PACKET: 11366 UTILITIES & CR CARDS 7/17/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JUN25	10 -565-4413	CELL PHONES/P	WIRELESS SHERIFF,JAIL	191570	2,997.08
		I-287287281245-JUN25	10 -595-4410	TELEPHONE/INT	WIRELESS OEM	191570	554.11
		I-287287281245-JUN25	10 -590-4413	CELL PHONES/P	WIRELESS ENVIRONMENTAL	191570	154.36
		I-287287281245-JUN25	10 -552-4410	TELEPHONE/INT	WIRELESS CONS 2	191570	31.25
		I-287287281245-JUN25	10 -553-4410	TELEPHONE/INT	WIRELESS CONS 3	191570	82.36
		I-287287281245-JUN25	10 -554-4410	TELEPHONE/INT	WIRELESS CONS 4	191570	82.36
		I-287287281245-JUN25	10 -475-4413	CELL PHONES	WIRELESS CO ATTY	191570	373.23
		I-287287281245-JUN25	10 -490-4410	TELEPHONE/INT	WIRELESS ELECTIONS	191570	478.25
		I-287287281245-JUN25	10 -645-4410	TELEPHONE/INT	WIRELESS BHRC	191570	203.75
		I-287287281245-JUN25	10 -505-4410	TELEPHONE/INT	STATIC IP RB3	191570	34.25
01-266	ENTERGY						
		I-137339719;071125	10 -458-4420	UTILITIES	UTILITIES FOR JP4	191569	190.57
01-7606	BANK OF AMERICA						
		I-50680564297;071025	10 -475-4170	INVESTIGATIVE	LUNCH MTG WITH INVESTIGATOR	191565	49.73
		I-50907145318;071025	10 -497-4290	CONFERENCE &	LODGING INVESTMENT CONF	191565	460.52
		I-50907145318;071025	10 -490-3110	OFFICE SUPPLI	BANKER BOXES/ELECTIONS	191565	75.14
		I-51029777194;071025	10 -565-3110	OFFICE SUPPLI	NEW ID CARDS EVERY SO EMPLOYEE	191565	550.00
		I-51029777194;071025	10 -565-3320	EQUIPMENT - N	DESK SET U-SHAPED SHERIFF	191565	2,200.99
		I-51052025339;071025	10 -567-3320	EQUIPMENT -	SAFE SGT OFFICE JAIL	191565	79.99
		I-51052025339;071025	10 -567-3351	UNIFORMS	UNIFORM PANTS MARTIN,TORO	191565	360.00
		I-51052025339;071025	10 -567-3351	UNIFORMS	UNIFORM PANTS MESSER	191565	110.00
		I-51052025339;071025	10 -567-3510	PARTS & SUPPL	US AND TEXAS FLAGS	191565	91.98
		I-51052025339;071025	10 -567-3600	JANITORIAL SU	HEPA REPLACEMENT FILTERS	191565	31.99
		I-51052025339;071025	10 -567-4290	CONFERENCE &	(4) FOOD HANDLER CLASSES	191565	31.96
		I-51192559270;071025	10 -403-4290	CONFERENCE &	REGISTER '25 LEGISLATIVE CONF	191565	205.00
		I-51380952030;071025	10 -645-3110	OFFICE SUPPLI	BHRC OFFICE SUPPLIES	191565	219.55
		I-51380952030;071025	10 -640-4865	CHILD SAFETY/	BHRC CLIENT ASSIST	191565	423.57
		I-51449647498;071025	10 -665-4260	TRAVEL REIMB-	LODGING D9 HORSE SHOW	191565	241.46
		I-51449647498;071025	10 -665-4290	CONFERENCE/SE	LODGING TCAAA ST CONF	191565	416.00
		I-55573614679;071025	10 -403-4290	CONFERENCE &	LODGING CDCA CONF/SCHIELACK	191565	783.00

FUND 10 GENERAL FUND TOTAL: 11,512.45

PACKET: 11366 UTILITIES & CR CARDS 7/17/25

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-070725-500024287	21 -611-4420	UTILITIES	UTILITIES FOR RB1-4	191568	76.43

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 76.43

PACKET: 11366 UTILITIES & CR CARDS 7/17/25

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-070725-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	191568	117.43
		I-070725-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	191568	81.92

