

PACKET: 10505 UTILITIES & CC 6/16/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-MAY23	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	185245	3,102.12
		I-287287281245-MAY23	10	-595-4410	TELEPHONE/INT WIRELESS OEM	185245	241.36
		I-287287281245-MAY23	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	185245	91.53
		I-287287281245-MAY23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	185245	31.25
		I-287287281245-MAY23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 3	185245	82.11
		I-287287281245-MAY23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 4	185245	50.86
		I-287287281245-MAY23	10	-475-4413	CELL PHONES WIRELESS CO ATTY	185245	309.94
		I-287287281245-MAY23	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	185245	203.35
01-266	ENTERGY						
		I-137339719;060923	10	-458-4420	UTILITIES UTILITIES FOR JP4	185244	178.61
		I-139000350;060523	10	-455-4420	UTILITIES UTILITIES FOR JP1	185244	149.41
		I-142606391;060523	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	185244	29.41
01-7606	BANK OF AMERICA						
		I-50746760434;061023	10	-565-3520	FUEL FUEL	185240	133.00
		I-50746760434;061023	10	-565-4185	K-9 SUPPORT DISINFECTANT FOR K-9 PEN	185240	58.99
		I-50746760434;061023	10	-565-4510	REPAIRS-VEHIC BRAKE PAD KIT/SHIPPING V#4306	185240	452.50
		I-50835461134;061023	10	-595-4290	CONFERENCE & LODGING TEMC CONF/D STRANGE	185240	1,118.55
		I-50835461134;061023	10	-595-4290	CONFERENCE & CREDIT HAMPTON INS/OEM	185240	96.00-
		I-50835461134;061023	10	-590-4290	CONFERENCE & TCEQ DR LICENSE/J TILLERY	185240	113.75
		I-50835461134;061023	10	-590-4290	CONFERENCE & TSTC WACO TEST/J TILLERY	185240	30.00
		I-50907145318;061023	10	-490-3110	OFFICE SUPPLI TONER ELECTIONS	185240	289.96
		I-50907145318;061023	10	-470-3110	OFFICE SUPPLI WRIST PADS COMPLIANCE	185240	18.99
		I-51052025339;061023	10	-567-3520	FUEL FUEL FOR TAPS CONF/NICHOLS	185240	25.00
		I-51187579010;061023	10	-565-4290	CONFERENCE & LODGING FOR TRAINING	185240	524.27
		I-51187579010;061023	10	-565-4290	CONFERENCE & MEALS/TRAINING	185240	109.38
		I-51187579010;061023	10	-565-3110	OFFICE SUPPLI PREPAID FOR ID CARDS	185240	200.00
		I-51187579010;061023	10	-565-4170	INVESTIGATIVE COMFORT SUITES REBATE	185240	20.97-
		I-51187579010;061023	10	-565-4170	INVESTIGATIVE MEAL REBATES	185240	1.11-
		I-51373883911;061023	10	-554-4290	CONFERENCE & REGIST CIVIL PROCESS SEMINAR	185240	50.00
		I-51373883911;061023	10	-554-4515	TIRES & TUBES FLAT REPAIR CONS 4	185240	17.00
		I-51380952030;061023	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	185240	263.36
		I-51380952030;061023	10	-640-4865	CHILD SAFETY/ ROCKIN G REBATE	185240	0.50-
		I-51498240435;061023	10	-475-3520	FUEL FUEL CCAW CONFERENCE	185240	25.00
		I-51498240435;061023	10	-475-4290	CONFERENCE & PARKING CCAW CONFERENCE	185240	89.48
		I-55503279262;061023	10	-552-3110	OFFICE SUPPLI EPSON PRINTER INK CONS 2	185240	222.98
		I-55503279262;061023	10	-552-3110	OFFICE SUPPLI RET WRONG INK CONS 2	185240	96.94-
		I-55573614679;061023	10	-505-3900	SOFTWARE LICE LOG ME IN PRO IT DEPT	185240	839.99
01-8202	ATMOS ENERGY						
		I-3040076870;060623	10	-567-4420	UTILITIES UTILITIES FOR JAIL	185239	437.67
01-9783	FRONTIER SOUTHWEST INC.						
		I-060123-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	185246	380.17
		I-060123-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	185246	140.59
		I-060323-567-4947	10	-695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	185246	210.30
				FUND	10 GENERAL FUND	TOTAL:	10,005.36



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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;060223	21	-611-4420	UTILITIES UTILITIES FOR RB1	185244	74.89
01-319	BLUEBONNET ELECTRIC CO-	I-060623-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	185243	74.70
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	149.59

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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-060623-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	185243	151.28
		I-060623-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	185243	59.33
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	210.61

