

PACKET: 10333 UTILITIES &amp; CC 1/17/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-10065	AT&T MOBILITY							
		I-287287281245-DEC22	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	184014	2,842.63	
		I-287287281245-DEC22	10	-595-4410	TELEPHONE/INT WIRELESS OEM	184014	241.46	
		I-287287281245-DEC22	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	184014	50.96	
		I-287287281245-DEC22	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	184014	31.25	
		I-287287281245-DEC22	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	184014	82.10	
		I-287287281245-DEC22	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	184014	50.96	
		I-287287281245-DEC22	10	-475-4413	CELL PHONES WIRELESS CO ATTY	184014	310.22	
01-10114	WEX BANK							
		I-86333936	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	184016	70.48	
01-226	EXXON/MOBIL							
		I-86279936	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	184013	113.68	
01-266	ENTERGY							
		I-137339719;011223	10	-458-4420	UTILITIES UTILITIES FOR JP4	184012	300.84	
		I-139000350;010623	10	-455-4420	UTILITIES UTILITIES FOR JP1	184012	224.63	
		I-142606391;010623	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	184012	22.46	
01-3702	TRACTOR SUPPLY CREDIT P							
		I-01205141110;123022	10	-695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION EXP	184018	450.29	
01-7606	BANK OF AMERICA							
		I-50589997713;011023	10	-567-3510	PARTS & SUPPL LIGHT BULBS JAIL	184009	109.90	
		I-50680564297;011023	10	-475-3110	OFFICE SUPPLI LUNCH LAW ENFORC MTG 12/13/22	184009	86.58	
		I-50680564297;011023	10	-475-3110	OFFICE SUPPLI ID CARD/CHRIS PESCHEL	184009	17.60	
		I-50907145318;011023	10	-497-3110	OFFICE SUPPLI ENVELOPES FOR JURY PAY	184009	49.95	
		I-50907145318;011023	10	-497-3120	POSTAGE PRIORITY POSTAGE FOR BONDS	184009	9.90	
		I-50907145318;011023	10	-497-4290	CONFERENCE & DEP RESERVATION KALAHARI	184009	174.00	
		I-50907145318;011023	10	-499-3110	OFFICE SUPPLI CORR RIBBON/TAX OFFICE	184009	33.46	
		I-50907145318;011023	10	-695-4745	TX PARKS & WI HANDCUFF CASE/J DESCHAFF	184009	36.80	
		I-50907145318;011023	10	-695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION	184009	72.58	
		I-51187579010;011023	10	-565-4170	INVESTIGATIVE HIDDEN CAMERA SHERIFF	184009	49.98	
		I-51380952030;011023	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	184009	64.98	
		I-51380952030;011023	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	184009	110.14	
		I-51440223554;011023	10	-567-4290	CONFERENCE & BASIC CORR CLASS/B ALLEN	184009	275.00	
		I-51449647498;011023	10	-665-4260	TRAVEL REIMB- LODGING/SOUTHERN CLASSIC SHOW	184009	391.81	
01-8202	ATMOS ENERGY							
		I-3040076870;010623	10	-567-4420	UTILITIES UTILITIES FOR JAIL	184008	780.25	
01-9783	FRONTIER SOUTHWEST INC.							
		I-010123-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	184015	505.38	
		I-010123-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	184015	262.84	
		I-010223-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	184015	607.81	
		I-010423-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	184015	401.90	
				FUND	10	GENERAL FUND	TOTAL:	8,832.82



PACKET: 10333 UTILITIES & CC 1/17/23

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-139458582;010523	21	-611-4420	UTILITIES UTILITIES FOR RB1	184012	80.18
01-319	BLUEBONNET ELECTRIC CO-	I-010523-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	184011	88.53
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	168.71

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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-010523-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	184011	157.12
		I-010523-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	184011	133.12
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	290.24

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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-0249294;123122	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	184017	105.00
		I-122522-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	184017	15.00
		I-122522-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	184017	1,092.50
01-319	BLUEBONNET ELECTRIC CO-						
		I-010523-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	184011	52.93
01-8202	ATMOS ENERGY						
		I-3027508286;010623	23	-613-4420	UTILITIES UTILITIES FOR RB3	184007	71.43
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	1,336.86

PACKET: 10333 UTILITIES & CC 1/17/23

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-010523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184011	162.71
		I-010523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184011	10.52
		I-010523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184011	117.16
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	290.39

