

PACKET: 10397 UTILITIES &amp; CC 3/17/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-FEB23	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	184499	2,842.52
		I-287287281245-FEB23	10	-595-4410	TELEPHONE/INT WIRELESS OEM	184499	241.46
		I-287287281245-FEB23	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	184499	91.66
		I-287287281245-FEB23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	184499	31.25
		I-287287281245-FEB23	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	184499	82.21
		I-287287281245-FEB23	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	184499	50.96
		I-287287281245-FEB23	10	-475-4413	CELL PHONES WIRELESS CO ATTY	184499	310.22
01-266	ENTERGY						
		I-137339719;031323	10	-458-4420	UTILITIES UTILITIES FOR JP4	184498	153.54
		I-139000350;030723	10	-455-4420	UTILITIES UTILITIES FOR JP1	184498	144.69
		I-142606391;030723	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	184498	16.87
01-7606	BANK OF AMERICA						
		I-50680564297;031023	10	-475-3110	OFFICE SUPPLI FOOD TRAINING 2/15/23	184493	26.80
		I-50680564297;031023	10	-475-4290	CONFERENCE & REGISTER CONF/S DESKI	184493	175.00
		I-50680564297;031023	10	-475-4290	CONFERENCE & LODGING RESERVATION/DESKI	184493	182.28
		I-50746760434;031023	10	-565-4185	K-9 SUPPORT SHAVINGS/ K9	184493	14.38
		I-50809970979;031023	10	-665-4262	TRAVEL REIMB- LODGING SAN ANTONIO L/S	184493	406.02
		I-50835461134;031023	10	-595-4290	CONFERENCE & REGISTER TDEM CONF/STRANGE	184493	300.00
		I-50907145318;031023	10	-497-4290	CONFERENCE & LODING TAC BOOT CAMP	184493	341.92
		I-50907145318;031023	10	-497-4290	CONFERENCE & LODGING BASICS CO INVESTMENTS	184493	431.25
		I-50907145318;031023	10	-497-3060	ASSOCIATION & AMAZON PRIME RENEWAL 2023	184493	139.00
		I-51109769608;031023	10	-553-3120	POSTAGE POSTAGE SUBSTITUTE CIVIL SER	184493	9.24
		I-51187579010;031023	10	-565-4290	CONFERENCE & AR 15 MIL-SPEC CLASS/STEPHENS	184493	550.00
		I-51187579010;031023	10	-565-3510	PARTS & SUPPL (10) CLIPBOARDS W/STORAGE	184493	99.90
		I-51380952030;031023	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	184493	251.99
		I-51380952030;031023	10	-640-4866	CSW COMMUNITY BHRC CLIENT ASSISTANCE	184493	19.00
		I-51393648906;031023	10	-565-4290	CONFERENCE & REGISTER CONF/C BERNSTEIN	184493	50.00
		I-51393648906;031023	10	-565-4290	CONFERENCE & REGISTER CONF/H NICHOLS	184493	50.00
		I-51393648906;031023	10	-565-4290	CONFERENCE & REGISTER CONF/C LABERTEW	184493	50.00
		I-51393648906;031023	10	-565-4290	CONFERENCE & LODGING 1 NIGHT/LABERTEW	184493	182.28
		I-51393648906;031023	10	-567-3120	POSTAGE MAILING LOCKS FOR JAIL	184493	42.25
		I-51393648906;031023	10	-565-4170	INVESTIGATIVE CREDIT HARD DRIVE NOT RECVD	184493	225.00-
		I-51440223554;031023	10	-567-3520	FUEL FUEL FOR CLASS/B ALLEN	184493	50.00
		I-51440223554;031023	10	-567-4140	PRISONER EXTR LODGING/TRANSPORT INMATE	184493	155.62
		I-51440223554;031023	10	-567-4290	CONFERENCE & LODGING/B ALLEN	184493	332.22
		I-51440223554;031023	10	-567-4290	CONFERENCE & MEALS/B ALLEN	184493	75.14
		I-51440223554;031023	10	-567-4290	CONFERENCE & TEEX CLASS/T KINNEY	184493	275.00
		I-51440223554;031023	10	-567-4290	CONFERENCE & REBATE PANDA EXPRESS	184493	0.56-
		I-51449647498;031023	10	-665-4260	TRAVEL REIMB- SAN ANTONIO L/S SHOW LODGING	184493	278.10
		I-51449647498;031023	10	-665-4260	TRAVEL REIMB- SAN ANTONIO L/S SHOW LODGING	184493	332.22
		I-51449647498;031023	10	-665-4260	TRAVEL REIMB- SAN ANTONIO L/S SHOW LODGING	184493	166.95
		I-51449647498;031023	10	-665-4262	TRAVEL REIMB- SAN ANTONIO L/S LODGING-4-H	184493	611.84
		I-51498240435;031023	10	-475-4290	CONFERENCE & REGISTER CONF/C PESCHEL	184493	175.00
		I-55573614679;031023	10	-500-3320	EQUIPMENT - N EXECUTIVE DESK/ASSEMBLY	184493	821.80
		I-55573614679;031023	10	-500-3320	EQUIPMENT - N EXECUTIVE DESK/ASSEMBLY	184493	821.80

