

PACKET: 10980 UTILITIES & CREDIT CRD 8/16/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JUL24	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	188690	2,932.68
		I-287287281245-JUL24	10	-595-4410	TELEPHONE/INT WIRELESS OEM	188690	554.04
		I-287287281245-JUL24	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	188690	154.26
		I-287287281245-JUL24	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	188690	31.25
		I-287287281245-JUL24	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	188690	82.29
		I-287287281245-JUL24	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	188690	82.29
		I-287287281245-JUL24	10	-475-4413	CELL PHONES WIRELESS CO ATTY	188690	372.98
		I-287287281245-JUL24	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	188690	478.22
		I-287287281245-JUL24	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	188690	203.60
01-266	ENTERGY						
		I-137339719;080924	10	-458-4420	UTILITIES UTILITIES FOR JP4	188689	186.54
01-4224	BURLESON COUNTY TREASUR						
		I-0824	10	-426-4940	PETIT JURORS REIMB PETIT JURY CASH CO CRT	188688	390.00
		I-0824	10	-435-4940	PETIT JURORS REIMB PETIT JURY CASH DIST CRT	188688	940.00
01-7606	BANK OF AMERICA						
		I-50656009582;081024	10	-551-3351	UNIFORMS 2 UNIFORM SHIRTS CONS1	188683	123.00
		I-50680564297;081024	10	-475-3900	SOFTWARE LICE AG ONLINE CALENDAR 7/24-7/25	188683	120.00
		I-50725139014;081024	10	-665-4261	TRAVEL REIMB- LODGING FOR CONFERENCE	188683	281.22
		I-50746760434;081024	10	-565-4185	K-9 SUPPORT MEDICAL SUPPLIES K-9 JUDGE	188683	153.09
		I-50809970979;081024	10	-665-4262	TRAVEL REIMB- LODGING TAE4-HYDP STATE CONF	188683	414.09
		I-50835461134;081024	10	-595-3110	OFFICE SUPPLI (2) TACLITE SHIRTS	188683	92.80
		I-50835461134;081024	10	-595-3510	PARTS & SUPPL MOUNT PHONE HOLDER	188683	19.99
		I-50835461134;081024	10	-595-3510	PARTS & SUPPL 30FT POWER CORD COVER	188683	74.99
		I-50835461134;081024	10	-595-3110	OFFICE SUPPLI AMAZON DISCOUNT	188683	6.00-
		I-50907145318;081024	10	-497-3110	OFFICE SUPPLI HOLE PUNCHER, REPLACEMENT	188683	38.80
		I-50907145318;081024	10	-490-3110	OFFICE SUPPLI PENCILS, HOLE PUNCHER, INK	188683	41.37
		I-50907145318;081024	10	-600-3110	OFFICE SUPPLI ARGIS BOOK 911 ADD PO#85743	188683	44.99
		I-51029777194;081024	10	-565-3110	OFFICE SUPPLI 3 RING BINDERS SHERIFF	188683	41.13
		I-51052025339;081024	10	-567-3110	OFFICE SUPPLI TONER FOR JAIL	188683	169.99
		I-51052025339;081024	10	-567-3120	POSTAGE POSTAGE MAIL TO JAIL COMM	188683	60.90
		I-51052025339;081024	10	-567-3915	INMATE WORK P BACKPACK SPRAYERS JAIL	188683	170.25
		I-51052025339;081024	10	-567-3915	INMATE WORK P BACKPACK SPRAYERS JAIL	188683	170.25
		I-51052025339;081024	10	-567-3915	INMATE WORK P AMAZON DISCOUNT ON SPRAYERS	188683	22.50-
		I-51109769608;081024	10	-553-3110	OFFICE SUPPLI MEMORY CARDS CONS3	188683	17.54
		I-51109769608;081024	10	-553-3510	PARTS & SUPPL WILSON MAGNET MOUNT ANTENNA	188683	51.89
		I-51109769608;081024	10	-553-3510	PARTS & SUPPL AMAZON DISCOUNT ANTENNA	188683	4.46-
		I-51109769608;081024	10	-553-3320	EQUIPMENT - N VORTEX CROSSFIRE BINOCULARS	188683	124.97
		I-51380952030;081024	10	-645-3110	OFFICE SUPPLI CLIPBOARDS, WALL ORGANIZER	188683	130.95
		I-51380952030;081024	10	-645-3320	EQUIPMENT, NO FILE CABINET	188683	219.98
		I-51380952030;081024	10	-645-3320	EQUIPMENT, NO WATER COOLER	188683	284.39
		I-51380952030;081024	10	-645-3320	EQUIPMENT, NO 30% REFUND CABINET DAMAGED	188683	65.99-
		I-51380952030;081024	10	-645-4510	REPAIRS, VEHI (2) SUV SEAT COVERS	188683	305.98
		I-51380952030;081024	10	-645-4510	REPAIRS, VEHI FRONT SEAT COVERS FORD VAN	188683	129.00
		I-51380952030;081024	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	188683	441.96
		I-51449647498;081024	10	-665-4260	TRAVEL REIMB- LODGING AGRILIFE CONF	188683	447.96

PACKET: 10980 UTILITIES & CREDIT CRD 8/16/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA			continued			
		I-51449647498;081024	10	-665-4290	CONFERENCE/SE LODGING NAT AG AGENTS CONF	188683	944.64
		I-51498240435;081024	10	-475-4965	MISC. TRIAL E CERTIFIED COPIES TRIAL PREP	188683	13.00
01-8202	ATMOS ENERGY						
		I-3040076870;080624	10	-567-4420	UTILITIES UTILITIES FOR JAIL	188682	547.79
01-9783	FRONTIER SOUTHWEST INC.						
		I-080324-567-4947	10	-695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	188691	169.59
					FUND 10 GENERAL FUND	TOTAL:	12,155.70



