

PACKET: 10701 UTILITIES & CC 12/15/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-NOV23	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	186767	3,209.58
		I-287287281245-NOV23	10	-565-3320	EQUIPMENT - N (26) NEW NIGHTHAWKS/SHERIFF	186767	3,400.24
		I-287287281245-NOV23	10	-595-4410	TELEPHONE/INT WIRELESS OEM	186767	241.54
		I-287287281245-NOV23	10	-595-3320	EQUIPMENT - N (13) NEW HIGHTHAWKS/ OEM	186767	1,699.12
		I-287287281245-NOV23	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	186767	123.01
		I-287287281245-NOV23	10	-590-3320	EQUIPMENT - N (2) NEW NIGHTHAWKS/ENVIRO	186767	260.48
		I-287287281245-NOV23	10	-552-4410	TELEPHONE/INT WIRELESS CONS2	186767	31.25
		I-287287281245-NOV23	10	-552-3320	EQUIPMENT - N NEW NIGHTHAWK/CONS 2	186767	130.24
		I-287287281245-NOV23	10	-553-4410	TELEPHONE/INT WIRELESS CONS3	186767	82.29
		I-287287281245-NOV23	10	-553-3320	EQUIPMENT - N NEW NIGHTHAWK/CONS 3	186767	130.24
		I-287287281245-NOV23	10	-554-4410	TELEPHONE/INT WIRELESS CONS4	186767	51.04
		I-287287281245-NOV23	10	-554-3320	EQUIPMENT - N NEW NIGHTHAWK/CONS4	186767	130.24
		I-287287281245-NOV23	10	-475-4413	CELL PHONES WIRELESS CO ATTY	186767	310.48
		I-287287281245-NOV23	10	-475-3320	EQUIPMENT - N NEW NIGHTHAWK/CO ATTY	186767	130.24
		I-287287281245-NOV23	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	186767	478.22
		I-287287281245-NOV23	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	186767	203.60
01-266	ENTERGY						
		I-137339719;120823	10	-458-4420	UTILITIES UTILITIES FOR JP4	186766	106.59
01-4247	CITY OF SOMERVILLE						
		I-NOV 23-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	186765	81.27
01-7606	BANK OF AMERICA						
		I-50680564297;121023	10	-475-4290	CONFERENCE & LODGING VAC CONFERENCE	186762	680.32
		I-50746760434;121023	10	-565-3520	FUEL FUEL SHERIFF/BENGS	186762	208.50
		I-50746760434;121023	10	-565-3520	FUEL FUEL REWARDS SHERIFF	186762	1.15-
		I-50907145318;121023	10	-497-4290	CONFERENCE & LODGING INVESTMENT CONF	186762	316.22
		I-50907145318;121023	10	-490-3110	OFFICE SUPPLI FIREPROOF BOXES-ELECTIONS	186762	425.53
		I-51029777194;121023	10	-565-4170	INVESTIGATIVE LOCKS FOR EVIDENCE	186762	30.39
		I-51029777194;121023	10	-565-4170	INVESTIGATIVE DRYING CABINET FOR EVIDENCE	186762	103.00
		I-51029777194;121023	10	-565-4290	CONFERENCE & TEEX ACADEMY REG/C SLEETH	186762	75.00
		I-51029777194;121023	10	-565-4290	CONFERENCE & TEEX ACADEMY REG/D ALBRIGHT	186762	75.00
		I-51052025339;121023	10	-567-3351	UNIFORMS UNIFORM PANTS/MARTIN,SALDANA	186762	360.00
		I-51052025339;121023	10	-567-3510	PARTS & SUPPL US/TEXAS FLAGS JAIL	186762	112.99
		I-51052025339;121023	10	-567-4520	REPAIRS - BUI FOAM PANELS JAIL	186762	39.99
		I-51052025339;121023	10	-567-4520	REPAIRS - BUI INSPECTION/BATTERIES AIR TANKS	186762	114.50
		I-51052025339;121023	10	-567-4290	CONFERENCE & TEEX JAIL SCHOOL/STROUGH	186762	302.00
		I-51380952030;121023	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	186762	1,131.15
		I-55573614679;121023	10	-403-4290	CONFERENCE & 2 VIRTUAL VSS CONFERENCE	186762	200.00
01-8202	ATMOS ENERGY						
		I-3040076870;120623	10	-567-4420	UTILITIES UTILITIES FOR JAIL	186761	769.27
01-9783	FRONTIER SOUTHWEST INC.						
		I-120123-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	186769	395.84
		I-120123-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	186769	146.33
		I-120323-567-4947	10	-695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	186769	210.90
				FUND	10 GENERAL FUND	TOTAL:	16,495.45

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-112523-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	186770	174.06
		I-112523-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	186770	3,340.81
		I-112523-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	186770	174.06
		I-112523-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	186770	199.51
		I-112523-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	186770	4,900.24
		I-112523-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	186770	5,500.44
		I-112523-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	186770	15.00
		I-112523-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	186770	4,987.06
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	19,291.18

