

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY							
		I-287287281245-SEP25	10	-565-4413	CELL PHONES/P	WIRELESS SHERIFF, JAIL	192349	3,087.55
		I-287287281245-SEP25	10	-595-4410	TELEPHONE/INT	WIRELESS OEM	192349	554.18
		I-287287281245-SEP25	10	-590-4413	CELL PHONES/P	WIRELESS ENVIRONMENTAL	192349	154.45
		I-287287281245-SEP25	10	-552-4410	TELEPHONE/INT	WIRELESS CONS 2	192349	31.25
		I-287287281245-SEP25	10	-553-4410	TELEPHONE/INT	WIRELESS CONS 3	192349	82.43
		I-287287281245-SEP25	10	-554-4410	TELEPHONE/INT	WIRELESS CONS 4	192349	82.43
		I-287287281245-SEP25	10	-475-4413	CELL PHONES	WIRELESS CO ATTY	192349	373.48
		I-287287281245-SEP25	10	-490-4410	TELEPHONE/INT	WIRELESS ELECTIONS	192349	478.27
		I-287287281245-SEP25	10	-645-4410	TELEPHONE/INT	WIRELESS BHRC	192349	203.85
		I-287287281245-SEP25	10	-505-4410	TELEPHONE/INT	STATIC IP RB3	192349	34.25
01-266	ENTERGY							
		I-137339719;101025	10	-458-4420	UTILITIES	UTILITIES FOR JP4	192348	207.64
					FUND	10 GENERAL FUND	TOTAL:	5,289.78

PACKET: 11467 UTILITIES EOY2025#3 9/30/25

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-092525-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	192350	6,197.52
		I-092525-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	192350	199.99
		I-092525-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	192350	223.86
		I-092525-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	192350	4,383.06
		I-092525-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	192350	15.00
		I-092525-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	192350	5,821.86
01-5077	BURLESON COUNTY					
		I-20251006	20 -610-4510	REPAIRS-VEHIC REGISTRATION VIN#8563 RB3	192346	22.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	16,863.29

PACKET: 11467 UTILITIES EOY2025#3 9/30/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-319	BLUEBONNET ELECTRIC CO-					
	I-100625-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	192345	80.11
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	80.11

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-100625-500024287	22	-612-4420	UTILITIES	UTILITIES FOR RB1-4	192345 138.57
		I-100625-500024287	22	-612-4420	UTILITIES	UTILITIES FOR RB1-4	192345 44.77
				FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL: 183.34

PACKET: 11467 UTILITIES EOY2025#3 9/30/25

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-092525-0114257	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	192350	15.00
		I-092525-01512	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	192350	813.42
01-319	BLUEBONNET ELECTRIC CO-					
		I-100625-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	192345	55.64
01-400	CITIZENS STATE BANK					
		I-TW2025-1-ADD'LPRIN	23 -613-6200	TIME WARRANT- TW#2025-1 ADDITIONAL PRIN RB3	192347	600.00
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,484.06

PACKET: 11467 UTILITIES EOY2025#3 9/30/25

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-100625-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	192345	54.72
		I-100625-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	192345	10.75
		I-100625-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	192345	198.15
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	263.62
						REPORT GRAND TOTAL:	24,164.20

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====	=====GROUP BUDGET=====
				ANNUAL BUDGET	BUDGET OVER ANNUAL BUDGET OVER
				BUDGET AVAILABLE	BUDG AVAILABLE BUDG
2024-2025	10 -458-4420	UTILITIES	207.64	4,000	908.46
	10 -475-4413	CELL PHONES	373.48	4,000	479.55- Y
	10 -490-4410	TELEPHONE/INTERNET	478.27	6,000	260.98
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,513.15
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	275.00
	10 -553-4410	TELEPHONE/INTERNET	82.43	1,000	11.43
	10 -554-4410	TELEPHONE/INTERNET	82.43	989	0.43
	10 -565-4413	CELL PHONES/PAGERS	3,087.55	45,000	11,878.37
	10 -590-4413	CELL PHONES/PAGERS	154.45	1,800	52.59- Y
	10 -595-4410	TELEPHONE/INTERNET	554.18	6,300	349.57- Y
	10 -645-4410	TELEPHONE/INTERNET	203.85	5,200	48.30
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,045.72	75,000	955.51- Y
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	6,397.51	70,000	147.28
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,398.06	65,000	5,672.32
	21 -611-4420	UTILITIES	80.11	5,565	861.59- Y
	22 -612-4420	UTILITIES	183.34	3,500	856.21
	23 -613-4420	UTILITIES	55.64	4,800	52.74- Y
	23 -613-4630	SOLID WASTE DISPOSAL	828.42	12,000	1,290.28
	24 -614-4420	UTILITIES	263.62	3,750	70.96- Y
	** 2024-2025 YEAR TOTALS **		23,542.20		
2025-2026	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	22.00	3,750	3,720.50
	23 -613-6200	TIME WARRANT-PRINCIPAL	600.00	3,750	143,850.00- Y
	** 2025-2026 YEAR TOTALS **		622.00		

NO ERRORS

** END OF REPORT **