

PACKET: 10035 UTILITIES &amp; CC 5/17/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-APR22	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	181546	2,832.56
		I-287287281245-APR22	10	-595-4410	TELEPHONE/INT WIRELESS OEM	181546	272.43
		I-287287281245-APR22	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	181546	50.68
		I-287287281245-APR22	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	181546	31.25
		I-287287281245-APR22	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	181546	31.25
		I-287287281245-APR22	10	-475-4413	CELL PHONES WIRELESS CO ATTY	181546	266.28
01-10114	WEX BANK						
		I-80757179	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	181549	150.42
01-226	EXXON/MOBIL						
		I-87328265639034205	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	181545	67.42
01-266	ENTERGY						
		I-137339719;051022	10	-458-4420	UTILITIES UTILITIES FOR JP4	181544	204.32
		I-139000350;050422	10	-455-4420	UTILITIES UTILITIES FOR JP1	181544	137.67
		I-142606391;050422	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	181544	32.20
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01205141110;042922	10	-565-3320	EQUIPMENT - N K-9 DOG KENNEL,EXPAN PANELS	181551	604.98
		I-01205141110;042922	10	-565-3320	EQUIPMENT - N K-9 2 KENNEL ROOF KITS	181551	339.98
		I-01205141110;042922	10	-567-3915	INMATE WORK P T-POST,CABLETIES,T-POST DRIVER	181551	156.31
		I-01205141110;042922	10	-567-3915	INMATE WORK P 2 BACKPACK SPRAYERS	181551	199.98
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;050222	10	-567-4520	REPAIRS - BUI PAINT FOR JAIL	181548	163.33
01-7606	BANK OF AMERICA						
		I-50589997713;051022	10	-565-4290	CONFERENCE & CIT CONFERENCE/S EDWARDS	181540	696.09
		I-50589997713;051022	10	-565-4290	CONFERENCE & OSS ACADEMY/ELSWOOD,GARZA	181540	213.75
		I-50589997713;051022	10	-567-3515	INMATE SUPPLI PLASTIC TUBS INMATE BELONGINGS	181540	394.03
		I-50907145318;051022	10	-497-4290	CONFERENCE & LODGING FOR TREAS CONF	181540	331.20
		I-50907145318;051022	10	-497-4290	CONFERENCE & LODGING RISK MANAGER GUIDE	181540	143.51
		I-50988489544;051022	10	-565-4290	CONFERENCE & LODGING TCDA BOARD MTG/POLLOCK	181540	110.40
		I-50988489544;051022	10	-565-4290	CONFERENCE & REGIST TX CHIEF DEP ASSN/POLLO	181540	250.00
		I-51187579010;051022	10	-565-4290	CONFERENCE & STREET COP TRAINING/MARDEN	181540	175.00
		I-51187579010;051022	10	-567-3515	INMATE SUPPLI TV FOR INMATES JAIL	181540	144.00
		I-51324144314;051022	10	-475-4290	CONFERENCE & LODGING FOR CONF/S DESKI	181540	366.00
		I-51324144314;051022	10	-475-4290	CONFERENCE & LODGING FOR CONF/BRENNAN	181540	428.22
		I-51324144314;051022	10	-475-4170	INVESTIGATIVE ANALYSIS CPS MATERNITY	181540	86.95
		I-51380952030;051022	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	181540	106.44
		I-51380952030;051022	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	181540	277.81
		I-51380952030;051022	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	181540	747.49
		I-51380952030;051022	10	-640-4865	CHILD SAFETY/ ROCKIN G FUEL REBATE	181540	0.68-
		I-51449647498;051022	10	-665-4260	TRAVEL REIMB- LODGING TCAAA MEETING	181540	104.64
		I-51449647498;051022	10	-665-4260	TRAVEL REIMB- LODGING 9D DIST 4-H ROUNDUP	181540	261.08
		I-51457712515;051022	10	-567-4140	PRISONER EXTR LODGING TRANSPORT INMATE	181540	123.25
		I-51457712515;051022	10	-567-4140	PRISONER EXTR MEALS TRANSPORT INMATE	181540	48.73

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA			continued			
		I-55177407959;051022	10	-590-4290	CONFERENCE & TCEQ LIC TEST SITE& SOIL/MYERS	181540	113.75
01-8202	ATMOS ENERGY						
		I-3040076870;050522	10	-567-4420	UTILITIES UTILITIES FOR JAIL	181539	833.31
01-9783	FRONTIER SOUTHWEST INC.						
		I-050122-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	181547	421.99
		I-050122-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	181547	217.44
		I-050222-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	181547	538.12
		I-050422-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	181547	395.24
					FUND 10 GENERAL FUND	TOTAL:	13,068.82

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-042522-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	181550	352.38
		I-042522-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	181550	4,181.29
		I-042522-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	181550	183.69
		I-042522-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	181550	451.36
		I-042522-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMEN	181550	5,818.44
		I-042522-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	181550	6,601.97
		I-042522-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMEN SCRAP	181550	15.00
		I-042522-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	181550	5,323.52
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	22,927.65

