

PACKET: 10147 UTILITIES & CC 8/17/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-87328265639034208	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	182414	180.57
01-266	ENTERGY						
		I-137339719;081022	10	-458-4420	UTILITIES UTILITIES FOR JP4	182413	256.63
		I-139000350;080422	10	-455-4420	UTILITIES UTILITIES FOR JP1	182413	265.39
		I-142606391;080422	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	182413	47.89
01-5077	BURLESON COUNTY						
		I-20220815	10	-552-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#9429	182412	7.50
01-7606	BANK OF AMERICA						
		I-50988489544;081022	10	-565-4185	K-9 SUPPORT FENCE NETTING-K9	182409	51.80
		I-50988489544;081022	10	-565-3110	OFFICE SUPPLI MAGNETIC TAPE WHITEBOARD	182409	33.98
		I-50988489544;081022	10	-565-4290	CONFERENCE & TCOLE CONF/S EDWARDS	182409	204.76
		I-51116147467;081022	10	-450-4290	CONFERENCE & LODGING FOR CONF/D FRITSCH	182409	786.52
		I-51380952030;081022	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	182409	1,801.76
		I-51380952030;081022	10	-640-4868	CSW BFRC OPER LCDC BOOKS FOR GROUPS BHRC	182409	179.30
		I-51449647498;081022	10	-665-4290	CONFERENCE/SE LODGING A&M LAMB CAMP	182409	221.70
		I-51449647498;081022	10	-665-4290	CONFERENCE/SE LODGING TCAAA STATE AG CONF	182409	265.65
		I-51449647498;081022	10	-665-4290	CONFERENCE/SE LODGING TCAAA STATE AG CONF	182409	558.12
		I-51457712515;081022	10	-567-4140	PRISONER EXTR LODGING TRANSPORT INMATE	182409	175.79
		I-51457712515;081022	10	-695-4890	BANK SERVICE SERVICE CHARGE	182409	33.84
		I-55177407959;081022	10	-505-3510	PARTS & SUPPL FED EX SHIPPING/IT DRIVE	182409	27.45
01-8202	ATMOS ENERGY						
		I-3040076870;080422	10	-567-4420	UTILITIES UTILITIES FOR JAIL	182408	853.55
01-9783	FRONTIER SOUTHWEST INC.						
		I-080122-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	182415	433.63
		I-080122-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	182415	223.67
		I-080222-188-0101	10	-695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	182415	538.81
		I-080422-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	182415	402.20
		I-080722-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	182415	213.24
		I-080722-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	182415	235.37
		I-080722-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	182415	839.21
		I-080722-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	182415	155.94
				FUND	10 GENERAL FUND	TOTAL:	8,926.59

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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-072522-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	182416	189.39
		I-072522-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	182416	4,770.99
		I-072522-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	182416	189.39
		I-072522-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	182416	217.29
		I-072522-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	182416	5,746.56
		I-072522-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	182416	6,843.93
		I-072522-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	182416	15.00
		I-072522-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	182416	5,372.33
01-5077	BURLESON COUNTY						
		I-20220815	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#8597	182412	22.00
		I-20220815	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2455	182412	22.00
		I-20220815	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3068	182412	22.00

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 23,410.88

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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;080322	21	-611-4420	UTILITIES UTILITIES FOR RB1	182413	169.72
01-319	BLUEBONNET ELECTRIC CO-	I-080822-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	182411	93.47
01-9783	FRONTIER SOUTHWEST INC.	I-080722-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	182415	153.08
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	416.27

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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-080822-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	182411	157.59
		I-080822-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	182411	80.58
01-9783	FRONTIER SOUTHWEST INC.						
		I-080722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	182415	156.33
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	394.50

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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-072522-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	182416	15.00
		I-072522-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	182416	1,110.88
01-319	BLUEBONNET ELECTRIC CO-						
		I-080822-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	182411	55.12
01-8202	ATMOS ENERGY						
		I-3027508286;080422	23	-613-4420	UTILITIES UTILITIES FOR RB3	182407	59.54
01-9783	FRONTIER SOUTHWEST INC.						
		I-080722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	182415	154.40
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	1,394.94

