

PACKET: 09750 UTILITIES &amp; CC EOY'21 9/30/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-SEP21	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	179216	2,565.43
		I-287287281245-SEP21	10	-595-4410	TELEPHONE/INT WIRELESS OEM	179216	325.66
		I-287287281245-SEP21	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	179216	54.91
		I-287287281245-SEP21	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	179216	38.25
		I-287287281245-SEP21	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	179216	38.25
		I-287287281245-SEP21	10	-475-4413	CELL PHONES WIRELESS CO ATTY	179216	290.96
		I-287287281245-SEP21	10	-126-0300	A/R - DUE FRO WIRELESS CITY/BARNES	179216	16.75
		I-287287281245-SEP21	10	-126-0300	A/R - DUE FRO WIRELESS CITY/BRIDEN	179216	16.75
01-10114	WEX BANK						
		I-74816806	10	-567-3520	FUEL FUEL TO CLASS JAIL	179217	68.73
		I-74816806	10	-567-3520	FUEL FUEL BACK FROM CLASS JAIL	179217	42.40
		I-74816806	10	-567-3520	FUEL FUEL / HORAK JAIL	179217	57.03
01-226	EXXON/MOBIL						
		I-#87328265639034110	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	179215	75.00
01-266	ENTERGY						
		I-137339719;100821	10	-458-4420	UTILITIES UTILITIES FOR JP4	179214	185.47
01-7606	BANK OF AMERICA						
		I-50988489544;093021	10	-565-3110	OFFICE SUPPLI DONUTS/COFFEE LE MEETING	179212	92.56
		I-51380952030;09/21	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	179212	179.52
01-8202	ATMOS ENERGY						
		I-3040076870;100621	10	-567-4420	UTILITIES UTILITIES FOR JAIL	179211	654.98
				FUND	10 GENERAL FUND	TOTAL:	4,702.65



PACKET: 09750 UTILITIES & CC EOY'21 9/30/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-	I-100421-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	179213	67.68
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	67.68

PACKET: 09750 UTILITIES & CC EOY'21 9/30/21

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-100421-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	179213	124.68
		I-100421-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	179213	22.50
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	147.18

PACKET: 09750 UTILITIES &amp; CC EOY'21 9/30/21

VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-092521-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	179218	15.00
		I-092521-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	179218	668.21
01-319	BLUEBONNET ELECTRIC CO-						
		I-100421-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	179213	55.29
01-8202	ATMOS ENERGY						
		I-3027508286;100621	23	-613-4420	UTILITIES UTILITIES FOR RB3	179210	58.51
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	797.01

PACKET: 09750 UTILITIES & CC EOY'21 9/30/21

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-100421-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	179213	27.50
		I-100421-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	179213	10.41
		I-100421-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	179213	97.82
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	135.73
						REPORT GRAND TOTAL:	25,677.56

\*\* 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 -458-4420	UTILITIES	185.47	3,200	191.63-		Y	
	10 -475-4413	CELL PHONES	290.96	3,600	845.28			
	10 -552-4410	TELEPHONE/INTERNET	38.25	650	152.75			
	10 -553-4410	TELEPHONE/INTERNET	38.25	650	267.50			
	10 -565-3110	OFFICE SUPPLIES	92.56	6,000	1,533.52			
	10 -565-4413	CELL PHONES/PAGERS	2,565.43	28,500	417.38-		Y	
	10 -567-3520	FUEL	243.16	12,000	904.67			
	10 -567-4420	UTILITIES	654.98	58,000	7,821.24			
	10 -590-4413	CELL PHONES/PAGERS	54.91	600	5.08			
	10 -595-4410	TELEPHONE/INTERNET	325.66	4,000	305.49			
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	179.52	9,600	1,975.82			
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,010.54	50,000	10,788.85-		Y	
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	3,322.65	40,000	4,805.28-		Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,402.04	45,000	4,923.48-		Y	
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	7,092.08	70,000	4,151.52-		Y	
	21 -611-4420	UTILITIES	67.68	4,200	659.12			
	22 -612-4420	UTILITIES	147.18	3,500	383.21			
	23 -613-4420	UTILITIES	113.80	4,500	56.35-		Y	
	23 -613-4630	SOLID WASTE DISPOSAL	683.21	12,000	309.50			
	24 -614-4420	UTILITIES	135.73	4,000	1,062.23			
	** 2020-2021 YEAR TOTALS **		25,677.56					

NO ERRORS

\*\* END OF REPORT \*\*