

PACKET: 10532 UTILITIES &amp; CR CRDS 7/17/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JUN23	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	185461	3,102.10
		I-287287281245-JUN23	10	-595-4410	TELEPHONE/INT WIRELESS OEM	185461	210.11
		I-287287281245-JUN23	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	185461	122.77
		I-287287281245-JUN23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	185461	31.25
		I-287287281245-JUN23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 3	185461	82.11
		I-287287281245-JUN23	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	185461	50.86
		I-287287281245-JUN23	10	-475-4413	CELL PHONES WIRELESS CO ATTY	185461	309.94
		I-287287281245-JUN23	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	185461	203.30
01-226	EXXON/MOBIL						
		I-90365299	10	-567-3520	FUEL FUEL FOR TRANSPORTS	185460	130.26
01-266	ENTERGY						
		I-137339719;071123	10	-458-4420	UTILITIES UTILITIES FOR JP4	185458	282.46
		I-139000350;070523	10	-455-4420	UTILITIES UTILITIES FOR JP1	185458	173.08
		I-142606391;070523	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	185458	22.04
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;070223	10	-510-4520	REPAIRS - BUI KEYLESS ENTRY,BATTERIES CRTHSE	185463	102.56
		I-30441428684;070223	10	-510-4520	REPAIRS - BUI LIGHTS COURTHOUSE	185463	136.56
		I-30441428684;070223	10	-567-3320	EQUIPMENT - WASHING MACHINE JAIL	185463	549.10
		I-30441428684;070223	10	-567-3320	EQUIPMENT - CRAFTSMAN MOWER JAIL	185463	398.05
		I-30441428684;070223	10	-567-4520	REPAIRS - BUI 5 GAL PAINT JAIL	185463	174.65
01-7142	SAM'S CLUB						
		I-02040936436;070823	10	-435-4950	FEEDING JUROR SNACKS FOR JURORS	185464	108.16
01-7606	BANK OF AMERICA						
		I-50680564297;071023	10	-475-3110	OFFICE SUPPLI WSCADV CARDS FOR TRAINING	185453	210.00
		I-50680564297;071023	10	-475-4290	CONFERENCE & CR BACK LODGING FROM 2/20/23	185453	182.28-
		I-50835461134;071023	10	-595-3110	OFFICE SUPPLI LA GEAR TACTICAL SHIRTS (2)	185453	69.98
		I-50835461134;071023	10	-595-3110	OFFICE SUPPLI BADGE/ID CARD HOLDER	185453	13.90
		I-50907145318;071023	10	-497-4290	CONFERENCE & LODGING INVESTMENT CONF	185453	384.62
		I-51052025339;071023	10	-567-3320	EQUIPMENT - 3 SPD PORTABLE COOLER JAIL	185453	1,245.93
		I-51052025339;071023	10	-567-3515	INMATE SUPPLI TV MOUNTS,DRUG KITS JAIL	185453	206.75
		I-51052025339;071023	10	-567-3351	UNIFORMS SCRUBS FOR NURSES	185453	25.96
		I-51052025339;071023	10	-567-4120	MEDICAL EXPEN MEDICAL BOOT INMATE/GILMORE	185453	107.08
		I-51052025339;071023	10	-567-4290	CONFERENCE & TEEEX-JAIL SCHOOL/V WILLIAMS	185453	275.00
		I-51380952030;071023	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	185453	31.89
		I-51380952030;071023	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	185453	50.00
		I-51380952030;071023	10	-640-4867	CSW BFRC TRAN BHRC CLIENT ASSIST	185453	132.46
		I-51498240435;071023	10	-475-3120	POSTAGE POSTAGE SEND EVIDENCE/CO ATTY	185453	72.35
		I-55503279262;071023	10	-552-3110	OFFICE SUPPLI STAMPS	185453	63.00
		I-55503279262;071023	10	-552-3351	UNIFORMS UNIFORM SHIRTS-GAAS,ELMORE	185453	288.00
		I-55573614679;071023	10	-665-3510	PARTS & SUPPL BACKPACKS, TAGS/TAEX	185453	1,034.98
01-8202	ATMOS ENERGY						
		I-3040076870;070723	10	-567-4420	UTILITIES UTILITIES FOR JAIL	185452	583.60

PACKET: 10532 UTILITIES & CR CRDS 7/17/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9764	BARTLETT ELECTRIC COOPE	I-55868000;070123	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	185456	92.36
01-9783	FRONTIER SOUTHWEST INC.	I-070123-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	185462	380.49
		I-070123-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	185462	140.72
		I-070323-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	185462	198.83
			FUND 10	GENERAL FUND	TOTAL:	11,614.98

PACKET: 10532 UTILITIES & CR CRDS 7/17/23

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-062523-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	185465	167.21
		I-062523-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	185465	4,174.43
		I-062523-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	185465	167.21
		I-062523-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	185465	191.57
		I-062523-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	185465	5,486.79
		I-062523-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	185465	5,550.59
		I-062523-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	185465	15.00
		I-062523-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	185465	4,896.65
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	20,649.45

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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;070323	21	-611-4420	UTILITIES UTILITIES FOR RB1	185458	119.56
01-319	BLUEBONNET ELECTRIC CO-	I-070523-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	185457	111.54
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	231.10

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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-070523-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	185457	96.39
		I-070523-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	185457	23.15
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	119.54

