

PACKET: 09810 UTILITIES & CC 11/18/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-----------------|----------------------|-----|--------------|--|--------|----------|
| 01-10065 | AT&T MOBILITY | | | | | | |
| | | I-287287281245-OCT21 | 10 | -565-4413 | CELL PHONES/P WIRELESS SHERIFF, JAIL | 179555 | 3,263.78 |
| | | I-287287281245-OCT21 | 10 | -595-4410 | TELEPHONE/INT WIRELESS OEM | 179555 | 325.66 |
| | | I-287287281245-OCT21 | 10 | -590-4413 | CELL PHONES/P WIRELESS ENVIRONMENTAL | 179555 | 54.91 |
| | | I-287287281245-OCT21 | 10 | -552-4410 | TELEPHONE/INT WIRELESS CONS 2 | 179555 | 38.25 |
| | | I-287287281245-OCT21 | 10 | -553-4410 | TELEPHONE/INT WIRELESS CONS 3 | 179555 | 38.25 |
| | | I-287287281245-OCT21 | 10 | -475-4413 | CELL PHONES WIRELESS CO ATTY | 179555 | 290.96 |
| | | I-287287281245/SEP21 | 10 | -565-4413 | CELL PHONES/P WIRELESS SHERIFF | 179555 | 2,565.43 |
| | | I-287287281245/SEP21 | 10 | -595-4410 | TELEPHONE/INT WIRELESS OEM | 179555 | 325.66 |
| | | I-287287281245/SEP21 | 10 | -590-4413 | CELL PHONES/P WIRELESS ENVIRONMENTAL | 179555 | 54.91 |
| | | I-287287281245/SEP21 | 10 | -552-4410 | TELEPHONE/INT WIRELESS CONS 2 | 179555 | 38.25 |
| | | I-287287281245/SEP21 | 10 | -553-4410 | TELEPHONE/INT WIRELESS CONS 3 | 179555 | 38.25 |
| | | I-287287281245/SEP21 | 10 | -475-4413 | CELL PHONES WIRELESS CO ATTY | 179555 | 290.96 |
| | | I-287287281245/SEP21 | 10 | -126-0300 | A/R - DUE FRO WIRELESS CITY/BARNES | 179555 | 16.75 |
| | | I-287287281245/SEP21 | 10 | -126-0300 | A/R - DUE FRO WIRELESS CITY/BRIDEN | 179555 | 16.75 |
| 01-10114 | WEX BANK | | | | | | |
| | | I-75675280 | 10 | -567-3520 | FUEL FUEL FOR TRANSPORT JAIL | 179559 | 102.08 |
| 01-226 | EXXON/MOBIL | | | | | | |
| | | I-87328265639034111 | 10 | -567-3520 | FUEL FUEL FOR TRANSPORT JAIL | 179554 | 38.01 |
| 01-266 | ENTERGY | | | | | | |
| | | I-137339719;110921 | 10 | -458-4420 | UTILITIES UTILITIES FOR JP4 | 179553 | 171.65 |
| | | I-139000350;110321 | 10 | -455-4420 | UTILITIES UTILITIES FOR JP1 | 179553 | 182.82 |
| | | I-142606391;110321 | 10 | -565-4420 | UTILITIES UTILITIES FOR REPEATER | 179553 | 29.78 |
| 01-5077 | BURLESON COUNTY | | | | | | |
| | | I-202111 | 10 | -554-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3811 | 179552 | 7.50 |
| | | I-202111 | 10 | -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7281 | 179552 | 7.50 |
| | | I-202111 | 10 | -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8134 | 179552 | 7.50 |
| 01-7142 | SAM'S CLUB | | | | | | |
| | | I-02040936436;110821 | 10 | -435-4950 | FEEDING JUROR FEEDING JURORS | 179558 | 32.10 |
| 01-7606 | BANK OF AMERICA | | | | | | |
| | | I-50656009582;111021 | 10 | -551-4510 | REPAIRS-VEHIC DIAGNOSTIC CHG '08 DODGE CONS1 | 179549 | 130.00 |
| | | I-50835461134;111021 | 10 | -595-3510 | PARTS & SUPPL CONF DESK POWER HUB, FILM | 179549 | 175.26 |
| | | I-50907145318;111021 | 10 | -510-3510 | PARTS & SUPPL REPLACEMENT WATER FILTERS | 179549 | 467.76 |
| | | I-50988489544;111021 | 10 | -567-3320 | EQUIPMENT - MONEY COUNTER JAIL | 179549 | 79.99 |
| | | I-50988489544;111021 | 10 | -565-3510 | PARTS & SUPPL PHONE HOLSTER CASES, CHARGERS | 179549 | 91.12 |
| | | I-51109769608;111021 | 10 | -553-3120 | POSTAGE STAMPS, MAIL CERTIFIED CONS3 | 179549 | 20.36 |
| | | I-51187579010;111021 | 10 | -565-4290 | CONFERENCE & CONF EXPENSE/SHAWN EDWARDS | 179549 | 274.21 |
| | | I-51187579010;111021 | 10 | -565-4170 | INVESTIGATIVE AIR PODS FOR 4 INVESTIGATORS | 179549 | 716.00 |
| | | I-51324144314;111021 | 10 | -475-4965 | MISC. TRIAL E LODGING EXPENSE FOR TRIAL | 179549 | 487.56 |
| | | I-51380952030;111021 | 10 | -645-3110 | OFFICE SUPPLI BHRC OFFICE SUPPLIES | 179549 | 49.98 |
| | | I-51380952030;111021 | 10 | -640-4865 | CHILD SAFETY/ BHRC CLIENT ASSISTANCE | 179549 | 426.22 |
| | | I-51449647498;111021 | 10 | -665-4260 | TRAVEL REIMB- HOTEL BRAZOS VALLEY FAIR | 179549 | 113.00 |
| | | I-51457712515;111021 | 10 | -567-3120 | POSTAGE PEN PACKS TO TDCJ | 179549 | 21.85 |

