

PACKET: 11720 UTILITIES & CR CARDS 5/15/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-APR26	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	194247	3,295.80
		I-287287281245-APR26	10	-595-4410	TELEPHONE/INT WIRELESS OEM	194247	313.48
		I-287287281245-APR26	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	194247	148.13
		I-287287281245-APR26	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	194247	28.12
		I-287287281245-APR26	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	194247	352.37
		I-287287281245-APR26	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	194247	79.26
		I-287287281245-APR26	10	-475-4413	CELL PHONES WIRELESS CO ATTY	194247	338.94
		I-287287281245-APR26	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	194247	871.93
		I-287287281245-APR26	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	194247	275.15
		I-287287281245-APR26	10	-505-4410	TELEPHONE/INT STATIC IP FOR IT	194247	34.25
01-226	EXXON/MOBIL						
		I-112434755	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	194246	49.73
		I-112434755	10	-552-3520	FUEL FUEL CONS 2 PO#92483	194246	61.48
01-266	ENTERGY						
		I-137339719;051126	10	-458-4420	UTILITIES UTILITIES FOR JP4	194245	260.19
01-7606	BANK OF AMERICA						
		I-50725139014;051026	10	-665-4261	TRAVEL REIMB- LODGING D9 4-H ROUNDUP	194239	273.92
		I-50729620308;051026	10	-554-3060	ASSOCIATION & CENTRAL TX JPCA DUES/RHODES	194239	30.00
		I-50781122540;051026	10	-403-4290	CONFERENCE & LODGING CJIS/JJIS TRAINING	194239	258.47
		I-50809970979;051026	10	-665-4262	TRAVEL REIMB- LODGING D9 4-H ROUNDUP	194239	289.28
		I-50811898283;051026	10	-490-3110	OFFICE SUPPLI OFFICE SUPPLIES ELECTIONS	194239	252.65
		I-50907145318;051026	10	-497-4290	CONFERENCE & LODGING CTAT CONF	194239	583.05
		I-50907145318;051026	10	-497-3060	ASSOCIATION & CHATGPT MAY 26	194239	21.28
		I-50907145318;051026	10	-695-4745	TX PARKS & WI DOOR LOCK,BATTERIES PO#92841	194239	62.24
		I-50907145318;051026	10	-510-4520	REPAIRS - BUI PUSH BAR ANNEX PO#92593	194239	159.99
		I-51029777194;051026	10	-565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	194239	65.25
		I-51029777194;051026	10	-565-3320	EQUIPMENT - N GUN SAFE SHERIFF	194239	169.99
		I-51029777194;051026	10	-565-4290	CONFERENCE & TEEX /R PEDROZA	194239	75.00
		I-51040870002;051026	10	-475-3110	OFFICE SUPPLI FOOD TRAINING	194239	110.37
		I-51040870002;051026	10	-475-3110	OFFICE SUPPLI FOOD FOR VICTIM CS#17005	194239	25.95
		I-51040870002;051026	10	-475-3110	OFFICE SUPPLI PIZZA HUT REBATES	194239	5.45-
		I-51040870002;051026	10	-475-4290	CONFERENCE & LODGING TDCAA CONF/DESKI	194239	523.89
		I-51040870002;051026	10	-475-4290	CONFERENCE & LODGING TDCAA CONF/BRENNAN	194239	523.89
		I-51052025339;051026	10	-567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	194239	77.74
		I-51052025339;051026	10	-567-3510	PARTS & SUPPL SHOULDER REST, AIR DUSTER	194239	98.47
		I-51052025339;051026	10	-567-3915	INMATE WORK P 2 BACKPACK SPRAYERS	194239	398.00
		I-51052025339;051026	10	-567-4120	MEDICAL EXPEN INMATE MEDICAL JAIL	194239	224.64
		I-51052025339;051026	10	-565-4510	REPAIRS-VEHIC TRUCK MATS VIN# 1767,4621	194239	219.18
		I-51052025339;051026	10	-565-4510	REPAIRS-VEHIC MATS VIN#7752,4757,7573,1888	194239	293.40
		I-51116147467;051026	10	-435-4950	FEEDING JUROR WATER FOR CRTROOM,JURORS	194239	63.72
		I-51281846752;051026	10	-490-4290	CONFERENCE & LODGING/MEAL TRAINING	194239	361.81
		I-51281846752;051026	10	-490-4290	CONFERENCE & REBATE HOLIDAY INN	194239	13.65-
		I-51281846752;051026	10	-490-4290	CONFERENCE & FUEL TRAINING	194239	60.00
		I-51380952030;051026	10	-645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	194239	230.85
		I-51380952030;051026	10	-645-4290	CONFERENCE & LODGING CONF/D GRADINGTON	194239	309.50

