

PAGE: 1

PACKET: 11583 UTILITIES & CR CARD 1/16/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-10065	AT&T MOBILITY						
		I-287287281245-DEC25	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	193165	3,130.85
		I-287287281245-DEC25	10	-595-4410	TELEPHONE/INT WIRELESS OEM	193165	554.18
		I-287287281245-DEC25	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	193165	154.45
		I-287287281245-DEC25	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	193165	31.25
		I-287287281245-DEC25	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	193165	82.43
		I-287287281245-DEC25	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	193165	82.43
		I-287287281245-DEC25	10	-475-4413	CELL PHONES WIRELESS CO ATTY	193165	373.48
		I-287287281245-DEC25	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	193165	478.27
		I-287287281245-DEC25	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	193165	247.15
		I-287287281245-DEC25	10	-505-4410	TELEPHONE/INT STATIC IP FOR IT	193165	34.25
01-266	ENTERGY						
		I-137339719;011326	10	-458-4420	UTILITIES UTILITIES FOR JP4	193164	168.05
		I-139000350;010726	10	-455-4420	UTILITIES UTILITIES FOR JP1	193164	112.19
		I-142606391;010726	10	-565-4420	UTILITIES UTILITIES FOR REPEATER	193164	21.94
		I-199984022;010626	10	-510-4420	UTILITIES UTILITIES TAEX BLDG FM166	193164	684.08
01-7606	BANK OF AMERICA						
		I-50680564297;011026	10	-475-3110	OFFICE SUPPLI FOOD TCOLE TRAINING	193160	65.99
		I-50680564297;011026	10	-475-3110	OFFICE SUPPLI PIZZA HUT REBATE	193160	2.64
		I-50729620308;011026	10	-554-3510	PARTS & SUPPL BATTERIES,THUMB DRIVES CONS4	193160	76.76
		I-50811898283;011026	10	-490-3110	OFFICE SUPPLI OFFICE SUPPLIES ELECTIONS	193160	252.21
		I-50811898283;011026	10	-490-3320	EQUIPMENT - N LABEL MAKER ELECTIONS	193160	154.99
		I-50811898283;011026	10	-490-3121	POSTAGE - VOT UPS SHIPPING/SERVICE SCANNER	193160	175.10
		I-50907145318;011026	10	-497-3060	ASSOCIATION & CHATGPT JAN 26-TREAS	193160	21.28
		I-50907145318;011026	10	-510-3600	JANITORIAL SU VACCUM HEAD CO JDG PO#92518	193160	25.00
		I-50907145318;011026	10	-695-4991	EMPLOYEE RECO CUPCAKES EMPLY APPR PO92518	193160	142.35
		I-50907145318;011026	10	-695-4745	TX PARKS & WI SUPPLIES GAME WARD PO#92517	193160	123.45
		I-50907145318;011026	10	-490-3110	OFFICE SUPPLI WINDOW FILM ELECTION PO91462	193160	68.59
		I-51029777194;011026	10	-565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	193160	50.78
		I-51029777194;011026	10	-565-4170	INVESTIGATIVE PHONE CARDS INV PHONE	193160	390.00
		I-51029777194;011026	10	-565-4290	CONFERENCE & LODGING TRAINING/RODRIGUEZ	193160	714.13
		I-51029777194;011026	10	-567-3510	PARTS & SUPPL STAND, LAEBL TAPE, WIRING JAIL	193160	81.72
		I-51052025339;011026	10	-565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	193160	107.95
		I-51052025339;011026	10	-565-4290	CONFERENCE & LODGING/GONZALES,BREAUX	193160	681.58
		I-51052025339;011026	10	-567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	193160	122.01
		I-51052025339;011026	10	-567-3110	OFFICE SUPPLI INK FOR INMATE BRACELETS	193160	271.80
		I-51052025339;011026	10	-567-4510	REPAIRS-VEHIC MIC,HANDHELD MTS VIN#2829	193160	57.98
		I-51052025339;011026	10	-567-4520	REPAIRS - BUI ANNUAL SCBA TANK INSPECTION	193160	441.20
		I-51380952030;011026	10	-645-3110	OFFICE SUPPLI BHRC SUPPLIES	193160	53.47
		I-51380952030;011026	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	193160	522.64
		I-51380952030;011026	10	-640-4866	CSW COMMUNITY FOOD ICG MTG,CANDY PARADE	193160	159.79
		I-51380952030;011026	10	-640-4867	CSW BFRC TRAN RECEIPT BOOKS DRIVERS	193160	29.60
		I-51449647498;011026	10	-665-4260	TRAVEL REIMB- LODGING LIVESTOCK CLINIC	193160	141.22
01-8202	ATMOS ENERGY						
		I-3040076870;010726	10	-567-4420	UTILITIES UTILITIES FOR JAIL	193159	1,394.51
				FUND	10 GENERAL FUND	TOTAL:	12,478.46

