

PACKET: 09880 UTILITIES & CC 1/18/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10114	WEX BANK					
		I-77451501	10 -567-3520	FUEL FUEL FOR TRANSPORT JAIL	180119	127.56
01-10318	GRADINGTON, DIANNE T.					
		I-014-REISSUE	10 -645-4040	COUNSELING & LCDC SERVICE DEC 21	180117	2,000.00
01-266	ENTERGY					
		I-139000350;010622	10 -455-4420	UTILITIES UTILITIES FOR JP1	180115	165.77
		I-142606391;010622	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	180115	20.41
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01205141110;123021	10 -695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION	180120	401.31
		I-01205141110;123021	10 -567-3510	PARTS & SUPPL TRAFFIC CONES,SNAP JAIL	180120	155.90
01-5077	BURLESON COUNTY					
		I-20220118	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#4219	180114	7.50
		I-20220118	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#6268	180114	7.50
		I-20220118	10 -595-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#8409	180114	7.50
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;010222	10 -510-4520	REPAIRS - BUI LIGHTS FOR COURTHOUSE	180118	68.28
01-7606	BANK OF AMERICA					
		I-50589997713;011022	10 -567-3600	JANITORIAL SU DISINFECTANT JAIL	180111	77.98
		I-50589997713;011022	10 -567-4120	MEDICAL EXPEN GLASSES INMATE UNDERWOOD JAIL	180111	59.95
		I-50589997713;011022	10 -567-4290	CONFERENCE & TEEEX/COUCH	180111	75.00
		I-50988489544;011022	10 -565-3510	PARTS & SUPPL 3 SETS TIRE SNOW CHAINS	180111	317.10
		I-51187579010;011022	10 -565-3120	POSTAGE POSTAGE SHERIFF	180111	8.45
		I-51187579010;011022	10 -565-4170	INVESTIGATIVE WADERS SHERIFF	180111	199.98
		I-51187579010;011022	10 -565-4170	INVESTIGATIVE TRANSUNION OCT/NOV SHERIFF	180111	353.00
		I-51187579010;011022	10 -565-4290	CONFERENCE & HOMICIDE CLASS/DAVIS	180111	500.00
		I-51380952030;011022	10 -640-4866	CSW COMMUNITY SUPPLIES CHRISTMAS EVENT	180111	64.98
		I-51380952030;011022	10 -645-3110	OFFICE SUPPLI BHRC SUPPLIES	180111	33.33
		I-51449647498;011022	10 -665-4260	TRAVEL REIMB- LODGING CLINIC AND SHOW	180111	222.24
01-8202	ATMOS ENERGY					
		I-3040076870;010622	10 -567-4420	UTILITIES UTILITIES FOR JAIL	180110	760.42
01-9783	FRONTIER SOUTHWEST INC.					
		I-010122-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	180116	420.08
		I-010122-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	180116	214.67
		I-010222-188-0101	10 -695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	180116	538.12
		I-010422-567-0699	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	180116	396.32
			FUND	10 GENERAL FUND	TOTAL:	7,203.35

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY					
		I-20220118	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#9068	180114	7.50
		I-20220118	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3355	180114	22.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	29.50

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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;010522	21	-611-4420	UTILITIES UTILITIES FOR RB1	180115	69.72
01-319	BLUEBONNET ELECTRIC CO-	I-010422-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	180113	66.45
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;123021	21	-611-3510	PARTS & SUPPL HARDWARE RB1 PO#78034	180120	22.36
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	158.53

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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-010422-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	180113	120.62
		I-010422-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	180113	99.26
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	219.88

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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-010422-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	180113	57.06
01-8202	ATMOS ENERGY	I-3027508286;010622	23	-613-4420	UTILITIES UTILITIES FOR RB3	180109	63.34
FUND 23 ROAD & BRIDGE PRECINCT #3						TOTAL:	120.40

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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-010422-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	180113	121.31
		I-010422-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	180113	10.41
		I-010422-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	180113	81.14
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	212.86