PACKET: 09810 UTILITIES & CC 11/18/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|-----|--------------|--|--------|-----------|
| 01-7606 | BANK OF AMERICA | | | continued | | | |
| | | I-51457712515;111021 | 10 | -567-4515 | TIRES & TUBES BLOW OUT REPAIRED ON TRANSPORT | 179549 | 75.00 |
| | | I-51457712515;111021 | 10 | -567-4290 | CONFERENCE & EXTRA ROOM CANCELLED | 179549 | 94.92 |
| | | I-55177407959;111021 | 10 | -403-3900 | SUBSCRIPTIONS ANCESTRY MEMBERSHIP CO CLRK | 179549 | 299.40 |
| | | I-55503279262;111021 | 10 | -552-3110 | OFFICE SUPPLI PRINTER INK CONS 2 | 179549 | 62.97 |
| | | I-55503279262;111021 | 10 | -552-4290 | CONFERENCE & 1 YR TRAINING/R ANDERSON | 179549 | 84.00 |
| 01-8202 | ATMOS ENERGY | | | | | | |
| | | I-3040076870;110421 | 10 | -567-4420 | UTILITIES UTILITIES FOR JAIL | 179548 | 684.09 |
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | | |
| | | I-110121-567-0075 | 10 | -695-4410 | TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES | 179557 | 424.79 |
| | | I-110121-567-0083 | 10 | -695-4410 | TELEPHONE/INT FIRE LINES FOR PROBATION | 179557 | 217.14 |
| | | I-110221-188-0101 | 10 | -695-4410 | TELEPHONE/INT TELEPHONE FOR ANNEX | 179557 | 538.12 |
| | | I-110421-567-0699 | 10 | -565-4410 | TELEPHONE/INT TELEPHONE FOR SHERIFF | 179557 | 399.14 |
| | | I-110721-272-3656 | 10 | -456-4410 | TELEPHONE/INT TELEPHONE FOR JP2 | 179557 | 211.47 |
| | | I-110721-535-4761 | 10 | -455-4410 | TELEPHONE/INT TELEPHONE FOR JP1 | 179557 | 233.93 |
| | | I-110721-567-4343 | 10 | -565-4410 | TELEPHONE/INT TELEPHONE FOR SHERIFF | 179557 | 828.44 |
| | | I-110721-596-1412 | 10 | -458-4410 | TELEPHONE/INT TELEPHONE FOR JP4 | 179557 | 154.98 |
| | | | | FUND | 10 GENERAL FUND | TOTAL: | 15,299.41 |

