

PACKET: 10106 UTILITIES & CC 7/18/22  
VENDOR SET: 01  
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY						
		I-137339719;071222	10	-458-4420	UTILITIES UTILITIES FOR JP4	182149	383.97
		I-139000350;070622	10	-455-4420	UTILITIES UTILITIES FOR JP1	182149	271.04
		I-142606391;070622	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	182149	53.14
01-5077	BURLESON COUNTY						
		I-20220713	10	-645-4510	REPAIRS, VEHI VEHICLE REGISTRATION V#4428	182148	7.50
01-7142	SAM'S CLUB						
		I-02040936436;070822	10	-435-4950	FEEDING JUROR SNACKS FOR JURORS	182151	106.22
01-7606	BANK OF AMERICA						
		I-50589997713;071022	10	-567-4290	CONFERENCE & TEEEX CLASS/ C COKER	182145	350.00
		I-50589997713;071022	10	-565-3510	PARTS & SUPPL FOOD,NAPKINS,SNCK TRAY,UTENSIL	182145	98.81
		I-50589997713;071022	10	-565-4290	CONFERENCE & TEEEX/G BROWN,CIVIL CLASS/L SEE	182145	93.75
		I-50589997713;071022	10	-565-3351	UNIFORMS UNIFORMS FOR ACADEMY/G BROWN	182145	351.89
		I-50589997713;071022	10	-695-4890	BANK SERVICE SERVICE CHARGE CREDIT	182145	39.21-
		I-50907145318;071022	10	-497-4290	CONFERENCE & HOTEL/TAC INVESTMENT ACADEMY	182145	617.55
		I-50988489544;071022	10	-565-4290	CONFERENCE & LODGING CHIEF DEPUTY CONF	182145	552.00
		I-50988489544;071022	10	-695-4890	BANK SERVICE CR OVERAGE FOR TAXES CHGD	182145	0.01-
		I-51116147467;071022	10	-435-4950	FEEDING JUROR FOOD FOR JURORS 6/14-6/16/22	182145	172.85
		I-51116147467;071022	10	-435-4950	FEEDING JUROR PIZZA HUT REBATE	182145	4.87-
		I-51116147467;071022	10	-695-4890	BANK SERVICE SERVICE CHARGE CREDIT	182145	30.98-
		I-51187579010;071022	10	-565-3520	FUEL FUEL TO CLASS/G HERMES	182145	94.00
		I-51380952030;071022	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	182145	833.15
		I-51449647498;071022	10	-665-4260	TRAVEL REIMB- LODGING STATE 4-H ROUNDUP	182145	110.85
		I-51449647498;071022	10	-665-4260	TRAVEL REIMB- LODGING D9 HORSE SHOW	182145	217.30
		I-55503279262;071022	10	-552-3110	OFFICE SUPPLI PRINTER INK CONST 2	182145	24.55
01-7986	U. S. POST OFFICE						
		I-0722	10	-490-3121	POSTAGE - VOT 3 ROLLS STAMPS ELECTIONS	182153	180.00
01-8202	ATMOS ENERGY						
		I-3040076870;070722	10	-567-4420	UTILITIES UTILITIES FOR JAIL	182144	658.98
01-9783	FRONTIER SOUTHWEST INC.						
		I-070222-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	182150	538.81
		I-070422-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	182150	402.20
		I-070722-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	182150	213.24
		I-070722-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	182150	235.37
		I-070722-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	182150	831.20
		I-070722-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	182150	155.94
				FUND	10 GENERAL FUND	TOTAL:	7,479.24

PACKET: 10106 UTILITIES & CC 7/18/22

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-062522-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	182152	360.16
		I-062522-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	182152	4,644.44
		I-062522-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	182152	187.58
		I-062522-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	182152	215.19
		I-062522-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	182152	4,697.22
		I-062522-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	182152	7,609.84
		I-062522-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	182152	15.00
		I-062522-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	182152	5,602.34
		I-062522-01785	20	-610-4631	SOLID WASTE D SOLID WASTE/RB1/DEANVILLE RECY	182152	200.19
01-5077	BURLESON COUNTY						
		I-20220713	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#7791	182148	22.00
		I-20220713	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#7167	182148	7.50
		I-20220713	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1561	182148	22.00
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	23,583.46

PACKET: 10106 UTILITIES & CC 7/18/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-139458582;070522	21	-611-4420	UTILITIES UTILITIES FOR RB1	182149	172.47
01-319	BLUEBONNET ELECTRIC CO-	I-070522-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	182147	77.17
01-9783	FRONTIER SOUTHWEST INC.	I-070722-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	182150	153.08
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	402.72

PACKET: 10106 UTILITIES & CC 7/18/22

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-070522-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	182147	140.66
		I-070522-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	182147	60.84
01-9783	FRONTIER SOUTHWEST INC.						
		I-070722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	182150	156.33
FUND 22 ROAD & BRIDGE PRECINCT #2						TOTAL:	357.83

