

PACKET: 11009 UTILITIES & CREDIT CRD 9/16/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-AUG24	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	188964	2,932.68
		I-287287281245-AUG24	10	-595-4410	TELEPHONE/INT WIRELESS OEM	188964	554.04
		I-287287281245-AUG24	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	188964	154.26
		I-287287281245-AUG24	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	188964	31.25
		I-287287281245-AUG24	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	188964	82.29
		I-287287281245-AUG24	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	188964	82.29
		I-287287281245-AUG24	10	-475-4413	CELL PHONES WIRELESS CO ATTY	188964	372.98
		I-287287281245-AUG24	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	188964	478.22
		I-287287281245-AUG24	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	188964	203.60
01-226	EXXON/MOBIL						
		I-99524607	10	-567-3520	FUEL FUEL FOR TRANSPORTS JAIL	188963	173.51
01-266	ENTERGY						
		I-137339719;091124	10	-458-4420	UTILITIES UTILITIES FOR JP4	188962	244.63
		I-139000350;090524	10	-455-4420	UTILITIES UTILITIES FOR JP1	188962	194.90
		I-142606391;090524	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	188962	21.94
		I-199984022;090424	10	-510-4420	UTILITIES UTILITIES FOR BLDG FM166	188962	719.28
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;090224	10	-510-4520	REPAIRS - BUI LIGHTS COURTHOUSE	188965	135.51
		I-30441428684;090224	10	-510-4520	REPAIRS - BUI REFUND TAXES CHARGED	188965	10.33-
01-7606	BANK OF AMERICA						
		I-50725139014;091024	10	-665-3310	DEMONSTRATION ELECTRICK WATER CANNER TAEX	188958	234.00
		I-50725139014;091024	10	-665-3315	EDUCATIONAL M PRESSURE CANNER TAEX	188958	126.67
		I-50725139014;091024	10	-665-3315	EDUCATIONAL M PRESTO TESTING UNIT FOR CANNER	188958	89.99
		I-50907145318;091024	10	-497-4290	CONFERENCE & DEP LODGING '25 CMRC CONF	188958	189.00
		I-50907145318;091024	10	-497-4290	CONFERENCE & OVERCHG LODGING '24 CMRC CONF	188958	91.98-
		I-51109769608;091024	10	-553-3351	UNIFORMS UNIFORM SHIRTS,PANTS CONS3	188958	183.00
		I-51380952030;091024	10	-645-4640	CONTRACT LABO BHRC CLIENT ASSIST	188958	288.40
		I-51380952030;091024	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSIST	188958	298.05
		I-51380952030;091024	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	188958	347.56
		I-51380952030;091024	10	-640-4866	CSW COMMUNITY LCDC GROUP FINALE DINNER	188958	258.15
		I-55573614679;091024	10	-500-3110	OFFICE SUPPLI CD STORAGE BOX AUDITOR	188958	9.99
		I-55573614679;091024	10	-403-3110	OFFICE SUPPLI (2) FL BULBS CO CLRK PO#86141	188958	29.96
01-8202	ATMOS ENERGY						
		I-3040076870;090524	10	-567-4420	UTILITIES UTILITIES FOR JAIL	188957	587.56
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;090124	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	188960	68.17
				FUND	10 GENERAL FUND	TOTAL:	8,989.57

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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-082524-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	188966	317.08
		I-082524-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	188966	4,822.20
		I-082524-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	188966	166.04
		I-082524-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	188966	190.20
		I-082524-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	188966	4,839.42
		I-082524-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	188966	6,421.58
		I-082524-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	188966	15.00
		I-082524-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	188966	4,859.40
01-266	ENTERGY						
		I-194623112;090424	20	-610-4420	UTILITES UTILITIES BALER BLDG RBGEN	188962	24.21
					FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	21,655.13

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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;090424	21	-611-4420	UTILITIES UTILITIES FOR RB1	188962	147.78
01-319	BLUEBONNET ELECTRIC CO-	I-090524-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	188961	77.14
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	224.92

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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-090524-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	188961	109.42
		I-090524-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	188961	77.65
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	187.07

