

PACKET: 09606 UTILITIES & CC 6/18/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY					
		I-287287281245-MAY21	10 -565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	178045	2,438.59
		I-287287281245-MAY21	10 -595-4410	TELEPHONE/INT WIRELESS OEM	178045	325.83
		I-287287281245-MAY21	10 -590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	178045	47.27
		I-287287281245-MAY21	10 -552-4410	TELEPHONE/INT WIRELESS CONS 2	178045	38.25
		I-287287281245-MAY21	10 -553-4410	TELEPHONE/INT WIRELESS CONS 3	178045	38.25
		I-287287281245-MAY21	10 -475-4413	CELL PHONES WIRELESS CO ATTY	178045	291.43
		I-287287281245-MAY21	10 -126-0300	A/R - DUE FRO WIRELESS CITY/BARNES	178045	16.75
		I-287287281245-MAY21	10 -126-0300	A/R - DUE FRO WIRELESS CITY/BRIDEN	178045	16.75
01-266	ENTERGY					
		I-137339719;061021	10 -458-4420	UTILITIES UTILITIES FOR JP4	178044	153.06
		I-139000350;060421	10 -455-4420	UTILITIES UTILITIES FOR JP1	178044	136.54
		I-142606391;060421	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	178044	30.68
01-5077	BURLESON COUNTY					
		I-20210616	10 -565-4510	REPAIRS-VEHIC REGIST '21 CHEV TAHOE VIN#3045	178043	16.75
01-7606	BANK OF AMERICA					
		I-50988489544;061021	10 -565-3120	POSTAGE UPS MAILING PISTOLS TO SIG	178040	280.73
		I-50988489544;061021	10 -565-3120	POSTAGE UPS MAILING RIFLES BACK TO SIG	178040	421.92
		I-51187579010;061021	10 -565-3520	FUEL FUEL TRAINING/CREAMER	178040	22.00
		I-51187579010;061021	10 -565-4290	CONFERENCE & MEAL TRAINING/CREAMER	178040	10.27
		I-51187579010;061021	10 -565-4290	CONFERENCE & REGIST SHERIFF CONF/HERMES	178040	350.00
		I-51380952030;061021	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	178040	195.22
		I-51380952030;061021	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	178040	236.03
		I-51380952030;061021	10 -640-4865	CHILD SAFETY/ REBATE ROCKIN G	178040	0.37-
		I-51457712515;061021	10 -567-3120	POSTAGE POSTAGE MAIL PEN PACKS TDCJ	178040	9.05
		I-51457712515;061021	10 -567-4290	CONFERENCE & PEPPERBALL TRAINING/TILLERY	178040	300.00
		I-51457712515;061021	10 -565-4290	CONFERENCE & LODGING DRONE TRAINING/DAVIS	178040	66.75
		I-55177407959;061021	10 -505-3900	SOFTWARE LICE LOGMEIN SUBSCRIPTION 2021	178040	839.99
		I-55503279262;061021	10 -552-3510	PARTS & SUPPL PRINTER USB CABLE CONS 2	178040	15.99
01-8202	ATMOS ENERGY					
		I-3040076870;060421	10 -567-4420	UTILITIES UTILITIES FOR JAIL	178039	577.04
01-9783	FRONTIER SOUTHWEST INC.					
		I-060121-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	178046	431.80
		I-060121-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	178046	220.64
		I-060221-188-0101	10 -695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	178046	477.89
		I-060421-567-0699	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	178046	401.95
		I-060721-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	178046	212.72
		I-060721-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	178046	235.24
		I-060721-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	178046	831.23
		I-060721-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	178046	155.75
				FUND 10 GENERAL FUND	TOTAL:	9,841.99

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-139458582;060321	21	-611-4420	UTILITIES UTILITIES FOR RB1	178044	78.00
01-319	BLUEBONNET ELECTRIC CO-	I-060321-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	178042	62.15
01-9783	FRONTIER SOUTHWEST INC.	I-060721-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	178046	152.91
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	293.06

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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-060321-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	178042	165.14
		I-060321-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	178042	95.03
01-9783	FRONTIER SOUTHWEST INC.						
		I-060721-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	178046	156.16
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	416.33

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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-060321-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178042	116.15
		I-060321-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178042	10.30
		I-060321-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178042	84.99
01-9783	FRONTIER SOUTHWEST INC.						
		I-060721-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	178046	151.16
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	362.60