PACKET: 10333 UTILITIES & CC 1/17/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-50907145318;011023	64 -402-3510	PARTS & SUPPL GARBAGE BAGS/CHS PROGRAM	184009	36.45
PROJ: 409-3510		KEEP BUR.CO. BEAUTIFUL		SUPPLIES		
		I-51380952030;011023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	184009	2,241.96
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;011023	64 -645-4095	HECKMAN MEMOR BHRC CLIENT ASSIST	184009	208.80
PROJ: 441-4095		BHRC DONATIONS FUND		BHRC-Heckman Memorial Expend.		
		I-51380952030;011023	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL CREDITS	184009	1.40-
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	2,485.81
					REPORT GRAND TOTAL:	35,251.61

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -455-4420	UTILITIES	224.63	2,750	2,105.05		
	10 -458-4420	UTILITIES	300.84	3,400	2,398.56		
	10 -475-3110	OFFICE SUPPLIES	104.18	5,500	4,287.61		
	10 -475-4413	CELL PHONES	310.22	3,800	2,869.92		
	10 -497-3110	OFFICE SUPPLIES	49.95	2,500	1,685.74		
	10 -497-3120	POSTAGE	9.90	2,500	2,490.10		
	10 -497-4290	CONFERENCE & SEMINARS	174.00	6,500	5,101.33		
	10 -499-3110	OFFICE SUPPLIES	33.46	17,000	15,730.27		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	556.25		
	10 -553-4410	TELEPHONE/INTERNET	82.10	650	403.70		
	10 -554-4410	TELEPHONE/INTERNET	50.96	300	147.34		
	10 -565-4170	INVESTIGATIVE EXPENSE	49.98	12,000	7,995.42		
	10 -565-4410	TELEPHONE/INTERNET	401.90	32,500	25,178.31		
	10 -565-4413	CELL PHONES/PAGERS	2,842.63	35,000	26,477.49		
	10 -565-4420	UTILITIES	22.46	2,500	2,012.87		
	10 -567-3510	PARTS & SUPPLIES	109.90	10,000	9,757.47		
	10 -567-3520	FUEL	184.16	20,000	15,457.61		
	10 -567-4290	CONFERENCE & SEMINARS	275.00	5,000	3,315.00		
	10 -567-4420	UTILITIES	780.25	58,000	48,516.27		
	10 -590-4413	CELL PHONES/PAGERS	50.96	600	447.34		
	10 -595-4410	TELEPHONE/INTERNET	241.46	4,000	3,275.84		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	110.14	9,600	6,015.63		
	10 -645-3110	OFFICE SUPPLIES	64.98	5,500	4,116.99		
	10 -665-4260	TRAVEL REIMB-AG AGENT	391.81	10,000	7,381.19		
	10 -695-4410	TELEPHONE/INTERNET	1,376.03	30,000	20,808.30		
	10 -695-4745	TX PARKS & WILDLIFE	36.80	500	306.94		
	10 -695-4991	EMPLOYEE RECOGNITION	522.87	2,500	1,692.68-	Y	
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,774.76	50,000	32,113.69		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,877.70	40,000	27,718.58		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,795.12	45,000	30,123.79		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	6,399.20	70,000	49,120.24		
	21 -611-4420	UTILITIES	168.71	4,200	3,210.51		
	22 -612-4420	UTILITIES	290.24	3,500	2,627.33		
	23 -613-3510	PARTS & SUPPLIES	105.00	30,000	17,754.38		
	23 -613-4420	UTILITIES	124.36	4,800	3,883.24		
	23 -613-4630	SOLID WASTE DISPOSAL	1,107.50	12,000	8,817.98		
	24 -614-4420	UTILITIES	290.39	3,500	2,654.88		
	64 -402-3510	PARTS & SUPPLIES	36.45	1,000	1,568.42-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	2,240.56	18,000	12,498.00		
	64 -645-4095	HECKMAN MEMORIAL EXPENDITU	208.80	3,000	2,698.20		
**	2022-2023 YEAR TOTALS	**	35,251.61				



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

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3510 SUPPLIES	36.45
	** PROJECT 409 TOTAL **	36.45
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	2,240.56
	4095 BHRC-Heckman Memorial Expend.	208.80
	** PROJECT 441 TOTAL **	2,449.36

NO ERRORS

\*\* END OF REPORT \*\*