

PACKET: 10910 UTILITIES & CREDIT CRD 6/14/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-MAY24	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	188199	2,703.69
		I-287287281245-MAY24	10	-595-4410	TELEPHONE/INT WIRELESS OEM	188199	553.97
		I-287287281245-MAY24	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	188199	154.18
		I-287287281245-MAY24	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	188199	31.25
		I-287287281245-MAY24	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	188199	82.22
		I-287287281245-MAY24	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	188199	82.22
		I-287287281245-MAY24	10	-475-4413	CELL PHONES WIRELESS CO ATTY	188199	372.79
		I-287287281245-MAY24	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	188199	478.21
		I-287287281245-MAY24	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	188199	203.55
01-226	EXXON/MOBIL						
		I-97591040	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	188198	66.61
01-266	ENTERGY						
		I-137339719;061124	10	-458-4420	UTILITIES UTILITIES FOR JP4	188197	189.25
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;060224	10	-510-4520	REPAIRS - BUI DOOR KEY PAD, HINGE, GAUGE	188201	124.87
01-7606	BANK OF AMERICA						
		I-50680564297;061024	10	-475-4965	MISC. TRIAL E LODGING FOR VICTIM CS#16768	188192	279.96
		I-50680564297;061024	10	-475-4965	MISC. TRIAL E TRANSCRIPTS CS#16768	188192	395.69
		I-50725139014;061024	10	-665-3310	DEMONSTRATION COOKIE CUTTERS TAEX	188192	22.07
		I-50725139014;061024	10	-665-3310	DEMONSTRATION COOKIE CUTTERS TAEX	188192	24.95
		I-50746760434;061024	10	-565-3520	FUEL FUEL GOING TO TRAINING	188192	57.00
		I-50835461134;061024	10	-595-4290	CONFERENCE & LODGING '24 TEMC CONFERENCE	188192	883.56
		I-50907145318;061024	10	-497-3110	OFFICE SUPPLI CASH ENVELOPES FOR JUROR PAY	188192	29.99
		I-50907145318;061024	10	-497-3110	OFFICE SUPPLI EXPANDABLE FILE FOLDERS TREAS	188192	35.81
		I-50907145318;061024	10	-510-4520	REPAIRS - BUI REPAIR KITS TOILETS ANNEX	188192	261.03
		I-50907145318;061024	10	-497-4290	CONFERENCE & CANCEL HOTEL RESERVA TREAS	188192	191.43-
		I-51029777194;061024	10	-565-3510	PARTS & SUPPL GUN CLEANING KITS	188192	112.34
		I-51029777194;061024	10	-565-4170	INVESTIGATIVE EXTERNAL HARDDRIVE	188192	211.62
		I-51029777194;061024	10	-565-4290	CONFERENCE & MEALS AT CONFERENCE	188192	25.03
		I-51052025339;061024	10	-565-4170	INVESTIGATIVE PARKING INV SMITH GOING TO PA	188192	24.00
		I-51052025339;061024	10	-565-4290	CONFERENCE & ACADEMY DOWN PYMT/WILLIAMS	188192	75.00
		I-51052025339;061024	10	-565-4290	CONFERENCE & ACADEMY DOWN PYMT/SALDANA	188192	75.00
		I-51052025339;061024	10	-567-3351	UNIFORMS UNIFORM PANTS JAILER TORO	188192	180.00
		I-51052025339;061024	10	-567-3510	PARTS & SUPPL US/TEXAS FLAGS JAIL	188192	107.97
		I-51380952030;061024	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	188192	357.16
		I-51380952030;061024	10	-640-4865	CHILD SAFETY/ ROCKIN G FUEL REBATE	188192	0.43-
		I-51498240435;061024	10	-475-4965	MISC. TRIAL E POSTER FOR TRIAL CS#16768	188192	49.99
		I-55503279262;061024	10	-552-3110	OFFICE SUPPLI POSTAGE	188192	2.11
		I-55503279262;061024	10	-552-3520	FUEL FUEL	188192	27.00
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;060124	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	188195	68.32
01-9783	FRONTIER SOUTHWEST INC.						