PACKET: 11583 UTILITIES & CR CARD 1/16/26

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-122525-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	193167	4,656.51
		I-122525-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	193167	200.97
		I-122525-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	193167	224.97
		I-122525-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	193167	5,065.05
		I-122525-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	193167	15.00
		I-122525-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	193167	6,335.69
01-266	ENTERGY					
		I-194623112;010626	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	193164	30.91
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	16,529.10

PACKET: 11583 UTILITIES & CR CARD 1/16/26

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-266	ENTERGY					
		I-139458582;010626	21 -611-4420	UTILITIES UTILITIES FOR RB1	193164	63.11
01-319	BLUEBONNET ELECTRIC CO-					
		I-010526-500024287	21 -611-4420	UTILITIES UTILITIES FOR RB1-4	193163	80.82
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:						143.93

PACKET: 11583 UTILITIES & CR CARD 1/16/26

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10954	TEXAS DIVISION OF EMERG					
	I-FEMA-DR-4332-TX	22 -612-4990	REIMBURSEMENT REIMB FEMA PROJECT-3554		193166	493.16
01-319	BLUEBONNET ELECTRIC CO-					
	I-010526-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4		193163	87.08
	I-010526-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4		193163	125.23
01-7606	BANK OF AMERICA					
	I-50907145318;011026	22 -612-3110	OFFICE SUPPLI TOILET TISSUE RB2 PO#90885		193160	21.98
			FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:		727.45

PACKET: 11583 UTILITIES & CR CARD 1/16/26

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-122525-0114257	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA SCRAP	193167	15.00
		I-122525-01512	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA	193167	766.74
01-319	BLUEBONNET ELECTRIC CO-						
		I-010526-500024287	23 -613-4420	UTILITIES	UTILITIES FOR RB1-4	193163	42.52
01-7606	BANK OF AMERICA						
		I-50907145318;011026	23 -613-3110	OFFICE SUPPLI	SUPPLIES RB3 PO#90440	193160	177.36
01-8202	ATMOS ENERGY						
		I-3027508286;010726	23 -613-4420	UTILITIES	UTILITIES FOR RB3	193158	100.05
				FUND	23	ROAD & BRIDGE PRECINCT #3TOTAL:	1,101.67

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-					
		I-010526-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	193163 153.06
		I-010526-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	193163 10.75
		I-010526-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	193163 140.66
				FUND 24	ROAD & BRIDGE PRECINCT #4TOTAL:	304.47

PACKET: 11583 UTILITIES & CR CARD 1/16/26

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-7606	BANK OF AMERICA					
		I-51380952030;011026	64 -640-4860	CHILD PROTECT CPS STAFF APPR DINNER	193160	334.38
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
		I-51380952030;011026	64 -640-4860	CHILD PROTECT CHRISTMAS CLT FAMILY GIFTS	193160	176.91
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
		I-51380952030;011026	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	193160	214.84
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	726.13
					REPORT GRAND TOTAL:	32,011.21

