

PACKET: 10801 UTILITIES & CC 3/15/2024

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-FEB24	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	187422	3,907.85
		I-287287281245-FEB24	10	-595-4410	TELEPHONE/INT WIRELESS OEM	187422	644.06
		I-287287281245-FEB24	10	-590-4413	CELL PHONES/P WIRELESS ENVIROMENTAL	187422	173.30
		I-287287281245-FEB24	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	187422	61.25
		I-287287281245-FEB24	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	187422	101.31
		I-287287281245-FEB24	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	187422	82.31
		I-287287281245-FEB24	10	-475-4413	CELL PHONES WIRELESS CO ATTY	187422	373.06
		I-287287281245-FEB24	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	187422	478.24
		I-287287281245-FEB24	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	187422	203.70
01-266	ENTERGY						
		I-137339719;031224	10	-458-4420	UTILITIES UTILITIES FOR JP4	187421	113.98
		I-139000350;030624	10	-455-4420	UTILITIES UTILITIES FOR JP1	187421	85.39
		I-142606391;030624	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	187421	21.94
01-7142	SAM'S CLUB						
		I-02040936436;020824	10	-435-4950	FEEDING JUROR SNACKS FOR JURORS	187424	108.16
		I-02040936436;032824	10	-435-4950	FEEDING JUROR SNACK FOR JURORS	187424	140.83
01-7606	BANK OF AMERICA						
		I-50680564297;031024	10	-475-3110	OFFICE SUPPLI DONUTS LAW ENFORCEMENT MTG	187416	31.18
		I-50680564297;031024	10	-475-3110	OFFICE SUPPLI LUNCH FOR VAC MEETING	187416	68.20
		I-50680564297;031024	10	-475-4700	COURT REPORTE TRANSCRIPT	187416	65.72
		I-50746760434;031024	10	-565-3520	FUEL FUEL FOR BENGs	187416	110.51
		I-50809970979;031024	10	-665-4262	TRAVEL REIMB- LODGING SAN ANGELO L/S SHOW	187416	1,632.94
		I-50809970979;031024	10	-665-4262	TRAVEL REIMB- LODGING SAN ANTONIO L/S SHOW	187416	115.18
		I-50809970979;031024	10	-665-4262	TRAVEL REIMB- REBATE HILTON INN/SAN ANTONIO	187416	4.61-
		I-50835461134;031024	10	-595-4290	CONFERENCE & REGISTER TEMC CONF/D STRANGE	187416	300.00
		I-50907145318;031024	10	-497-4290	CONFERENCE & LODGING INVEST CONF/SMITH	187416	540.20
		I-50907145318;031024	10	-497-3060	ASSOCIATION & AMAZON PRIME RENEWAL 2024	187416	139.00
		I-50907145318;031024	10	-510-4520	REPAIRS - BUI SECURITY DOOR LOCK/CO CLRK	187416	76.99
		I-50907145318;031024	10	-585-3510	PARTS & SUPPL TOURNIQUETS DPS	187416	112.70
		I-51029777194;031024	10	-565-3510	PARTS & SUPPL DONUTS FOR TRAINING/SHERIFF	187416	31.28
		I-51029777194;031024	10	-565-3510	PARTS & SUPPL COIN DISPLAY,GUN HOLDERS	187416	57.55
		I-51029777194;031024	10	-565-3320	EQUIPMENT - N ACCENT CABINET SHERIFF	187416	215.11
		I-51052025339;031024	10	-567-3060	ASSOCIATION & SHSU MARKETPLACE/DAVEE	187416	30.00
		I-51052025339;031024	10	-567-4290	CONFERENCE & FOOD HANDLER COURSES (9)	187416	63.00
		I-51052025339;031024	10	-565-4170	INVESTIGATIVE PORTION AIRFARE EXP/INVESTIGA	187416	379.05
		I-51052025339;031024	10	-567-4520	REPAIRS - BUI CREDIT CORE RETURN	187416	44.00-
		I-51187579010;031024	10	-565-3320	EQUIPMENT - N DESK FOR INVESTGATOR SMITH	187416	269.99
		I-51380952030;031024	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	187416	260.65
		I-51380952030;031024	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	187416	601.20
		I-55503279262;031024	10	-552-3520	FUEL FUEL CONSTABLE 2	187416	47.00
		I-55573614679;031024	10	-695-3060	ASSOCIATION & TX SMART BUY ANNUAL FEE/2024	187416	100.00
01-8202	ATMOS ENERGY						
		I-3040076870;030624	10	-567-4420	UTILITIES UTILITIES FOR JAIL	187415	1,014.78

