

PACKET: 10174 UTILITIES & CC 9/19/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-AUG22	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	182763	2,821.42
		I-287287281245-AUG22	10	-595-4410	TELEPHONE/INT WIRELESS OEM	182763	272.77
		I-287287281245-AUG22	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	182763	51.02
		I-287287281245-AUG22	10	-552-4410	TELEPHONE/INT WIRELESS CONSTABLE 2	182763	31.25
		I-287287281245-AUG22	10	-553-4410	TELEPHONE/INT WIRELESS CONSTABLE 3	182763	82.27
		I-287287281245-AUG22	10	-554-4410	TELEPHONE/INT WIRELESS CONSTABLE 4	182763	51.02
		I-287287281245-AUG22	10	-475-4413	CELL PHONES WIRELESS CO ATTY	182763	310.40
01-266	ENTERGY						
		I-137339719;090922	10	-458-4420	UTILITIES UTILITIES FOR JP4	182762	248.85
		I-139000350;090222	10	-455-4420	UTILITIES UTILITIES FOR JP1	182762	251.26
		I-142606391;090222	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	182762	52.79
01-7606	BANK OF AMERICA						
		I-50514643267;091022	10	-475-4170	INVESTIGATIVE BADGE,BELT CLIP HOLDER	182759	196.00
		I-50589997713;091022	10	-567-3515	INMATE SUPPLI ENVELOPES/INMATES	182759	44.85
		I-50589997713;091022	10	-567-4520	REPAIRS - BUI RH2B-ULAC24V RELAY FOR REPAIR	182759	128.25
		I-50589997713;091022	10	-567-3520	FUEL FUEL REBATE ROCKIN G -7/5/22	182759	0.91-
		I-50907145318;091022	10	-510-3510	PARTS & SUPPL FLAGPOLE ROPE CRTHSE	182759	39.99
		I-50988489544;091022	10	-565-3900	SUBSCRIPTIONS SNAPPA SUB 8/11/22-8/11/23	182759	123.60
		I-50988489544;091022	10	-565-3510	PARTS & SUPPL DONUTS FOR LE MEETING	182759	48.76
		I-51380952030;091022	10	-645-3110	OFFICE SUPPLI BHRC MTG EXP,TEACHING SUPPLY	182759	124.40
		I-51380952030;091022	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE	182759	1,383.34
		I-55503279262;091022	10	-552-3320	EQUIPMENT - N PRINTER,INK,WARRANTY CONS2	182759	346.47
		I-55503279262;091022	10	-552-3510	PARTS & SUPPL PRINTER CABLE CONS 2	182759	18.49
		I-55503279262;091022	10	-552-3520	FUEL FUEL CONS 2	182759	66.00
		I-55503279262;091022	10	-552-3510	PARTS & SUPPL RETURN PRINTER CABLE CONS2	182759	18.49-
01-8202	ATMOS ENERGY						
		I-3040076870;090722	10	-567-4420	UTILITIES UTILITIES FOR JAIL	182758	685.21
01-9783	FRONTIER SOUTHWEST INC.						
		I-090422-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	182764	402.20
		I-090722-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	182764	213.24
		I-090722-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	182764	235.37
		I-090722-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	182764	839.21
		I-090722-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	182764	155.94
				FUND	10 GENERAL FUND	TOTAL:	9,204.97

PACKET: 10174 UTILITIES & CC 9/19/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-139458582;083022	21	-611-4420	UTILITIES UTILITIES FOR RB1	182762	157.59
01-319	BLUEBONNET ELECTRIC CO-	I-090722-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	182761	88.53
01-9783	FRONTIER SOUTHWEST INC.	I-090722-567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	182764	153.08
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	399.20

PACKET: 10174 UTILITIES & CC 9/19/22

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-090722-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	182761	143.52
		I-090722-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	182761	78.27
01-9783	FRONTIER SOUTHWEST INC.						
		I-090722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	182764	156.33
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	378.12

PACKET: 10174 UTILITIES & CC 9/19/22

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-082522-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	182765	15.00
		I-082522-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	182765	1,341.92
01-319	BLUEBONNET ELECTRIC CO-						
		I-090722-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	182761	52.07
01-8202	ATMOS ENERGY						
		I-3027508286;090722	23	-613-4420	UTILITIES UTILITIES FOR RB3	182757	59.54
01-9783	FRONTIER SOUTHWEST INC.						
		I-090722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	182764	149.40
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	1,617.93

