

PACKET: 09844 UTILITIES & CC 12/17/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-NOV21	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	179889	3,318.34
		I-287287281245-NOV21	10	-565-4413	CELL PHONES/P WIRELESS ADJUSTMENT/SO	179889	600.00-
		I-287287281245-NOV21	10	-595-4410	TELEPHONE/INT WIRELESS OEM	179889	325.66
		I-287287281245-NOV21	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	179889	54.91
		I-287287281245-NOV21	10	-552-4410	TELEPHONE/INT WIRELESS CONSTABLE 2	179889	38.25
		I-287287281245-NOV21	10	-553-4410	TELEPHONE/INT WIRELESS CONSTABLE 3	179889	38.25
		I-287287281245-NOV21	10	-475-4413	CELL PHONES WIRELESS CO ATTORNEY	179889	290.96
01-10114	WEX BANK						
		I-76539547	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	179891	104.92
01-226	EXXON/MOBIL						
		I-87328265639034112	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	179888	35.13
01-266	ENTERGY						
		I-137339719;120921	10	-458-4420	UTILITIES UTILITIES FOR JP4	179887	123.38
		I-139000350;120321	10	-455-4420	UTILITIES UTILITIES FOR JP1	179887	117.08
		I-142606391;120321	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	179887	18.69
01-7606	BANK OF AMERICA						
		I-50835461134;121021	10	-595-3110	OFFICE SUPPLI OFFICE SUPPLIES OEM	179883	57.91
		I-50835461134;121021	10	-590-4290	CONFERENCE & REGIST TOWA CONF/R MYERS	179883	199.00
		I-50907145318;121021	10	-497-3120	POSTAGE PRIORITY POSTAGE/FIRSTNET	179883	8.70
		I-50907145318;121021	10	-497-4290	CONFERENCE & RESERVATION/TAC BOOT CAMP	179883	169.00
		I-50907145318;121021	10	-590-3320	EQUIPMENT - N FLASHLIGHT/CHGR ENVIRO	179883	139.99
		I-50907145318;121021	10	-590-3510	PARTS & SUPPL PATROL BAG ORGANIZER/ENVIRO	179883	83.99
		I-50907145318;121021	10	-695-4745	TX PARKS & WI TRAIL CAMERA, BATTERIES/GAME WA	179883	154.39
		I-51109769608;121021	10	-553-3320	EQUIPMENT - N LEVELL 3 PISTOL HOLSTER	179883	184.00
		I-51324144314;121021	10	-475-4290	CONFERENCE & LODGING FOR CONF/S SEE	179883	381.99
		I-51324144314;121021	10	-475-4290	CONFERENCE & LODGING FOR CONF/J GONZALES	179883	254.66
		I-51380952030;121021	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	179883	115.64
		I-51380952030;121021	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	179883	1,036.88
		I-51457712515;121021	10	-567-4520	REPAIRS - BUI 3 AIR PACKS FOR JAIL/ANNEX	179883	372.50
		I-55177407959;121021	10	-510-4520	REPAIRS - BUI PLANTERS, OUTSIDE LIGHTS	179883	639.24
		I-55177407959;121021	10	-695-4991	EMPLOYEE RECO TABLE CLOTHS, DECORATIONS	179883	142.12
		I-55503279262;121021	10	-552-3520	FUEL FUEL CONFERENCE	179883	45.00
01-8202	ATMOS ENERGY						
		I-3040076870;120621	10	-567-4420	UTILITIES UTILITIES FOR JAIL	179882	795.46
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV1444901	10	-401-3110	OFFICE SUPPLI COPY OVERAGE CO JDGE P#79274	179893	39.01
		I-INV1444901	10	-403-3110	OFFICE SUPPLI COPY OVERAGE CO CLRK P#77879	179893	35.13
		I-INV1444901	10	-435-3110	OFFICE SUPPLI COPY OVERAGE DISTCRT P#81552	179893	39.18
		I-INV1444901	10	-455-3110	OFFICE SUPPLI COPY OVERAGE JP1	179893	4.98
		I-INV1444901	10	-450-3110	OFFICE SUPPLI COPY OVERAGE DISCLRK P#78356	179893	143.71
		I-INV1444901	10	-475-3110	OFFICE SUPPLI COPY OVERAGE CO ATTY P#78855	179893	32.94
		I-INV1444901	10	-490-3110	OFFICE SUPPLI COPY OVERAGE ELECT P#78464	179893	89.99