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD					
		I-0160789;042521	64 -402-4630	SOLID WASTE D CONTAINER 107 LAKE DR	178047	131.63
	PROJ: 456-4630	BVCOG	SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
		I-0160789;052521	64 -402-4630	SOLID WASTE D CONTAINER 107 LAKE DR	178047	315.93
	PROJ: 456-4630	BVCOG	SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
		I-0178617;042521	64 -402-4630	SOLID WASTE D CONTAINER 1337 FM 166	178047	269.66
	PROJ: 456-4630	BVCOG	SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
		I-0178617;052521	64 -402-4630	SOLID WASTE D CONTAINER 1337 FM 166	178047	873.06
	PROJ: 456-4630	BVCOG	SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
		I-0179839;042521	64 -402-4630	SOLID WASTE D CONTAINER CR 141	178047	271.58
	PROJ: 456-4630	BVCOG	SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
		I-0179839;052521	64 -402-4630	SOLID WASTE D CONTAINER CR 141	178047	595.86
	PROJ: 456-4630	BVCOG	SOLID WASTE PROGRAM	SOLID WASTE DISPOSAL		
01-7606	BANK OF AMERICA					
		I-51380952030;061021	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	178040	512.04
	PROJ: 441-4090	BHRC	DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	2,969.76

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VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-50656009582;061021	93 -695-4291	CONSTABLE #1- LEMIT TRAINING/JASON MUZNY	178040	125.00
				FUND 93 LEOSE FUNDS	TOTAL:	125.00
					REPORT GRAND TOTAL:	32,136.79

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	10 -126-0300	A/R - DUE FROM LOCAL GOVTS	33.50				
	10 -455-4410	TELEPHONE/INTERNET	235.24	3,000	891.48		
	10 -455-4420	UTILITIES	136.54	2,500	1,260.45		
	10 -456-4410	TELEPHONE/INTERNET	212.72	2,500	485.58		
	10 -458-4410	TELEPHONE/INTERNET	155.75	2,000	486.25		
	10 -458-4420	UTILITIES	153.06	3,200	1,102.73		
	10 -475-4413	CELL PHONES	291.43	3,600	2,010.05		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	839.99	14,000	8,414.64-	Y	
	10 -552-3510	PARTS & SUPPLIES	15.99	1,000	984.01		
	10 -552-4410	TELEPHONE/INTERNET	38.25	650	305.75		
	10 -553-4410	TELEPHONE/INTERNET	38.25	650	420.50		
	10 -565-3120	POSTAGE	702.65	1,400	697.35		
	10 -565-3520	FUEL	22.00	80,000	41,924.50		
	10 -565-4290	CONFERENCE & SEMINARS	427.02	6,000	7,091.33-	Y	
	10 -565-4410	TELEPHONE/INTERNET	1,233.18	28,000	7,387.87		
	10 -565-4413	CELL PHONES/PAGERS	2,438.59	28,500	9,536.97		
	10 -565-4420	UTILITIES	30.68	2,000	333.81		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	16.75	20,000	14,778.06-	Y	
	10 -567-3120	POSTAGE	9.05	400	219.02		
	10 -567-4290	CONFERENCE & SEMINARS	300.00	5,000	3,855.03		
	10 -567-4420	UTILITIES	577.04	58,000	29,225.79		
	10 -590-4413	CELL PHONES/PAGERS	47.27	600	221.99		
	10 -595-4410	TELEPHONE/INTERNET	325.83	4,000	1,393.79		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	235.66	9,600	4,850.96		
	10 -645-3110	OFFICE SUPPLIES	195.22	5,500	2,592.77		
	10 -695-4410	TELEPHONE/INTERNET	1,130.33	30,000	10,840.41		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	3,872.38	50,000	12,380.76		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	3,359.98	40,000	11,305.00		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,212.58	45,000	12,133.62		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	5,552.34	70,000	22,106.54		
	21 -611-4410	TELEPHONE/INTERNET	152.91	3,000	1,267.09		
	21 -611-4420	UTILITIES	140.15	4,200	1,892.73		
	22 -612-4410	TELEPHONE/INTERNET	156.16	2,800	651.05		
	22 -612-4420	UTILITIES	260.17	3,500	1,333.42		
	23 -613-4410	TELEPHONE/INTERNET	149.15	2,350	474.07		
	23 -613-4420	UTILITIES	108.96	4,500	1,740.17		
	23 -613-4630	SOLID WASTE DISPOSAL	872.66	12,000	4,175.03		
	24 -614-4410	TELEPHONE/INTERNET	151.16	3,000	1,090.86		
	24 -614-4420	UTILITIES	211.44	4,000	1,971.32		
	64 -402-4630	SOLID WASTE DISPOSAL	2,457.72	4,833	10,118.67-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	512.04	16,000	5,490.87		
	93 -695-4291	CONSTABLE #1-CONF./TRAININ	125.00	4,498	4,373.00		
**	2020-2021 YEAR TOTALS	**	32,136.79				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	512.04
	** PROJECT 441 TOTAL **	512.04
456 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	2,457.72
	** PROJECT 456 TOTAL **	2,457.72

NO ERRORS

** END OF REPORT **