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8202	ATMOS ENERGY					
		I-3040076870;030723	10 -567-4420	UTILITIES UTILITIES FOR JAIL	184492	406.08
01-9783	FRONTIER SOUTHWEST INC.					
		I-030223-188-0101	10 -695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	184500	607.81
		I-030423-567-0699	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	184500	426.40
			FUND 10	GENERAL FUND	TOTAL:	12,597.11

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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;030623	21	-611-4420	UTILITIES UTILITIES FOR RB1	184498	62.41
01-319	BLUEBONNET ELECTRIC CO-	I-030623-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	184497	86.84
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	149.25

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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-030623-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	184497	166.61
		I-030623-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	184497	130.19
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	296.80

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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-030623-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	184497	50.21
01-8202	ATMOS ENERGY						
		I-3027508286;030623	23	-613-4420	UTILITIES UTILITIES FOR RB3	184491	68.50
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	118.71

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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-030623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184497	159.13
		I-030623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184497	10.64
		I-030623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184497	91.04
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	260.81

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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;031023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	184493	1,011.71
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;031023	64 -645-4095	HECKMAN MEMOR BHRC CLIENT ASSISTANCE	184493	679.04
	PROJ: 441-4095	BHRC DONATIONS FUND		BHRC-Heckman Memorial Expend.		
		I-51380952030;031023	64 -645-4090	BHRC-PUBLIC A RBT FUEL ROCKIN G	184493	0.32-
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;031023	64 -645-4090	BHRC-PUBLIC A AMERICA'S BEST REBATE	184493	30.00-
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;031023	64 -645-4090	BHRC-PUBLIC A AMERICA'S BEST REBATE	184493	10.30-
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,650.13

PACKET: 10397 UTILITIES & CC 3/17/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51373883911;031023	93 -695-4294	CONSTABLE #4- LODGING/NEW CONS COURSE	184493	360.20
				FUND 93 LEOSE FUNDS	TOTAL:	360.20
					REPORT GRAND TOTAL:	15,433.01

\*\* 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	144.69	2,750	1,661.34		
	10 -458-4420	UTILITIES	153.54	3,400	1,735.74		
	10 -475-3110	OFFICE SUPPLIES	26.80	5,500	2,828.89		
	10 -475-4290	CONFERENCE & SEMINARS	532.28	7,200	4,453.51		
	10 -475-4413	CELL PHONES	310.22	3,800	2,249.48		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	139.00	300	14.00-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	773.17	6,500	3,097.87		
	10 -500-3320	EQUIPMENT - NON-CAPITAL	1,643.60	0	2,000.34-	Y	
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	493.75		
	10 -553-3120	POSTAGE	9.24	150	132.91		
	10 -553-4410	TELEPHONE/INTERNET	82.21	650	239.28		
	10 -554-4410	TELEPHONE/INTERNET	50.96	300	45.42		
	10 -565-3510	PARTS & SUPPLIES	99.90	8,000	7,230.71		
	10 -565-4170	INVESTIGATIVE EXPENSE	225.00-	12,000	5,902.08		
	10 -565-4185	K-9 SUPPORT	14.38	0	1,089.45-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	882.28	15,000	3,838.78		
	10 -565-4410	TELEPHONE/INTERNET	426.40	32,500	19,717.46		
	10 -565-4413	CELL PHONES/PAGERS	2,842.52	35,000	20,781.47		
	10 -565-4420	UTILITIES	16.87	2,500	1,764.15		
	10 -567-3120	POSTAGE	42.25	400	332.30		
	10 -567-3520	FUEL	50.00	20,000	12,750.10		
	10 -567-4140	PRISONER EXTRADITION	155.62	10,000	9,788.29		
	10 -567-4290	CONFERENCE & SEMINARS	681.80	5,000	2,333.20		
	10 -567-4420	UTILITIES	406.08	58,000	41,456.92		
	10 -590-4413	CELL PHONES/PAGERS	91.66	600	304.72		
	10 -595-4290	CONFERENCE & SEMINARS	300.00	3,000	2,700.00		
	10 -595-4410	TELEPHONE/INTERNET	241.46	4,000	2,792.92		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	251.99	9,600	5,183.54		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	19.00	2,400	1,875.01		
	10 -665-4260	TRAVEL REIMB-AG AGENT	777.27	10,000	3,219.02		
	10 -665-4262	TRAVEL REIMB-4H AGENT	1,017.86	0	2,612.53-	Y	
	10 -695-4410	TELEPHONE/INTERNET	607.81	30,000	16,007.04		
	21 -611-4420	UTILITIES	149.25	4,200	2,637.87		
	22 -612-4420	UTILITIES	296.80	3,500	1,972.22		
	23 -613-4420	UTILITIES	118.71	4,800	2,880.33		
	24 -614-4420	UTILITIES	260.81	3,500	2,023.73		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	971.09	18,000	10,625.90		
	64 -645-4095	HECKMAN MEMORIAL EXPENDITU	679.04	3,000	1,882.81		
	93 -695-4294	CONSTABLE #4-CONF./TRAININ	360.20	11,000	10,315.30		
**	2022-2023 YEAR TOTALS	**	15,433.01				

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	971.09
	4095 BHRC-Heckman Memorial Expend.	679.04
	** PROJECT 441 TOTAL **	1,650.13

NO ERRORS

\*\* END OF REPORT \*\*