

PACKET: 10724 UTILITIES & CR CRD 1/12/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10582	NAVITAS CREDIT CORP						
		I-20099748-JAN24	10	-695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE JAN 24	186950	3,331.00
01-226	EXXON/MOBIL						
		I-94362911	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	186948	110.72
01-266	ENTERGY						
		I-139000350;010524	10	-455-4420	UTILITIES UTILITIES FOR JP1	186947	162.19
		I-142606391;010524	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	186947	21.94
01-7606	BANK OF AMERICA						
		I-50746760434;011024	10	-565-4290	CONFERENCE & REGIST TRAINING/M BENG	186943	630.00
		I-50746760434;011024	10	-565-3520	FUEL FUEL/BENG	186943	44.00
		I-50907145318;011024	10	-475-3110	OFFICE SUPPLI DOOR CHIME/CO ATTY	186943	17.09
		I-51029777194;011024	10	-565-4170	INVESTIGATIVE IPAD CASE/INV S SMITH	186943	42.98
		I-51029777194;011024	10	-565-3320	EQUIPMENT - N SPEAKER,SOUNDBAR,EAR PHONES	186943	76.70
		I-51029777194;011024	10	-565-3351	UNIFORMS MAGNETIC MICS (2)	186943	89.90
		I-51052025339;011024	10	-567-3120	POSTAGE SHIPPING FEE RETURN SUPPLIES	186943	5.00
		I-51052025339;011024	10	-567-3510	PARTS & SUPPL REFILL AIR TANKS	186943	1,587.65
		I-51052025339;011024	10	-567-3510	PARTS & SUPPL SCBA ANNUAL INSPECTION	186943	55.00
		I-51187579010;011024	10	-567-3510	PARTS & SUPPL WATER HOSE/JAIL	186943	47.99
		I-51187579010;011024	10	-565-3520	FUEL FUEL/SHERIFF	186943	28.35
		I-51187579010;011024	10	-565-3320	EQUIPMENT - N 2000A JUMP STARTER	186943	279.99
		I-51187579010;011024	10	-565-3320	EQUIPMENT - N 1000A JUMP STARTER	186943	134.99
		I-51380952030;011024	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	186943	315.84
		I-51380952030;011024	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	186943	619.76
		I-51449647498;011024	10	-665-4260	TRAVEL REIMB- LODGING SOUTHERN CLASSIC L/S	186943	314.84
01-8202	ATMOS ENERGY						
		I-3040076870;010524	10	-567-4420	UTILITIES UTILITIES FOR JAIL	186942	847.39
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;010124	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR311	186945	53.25
01-9783	FRONTIER SOUTHWEST INC.						
		I-010124-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	186949	395.94
		I-010124-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	186949	146.37
				FUND	10 GENERAL FUND	TOTAL:	9,358.88

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENERGY	I-194623112;010424	20	-610-4420	UTILITES UTILITIES BALER BLDG RBGEN	186947	25.64
			FUND	20	ROAD & BRIDGE GENERAL	TOTAL:	25.64

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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;010424	21	-611-4420	UTILITIES UTILITIES FOR RB1	186947	67.54
01-319	BLUEBONNET ELECTRIC CO-	I-010524-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	186946	81.33
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	148.87

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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-010524-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	186946	94.40
		I-010524-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	186946	129.18
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	223.58

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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-010524-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	186946	40.92
01-8202	ATMOS ENERGY						
		I-3027508286;010524	23	-613-4420	UTILITIES UTILITIES FOR RB3	186941	77.45
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	118.37

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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-010524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186946	157.88
		I-010524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186946	10.75
		I-010524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186946	97.80
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	266.43

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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;011024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	186943	312.68
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;011024	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	186943	0.35-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	312.33
					REPORT GRAND TOTAL:	10,454.10

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -455-4420	UTILITIES	162.19	2,750		2,265.15	
	10 -475-3110	OFFICE SUPPLIES	17.09	5,500		4,917.76	
	10 -565-3320	EQUIPMENT - NON-CAPITAL	491.68	12,500		8,608.08	
	10 -565-3351	UNIFORMS	89.90	15,000		6,914.34	
	10 -565-3520	FUEL	72.35	125,000		103,311.66	
	10 -565-4170	INVESTIGATIVE EXPENSE	42.98	12,000		11,065.66	
	10 -565-4290	CONFERENCE & SEMINARS	630.00	15,000		13,890.00	
	10 -565-4420	UTILITIES	21.94	2,500		2,012.63	
	10 -567-3120	POSTAGE	5.00	400		395.00	
	10 -567-3510	PARTS & SUPPLIES	1,690.64	10,000		6,225.91	
	10 -567-3520	FUEL	110.72	20,000		14,835.41	
	10 -567-4420	UTILITIES	847.39	58,000		48,406.05	
	10 -568-4420	UTILITIES	53.25	1,000		804.41	
	10 -640-4860	CHILD PROTECTIVE SERVICES	315.84	2,000		1,644.56	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	619.76	11,000		6,908.89	
	10 -665-4260	TRAVEL REIMB-AG AGENT	314.84	10,000		7,764.35	
	10 -695-4410	TELEPHONE/INTERNET	3,873.31	50,000		33,942.21	
	20 -610-4420	UTILITES	25.64	2,000		1,924.90	
	21 -611-4420	UTILITIES	148.87	5,000		4,143.75	
	22 -612-4420	UTILITIES	223.58	3,500		2,799.64	
	23 -613-4420	UTILITIES	118.37	4,800		3,863.49	
	24 -614-4420	UTILITIES	266.43	3,500		2,595.00	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	312.33	18,000		15,437.07	
** 2023-2024 YEAR TOTALS **			10,454.10				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	312.33
** PROJECT 441 TOTAL **		312.33

NO ERRORS

** END OF REPORT **