

PACKET: 10211 UTILITIES & CC EOY2022#3 9/30

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-SEP22	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	183027	2,843.81
		I-287287281245-SEP22	10	-565-3320	EQUIPMENT - N AIRGAIN PADDLE ANNTENNA/SO	183027	210.00
		I-287287281245-SEP22	10	-595-4410	TELEPHONE/INT WIRELESS OEM	183027	241.35
		I-287287281245-SEP22	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	183027	50.85
		I-287287281245-SEP22	10	-552-4410	TELEPHONE/INT WIRELESS CONSTABLE 2	183027	31.25
		I-287287281245-SEP22	10	-553-4410	TELEPHONE/INT WIRELESS CONSTABLE 3	183027	82.10
		I-287287281245-SEP22	10	-554-4410	TELEPHONE/INT WIRELESS CONSTABLE 4	183027	50.85
		I-287287281245-SEP22	10	-475-4413	CELL PHONES WIRELESS CO ATTY	183027	309.93
01-226	EXXON/MOBIL						
		I-84208194	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	183026	397.89
01-266	ENTERGY						
		I-137339719;100922	10	-458-4420	UTILITIES UTILITIES FOR JP4	183025	211.12
		I-139000350;100522	10	-455-4420	UTILITIES UTILITIES FOR JP1	183025	256.62
		I-142606391;100522	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	183025	49.06
01-8202	ATMOS ENERGY						
		I-3040076870;100622	10	-567-4420	UTILITIES UTILITIES FOR JAIL	183023	734.44
01-964	TEXAS ASSOC. OF COUNTIE						
		I-NRDD-0008384	10	-695-4030	LEGAL SERVICE LEGAL SVCS DEDUCTIBLE	183029	2,500.00
01-971	TAC UNEMPLOYMENT FUND						
		I-DP-2022-2-0260	10	-409-2091	UNEMPLOYMENT 2Q2022 UNEMPLOYMENT DEFICIT	183028	4,567.04
				FUND	10 GENERAL FUND	TOTAL:	12,536.31

PACKET: 10211 UTILITIES & CC EOY2022#3 9/30

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-139458582;100422	21	-611-4420	UTILITIES UTILITIES FOR RB1	183025	191.08
01-319	BLUEBONNET ELECTRIC CO-	I-100522-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	183024	76.30
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	267.38

PACKET: 10211 UTILITIES & CC EOY2022#3 9/30

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FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-100522-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	183024	134.28
		I-100522-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	183024	71.81
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	206.09

PACKET: 10211 UTILITIES & CC EOY2022#3 9/30

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-092522-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	183030	180.80
		I-092522-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	183030	1,095.56
01-319	BLUEBONNET ELECTRIC CO-						
		I-100522-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	183024	53.12
01-8202	ATMOS ENERGY						
		I-3027508286;100622	23	-613-4420	UTILITIES UTILITIES FOR RB3	183022	66.92
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,396.40

PACKET: 10211 UTILITIES & CC EOY2022#3 9/30

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-100522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	183024	87.76
		I-100522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	183024	10.52
		I-100522-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	183024	108.88
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	207.16
						REPORT GRAND TOTAL:	36,341.56

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -409-2091	UNEMPLOYMENT INS, DEFICIT	4,567.04	0	6,443.61-	Y	
	10 -455-4420	UTILITIES	256.62	2,500	306.25-	Y	
	10 -458-4420	UTILITIES	211.12	3,400	564.55-	Y	
	10 -475-4413	CELL PHONES	309.93	3,600	200.14		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	264.60		
	10 -553-4410	TELEPHONE/INTERNET	82.10	650	96.43		
	10 -554-4410	TELEPHONE/INTERNET	50.85	650	482.08		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	210.00	12,500	6,937.45		
	10 -565-4413	CELL PHONES/PAGERS	2,843.81	31,650	2,639.16-	Y	
	10 -565-4420	UTILITIES	49.06	2,500	436.93-	Y	
	10 -567-3520	FUEL	397.89	15,986	6,043.58-	Y	
	10 -567-4420	UTILITIES	734.44	58,000	6,148.07		
	10 -590-4413	CELL PHONES/PAGERS	50.85	630	10.73		
	10 -595-4410	TELEPHONE/INTERNET	241.35	4,000	678.18		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,020.64	50,000	18,261.42-	Y	
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	5,621.24	40,000	12,453.03-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,625.86	45,000	13,351.31-	Y	
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	6,460.48	70,000	17,765.95-	Y	
	21 -611-4420	UTILITIES	267.38	4,200	192.97-	Y	
	22 -612-4420	UTILITIES	206.09	3,500	550.03		
	23 -613-4420	UTILITIES	120.04	4,800	346.51		
	23 -613-4630	SOLID WASTE DISPOSAL	1,276.36	12,000	1,207.17-	Y	
	24 -614-4420	UTILITIES	207.16	3,300	28.68-	Y	
	** 2021-2022 YEAR TOTALS **		33,841.56				
2022-2023	10 -695-4030	LEGAL SERVICES	2,500.00	3,300	800.00		
	** 2022-2023 YEAR TOTALS **		2,500.00				

NO ERRORS

** END OF REPORT **