PACKET: 10505 UTILITIES & CC 6/16/23

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-052523-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	185247	15.00
		I-052523-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	185247	1,479.06
01-319	BLUEBONNET ELECTRIC CO-						
		I-060623-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	185243	58.04
01-8202	ATMOS ENERGY						
		I-3027508286;060623	23	-613-4420	UTILITIES UTILITIES FOR RB3	185238	66.92
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,619.02

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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-060623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	185243	72.52
		I-060623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	185243	10.75
		I-060623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	185243	100.40
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	183.67

PACKET: 10505 UTILITIES & CC 6/16/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-50907145318;061023	64 -402-3510	PARTS & SUPPL RECYCLING BINS/LIDS	185240	907.86
	PROJ: 409-3510	KEEP BUR.CO. BEAUTIFUL		SUPPLIES		
		I-51380952030;061023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	185240	868.82
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,776.68

PACKET: 10505 UTILITIES & CC 6/16/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51373883911;061023	93 -695-4294	CONSTABLE #4- RESERVE LODGING TRAINING	185240	929.96
				FUND 93 LEOSE FUNDS	TOTAL:	929.96
					REPORT GRAND TOTAL:	37,415.16



## \*\* 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	149.41	2,750	1,157.11		
	10 -458-4420	UTILITIES	178.61	3,400	1,084.80		
	10 -470-3110	OFFICE SUPPLIES	18.99	500	204.02		
	10 -475-3520	FUEL	25.00	2,000	1,143.42		
	10 -475-4290	CONFERENCE & SEMINARS	89.48	7,200	2,147.21		
	10 -475-4413	CELL PHONES	309.94	3,800	1,319.66		
	10 -490-3110	OFFICE SUPPLIES	289.96	3,000	710.89		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	839.99	20,000	11,280.92-	Y	
	10 -552-3110	OFFICE SUPPLIES	126.04	1,000	455.11		
	10 -552-4410	TELEPHONE/INTERNET	164.22	650	184.92		
	10 -554-4290	CONFERENCE & SEMINARS	50.00	300	250.00		
	10 -554-4515	TIRES & TUBES	17.00	300	283.00		
	10 -565-3110	OFFICE SUPPLIES	200.00	6,000	2,586.02		
	10 -565-3520	FUEL	133.00	125,000	63,582.55		
	10 -565-4170	INVESTIGATIVE EXPENSE	22.08-	12,000	5,157.97		
	10 -565-4185	K-9 SUPPORT	58.99	0	1,859.81-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	633.65	15,000	775.11		
	10 -565-4413	CELL PHONES/PAGERS	3,102.12	35,000	11,813.73		
	10 -565-4420	UTILITIES	29.41	2,500	1,175.98		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	452.50	35,000	334.13-	Y	
	10 -567-3520	FUEL	25.00	20,000	7,258.62		
	10 -567-4420	UTILITIES	437.67	58,000	30,848.31		
	10 -590-4290	CONFERENCE & SEMINARS	143.75	1,050	353.75-	Y	
	10 -590-4413	CELL PHONES/PAGERS	91.53	600	30.13		
	10 -595-4290	CONFERENCE & SEMINARS	1,022.55	3,000	1,453.45		
	10 -595-4410	TELEPHONE/INTERNET	241.36	4,000	2,068.84		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	262.86	9,600	2,670.83		
	10 -645-4410	TELEPHONE/INTERNET	203.35	7,600	3,285.22		
	10 -695-4410	TELEPHONE/INTERNET	731.06	30,000	2,316.09		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,428.22	50,000	4,206.19		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,205.73	40,000	5,895.36		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,079.86	45,000	4,822.47		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	7,826.46	70,000	12,658.33		
	21 -611-4420	UTILITIES	149.59	4,200	1,495.75		
	22 -612-4420	UTILITIES	210.61	3,500	1,325.43		
	23 -613-4420	UTILITIES	124.96	4,800	1,844.37		
	23 -613-4630	SOLID WASTE DISPOSAL	1,494.06	12,000	3,398.93		
	24 -614-4420	UTILITIES	183.67	3,500	1,339.33		
	64 -402-3510	PARTS & SUPPLIES	907.86	1,000	2,476.28-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	868.82	18,000	5,647.12		
	93 -695-4294	CONSTABLE #4-CONF./TRAININ	929.96	11,000	9,385.34		
**	2022-2023 YEAR TOTALS	**	37,415.16				

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

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3510 SUPPLIES	907.86
	** PROJECT 409 TOTAL **	907.86
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	868.82
	** PROJECT 441 TOTAL **	868.82

NO ERRORS

\*\* END OF REPORT \*\*