PACKET: 10910 UTILITIES & CREDIT CRD 6/14/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.		continued			
		I-060324-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	188200	211.19
				FUND 10 GENERAL FUND	TOTAL:	8,367.74

PACKET: 10910 UTILITIES & CREDIT CRD 6/14/24

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-	I-060424-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	188196	68.88
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	68.88

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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-060424-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	188196	95.10
		I-060424-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	188196	42.06
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	137.16

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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-MAY24	23	-613-4410	TELEPHONE/INT STATIC IP RB3	188199	34.25
01-1544	BRYAN IRON & METAL,LTD						
		I-052524-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	188202	15.00
		I-052524-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	188202	1,031.16
01-319	BLUEBONNET ELECTRIC CO-						
		I-060424-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	188196	49.43
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,129.84

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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-060424-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188196	51.41
		I-060424-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188196	10.75
		I-060424-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188196	126.54
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	188.70

PACKET: 10910 UTILITIES & CREDIT CRD 6/14/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;061024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	188192	555.87
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;061024	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	188192	0.28-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		555.59

PACKET: 10910 UTILITIES & CREDIT CRD 6/14/24

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-50746760434;061024	93 -695-4290	CONFERENCE & LODGING TRAINING/HITS	188192	245.72
		I-50746760434;061024	93 -695-4290	CONFERENCE & LODGING ADVANCED TRAINING	188192	335.79
			FUND 93	LEOSE FUNDS	TOTAL:	581.51
					REPORT GRAND TOTAL:	34,924.10

** 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 -458-4420	UTILITIES	189.25	4,000	2,144.48		
	10 -475-4413	CELL PHONES	372.79	3,800	972.74		
	10 -475-4965	MISC. TRIAL EXPENSE	725.64	1,500	774.36		
	10 -490-4410	TELEPHONE/INTERNET	478.21	2,717	953.79-	Y	
	10 -497-3110	OFFICE SUPPLIES	65.80	2,500	2,159.74		
	10 -497-4290	CONFERENCE & SEMINARS	191.43-	7,000	2,204.75		
	10 -510-4520	REPAIRS - BUILDING & GROUN	385.90	50,000	20,839.74		
	10 -552-3110	OFFICE SUPPLIES	2.11	1,000	363.58		
	10 -552-3520	FUEL	27.00	4,000	2,277.78		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	307.50		
	10 -553-4410	TELEPHONE/INTERNET	82.22	1,000	260.33		
	10 -554-4410	TELEPHONE/INTERNET	82.22	1,200	604.33		
	10 -565-3510	PARTS & SUPPLIES	112.34	8,000	5,283.85		
	10 -565-3520	FUEL	57.00	125,000	64,463.01		
	10 -565-4170	INVESTIGATIVE EXPENSE	235.62	12,000	8,914.94		
	10 -565-4290	CONFERENCE & SEMINARS	175.03	15,000	4,843.71		
	10 -565-4413	CELL PHONES/PAGERS	2,703.69	38,000	11,474.38		
	10 -567-3351	UNIFORMS	180.00	12,000	8,482.42		
	10 -567-3510	PARTS & SUPPLIES	107.97	10,000	2,247.14		
	10 -567-3520	FUEL	66.61	20,000	5,429.18		
	10 -568-4420	UTILITIES	68.32	1,000	467.61		
	10 -590-4413	CELL PHONES/PAGERS	154.18	1,800	547.04		
	10 -595-4290	CONFERENCE & SEMINARS	883.56	3,000	1,528.44		
	10 -595-4410	TELEPHONE/INTERNET	553.97	4,000	166.42-	Y	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	356.73	11,000	853.54		
	10 -645-4410	TELEPHONE/INTERNET	203.55	5,000	1,284.45		
	10 -665-3310	DEMONSTRATION SUPPLIES	47.02	500	266.49		
	10 -695-4410	TELEPHONE/INTERNET	211.19	50,000	13,228.76		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,052.70	50,000	1,804.65		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	5,901.06	40,000	1,890.33-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,666.10	45,000	5,311.90		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	7,274.82	70,000	15,375.83		
	21 -611-4420	UTILITIES	68.88	5,000	2,075.31		
	22 -612-4420	UTILITIES	137.16	3,500	1,799.29		
	23 -613-4410	TELEPHONE/INTERNET	34.25	2,550	1,959.95		
	23 -613-4420	UTILITIES	49.43	4,800	1,938.50		
	23 -613-4630	SOLID WASTE DISPOSAL	1,046.16	12,000	3,494.33		
	24 -614-4420	UTILITIES	188.70	3,500	1,232.60		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	555.59	18,000	8,278.67		
	93 -695-4290	CONFERENCE & SEMINARS	581.51	13,000	3,379.22		
**	2023-2024 YEAR TOTALS	**	34,924.10				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	555.59
	** PROJECT 441 TOTAL **	555.59

NO ERRORS

** END OF REPORT **