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.					
		I-030124-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	187423	395.94
		I-030124-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	187423	146.37
		I-030324-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	187423	210.97
			FUND 10 GENERAL FUND		TOTAL:	13,462.28

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1278	BURLESON COUNTY TITLE C					
		I-022924	20 -610-5200	CAPITAL OUTLA 6.55 ACRES/1516 FM 166	187420	200,000.00
		I-022924	20 -610-5300	CAPITAL OUTLA BUILDINGS/IMPROV 1516 CR 166	187420	566,915.60
		I-022924-REISSUE	20 -610-5200	CAPITAL OUTLA 6.55 ACRES/1516/FM166	000665	200,000.00
		I-022924-REISSUE	20 -610-5300	CAPITAL OUTLA BUILDING/IMPROV 1516 CR 166	000665	566,639.92
01-1544	BRYAN IRON & METAL, LTD					
		I-022524-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	187425	15.00
		I-022524-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	187425	4,264.24
		I-022524-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	187425	166.76
		I-022524-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	187425	191.04
		I-022524-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	187425	5,293.30
		I-022524-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	187425	5,612.10
		I-022524-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	187425	178.90
		I-022524-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	187425	5,399.52
01-266	ENTERGY					
		I-194623112;030524	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	187421	24.98
FUND 20 ROAD & BRIDGE GENERAL					TOTAL:	1,554,701.36

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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;030524	21	-611-4420	UTILITIES UTILITIES FOR RB1	187421	63.70
01-319	BLUEBONNET ELECTRIC CO-	I-030524-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	187419	71.84
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	135.54

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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-030524-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	187419	84.68
		I-030524-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	187419	94.36
			FUND 22	ROAD & BRIDGE PRECINCT #2TOTAL:		179.04

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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-FEB24	23	-613-4410	TELEPHONE/INT STATIC IP RB3	187422	34.25
01-1544	BRYAN IRON & METAL, LTD						
		I-022524-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	187425	15.00
		I-022524-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	187425	1,014.44
01-319	BLUEBONNET ELECTRIC CO-						
		I-030524-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	187419	40.82
01-8202	ATMOS ENERGY						
		I-3027508286;030624	23	-613-4420	UTILITIES UTILITIES FOR RB3	187414	76.43
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		1,180.94

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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-030524-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	187419	115.34
		I-030524-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	187419	10.75
		I-030524-500024287	24 -614-4420	UTILITIES UTILITIES FOR RB1-4	187419	97.50
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	223.59

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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;031024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	187416	1,490.96
PROJ: 441-4090			BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;031024	64 -640-4860	CHILD PROTECT BHRC THANK YOU CARDS	187416	16.99
PROJ: 440-4861			CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-51380952030;031024	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	187416	0.55-
PROJ: 441-4090			BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-55573614679;031024	64 -402-3510	PARTS & SUPPL PIZZA HUT/GIRL SCOUT PARTY	187416	85.24
PROJ: 474-3510			KTB-HEB	PARTS & SUPPLIES		
		I-55573614679;031024	64 -402-3510	PARTS & SUPPL PIZZA HUT REBATE	187416	3.41-
PROJ: 474-3510			KTB-HEB	PARTS & SUPPLIES		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		1,589.23
				REPORT GRAND TOTAL:		1,571,471.98

