

PACKET: 09995 UTILITIES & CC 4/18/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY						
		I-137339719;041122	10	-458-4420	UTILITIES UTILITIES FOR JP4	181190	187.28
		I-139000350;040522	10	-455-4420	UTILITIES UTILITIES FOR JP1	181190	129.00
		I-142606391;040522	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	181190	20.42
01-7606	BANK OF AMERICA						
		I-50514643267;041022	10	-475-3110	OFFICE SUPPLI FOOD FOR SECURITY MTG/CA	181186	40.03
		I-50514643267;041022	10	-475-3110	OFFICE SUPPLI PIZZA HUT REBATE	181186	1.60-
		I-50589997713;041022	10	-567-3910	FEEDING PRISO INMATE FOOD CHILIFEST WEEKEND	181186	77.28
		I-50589997713;041022	10	-567-4290	CONFERENCE & JAIL SCHOOL/NICKI	181186	275.00
		I-50835461134;041022	10	-590-4290	CONFERENCE & LODGING TOWA CONF/R MYERS	181186	159.85
		I-50907145318;041022	10	-497-4290	CONFERENCE & CO INVESTMENTS CONF LODGING	181186	552.00
		I-50907145318;041022	10	-497-4290	CONFERENCE & TAC MGMT/RISK CONF LODGING	181186	219.70
		I-50907145318;041022	10	-590-3320	EQUIPMENT - N KESTREL 5200 ENVIRO METER	181186	651.67
		I-50907145318;041022	10	-590-3320	EQUIPMENT - N TAX REFUNDED KESTREL METER	181186	49.67-
		I-50907145318;041022	10	-695-4745	TX PARKS & WI BOOTS GAME WARDEN/DESCHAFF	181186	221.50
		I-50988489544;041022	10	-565-3510	PARTS & SUPPL FOOD FOR 911 MEETING	181186	47.44
		I-50988489544;041022	10	-565-3320	EQUIPMENT - N K9 DOG KENNEL,COVER,PANELS	181186	784.97
		I-50988489544;041022	10	-565-3320	EQUIPMENT - N RET KENNEL COVER	181186	179.99-
		I-50988489544;041022	10	-565-3510	PARTS & SUPPL PIZZA HUT REBATE	181186	1.90-
		I-51324144314;041022	10	-475-3110	OFFICE SUPPLI WITNESS LUNCH FOR TRIAL PREP	181186	24.61
		I-51324144314;041022	10	-475-4170	INVESTIGATIVE CPS MATERNITY TEST	181186	450.00
		I-51324144314;041022	10	-475-4290	CONFERENCE & LODGING CANCELLED LATE	181186	158.85
		I-51324144314;041022	10	-475-3110	OFFICE SUPPLI AMAZON CR DAMAGED BOARD	181186	46.40-
		I-51324144314;041022	10	-475-3110	OFFICE SUPPLI AMAZON CR DAMAGED BOARD	181186	23.19-
		I-51324144314;041022	10	-475-3110	OFFICE SUPPLI PIZZA HUT REBATE	181186	0.98-
		I-51373883911;041022	10	-554-3351	UNIFORMS EMBROIDERY ON SHIRTS/CONS4	181186	130.00
		I-51380952030;041022	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	181186	734.29
		I-51457712515;041022	10	-567-3510	PARTS & SUPPL FOOD, DRINKS MORALES TRIAL	181186	65.66
		I-51457712515;041022	10	-567-3510	PARTS & SUPPL ICE FOR CHILIFEST DRINKS	181186	9.00
		I-51457712515;041022	10	-567-3510	PARTS & SUPPL FOOD JAIL STAFF DURING CHILIFE	181186	107.36
		I-51457712515;041022	10	-567-4290	CONFERENCE & FOOD HANDLER/G HERMES	181186	9.99
		I-51457712515;041022	10	-567-4290	CONFERENCE & CR REVERSED-PRICELINE 1/5/22	181186	94.92
		I-51457712515;041022	10	-567-3510	PARTS & SUPPL PIZZA HUT REBATES	181186	6.50-
01-8202	ATMOS ENERGY						
		I-3040076870;040622	10	-567-4420	UTILITIES UTILITIES FOR JAIL	181185	864.03
01-9783	FRONTIER SOUTHWEST INC.						
		I-040122-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	181191	418.28
		I-040122-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	181191	213.73
		I-040222-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	181191	538.12
		I-040422-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	181191	395.24
		I-040722-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	181191	209.52
		I-040722-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	181191	231.98
		I-040722-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	181191	824.67
		I-040722-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	181191	153.68
				FUND	10 GENERAL FUND	TOTAL:	8,689.84

