

PACKET: 10072 UTILITIES &amp; CC 6/17/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-MAY22	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	181849	2,832.56
		I-287287281245-MAY22	10	-595-4410	TELEPHONE/INT WIRELESS OEM	181849	272.43
		I-287287281245-MAY22	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	181849	50.68
		I-287287281245-MAY22	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	181849	31.25
		I-287287281245-MAY22	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	181849	31.25
		I-287287281245-MAY22	10	-475-4413	CELL PHONES WIRELESS CO ATTY	181849	266.28
01-266	ENTERGY						
		I-137339719;060922	10	-458-4420	UTILITIES UTILITIES FOR JP4	181848	315.45
		I-139000350;060322	10	-455-4420	UTILITIES UTILITIES FOR JP1	181848	205.60
		I-142606391;060322	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	181848	44.03
01-7606	BANK OF AMERICA						
		I-50514643267;061022	10	-475-4965	MISC. TRIAL E MEAL WITH WITNESS/#16064	181843	36.07
		I-50514643267;061022	10	-695-4890	BANK SERVICE SERVICE CHARGE CREDIT	181843	32.80-
		I-50835461134;061022	10	-595-4290	CONFERENCE & LODGING TEMC CONF/D STRANGE	181843	688.29
		I-50907145318;061022	10	-497-3110	OFFICE SUPPLI 2 KEYS FILE CABINET/TREASURER	181843	13.24
		I-50907145318;061022	10	-695-4890	BANK SERVICE SERVICE CHARGE CREDIT	181843	36.41-
		I-50907145318;061022	10	-510-4520	REPAIRS - BUI SLIDING DOOR RATCHET LOCK	181843	10.49
		I-50907145318;061022	10	-490-3110	OFFICE SUPPLI FILE BOXES,LOCKOUT HASP	181843	167.28
		I-51187579010;061022	10	-565-4170	INVESTIGATIVE SANDISK 64GB MEMORY CARDS	181843	69.95
		I-51187579010;061022	10	-565-4290	CONFERENCE & STREET COP CLASS/K BREAUX	181843	225.00
		I-51187579010;061022	10	-565-4290	CONFERENCE & LODGING CLASS/K BREAUX	181843	99.00
		I-51187579010;061022	10	-695-4890	BANK SERVICE SERVICE CHARGE CREDIT	181843	33.42-
		I-51324144314;061022	10	-475-4290	CONFERENCE & LODGING FOR CONF/BRENNAN	181843	768.36
		I-51324144314;061022	10	-475-4290	CONFERENCE & ROOM SERVICE/BRENNAN	181843	24.90
		I-51324144314;061022	10	-475-4965	MISC. TRIAL E TRANSCRIPTS #16064	181843	68.40
		I-51324144314;061022	10	-475-4965	MISC. TRIAL E TRANSCRIPTS #16064	181843	181.50
		I-51324144314;061022	10	-695-4890	BANK SERVICE SERVICE CHARGE CREDIT	181843	33.75-
		I-51380952030;061022	10	-645-3110	OFFICE SUPPLI BHRC SUPPLIES	181843	39.92
		I-51380952030;061022	10	-645-3320	EQUIPMENT, NO BHRC PROJECTOR	181843	89.99
		I-51380952030;061022	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	181843	271.88
		I-51380952030;061022	10	-640-4866	CSW COMMUNITY BHRC CLIENT ASSISTANCE	181843	154.92
		I-51380952030;061022	10	-640-4865	CHILD SAFETY/ ROCKIN G FUEL REBATE	181843	0.72-
		I-51380952030;061022	10	-695-4890	BANK SERVICE SERVICE CHARGE CREDIT	181843	125.46-
		I-51449647498;061022	10	-665-4260	TRAVEL REIMB- LODGING D9 4H AGENT TRAINING	181843	196.62
		I-51449647498;061022	10	-695-4890	BANK SERVICE SERVICE CHARGE CREDIT	181843	54.72-
		I-55177407959;061022	10	-505-3900	SOFTWARE LICE LOGMEIN SUBSCRIPTION 2022	181843	839.99
		I-55177407959;061022	10	-695-4890	BANK SERVICE SERVICE CHARGE CREDIT	181843	19.32-
01-8202	ATMOS ENERGY						
		I-3040076870;060622	10	-567-4420	UTILITIES UTILITIES FOR JAIL	181842	983.02
01-9783	FRONTIER SOUTHWEST INC.						
		I-060422-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	181850	395.24
		I-060722-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	181850	209.52
		I-060722-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	181850	231.98
		I-060722-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	181850	824.67