PACKET: 09810 UTILITIES & CC 11/18/21

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-102521-0113374 | 20 | -610-4634 | SOLID WASTE D SOLID WASTE/LYONS SCRAP | 179560 | 160.93 |
| | | I-102521-0113812 | 20 | -610-4632 | SOLID WASTE D SOLID WASTE RB2/1337 FM 166 | 179560 | 2,048.86 |
| | | I-102521-0113820 | 20 | -610-4632 | SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP | 179560 | 160.93 |
| | | I-102521-0145962 | 20 | -610-4631 | SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP | 179560 | 353.54 |
| | | I-102521-01504 | 20 | -610-4633 | SOLID WASTE D SOLID WASTE RB3/CHRISMAN | 179560 | 3,654.80 |
| | | I-102521-01546 | 20 | -610-4634 | SOLID WASTE D SOLID WASTE RB4/LYONS | 179560 | 6,121.85 |
| | | I-102521-01561 | 20 | -610-4633 | SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP | 179560 | 15.00 |
| | | I-102521-01777 | 20 | -610-4631 | SOLID WASTE D SOLID WASTE RB1/DEANVILLE | 179560 | 5,057.20 |
| 01-5077 | BURLESON COUNTY | | | | | | |
| | | I-202111 | 20 | -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1563 | 179552 | 7.50 |
| | | I-202111 | 20 | -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9606 | 179552 | 22.00 |
| | | | | | | | |
| | | | | FUND | 20 ROAD & BRIDGE GENERAL | TOTAL: | 17,602.61 |

PACKET: 09810 UTILITIES & CC 11/18/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------------|-----|--------------|---------------------------------|---|--------|
| 01-266 | ENTERGY | I-139458582;110221 | 21 | -611-4420 | UTILITIES UTILITIES FOR RB1 | 179553 | 91.30 |
| 01-319 | BLUEBONNET ELECTRIC CO- | I-110321-500024287 | 21 | -611-4420 | UTILITIES UTILITIES FOR RB1-4 | 179551 | 66.45 |
| 01-9783 | FRONTIER SOUTHWEST INC. | I-110721-567-4996 | 21 | -611-4410 | TELEPHONE/INT TELEPHONE FOR RB1 | 179557 | 152.12 |
| | | | | | | FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: | 309.87 |

PACKET: 09810 UTILITIES & CC 11/18/21

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-110321-500024287 | 24 | -614-4420 | UTILITIES UTILITIES FOR RB1-4 | 179551 | 87.30 |
| | | I-110321-500024287 | 24 | -614-4420 | UTILITIES UTILITIES FOR RB1-4 | 179551 | 10.41 |
| | | I-110321-500024287 | 24 | -614-4420 | UTILITIES UTILITIES FOR RB1-4 | 179551 | 84.20 |
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | | |
| | | I-110721-596-1022 | 24 | -614-4410 | TELEPHONE/INT TELEPHONE FOR RB4 | 179557 | 150.37 |
| | | | | | | | |
| | | | | FUND | 24 ROAD & BRIDGE PRECINCT #4 | TOTAL: | 332.28 |