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-AUG24	23	-613-4410	TELEPHONE/INT STATIC IP RB3	188964	34.25
01-1544	BRYAN IRON & METAL,LTD						
		I-082524-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	188966	15.00
		I-082524-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	188966	998.96
01-319	BLUEBONNET ELECTRIC CO-						
		I-090524-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	188961	55.24
01-8202	ATMOS ENERGY						
		I-3027508286;090524	23	-613-4420	UTILITIES UTILITIES FOR RB3	188956	76.16
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,179.61

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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-090524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188961	94.91
		I-090524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188961	10.75
		I-090524-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	188961	205.56
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	311.22

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10427	TALX CORPORATION					
		I-2061979219	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2024 Q4	188955	1,440.57
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-7606	BANK OF AMERICA					
		I-51380952030;091024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	188958	420.14
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	1,860.71
					REPORT GRAND TOTAL:	34,408.23

\*\* 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 -403-3110	OFFICE SUPPLIES	29.96	15,000	7,148.20		
	10 -455-4420	UTILITIES	194.90	2,750	879.25		
	10 -458-4420	UTILITIES	244.63	4,000	1,271.07		
	10 -475-4413	CELL PHONES	372.98	3,800	146.20-	Y	
	10 -490-4410	TELEPHONE/INTERNET	478.22	5,585	479.55		
	10 -497-4290	CONFERENCE & SEMINARS	97.02	6,976	2,473.73		
	10 -500-3110	OFFICE SUPPLIES	9.99	2,000	437.91		
	10 -510-4420	UTILITIES	719.28	85,000	3,946.34		
	10 -510-4520	REPAIRS - BUILDING & GROUN	125.18	50,000	2,417.79		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	213.75		
	10 -553-3351	UNIFORMS	183.00	200	17.00		
	10 -553-4410	TELEPHONE/INTERNET	82.29	1,000	13.46		
	10 -554-4410	TELEPHONE/INTERNET	82.29	1,200	357.46		
	10 -565-4413	CELL PHONES/PAGERS	2,932.68	38,000	2,751.36		
	10 -565-4420	UTILITIES	21.94	2,500	2.13-	Y	
	10 -567-3520	FUEL	173.51	20,000	904.97-	Y	
	10 -567-4420	UTILITIES	587.56	58,000	7,701.83		
	10 -568-4420	UTILITIES	68.17	1,000	264.06		
	10 -590-4413	CELL PHONES/PAGERS	154.26	1,800	84.26		
	10 -595-4410	TELEPHONE/INTERNET	554.04	4,000	1,828.54-	Y	
	10 -640-4860	CHILD PROTECTIVE SERVICES	298.05	2,000	784.82		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	347.56	11,000	2,326.54-	Y	
	10 -640-4866	CSW COMMUNITY AWARENESS (1	258.15	2,400	1,521.94		
	10 -645-4410	TELEPHONE/INTERNET	203.60	5,000	173.65		
	10 -645-4640	CONTRACT LABOR	288.40	20,650	18,461.60		
	10 -665-3310	DEMONSTRATION SUPPLIES	234.00	500	0.57		
	10 -665-3315	EDUCATIONAL MATERIALS	216.66	200	16.66-	Y	
	20 -610-4420	UTILITES	24.21	2,000	1,728.74		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,049.60	75,000	8,610.02		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,988.24	62,000	5,068.97		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,854.42	63,000	7,379.84		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	6,738.66	86,000	12,041.91		
	21 -611-4420	UTILITIES	224.92	5,000	578.24		
	22 -612-4420	UTILITIES	187.07	3,500	1,185.53		
	23 -613-4410	TELEPHONE/INTERNET	34.25	2,550	1,857.20		
	23 -613-4420	UTILITIES	131.40	4,800	658.26		
	23 -613-4630	SOLID WASTE DISPOSAL	1,013.96	12,000	318.69		
	24 -614-4420	UTILITIES	311.22	3,500	240.00		
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,440.57	0	5,762.25-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	420.14	18,000	6,712.84		
**	2023-2024 YEAR TOTALS	**	34,408.23				



\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	420.14
	** PROJECT 441 TOTAL **	420.14
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,440.57
	** PROJECT 451 TOTAL **	1,440.57

NO ERRORS

\*\* END OF REPORT \*\*