

PACKET: 10288 UTILITIES &amp; CC 12/19/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-NOV22	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	183774	2,839.94
		I-287287281245-NOV22	10	-595-4410	TELEPHONE/INT WIRELESS OEM	183774	241.35
		I-287287281245-NOV22	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	183774	50.85
		I-287287281245-NOV22	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	183774	31.25
		I-287287281245-NOV22	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	183774	82.10
		I-287287281245-NOV22	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	183774	50.85
		I-287287281245-NOV22	10	-475-4413	CELL PHONES WIRELESS CO ATTY	183774	309.93
01-10539	KALAHARI RESORTS & CONV						
		I-CONF#R5ISN7GAP	10	-403-4290	CONFERENCE & LODGING/ANNA SCHIELACK	183776	635.04
01-266	ENERGY						
		I-137339719	10	-458-4420	UTILITIES UTILITIES FOR JP4	183773	219.16
01-7606	BANK OF AMERICA						
		I-50514643267;121022	10	-475-3110	OFFICE SUPPLI ID CARDS W NIX	183769	32.60
		I-50514643267;121022	10	-475-4290	CONFERENCE & SHSU LEMIT TRAINING/W NIX	183769	100.00
		I-50589997713;121022	10	-567-3120	POSTAGE POSTAGE JAIL	183769	17.60
		I-50589997713;121022	10	-567-4290	CONFERENCE & TEEEX ONLINE TRAINING/4	183769	1,100.00
		I-50589997713;121022	10	-567-4290	CONFERENCE & TEEEX TRAINING/BRANDI ALLEN	183769	275.00
		I-50589997713;121022	10	-567-4520	REPAIRS - BUI AIR PACK SERVICE X3	183769	180.00
		I-50680564297;121022	10	-475-4290	CONFERENCE & LODGING CONFERENCE/S DESKI	183769	327.98
		I-50907145318;121022	10	-403-3110	OFFICE SUPPLI ERASER PENCILS CO CLERK	183769	17.98
		I-51116147467;121022	10	-435-4950	FEEDING JUROR FEEDING JURORS DIST COURT	183769	124.16
		I-51187579010;121022	10	-565-4290	CONFERENCE & TRAINING EXPENSE/LABERTEW	183769	172.63
		I-51187579010;121022	10	-565-4290	CONFERENCE & TEEEX TRAINING/PEDROZA	183769	75.00
		I-51187579010;121022	10	-565-4290	CONFERENCE & TEEEX TRAINING/GUERRERO	183769	75.00
		I-51373883911;121022	10	-554-4510	REPAIRS-VEHIC INSPECTION VIN#3811 CONS4	183769	7.00
		I-51380952030;121022	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	183769	32.00
		I-51380952030;121022	10	-640-4866	CSW COMMUNITY BHRC COMMUNITY OUTREACH	183769	66.98
		I-51380952030;121022	10	-640-4865	CHILD SAFETY/ FUEL REBATE ROCKIN G	183769	0.32-
		I-51440223554;121022	10	-567-3120	POSTAGE POSTAGE TO TDCJ	183769	7.85
		I-51440223554;121022	10	-567-4290	CONFERENCE & FOOD HANDLER (4)	183769	28.00
		I-55177407959;121022	10	-403-4290	CONFERENCE & KALAHARI 1 NIGHT/A SCHIELACK	183769	189.00
		I-55177407959;121022	10	-600-4290	CONFERENCE & TCEQ LIC/EXAM-ANGIE JONES	183769	113.75
01-9783	FRONTIER SOUTHWEST INC.						
		I-120222-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	183775	607.81
		I-120422-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	183775	399.20
		I-120722-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	183775	211.74
		I-120722-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	183775	233.87
		I-120722-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	183775	836.30
		I-120722-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	183775	154.94
		I-121322-596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	183775	249.44
				FUND	10	GENERAL FUND	TOTAL: 10,095.98



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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-120622-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	183772	77.57
01-9783	FRONTIER SOUTHWEST INC.						
		I-120722-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	183775	152.08
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	229.65

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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-120622-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	183772	170.73
		I-120622-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	183772	101.07
01-9783	FRONTIER SOUTHWEST INC.						
		I-120722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	183775	155.33
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	427.13

