

PACKET: 10469 UTILITIES & CC 5/15/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-APR23	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	184969	2,989.12
		I-287287281245-APR23	10	-595-4410	TELEPHONE/INT WIRELESS OEM	184969	241.36
		I-287287281245-APR23	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	184969	91.53
		I-287287281245-APR23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	184969	31.25
		I-287287281245-APR23	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	184969	82.11
		I-287287281245-APR23	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	184969	50.86
		I-287287281245-APR23	10	-475-4413	CELL PHONES WIRELESS CO ATTY	184969	309.94
		I-287287281245-APR23	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	184969	87.15
01-10114	WEX BANK						
		I-89091000	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	184972	40.71
01-226	EXXON/MOBIL						
		I-89072940	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	184968	118.71
01-266	ENTERGY						
		I-137339719;051023	10	-458-4420	UTILITIES UTILITIES FOR JP4	184967	120.50
		I-139000350;050423	10	-455-4420	UTILITIES UTILITIES FOR JP1	184967	119.21
		I-142606391;050423	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	184967	17.31
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;050223	10	-510-4520	REPAIRS - BUI LUMBER,COUNTERTOP ANNEX	184971	633.57
01-7606	BANK OF AMERICA						
		I-50680564297;051023	10	-475-3110	OFFICE SUPPLI KOLACHES FOR LE MEETING	184955	46.98
		I-50680564297;051023	10	-475-3110	OFFICE SUPPLI ROCKIN G REBATE	184955	0.47-
		I-50746760434;051023	10	-565-3520	FUEL FUEL/BENGS	184956	60.00
		I-50746760434;051023	10	-565-4185	K-9 SUPPORT K-9 JUDGE SICK, VET CHG DIET	184956	38.61
		I-50809970979;051023	10	-665-4262	TRAVEL REIMB- LODGING DIST9 4-H CONTESTS	184957	280.60
		I-50809970979;051023	10	-665-4262	TRAVEL REIMB- LODGING TAB4-HYDP CONFERENCE	184957	168.37
		I-50907145318;051023	10	-497-3320	EQUIPMENT - N WIRELESS HEADSET/TREAS	184958	167.20
		I-50907145318;051023	10	-497-4290	CONFERENCE & LODGING CMRC CONF/S SMITH	184958	563.57
		I-50907145318;051023	10	-497-4290	CONFERENCE & CHGD WATER IN ERROR 3/24/23	184958	5.41
		I-50907145318;051023	10	-497-4290	CONFERENCE & LODGING TREAS CONF/S SMITH	184958	338.10
		I-50907145318;051023	10	-500-3110	OFFICE SUPPLI DESKTOP FILE ORGANIZER/AUDIT	184958	47.98
		I-50907145318;051023	10	-510-3510	PARTS & SUPPL FLAGPOLE ROPE ANNEX	184958	38.95
		I-50907145318;051023	10	-695-4745	TX PARKS & WI DRYFIRE MAG,TIMER/J DESCHAFF	184958	228.94
		I-50907145318;051023	10	-497-4290	CONFERENCE & CREDIT KALAHARI RESORT/SMITH	184958	174.00-
		I-511161477467;05102	10	-435-4950	FEEDING JUROR FEEDING JURORS 4/11/23	184959	141.87
		I-511161477467;05102	10	-435-4950	FEEDING JUROR PIZZA HUT REBATE	184959	5.67-
		I-51373883911;051023	10	-554-3351	UNIFORMS BLACK DUTY BELT	184960	39.99
		I-51373883911;051023	10	-554-3350	AMMUNITION AMMUNITION CONS 4	184960	135.94
		I-51380952030;051023	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	184961	614.71
		I-51380952030;051023	10	-640-4865	CHILD SAFETY/ ROCKIN G REBATE	184961	0.50-
		I-51393648906;051023	10	-565-4290	CONFERENCE & LODGING CONF-APR/S EDWARDS	184962	416.55
		I-51393648906;051023	10	-565-4290	CONFERENCE & MEALS CONF/EDWARDS	184962	32.41
		I-51440223554;051023	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	184963	233.82
		I-51440223554;051023	10	-567-4140	PRISONER EXTR LODGING,MEALS TRANSPORT JAIL	184963	275.69

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA	continued					
		I-51440223554;051023	10	-567-4290	CONFERENCE & JAIL SCHOOL/ALLEN,BOSQUEZ	184963	550.00
		I-55573614679;051023	10	-500-4290	CONFERENCE & '23 AUDITORS CONF/J PEEL	184964	350.00
		I-55573614679;051023	10	-500-4290	CONFERENCE & '23 AUDITORS CONF/R MURRAY	184964	350.00
01-8202	ATMOS ENERGY						
		I-3040076870;050423	10	-567-4420	UTILITIES UTILITIES FOR JAIL	184954	387.84
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;042623	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	184965	93.46
01-9783	FRONTIER SOUTHWEST INC.						
		I-050123-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	184970	380.17
		I-050123-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	184970	140.59
		I-050323-567-4947	10	-695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	184970	211.39
				FUND 10 GENERAL FUND		TOTAL:	11,091.83

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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-042523-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	184973	171.46
		I-042523-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	184973	4,369.92
		I-042523-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	184973	327.92
		I-042523-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	184973	196.50
		I-042523-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	184973	4,735.84
		I-042523-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	184973	5,908.68
		I-042523-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	184973	15.00
		I-042523-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	184973	4,666.50
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	20,391.82

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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;050323	21	-611-4420	UTILITIES UTILITIES FOR RB1	184967	60.61
01-319	BLUEBONNET ELECTRIC CO-	I-050423-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	184966	77.48
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	138.09

