

PACKET: 11608 UTILITIES & CR CARDS 2/13/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-110489127	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	193403	73.01
01-266	ENTERGY						
		I-139000350;020526	10	-455-4420	UTILITIES UTILITIES FOR JP1	193402	148.47
		I-199984022;020426	10	-510-4420	UTILITIES UTILITIES TAEX BLDG FM166	193402	875.91
01-7606	BANK OF AMERICA						
		I-50729620308;021026	10	-554-3120	POSTAGE POSTAGE CERTIFIED MAIL	193397	17.25
		I-50729620308;021026	10	-554-3351	UNIFORMS BADGE,NAME PLATE,RIBBONS	193397	616.45
		I-50809970979;021026	10	-665-3110	OFFICE SUPPLI 3 KEYBOARDS TAEX	193397	142.47
		I-50809970979;021026	10	-665-3110	OFFICE SUPPLI IPAD CASE TAEX	193397	20.54
		I-50809970979;021026	10	-665-3320	EQUIPMENT - N (2) OFFICE CHAIRS TAEX	193397	239.98
		I-50811898283;021026	10	-490-3110	OFFICE SUPPLI OFFICE SUPPLIES ELECTIONS	193397	389.98
		I-50907145318;021026	10	-497-3060	ASSOCIATION & CHATGPT FEB 26	193397	21.28
		I-50907145318;021026	10	-497-4290	CONFERENCE & LODGING INVESTMENT CONF	193397	713.00
		I-50999372564;021026	10	-475-4965	MISC. TRIAL E ONN PSSD 500 FOR TRIAL	193397	59.00
		I-51029777194;021026	10	-565-3510	PARTS & SUPPL LAPTOP CHARGER,BATTERY	193397	85.14
		I-51029777194;021026	10	-565-3510	PARTS & SUPPL MOTOROLA BATTERY	193397	140.13
		I-51029777194;021026	10	-565-4170	INVESTIGATIVE TARGETS,HOLDERS,GLASSES	193397	318.58
		I-51029777194;021026	10	-565-3330	LAW BOOKS CLEAR BOOKS/SHIPPING	193397	176.55
		I-51029777194;021026	10	-565-4290	CONFERENCE & CPR AED ONLINE/GONZALES,BREAUX	193397	37.00
		I-51029777194;021026	10	-565-4290	CONFERENCE & 1ST AID ONLINE/GONZALES,BREAUX	193397	37.00
		I-51029777194;021026	10	-565-4290	CONFERENCE & REGIST CHIEF DEPUTY CONF	193397	270.00
		I-51029777194;021026	10	-567-3510	PARTS & SUPPL HEATERS AND DE ICER JAIL	193397	391.33
		I-51052025339;021026	10	-567-3320	EQUIPMENT - CORDLESS VACUUM JAIL	193397	139.99
		I-51052025339;021026	10	-567-3510	PARTS & SUPPL PHONE CASES JAIL	193397	78.33
		I-51052025339;021026	10	-567-3510	PARTS & SUPPL BATTERIES JAIL	193397	47.86
		I-51052025339;021026	10	-567-3510	PARTS & SUPPL AIR TAGS,WATERPROOF HOLDERS	193397	107.98
		I-51052025339;021026	10	-567-3510	PARTS & SUPPL TOTE AND TOOL BOX JAIL	193397	19.42
		I-51052025339;021026	10	-567-3510	PARTS & SUPPL SEAFOAM,STARTER FLUID JAIL	193397	33.84
		I-51052025339;021026	10	-567-3600	JANITORIAL SU CLEANER,CAR CLEANER JAIL	193397	165.91
		I-51052025339;021026	10	-567-3515	INMATE SUPPLI 32 ONN TV/IMATE JAIL	193397	88.00
		I-51116147467;021026	10	-435-4950	FEEDING JUROR WATER FOR JURORS DIST CRT	193397	55.32
		I-51116147467;021026	10	-450-3110	OFFICE SUPPLI CR DIFF IN SHIP CHG 12/3/25	193397	15.73-
		I-51380952030;021026	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	193397	161.68
		I-51380952030;021026	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	193397	185.96
		I-51380952030;021026	10	-640-4866	CSW COMMUNITY PIZZA HUT REBATE 1/14/26	193397	3.29-
		I-55573614679;021026	10	-505-3510	PARTS & SUPPL 2FT NEMA POWER CORD/IT	193397	42.75
01-8202	ATMOS ENERGY						
		I-3040076870;020526	10	-567-4420	UTILITIES UTILITIES FOR JAIL	193396	1,164.65
				FUND	10 GENERAL FUND	TOTAL:	7,045.74

