

PACKET: 10779 UTILITIES & CREDIT CRD 2/16/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JAN24	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	187207	3,991.35
		I-287287281245-JAN24	10	-595-4410	TELEPHONE/INT WIRELESS OEM	187207	647.81
		I-287287281245-JAN24	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	187207	185.55
		I-287287281245-JAN24	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	187207	62.50
		I-287287281245-JAN24	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	187207	113.56
		I-287287281245-JAN24	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	187207	82.31
		I-287287281245-JAN24	10	-475-4413	CELL PHONES WIRELESS CO ATTY	187207	373.06
		I-287287281245-JAN24	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	187207	478.24
		I-287287281245-JAN24	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	187207	203.70
01-266	ENTERGY						
		I-137339719;021224	10	-458-4420	UTILITIES UTILITIES FOR JP4	187206	225.29
		I-139000350;020624	10	-455-4420	UTILITIES UTILITIES FOR JP1	187206	161.99
		I-142606391;020624	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	187206	22.98
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-3044142864;020224	10	-510-4520	REPAIRS - BUI LIGHTS FOR COURTHOUSE	187210	108.12
01-7606	BANK OF AMERICA						
		I-50746760434;021024	10	-565-3520	FUEL FUEL BENGs	187203	98.01
		I-50746760434;021024	10	-565-4290	CONFERENCE & LODGING CONF/BENGs	187203	429.40
		I-50746760434;021024	10	-565-4290	CONFERENCE & LODGING REBATE/BENGs	187203	17.18-
		I-50835461134;021024	10	-595-3110	OFFICE SUPPLI TALK MIC FOR OFFICE OEM	187203	49.88
		I-50907145318;021024	10	-497-4290	CONFERENCE & LODGING DEP INVEST CONF JUNE	187203	191.43
		I-50907145318;021024	10	-497-4290	CONFERENCE & LODGING DEP CMRC CONF MARCH	187203	179.00
		I-50907145318;021024	10	-497-4290	CONFERENCE & LODGING HEALTHY CAMP FEB	187203	265.92
		I-50907145318;021024	10	-490-3110	OFFICE SUPPLI PAPER AND LOCKS ELECTIONS	187203	143.84
		I-50907145318;021024	10	-490-3110	OFFICE SUPPLI RETURN WRONG PAPER ELECTION	187203	19.88-
		I-50907145318;021024	10	-585-3510	PARTS & SUPPL 3 TOURNIQUET HOLDERS DPS	187203	68.34
		I-51052025339;021024	10	-567-4520	REPAIRS - BUI BATTERIES GENERATOR JAIL	187203	737.27
		I-51052025339;021024	10	-567-4520	REPAIRS - BUI RET BATTERIES/CHGD TAX	187203	400.01-
		I-51380952030;021024	10	-645-3110	OFFICE SUPPLI BHRC ROLL STAMPS	187203	66.00
		I-51380952030;021024	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	187203	901.59
		I-51380952030;021024	10	-640-4866	CSW COMMUNITY BHRC CLIENT ASSISTANCE	187203	52.80
		I-51449647498;021024	10	-665-4260	TRAVEL REIMB- LODGING FT WORTH HEIFER SHOW	187203	205.28
		I-51449647498;021024	10	-665-4260	TRAVEL REIMB- LODGING FT WORTH STEER SHOW	187203	356.43
		I-51498240435;021024	10	-475-3120	POSTAGE POSTAGE CO ATTY	187203	5.05
		I-55503279262;021024	10	-552-3520	FUEL FUEL FOR CONSTABLE 2	187203	38.01
01-8202	ATMOS ENERGY						
		I-3040076870;020624	10	-567-4420	UTILITIES UTILITIES FOR JAIL	187202	955.03
01-9783	FRONTIER SOUTHWEST INC.						
		I-020124-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	187208	395.94
		I-020124-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	187208	146.37
		I-020324-567-4947	10	-695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	187208	210.97
				FUND	10 GENERAL FUND	TOTAL:	11,715.95

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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-012524-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	187211	319.92
		I-012524-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	187211	5,142.56
		I-012524-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	187211	167.46
		I-012524-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	187211	368.72
		I-012524-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	187211	4,951.72
		I-012524-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	187211	5,870.10
		I-012524-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	187211	15.00
		I-012524-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	187211	6,397.10
01-266	ENTERGY						
		I-194623112;020524	20	-610-4420	UTILITES UTILITIES BALER BLDG RBGEN	187206	24.31
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	23,256.89

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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;020524	21	-611-4420	UTILITIES UTILITIES FOR RB1	187206	60.57
01-319	BLUEBONNET ELECTRIC CO-	I-020624-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	187205	84.80
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	145.37