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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-080822-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	182411	98.49
		I-080822-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	182411	10.52
		I-080822-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	182411	167.97
01-9783	FRONTIER SOUTHWEST INC.						
		I-080722-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	182415	151.33
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	428.31

PACKET: 10147 UTILITIES & CC 8/17/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;081022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	182409	1,143.92
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,143.92

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VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51373883911;081022	93 -695-4294	CONSTABLE #4- LODGING FOR TRAINING/J BENNETT	182409	642.10
				FUND 93 LEOSE FUNDS	TOTAL:	642.10
					REPORT GRAND TOTAL:	36,757.51



\*\* 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 -450-4290	CONFERENCE & SEMINARS	786.52	1,218	369.52		
	10 -455-4410	TELEPHONE/INTERNET	235.37	3,000	433.97		
	10 -455-4420	UTILITIES	265.39	2,500	259.61		
	10 -456-4410	TELEPHONE/INTERNET	213.24	2,800	319.45		
	10 -458-4410	TELEPHONE/INTERNET	155.94	2,000	139.25		
	10 -458-4420	UTILITIES	256.63	3,400	49.96		
	10 -505-3510	PARTS & SUPPLIES	27.45	3,000	665.75		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	7.50	4,000	3,773.01		
	10 -565-3110	OFFICE SUPPLIES	33.98	6,000	1,229.86		
	10 -565-4185	K-9 SUPPORT	51.80	0	1,736.84-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	204.76	12,000	2,021.40		
	10 -565-4410	TELEPHONE/INTERNET	1,241.41	32,500	7,123.95		
	10 -565-4420	UTILITIES	47.89	2,500	450.02		
	10 -567-3520	FUEL	180.57	15,986	2,115.04-	Y	
	10 -567-4140	PRISONER EXTRADITION	175.79	6,505	212.96-	Y	
	10 -567-4420	UTILITIES	853.55	58,000	16,274.05		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	1,801.76	9,600	998.89		
	10 -640-4868	CSW BFRC OPERATIONAL EXP(1	179.30	1,600	1,420.70		
	10 -665-4290	CONFERENCE/SEMINARS-AG	1,045.47	1,000	310.97-	Y	
	10 -695-4410	TELEPHONE/INTERNET	1,196.11	30,000	6,068.02		
	10 -695-4890	BANK SERVICE CHARGES	33.84-	0	427.73		
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	66.00	40,000	32,522.46		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,589.62	50,000	5,977.82-	Y	
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,960.38	40,000	1,659.55-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,761.56	45,000	3,499.63-	Y	
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	7,033.32	70,000	4.89		
	21 -611-4410	TELEPHONE/INTERNET	153.08	2,500	404.88		
	21 -611-4420	UTILITIES	263.19	4,200	785.09		
	22 -612-4410	TELEPHONE/INTERNET	156.33	2,800	305.14		
	22 -612-4420	UTILITIES	238.17	3,500	1,018.91		
	23 -613-4410	TELEPHONE/INTERNET	154.40	2,550	323.24		
	23 -613-4420	UTILITIES	114.66	4,800	1,208.00		
	23 -613-4630	SOLID WASTE DISPOSAL	1,125.88	12,000	1,426.11		
	24 -614-4410	TELEPHONE/INTERNET	151.33	3,200	959.13		
	24 -614-4420	UTILITIES	276.98	3,300	498.96		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	1,143.92	18,000	2,991.56		
	93 -695-4294	CONSTABLE #4-CONF./TRAININ	642.10	9,841	9,073.90		
** 2021-2022 YEAR TOTALS **			36,757.51				

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	1,143.92
	** PROJECT 441 TOTAL **	1,143.92

NO ERRORS

\*\* END OF REPORT \*\*