

PACKET: 09646 UTILITIES & CC 7/19/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JUN21	10	-565-4413	CELL PHONES/P WIRELESS SO, JAIL	178368	2,442.21
		I-287287281245-JUN21	10	-595-4410	TELEPHONE/INT WIRELESS OEM	178368	325.77
		I-287287281245-JUN21	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	178368	51.96
		I-287287281245-JUN21	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	178368	38.25
		I-287287281245-JUN21	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	178368	38.25
		I-287287281245-JUN21	10	-475-4413	CELL PHONES WIRELESS CO ATTY	178368	291.27
		I-287287281245-JUN21	10	-126-0300	A/R - DUE FRO WIRELESS CITY/C BARNES	178368	16.75
		I-287287281245-JUN21	10	-126-0300	A/R - DUE FRO WIRELESS CITY/BRIDEN	178368	16.75
01-266	ENTERGY						
		I-137339719;071221	10	-458-4420	UTILITIES UTILITIES FOR JP4	178367	195.71
		I-139000350;070621	10	-455-4420	UTILITIES UTILITIES FOR JP1	178367	215.12
		I-142606391;070621	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	178367	44.19
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;070221	10	-567-3320	EQUIPMENT - GE WASHING MACHINE JAIL	178370	616.55
01-7606	BANK OF AMERICA						
		I-50589997713;071021	10	-567-4290	CONFERENCE & TEEX TRAINING/J GOMEZ	178364	75.00
		I-50656009582;071021	10	-551-3351	UNIFORMS UNIFORM CAPS CONS 1	178364	104.93
		I-50907145318;071021	10	-497-4290	CONFERENCE & LODGING INVESTMENT CONF	178364	478.68
		I-50907145318;071021	10	-497-3320	EQUIPMENT - N SCANNER TREAS	178364	173.19
		I-50907145318;071021	10	-455-4520	REPAIRS-BUILD BULBS FOR JP1 PO#76202	178364	13.99
		I-50907145318;071021	10	-490-3110	OFFICE SUPPLI BLIND ELECTION PO#77752	178364	36.58
		I-50907145318;071021	10	-490-3320	EQUIPMENT - N CHAIR ELECTION PO#77752	178364	199.99
		I-50988489544;071021	10	-567-4290	CONFERENCE & TLETS TESTING/M FLETCHER	178364	35.00
		I-51324144314;071021	10	-475-3110	OFFICE SUPPLI TRANSCRIBING SERV #16015	178364	75.00
		I-51380952030;071021	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	178364	595.56
		I-51380952030;071021	10	-640-4868	CSW BFRS OPER BHRC CLIENT ASSISTANCE	178364	32.60
		I-51449647498;071021	10	-665-4260	TRAVEL REIMB- LODGING D9 HORSE SHOW	178364	105.36
		I-51449647498;071021	10	-665-3110	OFFICE SUPPLI PENS TAEX	178364	14.29
		I-51457712515;071021	10	-567-3120	POSTAGE POSTAGE MAIL PEN PACKS TDCJ	178364	9.05
		I-51457712515;071021	10	-567-4120	MEDICAL EXPEN MEDICAL INMATE/C GANDY	178364	28.56
		I-51457712515;071021	10	-567-4120	MEDICAL EXPEN EYE GLASSES INMATE/J ELIAS	178364	59.95
		I-55503279262;071021	10	-552-3520	FUEL TX JPCA CONF EXPENSE FUEL	178364	54.00
		I-55503279262;071021	10	-552-4290	CONFERENCE & LEGISLATURE COURSE/ANDERSON	178364	25.00
01-8202	ATMOS ENERGY						
		I-3040076870;070721	10	-567-4420	UTILITIES UTILITIES FOR JAIL	178363	625.04
01-9783	FRONTIER SOUTHWEST INC.						
		I-070221-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	178369	478.12
		I-070421-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	178369	400.87
		I-070721-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	178369	212.21
		I-070721-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	178369	234.67
		I-070721-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	178369	830.10
		I-070721-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	178369	155.39
				FUND	10 GENERAL FUND	TOTAL:	9,345.91

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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;070221	21	-611-4420	UTILITIES UTILITIES FOR RB1	178367	86.95
01-319	BLUEBONNET ELECTRIC CO-	I-070221-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	178366	64.35
01-9783	FRONTIER SOUTHWEST INC.	I-070721-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	178369	152.53
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	303.83

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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-070221-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	178366	180.29
		I-070221-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	178366	81.45
01-9783	FRONTIER SOUTHWEST INC.						
		I-070721-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	178369	155.78
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	417.52

