

PACKET: 10845 UTILITIES & CR CARDS 4/17/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-MAR24	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	187686	2,703.69
		I-287287281245-MAR24	10	-595-4410	TELEPHONE/INT WIRELESS OEM	187686	553.97
		I-287287281245-MAR24	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	187686	154.18
		I-287287281245-MAR24	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	187686	31.25
		I-287287281245-MAR24	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	187686	82.22
		I-287287281245-MAR24	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	187686	82.22
		I-287287281245-MAR24	10	-475-4413	CELL PHONES WIRELESS CO ATTY	187686	372.79
		I-287287281245-MAR24	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	187686	478.21
		I-287287281245-MAR24	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	187686	203.55
01-226	EXXON/MOBIL						
		I-96276526	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	187685	191.76
01-266	ENTERGY						
		I-139000350;040424	10	-455-4420	UTILITIES UTILITIES FOR JP1	187684	85.87
		I-142606391;040424	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	187684	21.94
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01203630924;032924	10	-567-3510	PARTS & SUPPL ELECTRICAL TESTER,MULTIMETER	187691	52.98
01-7606	BANK OF AMERICA						
		I-50680564297;041024	10	-475-3110	OFFICE SUPPLI SNACKS TRAINING 3/19/24	187679	21.96
		I-50680564297;041024	10	-475-3330	LAW BOOKS HOMICIDE BOOK	187679	79.95
		I-50725139014;041024	10	-665-4261	TRAVEL REIMB- LODGING '24 HEALTH SUMMIT	187679	228.98
		I-50809970979;041024	10	-665-4262	TRAVEL REIMB- LODGING HOUSTON L/S SHOW	187679	879.12
		I-50809970979;041024	10	-665-4262	TRAVEL REIMB- PARKING HOUSTON L/S SHOW	187679	160.04
		I-50907145318;041024	10	-497-4290	CONFERENCE & LODGING '24 CMRC CONF	187679	324.68
		I-50907145318;041024	10	-497-3120	POSTAGE CERTIFIED MAIL IRS DISPUTES	187679	19.84
		I-50907145318;041024	10	-585-3510	PARTS & SUPPL SEATBELT LOCK,EXTENDER DPS	187679	240.25
		I-50907145318;041024	10	-490-4820	ELECTION EXPE VOTED STICKERS ELECTIONS	187679	139.90
		I-50907145318;041024	10	-490-3110	OFFICE SUPPLI PENS,MARKERS ELECTION	187679	11.68
		I-50907145318;041024	10	-590-3510	PARTS & SUPPL TASER BATTERIES (2) ENVIRO	187679	159.98
		I-51029777194;041024	10	-565-3320	EQUIPMENT - N SAFE FOR CHIEF OFFICE	187679	141.80
		I-51029777194;041024	10	-565-3510	PARTS & SUPPL USB DRIVES,ORGANIZERS PATROL	187679	186.25
		I-51052025339;041024	10	-565-4170	INVESTIGATIVE FLIGHT FOR INTERVIEW/INVESTIGA	187679	133.98
		I-51052025339;041024	10	-565-4170	INVESTIGATIVE FLIGHT FOR INTERVIEW/INVESTIGA	187679	335.10
		I-51052025339;041024	10	-567-3510	PARTS & SUPPL CANOPY FOR JAIL	187679	159.99
		I-51187579010;041024	10	-567-3351	UNIFORMS ID CARDS JAIL	187679	200.00
		I-51380952030;041024	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	187679	142.31
		I-51380952030;041024	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	187679	867.21
		I-51380952030;041024	10	-640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	187679	109.34
		I-51449647498;041024	10	-665-4260	TRAVEL REIMB- LODGING HOUSTON L/S SHOW	187679	789.92
		I-51498240435;041024	10	-475-4290	CONFERENCE & LODGING HOMICIDE CONF/PESCHEL	187679	723.40
		I-51498240435;041024	10	-475-4290	CONFERENCE & LODGING HOMICIDE CONF/BRENNAN	187679	723.40
		I-55503279262;041024	10	-552-3110	OFFICE SUPPLI PRINTER INK	187679	29.49
		I-55503279262;041024	10	-552-4290	CONFERENCE & FOOD TCOLE LEGISLATIVE UPDATE	187679	70.15

