

PACKET: 11696 UTILITIES &amp; CR CARDS 4/17/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-MAR26	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	194025	3,349.75
		I-287287281245-MAR26	10	-595-4410	TELEPHONE/INT WIRELESS OEM	194025	355.48
		I-287287281245-MAR26	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	194025	154.13
		I-287287281245-MAR26	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	194025	31.12
		I-287287281245-MAR26	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	194025	82.26
		I-287287281245-MAR26	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	194025	82.26
		I-287287281245-MAR26	10	-475-4413	CELL PHONES WIRELESS CO ATTY	194025	344.94
		I-287287281245-MAR26	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	194025	871.93
		I-287287281245-MAR26	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	194025	275.15
		I-287287281245-MAR26	10	-505-4410	TELEPHONE/INT STATIC IP FOR IT	194025	34.25
01-266	ENTERGY						
		I-137339719;041026	10	-458-4420	UTILITIES UTILITIES FOR JP4	194024	147.12
		I-139000350;040626	10	-455-4420	UTILITIES UTILITIES FOR JP1	194024	113.86
01-7606	BANK OF AMERICA						
		I-50680564297;041026	10	-475-3110	OFFICE SUPPLI BATTERIES CO ATTY	194020	9.73
		I-50729620308;041026	10	-554-3120	POSTAGE (2) CERTIFIED MAIL CONS 4	194020	34.50
		I-50781122540;041026	10	-403-3110	OFFICE SUPPLI TAPE,COFFEE MATE C CLERK	194020	19.00
		I-50781122540;041026	10	-403-4290	CONFERENCE & LODGING CO& DIST CLRKS MTG	194020	169.50
		I-50809970979;041026	10	-665-4262	TRAVEL REIMB- LODGING HOUSTON L/S SHOW	194020	2,241.00
		I-50907145318;041026	10	-497-3060	ASSOCIATION & CHATGPT APR 24	194020	21.28
		I-50907145318;041026	10	-497-4290	CONFERENCE & LODGING '2 CMRC CONFERENCE	194020	288.20
		I-50999372564;041026	10	-475-4290	CONFERENCE & LODGING TDCAA TRAINING	194020	628.32
		I-51029777194;041026	10	-565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	194020	227.42
		I-51029777194;041026	10	-565-3351	UNIFORMS LT BADGE	194020	160.15
		I-51029777194;041026	10	-565-3351	UNIFORMS SHIRT FOR B HAYES	194020	24.98
		I-51029777194;041026	10	-565-4290	CONFERENCE & REGISTER CONF/RIOS	194020	450.00
		I-51029777194;041026	10	-567-3915	INMATE WORK P TRUSTEE GLOVES,CLOTHES OUTSIDE	194020	190.49
		I-51029777194;041026	10	-567-4290	CONFERENCE & TCOLE TESTING/M FLETCHER	194020	45.00
		I-51029777194;041026	10	-567-3110	OFFICE SUPPLI RETURN DRUM AMAZON-JAIL	194020	38.16-
		I-51052025339;041026	10	-567-3110	OFFICE SUPPLI TONER AND ENVELOPES JAIL	194020	55.82
		I-51052025339;041026	10	-567-3510	PARTS & SUPPL FLAGS,CHARGER,SUPPLIES JAIL	194020	511.65
		I-51052025339;041026	10	-567-4290	CONFERENCE & FOOD HANDLERS COURSE	194020	114.90
		I-51380952030;041026	10	-645-3110	OFFICE SUPPLI RETURN SUPPLIES AM GROUP	194020	7.07-
		I-51380952030;041026	10	-640-4865	CHILD SAFETY/ DIABETIC NEEDLES,STRIPS	194020	49.70
		I-51380952030;041026	10	-640-4866	CSW COMMUNITY CANDY HLP GROUPS AT SCHOOL	194020	68.92
		I-51449647498;041026	10	-665-4260	TRAVEL REIMB- LODG HLSR SHEEP,HEIFER,POULTRY	194020	1,649.52
		I-51449647498;041026	10	-665-4260	TRAVEL REIMB- LODGING HLSR STEERS	194020	308.06
		I-51449647498;041026	10	-665-4260	TRAVEL REIMB- LODGING AUSTIN LS-SHEEP,GOAT	194020	116.50
		I-51449647498;041026	10	-665-4290	CONFERENCE/SE REGIST D9TCAAA AG AGNT TRAININ	194020	50.00
		I-51449647498;041026	10	-665-4290	CONFERENCE/SE REGIST D9 TOTAL FACULTY MTG	194020	65.00
		I-55503279262;041026	10	-552-3110	OFFICE SUPPLI PRINTER INK, FLASH DR CONS 2	194020	195.83
01-8202	ATMOS ENERGY						
		I-3040076870;040726	10	-567-4420	UTILITIES UTILITIES FOR JAIL	194019	1,300.13
				FUND	10 GENERAL FUND	TOTAL:	14,792.62

PACKET: 11696 UTILITIES & CR CARDS 4/17/26

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-032526-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	194026	5,045.28
		I-032526-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	194026	200.57
		I-032526-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	194026	15.00
		I-032526-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	194026	3,530.00
		I-032526-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	194026	15.00
		I-032526-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	194026	5,421.15
01-266	ENTERGY						
		I-194623112;040326	20	-610-4420	UTILITES UTILITIES BALER BLDG RBGEN	194024	24.49
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	14,251.49

