

PACKET: 09679 UTILITIES &amp; CC 8/17/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JUL21	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	178629	2,445.27
		I-287287281245-JUL21	10	-595-4410	TELEPHONE/INT WIRELESS OEM	178629	325.77
		I-287287281245-JUL21	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	178629	55.02
		I-287287281245-JUL21	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	178629	38.25
		I-287287281245-JUL21	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	178629	38.25
		I-287287281245-JUL21	10	-475-4413	CELL PHONES WIRELESS CO ATTY	178629	291.27
		I-287287281245-JUL21	10	-126-0300	A/R - DUE FRO WIRELESS CITY/BARNES	178629	16.75
		I-287287281245-JUL21	10	-126-0300	A/R - DUE FRO WIRELESS CITY/BRIDEN	178629	16.75
01-266	ENTERGY						
		I-137339719;081021	10	-458-4420	UTILITIES UTILITIES FOR JP4	178628	230.53
		I-139000350;080421	10	-455-4420	UTILITIES UTILITIES FOR JP1	178628	218.93
		I-142606391;080421	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	178628	44.03
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01205141110;073021	10	-567-3915	INMATE WORK P SUPPLIES JAIL PO#77359	178633	70.72
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;080221	10	-510-4520	REPAIRS - BUI INTERIOR/EXTERIOR DOOR CLOSURE	178631	93.59
01-7606	BANK OF AMERICA						
		I-50988489544;081021	10	-565-4290	CONFERENCE & TRAINING/C LABERTEW	178625	345.61
		I-50988489544;081021	10	-565-3120	POSTAGE POSTAGE ITEMS TO LAB	178625	23.48
		I-51187579010;081021	10	-565-4290	CONFERENCE & LODGING,MEALS SHERIFF CONF	178625	811.72
		I-51187579010;081021	10	-565-3520	FUEL FUEL SHERIFF	178625	62.96
		I-51187579010;081021	10	-565-3520	FUEL SHELL REBATE	178625	0.35-
		I-51380952030;081021	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	178625	75.00
		I-51380952030;081021	10	-640-4866	CSW COMMUNITY BHRC CLIENT ASSISTANCE	178625	20.00
		I-51380952030;081021	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	178625	78.99
		I-51457712515;081021	10	-567-3120	POSTAGE MAILING PEN PACKS	178625	7.95
		I-51457712515;081021	10	-567-3520	FUEL FUEL FOR TRANSPORT	178625	115.31
		I-51457712515;081021	10	-567-4120	MEDICAL EXPEN MEDICAL INMATE/GANDY	178625	24.00
		I-55177407959;081021	10	-510-4520	REPAIRS - BUI SMART LOCK,DRAIN PAN CRTHSE	178625	508.92
01-8197	NOTARY PUBLIC UNDERWRIT						
		I-0821RINCK	10	-585-3050	SURETY & NOTA NOTARY RENEWAL/E RINCK	178632	71.00
		I-0821RINCK	10	-585-3110	OFFICE SUPPLI NOTARY BOOK,STAMP,SHIPPING	178632	41.00
01-8202	ATMOS ENERGY						
		I-3040076870;080521	10	-567-4420	UTILITIES UTILITIES FOR JAIL	178624	529.88
01-9783	FRONTIER SOUTHWEST INC.						
		I-080121-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	178630	427.86
		I-080121-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	178630	218.63
		I-080221-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	178630	478.12
		I-080421-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	178630	400.87
				FUND	10 GENERAL FUND	TOTAL:	8,126.08

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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;080321	21	-611-4420	UTILITIES UTILITIES FOR RB1	178628	100.47
01-319	BLUEBONNET ELECTRIC CO-	I-080321-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	178627	65.56
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;073021	21	-611-3510	PARTS & SUPPL TOOLS/SUPPLIES RB1 PO#73463	178633	90.94
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	256.97

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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-080321-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	178627	191.37
		I-080321-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	178627	66.99
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	258.36