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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;040422	21	-611-4420	UTILITIES UTILITIES FOR RB1	181190	74.49
01-319	BLUEBONNET ELECTRIC CO-	I-040522-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	181189	68.92
01-7606	BANK OF AMERICA	I-50907145318;041022	21	-611-3110	OFFICE SUPPLI RECEIPT BOOKS RB1	181186	9.76
01-9783	FRONTIER SOUTHWEST INC.	I-040722-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	181191	150.82
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	303.99

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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-040522-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	181189	209.74
		I-040522-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	181189	112.73
01-9783	FRONTIER SOUTHWEST INC.						
		I-040722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	181191	154.07
FUND 22 ROAD & BRIDGE PRECINCT #2						TOTAL:	476.54

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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-040522-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	181189	56.16
01-8202	ATMOS ENERGY	I-3027508286;040622	23	-613-4420	UTILITIES UTILITIES FOR RB3	181184	61.65
01-9783	FRONTIER SOUTHWEST INC.	I-040722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	181191	147.08
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	264.89

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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-040522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	181189	137.77
		I-040522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	181189	10.52
		I-040522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	181189	92.23
01-9783	FRONTIER SOUTHWEST INC.						
		I-040722-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	181191	149.07
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	389.59

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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;041022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	181186	1,180.34
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;041022	64 -645-4090	BHRC-PUBLIC A ROCKIN G REBATE FUEL	181186	1.32-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		1,179.02
				REPORT GRAND TOTAL:		11,303.87

** 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 -455-4410	TELEPHONE/INTERNET	231.98	3,000	1,368.67		
	10 -455-4420	UTILITIES	129.00	2,500	1,256.90		
	10 -456-4410	TELEPHONE/INTERNET	209.52	2,800	1,229.45		
	10 -458-4410	TELEPHONE/INTERNET	153.68	2,000	822.67		
	10 -458-4420	UTILITIES	187.28	3,400	1,519.41		
	10 -475-3110	OFFICE SUPPLIES	7.53-	5,500	3,700.42		
	10 -475-4170	INVESTIGATIVE EXPENSE	450.00	4,354	2,404.00		
	10 -475-4290	CONFERENCE & SEMINARS	158.85	7,200	4,275.08		
	10 -497-4290	CONFERENCE & SEMINARS	771.70	5,000	1,927.13		
	10 -554-3351	UNIFORMS	130.00	150	519.67-	Y	
	10 -565-3320	EQUIPMENT - NON-CAPITAL	604.98	12,500	9,335.80		
	10 -565-3510	PARTS & SUPPLIES	45.54	8,000	6,981.26		
	10 -565-4410	TELEPHONE/INTERNET	1,219.91	32,500	16,439.67		
	10 -565-4420	UTILITIES	20.42	2,500	1,661.98		
	10 -567-3510	PARTS & SUPPLIES	175.52	10,000	5,740.68		
	10 -567-3910	FEEDING PRISONERS	77.28	175,000	121,574.03		
	10 -567-4290	CONFERENCE & SEMINARS	379.91	5,000	2,457.22		
	10 -567-4420	UTILITIES	864.03	58,000	36,124.32		
	10 -590-3320	EQUIPMENT - NON-CAPITAL	602.00	4,500	2,273.22		
	10 -590-4290	CONFERENCE & SEMINARS	159.85	2,000	1,072.44		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	734.29	9,600	6,010.18		
	10 -695-4410	TELEPHONE/INTERNET	1,170.13	30,000	14,861.43		
	10 -695-4745	TX PARKS & WILDLIFE	221.50	500	18.15		
	21 -611-3110	OFFICE SUPPLIES	9.76	500	390.19		
	21 -611-4410	TELEPHONE/INTERNET	150.82	2,500	1,012.68		
	21 -611-4420	UTILITIES	143.41	4,200	2,481.24		
	22 -612-4410	TELEPHONE/INTERNET	154.07	2,800	984.39		
	22 -612-4420	UTILITIES	322.47	3,500	1,829.08		
	23 -613-4410	TELEPHONE/INTERNET	147.08	2,550	990.47		
	23 -613-4420	UTILITIES	117.81	4,800	2,700.62		
	24 -614-4410	TELEPHONE/INTERNET	149.07	3,200	1,626.56		
	24 -614-4420	UTILITIES	240.52	3,300	1,598.04		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,179.02	18,000	8,227.71		
**	2021-2022 YEAR TOTALS	**	11,303.87				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,179.02
	** PROJECT 441 TOTAL **	1,179.02

NO ERRORS

** END OF REPORT **