

PACKET: 09931 UTILITIES & CC 2/18/22
VENDOR SET: 01
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JAN22	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	180614	2,728.98
		I-287287281245-JAN22	10	-595-4410	TELEPHONE/INT WIRELESS OEM	180614	251.49
		I-287287281245-JAN22	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	180614	50.74
		I-287287281245-JAN22	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	180614	28.25
		I-287287281245-JAN22	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	180614	28.25
		I-287287281245-JAN22	10	-475-4413	CELL PHONES WIRELESS CO ATTY	180614	266.44
01-266	ENTERGY						
		I-137339719;021022	10	-458-4420	UTILITIES UTILITIES FOR JP4	180613	365.69
		I-139000350;020422	10	-455-4420	UTILITIES UTILITIES FOR JP1	180613	223.99
		I-142606391;020422	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	180613	18.64
01-7142	SAM'S CLUB						
		I-02040936436;020821	10	-435-4950	FEEDING JUROR FEEDING JURORS SNACKS	180616	97.18
01-7606	BANK OF AMERICA						
		I-50514643267;021022	10	-475-4290	CONFERENCE & LODGING CONFERENCE/LOFTIN	180609	322.64
		I-50514643267;021022	10	-475-4290	CONFERENCE & EMBASSY CREDITED TAXES	180609	16.68-
		I-50589997713;021022	10	-567-4290	CONFERENCE & TEEEX JAIL SCHOOL (3)	180609	825.00
		I-50907145318;021022	10	-497-3060	ASSOCIATION & 2022 CTAT DUES/S SMITH	180609	175.00
		I-50907145318;021022	10	-695-4745	TX PARKS & WI TACTICAL BELT/DESCHAFF #79323	180609	46.99
		I-50988489544;021022	10	-565-3320	EQUIPMENT - N SAFE/ SHERIFF	180609	1,099.99
		I-50988489544;021022	10	-565-3510	PARTS & SUPPL DOLLY / SHERIFF	180609	39.99
		I-50988489544;021022	10	-565-3510	PARTS & SUPPL CABLES,ORGANIZERS SHERIFF	180609	282.37
		I-50988489544;021022	10	-567-4290	CONFERENCE & LODGING/M FLETCHER JAIL	180609	271.17
		I-50988489544;021022	10	-567-4290	CONFERENCE & SHSU CAREER FAIR/S EDWARDS	180609	100.00
		I-51116147467;021022	10	-435-4950	FEEDING JUROR FEEDING JURORS CS#15737	180609	121.54
		I-51187579010;021022	10	-565-3520	FUEL FUEL VIN#4255 CARD DIDN'T WORK	180609	37.85
		I-51324144314;021022	10	-475-3110	OFFICE SUPPLI EXHIBIT FOR TRIAL/MORALES	180609	187.71
		I-51324144314;021022	10	-475-3110	OFFICE SUPPLI DRY ERASE MARKERS	180609	7.48
		I-51324144314;021022	10	-475-3110	OFFICE SUPPLI DRY ERASE WHITE BOARD	180609	231.98
		I-51380952030;021022	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	180609	58.00
		I-51380952030;021022	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	180609	288.42
		I-51380952030;021022	10	-640-4865	CHILD SAFETY/ ROCKIN G REBATE	180609	0.61-
		I-51449647498;021022	10	-665-4260	TRAVEL REIMB- LODGING FT WORTH L/S SHOW	180609	413.58
		I-51449647498;021022	10	-665-4260	TRAVEL REIMB- LODGING FT WORTH L/S SHOW	180609	530.34
		I-51457712515;021022	10	-567-3510	PARTS & SUPPL MEALS OFFICERS MORALES TRIAL	180609	44.99
		I-51457712515;021022	10	-567-3320	EQUIPMENT - DEHUMIDIFIER CONTROL ROOM	180609	289.00
		I-51457712515;021022	10	-567-3910	FEEDING PRISO FOOD INMATES NO ELECTRICITY	180609	37.90
		I-51457712515;021022	10	-567-4290	CONFERENCE & CR HAMPTON INN CHARGE 9/17	180609	101.52-
		I-55177407959;021022	10	-505-4290	CONFERENCE & RESILIENCY WORKSHOP/BEAVERS	180609	12.24
		I-55177407959;021022	10	-595-4290	CONFERENCE & RESILIENCY WORKSHOP/STRANGE	180609	12.24
01-8202	ATMOS ENERGY						
		I-3040076870;020822	10	-567-4420	UTILITIES UTILITIES FOR JAIL	180608	788.84
01-9783	FRONTIER SOUTHWEST INC.						
		I-020422-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	180615	396.32

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-9783 FRONTIER SOUTHWEST INC. continued

		I-020722-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	180615	210.06
		I-020722-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	180615	232.52
		I-020722-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	180615	825.66
		I-020722-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	180615	154.04

