

PACKET: 11658 UTILITIES & CR CARD 3/16/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-FEB26	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	193740	3,934.69
		I-287287281245-FEB26	10	-595-4410	TELEPHONE/INT WIRELESS OEM	193740	730.02
		I-287287281245-FEB26	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	193740	204.69
		I-287287281245-FEB26	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	193740	56.37
		I-287287281245-FEB26	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	193740	107.55
		I-287287281245-FEB26	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	193740	107.55
		I-287287281245-FEB26	10	-475-4413	CELL PHONES WIRELESS CO ATTY	193740	398.60
		I-287287281245-FEB26	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	193740	829.95
		I-287287281245-FEB26	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	193740	272.27
		I-287287281245-FEB26	10	-505-4410	TELEPHONE/INT STATIC IP FOR IT	193740	34.25
01-226	EXXON/MOBIL						
		I-111128268	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	193739	36.61
		I-111128268	10	-567-3520	FUEL FUEL REBATE	193739	0.12-
01-266	ENTERGY						
		I-139000350;030626	10	-455-4420	UTILITIES UTILITIES FOR JP1	193738	99.43
		I-199984022;030526	10	-510-4420	UTILITIES UTILITIES TAEX BLDG FM166	193738	509.76
01-7606	BANK OF AMERICA						
		I-50725139014;031026	10	-665-3110	OFFICE SUPPLI EXT CORDS,LAPTOP STAND TAEX	193732	202.72
		I-50725139014;031026	10	-665-3110	OFFICE SUPPLI TAPE TAEX	193732	5.99
		I-50729620308;031026	10	-554-3350	AMMUNITION AMMUNITION, FUEL CONS 4	193732	485.86
		I-50729620308;031026	10	-554-3520	FUEL FUEL CONS 4	193732	48.44
		I-50781122540;031026	10	-403-4290	CONFERENCE & LODGING CDCAT CONFERENCE	193732	502.55
		I-50781122540;031026	10	-403-4290	CONFERENCE & HOMEWOOD STES REBATE	193732	20.00-
		I-50809970979;031026	10	-665-4262	TRAVEL REIMB- LODGING SAN ANGELO/STR,HEIFER	193732	1,296.62
		I-50809970979;031026	10	-665-4262	TRAVEL REIMB- LODGING SAN ANTONIO L/S SHOW	193732	657.84
		I-50809970979;031026	10	-665-4262	TRAVEL REIMB- HOLIDAY INN REBATES	193732	24.39-
		I-50907145318;031026	10	-497-4290	CONFERENCE & LODGING '26 HEALTHY BOOT CAMP	193732	429.78
		I-50907145318;031026	10	-497-3110	OFFICE SUPPLI BENCH TABLE	193732	89.98
		I-50907145318;031026	10	-497-3060	ASSOCIATION & CHATGPT MAR 26	193732	21.28
		I-50999372564;031026	10	-475-4290	CONFERENCE & LODGING INVESTIGATOR CONF	193732	572.91
		I-51029777194;031026	10	-565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	193732	71.78
		I-51029777194;031026	10	-565-3120	POSTAGE POSTAGE MAILING EVIDENCE	193732	22.00
		I-51029777194;031026	10	-565-3351	UNIFORMS UNIFORM PANTS HAYES	193732	282.15
		I-51029777194;031026	10	-565-3510	PARTS & SUPPL FOOD FOR LE MEETING	193732	31.15
		I-51029777194;031026	10	-567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	193732	63.34
		I-51029777194;031026	10	-567-3320	EQUIPMENT - CHAIRS, TABLE FOR LOBBY JAIL	193732	377.66
		I-51029777194;031026	10	-567-4290	CONFERENCE & LODGING TRAINING/PLAIR	193732	901.57
		I-51052025339;031026	10	-567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	193732	130.78
		I-51052025339;031026	10	-567-3510	PARTS & SUPPL SGT KEY JAIL	193732	5.50
		I-51052025339;031026	10	-567-3600	JANITORIAL SU CLEANING SUPPLIES JAIL	193732	85.94
		I-51052025339;031026	10	-567-3915	INMATE WORK P CAR CLEANING SUPPLIES	193732	28.94
		I-51116147467;031026	10	-450-4290	CONFERENCE & LODGING '26 CDCAT CONF	193732	598.05
		I-51380952030;031026	10	-645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	193732	359.65
		I-51380952030;031026	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	193732	566.79
		I-51380952030;031026	10	-640-4866	CSW COMMUNITY SUPPLIES, FOOD CRG MTGS	193732	52.22

