

PACKET: 10364 UTILITIES & CC 2/17/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-10065	AT&T MOBILITY							
		I-287287281245-JAN23	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	184267	2,853.50	
		I-287287281245-JAN23	10	-595-4410	TELEPHONE/INT WIRELESS OEM	184267	241.46	
		I-287287281245-JAN23	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	184267	50.96	
		I-287287281245-JAN23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	184267	31.25	
		I-287287281245-JAN23	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	184267	82.21	
		I-287287281245-JAN23	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	184267	50.96	
		I-287287281245-JAN23	10	-475-4413	CELL PHONES WIRELESS CO ATTY	184267	310.22	
01-266	ENTERGY							
		I-137339719;021023	10	-458-4420	UTILITIES UTILITIES FOR JP4	184266	201.42	
01-7606	BANK OF AMERICA							
		I-50589997713;021023	10	-567-3110	OFFICE SUPPLI WEB CAMERA,SPEAKER BAR JAIL	184262	43.49	
		I-50680564297;021023	10	-475-4965	MISC. TRIAL E LUNCH WITNESS/VICTIM FOR TRIAL	184262	67.39	
		I-50746760434;021023	10	-565-3520	FUEL FUEL/ BENG S	184262	70.01	
		I-50907145318;021023	10	-490-3110	OFFICE SUPPLI ELECTION SUPPLIES PO#82902	184262	225.43	
		I-50907145318;021023	10	-500-3110	OFFICE SUPPLI OFF SUPPLIES AUDITOR PO#82366	184262	24.54	
		I-50907145318;021023	10	-499-3110	OFFICE SUPPLI CORR RIBBON TAX OFF PO#80243	184262	25.00	
		I-50907145318;021023	10	-499-3110	OFFICE SUPPLI CR RIBBON CANCELLED TAX OFFICE	184262	33.46	
		I-50907145318;021023	10	-510-4520	REPAIRS - BUI LIGHT SOCKET CO JDG PO#83029	184262	14.50	
		I-51109769608;021023	10	-553-3120	POSTAGE CERTIFIED MAIL/CONS 3	184262	7.85	
		I-51187579010;021023	10	-565-3110	OFFICE SUPPLI USBS,FLASHLIGHT	184262	106.95	
		I-51187579010;021023	10	-567-3110	OFFICE SUPPLI INTERCOM JAIL	184262	65.99	
		I-51380952030;021023	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	184262	44.11	
		I-51380952030;021023	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	184262	280.45	
		I-51380952030;021023	10	-640-4865	CHILD SAFETY/ ROCKIN G FUEL REBATE	184262	0.35	
		I-51393648906;021023	10	-565-3510	PARTS & SUPPL BRASS STAMPING TAGS	184262	16.98	
		I-51393648906;021023	10	-565-4170	INVESTIGATIVE TLO TRANSUNION OCT,NOV,DEC 22	184262	246.00	
		I-51393648906;021023	10	-565-4170	INVESTIGATIVE EXTERNAL HARDDRIVE/PHONE DL	184262	225.00	
		I-51393648906;021023	10	-565-4510	REPAIRS-VEHIC DASHLIGHTS VIN#5473,#5405	184262	51.98	
		I-51449647498;021023	10	-665-4260	TRAVEL REIMB- LODGING FT WORTH L/S SHOW	184262	399.22	
		I-51449647498;021023	10	-665-4260	TRAVEL REIMB- LODGING FT WORTH L/S SHOW	184262	382.00	
		I-51449647498;021023	10	-665-4262	TRAVEL REIMB- LODGING FT WORTH L/S 4-H AGENT	184262	372.00	
		I-51498240435;021023	10	-475-4290	CONFERENCE & INVESTIGATOR CONF/C PESCHEL	184262	756.55	
01-9783	FRONTIER SOUTHWEST INC.							
		I-020223-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	184268	607.81	
		I-020723-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	184268	213.09	
		I-020723-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	184268	235.22	
		I-020723-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	184268	838.93	
		I-020723-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	184268	155.84	
				FUND	10	GENERAL FUND	TOTAL:	9,264.50

PACKET: 10364 UTILITIES & CC 2/17/23

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-020623-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	184265	79.11
01-9783	FRONTIER SOUTHWEST INC.						
		I-020723-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	184268	152.98
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	232.09

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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-020623-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	184265	185.19
		I-020623-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	184265	133.12
01-9783	FRONTIER SOUTHWEST INC.					
		I-020723-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	184268	156.23
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	474.54

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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-012523-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	184270	15.00
		I-012523-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	184270	1,011.46
01-319	BLUEBONNET ELECTRIC CO-						
		I-020623-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	184265	48.74
01-9783	FRONTIER SOUTHWEST INC.						
		I-020723-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	184268	149.30
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,224.50

PACKET: 10364 UTILITIES & CC 2/17/23
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-020623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184265	162.71
		I-020623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184265	10.52
		I-020623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184265	94.22
01-9783	FRONTIER SOUTHWEST INC.						
		I-020723-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	184268	151.23
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	418.68