PACKET: 11720 UTILITIES & CR CARDS 5/15/26

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;051026	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	194239	300.00			
		I-51380952030;051026	10	-640-4867	CSW BFRC TRAN REGISTRATION VIN#8498	194239	9.25			
		I-51449647498;051026	10	-665-3110	OFFICE SUPPLI CUTTING MATS,VINYL	194239	43.29			
		I-51449647498;051026	10	-665-3320	EQUIPMENT - N CANOPY SHADES (2)	194239	543.96			
		I-51449647498;051026	10	-665-3320	EQUIPMENT - N SIGN FRAMES (2)	194239	255.53			
		I-51449647498;051026	10	-665-3320	EQUIPMENT - N (2) 4PK CANOPY SIDEWALLS	194239	179.96			
		I-51449647498;051026	10	-665-3320	EQUIPMENT - N DELINEATOR POSTS,PROJ SCREEN	194239	360.62			
		I-51449647498;051026	10	-665-4260	TRAVEL REIMB- LODGINGS D9 TCAAA TRAINING	194239	98.44			
		I-51449647498;051026	10	-665-4260	TRAVEL REIMB- LODGING ST TCAAA ANIMAL TRNG	194239	119.90			
		I-51449647498;051026	10	-665-4260	TRAVEL REIMB- LODGING D9 DIST 4-H ROUNDUP	194239	273.92			
01-8202	ATMOS ENERGY									
		I-3040076870;050626	10	-567-4420	UTILITIES UTILITIES FOR JAIL	194238	1,007.04			
						FUND	10	GENERAL FUND	TOTAL:	15,044.17

PACKET: 11720 UTILITIES & CR CARDS 5/15/26

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-042526-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	194248	7,100.04
		I-042526-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	194248	219.88
		I-042526-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	194248	15.00
		I-042526-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	194248	5,659.20
		I-042526-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	194248	15.00
		I-042526-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	194248	6,509.02
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	19,518.14

PACKET: 11720 UTILITIES & CR CARDS 5/15/26

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-050526-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	194244	31.15
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	31.15

PACKET: 11720 UTILITIES & CR CARDS 5/15/26

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-APR 26-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	194249	20.00
01-319	BLUEBONNET ELECTRIC CO-					
		I-050526-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	194244	61.09
		I-050526-500024287	22 -612-4420	UTILITIES UTILITIES FOR RB1-4	194244	33.98
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	115.07

PACKET: 11720 UTILITIES & CR CARDS 5/15/26

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-042526-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	194248	15.00
		I-042526-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	194248	1,288.76
01-319	BLUEBONNET ELECTRIC CO-						
		I-050526-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	194244	1.78
01-8202	ATMOS ENERGY						
		I-3027508286;050626	23	-613-4420	UTILITIES UTILITIES FOR RB3	194237	98.87
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,404.41

PACKET: 11720 UTILITIES & CR CARDS 5/15/26

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-APR26	24	-614-4413	CELL PHONES/P CELL PHONE RB4	194247	8.84
01-319	BLUEBONNET ELECTRIC CO-						
		I-050526-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	194244	41.53
		I-050526-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	194244	10.75
		I-050526-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	194244	71.59
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	132.71

PACKET: 11720 UTILITIES & CR CARDS 5/15/26

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-50725139014;051026	64 -640-4852	OTHER COMMUNI 7 GIFT CARDS PARENTING CLASS	194239	175.00
	PROJ: 462-4852		STRENGTHEN FAMILIES	Other Community Programs		
		I-51380952030;051026	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	194239	539.08
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	714.08

PACKET: 11720 UTILITIES & CR CARDS 5/15/26

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51029777194;051026	93 -695-4290	CONFERENCE & LODGING CIT CONF/R JACKSON	194239	639.30
		I-51029777194;051026	93 -695-4290	CONFERENCE & LODGING CIT CONF/L KINDT	194239	639.30
		I-51029777194;051026	93 -695-4290	CONFERENCE & MARGARITAVILLE REBATE	194239	28.62-
		I-51109769608;051026	93 -695-4293	CONSTABLE #3- LEMIT-PIO TRAINING/CAMPBELL	194239	395.00
			FUND 93 LEOSE FUNDS		TOTAL:	1,644.98
					REPORT GRAND TOTAL:	38,604.71