PACKET: 09810 UTILITIES & CC 11/18/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-----------------|----------------------|------------------------------|--------------------------------------|--------|-----------|
| 01-7606 | BANK OF AMERICA | | | | | |
| | | I-51380952030;111021 | 64 -645-4090 | BHRC-PUBLIC A BHRC CLIENT ASSISTANCE | 179549 | 1,024.35 |
| | PROJ: 441-4090 | | BHRC DONATIONS FUND | BHRC-PUBLIC ASSISTANCE | | |
| | | I-51380952030;111021 | 64 -645-4090 | BHRC-PUBLIC A ROCKIN G FUEL REBATE | 179549 | 0.35- |
| | PROJ: 441-4090 | | BHRC DONATIONS FUND | BHRC-PUBLIC ASSISTANCE | | |
| | | | FUND 64 MISCELLANEOUS GRANTS | TOTAL: | | 1,024.00 |
| | | | | REPORT GRAND TOTAL: | | 36,203.83 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2021-2022 | 10 -126-0300 | A/R - DUE FROM LOCAL GOVTS | 33.50 | | | | |
| | 10 -403-3900 | SUBSCRIPTIONS, SOFTWARE | 299.40 | 0 | 299.40- | Y | |
| | 10 -435-4950 | FEEDING JURORS | 32.10 | 0 | 71.78- | Y | |
| | 10 -455-4410 | TELEPHONE/INTERNET | 233.93 | 0 | 467.86- | Y | |
| | 10 -455-4420 | UTILITIES | 182.82 | 0 | 211.66- | Y | |
| | 10 -456-4410 | TELEPHONE/INTERNET | 211.47 | 0 | 438.57- | Y | |
| | 10 -458-4410 | TELEPHONE/INTERNET | 154.98 | 0 | 329.26- | Y | |
| | 10 -458-4420 | UTILITIES | 171.65 | 0 | 287.04- | Y | |
| | 10 -475-4413 | CELL PHONES | 581.92 | 0 | 290.96- | Y | |
| | 10 -475-4965 | MISC. TRIAL EXPENSE | 487.56 | 0 | 487.56- | Y | |
| | 10 -510-3510 | PARTS & SUPPLIES | 467.76 | 0 | 467.76- | Y | |
| | 10 -551-4510 | REPAIRS-VEHICLES & EQUIPME | 130.00 | 0 | 144.50- | Y | |
| | 10 -552-3110 | OFFICE SUPPLIES | 62.97 | 0 | 297.33- | Y | |
| | 10 -552-4290 | CONFERENCE & SEMINARS | 84.00 | 0 | 84.00- | Y | |
| | 10 -552-4410 | TELEPHONE/INTERNET | 76.50 | 0 | 38.25- | Y | |
| | 10 -553-3120 | POSTAGE | 20.36 | 0 | 20.36- | Y | |
| | 10 -553-4410 | TELEPHONE/INTERNET | 76.50 | 0 | 38.25- | Y | |
| | 10 -554-4510 | REPAIRS-VEHICLES & EQUIPME | 7.50 | 0 | 7.50- | Y | |
| | 10 -565-3510 | PARTS & SUPPLIES | 91.12 | 0 | 91.12- | Y | |
| | 10 -565-4170 | INVESTIGATIVE EXPENSE | 716.00 | 0 | 716.00- | Y | |
| | 10 -565-4290 | CONFERENCE & SEMINARS | 274.21 | 0 | 274.21- | Y | |
| | 10 -565-4410 | TELEPHONE/INTERNET | 1,227.58 | 0 | 3,570.76- | Y | |
| | 10 -565-4413 | CELL PHONES/PAGERS | 5,829.21 | 0 | 3,263.78- | Y | |
| | 10 -565-4420 | UTILITIES | 29.78 | 0 | 29.78- | Y | |
| | 10 -565-4510 | REPAIRS-VEHICLES & EQUIPME | 15.00 | 0 | 2,028.46- | Y | |
| | 10 -567-3120 | POSTAGE | 21.85 | 0 | 21.85- | Y | |
| | 10 -567-3320 | EQUIPMENT - NON-CAPITAL | 79.99 | 0 | 547.94- | Y | |
| | 10 -567-3520 | FUEL | 140.09 | 0 | 1,390.11- | Y | |
| | 10 -567-4290 | CONFERENCE & SEMINARS | 94.92 | 0 | 94.92- | Y | |
| | 10 -567-4420 | UTILITIES | 684.09 | 0 | 684.09- | Y | |
| | 10 -567-4515 | TIRES & TUBES | 75.00 | 0 | 75.00- | Y | |
| | 10 -590-4413 | CELL PHONES/PAGERS | 109.82 | 0 | 54.91- | Y | |
| | 10 -595-3510 | PARTS & SUPPLIES | 175.26 | 0 | 269.90- | Y | |
| | 10 -595-4410 | TELEPHONE/INTERNET | 651.32 | 0 | 325.66- | Y | |
| | 10 -640-4865 | CHILD SAFETY/WELFARE DIREC | 426.22 | 0 | 926.22- | Y | |
| | 10 -645-3110 | OFFICE SUPPLIES | 49.98 | 0 | 984.89- | Y | |
| | 10 -665-4260 | TRAVEL REIMB-AG AGENT | 113.00 | 0 | 366.27- | Y | |
| | 10 -695-4410 | TELEPHONE/INTERNET | 1,180.05 | 0 | 4,203.67- | Y | |
| | 20 -610-4510 | REPAIRS-VEHICLES & EQUIPME | 29.50 | 0 | 3,154.59- | Y | |
| | 20 -610-4631 | SOLID WASTE DISPOSAL-PCT 1 | 5,410.74 | 0 | 5,410.74- | Y | |
| | 20 -610-4632 | SOLID WASTE DISPOSAL-PCT 2 | 2,209.79 | 0 | 2,209.79- | Y | |
| | 20 -610-4633 | SOLID WASTE DISPOSAL-PCT 3 | 3,669.80 | 0 | 3,669.80- | Y | |
| | 20 -610-4634 | SOLID WASTE DISPOSAL-PCT 4 | 6,282.78 | 0 | 6,282.78- | Y | |
| | 21 -611-4410 | TELEPHONE/INTERNET | 152.12 | 0 | 304.24- | Y | |
| | 21 -611-4420 | UTILITIES | 157.75 | 0 | 270.15- | Y | |