01-8202 ATMOS ENERGY

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8202	ATMOS ENERGY			continued			
		I-3040076870;040524	10	-567-4420	UTILITIES UTILITIES FOR JAIL	187678	954.76
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;040124	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR311	187682	69.52
01-9783	FRONTIER SOUTHWEST INC.						
		I-040124-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	187687	394.60
		I-040124-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	187687	146.59
		I-040324-567-4947	10	-695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	187687	211.19
					FUND 10 GENERAL FUND	TOTAL:	13,670.01

PACKET: 10845 UTILITIES & CR CARDS 4/17/24

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-032524-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	187690	323.82
		I-032524-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	187690	5,340.57
		I-032524-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	187690	169.41
		I-032524-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	187690	194.12
		I-032524-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	187690	4,413.15
		I-032524-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	187690	5,320.77
		I-032524-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	187690	15.00
		I-032524-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	187690	5,126.44
01-266	ENTERGY						
		I-194623112;040324	20	-610-4420	UTILITES UTILITIES BALER BLDG RBGEN	187684	24.74
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	20,928.02

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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;040324	21	-611-4420	UTILITIES UTILITIES FOR RB1	187684	75.80
01-319	BLUEBONNET ELECTRIC CO-	I-040424-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	187683	72.96
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	148.76

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM						
		I-MAR 24-259	22	-612-4420	UTILITIES UTILITIES FOR RB#2	187692	22.00
01-319	BLUEBONNET ELECTRIC CO-						
		I-040424-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	187683	90.79
		I-040424-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	187683	92.03
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-3044142864;040224	22	-612-4520	REPAIRS - BUI MAILBOX POST KIT RB2	187689	52.23
01-6545	HARBOR FREIGHT TOOLS US						
		I-1037716	22	-612-3510	PARTS & SUPPL MISC SUPPLIES RB2	187688	116.83
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	373.88

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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-MAR24	23	-613-4410	TELEPHONE/INT STATIC IP RB3	187686	34.25
01-1544	BRYAN IRON & METAL,LTD						
		I-032524-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	187690	15.00
		I-032524-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	187690	949.44
01-319	BLUEBONNET ELECTRIC CO-						
		I-040424-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	187683	41.81
01-8202	ATMOS ENERGY						
		I-3027508286;040424	23	-613-4420	UTILITIES UTILITIES FOR RB3	187677	77.45
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,117.95

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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-040424-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	187683	112.48
		I-040424-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	187683	10.75
		I-040424-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	187683	86.79
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	210.02

PACKET: 10845 UTILITIES & CR CARDS 4/17/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;041024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	187679	791.81
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	791.81

PACKET: 10845 UTILITIES & CR CARDS 4/17/24

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA						
		I-51187579010;041024	93	-695-4290	CONFERENCE & REGIST CONF/S SMITH	187679	895.00
		I-51187579010;041024	93	-695-4290	CONFERENCE & LODGING DEP/S SMITH	187679	194.11
		I-51187579010;041024	93	-695-4290	CONFERENCE & LODGING CRIMES CONF/S SMITH	187679	845.04
				FUND 93 LEOSE FUNDS		TOTAL:	1,934.15
						REPORT GRAND TOTAL:	39,174.60

