

PACKET: 09708 UTILITIES & CC 9/20/21

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-AUG21	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	178908	2,501.44
		I-287287281245-AUG21	10	-595-4410	TELEPHONE/INT WIRELESS OEM	178908	325.77
		I-287287281245-AUG21	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	178908	55.02
		I-287287281245-AUG21	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	178908	38.25
		I-287287281245-AUG21	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	178908	38.25
		I-287287281245-AUG21	10	-475-4413	CELL PHONES WIRELESS CO ATTY	178908	291.27
		I-287287281245-AUG21	10	-126-0300	A/R - DUE FRO WIRELESS CITY/BARNES	178908	16.75
		I-287287281245-AUG21	10	-126-0300	A/R - DUE FRO WIRELESS CITY/BRIDEN	178908	16.75
		I-287287281245-AUG21	10	-595-4410	TELEPHONE/INT COURTESY CREDIT/DEMO OEM	178908	361.67-
01-10114	WEX BANK						
		I-73865419	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	178911	60.50
01-266	ENTERGY						
		I-137339719;090921	10	-458-4420	UTILITIES UTILITIES FOR JP4	178907	270.11
01-4224	BURLESON COUNTY TREASUR						
		I-091721SVCCHG	10	-101-1000	CASH - BB&T TRANSFER FUNDS SVC CHGS BBT	178906	146.67
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;090221	10	-567-3510	PARTS & SUPPL WICKER WATERHOSE HOLDER	178910	90.24
01-7606	BANK OF AMERICA						
		I-50835461134;091021	10	-595-3320	EQUIPMENT - N TV MONITOR OEM	178905	398.00
		I-50835461134;091021	10	-590-4290	CONFERENCE & LODGING ENVIRO/MYERS PO#77241	178905	318.66
		I-50835461134;091021	10	-590-4290	CONFERENCE & CREDIT REBATE/ R MYERS	178905	12.75-
		I-51109769608;091021	10	-553-3120	POSTAGE POSTAGE 2 CERTIFIED CITATIONS	178905	14.40
		I-51457712515;091021	10	-567-3120	POSTAGE MAIL PEN PACKS TO TDCJ	178905	14.95
		I-55503279262;091021	10	-552-3110	OFFICE SUPPLI 1 ROLL STAMPS CONS 2	178905	58.00
01-8202	ATMOS ENERGY						
		I-3040076870;090721	10	-567-4420	UTILITIES UTILITIES FOR JAIL	178904	655.61
01-9783	FRONTIER SOUTHWEST INC.						
		I-090421-567-0699	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	178909	401.12
		I-090721-272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	178909	212.46
		I-090721-535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	178909	234.92
		I-090721-567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	178909	830.35
		I-090721-596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	178909	155.64
				FUND	10 GENERAL FUND	TOTAL:	6,770.71



PACKET: 09708 UTILITIES & CC 9/20/21

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.	I-090721-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	178909	152.78
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	152.78

PACKET: 09708 UTILITIES & CC 9/20/21

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.	I-090721-272-8838	22 -612-4410	TELEPHONE/INT TELEPHONE FOR RB2	178909	156.03
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	156.03

PACKET: 09708 UTILITIES & CC 9/20/21

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-082521-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	178912	15.00
		I-082521-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	178912	1,054.28
01-8202	ATMOS ENERGY						
		I-3027508286;090721	23	-613-4420	UTILITIES UTILITIES FOR RB3	178903	57.56
01-9783	FRONTIER SOUTHWEST INC.						
		I-090721-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	178909	149.04
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	1,275.88

PACKET: 09708 UTILITIES & CC 9/20/21

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.					
		I-090721-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	178909	151.03
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	151.03
					REPORT GRAND TOTAL:	29,489.72

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020-2021	10 -101-1000	CASH - BB&T	146.67				
	10 -126-0300	A/R - DUE FROM LOCAL GOVTS	33.50				
	10 -455-4410	TELEPHONE/INTERNET	234.92	3,000	187.22		
	10 -456-4410	TELEPHONE/INTERNET	212.46	2,500	196.87-	Y	
	10 -458-4410	TELEPHONE/INTERNET	155.64	2,000	27.97-	Y	
	10 -458-4420	UTILITIES	270.11	3,200	174.57		
	10 -475-4413	CELL PHONES	291.27	3,600	1,136.24		
	10 -552-3110	OFFICE SUPPLIES	58.00	750	315.91		
	10 -552-4410	TELEPHONE/INTERNET	38.25	650	191.00		
	10 -553-3120	POSTAGE	14.40	150	135.60		
	10 -553-4410	TELEPHONE/INTERNET	38.25	650	305.75		
	10 -565-4410	TELEPHONE/INTERNET	1,231.47	28,000	439.04		
	10 -565-4413	CELL PHONES/PAGERS	2,501.44	28,500	2,148.05		
	10 -567-3120	POSTAGE	14.95	400	187.07		
	10 -567-3510	PARTS & SUPPLIES	90.24	10,000	5,793.35		
	10 -567-3520	FUEL	60.50	12,000	2,196.58		
	10 -567-4420	UTILITIES	655.61	58,000	13,162.16		
	10 -590-4290	CONFERENCE & SEMINARS	305.91	1,000	119.66-	Y	
	10 -590-4413	CELL PHONES/PAGERS	55.02	600	59.99		
	10 -595-3320	EQUIPMENT - NON-CAPITAL	398.00	2,000	1,602.00		
	10 -595-4410	TELEPHONE/INTERNET	35.90-	4,000	778.15		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,191.97	50,000	5,778.31-	Y	
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,579.12	40,000	1,482.63-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,061.72	45,000	521.44-	Y	
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	6,150.48	70,000	2,940.56		
	21 -611-4410	TELEPHONE/INTERNET	152.78	3,000	809.25		
	22 -612-4410	TELEPHONE/INTERNET	156.03	2,800	135.24		
	23 -613-4410	TELEPHONE/INTERNET	149.04	2,350	22.35-	Y	
	23 -613-4420	UTILITIES	57.56	4,500	393.00		
	23 -613-4630	SOLID WASTE DISPOSAL	1,069.28	12,000	992.71		
	24 -614-4410	TELEPHONE/INTERNET	151.03	3,000	584.50		
** 2020-2021 YEAR TOTALS **			29,489.72				

NO ERRORS

\*\* END OF REPORT \*\*