

PACKET: 10936 UTILITIES & CC 7/12/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL					
		I-98247135	10 -567-3520	FUEL FUEL FOR TRANSPORT JAIL	188397	208.09
01-266	ENTERGY					
		I-139000350;070524	10 -455-4420	UTILITIES UTILITIES FOR JP1	188396	179.85
		I-142606391;070524	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	188396	21.94
		I-199984022;070324	10 -510-4420	UTILITIES UTILITIES BLDG FM166	188396	559.37
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01203630924;062824	10 -510-4520	REPAIRS - BUI WEED KILLER, INDICATOR	188400	261.45
01-7606	BANK OF AMERICA					
		I-50725139014;071024	10 -665-3320	EQUIPMENT - N POST MOUNT MAILBOX TAEX	188393	114.95
		I-50907145318;071024	10 -497-3110	OFFICE SUPPLI CHAIR TREASURER	188393	85.49
		I-50907145318;071024	10 -458-3320	EQUIPMENT - N SHREDDER JP4 PO#85708	188393	284.99
		I-55503279262;071024	10 -552-3110	OFFICE SUPPLI MAILING UPS,BOX CONS2	188393	17.24
01-8202	ATMOS ENERGY					
		I-3040076870;070524	10 -567-4420	UTILITIES UTILITIES FOR JAIL	188392	678.96
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;070124	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR311	188394	67.37
01-9783	FRONTIER SOUTHWEST INC.					
		I-070324-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	188399	212.41
				FUND 10 GENERAL FUND	TOTAL:	2,692.11

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENERGY	I-194623112;070324	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	188396	25.72
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	25.72

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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;070324	21	-611-4420	UTILITIES UTILITIES FOR RB1	188396	124.19
01-319	BLUEBONNET ELECTRIC CO-	I-070324-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	188395	75.72
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	199.91

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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-070324-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	188395	100.20
		I-070324-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	188395	69.25
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	169.45

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VENDOR SET: 01  
FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-	I-070324-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	188395	49.13
01-3702	TRACTOR SUPPLY CREDIT P	I-01203630924;062824	23	-613-3510	PARTS & SUPPL RUBBER MAT FOR '24 CHEV RB3	188400	101.97
01-8202	ATMOS ENERGY	I-3027508286;070524	23	-613-4420	UTILITIES UTILITIES FOR RB3	188391	76.46
FUND 23 ROAD & BRIDGE PRECINCT #3						TOTAL:	227.56

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10767	FIRST FINANCIAL BANK, N						
		I-190500023824;2024	24	-614-6150	CAPITAL LEASE MOTORGRADER PYMT1 PRIN RB4	188398	74,026.77
		I-190500023824;2024	24	-614-6160	CAPITAL LEASE MOTORGRADER PYMT1 INT RB4	188398	18,376.80
01-319	BLUEBONNET ELECTRIC CO-						
		I-070324-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188395	84.64
		I-070324-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188395	10.75
		I-070324-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188395	147.98
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	92,646.94

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VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-55503279262;071024	93 -695-4292	CONSTABLE #2- LODGING,FUEL CONF CONS 2	188393	1,025.72
				FUND 93 LEOSE FUNDS	TOTAL:	1,025.72
					REPORT GRAND TOTAL:	96,987.41

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -455-4420	UTILITIES	179.85	2,750	1,307.80		
	10 -458-3320	EQUIPMENT - NON-CAPITAL	284.99	240	284.95-	Y	
	10 -497-3110	OFFICE SUPPLIES	85.49	2,500	2,022.32		
	10 -510-4420	UTILITIES	559.37	85,000	24,595.40		
	10 -510-4520	REPAIRS - BUILDING & GROUN	261.45	50,000	18,946.67		
	10 -552-3110	OFFICE SUPPLIES	17.24	1,000	346.34		
	10 -565-4420	UTILITIES	21.94	2,500	860.05		
	10 -567-3520	FUEL	208.09	20,000	3,621.75		
	10 -567-4420	UTILITIES	678.96	58,000	18,532.83		
	10 -568-4420	UTILITIES	67.37	1,000	400.24		
	10 -665-3320	EQUIPMENT - NON-CAPITAL	114.95	3,000	2,885.05		
	10 -695-4410	TELEPHONE/INTERNET	212.41	50,000	9,100.96		
	20 -610-4420	UTILITES	25.72	2,000	1,776.22		
	21 -611-4420	UTILITIES	199.91	5,000	1,739.51		
	22 -612-4420	UTILITIES	169.45	3,500	1,609.84		
	23 -613-3510	PARTS & SUPPLIES	101.97	30,000	9,325.90		
	23 -613-4420	UTILITIES	125.59	4,800	1,478.41		
	24 -614-4420	UTILITIES	243.37	3,500	942.55		
	24 -614-6150	CAPITAL LEASE - PRINCIPAL	74,026.77	74,027	0.23		
	24 -614-6160	CAPITAL LEASE - INTEREST	18,376.80	18,377	0.20		
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	1,025.72	3,000	1,744.28		
** 2023-2024 YEAR TOTALS **			96,987.41				

NO ERRORS

\*\* END OF REPORT \*\*