

PACKET: 10626 UTILITIES & CC EOY2023 #2 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-SEP23	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	186221	3,203.12
		I-287287281245-SEP23	10	-595-4410	TELEPHONE/INT WIRELESS OEM	186221	210.29
		I-287287281245-SEP23	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	186221	123.01
		I-287287281245-SEP23	10	-552-4410	TELEPHONE/INT WIRELESS CONSTABLE 2	186221	31.25
		I-287287281245-SEP23	10	-553-4410	TELEPHONE/INT WIRELESS CONSTABLE 3	186221	82.29
		I-287287281245-SEP23	10	-554-4410	TELEPHONE/INT WIRELESS CONSTABLE 4	186221	51.04
		I-287287281245-SEP23	10	-475-4413	CELL PHONES WIRELESS CO ATTY	186221	310.48
		I-287287281245-SEP23	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	186221	34.26
		I-287287281245-SEP23	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	186221	203.60
01-226	EXXON/MOBIL						
		I-92362971	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	186220	132.21
		I-92362971	10	-552-3520	FUEL FUEL CONS 2 DEPUTY PO#84830	186220	20.20
01-266	ENTERGY						
		I-137339719;101023	10	-458-4420	UTILITIES UTILITIES FOR JP4	186219	177.73
		I-139000350;100423	10	-455-4420	UTILITIES UTILITIES FOR JP1	186219	156.89
		I-142606391;100423	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	186219	21.94
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01203630924;092923	10	-510-3510	PARTS & SUPPL ANGLE IRON ANNEX	186223	29.99
01-8202	ATMOS ENERGY						
		I-3040076870;100523	10	-567-4420	UTILITIES UTILITIES FOR JAIL	186216	556.75
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;100323	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR311	186217	98.70
				FUND	10 GENERAL FUND	TOTAL:	5,443.75

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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-092523-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	186222	172.98
		I-092523-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	186222	4,610.70
		I-092523-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	186222	172.98
		I-092523-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	186222	381.50
		I-092523-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	186222	5,461.17
		I-092523-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	186222	10,440.12
		I-092523-01553	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN RECY	186222	443.31
		I-092523-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	186222	15.00
		I-092523-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	186222	6,098.30
01-266	ENTERGY						
		I-194623112;100323	20	-610-4420	UTILITES UTILITIES FOR BALER BLDG RBGEN	186219	24.19
					FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	27,820.25

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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;100323	21	-611-4420	UTILITIES UTILITIES FOR RB1	186219	143.60
01-319	BLUEBONNET ELECTRIC CO-	I-100623-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	186218	76.63
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	220.23

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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-100623-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	186218	99.81
		I-100623-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	186218	34.99
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	134.80

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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-092523-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	186222	15.00
		I-092523-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	186222	946.62
01-319	BLUEBONNET ELECTRIC CO-						
		I-100623-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	186218	49.13
01-8202	ATMOS ENERGY						
		I-3027508286;100523	23	-613-4420	UTILITIES UTILITIES FOR RB3	186215	76.43
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,087.18

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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-100623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186218	42.77
		I-100623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186218	10.75
		I-100623-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	186218	145.18
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	198.70
					REPORT GRAND TOTAL:		34,904.91

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -455-4420	UTILITIES	156.89	2,750	268.73		
	10 -458-4420	UTILITIES	177.73	3,400	353.90-	Y	
	10 -475-4413	CELL PHONES	310.48	3,800	79.36		
	10 -490-4410	TELEPHONE/INTERNET	34.26	950	154.26-	Y	
	10 -510-3510	PARTS & SUPPLIES	29.99	3,000	1,146.70		
	10 -552-3520	FUEL	20.20	4,000	1,264.49		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	275.00		
	10 -553-4410	TELEPHONE/INTERNET	82.29	650	335.67-	Y	
	10 -554-4410	TELEPHONE/INTERNET	51.04	300	310.78-	Y	
	10 -565-4413	CELL PHONES/PAGERS	3,203.12	35,000	734.19-	Y	
	10 -565-4420	UTILITIES	21.94	2,500	987.54-	Y	
	10 -567-3520	FUEL	132.21	20,000	623.64		
	10 -567-4420	UTILITIES	556.75	58,000	9,709.27		
	10 -568-4420	UTILITIES	98.70	1,000	39.86-	Y	
	10 -590-4413	CELL PHONES/PAGERS	123.01	600	461.19-	Y	
	10 -595-4410	TELEPHONE/INTERNET	210.29	4,000	1,228.22		
	10 -645-4410	TELEPHONE/INTERNET	203.60	7,600	2,395.37		
	20 -610-4420	UTILITES	24.19	0	50.11-	Y	
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,479.80	50,000	19,833.98-	Y	
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,783.68	40,000	13,701.25-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,919.48	45,000	17,914.54-	Y	
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	10,613.10	70,000	18,658.42-	Y	
	21 -611-4420	UTILITIES	220.23	4,200	2,169.73-	Y	
	22 -612-4420	UTILITIES	134.80	3,500	694.76		
	23 -613-4420	UTILITIES	125.56	4,800	75.98		
	23 -613-4630	SOLID WASTE DISPOSAL	961.62	12,000	642.50-	Y	
	24 -614-4420	UTILITIES	198.70	3,500	401.44		
**	2022-2023 YEAR TOTALS	**	34,904.91				

NO ERRORS

** END OF REPORT **