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.					
		I-060722-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	181850	153.68
				FUND 10 GENERAL FUND	TOTAL:	10,456.84

PACKET: 10072 UTILITIES &amp; CC 6/17/22

VENDOR SET: 01

FUND : 20 ROAD &amp; BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-052522-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	181851	519.12
		I-052522-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	181851	5,536.92
		I-052522-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	181851	351.08
		I-052522-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	181851	209.92
		I-052522-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	181851	5,932.96
		I-052522-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	181851	8,622.16
		I-052522-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	181851	15.00
		I-052522-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	181851	5,828.36
01-5077	BURLESON COUNTY						
		I-2022/0617	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#7202	181847	22.00
		I-2022/0617	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3160	181847	22.00
		I-2022/0617	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3849	181847	7.50
		I-2022/0617	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#0293	181847	22.00
		I-2022/0617	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1510	181847	22.00
		I-2022/0617	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1512	181847	22.00
		I-2022/0617	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2137	181847	22.00
		I-2022/0617	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#4421	181847	22.00
		I-2022/0617	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#0207	181847	22.00
		I-2022/0617	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2839	181847	22.00
		I-20220617	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#9017	181847	22.00
					FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	27,243.02

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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;060222	21	-611-4420	UTILITIES UTILITIES FOR RB1	181848	95.32
01-319	BLUEBONNET ELECTRIC CO-	I-060622-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	181846	72.80
01-9783	FRONTIER SOUTHWEST INC.	I-060722-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	181850	150.82
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	318.94

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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-060622-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	181846	159.79
		I-060622-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	181846	62.86
01-9783	FRONTIER SOUTHWEST INC.						
		I-060722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	181850	154.07
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	376.72

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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-052522-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	181851	15.00
		I-052522-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	181851	1,296.92
01-319	BLUEBONNET ELECTRIC CO-						
		I-060622-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	181846	58.54
01-8202	ATMOS ENERGY						
		I-3027508286;060622	23	-613-4420	UTILITIES UTILITIES FOR RB3	181841	59.67
01-9783	FRONTIER SOUTHWEST INC.						
		I-060722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	181850	147.08
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	1,577.21

PACKET: 10072 UTILITIES & CC 6/17/22  
 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-060622-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	181846	76.82
		I-060622-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	181846	10.52
		I-060622-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	181846	114.40
01-9783	FRONTIER SOUTHWEST INC.						
		I-060722-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	181850	149.07
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	350.81

PACKET: 10072 UTILITIES & CC 6/17/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51324144314;061022	64 -475-4290	CONFERENCE & LODGING CONF/S SEE, VAC	181843	768.36
PROJ: 450-4290		Victim Assistance Coord.		CONFERENCE & SEMINARS		
		I-51380952030;061022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	181843	997.84
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-51380952030;061022	64 -645-4099	BHRC-VICTIMS BHRC CLIENT ASSIST/MOTEL FIRE	181843	9.00
PROJ: 441-4096		BHRC DONATIONS FUND		BHRC-Caldwell Motel Fire Vctms		
		I-51380952030;061022	64 -645-4090	BHRC-PUBLIC A ROCKIN G FUEL REBATE	181843	1.04-
PROJ: 441-4090		BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,774.16
					REPORT GRAND TOTAL:	42,097.70



