

PACKET: 10429 UTILITIES & CC 4/14/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-10065	AT&T MOBILITY						
		I-287287281245-MAR23	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	184718	2,876.50
		I-287287281245-MAR23	10	-565-5700	CAPITAL OUTLA ROUTER,MP70 PRO W/ANTENNA	184718	2,455.60
		I-287287281245-MAR23	10	-565-5700	CAPITAL OUTLA ROUTER,MP70 PRO W/ANTENNA	184718	2,455.60
		I-287287281245-MAR23	10	-565-5700	CAPITAL OUTLA ROUTER,MP70 PRO W/ANTENNA	184718	2,455.60
		I-287287281245-MAR23	10	-565-5700	CAPITAL OUTLA ROUTER,MP70 PRO W/ANTENNA	184718	2,455.60
		I-287287281245-MAR23	10	-565-5700	CAPITAL OUTLA ROUTER,MP70 PRO W/ANTENNA	184718	2,455.60
		I-287287281245-MAR23	10	-565-3510	PARTS & SUPPL AC ADAPTER/FRT SHERIFF	184718	22.35
		I-287287281245-MAR23	10	-595-4410	TELEPHONE/INT WIRELESS OEM	184718	241.36
		I-287287281245-MAR23	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	184718	91.53
		I-287287281245-MAR23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	184718	31.25
		I-287287281245-MAR23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 3	184718	82.11
		I-287287281245-MAR23	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	184718	50.86
		I-287287281245-MAR23	10	-475-4413	CELL PHONES WIRELESS CO ATTY	184718	309.94
01-266	ENTERGY						
		I-137339719;041123	10	-458-4420	UTILITIES UTILITIES FOR JP4	184717	106.04
		I-139000350;040523	10	-455-4420	UTILITIES UTILITIES FOR JP1	184717	137.00
		I-142606391;040523	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	184717	19.48
01-7606	BANK OF AMERICA						
		I-50746760434;041023	10	-565-4185	K-9 SUPPORT YEARLY HANDLER SUBSCRIPTION	184714	140.00
		I-50809970979;041023	10	-665-4262	TRAVEL REIMB- LODGING HOUSTON L/S SHOW	184714	599.56
		I-50809970979;041023	10	-665-4262	TRAVEL REIMB- RESERVATION TRAINING IN MAY	184714	216.19
		I-51380952030;041023	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	184714	34.99
		I-51380952030;041023	10	-645-3320	EQUIPMENT, NO BHRC DOLLY CART	184714	109.99
		I-51380952030;041023	10	-640-4860	CHILD PROTECT BHRC CLIENTS ASSISTANCE	184714	170.94
		I-51380952030;041023	10	-640-4865	CHILD SAFETY/ BHRC CLIENTS ASSISTANCE	184714	461.48
		I-51393648906;041023	10	-565-3120	POSTAGE POSTAGE MAIL BADGE	184714	9.85
		I-51393648906;041023	10	-565-4290	CONFERENCE & OXT TACTICS WORKSHOP/ELSWOOD	184714	60.00
		I-51393648906;041023	10	-567-3351	UNIFORMS SCRUBS FOR NURSES JAIL	184714	251.96
		I-51393648906;041023	10	-565-4290	CONFERENCE & CR CANCEL CONF/C LABERTEW	184714	50.00-
		I-51440223554;041023	10	-567-3120	POSTAGE POSTAGE MAIL BODY CAMS/JAIL	184714	17.20
		I-51440223554;041023	10	-567-4290	CONFERENCE & FOOD HANDLER/ALLEN,BOSQUEZ	184714	15.90
01-8202	ATMOS ENERGY						
		I-3040076870;040623	10	-567-4420	UTILITIES UTILITIES FOR JAIL	184713	403.88
01-9783	FRONTIER SOUTHWEST INC.						
		I-040123-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	184720	309.58
		I-040123-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	184720	79.94
		I-040223-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	184720	740.06
		I-040323-567-4947	10	-695-4410	TELEPHONE/INT BACKUP LINES COURTHOUSE	184720	372.39
FUND 10 GENERAL FUND						TOTAL:	20,190.33

PACKET: 10429 UTILITIES & CC 4/14/23

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-032523-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	184721	332.26
		I-032523-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	184721	3,703.33
		I-032523-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	184721	15.00
		I-032523-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	184721	383.02
		I-032523-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	184721	4,526.68
		I-032523-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	184721	7,160.27
		I-032523-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	184721	15.00
		I-032523-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	184721	5,306.66
			FUND	20	ROAD & BRIDGE GENERAL	TOTAL:	21,442.22