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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-062523-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	185465	15.00
		I-062523-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	185465	953.84
01-319	BLUEBONNET ELECTRIC CO-						
		I-070523-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	185457	51.23
01-8202	ATMOS ENERGY						
		I-3027508286;070723	23	-613-4420	UTILITIES UTILITIES FOR RB3	185451	66.91
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,086.98

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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-070523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	185457	28.29
		I-070523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	185457	10.75
		I-070523-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	185457	140.87
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	179.91

PACKET: 10532 UTILITIES & CR CRDS 7/17/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;071023	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	185453	25.94
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-51380952030;071023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	185453	1,289.90
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;071023	64 -645-4090	BHRC-PUBLIC A ROCKIN G REBATE	185453	1.22-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8941	ENTERGY TEXAS, INC.					
		I-7007085	64 -402-3320	EQUIPMENT, NO INSTALL POLE,TRANSFORMER	185459	1,097.66
	PROJ: 474-3320		KTB-HEB	EQUIPMENT, NON-CAPITAL		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	2,412.28



PACKET: 10532 UTILITIES & CR CRDS 7/17/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-55503279262;071023	93 -695-4292	CONSTABLE #2- LODGING,FUEL CONFERENCE	185453	866.56
				FUND 93 LEOSE FUNDS	TOTAL:	866.56
					REPORT GRAND TOTAL:	37,160.80

## \*\* 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	108.16	500	247.36-		Y
	10 -455-4420	UTILITIES	173.08	2,750	951.15		
	10 -458-4420	UTILITIES	282.46	3,400	721.07		
	10 -475-3110	OFFICE SUPPLIES	210.00	5,500	1,749.89		
	10 -475-3120	POSTAGE	72.35	800	71.30-		Y
	10 -475-4290	CONFERENCE & SEMINARS	182.28-	7,200	1,929.49		
	10 -475-4413	CELL PHONES	309.94	3,800	1,009.72		
	10 -497-4290	CONFERENCE & SEMINARS	384.62	6,500	1,142.81		
	10 -510-4520	REPAIRS - BUILDING & GROUN	239.12	50,000	15,834.97		
	10 -552-3110	OFFICE SUPPLIES	63.00	1,000	392.11		
	10 -552-3351	UNIFORMS	288.00	1,000	568.05		
	10 -552-4410	TELEPHONE/INTERNET	113.36	650	71.56		
	10 -554-4410	TELEPHONE/INTERNET	50.86	300	107.16-		Y
	10 -565-4413	CELL PHONES/PAGERS	3,102.10	35,000	8,711.63		
	10 -565-4420	UTILITIES	22.04	2,500	745.71		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	2,193.08	10,000	4,967.88		
	10 -567-3351	UNIFORMS	25.96	6,000	431.63-		Y
	10 -567-3515	INMATE SUPPLIES	206.75	15,000	12,035.03		
	10 -567-3520	FUEL	130.26	20,000	5,721.18		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	107.08	30,000	28,825.53		
	10 -567-4290	CONFERENCE & SEMINARS	275.00	5,000	1,042.30		
	10 -567-4420	UTILITIES	583.60	58,000	26,011.22		
	10 -567-4520	REPAIRS - BUILDING & GROUN	174.65	75,000	39,034.85		
	10 -568-4420	UTILITIES	92.36	1,000	253.34		
	10 -590-4413	CELL PHONES/PAGERS	122.77	600	92.64-		Y
	10 -595-3110	OFFICE SUPPLIES	83.88	400	316.12		
	10 -595-4410	TELEPHONE/INTERNET	210.11	4,000	1,858.73		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	50.00	9,600	2,370.83		
	10 -640-4867	CSW BFRS TRANSPORTATION (1	132.46	2,400	171.56		
	10 -645-3110	OFFICE SUPPLIES	31.89	5,500	2,430.13		
	10 -645-4410	TELEPHONE/INTERNET	203.30	7,600	2,936.92		
	10 -665-3510	PARTS & SUPPLIES	1,034.98	0	1,034.98-		Y
	10 -695-4410	TELEPHONE/INTERNET	720.04	30,000	1,734.95-		Y
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,088.22	50,000	1,182.03-		Y
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,341.64	40,000	1,253.72		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,501.79	45,000	979.32-		Y
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	5,717.80	70,000	6,640.53		
	21 -611-4420	UTILITIES	231.10	4,200	1,128.60		
	22 -612-4420	UTILITIES	119.54	3,500	1,185.89		
	23 -613-4420	UTILITIES	118.14	4,800	1,459.21		
	23 -613-4630	SOLID WASTE DISPOSAL	968.84	12,000	2,430.09		
	24 -614-4420	UTILITIES	179.91	3,500	1,114.42		
	64 -402-3320	EQUIPMENT, NON-CAPITAL	1,097.66	0	1,097.66-		Y
	64 -640-4860	CHILD PROTECTIVE SERVICES	25.94	10,000	9,873.88		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,288.68	18,000	4,018.70		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	866.56	4,300	2,803.57		
	** 2022-2023 YEAR TOTALS **		37,160.80				

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

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	25.94
	** PROJECT 440 TOTAL **	25.94
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,288.68
	** PROJECT 441 TOTAL **	1,288.68
474 KTB-HEB	3320 EQUIPMENT, NON-CAPITAL	1,097.66
	** PROJECT 474 TOTAL **	1,097.66

NO ERRORS

\*\* END OF REPORT \*\*