

PACKET: 09962 UTILITIES & CREDIT CARDS 3/18

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-10065	AT&T MOBILITY							
		I-287287281245-FEB22	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	180907	2,777.98	
		I-287287281245-FEB22	10	-595-4410	TELEPHONE/INT WIRELESS OEM	180907	261.29	
		I-287287281245-FEB22	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	180907	50.74	
		I-287287281245-FEB22	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	180907	29.65	
		I-287287281245-FEB22	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	180907	29.65	
		I-287287281245-FEB22	10	-475-4413	CELL PHONES WIRELESS CO ATTY	180907	266.44	
01-266	ENTERGY							
		I-137339719;031122	10	-458-4420	UTILITIES UTILITIES FOR JP4	180906	315.60	
		I-139000350;030722	10	-455-4420	UTILITIES UTILITIES FOR JP1	180906	251.78	
		I-142606391;030722	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	180906	19.25	
01-7606	BANK OF AMERICA							
		I-50835461134;031022	10	-595-4290	CONFERENCE & REGIST TDEM CONF/D STRANGE	180902	300.00	
		I-50835461134;031022	10	-590-4290	CONFERENCE & LODGING DEP TOWA CONF/MYERS	180902	159.85	
		I-50907145318;031022	10	-497-4290	CONFERENCE & LODGING HEATHLY BOOT CAMP	180902	214.50	
		I-50907145318;031022	10	-497-3060	ASSOCIATION & AMAZON PRIME ANNUAL RENEWAL	180902	119.00	
		I-50907145318;031022	10	-510-3600	JANITORIAL SU FILTER FOR VACUUM/CRTHSE	180902	6.99	
		I-50907145318;031022	10	-590-3510	PARTS & SUPPL REFLECTIVE JACKET/ENVIRO	180902	76.23	
		I-50907145318;031022	10	-695-4745	TX PARKS & WI HELMET AND MAG POUCHES	180902	58.97	
		I-50988489544;031022	10	-565-3110	OFFICE SUPPLI EXPANDABLE FOLDER FILES/SO	180902	254.85	
		I-51116147467;031022	10	-435-4950	FEEDING JUROR FEEDING JURORS	180902	148.26	
		I-51116147467;031022	10	-435-4950	FEEDING JUROR PIZZA HUT REBATE 2/7/22	180902	4.86-	
		I-51116147467;031022	10	-435-4950	FEEDING JUROR PIZZA HUT REBATE 3/7/22	180902	4.41-	
		I-51187579010;031022	10	-565-3900	SUBSCRIPTIONS TLO PAYMENT,WHENTOWORK SUB	180902	925.00	
		I-51187579010;031022	10	-567-4290	CONFERENCE & FOOD HANDLER/D CASWELL	180902	9.99	
		I-51380952030;031022	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	180902	48.00	
		I-51449647498;031022	10	-665-4260	TRAVEL REIMB- LODGING SAN ANTONIO L/S SHOW	180902	499.86	
		I-51449647498;031022	10	-665-4260	TRAVEL REIMB- REBATE CROWNE PLAZA/SA	180902	8.87-	
		I-51457712515;031022	10	-567-3510	PARTS & SUPPL WATER FIRST RESPONDERS/FIRE	180902	31.96	
		I-51457712515;031022	10	-567-3510	PARTS & SUPPL REBATE ROCKIN G (WATER)	180902	0.32-	
		I-51457712515;031022	10	-567-4120	MEDICAL EXPEN EYE GLASSES/INMATE MASON	180902	59.95	
		I-51457712515;031022	10	-567-4270	MILEAGE/TRAVE FOOD FOR TRANSPORT/A HORAK	180902	40.56	
		I-51457712515;031022	10	-567-4270	MILEAGE/TRAVE REBATE OUTBACK STEAKHOUSE	180902	1.62-	
		I-51457712515;031022	10	-567-4290	CONFERENCE & FOOD HANDLER COURSE (11)	180902	109.89	
01-8202	ATMOS ENERGY							
		I-3040076870;030422	10	-567-4420	UTILITIES UTILITIES FOR JAIL	180901	738.58	
01-9783	FRONTIER SOUTHWEST INC.							
		I-030422-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	180908	396.32	
		I-030722-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	180908	210.06	
		I-030722-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	180908	232.52	
		I-030722-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	180908	825.66	
		I-030722-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	180908	154.04	
				FUND	10	GENERAL FUND	TOTAL:	9,603.34

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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;030422	21	-611-4420	UTILITIES UTILITIES FOR RB1	180906	57.18
01-319	BLUEBONNET ELECTRIC CO-	I-030322-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	180905	78.04
01-9783	FRONTIER SOUTHWEST INC.	I-030722-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	180908	151.18
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	286.40

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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-030322-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	180905	174.43
		I-030322-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	180905	111.50
01-9783	FRONTIER SOUTHWEST INC.						
		I-030722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	180908	154.43
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	440.36

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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-022522-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	180909	15.00
		I-022522-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	180909	976.84
01-319	BLUEBONNET ELECTRIC CO-						
		I-030322-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	180905	51.40
01-8202	ATMOS ENERGY						
		I-3027508286;030422	23	-613-4420	UTILITIES UTILITIES FOR RB3	180900	65.21
01-9783	FRONTIER SOUTHWEST INC.						
		I-030722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	180908	147.44
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							1,255.89