PACKET: 11608 UTILITIES & CR CARDS 2/13/26

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10959	WASHINGTON JR, JOHN	I-102825	20 -610-5660	RIGHT OF WAY EASEMENT ACQ S3450 BEAVER CRK	193406	861.56
01-1544	BRYAN IRON & METAL,LTD	I-012526-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	193404	5,826.10
		I-012526-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	193404	198.50
		I-012526-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	193404	222.18
		I-012526-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	193404	5,423.34
		I-012526-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	193404	15.00
		I-012526-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	193404	5,560.50
01-266	ENTERGY	I-194623112;020426	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	193402	31.82
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	18,139.00

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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;020426	21	-611-4420	UTILITIES UTILITIES FOR RB1	193402	78.90
01-319	BLUEBONNET ELECTRIC CO-	I-020426-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	193401	105.52
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	184.42

PACKET: 11608 UTILITIES & CR CARDS 2/13/26

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM					
		I-JAN 26-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	193405	20.00
01-319	BLUEBONNET ELECTRIC CO-					
		I-020426-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	193401	91.19
		I-020426-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	193401	117.10
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	228.29

PACKET: 11608 UTILITIES & CR CARDS 2/13/26

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-012526-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	193404	15.00
		I-012526-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	193404	1,450.92
01-319	BLUEBONNET ELECTRIC CO-						
		I-020426-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	193401	39.72
01-8202	ATMOS ENERGY						
		I-3027508286;020526	23	-613-4420	UTILITIES UTILITIES FOR RB3	193395	100.09
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,605.73

PACKET: 11608 UTILITIES & CR CARDS 2/13/26

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-020426-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	193401	143.12
		I-020426-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	193401	10.75
		I-020426-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	193401	156.09
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	309.96

PACKET: 11608 UTILITIES & CR CARDS 2/13/26

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;021026	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	193397	453.76
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;021026	64 -645-4090	BHRC-PUBLIC A SHELL OIL REBATE	193397	0.04-
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	453.72
					REPORT GRAND TOTAL:	27,966.86

** 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 -435-4950	FEEDING JURORS	55.32	1,000	944.68		
	10 -450-3110	OFFICE SUPPLIES	15.73-	29,000	22,561.91		
	10 -455-4420	UTILITIES	148.47	2,750	2,131.34		
	10 -475-4965	MISC. TRIAL EXPENSE	59.00	1,500	4,648.14-	Y	
	10 -490-3110	OFFICE SUPPLIES	389.98	5,500	3,706.86		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	21.28	675	404.88		
	10 -497-4290	CONFERENCE & SEMINARS	713.00	7,500	4,856.33		
	10 -505-3510	PARTS & SUPPLIES	42.75	15,000	14,835.62		
	10 -510-4420	UTILITIES	875.91	130,000	101,480.85		
	10 -554-3120	POSTAGE	17.25	75	1.75		
	10 -554-3351	UNIFORMS	616.45	1,500	883.55		
	10 -565-3330	LAW BOOKS	176.55	1,000	157.45		
	10 -565-3510	PARTS & SUPPLIES	225.27	8,000	7,774.73		
	10 -565-4170	INVESTIGATIVE EXPENSE	318.58	12,000	9,846.58		
	10 -565-4290	CONFERENCE & SEMINARS	344.00	25,000	20,989.16		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	139.99	10,000	8,331.86		
	10 -567-3510	PARTS & SUPPLIES	678.76	15,000	13,468.76		
	10 -567-3515	INMATE SUPPLIES	88.00	15,000	12,603.85		
	10 -567-3520	FUEL	73.01	25,000	18,590.47		
	10 -567-3600	JANITORIAL SUPPLIES	165.91	25,000	16,173.04		
	10 -567-4420	UTILITIES	1,164.65	58,000	33,108.92		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	185.96	11,000	8,127.64		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	3.29-	5,400	3,021.17		
	10 -645-3110	OFFICE SUPPLIES	161.68	5,500	4,734.24		
	10 -665-3110	OFFICE SUPPLIES	163.01	2,000	1,465.72		
	10 -665-3320	EQUIPMENT - NON-CAPITAL	239.98	10,000	9,760.02		
	20 -610-4420	UTILITES	31.82	2,000	1,884.77		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,782.68	75,000	50,883.45		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	6,024.60	70,000	45,878.51		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,438.34	65,000	42,980.71		
	20 -610-5660	RIGHT OF WAY	861.56	0	861.56-	Y	
	21 -611-4420	UTILITIES	184.42	5,000	1,386.59		
	22 -612-4420	UTILITIES	228.29	3,500	2,533.05		
	23 -613-4420	UTILITIES	139.81	5,000	3,325.13		
	23 -613-4630	SOLID WASTE DISPOSAL	1,465.92	14,000	10,161.43		
	24 -614-4420	UTILITIES	309.96	3,800	2,469.55		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	453.72	18,500	16,090.68		
** 2025-2026 YEAR TOTALS **			27,966.86				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	453.72
	** PROJECT 441 TOTAL **	453.72

NO ERRORS

** END OF REPORT **