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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-112522-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	183777	15.00
		I-112522-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	183777	1,031.26
01-319	BLUEBONNET ELECTRIC CO-						
		I-120622-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	183772	55.12
01-9783	FRONTIER SOUTHWEST INC.						
		I-120722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	183775	148.40
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,249.78

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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-120622-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	183772	123.53
		I-120622-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	183772	10.52
		I-120622-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	183772	103.74
01-9783	FRONTIER SOUTHWEST INC.						
		I-120722-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	183775	150.33
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	388.12

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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;121022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	183769	345.82
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;121022	64 -645-4090	BHRC-PUBLIC A FUEL REBATE ROCKIN G	183769	0.40-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	345.42
					REPORT GRAND TOTAL:	36,472.96

## \*\* 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 -403-3110	OFFICE SUPPLIES	17.98	0	197.87-	Y		
	10 -403-4290	CONFERENCE & SEMINARS	824.04	0	1,024.04-	Y		
	10 -435-4950	FEEDING JURORS	124.16	0	415.46-	Y		
	10 -455-4410	TELEPHONE/INTERNET	233.87	0	701.61-	Y		
	10 -456-4410	TELEPHONE/INTERNET	211.74	0	668.90-	Y		
	10 -458-4410	TELEPHONE/INTERNET	154.94	0	498.52-	Y		
	10 -458-4420	UTILITIES	219.16	0	619.33-	Y		
	10 -475-3110	OFFICE SUPPLIES	32.60	0	728.24-	Y		
	10 -475-4290	CONFERENCE & SEMINARS	427.98	0	1,907.52-	Y		
	10 -475-4413	CELL PHONES	309.93	0	619.86-	Y		
	10 -552-4410	TELEPHONE/INTERNET	31.25	0	62.50-	Y		
	10 -553-4410	TELEPHONE/INTERNET	82.10	0	164.20-	Y		
	10 -554-4410	TELEPHONE/INTERNET	50.85	0	101.70-	Y		
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	7.00	0	14.50-	Y		
	10 -565-4290	CONFERENCE & SEMINARS	322.63	0	2,653.94-	Y		
	10 -565-4410	TELEPHONE/INTERNET	1,235.50	0	6,645.55-	Y		
	10 -565-4413	CELL PHONES/PAGERS	2,839.94	0	5,679.88-	Y		
	10 -567-3120	POSTAGE	25.45	0	25.45-	Y		
	10 -567-4290	CONFERENCE & SEMINARS	1,403.00	0	1,410.00-	Y		
	10 -567-4520	REPAIRS - BUILDING & GROUN	180.00	0	8,354.88-	Y		
	10 -590-4413	CELL PHONES/PAGERS	50.85	0	101.70-	Y		
	10 -595-4410	TELEPHONE/INTERNET	241.35	0	482.70-	Y		
	10 -600-4290	CONFERENCE & SEMINARS	113.75	0	113.75-	Y		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	31.68	0	2,684.00-	Y		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	66.98	0	350.70-	Y		
	10 -645-4410	TELEPHONE/INTERNET	249.44	0	2,161.13-	Y		
	10 -695-4410	TELEPHONE/INTERNET	607.81	0	6,801.05-	Y		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,494.44	0	12,111.55-	Y		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	3,982.68	0	7,403.72-	Y		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	6,061.16	0	10,081.09-	Y		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	7,198.60	0	14,480.56-	Y		
	21 -611-4410	TELEPHONE/INTERNET	152.08	0	456.24-	Y		
	21 -611-4420	UTILITIES	77.57	0	684.93-	Y		
	22 -612-4410	TELEPHONE/INTERNET	155.33	0	496.43-	Y		
	22 -612-4420	UTILITIES	271.80	0	501.43-	Y		
	23 -613-4410	TELEPHONE/INTERNET	148.40	0	475.69-	Y		
	23 -613-4420	UTILITIES	55.12	0	517.04-	Y		
	23 -613-4630	SOLID WASTE DISPOSAL	1,046.26	0	2,074.52-	Y		
	24 -614-4410	TELEPHONE/INTERNET	150.33	0	913.07-	Y		
	24 -614-4420	UTILITIES	237.79	0	492.42-	Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	345.42	0	2,424.73-	Y		
**	2022-2023 YEAR TOTALS	**	36,472.96					

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	345.42
	** PROJECT 441 TOTAL **	345.42

NO ERRORS

\*\* END OF REPORT \*\*