

PACKET: 10674 UTILITIES & CC 11/17/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-OCT23	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	186549	3,283.17
		I-287287281245-OCT23	10	-595-4410	TELEPHONE/INT WIRELESS OEM	186549	323.29
		I-287287281245-OCT23	10	-595-3320	EQUIPMENT - N NEW NIGHTHAWKS (5) OEM	186549	624.95
		I-287287281245-OCT23	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	186549	123.01
		I-287287281245-OCT23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	186549	31.25
		I-287287281245-OCT23	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	186549	82.29
		I-287287281245-OCT23	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	186549	51.04
		I-287287281245-OCT23	10	-475-4413	CELL PHONES WIRELESS CO ATTORNEY	186549	310.48
		I-287287281245-OCT23	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	186549	323.22
		I-287287281245-OCT23	10	-490-3320	EQUIPMENT - N NEW NIGHTHAWKS (10) ELECTIONS	186549	1,249.90
		I-287287281245-OCT23	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	186549	203.60
01-266	ENTERGY						
		I-137339719;110823	10	-458-4420	UTILITIES UTILITIES FOR JP4	186548	117.93
		I-139000350;110223	10	-455-4420	UTILITIES UTILITIES FOR JP1	186548	111.10
		I-142606391;110223	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	186548	21.94
01-7142	SAM'S CLUB						
		I-02040936436;110823	10	-458-3320	EQUIPMENT - N (2)HEAVY DUTY WIRE SHELVES JP4	186551	239.96
01-7606	BANK OF AMERICA						
		I-50680564297;111023	10	-475-3120	POSTAGE POSTAGE EXTRADITION PAPERS	186544	10.75
		I-50725139014;111023	10	-665-3110	OFFICE SUPPLI (3) 12 PK BINDERS TAEX	186544	107.97
		I-50725139014;111023	10	-665-3310	DEMONSTRATION DEMONSTRATION SUPPLIES TAEX	186544	186.49
		I-50746760434;111023	10	-565-3520	FUEL FUEL/ M BENG	186544	170.51
		I-50907145318;111023	10	-470-3110	OFFICE SUPPLI OFFICE SUPPLIES COMPLIANCE	186544	95.67
		I-50907145318;111023	10	-510-4520	REPAIRS - BUI LIGHTS COURTHOUSE PO#83214	186544	41.27
		I-51380952030;111023	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSIST	186544	40.00
		I-51380952030;111023	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	186544	925.37
		I-51380952030;111023	10	-640-4860	CHILD PROTECT CIRCLE T FUEL REBATE	186544	0.40-
		I-51380952030;111023	10	-640-4865	CHILD SAFETY/ ROCKIN G FUEL REBATE	186544	0.36-
		I-51449647498;111023	10	-665-4260	TRAVEL REIMB- LODGING BRAZOS VALLEY FAIR	186544	305.58
		I-55503279262;111023	10	-552-3510	PARTS & SUPPL PARTS FOR FLASHLIGHTS,CHGRS	186544	218.65
		I-55503279262;111023	10	-552-4290	CONFERENCE & TRAINING CONSTABLE 2	186544	254.54
		I-55503279262;111023	10	-552-3520	FUEL FUEL CONSTABLE 2	186544	45.00
01-8202	ATMOS ENERGY						
		I-3040076870;110623	10	-567-4420	UTILITIES UTILITIES FOR JAIL	186543	697.14
01-9783	FRONTIER SOUTHWEST INC.						
		I-110123-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	186550	395.84
		I-110123-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	186550	146.33
		I-110323-567-4947	10	-695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	186550	210.90
				FUND	10	GENERAL FUND	TOTAL: 10,948.38

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1278	BURLESON COUNTY TITLE C	I-20231116	20 -610-5300	CAPITAL OUTLA EARNEST MONEY FOR 1516 FM166	186547	82,500.00
01-266	ENTERGY	I-194623112;110123	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	186548	24.55
			FUND 20	ROAD & BRIDGE GENERAL	TOTAL:	82,524.55

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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;110123	21	-611-4420	UTILITIES UTILITIES FOR RB1	186548	92.63
01-319	BLUEBONNET ELECTRIC CO-						
		I-110323-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	186546	70.20
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	162.83

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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-110323-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	186546	87.79
		I-110323-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	186546	110.31
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	198.10

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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-110323-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	186546	46.52
01-8202	ATMOS ENERGY	I-3027508286;110623	23	-613-4420	UTILITIES UTILITIES FOR RB3	186542	79.27
FUND 23 ROAD & BRIDGE PRECINCT #3						TOTAL:	125.79

