

PACKET: 11043 UTILITY & CC EOY2024 #3 9/30

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-SEP24	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	189248	2,934.58
		I-287287281245-SEP24	10	-595-4410	TELEPHONE/INT WIRELESS OEM	189248	554.11
		I-287287281245-SEP24	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	189248	154.36
		I-287287281245-SEP24	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	189248	31.25
		I-287287281245-SEP24	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	189248	82.36
		I-287287281245-SEP24	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	189248	82.36
		I-287287281245-SEP24	10	-475-4413	CELL PHONES WIRELESS CO ATTY	189248	373.22
		I-287287281245-SEP24	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	189248	478.25
		I-287287281245-SEP24	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	189248	203.75
01-266	ENTERGY						
		I-137339719;101024	10	-458-4420	UTILITIES UTILITIES FOR JP4	189247	209.64
01-7606	BANK OF AMERICA						
		I-50725139014;093024	10	-665-4261	TRAVEL REIMB- LODGING TEEA ST CONF/NARRO	189246	118.87
		I-50835461134;093024	10	-595-4292	TRAINING & EX FOOD FOR MEETING/OEM	189246	21.10
		I-50907145318;093024	10	-695-4745	TX PARKS & WI SUPPLIES GAME WARDEN/DESCHAFF	189246	455.11
		I-51052025339;093024	10	-567-3351	UNIFORMS UNIFORM PANTS/WALLACE	189246	90.00
		I-51052025339;093024	10	-567-4510	REPAIRS-VEHIC TOWING VIN#1877 FROM DAYTON	189246	884.00
		I-51380952030;093024	10	-640-4867	CSW BFRC TRAN FOOD CRG MEETING BHRC	189246	20.57
		I-51449647498;093024	10	-665-4260	TRAVEL REIMB- LODGING D9 AGENTS TRAINING	189246	104.50
				FUND	10 GENERAL FUND	TOTAL:	6,798.03

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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-SEP24	23 -613-4410	TELEPHONE/INT STATIC IP RB3	189248	34.25
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	34.25

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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-50680564297;093024	64 -475-4291	CONFERENCE/SE REGISTER EVAWI CONF/DESKI, SEE	189246	1,290.00
PROJ: 481-4291		FY24 VAWA TRAINING		Travel & Training, Out-of-St.		
		I-51380952030;093024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/JH	189246	28.84
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	1,318.84
					REPORT GRAND TOTAL:	8,151.12

\*\* 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	209.64	4,000	980.16		
	10 -475-4413	CELL PHONES	373.22	3,800	519.42-	Y	
	10 -490-4410	TELEPHONE/INTERNET	478.25	5,585	1.30		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	182.50		
	10 -553-4410	TELEPHONE/INTERNET	82.36	1,000	68.90-	Y	
	10 -554-4410	TELEPHONE/INTERNET	82.36	1,200	275.10		
	10 -565-4413	CELL PHONES/PAGERS	2,934.58	38,000	183.22-	Y	
	10 -567-3351	UNIFORMS	90.00	12,000	8,392.42		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	884.00	20,396	2,749.67-	Y	
	10 -590-4413	CELL PHONES/PAGERS	154.36	1,800	70.10-	Y	
	10 -595-4292	TRAINING & EXERCISES	21.10	400	378.90		
	10 -595-4410	TELEPHONE/INTERNET	554.11	6,383	0.35		
	10 -640-4867	CSW BFRC TRANSPORTATION (1	20.57	2,400	262.53-	Y	
	10 -645-4410	TELEPHONE/INTERNET	203.75	5,000	30.10-	Y	
	10 -665-4260	TRAVEL REIMB-AG AGENT	104.50	10,000	2,123.01-	Y	
	10 -665-4261	TRAVEL REIMB-FCS AGENT	118.87	5,000	704.25-	Y	
	10 -695-4745	TX PARKS & WILDLIFE	455.11	500	44.89		
	23 -613-4410	TELEPHONE/INTERNET	34.25	2,550	1,822.95		
	64 -475-4291	CONFERENCE/SEMINARS, OUT-O	1,290.00	0	1,290.00-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	28.84	18,000	6,684.00		
**	2023-2024 YEAR TOTALS	**	8,151.12				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	28.84
	** PROJECT 441 TOTAL **	28.84
481 FY24 VAWA TRAINING	4291 Travel & Training, Out-of-St.	1,290.00
	** PROJECT 481 TOTAL **	1,290.00

NO ERRORS

\*\* END OF REPORT \*\*