

PACKET: 10254 UTILITIES & CC 11/17/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY						
		I-137339719;110922	10	-458-4420	UTILITIES UTILITIES FOR JP4	183401	237.63
		I-139000350;110322	10	-455-4420	UTILITIES UTILITIES FOR JP1	183401	157.04
		I-142606391;110322	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	183401	30.94
01-7142	SAM'S CLUB						
		I-02040936436;110822	10	-435-4950	FEEDING JUROR SNACKS FOR JURORS	183403	107.50
01-7606	BANK OF AMERICA						
		I-50514643267;111022	10	-475-4510	REPAIRS-VEHIC 2 TIRES '20 CHEV VIN#9739/ CA	183396	474.00
		I-50589997713;111022	10	-565-4290	CONFERENCE & TRAINING/LABERTEW,GARZA	183396	341.56
		I-50589997713;111022	10	-567-4520	REPAIRS - BUI FILTERS JAIL	183396	41.20
		I-50680564297;111022	10	-475-4965	MISC. TRIAL E MEAL MTG WITH VICTIM 10/13/22	183396	23.38
		I-50680564297;111022	10	-475-4965	MISC. TRIAL E PIZZA HUT REBATE	183396	0.94-
		I-50746760434;111022	10	-565-3520	FUEL FUEL @ CLASS/BENGS	183396	57.00
		I-50746760434;111022	10	-565-4185	K-9 SUPPORT K-9 DOG FOOD	183396	167.98
		I-50907145318;111022	10	-497-4290	CONFERENCE & CONF LODGING HOUSTON	183396	304.42
		I-50907145318;111022	10	-497-3110	OFFICE SUPPLI 2 SLIM THIN KEYBOARDS/TREAS	183396	55.98
		I-50907145318;111022	10	-695-4745	TX PARKS & WI HOLSTER,CAR ORGANIZER,INK	183396	156.26
		I-50988489544;111022	10	-565-4290	CONFERENCE & LODGING TRAINING/M BENGS	183396	502.50
		I-51116147467;111022	10	-450-4290	CONFERENCE & DEP LODGING CONFERENCE JAN23	183396	149.00
		I-51116147467;111022	10	-435-4950	FEEDING JUROR FEEDING JURORS PO#80828	183396	114.56
		I-51116147467;111022	10	-435-4950	FEEDING JUROR FEEDING JURORS PO#80830	183396	76.90
		I-51116147467;111022	10	-435-4950	FEEDING JUROR PIZZA HUT REBATE PO#80828	183396	4.58-
		I-51116147467;111022	10	-435-4950	FEEDING JUROR PIZZA HUT REBATE PO#80830	183396	3.08-
		I-51187579010;111022	10	-565-4290	CONFERENCE & TCOLE CONF EXP/DURRENBERGER	183396	438.90
		I-51187579010;111022	10	-565-3520	FUEL FUEL TO CONF/DURRENBERGER	183396	87.50
		I-51187579010;111022	10	-565-4290	CONFERENCE & MEAL @ CONF/LABERTEW	183396	18.35
		I-51380952030;111022	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	183396	273.48
		I-51380952030;111022	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	183396	1,609.19
		I-51380952030;111022	10	-640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	183396	39.99
		I-51380952030;111022	10	-640-4865	CHILD SAFETY/ ROCKIN G REBATE FUEL	183396	0.44-
		I-51449647498;111022	10	-665-4260	TRAVEL REIMB- BRAZOS VALLEY FAIR/LODGING	183396	148.16
		I-55503279262;111022	10	-552-3110	OFFICE SUPPLI PRINTER INK	183396	63.98
		I-55503279262;111022	10	-552-3520	FUEL FUEL	183396	44.00
		I-55503279262;111022	10	-552-4290	CONFERENCE & 1 YR TRAINING/R ANDERSON	183396	84.00
		I-55503279262;111022	10	-552-3520	FUEL FUEL REBATE	183396	0.44-
01-8202	ATMOS ENERGY						
		I-3040076870;110422	10	-567-4420	UTILITIES UTILITIES FOR JAIL	183395	629.81
01-9783	FRONTIER SOUTHWEST INC.						
		I-110722-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	183402	211.74
		I-110722-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	183402	233.87
		I-110722-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	183402	836.30
		I-110722-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	183402	154.94

FUND 10 GENERAL FUND TOTAL: 7,862.58

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-139458582;110222	21	-611-4420	UTILITIES UTILITIES FOR RB1	183401	101.10
01-319	BLUEBONNET ELECTRIC CO-	I-110322-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	183400	71.93
01-9783	FRONTIER SOUTHWEST INC.	I-110722-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	183402	152.08
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	325.11

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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-110322-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	183400	142.66
		I-110322-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	183400	60.97
01-9783	FRONTIER SOUTHWEST INC.						
		I-110722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	183402	155.33
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	358.96