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10318	GRADINGTON, DIANNE T.					
		I-014-REISSUE	64 -645-4040	COUNSELING & LCDC SERVICE DEC 21	180117	1,106.25
	PROJ: 463-4040	ITT/BCBS		COUNSELING & TESTING		
01-7606	BANK OF AMERICA					
		I-51380952030;011022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	180111	864.34
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;011022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	180111	45.66
	PROJ: 463-4041	ITT/BCBS		COUNSELING/TESTING SUPPLIES		
		I-51380952030;011022	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	180111	0.24-
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	2,016.01

PACKET: 09880 UTILITIES & CC 1/18/22
VENDOR SET: 01
FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51324144314;011022	73 -588-3510	PARTS & SUPPL TABLE SKIRT FOR DIST CRTROOM	180111	33.69
				FUND 73 COURTHOUSE SECURITY FUND TOTAL:		33.69
					REPORT GRAND TOTAL:	9,994.22

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -455-4420	UTILITIES	165.77	2,500	1,947.95		
	10 -510-4520	REPAIRS - BUILDING & GROUN	68.28	50,000	39,139.33		
	10 -565-3120	POSTAGE	8.45	1,400	1,391.55		
	10 -565-3510	PARTS & SUPPLIES	317.10	8,000	7,491.78		
	10 -565-4170	INVESTIGATIVE EXPENSE	552.98	12,000	10,511.45		
	10 -565-4290	CONFERENCE & SEMINARS	500.00	12,000	10,225.79		
	10 -565-4410	TELEPHONE/INTERNET	396.32	32,500	24,257.82		
	10 -565-4420	UTILITIES	20.41	2,500	2,060.21		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	15.00	25,000	21,513.38		
	10 -567-3510	PARTS & SUPPLIES	155.90	10,000	8,396.58		
	10 -567-3520	FUEL	127.56	15,000	10,551.71		
	10 -567-3600	JANITORIAL SUPPLIES	77.98	25,000	22,979.11		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	59.95	30,000	28,584.96		
	10 -567-4290	CONFERENCE & SEMINARS	75.00	5,000	4,155.08		
	10 -567-4420	UTILITIES	760.42	58,000	48,190.95		
	10 -595-4510	REPAIRS-VEHICLES & EQUIPME	7.50	5,650	5,642.50		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	64.98	2,400	2,233.62		
	10 -645-3110	OFFICE SUPPLIES	33.33	5,500	3,859.40		
	10 -645-4040	COUNSELING & TESTING	2,000.00	50,000	44,000.00		
	10 -665-4260	TRAVEL REIMB-AG AGENT	222.24	10,000	8,455.57		
	10 -695-4410	TELEPHONE/INTERNET	1,172.87	30,000	21,411.44		
	10 -695-4991	EMPLOYEE RECOGNITION	401.31	2,500	886.29-	Y	
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	29.50	40,000	36,580.41		
	21 -611-3510	PARTS & SUPPLIES	22.36	50,000	35,271.65		
	21 -611-4420	UTILITIES	136.17	4,200	3,357.93		
	22 -612-4420	UTILITIES	219.88	3,500	2,781.06		
	23 -613-4420	UTILITIES	120.40	4,800	3,996.31		
	24 -614-4420	UTILITIES	212.86	3,300	2,536.47		
	64 -645-4040	COUNSELING & TESTING	1,106.25	5,000	798.58		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	909.76	18,000	13,614.28		
	73 -588-3510	PARTS & SUPPLIES	33.69	500	466.31		
**	2021-2022 YEAR TOTALS	**	9,994.22				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	864.10
	** PROJECT 441 TOTAL **	864.10
463 ITT/BCBS	4040 COUNSELING & TESTING	1,106.25
	4041 COUNSELING/TESTING SUPPLIES	45.66
	** PROJECT 463 TOTAL **	1,151.91

NO ERRORS

** END OF REPORT **