

PACKET: 11507 UTILITIES & CR CARD 11/17/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-OCT25	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	192637	3,095.04
		I-287287281245-OCT25	10	-595-4410	TELEPHONE/INT WIRELESS OEM	192637	554.18
		I-287287281245-OCT25	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	192637	154.45
		I-287287281245-OCT25	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	192637	31.25
		I-287287281245-OCT25	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	192637	82.43
		I-287287281245-OCT25	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	192637	82.43
		I-287287281245-OCT25	10	-475-4413	CELL PHONES WIRELESS CO ATTY	192637	373.48
		I-287287281245-OCT25	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	192637	478.27
		I-287287281245-OCT25	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	192637	211.34
		I-287287281245-OCT25	10	-505-4410	TELEPHONE/INT STATIC IP FOR IT	192637	34.25
01-266	ENTERGY						
		I-137339719;111025	10	-458-4420	UTILITIES UTILITIES FOR JP4	192636	147.29
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;110225	10	-585-3320	EQUIPMENT - N GE 2.0 MICROWAVE DPS	192639	246.05
		I-30441428684;110225	10	-585-3320	EQUIPMENT - N ACACIA ISLAND DPS	192639	360.05
01-7606	BANK OF AMERICA						
		I-50680564297;111025	10	-475-4965	MISC. TRIP E DELTA AIRFARE/TRIP 12/1/25	192630	1,736.91
		I-50729620308;111025	10	-554-3120	POSTAGE POSTAGE CONS 4	192630	21.60
		I-50729620308;111025	10	-554-4510	REPAIRS-VEHIC BRAKE PADS CONS 4	192630	102.99
		I-50809970979;111025	10	-665-4262	TRAVEL REIMB- LODGING STATE FAIR OF TEXAS	192630	122.38
		I-50809970979;111025	10	-665-4262	TRAVEL REIMB- REBATE HOLIDAY INN	192630	4.90-
		I-50809970979;111025	10	-665-4262	TRAVEL REIMB- FINANCE CHARGE FRM OCT STMT	192630	0.02
		I-50835461134;111025	10	-595-4510	REPAIRS-VEHIC BATTERY VIN#9504 OEM	192630	149.00
		I-50907145318;111025	10	-497-3110	OFFICE SUPPLI OFFICE SUPPLIES TREAS	192630	82.66
		I-50907145318;111025	10	-497-3060	ASSOCIATION & CHATGPT NOV 25	192630	21.28
		I-50907145318;111025	10	-497-4290	CONFERENCE & LODGING INVESTMENT CONF	192630	533.88
		I-51029777194;111025	10	-565-3110	OFFICE SUPPLI DVD BLANK DISCS SHERIFF	192630	89.97
		I-51029777194;111025	10	-565-3110	OFFICE SUPPLI CLASSIFICATION FOLDERS/SO	192630	202.36
		I-51029777194;111025	10	-565-3110	OFFICE SUPPLI ID CARDS	192630	100.00
		I-51029777194;111025	10	-565-3110	OFFICE SUPPLI PENS/SO	192630	6.08
		I-51029777194;111025	10	-565-3351	UNIFORMS UNIFORM SHIRTS/SO	192630	224.82
		I-51029777194;111025	10	-565-3351	UNIFORMS 2 DEPUTY BADGES/SO	192630	254.75
		I-51029777194;111025	10	-565-4170	INVESTIGATIVE SAFE, FARADAY BAGS FOR CID	192630	136.72
		I-51029777194;111025	10	-565-4170	INVESTIGATIVE SHARPS CONTAINERS EVIDENCE	192630	34.74
		I-51029777194;111025	10	-565-4290	CONFERENCE & LODGING/BYRD SOMERVILLE SRO	192630	307.63
		I-51052025339;111025	10	-565-3110	OFFICE SUPPLI DRUM UNIT FOR FAX/JAIL	192630	49.99
		I-51052025339;111025	10	-567-3510	PARTS & SUPPL 2 US FLAGS, 2 TEXAS FLAGS JAIL	192630	215.02
		I-51052025339;111025	10	-567-3510	PARTS & SUPPL BREATHALYZER MOUTHPIECE JAIL	192630	44.99
		I-51052025339;111025	10	-567-3600	JANITORIAL SU STIFF BRISTLE BRUSHES/JAIL	192630	31.00
		I-51052025339;111025	10	-567-4510	REPAIRS-VEHIC MASS AIR FLOW VIN#5569 JAIL	192630	27.45
		I-51100239783;111025	10	-490-3110	OFFICE SUPPLI NEW JDGS/CLERKS HANDBOOKS	192630	774.66
		I-51109769608;111025	10	-553-3120	POSTAGE BOOK OF STAMPS CONS 3	192630	15.60
		I-51380952030;111025	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	192630	629.08
		I-51380952030;111025	10	-640-4866	CSW COMMUNITY LCDC GROUP DINNER, LABELS	192630	167.49
		I-51380952030;111025	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	192630	145.11