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025-2026	10 -455-4420	UTILITIES	112.19	2,750	2,312.77		
	10 -458-4420	UTILITIES	168.05	3,000	2,299.30		
	10 -475-3110	OFFICE SUPPLIES	63.35	5,500	4,676.78		
	10 -475-4413	CELL PHONES	373.48	4,000	2,879.56		
	10 -490-3110	OFFICE SUPPLIES	320.80	5,500	4,096.84		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	175.10	8,000	7,524.90		
	10 -490-3320	EQUIPMENT - NON-CAPITAL	154.99	3,300	3,145.01		
	10 -490-4410	TELEPHONE/INTERNET	478.27	6,000	4,565.19		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	21.28	675	611.16		
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,718.65		
	10 -510-3600	JANITORIAL SUPPLIES	25.00	15,000	12,634.33		
	10 -510-4420	UTILITIES	684.08	130,000	108,532.61		
	10 -552-4410	TELEPHONE/INTERNET	31.25	650	556.25		
	10 -553-4410	TELEPHONE/INTERNET	82.43	1,000	752.71		
	10 -554-3510	PARTS & SUPPLIES	76.76	2,500	1,987.24		
	10 -554-4410	TELEPHONE/INTERNET	82.43	1,200	952.71		
	10 -565-3110	OFFICE SUPPLIES	158.73	6,000	4,684.92		
	10 -565-4170	INVESTIGATIVE EXPENSE	390.00	12,000	10,265.16		
	10 -565-4290	CONFERENCE & SEMINARS	1,395.71	25,000	21,851.66		
	10 -565-4413	CELL PHONES/PAGERS	3,130.85	45,000	35,643.26		
	10 -565-4420	UTILITIES	21.94	2,500	1,824.86		
	10 -567-3110	OFFICE SUPPLIES	393.81	6,000	4,508.14		
	10 -567-3510	PARTS & SUPPLIES	81.72	15,000	14,461.74		
	10 -567-4420	UTILITIES	1,394.51	58,000	38,836.55		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	57.98	20,000	14,533.87		
	10 -567-4520	REPAIRS - BUILDING & GROUN	441.20	75,000	67,789.79		
	10 -590-4413	CELL PHONES/PAGERS	154.45	1,900	1,436.65		
	10 -595-4410	TELEPHONE/INTERNET	554.18	7,000	5,337.46		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	522.64	11,000	8,463.60		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	159.79	5,400	3,173.75		
	10 -640-4867	CSW BFRC TRANSPORTATION (1	29.60	900	585.04		
	10 -645-3110	OFFICE SUPPLIES	53.47	5,500	4,895.92		
	10 -645-4410	TELEPHONE/INTERNET	247.15	6,500	4,267.76		
	10 -665-4260	TRAVEL REIMB-AG AGENT	141.22	12,000	9,170.20		
	10 -695-4745	TX PARKS & WILDLIFE	123.45	500	376.55		
	10 -695-4991	EMPLOYEE RECOGNITION	142.35	4,500	209.49		
	20 -610-4420	UTILITES	30.91	2,000	1,916.59		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,560.66	75,000	56,666.13		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,857.48	70,000	51,903.11		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,080.05	65,000	48,419.05		
	21 -611-4420	UTILITIES	143.93	5,000	1,926.14		
	22 -612-3110	OFFICE SUPPLIES	21.98	500	477.97		
	22 -612-4420	UTILITIES	212.31	3,500	2,761.34		
	22 -612-4990	REIMBURSEMENTS	493.16	0	493.16-	Y	
	23 -613-3110	OFFICE SUPPLIES	177.36	1,000	754.01		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	23 -613-4420	UTILITIES	142.57	5,000	3,764.08				
	23 -613-4630	SOLID WASTE DISPOSAL	781.74	14,000	11,627.35				
	24 -614-4420	UTILITIES	304.47	3,800	2,824.51				
	64 -640-4860	CHILD PROTECTIVE SERVICES	511.29	16,000	14,393.28				
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	214.84	18,500	17,174.17				
**	2025-2026 YEAR TOTALS	**	32,011.21						

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860	CHILD PROTECTIVE SERVICES	511.29
		** PROJECT 440 TOTAL **	511.29
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	214.84
		** PROJECT 441 TOTAL **	214.84

NO ERRORS

** END OF REPORT **