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8674	UBEO OF EAST TEXAS, INC	continued					
	I-INV1444901		10	-499-3110	OFFICE SUPPLI COPY OVERAGE TAX OFFI P#77146	179893	51.69
	I-INV1444901		10	-500-3110	OFFICE SUPPLI COPY OVERAGE AUDIT P#78431	179893	26.39
	I-INV1444901		10	-565-3110	OFFICE SUPPLI COPY OVERAGE SHERIFF P#78539	179893	7.42
	I-INV1444901		10	-567-3110	OFFICE SUPPLI COPY OVERAGE JAIL P#78539	179893	25.18
	I-INV1444901		10	-590-3110	OFFICE SUPPLI COPY OVERAGE ENVIRO P#77806	179893	18.55
	I-INV1444901		10	-600-3110	OFFICE SUPPLI COPY OVERAGE 911ADD P#77806	179893	18.55
	I-INV1444901		10	-645-3110	OFFICE SUPPLI COPY OVERAGE BHRC P#78295	179893	173.44
	I-INV1444901		10	-665-3110	OFFICE SUPPLI COPY OVERAGE TAEX P#78808	179893	68.05
01-9783	FRONTIER SOUTHWEST INC.						
	I-120421-567-0699		10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	179890	399.14
	I-120721-272-3656		10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	179890	211.47
	I-120721-535-4761		10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	179890	233.93
	I-120721-567-4343		10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	179890	828.44
	I-120721-596-1412		10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	179890	154.98
			FUND	10	GENERAL FUND	TOTAL:	11,248.21

PACKET: 09844 UTILITIES & CC 12/17/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-139458582;120221	21	-611-4420	UTILITIES UTILITIES FOR RB1	179887	60.18
01-319	BLUEBONNET ELECTRIC CO-	I-120621-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	179886	79.87
01-9783	FRONTIER SOUTHWEST INC.	I-120721-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	179890	152.12
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	292.17

PACKET: 09844 UTILITIES & CC 12/17/21

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-120621-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	179886	136.55
		I-120621-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	179886	114.23
01-9783	FRONTIER SOUTHWEST INC.						
		I-120721-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	179890	155.37
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	406.15

PACKET: 09844 UTILITIES & CC 12/17/21

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-112521-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	179892	163.99
		I-112521-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	179892	1,278.67
01-319	BLUEBONNET ELECTRIC CO-						
		I-120621-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	179886	57.14
01-8202	ATMOS ENERGY						
		I-3027508286;120621	23	-613-4420	UTILITIES UTILITIES FOR RB3	179881	64.47
01-9783	FRONTIER SOUTHWEST INC.						
		I-120721-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	179890	148.38
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	1,712.65

PACKET: 09844 UTILITIES & CC 12/17/21

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-120621-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	179886	139.62
		I-120621-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	179886	10.41
		I-120621-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	179886	83.73
01-9783	FRONTIER SOUTHWEST INC.						
		I-120721-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	179890	150.37
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	384.13

PACKET: 09844 UTILITIES & CC 12/17/21

VENDOR SET: 01

FUND : 30 SHERIFF'S DONATIONS-EQUIP

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA						
		I-50988489544;121021	30	-565-3510	PARTS & SUPPL FOOD FOR 911 MEETING	179883	54.10
				FUND	30 SHERIFF'S DONATIONS-EQUIP	TOTAL:	54.10

PACKET: 09844 UTILITIES & CC 12/17/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;121021	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	179883	1,113.35
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;121021	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	179883	0.40-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV1444901	64 -645-4040	COUNSELING & COPY OVERAGE BHRC P#78295	179893	57.82
	PROJ: 463-4041		ITT/BCBS	COUNSELING/TESTING SUPPLIES		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,170.77

PACKET: 09844 UTILITIES & CC 12/17/21

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51109769608;121021	93 -695-4293	CONSTABLE #3- LODGING FOR CONFERENCE	179883	542.15
		I-51109769608;121021	93 -695-4293	CONSTABLE #3- CIVIL PROCESS VIRTUAL SEMINAR	179883	50.00
		I-55503279262;121021	93 -695-4292	CONSTABLE #2- PARKING FEE CONFERENCE	179883	20.00
		I-55503279262;121021	93 -695-4292	CONSTABLE #2- LODGING CONFERENCE	179883	566.64
		I-55503279262;121021	93 -695-4292	CONSTABLE #2- REFUND DIFF IN ROOM RATES	179883	86.45-
			FUND 93 LEOSE FUNDS	TOTAL:		1,092.34
				REPORT GRAND TOTAL:		36,688.08