** 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 -612-3510 | PARTS & SUPPLIES | 156.88 | 0 | 3,117.17- | Y | |
| | 22 -612-4410 | TELEPHONE/INTERNET | 155.37 | 0 | 325.55- | Y | |
| | 22 -612-4420 | UTILITIES | 209.28 | 0 | 222.28- | Y | |
| | 23 -613-4410 | TELEPHONE/INTERNET | 148.38 | 0 | 312.93- | Y | |
| | 23 -613-4420 | UTILITIES | 108.99 | 0 | 151.99- | Y | |
| | 23 -613-4630 | SOLID WASTE DISPOSAL | 856.76 | 0 | 856.76- | Y | |
| | 24 -614-4410 | TELEPHONE/INTERNET | 150.37 | 0 | 743.20- | Y | |
| | 24 -614-4420 | UTILITIES | 181.91 | 0 | 226.91- | Y | |
| | 64 -645-4090 | BHRC-PUBLIC ASSISTANCE | 1,024.00 | 0 | 1,551.71- | Y | |
| | ** 2021-2022 YEAR TOTALS ** | | 36,203.83 | | | | |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|-------------------------|-----------------------------|----------|
| 441 BHRC DONATIONS FUND | 4090 BHRC-PUBLIC ASSISTANCE | 1,024.00 |
| | ** PROJECT 441 TOTAL ** | 1,024.00 |

NO ERRORS

** END OF REPORT **