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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-110322-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	183400	46.27
01-8202	ATMOS ENERGY	I-3027508286;110422	23	-613-4420	UTILITIES UTILITIES FOR RB3	183394	66.92
01-9783	FRONTIER SOUTHWEST INC.	I-110722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	183402	148.40
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	261.59

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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-110322-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	183400	74.53
		I-110322-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	183400	10.52
		I-110322-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	183400	79.58
01-9783	FRONTIER SOUTHWEST INC.						
		I-110722-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	183402	150.33
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	314.96

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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;111022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	183396	522.55
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;111022	64 -645-4095	HECKMAN MEMOR BHRC CLIENT ASSIST	183396	93.00
PROJ: 441-4095		BHRC DONATIONS FUND		BHRC-Heckman Memorial Expend.		
		I-51380952030;111022	64 -645-4090	BHRC-PUBLIC A ROCKIN G REBATE FUEL	183396	1.42-
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-55177407959;111022	64 -402-3510	PARTS & SUPPL RECYCLING KICKOFF POSTERS	183396	38.00
PROJ: 456-3510		BVCOG SOLID WASTE PROGRAM		PARTS & SUPPLIES		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	652.13
					REPORT GRAND TOTAL:	9,775.33

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -435-4950	FEEDING JURORS	291.30	0	291.30-	Y	
	10 -450-4290	CONFERENCE & SEMINARS	149.00	0	83.66-	Y	
	10 -455-4410	TELEPHONE/INTERNET	233.87	0	467.74-	Y	
	10 -455-4420	UTILITIES	157.04	0	185.81-	Y	
	10 -456-4410	TELEPHONE/INTERNET	211.74	0	442.15-	Y	
	10 -458-4410	TELEPHONE/INTERNET	154.94	0	326.48-	Y	
	10 -458-4420	UTILITIES	237.63	0	318.90-	Y	
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	474.00	0	474.00-	Y	
	10 -475-4965	MISC. TRIAL EXPENSE	22.44	0	44.68-	Y	
	10 -497-3110	OFFICE SUPPLIES	55.98	0	758.53-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	304.42	0	599.67-	Y	
	10 -552-3110	OFFICE SUPPLIES	63.98	0	63.98-	Y	
	10 -552-3520	FUEL	43.56	0	254.42-	Y	
	10 -552-4290	CONFERENCE & SEMINARS	84.00	0	84.00-	Y	
	10 -565-3520	FUEL	144.50	0	8,055.95-	Y	
	10 -565-4185	K-9 SUPPORT	167.98	0	167.98-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	1,301.31	0	1,581.31-	Y	
	10 -565-4410	TELEPHONE/INTERNET	836.30	0	4,345.19-	Y	
	10 -565-4420	UTILITIES	30.94	0	30.94-	Y	
	10 -567-4420	UTILITIES	629.81	0	629.81-	Y	
	10 -567-4520	REPAIRS - BUILDING & GROUN	41.20	0	1,492.70-	Y	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	1,608.75	0	2,452.32-	Y	
	10 -640-4866	CSW COMMUNITY AWARENESS (1	39.99	0	283.72-	Y	
	10 -645-3110	OFFICE SUPPLIES	273.48	0	325.01-	Y	
	10 -665-4260	TRAVEL REIMB-AG AGENT	148.16	0	1,029.84-	Y	
	10 -695-4745	TX PARKS & WILDLIFE	156.26	0	156.26-	Y	
	21 -611-4410	TELEPHONE/INTERNET	152.08	0	304.16-	Y	
	21 -611-4420	UTILITIES	173.03	0	287.62-	Y	
	22 -612-4410	TELEPHONE/INTERNET	155.33	0	325.94-	Y	
	22 -612-4420	UTILITIES	203.63	0	216.63-	Y	
	23 -613-4410	TELEPHONE/INTERNET	148.40	0	312.49-	Y	
	23 -613-4420	UTILITIES	113.19	0	157.35-	Y	
	24 -614-4410	TELEPHONE/INTERNET	150.33	0	744.54-	Y	
	24 -614-4420	UTILITIES	164.63	0	209.63-	Y	
	64 -402-3510	PARTS & SUPPLIES	38.00	0	2,523.42-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	521.13	0	1,403.86-	Y	
	64 -645-4095	HECKMAN MEMORIAL EXPENDITU	93.00	0	93.00-	Y	
** 2022-2023 YEAR TOTALS **			9,775.33				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	521.13
	4095 BHRC-Heckman Memorial Expend.	93.00
	** PROJECT 441 TOTAL **	614.13
456 BVCOG SOLID WASTE PROGRAM	3510 PARTS & SUPPLIES	38.00
	** PROJECT 456 TOTAL **	38.00

NO ERRORS

** END OF REPORT **