

PACKET: 09120 UTILITIES & CC 3/17/20

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-FEB20	10	-565-4410	TELEPHONE/INT WIRELESS SHERIFF	000000	1,658.21
		I-287287281245-FEB20	10	-126-0300	A/R - DUE FRO WIRELESS CITY/BARNES, BRIDEN	000000	33.50
		I-287287281245-FEB20	10	-595-4410	TELEPHONE/INT WIRELESS EMC	000000	325.37
		I-287287281245-FEB20	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	000000	38.25
		I-287287281245-FEB20	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	000000	38.25
		I-287287281245-FEB20	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	000000	38.25
		I-287287281245-FEB20	10	-475-4413	CELL PHONES WIRELESS CO ATTY/LOFTIN, SEE	000000	101.72
01-10235	BEAVERS, TIMOTHY						
		I-030220-030620	10	-590-4290	CONFERENCE & REIMB OSSF DR TRAINING EXPENSE	000000	642.96
01-266	ENTERGY						
		I-137339719;031120	10	-458-4420	UTILITIES UTILITIES FOR JP4	000000	205.69
		I-139000350;030420	10	-455-4420	UTILITIES UTILITIES FOR JP1	000000	103.71
		I-142606391;030520	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	000000	17.43
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01205141110;022820	10	-567-3510	PARTS & SUPPL PAINTERS TAPE, LOCK JAIL	000000	80.93
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;030220	10	-567-3510	PARTS & SUPPL 6 CANS GRAY SPRAY PAINT JAIL	000000	28.38
01-7606	BANK OF AMERICA						
		I-50907145318;031020	10	-497-4290	CONFERENCE & CONF EXP-HEALTHY CAMP, INVESTME	000000	919.86
		I-50907145318;031020	10	-497-3060	ASSOCIATION & ANNUAL MEMBERSHIP AMAZON PRIME	000000	119.00
		I-51449647498;031020	10	-665-4260	TRAVEL REIMB- LODGING SAN ANTONIO 2/12-2/15	000000	320.15
		I-51449647498;031020	10	-665-4260	TRAVEL REIMB- LODGING SAN ANTONIO 2/18-2/19	000000	110.88
		I-51449647498;031020	10	-665-4260	TRAVEL REIMB- LODGING SAN ANTONIO 2/22-2/23	000000	180.30
		I-51449647498;031020	10	-665-4290	CONFERENCE/SE REBATE CROWNE PLAZA 2/12-2/15	000000	12.81-
		I-51449647498;031020	10	-665-4290	CONFERENCE/SE REBATE CROWNE PLAZA 2/18-2/19	000000	4.44-
		I-55126461727;031020	10	-695-4745	TX PARKS & WI VEHICLE ROOF ANTENNA	000000	61.26
01-8202	ATMOS ENERGY						
		I-3040076870;030520	10	-567-4420	UTILITIES UTILITIES FOR JAIL	000000	318.33
01-9783	FRONTIER SOUTHWEST INC.						
		I-020720/272-3656	10	-456-4410	TELEPHONE/INT TELEPHONE FOR JP2	000000	214.70
		I-020720/535-4761	10	-455-4410	TELEPHONE/INT TELEPHONE FOR JP1	000000	237.31
		I-020720/567-4343	10	-565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	000000	833.42
		I-020720/596-1412	10	-458-4410	TELEPHONE/INT TELEPHONE FOR JP4	000000	157.11
		I-021320/596-2315	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	000000	333.99
				FUND	10 GENERAL FUND	TOTAL:	7,101.71

PACKET: 09120 UTILITIES & CC 3/17/20

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-022520-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	000000	441.00
		I-022520-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	000000	3,154.08
		I-022520-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	000000	157.00
		I-022520-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	000000	179.72
		I-022520-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	000000	3,701.28
		I-022520-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	000000	4,951.20
		I-022520-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	000000	15.00
		I-022520-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	000000	4,355.48
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	16,954.76

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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;030420	21	-611-4420	UTILITIES UTILITIES FOR RB1	000000	52.80
01-319	BLUEBONNET ELECTRIC CO-	I-030420-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	000000	80.68
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;022820	21	-611-3510	PARTS & SUPPL GATE WHEEL DUMPSITE RB1	000000	39.98
01-9783	FRONTIER SOUTHWEST INC.	I-020720/567-4996	21	-611-4410	TELEPHONE/INT TELEPHONE FOR RB1	000000	143.04
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	316.50

