

PACKET: 09749 UTILITIES & CC 10/18/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-87328265639034110	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	179207	50.00
01-7606	BANK OF AMERICA						
		I-50835461134;101021	10	-595-3510	PARTS & SUPPL MONITOR STAND,HD ANTENNA	179206	94.64
		I-5130952030;101021	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	179206	267.00
		I-51449647498;101021	10	-665-4260	TRAVEL REIMB- LODGING STATE FAIR OF TX	179206	149.77
		I-55503279262;101021	10	-552-3520	FUEL FUEL CONST 2	179206	42.00
		I-55503279262;101021	10	-552-3520	FUEL FUEL REBATE CONST 2	179206	0.42-
01-7986	U. S. POST OFFICE						
		I-1021	10	-490-3121	POSTAGE - VOT 2 ROLLS OF STAMPS ELECTIONS	179209	116.00
01-9783	FRONTIER SOUTHWEST INC.						
		I-100121-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	179208	424.79
		I-100121-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	179208	217.14
		I-100221-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	179208	538.12
		I-100421-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	179208	399.14
				FUND	10 GENERAL FUND	TOTAL:	2,298.18
						REPORT GRAND TOTAL:	2,298.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -490-3121	POSTAGE - VOTERS REGISTRAT	116.00	0	116.00-	Y		
	10 -552-3520	FUEL	41.58	0	41.58-	Y		
	10 -565-4410	TELEPHONE/INTERNET	399.14	0	1,199.14-	Y		
	10 -567-3520	FUEL	50.00	0	50.00-	Y		
	10 -595-3510	PARTS & SUPPLIES	94.64	0	94.64-	Y		
	10 -640-4860	CHILD PROTECTIVE SERVICES	267.00	0	267.00-	Y		
	10 -665-4260	TRAVEL REIMB-AG AGENT	149.77	0	253.27-	Y		
	10 -695-4410	TELEPHONE/INTERNET	1,180.05	0	2,008.88-	Y		
	** 2021-2022 YEAR TOTALS **		2,298.18					

NO ERRORS

** END OF REPORT **