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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-120523-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	186764	73.38
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	73.38

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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-120523-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	186764	86.98
		I-120523-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	186764	131.70
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	218.68

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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-112523-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	186770	15.00
		I-112523-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	186770	989.34
01-319	BLUEBONNET ELECTRIC CO-						
		I-120523-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	186764	43.72
01-8202	ATMOS ENERGY						
		I-3027508286;120623	23	-613-4420	UTILITIES UTILITIES FOR RB3	186760	76.43
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,124.49

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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-120523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186764	160.97
		I-120523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186764	10.75
		I-120523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186764	89.18
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	260.90

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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;121023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	186762	650.12
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;121023	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	186762	0.60-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		649.52

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VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51052025339;121023	93 -695-4290	CONFERENCE & MORE REWARDS FRM 11/9/23	186762	8.00-
				FUND 93 LEOSE FUNDS	TOTAL:	8.00-
					REPORT GRAND TOTAL:	38,105.60

** 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 -403-4290	CONFERENCE & SEMINARS	200.00	0	463.81-	Y		
	10 -458-4420	UTILITIES	187.86	0	387.06-	Y		
	10 -475-3320	EQUIPMENT - NON-CAPITAL	130.24	0	130.24-	Y		
	10 -475-4290	CONFERENCE & SEMINARS	680.32	0	919.59-	Y		
	10 -475-4413	CELL PHONES	310.48	0	620.96-	Y		
	10 -490-3110	OFFICE SUPPLIES	425.53	0	1,539.93-	Y		
	10 -490-4410	TELEPHONE/INTERNET	478.22	0	801.44-	Y		
	10 -497-4290	CONFERENCE & SEMINARS	316.22	0	617.49-	Y		
	10 -552-3320	EQUIPMENT - NON-CAPITAL	130.24	0	130.24-	Y		
	10 -552-4410	TELEPHONE/INTERNET	31.25	0	62.50-	Y		
	10 -553-3320	EQUIPMENT - NON-CAPITAL	130.24	0	130.24-	Y		
	10 -553-4410	TELEPHONE/INTERNET	82.29	0	164.58-	Y		
	10 -554-3320	EQUIPMENT - NON-CAPITAL	130.24	0	130.24-	Y		
	10 -554-4410	TELEPHONE/INTERNET	51.04	0	102.08-	Y		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	3,400.24	0	3,400.24-	Y		
	10 -565-3520	FUEL	207.35	0	13,331.43-	Y		
	10 -565-4170	INVESTIGATIVE EXPENSE	133.39	0	583.39-	Y		
	10 -565-4290	CONFERENCE & SEMINARS	150.00	0	480.00-	Y		
	10 -565-4413	CELL PHONES/PAGERS	3,209.58	0	6,492.75-	Y		
	10 -567-3351	UNIFORMS	360.00	0	446.50-	Y		
	10 -567-3510	PARTS & SUPPLIES	112.99	0	2,077.56-	Y		
	10 -567-4290	CONFERENCE & SEMINARS	302.00	0	921.03-	Y		
	10 -567-4420	UTILITIES	769.27	0	5,176.84-	Y		
	10 -567-4520	REPAIRS - BUILDING & GROUN	154.49	0	2,849.58-	Y		
	10 -590-3320	EQUIPMENT - NON-CAPITAL	260.48	0	260.48-	Y		
	10 -590-4413	CELL PHONES/PAGERS	123.01	0	246.02-	Y		
	10 -595-3320	EQUIPMENT - NON-CAPITAL	1,699.12	0	2,324.07-	Y		
	10 -595-4410	TELEPHONE/INTERNET	241.54	0	564.83-	Y		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	1,131.15	0	3,481.33-	Y		
	10 -645-4410	TELEPHONE/INTERNET	203.60	0	822.20-	Y		
	10 -695-4410	TELEPHONE/INTERNET	753.07	0	12,184.48-	Y		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,186.57	0	11,569.94-	Y		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	3,514.87	0	9,442.62-	Y		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,915.24	0	9,570.94-	Y		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	5,674.50	0	14,953.45-	Y		
	21 -611-4420	UTILITIES	73.38	0	566.61-	Y		
	22 -612-4420	UTILITIES	218.68	0	456.78-	Y		
	23 -613-4420	UTILITIES	120.15	0	547.69-	Y		
	23 -613-4630	SOLID WASTE DISPOSAL	1,004.34	0	2,002.24-	Y		
	24 -614-4420	UTILITIES	260.90	0	593.57-	Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	649.52	0	2,250.60-	Y		
	93 -695-4290	CONFERENCE & SEMINARS	8.00-	0	3,312.74-	Y		
**	2023-2024 YEAR TOTALS	**	38,105.60					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	649.52
	** PROJECT 441 TOTAL **	649.52

NO ERRORS

** END OF REPORT **