** 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	85.87	2,750	1,832.09		
	10 -475-3110	OFFICE SUPPLIES	21.96	5,500	3,448.38		
	10 -475-3330	LAW BOOKS	79.95	1,800	1,420.05		
	10 -475-4290	CONFERENCE & SEMINARS	1,446.80	7,200	3,585.61		
	10 -475-4413	CELL PHONES	372.79	3,800	1,718.32		
	10 -490-3110	OFFICE SUPPLIES	11.68	4,500	2,650.11		
	10 -490-4410	TELEPHONE/INTERNET	478.21	950	1,764.37-	Y	
	10 -490-4820	ELECTION EXPENSE, JUDGES &	139.90	26,000	11,208.71		
	10 -497-3120	POSTAGE	19.84	2,500	1,480.16		
	10 -497-4290	CONFERENCE & SEMINARS	324.68	7,000	2,896.23		
	10 -552-3110	OFFICE SUPPLIES	29.49	1,000	422.69		
	10 -552-4290	CONFERENCE & SEMINARS	70.15	500	175.31		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	370.00		
	10 -553-4410	TELEPHONE/INTERNET	82.22	1,000	424.77		
	10 -554-4410	TELEPHONE/INTERNET	82.22	1,200	768.77		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	141.80	12,500	9,531.19		
	10 -565-3510	PARTS & SUPPLIES	186.25	8,000	6,934.87		
	10 -565-4170	INVESTIGATIVE EXPENSE	469.08	12,000	9,412.53		
	10 -565-4413	CELL PHONES/PAGERS	2,703.69	38,000	16,881.76		
	10 -565-4420	UTILITIES	21.94	2,500	1,589.11		
	10 -567-3351	UNIFORMS	200.00	12,000	8,662.42		
	10 -567-3510	PARTS & SUPPLIES	212.97	10,000	3,434.70		
	10 -567-3520	FUEL	191.76	20,000	9,977.26		
	10 -567-4420	UTILITIES	954.76	58,000	34,875.79		
	10 -568-4420	UTILITIES	69.52	1,000	604.76		
	10 -585-3510	PARTS & SUPPLIES	240.25	1,200	645.50		
	10 -590-3510	PARTS & SUPPLIES	159.98	1,100	940.02		
	10 -590-4413	CELL PHONES/PAGERS	154.18	1,800	855.40		
	10 -595-4410	TELEPHONE/INTERNET	553.97	4,000	941.52		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	867.21	11,000	3,896.45		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	109.34	2,400	1,911.12		
	10 -645-3110	OFFICE SUPPLIES	142.31	5,500	3,311.62		
	10 -645-4410	TELEPHONE/INTERNET	203.55	5,000	1,941.55		
	10 -665-4260	TRAVEL REIMB-AG AGENT	789.92	10,000	3,019.53		
	10 -665-4261	TRAVEL REIMB-FCS AGENT	228.98	5,000	2,704.60		
	10 -665-4262	TRAVEL REIMB-4H AGENT	1,039.16	10,000	2,385.22		
	10 -695-4410	TELEPHONE/INTERNET	752.38	50,000	24,810.30		
	20 -610-4420	UTILITES	24.74	2,000	1,850.87		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,320.56	50,000	14,296.04		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	5,509.98	40,000	9,395.58		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,428.15	45,000	15,359.67		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	5,644.59	70,000	29,702.64		
	21 -611-4420	UTILITIES	148.76	5,000	3,163.61		
	22 -612-3510	PARTS & SUPPLIES	116.83	40,000	23,928.60		
	22 -612-4420	UTILITIES	204.82	3,500	2,138.46		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	22 -612-4520	REPAIRS - BUILDING & GROUN	52.23	10,000	8,944.22		
	23 -613-4410	TELEPHONE/INTERNET	34.25	2,550	2,028.45		
	23 -613-4420	UTILITIES	119.26	4,800	2,474.25		
	23 -613-4630	SOLID WASTE DISPOSAL	964.44	12,000	5,808.54		
	24 -614-4420	UTILITIES	210.02	3,500	1,712.27		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	791.81	18,000	10,719.29		
	93 -695-4290	CONFERENCE & SEMINARS	1,934.15	13,000	7,178.11		
	** 2023-2024 YEAR TOTALS **		39,174.60				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	791.81
	** PROJECT 441 TOTAL **	791.81

NO ERRORS

** END OF REPORT **