

PACKET: 09581 UTILITIES & CC 5/17/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-APR21	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	177735	2,438.59
		I-287287281245-APR21	10	-595-4410	TELEPHONE/INT WIRELESS OEM	177735	325.83
		I-287287281245-APR21	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	177735	47.27
		I-287287281245-APR21	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	177735	38.25
		I-287287281245-APR21	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	177735	38.25
		I-287287281245-APR21	10	-475-4413	CELL PHONES WIRELESS CO ATTY	177735	291.43
		I-287287281245-APR21	10	-126-0300	A/R - DUE FRO WIRELESS CITY/BARNES	177735	16.75
		I-287287281245-APR21	10	-126-0300	A/R - DUE FRO WIRELESS CITY/BRIDEN	177735	16.75
01-10295	GONZALES, LENORA R.						
		I-051321	10	-490-4820	ELECTION EXPE ELECTION WORKER/RECOUNT	177737	10.00
01-266	ENTERGY						
		I-137339719;051021	10	-458-4420	UTILITIES UTILITIES FOR JP4	177734	117.30
		I-139000350;050521	10	-455-4420	UTILITIES UTILITIES FOR JP1	177734	111.09
		I-142606391;050521	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	177734	25.77
01-4224	BURLESON COUNTY TREASUR						
		I-051421SERVCHG	10	-101-1000	CASH - BB&T TRANSFER FUNDS SVC CHGS BBT	177733	250.00
01-7606	BANK OF AMERICA						
		I-50907145318;051021	10	-497-4290	CONFERENCE & LODGING TREAS CONF/S SMITH	177730	331.20
		I-50907145318;051021	10	-455-3110	OFFICE SUPPLI 2 PHONES JP1 PO#76198	177730	141.76
		I-50988489544;051021	10	-565-3900	SUBSCRIPTIONS SLING SUBSCRIPTION	177730	30.00
		I-50988489544;051021	10	-565-4290	CONFERENCE & OSS COURT SECURITY/HEGEMEYER	177730	80.40
		I-50988489544;051021	10	-565-4290	CONFERENCE & US CRT SECURITY,TILLERY,HEGEME	177730	163.00
		I-50988489544;051021	10	-565-4290	CONFERENCE & CHIEF DEPUTY ASSOC/POLLOCK	177730	250.00
		I-51187579010;051021	10	-565-3510	PARTS & SUPPL BATTERIES,CLIPBOARDS	177730	233.39
		I-51187579010;051021	10	-565-3900	SUBSCRIPTIONS SLING SUBSCRIPTION	177730	30.00
		I-51187579010;051021	10	-565-4290	CONFERENCE & MEALS C LABERTEW TRAINING	177730	36.66
		I-51187579010;051021	10	-565-3320	EQUIPMENT - N POWER INVERTER FOR DRONE	177730	319.96
		I-51324144314;051021	10	-475-3110	OFFICE SUPPLI COURTROOM SECURITY/LUNCH	177730	150.42
		I-51380952030;051021	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	177730	29.98
		I-51449647498;051021	10	-665-4260	TRAVEL REIMB- LODGING D9 4-H ROUNDUP/GRANGE	177730	265.96
		I-51457712515;051021	10	-567-3520	FUEL FUEL (ALFORD PUMPS DOWN)	177730	43.06
		I-51457712515;051021	10	-567-3520	FUEL REBATE CREDIT ROCKIN G	177730	0.43-
		I-51457712515;051021	10	-567-3120	POSTAGE MAIL PEN PACKS TO TDCJ	177730	9.55
		I-55177407959;051021	10	-590-4290	CONFERENCE & DR/OSSF TEST/R MYERS	177730	113.75
		I-55503279262;051021	10	-552-3110	OFFICE SUPPLI STAMPS CONS 2	177730	55.00
01-8202	ATMOS ENERGY						
		I-3040076870;050621	10	-567-4420	UTILITIES UTILITIES FOR JAIL	177729	533.56
01-9607	GONZALES, MARIA						
		I-051321	10	-490-4820	ELECTION EXPE ELECTION WORKER/RECOUNT	177738	10.00
01-9783	FRONTIER SOUTHWEST INC.						
		I-050121-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	177736	431.80

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.		continued			
		I-050121-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	177736	220.64
		I-050221-188-0101	10 -695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	177736	477.89
		I-050421-567-0699	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	177736	401.95
01-9852	PRUETT, LOUISE					
		I-051312	10 -490-4820	ELECTION EXPE ELECTION WORKER/RECOUNT	177739	10.00
				FUND 10 GENERAL FUND	TOTAL:	8,096.78