** 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 -401-3110	OFFICE SUPPLIES	39.01	0	228.95-	Y	
	10 -403-3110	OFFICE SUPPLIES	35.13	0	803.49-	Y	
	10 -435-3110	OFFICE SUPPLIES	39.18	0	39.18-	Y	
	10 -450-3110	OFFICE SUPPLIES	143.71	0	1,343.29-	Y	
	10 -455-3110	OFFICE SUPPLIES	4.98	0	4.98-	Y	
	10 -455-4410	TELEPHONE/INTERNET	233.93	0	701.79-	Y	
	10 -455-4420	UTILITIES	117.08	0	357.58-	Y	
	10 -456-4410	TELEPHONE/INTERNET	211.47	0	666.04-	Y	
	10 -458-4410	TELEPHONE/INTERNET	154.98	0	498.56-	Y	
	10 -458-4420	UTILITIES	123.38	0	511.73-	Y	
	10 -475-3110	OFFICE SUPPLIES	32.94	0	547.30-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	636.65	0	2,154.61-	Y	
	10 -475-4413	CELL PHONES	290.96	0	581.92-	Y	
	10 -490-3110	OFFICE SUPPLIES	89.99	0	795.47-	Y	
	10 -497-3120	POSTAGE	8.70	0	8.70-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	169.00	0	494.00-	Y	
	10 -499-3110	OFFICE SUPPLIES	51.69	0	406.96-	Y	
	10 -500-3110	OFFICE SUPPLIES	26.39	0	498.58-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	639.24	0	9,106.57-	Y	
	10 -552-3520	FUEL	45.00	0	487.81-	Y	
	10 -552-4410	TELEPHONE/INTERNET	38.25	0	76.50-	Y	
	10 -553-3320	EQUIPMENT - NON-CAPITAL	184.00	0	184.00-	Y	
	10 -553-4410	TELEPHONE/INTERNET	38.25	0	76.50-	Y	
	10 -565-3110	OFFICE SUPPLIES	7.42	0	200.44-	Y	
	10 -565-4410	TELEPHONE/INTERNET	1,227.58	0	6,732.82-	Y	
	10 -565-4413	CELL PHONES/PAGERS	2,718.34	0	5,982.12-	Y	
	10 -565-4420	UTILITIES	18.69	0	283.82-	Y	
	10 -567-3110	OFFICE SUPPLIES	25.18	0	657.16-	Y	
	10 -567-3520	FUEL	140.05	0	2,956.16-	Y	
	10 -567-4420	UTILITIES	795.46	0	5,725.25-	Y	
	10 -567-4520	REPAIRS - BUILDING & GROUN	372.50	0	5,924.56-	Y	
	10 -590-3110	OFFICE SUPPLIES	18.55	0	332.83-	Y	
	10 -590-3320	EQUIPMENT - NON-CAPITAL	139.99	0	1,006.37-	Y	
	10 -590-3510	PARTS & SUPPLIES	83.99	0	134.99-	Y	
	10 -590-4290	CONFERENCE & SEMINARS	199.00	0	199.00-	Y	
	10 -590-4413	CELL PHONES/PAGERS	54.91	0	109.82-	Y	
	10 -595-3110	OFFICE SUPPLIES	57.91	0	57.91-	Y	
	10 -595-4410	TELEPHONE/INTERNET	325.66	0	651.32-	Y	
	10 -600-3110	OFFICE SUPPLIES	18.55	0	111.04-	Y	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	1,036.88	0	2,154.10-	Y	
	10 -645-3110	OFFICE SUPPLIES	289.08	0	1,418.98-	Y	
	10 -665-3110	OFFICE SUPPLIES	68.05	0	260.36-	Y	
	10 -695-4745	TX PARKS & WILDLIFE	154.39	0	154.39-	Y	
	10 -695-4991	EMPLOYEE RECOGNITION	142.12	0	2,251.96-	Y	
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,378.49	0	10,789.23-	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
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,575.30	0	6,785.09-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,119.17	0	7,788.97-	Y	
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	6,254.60	0	12,537.38-	Y	
	21 -611-4410	TELEPHONE/INTERNET	152.12	0	456.36-	Y	
	21 -611-4420	UTILITIES	140.05	0	563.96-	Y	
	22 -612-4410	TELEPHONE/INTERNET	155.37	0	496.17-	Y	
	22 -612-4420	UTILITIES	250.78	0	486.06-	Y	
	23 -613-4410	TELEPHONE/INTERNET	148.38	0	476.91-	Y	
	23 -613-4420	UTILITIES	121.61	0	495.34-	Y	
	23 -613-4630	SOLID WASTE DISPOSAL	1,442.66	0	2,299.42-	Y	
	24 -614-4410	TELEPHONE/INTERNET	150.37	0	909.51-	Y	
	24 -614-4420	UTILITIES	233.76	0	505.67-	Y	
	30 -565-3510	PARTS & SUPPLIES	54.10	0	54.10-	Y	
	64 -645-4040	COUNSELING & TESTING	57.82	0	3,076.57-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,112.95	0	3,165.73-	Y	
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	500.19	0	949.69-	Y	
	93 -695-4293	CONSTABLE #3-CONF./TRAININ	592.15	0	916.65-	Y	
	** 2021-2022 YEAR TOTALS **		36,688.08				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,112.95
	** PROJECT 441 TOTAL **	1,112.95
463 ITT/BCBS	4041 COUNSELING/TESTING SUPPLIES	57.82
	** PROJECT 463 TOTAL **	57.82

NO ERRORS

** END OF REPORT **