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-	I-080321-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	178627	66.33
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;073021	23	-613-3510	PARTS & SUPPL WEED KILLER RB3	178633	149.98
01-8202	ATMOS ENERGY	I-3027508286;080521	23	-613-4420	UTILITIES UTILITIES FOR RB3	178623	57.56
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	273.87

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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-080321-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178627	81.88
		I-080321-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178627	10.30
		I-080321-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	178627	108.51
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	200.69

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01205141110;073021	44 -614-3510	PARTS & SUPPL SUPPLIES RB4 PO#77516	178633	79.92
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	79.92

PACKET: 09679 UTILITIES & CC 8/17/21

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;081021	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	178625	1,518.79
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;081021	64 -645-4090	BHRC-PUBLIC A REBATE ROCKIN G	178625	0.22-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	1,518.57

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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;081021	93 -695-4291	CONSTABLE #1- CIVIL PROCESS COURSE/J MUZNY	178625	315.00
				FUND 93 LEOSE FUNDS	TOTAL:	315.00
					REPORT GRAND TOTAL:	11,029.46



## \*\* 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 -455-4420	UTILITIES	218.93	2,500	768.93		
	10 -458-4420	UTILITIES	230.53	3,200	521.95		
	10 -475-4413	CELL PHONES	291.27	3,600	1,427.51		
	10 -510-4520	REPAIRS - BUILDING & GROUN	602.51	50,000	18,236.55		
	10 -552-4410	TELEPHONE/INTERNET	38.25	650	229.25		
	10 -553-4410	TELEPHONE/INTERNET	38.25	650	344.00		
	10 -565-3120	POSTAGE	23.48	1,400	423.87		
	10 -565-3520	FUEL	62.61	80,000	29,090.05		
	10 -565-4290	CONFERENCE & SEMINARS	1,157.33	6,000	8,248.66-	Y	
	10 -565-4410	TELEPHONE/INTERNET	400.87	28,000	3,593.68		
	10 -565-4413	CELL PHONES/PAGERS	2,445.27	28,500	4,649.49		
	10 -565-4420	UTILITIES	44.03	2,000	246.95-	Y	
	10 -567-3120	POSTAGE	7.95	400	202.02		
	10 -567-3520	FUEL	115.31	12,000	3,394.18		
	10 -567-3915	INMATE WORK PROGRAM	70.72	5,000	2,397.25		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	24.00	15,000	7,942.81		
	10 -567-4420	UTILITIES	529.88	58,000	18,851.64		
	10 -585-3050	SURETY & NOTARY BONDS	71.00	50	21.00-	Y	
	10 -585-3110	OFFICE SUPPLIES	41.00	1,000	737.70		
	10 -590-4413	CELL PHONES/PAGERS	55.02	600	115.01		
	10 -595-4410	TELEPHONE/INTERNET	325.77	4,000	742.25		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	75.00	9,600	3,855.40		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	20.00	2,400	2,130.46		
	10 -645-3110	OFFICE SUPPLIES	78.99	5,500	1,399.96		
	10 -695-4410	TELEPHONE/INTERNET	1,124.61	30,000	6,573.96		
	21 -611-3510	PARTS & SUPPLIES	90.94	41,000	7,572.50		
	21 -611-4420	UTILITIES	166.03	4,200	1,309.97		
	22 -612-4420	UTILITIES	258.36	3,500	787.32		
	23 -613-3510	PARTS & SUPPLIES	149.98	30,000	1,706.14		
	23 -613-4420	UTILITIES	123.89	4,500	894.87		
	24 -614-4420	UTILITIES	200.69	4,000	1,460.29		
	44 -614-3510	PARTS & SUPPLIES	79.92	25,000	1,227.33		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,518.57	16,000	2,938.48		
	93 -695-4291	CONSTABLE #1-CONF./TRAININ	315.00	4,498	4,058.00		
**	2020-2021 YEAR TOTALS	**	11,029.46				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,518.57
	** PROJECT 441 TOTAL **	1,518.57

NO ERRORS

\*\* END OF REPORT \*\*