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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;050322	21	-611-4420	UTILITIES UTILITIES FOR RB1	181544	92.59
01-319	BLUEBONNET ELECTRIC CO-	I-050522-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	181543	75.33
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	167.92

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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-050522-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	181543	16.69
		I-050522-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	181543	92.16
01-3702	TRACTOR SUPPLY CREDIT P						
		I-012051411110;042922	22	-612-3510	PARTS & SUPPL PARTS RB2 PO#79099	181551	7.77
					FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	116.62

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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-042522-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	181550	15.00
		I-042522-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	181550	1,019.76
01-319	BLUEBONNET ELECTRIC CO-						
		I-050522-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	181543	58.07
01-8202	ATMOS ENERGY						
		I-3027508286;050522	23	-613-4420	UTILITIES UTILITIES FOR RB3	181538	59.67
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,152.50

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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-050522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	181543	112.63
		I-050522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	181543	10.52
		I-050522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	181543	87.75
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	210.90

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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;051022	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSISTANCE	181540	29.26
PROJ: 440-4861			CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-51380952030;051022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	181540	642.22
PROJ: 441-4090			BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;051022	64 -645-4099	BHRC-VICTIMS BHRC CLIENT ASSIST/FIRE VICTIM	181540	602.50
PROJ: 441-4096			BHRC DONATIONS FUND	BHRC-Caldwell Motel Fire Vctms		
		I-51380952030;051022	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	181540	0.87-
PROJ: 441-4090			BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,273.11
					REPORT GRAND TOTAL:	38,917.52



\*\* 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	137.67	2,500	1,090.32		
	10 -458-4420	UTILITIES	204.32	3,400	1,237.82		
	10 -475-4170	INVESTIGATIVE EXPENSE	86.95	4,354	2,317.05		
	10 -475-4290	CONFERENCE & SEMINARS	794.22	7,200	3,493.52		
	10 -475-4413	CELL PHONES	266.28	3,600	1,676.53		
	10 -497-4290	CONFERENCE & SEMINARS	474.71	5,000	913.12		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	420.85		
	10 -553-4410	TELEPHONE/INTERNET	31.25	650	420.85		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	944.96	12,500	8,390.84		
	10 -565-4290	CONFERENCE & SEMINARS	1,445.24	12,000	4,482.16		
	10 -565-4410	TELEPHONE/INTERNET	395.24	32,500	14,957.69		
	10 -565-4413	CELL PHONES/PAGERS	2,832.56	31,650	11,531.58		
	10 -565-4420	UTILITIES	32.20	2,500	1,517.97		
	10 -567-3515	INMATE SUPPLIES	538.03	15,000	8,419.20		
	10 -567-3520	FUEL	217.84	15,000	3,603.47		
	10 -567-3915	INMATE WORK PROGRAM	356.29	5,000	3,243.76		
	10 -567-4140	PRISONER EXTRADITION	171.98	2,500	4,004.30-	Y	
	10 -567-4420	UTILITIES	833.31	58,000	32,159.80		
	10 -567-4520	REPAIRS - BUILDING & GROUN	163.33	75,000	50,758.22		
	10 -590-4290	CONFERENCE & SEMINARS	113.75	2,000	958.69		
	10 -590-4413	CELL PHONES/PAGERS	50.68	600	234.98		
	10 -595-4410	TELEPHONE/INTERNET	272.43	4,000	2,009.93		
	10 -640-4860	CHILD PROTECTIVE SERVICES	277.81	2,000	326.59		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	746.81	9,600	5,263.37		
	10 -645-3110	OFFICE SUPPLIES	106.44	5,500	3,085.72		
	10 -665-4260	TRAVEL REIMB-AG AGENT	365.72	10,000	1,036.37		
	10 -695-4410	TELEPHONE/INTERNET	1,177.55	30,000	12,674.86		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,774.88	50,000	11,667.80		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,364.98	40,000	14,020.85		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,833.44	45,000	12,922.11		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	6,954.35	70,000	24,149.49		
	21 -611-4420	UTILITIES	167.92	4,200	2,108.59		
	22 -612-3510	PARTS & SUPPLIES	7.77	40,000	18,316.55		
	22 -612-4420	UTILITIES	108.85	3,500	1,707.23		
	23 -613-4420	UTILITIES	117.74	4,800	2,328.78		
	23 -613-4630	SOLID WASTE DISPOSAL	1,034.76	12,000	4,948.95		
	24 -614-4420	UTILITIES	210.90	3,300	1,342.14		
	64 -640-4860	CHILD PROTECTIVE SERVICES	29.26	10,000	9,806.74		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	641.35	18,000	7,436.36		
	64 -645-4099	BHRC-VICTIMS ASSISTANCE	602.50	0	14,830.18-	Y	
**	2021-2022 YEAR TOTALS	**	38,917.52				

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	29.26
	** PROJECT 440 TOTAL **	29.26
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	641.35
	4096 BHRC-Caldwell Motel Fire Vctms	602.50
	** PROJECT 441 TOTAL **	1,243.85

NO ERRORS

\*\* END OF REPORT \*\*