FUND	10	GENERAL FUND	TOTAL:	11,984.70
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PACKET: 09931 UTILITIES & CC 2/18/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-139458582;020322	21	-611-4420	UTILITIES UTILITIES FOR RB1	180613	60.97
01-319	BLUEBONNET ELECTRIC CO-	I-020322-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	180612	73.07
01-9783	FRONTIER SOUTHWEST INC.	I-020722-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	180615	151.18
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	285.22

PACKET: 09931 UTILITIES & CC 2/18/22

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-020322-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	180612	191.67
		I-020322-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	180612	112.91
01-9783	FRONTIER SOUTHWEST INC.						
		I-020722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	180615	156.92
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	461.50

PACKET: 09931 UTILITIES & CC 2/18/22

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-020322-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	180612	52.89
01-8202	ATMOS ENERGY	I-3027508286;020822	23	-613-4420	UTILITIES UTILITIES FOR RB3	180607	65.56
01-9783	FRONTIER SOUTHWEST INC.	I-020722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	180615	147.44
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	265.89

PACKET: 09931 UTILITIES & CC 2/18/22

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-020322-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	180612	138.01
		I-020322-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	180612	10.41
		I-020322-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	180612	110.98
01-9783	FRONTIER SOUTHWEST INC.						
		I-020722-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	180615	149.43
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	408.83

PACKET: 09931 UTILITIES & CC 2/18/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;021022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	180609	1,933.79
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;021022	64 -645-4090	BHRC-PUBLIC A ROCKIN G REBATE	180609	0.42-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	1,933.37
					REPORT GRAND TOTAL:	15,339.51

** 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 -435-4950	FEEDING JURORS	218.72	500	87.13		
	10 -455-4410	TELEPHONE/INTERNET	232.52	3,000	1,833.17		
	10 -455-4420	UTILITIES	223.99	2,500	1,695.29		
	10 -456-4410	TELEPHONE/INTERNET	210.06	2,800	1,680.99		
	10 -458-4410	TELEPHONE/INTERNET	154.04	2,000	1,162.16		
	10 -458-4420	UTILITIES	365.69	3,400	2,176.83		
	10 -475-3110	OFFICE SUPPLIES	427.17	5,500	4,095.87		
	10 -475-4290	CONFERENCE & SEMINARS	305.96	7,200	4,389.43		
	10 -475-4413	CELL PHONES	266.44	3,600	2,475.53		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	175.00	250	75.00		
	10 -505-4290	CONFERENCE & SEMINARS	12.24	500	487.76		
	10 -552-4410	TELEPHONE/INTERNET	28.25	650	513.00		
	10 -553-4410	TELEPHONE/INTERNET	28.25	650	513.00		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	1,099.99	12,500	10,532.78		
	10 -565-3510	PARTS & SUPPLIES	322.36	8,000	7,132.75		
	10 -565-3520	FUEL	37.85	95,000	68,638.46		
	10 -565-4410	TELEPHONE/INTERNET	1,221.98	32,500	21,903.27		
	10 -565-4413	CELL PHONES/PAGERS	2,728.98	31,650	19,974.68		
	10 -565-4420	UTILITIES	18.64	2,500	1,892.80		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	289.00	10,000	6,605.77		
	10 -567-3510	PARTS & SUPPLIES	44.99	10,000	6,562.64		
	10 -567-3910	FEEDING PRISONERS	37.90	175,000	137,977.09		
	10 -567-4290	CONFERENCE & SEMINARS	1,094.65	5,000	3,060.43		
	10 -567-4420	UTILITIES	788.84	58,000	43,561.08		
	10 -590-4413	CELL PHONES/PAGERS	50.74	600	387.08		
	10 -595-4290	CONFERENCE & SEMINARS	12.24	2,150	2,137.76		
	10 -595-4410	TELEPHONE/INTERNET	251.49	4,000	2,816.08		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	287.81	9,600	6,867.72		
	10 -645-3110	OFFICE SUPPLIES	58.00	5,500	3,659.31		
	10 -665-4260	TRAVEL REIMB-AG AGENT	943.92	10,000	6,692.99		
	10 -695-4745	TX PARKS & WILDLIFE	46.99	500	298.62		
	21 -611-4410	TELEPHONE/INTERNET	151.18	2,500	1,314.68		
	21 -611-4420	UTILITIES	134.04	4,200	3,090.22		
	22 -612-4410	TELEPHONE/INTERNET	156.92	2,800	1,320.82		
	22 -612-4420	UTILITIES	304.58	3,500	2,463.48		
	23 -613-4410	TELEPHONE/INTERNET	147.44	2,550	1,317.79		
	23 -613-4420	UTILITIES	118.45	4,800	3,664.12		
	24 -614-4410	TELEPHONE/INTERNET	149.43	3,200	1,958.77		
	24 -614-4420	UTILITIES	259.40	3,300	2,229.11		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,933.37	18,000	11,298.26		
**	2021-2022 YEAR TOTALS	**	15,339.51				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,933.37
	** PROJECT 441 TOTAL **	1,933.37

NO ERRORS

** END OF REPORT **