

PACKET: 11133 UTILITIES & CR CARD 12/16/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-101445222	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	189820	203.19
01-266	ENTERGY						
		I-137339719;121024	10	-458-4420	UTILITIES UTILITIES FOR JP4	189819	122.75
01-7606	BANK OF AMERICA						
		I-50680564297;121024	10	-475-4290	CONFERENCE & LODGING KEY PERS/VAC CONF	189814	339.16
		I-50835461134;121024	10	-595-4290	CONFERENCE & REGISTER ALERRT CONF	189814	350.00
		I-50835461134;121024	10	-595-4290	CONFERENCE & LODGING ALERRT CONF	189814	319.70
		I-50907145318;121024	10	-497-4290	CONFERENCE & LODGING '24 INVESTMENT CONF	189814	501.66
		I-50907145318;121024	10	-497-3110	OFFICE SUPPLI PUNCH HEAD/DISK SET PO#87202	189814	32.17
		I-50907145318;121024	10	-403-3110	OFFICE SUPPLI KEYBOARD CO CLERK PO#88222	189814	39.99
		I-50907145318;121024	10	-403-3320	EQUIPMENT - N (4) CHAIRS CO CLRK PO#88222	189814	568.00
		I-51029777194;121024	10	-565-3110	OFFICE SUPPLI DONUTS FOR LE MEETING	189814	29.01
		I-51029777194;121024	10	-565-3510	PARTS & SUPPL OTTERBOXES FOR PHONES	189814	493.35
		I-51029777194;121024	10	-565-3351	UNIFORMS (2) SHIRTS	189814	43.16
		I-51029777194;121024	10	-565-3351	UNIFORMS LIFE SAVING COMMENDATION BARS	189814	120.95
		I-51029777194;121024	10	-565-3110	OFFICE SUPPLI REWARDS	189814	2.42-
		I-51052025339;121024	10	-567-3510	PARTS & SUPPL SET OF TEXAS AND US FLAGS	189814	92.98
		I-51109769608;121024	10	-553-3351	UNIFORMS SHIRT,PANTS,CAP, VESTS	189814	177.48
		I-51109769608;121024	10	-553-3110	OFFICE SUPPLI REWARDS	189814	0.50-
		I-51187579010;121024	10	-565-3510	PARTS & SUPPL OTTERBOXES	189814	493.35
		I-51187579010;121024	10	-565-4170	INVESTIGATIVE CAMERA CHARGER	189814	24.54
		I-51187579010;121024	10	-565-4170	INVESTIGATIVE EXTERNAL HARDRIVE	189814	289.99
		I-51187579010;121024	10	-565-3110	OFFICE SUPPLI REWARDS	189814	1.31-
		I-51380952030;121024	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	189814	223.01
		I-51380952030;121024	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	189814	189.91
		I-51380952030;121024	10	-645-3110	OFFICE SUPPLI REWARDS	189814	2.50-
		I-55573614679;121024	10	-695-4991	EMPLOYEE RECO CAKES/EMPLOYEE APPR LUNCH	189814	151.98
01-8202	ATMOS ENERGY						
		I-3040076870;120524	10	-567-4420	UTILITIES UTILITIES FOR JAIL	189813	763.26
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;120124	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	189817	67.21
				FUND	10 GENERAL FUND	TOTAL:	5,630.07

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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-112524-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	189821	162.70
		I-112524-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	189821	4,250.30
		I-112524-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	189821	162.70
		I-112524-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	189821	357.66
		I-112524-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	189821	5,328.88
		I-112524-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	189821	9,901.80
		I-112524-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	189821	15.00
		I-112524-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	189821	5,191.71
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	25,370.75

PACKET: 11133 UTILITIES & CR CARD 12/16/24

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-120524-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	189818	68.78
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	68.78

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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-NOV 24-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	189822	20.00
01-319	BLUEBONNET ELECTRIC CO-					
		I-120524-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	189818	88.39
		I-120524-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	189818	108.97
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	217.36