** 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	258.47	5,000	2,389.18		
	10 -435-4950	FEEDING JURORS	63.72	1,000	880.96		
	10 -458-4420	UTILITIES	260.19	3,000	1,213.62		
	10 -475-3110	OFFICE SUPPLIES	130.87	5,500	3,511.50		
	10 -475-4290	CONFERENCE & SEMINARS	1,047.78	10,000	4,238.79		
	10 -475-4413	CELL PHONES	338.94	4,000	1,423.60		
	10 -490-3110	OFFICE SUPPLIES	252.65	5,500	1,381.16		
	10 -490-4290	CONFERENCE & SEMINARS	408.16	7,000	5,548.84		
	10 -490-4410	TELEPHONE/INTERNET	871.93	6,000	1,513.11		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	21.28	675	341.04		
	10 -497-4290	CONFERENCE & SEMINARS	583.05	7,500	2,230.60		
	10 -505-4410	TELEPHONE/INTERNET	34.25	8,000	2,581.65		
	10 -510-4520	REPAIRS - BUILDING & GROUN	159.99	50,000	14,086.51-		Y
	10 -552-3520	FUEL	61.48	5,000	3,951.65		
	10 -552-4410	TELEPHONE/INTERNET	28.12	650	409.39		
	10 -553-4410	TELEPHONE/INTERNET	352.37	1,000	128.10		
	10 -554-3060	ASSOCIATION & MEMBERSHIP D	30.00	200	170.00		
	10 -554-4410	TELEPHONE/INTERNET	79.26	1,200	601.21		
	10 -565-3110	OFFICE SUPPLIES	65.25	6,000	3,411.12		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	169.99	12,500	3,299.84-		Y
	10 -565-4290	CONFERENCE & SEMINARS	75.00	25,000	17,854.31		
	10 -565-4413	CELL PHONES/PAGERS	3,295.80	45,000	21,932.17		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	512.58	50,000	13,189.55		
	10 -567-3110	OFFICE SUPPLIES	77.74	6,000	3,014.19		
	10 -567-3510	PARTS & SUPPLIES	98.47	15,000	12,216.84		
	10 -567-3520	FUEL	49.73	25,000	11,912.58		
	10 -567-3915	INMATE WORK PROGRAM	398.00	5,000	3,592.65		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	224.64	30,000	25,098.71		
	10 -567-4420	UTILITIES	1,007.04	58,000	13,853.29		
	10 -590-4413	CELL PHONES/PAGERS	148.13	1,900	775.25		
	10 -595-4410	TELEPHONE/INTERNET	313.48	7,000	3,384.30		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	300.00	11,000	6,674.90		
	10 -640-4867	CSW BFRC TRANSPORTATION (1	9.25	900	247.29		
	10 -645-3110	OFFICE SUPPLIES	230.85	5,500	3,517.07		
	10 -645-4290	CONFERENCE & SEMINARS	309.50	1,000	148.00-		Y
	10 -645-4410	TELEPHONE/INTERNET	275.15	6,500	2,618.04		
	10 -665-3110	OFFICE SUPPLIES	43.29	2,000	865.65		
	10 -665-3320	EQUIPMENT - NON-CAPITAL	1,340.07	10,000	4,031.45		
	10 -665-4260	TRAVEL REIMB-AG AGENT	492.26	12,000	1,958.29-		Y
	10 -665-4261	TRAVEL REIMB-FCS AGENT	273.92	6,000	2,528.03		
	10 -665-4262	TRAVEL REIMB-4H AGENT	289.28	12,000	2,057.04		
	10 -695-4745	TX PARKS & WILDLIFE	62.24	500	314.31		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,524.02	75,000	32,543.24		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	7,319.92	70,000	26,082.84		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,674.20	65,000	29,155.09		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	21 -611-4420	UTILITIES	31.15	5,000	271.84		
	22 -612-4420	UTILITIES	115.07	3,500	1,955.02		
	23 -613-4420	UTILITIES	100.65	5,000	1,988.22		
	23 -613-4630	SOLID WASTE DISPOSAL	1,303.76	14,000	7,548.48		
	24 -614-4413	CELL PHONES/PAGERS	8.84	0	8.84-	Y	
	24 -614-4420	UTILITIES	123.87	3,800	1,641.17		
	64 -640-4852	OTHER COMMUNITY PROGRAMS	175.00	4,000	3,825.00		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	539.08	18,500	14,206.70		
	93 -695-4290	CONFERENCE & SEMINARS	1,249.98	11,000	9,180.79		
	93 -695-4293	CONSTABLE #3-CONF./TRAININ	395.00	5,000	4,115.00		
	** 2025-2026 YEAR TOTALS **		38,604.71				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	539.08
	** PROJECT 441 TOTAL **	539.08
462 STRENGTHEN FAMILIES	4852 Other Community Programs	175.00
	** PROJECT 462 TOTAL **	175.00

NO ERRORS

** END OF REPORT **