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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;040423	21	-611-4420	UTILITIES UTILITIES FOR RB1	184717	65.42
01-319	BLUEBONNET ELECTRIC CO-	I-040523-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	184716	89.73
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	155.15

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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-040523-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	184716	206.84
		I-040523-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	184716	76.13
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	282.97

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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-032523-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	184721	15.00
		I-032523-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	184721	836.79
01-319	BLUEBONNET ELECTRIC CO-						
		I-040523-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	184716	52.17
01-8202	ATMOS ENERGY						
		I-3027508286;040623	23	-613-4420	UTILITIES UTILITIES FOR RB3	184712	67.96
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	971.92

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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-040523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184716	93.04
		I-040523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184716	10.64
		I-040523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184716	82.74
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	186.42

PACKET: 10429 UTILITIES & CC 4/14/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;041023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENTS ASSISTANCE	184714	2,453.89
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;041023	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	184714	0.35-
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;041023	64 -645-4090	BHRC-PUBLIC A AMERICAN'S BEST VALUE REBATE	184714	16.10-
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;041023	64 -645-4090	BHRC-PUBLIC A AMERICAN'S BEST VALUE REBATE	184714	9.78-
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	2,427.66
					REPORT GRAND TOTAL:	45,656.67

\*\* 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	137.00	2,750	1,491.62		
	10 -458-4420	UTILITIES	106.04	3,400	1,548.43		
	10 -475-4413	CELL PHONES	309.94	3,800	1,939.54		
	10 -552-4410	TELEPHONE/INTERNET	113.36	650	380.39		
	10 -554-4410	TELEPHONE/INTERNET	50.86	300	5.44-	Y	
	10 -565-3120	POSTAGE	9.85	1,400	1,227.15		
	10 -565-3510	PARTS & SUPPLIES	22.35	8,000	7,208.36		
	10 -565-4185	K-9 SUPPORT	140.00	0	1,328.95-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	10.00	15,000	2,888.78		
	10 -565-4413	CELL PHONES/PAGERS	2,876.50	35,000	17,904.97		
	10 -565-4420	UTILITIES	19.48	2,500	1,567.14		
	10 -565-5700	CAPITAL OUTLAY, EQUIPMENT	12,278.00	64,000	51,722.00		
	10 -567-3120	POSTAGE	17.20	400	315.10		
	10 -567-3351	UNIFORMS	251.96	6,000	1,301.33		
	10 -567-4290	CONFERENCE & SEMINARS	15.90	5,000	1,567.30		
	10 -567-4420	UTILITIES	403.88	58,000	38,366.03		
	10 -590-4413	CELL PHONES/PAGERS	91.53	600	213.19		
	10 -595-4410	TELEPHONE/INTERNET	241.36	4,000	2,551.56		
	10 -640-4860	CHILD PROTECTIVE SERVICES	170.94	2,000	1,372.18		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	461.48	9,600	4,722.06		
	10 -645-3110	OFFICE SUPPLIES	34.99	5,500	3,062.33		
	10 -645-3320	EQUIPMENT, NON-CAPITAL	109.99	500	390.01		
	10 -665-4262	TRAVEL REIMB-4H AGENT	815.75	0	4,182.92-	Y	
	10 -695-4410	TELEPHONE/INTERNET	1,501.97	30,000	13,561.52		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,689.68	50,000	14,797.41		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	3,718.33	40,000	15,098.93		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,541.68	45,000	14,653.17		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	7,492.53	70,000	26,864.93		
	21 -611-4420	UTILITIES	155.15	4,200	2,244.13		
	22 -612-4420	UTILITIES	282.97	3,500	1,669.25		
	23 -613-4420	UTILITIES	120.13	4,800	2,538.39		
	23 -613-4630	SOLID WASTE DISPOSAL	851.79	12,000	5,808.37		
	24 -614-4420	UTILITIES	186.42	3,500	1,792.31		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	2,427.66	18,000	7,917.54		
** 2022-2023 YEAR TOTALS **			45,656.67				



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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	2,427.66
	** PROJECT 441 TOTAL **	2,427.66

NO ERRORS

\*\* END OF REPORT \*\*