PACKET: 09646 UTILITIES & CC 7/19/21
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-070221-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178366	99.54
		I-070221-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178366	10.30
		I-070221-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178366	110.50
01-9783	FRONTIER SOUTHWEST INC.						
		I-070721-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	178369	153.27
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	373.61

PACKET: 09646 UTILITIES & CC 7/19/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;071021	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	178364	687.02
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;071021	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	178364	0.40-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	686.62

PACKET: 09646 UTILITIES & CC 7/19/21

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-55503279262;071021	93 -695-4292	CONSTABLE #2- TX JPCA CONF EXPENSE	178364	683.84
				FUND 93 LEOSE FUNDS	TOTAL:	683.84
					REPORT GRAND TOTAL:	35,948.24

** 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	234.67	3,000	656.81		
	10 -455-4420	UTILITIES	215.12	2,500	1,016.63		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	13.99	1,000	776.01		
	10 -456-4410	TELEPHONE/INTERNET	212.21	2,500	257.99		
	10 -458-4410	TELEPHONE/INTERNET	155.39	2,000	315.15		
	10 -458-4420	UTILITIES	195.71	3,200	829.75		
	10 -475-3110	OFFICE SUPPLIES	75.00	5,500	3,624.37		
	10 -475-4413	CELL PHONES	291.27	3,600	1,718.78		
	10 -490-3110	OFFICE SUPPLIES	36.58	2,500	1,666.31		
	10 -490-3320	EQUIPMENT - NON-CAPITAL	199.99	50	149.99-	Y	
	10 -497-3320	EQUIPMENT - NON-CAPITAL	173.19	2,000	1,579.48		
	10 -497-4290	CONFERENCE & SEMINARS	478.68	4,500	2,108.00		
	10 -551-3351	UNIFORMS	104.93	250	145.07		
	10 -552-3520	FUEL	54.00	4,000	2,742.07		
	10 -552-4290	CONFERENCE & SEMINARS	25.00	500	207.67		
	10 -552-4410	TELEPHONE/INTERNET	38.25	650	267.50		
	10 -553-4410	TELEPHONE/INTERNET	38.25	650	382.25		
	10 -565-4410	TELEPHONE/INTERNET	1,230.97	28,000	5,079.70		
	10 -565-4413	CELL PHONES/PAGERS	2,442.21	28,500	7,094.76		
	10 -565-4420	UTILITIES	44.19	2,000	114.53		
	10 -567-3120	POSTAGE	9.05	400	209.97		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	616.55	10,000	3,202.11		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	88.51	15,000	8,686.51		
	10 -567-4290	CONFERENCE & SEMINARS	110.00	5,000	3,745.03		
	10 -567-4420	UTILITIES	625.04	58,000	24,365.40		
	10 -590-4413	CELL PHONES/PAGERS	51.96	600	170.03		
	10 -595-4410	TELEPHONE/INTERNET	325.77	4,000	1,068.02		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	595.56	9,600	3,985.40		
	10 -640-4868	CSW BFRC OPERATIONAL EXP(1	32.60	1,600	1,362.22		
	10 -665-3110	OFFICE SUPPLIES	14.29	1,657	909.33		
	10 -665-4260	TRAVEL REIMB-AG AGENT	105.36	10,000	3,358.60		
	10 -695-4410	TELEPHONE/INTERNET	478.12	30,000	8,706.79		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,625.40	50,000	5,755.36		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,569.77	40,000	6,735.23		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,688.56	45,000	7,445.06		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	6,914.82	70,000	15,191.72		
	21 -611-4410	TELEPHONE/INTERNET	152.53	3,000	1,114.56		
	21 -611-4420	UTILITIES	151.30	4,200	1,608.29		
	22 -612-4410	TELEPHONE/INTERNET	155.78	2,800	480.83		
	22 -612-4420	UTILITIES	261.74	3,500	1,058.68		
	23 -613-4410	TELEPHONE/INTERNET	148.79	2,350	308.85		
	23 -613-4420	UTILITIES	111.93	4,500	1,389.29		
	23 -613-4630	SOLID WASTE DISPOSAL	1,077.64	12,000	3,097.39		
	24 -614-4410	TELEPHONE/INTERNET	153.27	3,000	920.85		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	24 -614-4420	UTILITIES	220.34	4,000	1,705.98		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	686.62	16,000	4,529.52		
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	683.84	4,673	3,789.16		
	** 2020-2021 YEAR TOTALS **		35,948.24				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	686.62
	** PROJECT 441 TOTAL **	686.62

NO ERRORS

** END OF REPORT **