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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-020624-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	187205	100.11
		I-020624-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	187205	137.21
01-8917	KAWASAKI OF CALDWELL						
		I-4014867	22	-612-5700	CAPITAL OUTLA TEXLINE STEALT TRAILER RB2	187209	5,244.76
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	5,482.08

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JAN24	23	-613-4410	TELEPHONE/INT STATIC IP RB3	187207	26.45
01-1544	BRYAN IRON & METAL,LTD						
		I-012524-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	187211	15.00
		I-012524-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	187211	1,141.74
01-319	BLUEBONNET ELECTRIC CO-						
		I-020624-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	187205	41.32
01-8202	ATMOS ENERGY						
		I-3027508286;020724	23	-613-4420	UTILITIES UTILITIES FOR RB3	187201	78.46
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,302.97

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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-020624-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	187205	167.71
		I-020624-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	187205	10.75
		I-020624-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	187205	131.86
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	310.32

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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;021024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	187203	935.91
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;021024	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	187203	0.25-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		935.66
				REPORT GRAND TOTAL:		43,149.24

** 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	161.99	2,750		2,068.95	
	10 -458-4420	UTILITIES	225.29	4,000		3,073.07	
	10 -475-3120	POSTAGE	5.05	1,500		1,184.20	
	10 -475-4413	CELL PHONES	373.06	3,800		2,464.17	
	10 -490-3110	OFFICE SUPPLIES	123.96	4,500		2,753.72	
	10 -490-4410	TELEPHONE/INTERNET	478.24	950		807.92-	Y
	10 -497-4290	CONFERENCE & SEMINARS	636.35	7,000		4,921.16	
	10 -510-4520	REPAIRS - BUILDING & GROUN	108.12	50,000		35,031.29	
	10 -552-3520	FUEL	38.01	4,000		3,147.33	
	10 -552-4410	TELEPHONE/INTERNET	62.50	650		462.50	
	10 -553-4410	TELEPHONE/INTERNET	113.56	1,000		608.30	
	10 -554-4410	TELEPHONE/INTERNET	82.31	1,200		933.30	
	10 -565-3520	FUEL	98.01	125,000		95,618.74	
	10 -565-4290	CONFERENCE & SEMINARS	412.22	15,000		13,477.78	
	10 -565-4413	CELL PHONES/PAGERS	3,991.35	38,000		23,493.30	
	10 -565-4420	UTILITIES	22.98	2,500		1,848.35	
	10 -567-4420	UTILITIES	955.03	58,000		43,795.62	
	10 -567-4520	REPAIRS - BUILDING & GROUN	337.26	75,000		61,955.38	
	10 -585-3510	PARTS & SUPPLIES	68.34	1,200		1,046.69	
	10 -590-4413	CELL PHONES/PAGERS	185.55	1,800		1,182.88	
	10 -595-3110	OFFICE SUPPLIES	49.88	400		339.35	
	10 -595-4410	TELEPHONE/INTERNET	647.81	4,000		2,139.55	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	901.59	11,000		6,007.30	
	10 -640-4866	CSW COMMUNITY AWARENESS (1	52.80	2,400		2,058.86	
	10 -645-3110	OFFICE SUPPLIES	66.00	5,500		3,944.13	
	10 -645-4410	TELEPHONE/INTERNET	203.70	5,000		2,513.80	
	10 -665-4260	TRAVEL REIMB-AG AGENT	561.71	10,000		6,220.01	
	10 -695-4410	TELEPHONE/INTERNET	753.28	50,000		29,646.96	
	20 -610-4420	UTILITES	24.31	2,000		1,900.59	
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,765.82	50,000		25,507.16	
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	5,310.02	40,000		19,636.56	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,966.72	45,000		25,260.02	
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	6,190.02	70,000		41,874.33	
	21 -611-4420	UTILITIES	145.37	5,000		3,750.09	
	22 -612-4420	UTILITIES	237.32	3,500		2,542.32	
	22 -612-5700	CAPITAL OUTLAY-EQUIPMENT	5,244.76	0		5,244.76-	Y
	23 -613-4410	TELEPHONE/INTERNET	26.45	2,550		2,096.95	
	23 -613-4420	UTILITIES	119.78	4,800		3,421.36	
	23 -613-4630	SOLID WASTE DISPOSAL	1,156.74	12,000		7,802.42	
	24 -614-4420	UTILITIES	310.32	3,500		2,238.63	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	935.66	18,000		13,843.99	
**	2023-2024 YEAR TOTALS	**	43,149.24				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	935.66
	** PROJECT 441 TOTAL **	935.66

NO ERRORS

** END OF REPORT **