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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-030420-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	000000	191.58
		I-030420-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	000000	114.70
01-3702	TRACTOR SUPPLY CREDIT P						
		I-012051411110;022820	22	-612-3510	PARTS & SUPPL TRAFFICE CONES RB2	000000	227.83
01-9783	FRONTIER SOUTHWEST INC.						
		I-020720/272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	000000	157.54
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	691.65

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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-022520-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	000000	15.00
		I-022520-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	000000	1,015.76
01-319	BLUEBONNET ELECTRIC CO-						
		I-030420-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	000000	51.17
01-8202	ATMOS ENERGY						
		I-3027508286;030520	23	-613-4420	UTILITIES UTILITIES FOR RB3	000000	53.16
01-9783	FRONTIER SOUTHWEST INC.						
		I-020720/567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	000000	150.51
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							1,285.60

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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-030420-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	000000	140.17
		I-030420-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	000000	10.37
		I-030420-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	000000	81.60
01-3702	TRACTOR SUPPLY CREDIT P						
		I-012051411110;022820	24	-614-3510	PARTS & SUPPL 3/8"X50' AIR HOSE RB4	000000	15.00
01-9783	FRONTIER SOUTHWEST INC.						
		I-020720/596-1022	24	-614-4410	TELEPHONE/INT TELEPHONE FOR RB4	000000	152.54
					FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	399.68
						REPORT GRAND TOTAL:	26,749.90

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	10 -126-0300	A/R - DUE FROM LOCAL GOVTS	33.50				
	10 -455-4410	TELEPHONE/INTERNET	237.31	2,900	1,708.68		
	10 -455-4420	UTILITIES	103.71	2,500	1,823.22		
	10 -456-4410	TELEPHONE/INTERNET	214.70	2,500	1,375.98		
	10 -458-4410	TELEPHONE/INTERNET	157.11	2,000	1,163.34		
	10 -458-4420	UTILITIES	205.69	3,200	1,931.70		
	10 -475-4413	CELL PHONES	101.72	1,740	1,231.00		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	119.00	200	69.00-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	919.86	4,500	1,654.30		
	10 -552-4410	TELEPHONE/INTERNET	38.25	650	458.75		
	10 -553-4410	TELEPHONE/INTERNET	38.25	650	458.75		
	10 -554-4410	TELEPHONE/INTERNET	38.25	650	458.75		
	10 -565-4410	TELEPHONE/INTERNET	2,491.63	36,950	20,136.86		
	10 -565-4420	UTILITIES	17.43	2,000	1,050.18		
	10 -567-3510	PARTS & SUPPLIES	109.31	10,000	5,357.72		
	10 -567-4420	UTILITIES	318.33	58,000	40,645.71		
	10 -590-4290	CONFERENCE & SEMINARS	642.96	1,000	293.96-	Y	
	10 -595-4410	TELEPHONE/INTERNET	325.37	4,000	2,372.87		
	10 -645-4410	TELEPHONE/INTERNET	333.99	8,000	5,805.42		
	10 -665-4260	TRAVEL REIMB-AG AGENT	611.33	10,000	4,968.83		
	10 -665-4290	CONFERENCE/SEMINARS-AG	17.25-	1,000	1,017.25		
	10 -695-4745	TX PARKS & WILDLIFE	61.26	500	438.74		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	4,535.20	50,000	26,142.13		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	3,311.08	40,000	23,562.26		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	3,716.28	45,000	25,828.55		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	5,392.20	70,000	44,120.79		
	21 -611-3510	PARTS & SUPPLIES	39.98	41,000	28,364.71		
	21 -611-4410	TELEPHONE/INTERNET	143.04	3,000	1,855.02		
	21 -611-4420	UTILITIES	133.48	4,200	2,685.19		
	22 -612-3510	PARTS & SUPPLIES	227.83	40,000	22,827.07		
	22 -612-4410	TELEPHONE/INTERNET	157.54	2,800	1,312.11		
	22 -612-4420	UTILITIES	306.28	3,500	1,984.10		
	23 -613-4410	TELEPHONE/INTERNET	150.51	2,200	967.25		
	23 -613-4420	UTILITIES	104.33	4,500	2,884.64		
	23 -613-4630	SOLID WASTE DISPOSAL	1,030.76	12,000	7,110.32		
	24 -614-3510	PARTS & SUPPLIES	15.00	30,000	17,392.01		
	24 -614-4410	TELEPHONE/INTERNET	152.54	3,000	1,749.18		
	24 -614-4420	UTILITIES	232.14	4,000	2,622.68		
	** 2019-2020 YEAR TOTALS **		26,749.90				

NO ERRORS

** END OF REPORT **