** 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 -435-4950	FEEDING JURORS	248.99	1,000	676.77		
	10 -455-4420	UTILITIES	85.39	2,750	1,950.64		
	10 -458-4420	UTILITIES	113.98	4,000	2,877.82		
	10 -475-3110	OFFICE SUPPLIES	99.38	5,500	4,310.49		
	10 -475-4413	CELL PHONES	373.06	3,800	2,091.11		
	10 -475-4700	COURT REPORTER EXPENSES	65.72	500	434.28		
	10 -490-4410	TELEPHONE/INTERNET	478.24	950	1,286.16-	Y	
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	139.00	325	39.00-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	540.20	7,000	3,499.81		
	10 -510-4520	REPAIRS - BUILDING & GROUN	76.99	50,000	33,327.20		
	10 -552-3520	FUEL	47.00	4,000	2,905.97		
	10 -552-4410	TELEPHONE/INTERNET	61.25	650	401.25		
	10 -553-4410	TELEPHONE/INTERNET	101.31	1,000	506.99		
	10 -554-4410	TELEPHONE/INTERNET	82.31	1,200	850.99		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	485.10	12,500	9,672.99		
	10 -565-3510	PARTS & SUPPLIES	88.83	8,000	7,121.12		
	10 -565-3520	FUEL	110.51	125,000	89,571.50		
	10 -565-4170	INVESTIGATIVE EXPENSE	379.05	12,000	9,881.61		
	10 -565-4413	CELL PHONES/PAGERS	3,907.85	38,000	19,585.45		
	10 -565-4420	UTILITIES	21.94	2,500	1,730.87		
	10 -567-3060	ASSOCIATION & MEMBERSHIP D	30.00	200	170.00		
	10 -567-4290	CONFERENCE & SEMINARS	63.00	5,000	3,189.68		
	10 -567-4420	UTILITIES	1,014.78	58,000	39,471.06		
	10 -567-4520	REPAIRS - BUILDING & GROUN	44.00-	75,000	61,443.93		
	10 -585-3510	PARTS & SUPPLIES	112.70	1,200	917.91		
	10 -590-4413	CELL PHONES/PAGERS	173.30	1,800	1,009.58		
	10 -595-4290	CONFERENCE & SEMINARS	300.00	3,000	2,700.00		
	10 -595-4410	TELEPHONE/INTERNET	644.06	4,000	1,495.49		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	601.20	11,000	5,206.10		
	10 -645-3110	OFFICE SUPPLIES	260.65	5,500	3,610.69		
	10 -645-4410	TELEPHONE/INTERNET	203.70	5,000	2,165.10		
	10 -665-4262	TRAVEL REIMB-4H AGENT	1,743.51	10,000	4,492.61		
	10 -695-3060	ASSOCIATION & MEMBERSHIP D	100.00	2,150	1,055.00		
	10 -695-4410	TELEPHONE/INTERNET	753.28	50,000	25,562.68		
	20 -610-4420	UTILITES	24.98	2,000	1,875.61		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,590.56	50,000	19,916.60		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,431.00	40,000	14,905.56		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,472.20	45,000	19,787.82		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	5,627.10	70,000	35,947.23		
	20 -610-5200	CAPITAL OUTLAY, LAND	400,000.00	0	400,000.00-	Y	
	20 -610-5300	CAPITAL OUTLAY, BUILDINGS	1,133,555.52	0	1,218,555.52-	Y	
	21 -611-4420	UTILITIES	135.54	5,000	3,465.22		
	22 -612-4420	UTILITIES	179.04	3,500	2,343.28		
	23 -613-4410	TELEPHONE/INTERNET	34.25	2,550	2,062.70		
	23 -613-4420	UTILITIES	117.25	4,800	2,850.91		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	23 -613-4630	SOLID WASTE DISPOSAL	1,029.44	12,000	6,772.98		
	24 -614-4420	UTILITIES	223.59	3,500	1,967.29		
	64 -402-3510	PARTS & SUPPLIES	81.83	1,000	918.17		
	64 -640-4860	CHILD PROTECTIVE SERVICES	16.99	10,000	9,254.36		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,490.41	18,000	11,813.72		
**	2023-2024 YEAR TOTALS **		1,571,471.98				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	16.99
	** PROJECT 440 TOTAL **	16.99
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,490.41
	** PROJECT 441 TOTAL **	1,490.41
474 KTB-HEB	3510 PARTS & SUPPLIES	81.83
	** PROJECT 474 TOTAL **	81.83

NO ERRORS

** END OF REPORT **