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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-050423-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	184966	18.43
		I-050423-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	184966	74.78
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	93.21

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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-042523-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	184973	15.00
		I-042523-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	184973	900.38
01-319	BLUEBONNET ELECTRIC CO-						
		I-050423-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	184966	51.88
01-8202	ATMOS ENERGY						
		I-3027508286;050423	23	-613-4420	UTILITIES UTILITIES FOR RB3	184953	66.92
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,034.18

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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-050423-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184966	91.40
		I-050423-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184966	10.64
		I-050423-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	184966	77.27
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	179.31

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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;051023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	184961	835.23
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;051023	64 -645-4090	BHRC-PUBLIC A ROCKIN G REBATE	184961	0.70-
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51393648906;051023	64 -567-4290	CONFERENCE & CONF REGIST-MAY/H NICHOLS	184962	318.00
PROJ: 465-4290		Pretrial MH Caseworker		CONFERENCE & SEMINARS		
		I-51393648906;051023	64 -567-4290	CONFERENCE & LODGING CONF-APR/H NICHOLS	184962	416.55
PROJ: 465-4290		Pretrial MH Caseworker		CONFERENCE & SEMINARS		
		I-51393648906;051023	64 -567-4290	CONFERENCE & LODGING CONF-MAY/H NICHOLS	184962	392.97
PROJ: 465-4290		Pretrial MH Caseworker		CONFERENCE & SEMINARS		
		I-51393648906;051023	64 -567-4290	CONFERENCE & MEALS CONF-APR/H NICHOLS	184962	51.37
PROJ: 465-4290		Pretrial MH Caseworker		CONFERENCE & SEMINARS		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	2,013.42
					REPORT GRAND TOTAL:	34,941.86

** 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 -435-4950	FEEDING JURORS	136.20	500	139.20-		Y
	10 -455-4420	UTILITIES	119.21	2,750	1,339.93		
	10 -458-4420	UTILITIES	120.50	3,400	1,344.68		
	10 -475-3110	OFFICE SUPPLIES	46.51	5,500	2,381.41		
	10 -475-4413	CELL PHONES	309.94	3,800	1,629.60		
	10 -497-3320	EQUIPMENT - NON-CAPITAL	167.20	2,000	1,832.80		
	10 -497-4290	CONFERENCE & SEMINARS	733.08	6,500	1,783.58		
	10 -500-3110	OFFICE SUPPLIES	47.98	2,000	990.27		
	10 -500-4290	CONFERENCE & SEMINARS	700.00	5,000	3,925.00		
	10 -510-3510	PARTS & SUPPLIES	38.95	3,000	1,939.83		
	10 -510-4520	REPAIRS - BUILDING & GROUN	633.57	50,000	19,214.24		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	349.14		
	10 -553-4410	TELEPHONE/INTERNET	82.11	650	157.17		
	10 -554-3350	AMMUNITION	135.94	500	364.06		
	10 -554-3351	UNIFORMS	39.99	300	260.01		
	10 -554-4410	TELEPHONE/INTERNET	50.86	300	56.30-		Y
	10 -565-3520	FUEL	60.00	125,000	71,652.49		
	10 -565-4185	K-9 SUPPORT	38.61	0	1,367.56-		Y
	10 -565-4290	CONFERENCE & SEMINARS	448.96	15,000	2,398.76		
	10 -565-4413	CELL PHONES/PAGERS	2,989.12	35,000	14,915.85		
	10 -565-4420	UTILITIES	17.31	2,500	1,364.25		
	10 -567-3520	FUEL	393.24	20,000	9,087.86		
	10 -567-4140	PRISONER EXTRADITION	275.69	10,000	9,474.93		
	10 -567-4290	CONFERENCE & SEMINARS	550.00	5,000	1,317.30		
	10 -567-4420	UTILITIES	387.84	58,000	34,483.50		
	10 -568-4420	UTILITIES	93.46	1,000	442.91		
	10 -590-4413	CELL PHONES/PAGERS	91.53	600	121.66		
	10 -595-4410	TELEPHONE/INTERNET	241.36	4,000	2,310.20		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	614.21	9,600	4,054.91		
	10 -645-4410	TELEPHONE/INTERNET	87.15	7,600	3,613.57		
	10 -665-4262	TRAVEL REIMB-4H AGENT	448.97	0	5,110.14-		Y
	10 -695-4410	TELEPHONE/INTERNET	732.15	30,000	9,268.45		
	10 -695-4745	TX PARKS & WILDLIFE	228.94	500	78.00		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	4,863.00	50,000	9,934.41		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,697.84	40,000	10,401.09		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,750.84	45,000	9,902.33		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	6,080.14	70,000	20,784.79		
	21 -611-4420	UTILITIES	138.09	4,200	1,807.67		
	22 -612-4420	UTILITIES	93.21	3,500	1,556.04		
	23 -613-4420	UTILITIES	118.80	4,800	2,157.10		
	23 -613-4630	SOLID WASTE DISPOSAL	915.38	12,000	4,892.99		
	24 -614-4420	UTILITIES	179.31	3,500	1,568.00		
	64 -567-4290	CONFERENCE & SEMINARS	1,178.89	0	1,178.89-		Y
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	834.53	18,000	6,883.01		
**	2022-2023 YEAR TOTALS	**	34,941.86				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	834.53
	** PROJECT 441 TOTAL **	834.53
465 Pretrial MH Caseworker	4290 CONFERENCE & SEMINARS	1,178.89
	** PROJECT 465 TOTAL **	1,178.89

NO ERRORS

** END OF REPORT **