## \*\* 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	904.71		
	10 -455-4420	UTILITIES	205.60	2,500	854.29		
	10 -456-4410	TELEPHONE/INTERNET	209.52	2,800	778.88		
	10 -458-4410	TELEPHONE/INTERNET	153.68	2,000	483.21		
	10 -458-4420	UTILITIES	315.45	3,400	845.10		
	10 -475-4290	CONFERENCE & SEMINARS	793.26	7,200	2,182.67		
	10 -475-4413	CELL PHONES	266.28	3,600	1,410.25		
	10 -475-4965	MISC. TRIAL EXPENSE	285.97	0	773.53-	Y	
	10 -490-3110	OFFICE SUPPLIES	167.28	2,500	4,980.49-	Y	
	10 -497-3110	OFFICE SUPPLIES	13.24	2,500	1,361.23		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	839.99	20,000	2,412.81		
	10 -510-4520	REPAIRS - BUILDING & GROUN	10.49	50,000	25,614.05		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	389.60		
	10 -553-4410	TELEPHONE/INTERNET	31.25	650	389.60		
	10 -565-4170	INVESTIGATIVE EXPENSE	69.95	12,000	7,975.56		
	10 -565-4290	CONFERENCE & SEMINARS	324.00	12,000	3,473.16		
	10 -565-4410	TELEPHONE/INTERNET	1,219.91	32,500	11,833.33		
	10 -565-4413	CELL PHONES/PAGERS	2,832.56	31,650	8,699.02		
	10 -565-4420	UTILITIES	44.03	2,500	1,312.73		
	10 -567-4420	UTILITIES	983.02	58,000	27,243.73		
	10 -590-4413	CELL PHONES/PAGERS	50.68	630	214.30		
	10 -595-4290	CONFERENCE & SEMINARS	688.29	2,150	861.47		
	10 -595-4410	TELEPHONE/INTERNET	272.43	4,000	1,737.50		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	271.16	9,600	4,692.21		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	154.92	2,400	1,810.87		
	10 -645-3110	OFFICE SUPPLIES	39.92	5,500	2,972.51		
	10 -645-3320	EQUIPMENT, NON-CAPITAL	89.99	800	710.01		
	10 -665-4260	TRAVEL REIMB-AG AGENT	196.62	10,000	272.30		
	10 -695-4890	BANK SERVICE CHARGES	335.88-	0	257.88		
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	227.50	40,000	34,997.91		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,038.28	50,000	5,629.52		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	5,888.00	40,000	8,132.85		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,947.96	45,000	6,974.15		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	9,141.28	70,000	15,008.21		
	21 -611-4410	TELEPHONE/INTERNET	150.82	2,500	711.04		
	21 -611-4420	UTILITIES	168.12	4,200	1,645.26		
	22 -612-4410	TELEPHONE/INTERNET	154.07	2,800	647.43		
	22 -612-4420	UTILITIES	222.65	3,500	1,471.58		
	23 -613-4410	TELEPHONE/INTERNET	147.08	2,550	659.32		
	23 -613-4420	UTILITIES	118.21	4,800	2,005.16		
	23 -613-4630	SOLID WASTE DISPOSAL	1,311.92	12,000	3,637.03		
	24 -614-4410	TELEPHONE/INTERNET	149.07	3,200	1,296.12		
	24 -614-4420	UTILITIES	201.74	3,300	1,095.40		
	64 -475-4290	CONFERENCE & SEMINARS	768.36	0	1,285.95-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	996.80	18,000	6,439.56		

\*\* 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	9.00	0	14,839.18-	Y	
** 2021-2022 YEAR TOTALS **			42,097.70				

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	996.80
	4096 BHRC-Caldwell Motel Fire Vctms	9.00
	** PROJECT 441 TOTAL **	1,005.80
450 Victim Assistance Coord.	4290 CONFERENCE & SEMINARS	768.36
	** PROJECT 450 TOTAL **	768.36

NO ERRORS

\*\* END OF REPORT \*\*