3110	OFFICE SUPPLI OFFICE SUPPLIES	192029	924.71
		I-51109769608;091025	10 -553-3351	UNIFORMS UNIFORM PANT,SHIRT CONS 3	192029	225.00
		I-51192559270;091025	10 -403-3110	OFFICE SUPPLI WATER FOR JURORS CO CLERK	192029	13.44
		I-51380952030;091025	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	192029	175.19
		I-51380952030;091025	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	192029	475.18
		I-51380952030;091025	10 -640-4866	CSW COMMUNITY BHRC ICG MEETING	192029	97.37
		I-51380952030;091025	10 -640-4866	CSW COMMUNITY PIZZA HUT REBATE	192029	3.89-
01-8202	ATMOS ENERGY					
		I-3040076870;090525	10 -567-4420	UTILITIES UTILITIES FOR JAIL	192028	710.09
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;090125	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR311	192033	66.41
				FUND	10	GENERAL FUND
					TOTAL:	16,610.03

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL,LTD					
		I-082525-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	192041	4,987.10
		I-082525-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	192041	200.80
		I-082525-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	192041	434.54
		I-082525-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	192041	4,626.96
		I-082525-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	192041	15.00
		I-082525-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	192041	6,145.56
01-266	ENTERGY					
		I-194623112;090425	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	192037	25.44
01-7606	BANK OF AMERICA					
		I-50907145318;091025	20 -610-3110	OFFICE SUPPLI OFFICE SUPPLIES RBGEN	192029	115.02
		I-50907145318;091025	20 -610-3110	OFFICE SUPPLI DOOR CHIME FM166 BLDG	192029	23.99
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	16,574.41

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====								
01-266	ENTERGY							
		I-139458582;090425	21	-611-4420	UTILITIES	UTILITIES FOR RB1	192037	142.97
01-319	BLUEBONNET ELECTRIC CO-							
		I-090425-500024287	21	-611-4420	UTILITIES	UTILITIES FOR RB1-4	192034	78.36
01-3425	DEANVILLE WATER SUPPLY							
		I-AUG 25-103	21	-611-4420	UTILITIES	UTILITIES FOR RB#1	192036	33.77
					FUND	21	ROAD & BRIDGE PRECINCT #1TOTAL:	255.10

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-319	BLUEBONNET ELECTRIC CO-							
		I-090425-500024287	22	-612-4420	UTILITIES	UTILITIES FOR RB1-4	192034	152.78
		I-090425-500024287	22	-612-4420	UTILITIES	UTILITIES FOR RB1-4	192034	78.62
					FUND	22	ROAD & BRIDGE PRECINCT #2TOTAL:	231.40

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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-082525-0114257	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	192041	15.00
		I-082525-01512	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	192041	765.14
01-319	BLUEBONNET ELECTRIC CO-					
		I-090425-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	192034	58.64
01-8202	ATMOS ENERGY					
		I-3027508286;090525	23 -613-4420	UTILITIES UTILITIES FOR RB3	192027	86.36
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	925.14

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
	I-090425-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	192034	96.09
	I-090425-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	192034	10.75
	I-090425-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	192034	207.17
			FUND	24 ROAD & BRIDGE PRECINCT #4TOTAL:		314.01

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;091025	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	192029	808.34
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	808.34
					REPORT GRAND TOTAL:	35,718.43

** 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 -403-3110	OFFICE SUPPLIES	13.44	15,000	10,017.86		
	10 -455-4420	UTILITIES	228.04	2,750	914.90		
	10 -456-4420	UTILITIES	68.40	2,200	131.43		
	10 -475-3110	OFFICE SUPPLIES	36.36	5,500	1,905.64		
	10 -475-4413	CELL PHONES	373.23	4,000	106.07-	Y	
	10 -475-4965	MISC. TRIAL EXPENSE	1,550.47	1,500	117.39-	Y	
	10 -490-3110	OFFICE SUPPLIES	1,244.71	4,252	1,056.88		
	10 -490-4410	TELEPHONE/INTERNET	478.25	6,000	739.25		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	70.89-	375	81.89		
	10 -497-3110	OFFICE SUPPLIES	30.39	8,553	1,724.19-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	204.00	7,500	1,749.37		
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,547.40		
	10 -510-4420	UTILITIES	591.93	100,442	11,369.59		
	10 -552-3520	FUEL	30.21	4,000	2,185.07		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	306.25		
	10 -553-3351	UNIFORMS	225.00	1,000	111.52		
	10 -553-4410	TELEPHONE/INTERNET	82.36	1,000	93.86		
	10 -554-3120	POSTAGE	20.70	75	43.30		
	10 -554-4410	TELEPHONE/INTERNET	82.36	1,200	293.86		
	10 -565-3110	OFFICE SUPPLIES	29.01	6,000	1,117.74-	Y	
	10 -565-3351	UNIFORMS	1,076.14	25,000	2,578.90-	Y	
	10 -565-3510	PARTS & SUPPLIES	80.10	8,000	5,784.65		
	10 -565-4413	CELL PHONES/PAGERS	3,085.62	45,000	14,965.92		
	10 -565-4420	UTILITIES	21.94	2,500	216.80		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	1,764.18	10,000	6,235.81		
	10 -567-3351	UNIFORMS	150.00	12,000	7,657.21		
	10 -567-3510	PARTS & SUPPLIES	35.71	15,000	2,337.79		
	10 -567-3520	FUEL	417.68	25,000	4,887.28		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	101.15	30,000	22,353.42		
	10 -567-4420	UTILITIES	710.09	58,000	2,025.77		
	10 -568-4420	UTILITIES	66.41	1,000	264.02		
	10 -585-3320	EQUIPMENT - NON-CAPITAL	1,136.20	3,000	1,265.80		
	10 -585-3510	PARTS & SUPPLIES	113.94	1,200	1,213.24-	Y	
	10 -590-4413	CELL PHONES/PAGERS	154.36	1,800	101.86		
	10 -595-4410	TELEPHONE/INTERNET	554.11	6,300	204.61		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	475.18	11,000	721.87		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	93.48	5,400	2,740.19		
	10 -645-3110	OFFICE SUPPLIES	175.19	5,500	278.95		
	10 -645-4410	TELEPHONE/INTERNET	203.75	5,200	272.15		
	10 -665-3110	OFFICE SUPPLIES	43.98	2,000	848.17		
	10 -665-3315	EDUCATIONAL MATERIALS	80.47	200	102.89		
	10 -665-4262	TRAVEL REIMB-4H AGENT	706.68	12,000	2,714.29		
	10 -695-4991	EMPLOYEE RECOGNITION	80.20	4,500	1,079.69		
	20 -610-3110	OFFICE SUPPLIES	139.01	500	787.25-	Y	
	20 -610-4420	UTILITES	25.44	2,000	1,725.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,580.10	75,000	5,390.21			
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	5,187.90	70,000	7,144.79			
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,641.96	65,000	10,370.38			
	21 -611-4420	UTILITIES	255.10	5,000	819.38-	Y		
	22 -612-4420	UTILITIES	231.40	3,500	1,039.55			
	23 -613-4420	UTILITIES	145.00	4,800	395.41			
	23 -613-4630	SOLID WASTE DISPOSAL	780.14	12,000	2,118.70			
	24 -614-4420	UTILITIES	314.01	3,750	237.66			
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	808.34	18,000	4,127.55			
** 2024-2025 YEAR TOTALS **			35,718.43					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	808.34
** PROJECT 441 TOTAL **			808.34

NO ERRORS

** END OF REPORT **