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 199.35

PACKET: 11366 UTILITIES & CR CARDS 7/17/25

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-070725-500024287	23 -613-4420	UTILITIES	UTILITIES FOR RB1-4	191568	54.95

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 54.95

PACKET: 11366 UTILITIES & CR CARDS 7/17/25

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-070725-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	191568	100.13
		I-070725-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	191568	10.75
		I-070725-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	191568	205.17

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 316.05

PACKET: 11366 UTILITIES & CR CARDS 7/17/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;071025	64 -640-4860	CHILD PROTECT BACK TO SCHOOL BASH SUPPLIES	191565	382.44
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-51380952030;071025	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	191565	432.72
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 815.16

PACKET: 11366 UTILITIES & CR CARDS 7/17/25

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA						
		I-51100239783;071025	92 -490-4290	CONFERENCE &	DEPOSIT ROOM/K DRAKE	191565	199.00
		I-51100239783;071025	92 -490-4290	CONFERENCE &	DEPOSIT ROOM/K HOLLE	191565	199.00

FUND 92 ELECTION SERVICES FUND TOTAL: 398.00

REPORT GRAND TOTAL: 13,372.39

** 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 -403-4290	CONFERENCE & SEMINARS	988.00	4,000	844.56				
	10 -458-4420	UTILITIES	190.57	4,000	1,827.29				
	10 -475-4170	INVESTIGATIVE EXPENSE	49.73	4,354	4,304.27				
	10 -475-4413	CELL PHONES	373.23	4,000	640.39				
	10 -490-3110	OFFICE SUPPLIES	75.14	4,500	2,549.59				
	10 -490-4410	TELEPHONE/INTERNET	478.25	6,000	1,695.75				
	10 -497-4290	CONFERENCE & SEMINARS	460.52	7,500	2,138.37				
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,615.90				
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	368.75				
	10 -553-4410	TELEPHONE/INTERNET	82.36	1,000	258.58				
	10 -554-4410	TELEPHONE/INTERNET	82.36	1,200	458.58				
	10 -565-3110	OFFICE SUPPLIES	550.00	6,000	92.83-	Y			
	10 -565-3320	EQUIPMENT - NON-CAPITAL	2,200.99	12,500	4,516.86				
	10 -565-4413	CELL PHONES/PAGERS	2,997.08	45,000	18,051.54				
	10 -567-3320	EQUIPMENT - NON-CAPITAL	79.99	10,000	7,999.99				
	10 -567-3351	UNIFORMS	470.00	12,000	8,510.11				
	10 -567-3510	PARTS & SUPPLIES	91.98	15,000	3,221.69				
	10 -567-3600	JANITORIAL SUPPLIES	31.99	25,000	15,428.18				
	10 -567-4290	CONFERENCE & SEMINARS	31.96	5,000	3,076.53				
	10 -590-4413	CELL PHONES/PAGERS	154.36	1,800	410.58				
	10 -595-4410	TELEPHONE/INTERNET	554.11	6,300	1,312.83				
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	423.57	11,000	3,403.20				
	10 -645-3110	OFFICE SUPPLIES	219.55	5,500	1,761.03				
	10 -645-4410	TELEPHONE/INTERNET	203.75	5,200	969.65				
	10 -665-4260	TRAVEL REIMB-AG AGENT	241.46	12,000	68.16				
	10 -665-4290	CONFERENCE/SEMINARS-AG	416.00	1,000	166.64				
	21 -611-4420	UTILITIES	76.43	5,000	305.46				
	22 -612-4420	UTILITIES	199.35	3,500	1,510.81				
	23 -613-4420	UTILITIES	54.95	4,800	1,274.80				
	24 -614-4420	UTILITIES	316.05	3,750	938.13				
	64 -640-4860	CHILD PROTECTIVE SERVICES	382.44	10,000	6,935.21				
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	432.72	18,000	5,954.00				
	92 -490-4290	CONFERENCE & SEMINARS	398.00	1,500	1,102.00				
	** 2024-2025 YEAR TOTALS **		13,372.39						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
440 CWB CHILD PROTECTION FUND	4861	RAINBOW ROOM EXP	382.44
		** PROJECT 440 TOTAL **	382.44
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	432.72
		** PROJECT 441 TOTAL **	432.72

NO ERRORS

** END OF REPORT **