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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-030322-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	180905	136.28
		I-030322-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	180905	10.52
		I-030322-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	180905	131.52
01-9783	FRONTIER SOUTHWEST INC.						
		I-030722-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	180908	149.43
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	427.75

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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;031022	64 -645-4095	HECKMAN MEMOR BHRC CLIENT ASSISTANCE	180902	272.51
PROJ: 441-4095			BHRC DONATIONS FUND	BHRC-Heckman Memorial Expend.		
		I-51380952030;031022	64 -645-4099	BHRC-VICTIMS BHRC ASSIST/MOTEL FIRE	180902	5,620.57
PROJ: 441-4096			BHRC DONATIONS FUND	BHRC-Caldwell Motel Fire Vctms		
		I-51380952030;031022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	180902	329.59
PROJ: 441-4090			BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;031022	64 -645-4090	BHRC-PUBLIC A ROCKING G REBATE	180902	0.27-
PROJ: 441-4090			BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;031022	64 -645-4090	BHRC-PUBLIC A SUPER 8 MOTEL REBATE	180902	2.78-
PROJ: 441-4090			BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	6,219.62
					REPORT GRAND TOTAL:	40,150.64

** 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	138.99	500	51.86-		Y
	10 -455-4410	TELEPHONE/INTERNET	232.52	3,000	1,600.65		
	10 -455-4420	UTILITIES	251.78	2,500	1,414.67		
	10 -456-4410	TELEPHONE/INTERNET	210.06	2,800	1,455.43		
	10 -458-4410	TELEPHONE/INTERNET	154.04	2,000	992.15		
	10 -458-4420	UTILITIES	315.60	3,400	1,783.96		
	10 -475-4413	CELL PHONES	266.44	3,600	2,209.09		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	119.00	250	44.00-		Y
	10 -497-4290	CONFERENCE & SEMINARS	214.50	5,000	3,164.56		
	10 -510-3600	JANITORIAL SUPPLIES	6.99	8,000	4,409.86		
	10 -552-4410	TELEPHONE/INTERNET	29.65	650	483.35		
	10 -553-4410	TELEPHONE/INTERNET	29.65	650	483.35		
	10 -565-3110	OFFICE SUPPLIES	254.85	6,000	4,119.50		
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	925.00	13,500	7,447.25		
	10 -565-4410	TELEPHONE/INTERNET	1,221.98	32,500	18,743.26		
	10 -565-4413	CELL PHONES/PAGERS	2,777.98	31,650	17,196.70		
	10 -565-4420	UTILITIES	19.25	2,500	1,781.22		
	10 -567-3510	PARTS & SUPPLIES	31.64	10,000	6,396.76		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	59.95	30,000	26,409.81		
	10 -567-4270	MILEAGE/TRAVEL REIMBURSEME	38.94	0	38.94-		Y
	10 -567-4290	CONFERENCE & SEMINARS	119.88	5,000	2,837.13		
	10 -567-4420	UTILITIES	738.58	58,000	39,868.05		
	10 -590-3510	PARTS & SUPPLIES	76.23	250	38.78		
	10 -590-4290	CONFERENCE & SEMINARS	159.85	2,000	1,232.29		
	10 -590-4413	CELL PHONES/PAGERS	50.74	600	336.34		
	10 -595-4290	CONFERENCE & SEMINARS	300.00	2,150	1,837.76		
	10 -595-4410	TELEPHONE/INTERNET	261.29	4,000	2,554.79		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	48.00	9,600	6,819.72		
	10 -665-4260	TRAVEL REIMB-AG AGENT	490.99	10,000	4,442.02		
	10 -695-4745	TX PARKS & WILDLIFE	58.97	500	239.65		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,295.00	50,000	22,968.19		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,049.02	40,000	22,367.16		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,076.48	45,000	23,363.47		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	7,496.78	70,000	38,253.09		
	21 -611-4410	TELEPHONE/INTERNET	151.18	2,500	1,163.50		
	21 -611-4420	UTILITIES	135.22	4,200	2,821.47		
	22 -612-4410	TELEPHONE/INTERNET	154.43	2,800	1,152.28		
	22 -612-4420	UTILITIES	285.93	3,500	2,164.55		
	23 -613-4410	TELEPHONE/INTERNET	147.44	2,550	1,154.14		
	23 -613-4420	UTILITIES	116.61	4,800	3,126.93		
	23 -613-4630	SOLID WASTE DISPOSAL	991.84	12,000	6,964.63		
	24 -614-4410	TELEPHONE/INTERNET	149.43	3,200	1,791.56		
	24 -614-4420	UTILITIES	278.32	3,300	1,883.56		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	326.54	18,000	9,616.75		
	64 -645-4095	HECKMAN MEMORIAL EXPENDITU	272.51	3,000	2,727.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	64 -645-4099	BHRC-VICTIMS ASSISTANCE	5,620.57	0	14,041.03-	Y	
	** 2021-2022 YEAR TOTALS **		40,150.64				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	326.54
	4095 BHRC-Heckman Memorial Expend.	272.51
	4096 BHRC-Caldwell Motel Fire Vctms	5,620.57
	** PROJECT 441 TOTAL **	6,219.62

NO ERRORS

** END OF REPORT **