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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-042521-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	177740	158.73
		I-042521-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	177740	3,642.47
		I-042521-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	177740	158.73
		I-042521-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	177740	181.72
		I-042521-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	177740	4,100.10
		I-042521-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	177740	5,665.28
		I-042521-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	177740	15.00
		I-042521-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	177740	4,919.56
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	18,841.59

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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;050421	21	-611-4420	UTILITIES UTILITIES FOR RB1	177734	60.96
01-319	BLUEBONNET ELECTRIC CO-	I-050421-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	177732	59.86
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	120.82

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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-050421-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	177732	36.92
		I-050421-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	177732	90.64
				FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	127.56

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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-042521-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	177740	158.73
		I-042521-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	177740	1,319.57
01-319	BLUEBONNET ELECTRIC CO-						
		I-050421-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	177732	43.15
01-8202	ATMOS ENERGY						
		I-3027508286;050621	23	-613-4420	UTILITIES UTILITIES FOR RB3	177728	57.69
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,579.14

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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-050421-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	177732	110.78
		I-050421-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	177732	10.30
		I-050421-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	177732	76.61
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	197.69

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;051021	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	177730	733.17
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	733.17

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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-51109769608;051021	93 -695-4293	CONSTABLE #3- NEW SUPERVISOR/SECURITY COURSE	177730	105.00
				FUND	93 LEOSE FUNDS	TOTAL: 105.00
					REPORT GRAND TOTAL:	29,801.75

** 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 -101-1000	CASH - BB&T	250.00				
	10 -126-0300	A/R - DUE FROM LOCAL GOVTS	33.50				
	10 -455-3110	OFFICE SUPPLIES	141.76	1,500	995.93		
	10 -455-4420	UTILITIES	111.09	2,500	1,425.76		
	10 -458-4420	UTILITIES	117.30	3,200	1,333.06		
	10 -475-3110	OFFICE SUPPLIES	150.42	5,500	4,099.20		
	10 -475-4413	CELL PHONES	291.43	3,600	2,301.48		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	30.00	15,000	3,548.74		
	10 -497-4290	CONFERENCE & SEMINARS	331.20	4,500	3,007.66		
	10 -552-3110	OFFICE SUPPLIES	55.00	750	543.17		
	10 -552-4410	TELEPHONE/INTERNET	38.25	650	344.00		
	10 -553-4410	TELEPHONE/INTERNET	38.25	650	458.75		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	319.96	12,500	1,320.97		
	10 -565-3510	PARTS & SUPPLIES	233.39	5,000	4,303.83		
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	60.00	13,500	12,405.94		
	10 -565-4290	CONFERENCE & SEMINARS	530.06	6,000	4,026.85-	Y	
	10 -565-4410	TELEPHONE/INTERNET	401.95	28,000	10,583.61		
	10 -565-4413	CELL PHONES/PAGERS	2,438.59	28,500	11,975.56		
	10 -565-4420	UTILITIES	25.77	2,000	535.77		
	10 -567-3120	POSTAGE	9.55	400	333.47		
	10 -567-3520	FUEL	42.63	12,000	6,913.40		
	10 -567-4420	UTILITIES	533.56	58,000	33,573.45		
	10 -590-4290	CONFERENCE & SEMINARS	113.75	1,000	886.25		
	10 -590-4413	CELL PHONES/PAGERS	47.27	600	269.26		
	10 -595-4410	TELEPHONE/INTERNET	325.83	4,000	1,719.62		
	10 -640-4860	CHILD PROTECTIVE SERVICES	29.98	2,000	1,423.54		
	10 -665-4260	TRAVEL REIMB-AG AGENT	265.96	10,000	4,023.40		
	10 -695-4410	TELEPHONE/INTERNET	1,130.33	30,000	12,979.75		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,101.28	50,000	16,253.14		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	3,801.20	40,000	14,664.98		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,115.10	45,000	16,346.20		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	5,824.01	70,000	27,658.88		
	21 -611-4420	UTILITIES	120.82	4,200	2,168.89		
	22 -612-4420	UTILITIES	127.56	3,500	1,606.59		
	23 -613-4420	UTILITIES	100.84	4,500	2,028.19		
	23 -613-4630	SOLID WASTE DISPOSAL	1,478.30	12,000	5,047.69		
	24 -614-4420	UTILITIES	197.69	4,000	2,227.76		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	733.17	16,000	6,418.91		
	93 -695-4293	CONSTABLE #3-CONF./TRAININ	105.00	1,988	1,833.00		
**	2020-2021 YEAR TOTALS	**	29,801.75				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	733.17
	** PROJECT 441 TOTAL **	733.17

NO ERRORS

** END OF REPORT **