PACKET: 10106 UTILITIES & CC 7/18/22

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-062522-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	182152	15.00
		I-062522-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	182152	1,070.04
01-319	BLUEBONNET ELECTRIC CO-						
		I-070522-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	182147	52.83
01-8202	ATMOS ENERGY						
		I-3027508286;070722	23	-613-4420	UTILITIES UTILITIES FOR RB3	182143	59.65
01-9783	FRONTIER SOUTHWEST INC.						
		I-070722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	182150	149.40
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							1,346.92

PACKET: 10106 UTILITIES & CC 7/18/22

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-070522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	182147	74.37
		I-070522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	182147	10.52
		I-070522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	182147	144.57
01-9783	FRONTIER SOUTHWEST INC.						
		I-070722-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	182150	151.33
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	380.79

PACKET: 10106 UTILITIES & CC 7/18/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;071022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	182145	1,204.08
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;071022	64 -645-4095	HECKMAN MEMOR BHRC CLIENT ASSISTANCE	182145	258.79
	PROJ: 441-2031		BHRC DONATIONS FUND	Donations-Heckman Memorial Fun		
		I-51380952030;071022	64 -645-4095	HECKMAN MEMOR ROCKING G FUEL REBATES	182145	0.69-
	PROJ: 441-2031		BHRC DONATIONS FUND	Donations-Heckman Memorial Fun		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,462.18

PACKET: 10106 UTILITIES & CC 7/18/22

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51373883911;071022	93 -695-4294	CONSTABLE #4- LEMIT TRAINING/CONST 4	182145	125.00
				FUND 93 LEOSE FUNDS	TOTAL:	125.00
					REPORT GRAND TOTAL:	35,138.14



## \*\* 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	274.20	500	326.06-		Y
	10 -455-4410	TELEPHONE/INTERNET	235.37	3,000	669.34		
	10 -455-4420	UTILITIES	271.04	2,500	553.98		
	10 -456-4410	TELEPHONE/INTERNET	213.24	2,800	548.34		
	10 -458-4410	TELEPHONE/INTERNET	155.94	2,000	311.60		
	10 -458-4420	UTILITIES	383.97	3,400	383.86		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	180.00	6,000	3,643.30		
	10 -497-4290	CONFERENCE & SEMINARS	617.55	5,000	148.11		
	10 -552-3110	OFFICE SUPPLIES	24.55	750	2.81		
	10 -565-3351	UNIFORMS	351.89	15,000	3,503.71		
	10 -565-3510	PARTS & SUPPLIES	98.81	8,000	4,612.90		
	10 -565-3520	FUEL	94.00	95,000	23,871.38		
	10 -565-4290	CONFERENCE & SEMINARS	645.75	12,000	2,226.16		
	10 -565-4410	TELEPHONE/INTERNET	1,233.40	32,500	9,445.65		
	10 -565-4420	UTILITIES	53.14	2,500	959.39		
	10 -567-4290	CONFERENCE & SEMINARS	350.00	5,000	2,107.22		
	10 -567-4420	UTILITIES	658.98	58,000	22,084.95		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	833.15	9,600	3,479.06		
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	7.50	2,000	421.58-		Y
	10 -665-4260	TRAVEL REIMB-AG AGENT	328.15	10,000	55.85-		Y
	10 -695-4410	TELEPHONE/INTERNET	538.81	30,000	8,283.16		
	10 -695-4890	BANK SERVICE CHARGES	70.20-	0	393.89		
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	51.50	40,000	34,946.41		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,017.72	50,000	388.20-		Y
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,832.02	40,000	3,300.83		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,712.22	45,000	2,261.93		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	7,970.00	70,000	7,038.21		
	21 -611-4410	TELEPHONE/INTERNET	153.08	2,500	557.96		
	21 -611-4420	UTILITIES	249.64	4,200	1,244.94		
	22 -612-4410	TELEPHONE/INTERNET	156.33	2,800	477.10		
	22 -612-4420	UTILITIES	201.50	3,500	1,257.08		
	23 -613-4410	TELEPHONE/INTERNET	149.40	2,550	495.08		
	23 -613-4420	UTILITIES	112.48	4,800	1,666.16		
	23 -613-4630	SOLID WASTE DISPOSAL	1,085.04	12,000	2,551.99		
	24 -614-4410	TELEPHONE/INTERNET	151.33	3,200	1,127.18		
	24 -614-4420	UTILITIES	229.46	3,300	820.94		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,204.08	18,000	4,835.48		
	64 -645-4095	HECKMAN MEMORIAL EXPENDITU	258.10	3,000	2,469.39		
	93 -695-4294	CONSTABLE #4-CONF./TRAININ	125.00	9,841	9,716.00		

\*\* 2021-2022 YEAR TOTALS \*\*

35,138.14

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	2031 Donations-Heckman Memorial Fun	258.10
	4090 BHRC-PUBLIC ASSISTANCE	1,204.08
	** PROJECT 441 TOTAL **	1,462.18

NO ERRORS

\*\* END OF REPORT \*\*