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA			continued			
		I-51380952030;031026	10	-645-4290	CONFERENCE & EVET CONF/B OSTIGUIN	193732	50.00
		I-51380952030;031026	10	-645-4290	CONFERENCE & EVET CONF/J OLIVE	193732	50.00
		I-51380952030;031026	10	-645-4290	CONFERENCE & TAPP CONFERENCE/GRADINGTON	193732	180.25
01-8202	ATMOS ENERGY						
		I-3040076870;030526	10	-567-4420	UTILITIES UTILITIES FOR JAIL	193731	1,410.01
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;030126	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	193736	62.92
				FUND	10 GENERAL FUND	TOTAL:	16,921.90

PACKET: 11658 UTILITIES & CR CARD 3/16/26

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-022526-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	193742	6,432.25
		I-022526-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	193742	197.65
		I-022526-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	193742	221.22
		I-022526-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	193742	4,291.42
		I-022526-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	193742	15.00
		I-022526-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	193742	5,858.82
01-266	ENTERGY						
		I-194623112;030526	20	-610-4420	UTILITES UTILITIES BALER BLDG RBGEN	193738	24.28
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	17,040.64

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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;030526	21	-611-4420	UTILITIES UTILITIES FOR RB1	193738	65.92
01-319	BLUEBONNET ELECTRIC CO-	I-030526-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	193737	73.98
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	139.90

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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-030526-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	193737	90.39
		I-030526-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	193737	108.61
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	199.00

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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-022526-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	193742	15.00
		I-022526-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	193742	383.52
01-319	BLUEBONNET ELECTRIC CO-						
		I-030526-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	193737	42.32
01-8202	ATMOS ENERGY						
		I-3027508286;030526	23	-613-4420	UTILITIES UTILITIES FOR RB3	193730	98.87
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	539.71

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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-030526-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	193737	132.74
		I-030526-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	193737	10.75
		I-030526-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	193737	121.74
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	265.23

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10964	MASCOT METROPOLITAN INC					
		I-179416	64 -490-3510	PARTS & SUPPL VERITY TROLLEY BAGS (3)	193741	525.00
PROJ: 483-3510			OOG-HSGP ELECTIONS SECURI	PARTS & SUPPLIES		
		I-179416	64 -490-3510	PARTS & SUPPL VERITY TROLLEY BAGS (2)	193741	400.00
PROJ: 484-3510			2025 HAVA Election Securi	Parts & Supplies		
		I-179416	64 -490-3510	PARTS & SUPPL MATCH	193741	66.67-
PROJ: 484-3511			2025 HAVA Election Securi	Parts & Supplies-Co.Match		
01-7606	BANK OF AMERICA					
		I-51380952030;031026	64 -640-4860	CHILD PROTECT DIAPER RESTOCK	193732	20.91
PROJ: 440-4861			CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-51380952030;031026	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	193732	946.07
PROJ: 441-4090			BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	1,825.31

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VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10964	MASCOT METROPOLITAN INC	I-179416	92 -490-3510	PARTS & SUPPL COUNTY MATCH	193741	66.67
				FUND 92 ELECTION SERVICES FUND	TOTAL:	66.67
					REPORT GRAND TOTAL:	36,998.36