PACKET: 11507 UTILITIES & CR CARD 11/17/25

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-7606	BANK OF AMERICA			continued			
		I-51449647498;111025	10	-665-4261	TRAVEL REIMB- REGISTER D9 FALL MEETING	192630	45.00
		I-55503279262;111025	10	-552-3110	OFFICE SUPPLI PRINTER INK CONS 2	192630	130.57
		I-55503279262;111025	10	-552-3520	FUEL FUEL CONS 2	192630	35.50
		I-55503279262;111025	10	-552-4290	CONFERENCE & CLASS FOR RONNIE ANDERSON	192630	84.00

01-8202	ATMOS ENERGY						
		I-3040076870;110625	10	-567-4420	UTILITIES UTILITIES FOR JAIL	192629	1,126.48

01-9783	FRONTIER SOUTHWEST INC.						
		I-110325-567-4947	10	-695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	192638	212.72

FUND	10	GENERAL FUND	TOTAL:	13,708.06
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PACKET: 11507 UTILITIES & CR CARD 11/17/25

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-102525-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	192640	5,467.82
		I-102525-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	192640	200.27
		I-102525-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	192640	224.18
		I-102525-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	192640	5,944.44
		I-102525-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	192640	15.00
		I-102525-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	192640	5,522.78
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	17,374.49

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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-110325-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	192634	81.13
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	81.13

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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-110325-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	192634	121.64
		I-110325-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	192634	96.25
				FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	217.89

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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-102525-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	192640	15.00
		I-102525-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	192640	360.98
01-319	BLUEBONNET ELECTRIC CO-						
		I-110325-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	192634	48.83
01-8202	ATMOS ENERGY						
		I-3027508286;110625	23	-613-4420	UTILITIES UTILITIES FOR RB3	192628	98.87
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	523.68

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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-110325-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	192634	117.64
		I-110325-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	192634	10.75
		I-110325-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	192634	140.07
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	268.46

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VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-50781122540;111025	37 -695-4290	CONFERENCE/SE VIRTUAL CONF/SCHIELACK, EVANS	192630	500.00
				FUND 37 RECORD MANAGEMENT & PRESE	TOTAL:	500.00

PACKET: 11507 UTILITIES & CR CARD 11/17/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;111025	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	192630	262.03
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	262.03

PACKET: 11507 UTILITIES & CR CARD 11/17/25

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10112	BRAZOS COUNTY	I-1260036	73 -588-3320	EQUIPMENT - N L3 COMMUNICATIONS X-RAY MACHIN	192635	1.00
			FUND	73	COURTHOUSE SECURITY FUND TOTAL:	1.00
					REPORT GRAND TOTAL:	32,936.74