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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-110323-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186546	134.82
		I-110323-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186546	10.75
		I-110323-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186546	97.10
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	242.67

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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-50725139014;111023	64 -640-4852	OTHER COMMUNI PARENTING CLASS INCENTIVES	186544	255.96
PROJ: 462-4852		STRENGTHEN FAMILIES		Other Community Programs		
		I-51380952030;111023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	186544	849.17
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;111023	64 -640-4860	CHILD PROTECT BHRC SUPPLIES RAINBOW ROOM	186544	144.99
PROJ: 440-4861		CWB CHILD PROTECTION FUND		RAINBOW ROOM EXP		
		I-51380952030;111023	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	186544	0.98-
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	1,249.14
					REPORT GRAND TOTAL:	95,451.46

** 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 -455-4420	UTILITIES	111.10	0	143.86-	Y		
	10 -458-3320	EQUIPMENT - NON-CAPITAL	239.96	0	239.96-	Y		
	10 -458-4420	UTILITIES	117.93	0	199.20-	Y		
	10 -470-3110	OFFICE SUPPLIES	95.67	0	114.67-	Y		
	10 -475-3120	POSTAGE	10.75	0	10.75-	Y		
	10 -475-4413	CELL PHONES	310.48	0	310.48-	Y		
	10 -490-3320	EQUIPMENT - NON-CAPITAL	1,249.90	0	1,249.90-	Y		
	10 -490-4410	TELEPHONE/INTERNET	323.22	0	323.22-	Y		
	10 -510-4520	REPAIRS - BUILDING & GROUN	41.27	0	5,763.72-	Y		
	10 -552-3510	PARTS & SUPPLIES	218.65	0	218.65-	Y		
	10 -552-3520	FUEL	45.00	0	331.93-	Y		
	10 -552-4290	CONFERENCE & SEMINARS	254.54	0	254.54-	Y		
	10 -552-4410	TELEPHONE/INTERNET	31.25	0	31.25-	Y		
	10 -553-4410	TELEPHONE/INTERNET	82.29	0	82.29-	Y		
	10 -554-4410	TELEPHONE/INTERNET	51.04	0	51.04-	Y		
	10 -565-3520	FUEL	170.51	0	7,847.55-	Y		
	10 -565-4413	CELL PHONES/PAGERS	3,283.17	0	3,283.17-	Y		
	10 -565-4420	UTILITIES	21.94	0	21.94-	Y		
	10 -567-4420	UTILITIES	697.14	0	697.14-	Y		
	10 -590-4413	CELL PHONES/PAGERS	123.01	0	123.01-	Y		
	10 -595-3320	EQUIPMENT - NON-CAPITAL	624.95	0	624.95-	Y		
	10 -595-4410	TELEPHONE/INTERNET	323.29	0	323.29-	Y		
	10 -640-4860	CHILD PROTECTIVE SERVICES	39.60	0	39.60-	Y		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	925.01	0	1,424.51-	Y		
	10 -645-4410	TELEPHONE/INTERNET	203.60	0	473.60-	Y		
	10 -665-3110	OFFICE SUPPLIES	107.97	0	382.43-	Y		
	10 -665-3310	DEMONSTRATION SUPPLIES	186.49	0	186.49-	Y		
	10 -665-4260	TRAVEL REIMB-AG AGENT	305.58	0	1,150.53-	Y		
	10 -695-4410	TELEPHONE/INTERNET	753.07	0	8,168.14-	Y		
	20 -610-4420	UTILITES	24.55	0	24.55-	Y		
	20 -610-5300	CAPITAL OUTLAY, BUILDINGS	82,500.00	0	82,500.00-	Y		
	21 -611-4420	UTILITIES	162.83	0	286.99-	Y		
	22 -612-4420	UTILITIES	198.10	0	218.10-	Y		
	23 -613-4420	UTILITIES	125.79	0	169.85-	Y		
	24 -614-4420	UTILITIES	242.67	0	287.67-	Y		
	64 -640-4852	OTHER COMMUNITY PROGRAMS	255.96	0	255.96-	Y		
	64 -640-4860	CHILD PROTECTIVE SERVICES	144.99	0	393.80-	Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	848.19	0	1,137.67-	Y		
** 2023-2024 YEAR TOTALS **			95,451.46					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	144.99
	** PROJECT 440 TOTAL **	144.99
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	848.19
	** PROJECT 441 TOTAL **	848.19
462 STRENGTHEN FAMILIES	4852 Other Community Programs	255.96
	** PROJECT 462 TOTAL **	255.96

NO ERRORS

** END OF REPORT **