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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-112524-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	189821	15.00
		I-112524-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	189821	604.10
01-319	BLUEBONNET ELECTRIC CO-						
		I-120524-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	189818	45.12
01-8202	ATMOS ENERGY						
		I-3027508286;120624	23	-613-4420	UTILITIES UTILITIES FOR RB3	189812	86.48
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	750.70

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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-120524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	189818	133.19
		I-120524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	189818	10.75
		I-120524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	189818	104.21
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	248.15

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VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA						
		I-55573614679;121024	37	-695-4290	CONFERENCE/SE REGIST '24 VSS CONF/SCHIELACK	189814	250.00
		I-55573614679;121024	37	-695-4290	CONFERENCE/SE REGIST '24 VSS CONF/EVANS	189814	250.00
				FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	500.00

PACKET: 11133 UTILITIES & CR CARD 12/16/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;121024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	189814	3,690.80
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;121024	64 -645-4090	BHRC-PUBLIC A AMERICA'S BEST REFUND	189814	1,400.00-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	2,290.80

PACKET: 11133 UTILITIES & CR CARD 12/16/24

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51109769608;121024	93 -695-4293	CONSTABLE #3- CIVIL PROCESS CLASS	189814	50.00
				FUND 93 LEOSE FUNDS	TOTAL:	50.00
					REPORT GRAND TOTAL:	35,126.61

** 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	39.99	0	988.91-	Y	
	10 -403-3320	EQUIPMENT - NON-CAPITAL	568.00	0	568.00-	Y	
	10 -458-4420	UTILITIES	122.75	0	418.32-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	339.16	0	1,611.76-	Y	
	10 -497-3110	OFFICE SUPPLIES	32.17	0	878.09-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	501.66	0	833.52-	Y	
	10 -553-3110	OFFICE SUPPLIES	0.50-	0	24.49-	Y	
	10 -553-3351	UNIFORMS	177.48	0	177.48-	Y	
	10 -565-3110	OFFICE SUPPLIES	25.28	0	897.02-	Y	
	10 -565-3351	UNIFORMS	164.11	0	2,101.47-	Y	
	10 -565-3510	PARTS & SUPPLIES	986.70	0	1,323.27-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	314.53	0	3,129.18-	Y	
	10 -567-3510	PARTS & SUPPLIES	92.98	0	1,195.17-	Y	
	10 -567-3520	FUEL	203.19	0	4,323.40-	Y	
	10 -567-4420	UTILITIES	763.26	0	6,268.20-	Y	
	10 -568-4420	UTILITIES	67.21	0	134.45-	Y	
	10 -595-4290	CONFERENCE & SEMINARS	669.70	0	839.70-	Y	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	189.91	0	2,728.68-	Y	
	10 -645-3110	OFFICE SUPPLIES	220.51	0	1,103.95-	Y	
	10 -695-4991	EMPLOYEE RECOGNITION	151.98	0	3,227.77-	Y	
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,549.37	0	10,981.89-	Y	
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,413.00	0	9,756.90-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,343.88	0	9,437.83-	Y	
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	10,064.50	0	18,273.05-	Y	
	21 -611-4420	UTILITIES	68.78	0	1,039.57-	Y	
	22 -612-4420	UTILITIES	217.36	0	429.61-	Y	
	23 -613-4420	UTILITIES	131.60	0	554.24-	Y	
	23 -613-4630	SOLID WASTE DISPOSAL	619.10	0	1,663.00-	Y	
	24 -614-4420	UTILITIES	248.15	0	575.08-	Y	
	37 -695-4290	CONFERENCE/SEMINARS-VITAL	500.00	0	500.00-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	2,290.80	0	4,606.10-	Y	
	93 -695-4293	CONSTABLE #3-CONF./TRAININ	50.00	0	50.00-	Y	
**	2024-2025 YEAR TOTALS	**	35,126.61				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	2,290.80
	** PROJECT 441 TOTAL **	2,290.80

NO ERRORS

** END OF REPORT **