** 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 -403-4290	CONFERENCE & SEMINARS	482.55	5,000	3,484.40		
	10 -450-4290	CONFERENCE & SEMINARS	598.05	1,250	133.67-	Y	
	10 -455-4420	UTILITIES	99.43	2,750	1,998.50		
	10 -475-4290	CONFERENCE & SEMINARS	572.91	10,000	7,102.67		
	10 -475-4413	CELL PHONES	398.60	4,000	2,107.48		
	10 -490-4410	TELEPHONE/INTERNET	829.95	6,000	3,256.97		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	21.28	675	383.60		
	10 -497-3110	OFFICE SUPPLIES	89.98	10,330	9,307.14		
	10 -497-4290	CONFERENCE & SEMINARS	429.78	7,500	4,149.83		
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,650.15		
	10 -510-4420	UTILITIES	509.76	130,000	94,541.87		
	10 -552-4410	TELEPHONE/INTERNET	56.37	650	468.63		
	10 -553-4410	TELEPHONE/INTERNET	107.55	1,000	562.73		
	10 -554-3350	AMMUNITION	485.86	700	214.14		
	10 -554-3520	FUEL	48.44	3,500	2,017.05		
	10 -554-4410	TELEPHONE/INTERNET	107.55	1,200	762.73		
	10 -565-3110	OFFICE SUPPLIES	71.78	6,000	4,101.08		
	10 -565-3120	POSTAGE	22.00	1,400	878.00		
	10 -565-3351	UNIFORMS	282.15	25,000	19,915.93		
	10 -565-3510	PARTS & SUPPLIES	31.15	8,000	7,635.56		
	10 -565-4413	CELL PHONES/PAGERS	3,934.69	45,000	28,577.72		
	10 -567-3110	OFFICE SUPPLIES	194.12	6,000	3,484.08		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	377.66	10,000	7,954.20		
	10 -567-3510	PARTS & SUPPLIES	5.50	15,000	13,280.27		
	10 -567-3520	FUEL	36.49	25,000	16,910.00		
	10 -567-3600	JANITORIAL SUPPLIES	85.94	25,000	14,049.06		
	10 -567-3915	INMATE WORK PROGRAM	28.94	5,000	4,265.50		
	10 -567-4290	CONFERENCE & SEMINARS	901.57	5,000	3,562.15		
	10 -567-4420	UTILITIES	1,410.01	58,000	27,799.65		
	10 -568-4420	UTILITIES	62.92	1,000	687.60		
	10 -590-4413	CELL PHONES/PAGERS	204.69	1,900	1,077.51		
	10 -595-4410	TELEPHONE/INTERNET	730.02	7,000	4,053.26		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	566.79	11,000	7,324.60		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	52.22	5,400	2,946.35		
	10 -645-3110	OFFICE SUPPLIES	359.65	5,500	3,818.32		
	10 -645-4290	CONFERENCE & SEMINARS	280.25	1,000	719.75		
	10 -645-4410	TELEPHONE/INTERNET	272.27	6,500	3,458.34		
	10 -665-3110	OFFICE SUPPLIES	208.71	2,000	1,257.01		
	10 -665-4262	TRAVEL REIMB-4H AGENT	1,930.07	12,000	6,191.99		
	20 -610-4420	UTILITES	24.28	2,000	1,860.49		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,080.04	75,000	44,803.41		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	6,629.90	70,000	38,948.61		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,306.42	65,000	38,674.29		
	21 -611-4420	UTILITIES	139.90	5,000	976.51		
	22 -612-4420	UTILITIES	199.00	3,500	2,314.05		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	23 -613-4420	UTILITIES	141.19	5,000	2,716.53		
	23 -613-4630	SOLID WASTE DISPOSAL	398.52	14,000	9,762.91		
	24 -614-4420	UTILITIES	265.23	3,800	2,156.62		
	64 -490-3510	PARTS & SUPPLIES	858.33	0	4,293.58-	Y	
	64 -640-4860	CHILD PROTECTIVE SERVICES	20.91	16,000	14,372.37		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	946.07	18,500	15,144.61		
	92 -490-3510	PARTS & SUPPLIES	66.67	1,500	1,433.33		
**	2025-2026 YEAR TOTALS **		36,998.36				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	20.91
	** PROJECT 440 TOTAL **	20.91
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	946.07
	** PROJECT 441 TOTAL **	946.07
483 OOG-HSGP ELECTIONS SECURI	3510 PARTS & SUPPLIES	525.00
	** PROJECT 483 TOTAL **	525.00
484 2025 HAVA Election Securi	3510 Parts & Supplies	400.00
	3511 Parts & Supplies-Co.Match	66.67CR
	** PROJECT 484 TOTAL **	333.33

NO ERRORS

** END OF REPORT **