** 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 -458-4420	UTILITIES	147.29	0	221.92-	Y	
	10 -475-4413	CELL PHONES	373.48	0	373.48-	Y	
	10 -475-4965	MISC. TRIAL EXPENSE	1,736.91	0	5,902.25-	Y	
	10 -490-3110	OFFICE SUPPLIES	774.66	0	982.35-	Y	
	10 -490-4410	TELEPHONE/INTERNET	478.27	0	478.27-	Y	
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	21.28	0	21.28-	Y	
	10 -497-3110	OFFICE SUPPLIES	82.66	0	82.66-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	533.88	0	932.28-	Y	
	10 -505-4410	TELEPHONE/INTERNET	34.25	0	34.25-	Y	
	10 -552-3110	OFFICE SUPPLIES	130.57	0	412.35-	Y	
	10 -552-3520	FUEL	35.50	0	165.11-	Y	
	10 -552-4290	CONFERENCE & SEMINARS	84.00	0	84.00-	Y	
	10 -552-4410	TELEPHONE/INTERNET	31.25	0	31.25-	Y	
	10 -553-3120	POSTAGE	15.60	0	15.60-	Y	
	10 -553-4410	TELEPHONE/INTERNET	82.43	0	82.43-	Y	
	10 -554-3120	POSTAGE	21.60	0	21.60-	Y	
	10 -554-4410	TELEPHONE/INTERNET	82.43	0	82.43-	Y	
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	102.99	0	579.46-	Y	
	10 -565-3110	OFFICE SUPPLIES	448.40	0	552.32-	Y	
	10 -565-3351	UNIFORMS	479.57	0	1,121.57-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	171.46	0	459.32-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	307.63	0	507.63-	Y	
	10 -565-4413	CELL PHONES/PAGERS	3,095.04	0	3,095.04-	Y	
	10 -567-3510	PARTS & SUPPLIES	260.01	0	423.55-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	31.00	0	3,677.23-	Y	
	10 -567-4420	UTILITIES	1,126.48	0	6,615.23-	Y	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	27.45	0	514.53-	Y	
	10 -585-3320	EQUIPMENT - NON-CAPITAL	606.10	0	1,928.07-	Y	
	10 -590-4413	CELL PHONES/PAGERS	154.45	0	154.45-	Y	
	10 -595-4410	TELEPHONE/INTERNET	554.18	0	554.18-	Y	
	10 -595-4510	REPAIRS-VEHICLES & EQUIPME	149.00	0	223.95-	Y	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	629.08	0	829.08-	Y	
	10 -640-4866	CSW COMMUNITY AWARENESS (1	167.49	0	560.20-	Y	
	10 -645-3110	OFFICE SUPPLIES	145.11	0	316.26-	Y	
	10 -645-4410	TELEPHONE/INTERNET	211.34	0	481.34-	Y	
	10 -665-4261	TRAVEL REIMB-FCS AGENT	45.00	0	334.10-	Y	
	10 -665-4262	TRAVEL REIMB-4H AGENT	117.50	0	1,287.92-	Y	
	10 -695-4410	TELEPHONE/INTERNET	212.72	0	8,809.06-	Y	
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,746.96	0	5,746.96-	Y	
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	5,668.09	0	5,668.09-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,959.44	0	5,959.44-	Y	
	21 -611-4420	UTILITIES	81.13	0	1,059.06-	Y	
	22 -612-4420	UTILITIES	217.89	0	277.89-	Y	
	23 -613-4420	UTILITIES	147.70	0	421.20-	Y	
	23 -613-4630	SOLID WASTE DISPOSAL	375.98	0	375.98-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	24 -614-4420	UTILITIES	268.46	0	313.46-	Y		
	37 -695-4290	CONFERENCE/SEMINARS-VITAL	500.00	0	500.00-	Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	262.03	0	685.84-	Y		
	73 -588-3320	EQUIPMENT - NON-CAPITAL	1.00	0	1.00-	Y		
	** 2025-2026 YEAR TOTALS **		32,936.74					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	262.03
	** PROJECT 441 TOTAL **	262.03

NO ERRORS

** END OF REPORT **