

PACKET: 10215 UTILITIES & CC 10/18/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA						
		I-50589997713;101022	10	-567-3110	OFFICE SUPPLI DESK CALENDAR/J MARTIN JAIL	183032	4.99
		I-50907145318;101022	10	-490-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES ELECTIONS	183032	239.78
		I-51380952030;101022	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	183032	693.57
		I-51440223554;101022	10	-567-4290	CONFERENCE & FOOD HANDLER CLASS/HIRSCH	183032	7.00
		I-51449647498;101022	10	-665-4260	TRAVEL REIMB- LODGING STATE FAIR BARROW SHOW	183032	124.18
01-9783	FRONTIER SOUTHWEST INC.						
		I-100122-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	183033	449.10
		I-100122-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	183033	231.22
		I-100222-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	183033	607.81
		I-100422-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	183033	399.20
				FUND	10 GENERAL FUND	TOTAL:	2,756.85

PACKET: 10215 UTILITIES & CC 10/18/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;101022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	183032	150.13
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	150.13
					REPORT GRAND TOTAL:	2,906.98

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2022-2023	10 -490-3110	OFFICE SUPPLIES	239.78	0	307.27-	Y		
	10 -565-4410	TELEPHONE/INTERNET	399.20	0	399.20-	Y		
	10 -567-3110	OFFICE SUPPLIES	4.99	0	4.99-	Y		
	10 -567-4290	CONFERENCE & SEMINARS	7.00	0	7.00-	Y		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	693.57	0	693.57-	Y		
	10 -665-4260	TRAVEL REIMB-AG AGENT	124.18	0	124.18-	Y		
	10 -695-4410	TELEPHONE/INTERNET	1,288.13	0	2,117.81-	Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	150.13	0	431.13-	Y		
** 2022-2023 YEAR TOTALS **			2,906.98					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	150.13
** PROJECT 441 TOTAL **		150.13

NO ERRORS

** END OF REPORT **