PACKET: 10980 UTILITIES & CREDIT CRD 8/16/24

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-080524-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	188687	97.04
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	97.04

PACKET: 10980 UTILITIES & CREDIT CRD 8/16/24

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-080524-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	188687	98.60
		I-080524-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	188687	98.64
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	197.24

PACKET: 10980 UTILITIES & CREDIT CRD 8/16/24

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JUL24	23	-613-4410	TELEPHONE/INT STATIC IP RB3	188690	34.25
01-1544	BRYAN IRON & METAL,LTD						
		I-072524-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	188692	15.00
		I-072524-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	188692	1,079.06
01-319	BLUEBONNET ELECTRIC CO-						
		I-080524-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	188687	54.13
01-8202	ATMOS ENERGY						
		I-3027508286;080624	23	-613-4420	UTILITIES UTILITIES FOR RB3	188681	76.16
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,258.60

PACKET: 10980 UTILITIES & CREDIT CRD 8/16/24

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-080524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188687	120.56
		I-080524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188687	10.75
		I-080524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188687	165.91
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	297.22

PACKET: 10980 UTILITIES & CREDIT CRD 8/16/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;081024	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	188683	449.40
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
		I-51380952030;081024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	188683	277.88
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	727.28
					REPORT GRAND TOTAL:	36,446.01



## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -426-4940	PETIT JURORS	390.00	3,000	1,432.00		
	10 -435-4940	PETIT JURORS	940.00	40,000	33,400.00		
	10 -458-4420	UTILITIES	186.54	4,000	1,596.97		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	120.00	2,796	1,840.12		
	10 -475-4413	CELL PHONES	372.98	3,800	226.78		
	10 -475-4965	MISC. TRIAL EXPENSE	13.00	1,500	761.36		
	10 -490-3110	OFFICE SUPPLIES	41.37	4,500	813.33		
	10 -490-4410	TELEPHONE/INTERNET	478.22	2,717	1,910.23-	Y	
	10 -497-3110	OFFICE SUPPLIES	38.80	2,500	1,220.40		
	10 -551-3351	UNIFORMS	123.00	300	177.00		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	245.00		
	10 -553-3110	OFFICE SUPPLIES	17.54	200	182.46		
	10 -553-3320	EQUIPMENT - NON-CAPITAL	124.97	1,800	1,619.79		
	10 -553-3510	PARTS & SUPPLIES	47.43	500	452.57		
	10 -553-4410	TELEPHONE/INTERNET	82.29	1,000	95.75		
	10 -554-4410	TELEPHONE/INTERNET	82.29	1,200	439.75		
	10 -565-3110	OFFICE SUPPLIES	41.13	6,000	660.88		
	10 -565-4185	K-9 SUPPORT	153.09	3,000	1,837.10-	Y	
	10 -565-4413	CELL PHONES/PAGERS	2,932.68	38,000	5,684.04		
	10 -567-3110	OFFICE SUPPLIES	169.99	6,000	926.42		
	10 -567-3120	POSTAGE	60.90	400	334.10		
	10 -567-3915	INMATE WORK PROGRAM	318.00	5,000	1,541.17		
	10 -567-4420	UTILITIES	547.79	58,000	13,310.42		
	10 -590-4413	CELL PHONES/PAGERS	154.26	1,800	238.52		
	10 -595-3110	OFFICE SUPPLIES	86.80	400	252.55		
	10 -595-3510	PARTS & SUPPLIES	94.98	2,000	1,858.16		
	10 -595-4410	TELEPHONE/INTERNET	554.04	4,000	1,274.50-	Y	
	10 -600-3110	OFFICE SUPPLIES	44.99	1,000	711.99		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	441.96	11,000	1,529.00-	Y	
	10 -645-3110	OFFICE SUPPLIES	130.95	5,500	1,407.44		
	10 -645-3320	EQUIPMENT, NON-CAPITAL	438.38	1,500	1,061.62		
	10 -645-4410	TELEPHONE/INTERNET	203.60	5,000	502.25		
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	434.98	3,464	1,776.75-	Y	
	10 -665-4260	TRAVEL REIMB-AG AGENT	447.96	10,000	1,359.23-	Y	
	10 -665-4261	TRAVEL REIMB-FCS AGENT	281.22	5,000	132.82		
	10 -665-4262	TRAVEL REIMB-4H AGENT	414.09	10,000	364.25		
	10 -665-4290	CONFERENCE/SEMINARS-AG	944.64	1,000	255.14-	Y	
	10 -695-4410	TELEPHONE/INTERNET	169.59	50,000	5,015.98		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,138.66	50,000	11,040.38-	Y	
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,993.28	40,000	11,942.79-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,443.65	45,000	5,465.74-	Y	
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	5,137.34	70,000	3,380.57		
	21 -611-4420	UTILITIES	97.04	5,000	1,364.25		
	22 -612-4420	UTILITIES	197.24	3,500	1,392.60		
	23 -613-4410	TELEPHONE/INTERNET	34.25	2,550	1,891.45		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	23 -613-4420	UTILITIES	130.29	4,800	1,095.34		
	23 -613-4630	SOLID WASTE DISPOSAL	1,094.06	12,000	1,332.65		
	24 -614-4420	UTILITIES	297.22	3,500	596.22		
	64 -640-4860	CHILD PROTECTIVE SERVICES	449.40	10,000	8,403.98		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	277.88	18,000	7,203.56		
**	2023-2024 YEAR TOTALS **		36,446.01				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	449.40
	** PROJECT 440 TOTAL **	449.40
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	277.88
	** PROJECT 441 TOTAL **	277.88

NO ERRORS

\*\* END OF REPORT \*\*