PACKET: 11696 UTILITIES & CR CARDS 4/17/26

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY	I-139458582;040326	21	-611-4420	UTILITIES UTILITIES FOR RB1	194024	65.97
01-319	BLUEBONNET ELECTRIC CO-	I-040626-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	194023	81.13
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	147.10

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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-040626-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	194023	101.71
		I-040626-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	194023	122.25
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	223.96

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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-032526-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	194026	164.65
		I-032526-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	194026	746.02
01-319	BLUEBONNET ELECTRIC CO-						
		I-040626-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	194023	48.23
01-8202	ATMOS ENERGY						
		I-3027508286;040726	23	-613-4420	UTILITIES UTILITIES FOR RB3	194018	101.07
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	1,059.97

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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-040626-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	194023	149.41
		I-040626-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	194023	10.75
		I-040626-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	194023	123.84
				FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	284.00

PACKET: 11696 UTILITIES & CR CARDS 4/17/26

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;041026	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	194020	298.83
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	298.83

PACKET: 11696 UTILITIES & CR CARDS 4/17/26

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51109769608;041026	93 -695-4293	CONSTABLE #3- 20 HR CIVIL PROCESS CLASS	194020	50.00
				FUND 93 LEOSE FUNDS	TOTAL:	50.00
					REPORT GRAND TOTAL:	31,107.97

\*\* 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 -403-3110	OFFICE SUPPLIES	19.00	15,000	10,941.66		
	10 -403-4290	CONFERENCE & SEMINARS	169.50	5,000	2,647.65		
	10 -455-4420	UTILITIES	113.86	2,750	1,851.47		
	10 -458-4420	UTILITIES	147.12	3,000	1,548.44		
	10 -475-3110	OFFICE SUPPLIES	9.73	5,500	3,845.15		
	10 -475-4290	CONFERENCE & SEMINARS	628.32	10,000	5,661.35		
	10 -475-4413	CELL PHONES	344.94	4,000	1,762.54		
	10 -490-4410	TELEPHONE/INTERNET	871.93	6,000	2,385.04		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	21.28	675	362.32		
	10 -497-4290	CONFERENCE & SEMINARS	288.20	7,500	3,394.04		
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,615.90		
	10 -552-3110	OFFICE SUPPLIES	195.83	1,000	277.76		
	10 -552-4410	TELEPHONE/INTERNET	31.12	650	437.51		
	10 -553-4410	TELEPHONE/INTERNET	82.26	1,000	480.47		
	10 -554-3120	POSTAGE	34.50	75	32.75-	Y	
	10 -554-4410	TELEPHONE/INTERNET	82.26	1,200	680.47		
	10 -565-3110	OFFICE SUPPLIES	227.42	6,000	3,476.37		
	10 -565-3351	UNIFORMS	185.13	25,000	19,250.70		
	10 -565-4290	CONFERENCE & SEMINARS	450.00	25,000	19,861.68		
	10 -565-4413	CELL PHONES/PAGERS	3,349.75	45,000	25,227.97		
	10 -567-3110	OFFICE SUPPLIES	17.66	6,000	3,261.29		
	10 -567-3510	PARTS & SUPPLIES	511.65	15,000	12,564.14		
	10 -567-3915	INMATE WORK PROGRAM	190.49	5,000	3,990.65		
	10 -567-4290	CONFERENCE & SEMINARS	159.90	5,000	3,402.25		
	10 -567-4420	UTILITIES	1,300.13	58,000	20,887.50		
	10 -590-4413	CELL PHONES/PAGERS	154.13	1,900	923.38		
	10 -595-4410	TELEPHONE/INTERNET	355.48	7,000	3,697.78		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	49.70	11,000	6,974.90		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	68.92	5,400	2,877.43		
	10 -645-3110	OFFICE SUPPLIES	7.07-	5,500	3,772.80		
	10 -645-4410	TELEPHONE/INTERNET	275.15	6,500	3,038.19		
	10 -665-4260	TRAVEL REIMB-AG AGENT	2,074.08	12,000	829.48		
	10 -665-4262	TRAVEL REIMB-4H AGENT	2,241.00	12,000	2,733.08		
	10 -665-4290	CONFERENCE/SEMINARS-AG	115.00	1,000	885.00		
	20 -610-4420	UTILITES	24.49	2,000	1,836.00		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,436.15	75,000	39,367.26		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	5,245.85	70,000	33,702.76		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	3,545.00	65,000	34,829.29		
	21 -611-4420	UTILITIES	147.10	5,000	602.91		
	22 -612-4420	UTILITIES	223.96	3,500	2,070.09		
	23 -613-4420	UTILITIES	149.30	5,000	2,300.73		
	23 -613-4630	SOLID WASTE DISPOSAL	910.67	14,000	8,852.24		
	24 -614-4420	UTILITIES	284.00	3,800	1,827.62		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	298.83	18,500	14,845.78		
	93 -695-4293	CONSTABLE #3-CONF./TRAININ	50.00	5,000	4,510.00		

\*\* 2025-2026 YEAR TOTALS \*\*

31,107.97

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	298.83
	** PROJECT 441 TOTAL **	298.83

NO ERRORS

\*\* END OF REPORT \*\*