PACKET: 10364 UTILITIES & CC 2/17/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;021023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	184262	540.12
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;021023	64 -645-4095	HECKMAN MEMOR BHRC CLIENT ASSISTANCE	184262	136.35
	PROJ: 441-4095		BHRC DONATIONS FUND	BHRC-Heckman Memorial Expend.		
		I-51380952030;021023	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	184262	1.05-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;021023	64 -645-4090	BHRC-PUBLIC A AMERICANS BEST REBATE	184262	2.00-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9548	GRANTWORKS, INC.					
		I-5-CTIF	64 -610-4082	PROGRAM ADMIN CTIF-02-026 ADMIN SERVICES	184269	2,708.16
	PROJ: 444-4082		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 2		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	3,381.58
					REPORT GRAND TOTAL:	39,426.51

** 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 -455-4410	TELEPHONE/INTERNET	235.22	3,500	1,469.35		
	10 -456-4410	TELEPHONE/INTERNET	213.09	3,500	1,513.78		
	10 -458-4410	TELEPHONE/INTERNET	155.84	2,000	295.16		
	10 -458-4420	UTILITIES	201.42	3,400	1,970.55		
	10 -475-4290	CONFERENCE & SEMINARS	756.55	7,200	4,380.55		
	10 -475-4413	CELL PHONES	310.22	3,800	2,559.70		
	10 -475-4965	MISC. TRIAL EXPENSE	67.39	0	112.07-	Y	
	10 -490-3110	OFFICE SUPPLIES	225.43	3,000	1,139.62		
	10 -499-3110	OFFICE SUPPLIES	8.46-	17,000	15,098.43		
	10 -500-3110	OFFICE SUPPLIES	24.54	2,000	1,732.60		
	10 -510-4520	REPAIRS - BUILDING & GROUN	14.50	50,000	30,886.39		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	525.00		
	10 -553-3120	POSTAGE	7.85	150	142.15		
	10 -553-4410	TELEPHONE/INTERNET	82.21	650	321.49		
	10 -554-4410	TELEPHONE/INTERNET	50.96	300	96.38		
	10 -565-3110	OFFICE SUPPLIES	106.95	6,000	3,869.59		
	10 -565-3510	PARTS & SUPPLIES	16.98	8,000	7,801.06		
	10 -565-3520	FUEL	70.01	125,000	94,589.35		
	10 -565-4170	INVESTIGATIVE EXPENSE	471.00	12,000	7,239.42		
	10 -565-4410	TELEPHONE/INTERNET	838.93	32,500	21,220.00		
	10 -565-4413	CELL PHONES/PAGERS	2,853.50	35,000	23,623.99		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	51.98	35,000	14,173.92		
	10 -567-3110	OFFICE SUPPLIES	109.48	6,000	1,821.53		
	10 -590-4413	CELL PHONES/PAGERS	50.96	600	396.38		
	10 -595-4410	TELEPHONE/INTERNET	241.46	4,000	3,034.38		
	10 -640-4860	CHILD PROTECTIVE SERVICES	44.11	2,000	1,592.12		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	280.10	9,600	5,735.53		
	10 -665-4260	TRAVEL REIMB-AG AGENT	781.22	10,000	5,462.72		
	10 -665-4262	TRAVEL REIMB-4H AGENT	372.00	0	690.98-	Y	
	10 -695-4410	TELEPHONE/INTERNET	607.81	30,000	18,413.67		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,604.04	50,000	25,509.65		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,326.86	40,000	23,391.72		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	6,187.50	45,000	23,936.29		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	7,312.22	70,000	41,808.02		
	21 -611-4410	TELEPHONE/INTERNET	152.98	2,500	1,311.20		
	21 -611-4420	UTILITIES	79.11	4,200	2,923.13		
	22 -612-4410	TELEPHONE/INTERNET	156.23	2,800	1,317.22		
	22 -612-4420	UTILITIES	318.31	3,500	2,289.02		
	23 -613-4410	TELEPHONE/INTERNET	149.30	2,550	1,317.59		
	23 -613-4420	UTILITIES	48.74	4,800	3,376.53		
	23 -613-4630	SOLID WASTE DISPOSAL	1,026.46	12,000	7,791.52		
	24 -614-4410	TELEPHONE/INTERNET	151.23	3,400	2,151.31		
	24 -614-4420	UTILITIES	267.45	3,500	2,329.54		
	64 -610-4082	PROGRAM ADMIN - R&B PCT 2	2,708.16	0	11,773.61-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	537.07	18,000	11,596.99		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	64 -645-4095	HECKMAN MEMORIAL EXPENDITU	136.35	3,000	2,561.85		
**	2022-2023 YEAR TOTALS **		39,426.51				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	537.07
	4095 BHRC-Heckman Memorial Expend.	136.35
	** PROJECT 441 TOTAL **	673.42
444 TxDOT TIF GRANT 0x-026	4082 PROGRAM ADMIN - R&B PCT 2	2,708.16
	** PROJECT 444 TOTAL **	2,708.16

NO ERRORS

** END OF REPORT **