PACKET: 10174 UTILITIES & CC 9/19/22

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-090722-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	182761	95.66
		I-090722-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	182761	10.52
		I-090722-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	182761	124.30
01-9783	FRONTIER SOUTHWEST INC.						
		I-090722-596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	182764	151.33
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	381.81

PACKET: 10174 UTILITIES & CC 9/19/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;091022	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	182759	541.30
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;091022	64 -645-4095	HECKMAN MEMOR BHRC CLIENT ASSISTANCE	182759	553.20
	PROJ: 441-4095		BHRC DONATIONS FUND	BHRC-Heckman Memorial Expend.		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	1,094.50
					REPORT GRAND TOTAL:	42,047.91

** 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	235.37	3,000	198.60		
	10 -455-4420	UTILITIES	251.26	2,500	20.46-	Y	
	10 -456-4410	TELEPHONE/INTERNET	213.24	2,800	90.30		
	10 -458-4410	TELEPHONE/INTERNET	155.94	2,000	35.46-	Y	
	10 -458-4420	UTILITIES	248.85	3,400	276.16-	Y	
	10 -475-4170	INVESTIGATIVE EXPENSE	196.00	4,354	1,509.05		
	10 -475-4413	CELL PHONES	310.40	3,600	510.07		
	10 -510-3510	PARTS & SUPPLIES	39.99	3,000	1,136.39		
	10 -552-3320	EQUIPMENT - NON-CAPITAL	346.47	500	153.53		
	10 -552-3510	PARTS & SUPPLIES	0.00	1,000	1,000.00		
	10 -552-3520	FUEL	66.00	4,000	1,827.17		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	295.85		
	10 -553-4410	TELEPHONE/INTERNET	82.27	650	178.53		
	10 -554-4410	TELEPHONE/INTERNET	51.02	650	532.93		
	10 -565-3510	PARTS & SUPPLIES	48.76	8,000	4,463.05		
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	123.60	13,500	7,183.65		
	10 -565-4410	TELEPHONE/INTERNET	1,241.41	32,500	4,807.13		
	10 -565-4413	CELL PHONES/PAGERS	2,821.42	31,650	204.65		
	10 -565-4420	UTILITIES	52.79	2,500	20.64		
	10 -567-3515	INMATE SUPPLIES	44.85	15,000	2,337.20		
	10 -567-3520	FUEL	0.91-	15,986	3,954.77-	Y	
	10 -567-4420	UTILITIES	685.21	58,000	11,192.25		
	10 -567-4520	REPAIRS - BUILDING & GROUN	128.25	75,000	11,703.50		
	10 -590-4413	CELL PHONES/PAGERS	51.02	630	61.58		
	10 -595-4410	TELEPHONE/INTERNET	272.77	4,000	919.53		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	1,383.34	9,600	1,629.13-	Y	
	10 -645-3110	OFFICE SUPPLIES	124.40	5,500	1,650.22		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	7,262.96	50,000	13,240.78-	Y	
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	5,172.24	40,000	6,831.79-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,225.82	45,000	8,725.45-	Y	
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	11,310.36	70,000	11,305.47-	Y	
	21 -611-4410	TELEPHONE/INTERNET	153.08	2,500	251.80		
	21 -611-4420	UTILITIES	246.12	4,200	265.58		
	22 -612-4410	TELEPHONE/INTERNET	156.33	2,800	134.25		
	22 -612-4420	UTILITIES	221.79	3,500	769.12		
	23 -613-4410	TELEPHONE/INTERNET	149.40	2,550	155.20		
	23 -613-4420	UTILITIES	111.61	4,800	814.00		
	23 -613-4630	SOLID WASTE DISPOSAL	1,356.92	12,000	69.19		
	24 -614-4410	TELEPHONE/INTERNET	151.33	3,200	787.49		
	24 -614-4420	UTILITIES	230.48	3,300	223.48		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	541.30	18,000	1,888.76		
	64 -645-4095	HECKMAN MEMORIAL EXPENDITU	553.20	3,000	1,916.19		
**	2021-2022 YEAR TOTALS	**	42,047.91				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	541.30
	4095 BHRC-Heckman Memorial Expend.	553.20
	** PROJECT 441 TOTAL **	1,094.50

NO ERRORS

** END OF REPORT **