

PACKET: 11762 UTILITIES &amp; CR CARDS 6/16/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-MAY26	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	194524	3,308.80
		I-287287281245-MAY26	10	-595-4410	TELEPHONE/INT WIRELESS OEM	194524	313.48
		I-287287281245-MAY26	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	194524	148.13
		I-287287281245-MAY26	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	194524	28.12
		I-287287281245-MAY26	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	194524	67.88
		I-287287281245-MAY26	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	194524	79.26
		I-287287281245-MAY26	10	-475-4413	CELL PHONES WIRELESS CO ATTY	194524	338.94
		I-287287281245-MAY26	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	194524	871.93
		I-287287281245-MAY26	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	194524	275.15
		I-287287281245-MAY26	10	-505-4410	TELEPHONE/INT STATIC IP FOR IT	194524	34.25
		I-287287281245-MAY26	10	-505-4410	TELEPHONE/INT WIRELESS IT TECH	194524	10.15
01-226	EXXON/MOBIL						
		I-113085431	10	-567-3520	FUEL FUEL FOR TRANSPORT JAIL	194523	136.16
01-266	ENTERGY						
		I-137339719;061026	10	-458-4420	UTILITIES UTILITIES FOR JP4	194522	262.42
		I-139000350;060426	10	-455-4420	UTILITIES UTILITIES FOR JP1	194522	147.51
		I-199984022;060326	10	-510-4420	UTILITIES UTILITIES TAEX BLDG FM166	194522	272.26
01-7606	BANK OF AMERICA						
		I-50725139014;061026	10	-665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	194517	203.47
		I-50781122540;061026	10	-403-3110	OFFICE SUPPLI HAND SOAP 2FLR RESTROOM	194517	20.58
		I-50781122540;061026	10	-426-4965	MISC. TRIAL E FOOD JURY TRIAL 5/15/26	194517	34.62
		I-50781122540;061026	10	-426-4965	MISC. TRIAL E PIZZA HUT REBATE	194517	1.38-
		I-50811898283;061026	10	-490-3110	OFFICE SUPPLI THERMAL TAPE ELECTIONS	194517	20.39
		I-50907145318;061026	10	-497-3060	ASSOCIATION & CHATGPT SUBSCRIPTION	194517	21.28
		I-50907145318;061026	10	-505-3510	PARTS & SUPPL PHONE CASE IT TECH	194517	13.49
		I-50907145318;061026	10	-695-4745	TX PARKS & WI SUPPLIES GAME WARDEN/DESCHAFF	194517	150.55
		I-50907145318;061026	10	-510-3510	PARTS & SUPPL KEY FOR ELEVATOR PO#92615	194517	16.14
		I-51040870002;061026	10	-475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	194517	116.27
		I-51040870002;061026	10	-475-3110	OFFICE SUPPLI FOOD MEETING/CO ATTY	194517	87.65
		I-51040870002;061026	10	-475-3110	OFFICE SUPPLI PIZZA HUT REBATE	194517	3.51-
		I-51099439659;061026	10	-645-3320	EQUIPMENT, NO 65" VIZIO TV CONF ROOM/BHRC	194517	268.00
		I-51099439659;061026	10	-645-3320	EQUIPMENT, NO (2) 2TB HARDDRIVES/BHRC	194517	249.97
		I-51099439659;061026	10	-645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	194517	78.57
		I-51109769608;061026	10	-553-3120	POSTAGE POSTAGE HARRIS CO, STAMPS	194517	80.44
		I-51113184745;061026	10	-595-3520	FUEL FUEL FOR OEM	194517	68.47
		I-51113184745;061026	10	-645-4520	REPAIRS - BUI KEYPAD ENTRY FOR DOOR BHRC	194517	1,077.86
		I-51380952030;061026	10	-645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	194517	539.22
		I-51380952030;061026	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	194517	241.76
		I-51380952030;061026	10	-640-4866	CSW COMMUNITY LCDC GROUP DINNER, SNACKS MTG	194517	93.43
		I-51380952030;061026	10	-640-4866	CSW COMMUNITY PIZZA HUT REBATE	194517	3.41-
		I-51449647498;061026	10	-665-3320	EQUIPMENT - N PELLET GRILL TAEX	194517	499.00
		I-51449647498;061026	10	-665-4260	TRAVEL REIMB- LODGING, PARKING TX 4-H ROUNDUP	194517	507.94
01-8202	ATMOS ENERGY						
		I-3040076870;060526	10	-567-4420	UTILITIES UTILITIES FOR JAIL	194515	862.07

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8202	ATMOS ENERGY			continued			
		I-3078154796;060326	10	-645-4420	UTILITIES UTILITIES FOR BHRC BLDG	194516	126.02
		I-3078154796;060326	10	-645-4420	UTILITIES UTILITY DEPOSIT BHRC BLDG	194516	350.00
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;060126	10	-568-4420	UTILITIES UTILITIES FOR REPEATER CR311	194520	70.19
			FUND	10	GENERAL FUND	TOTAL:	12,083.52

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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-052526-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	194526	3,285.14
		I-052526-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	194526	441.56
		I-052526-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	194526	255.80
		I-052526-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	194526	5,028.48
		I-052526-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	194526	242.04
		I-052526-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	194526	4,144.50
01-266	ENTERGY						
		I-194623112;060326	20	-610-4420	UTILITES UTILITIES BALER BLDG RBGEN	194522	24.18
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	13,421.70

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-MAY26	21	-611-4413	CELL PHONES/P CELL PHONE RB1	194524	28.04
01-266	ENTERGY						
		I-139458582;060326	21	-611-4420	UTILITIES UTILITIES FOR RB1	194522	91.81
01-319	BLUEBONNET ELECTRIC CO-						
		I-060426-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	194521	76.43
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	196.28

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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-060426-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	194521	102.51
		I-060426-500024287	22	-612-4420	UTILITIES UTILITIES FOR RB1-4	194521	22.50
			FUND	22	ROAD & BRIDGE PRECINCT #2	TOTAL:	125.01

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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-052526-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	194526	15.00
		I-052526-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	194526	935.40
01-319	BLUEBONNET ELECTRIC CO-						
		I-060426-500024287	23	-613-4420	UTILITIES UTILITIES FOR RB1-4	194521	49.94
01-8202	ATMOS ENERGY						
		I-3027508286;060826	23	-613-4420	UTILITIES UTILITIES FOR RB3	194514	100.08
				FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,100.42

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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-MAY26	24	-614-4413	CELL PHONES/P CELL PHONE RB4	194524	25.40
01-319	BLUEBONNET ELECTRIC CO-						
		I-060426-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	194521	27.50
		I-060426-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	194521	10.75
		I-060426-500024287	24	-614-4420	UTILITIES UTILITIES FOR RB1-4	194521	151.98
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	215.63

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51099439659;061026	64 -645-4090	BHRC-PUBLIC A FLAT REPAIR BHRC CLIENT ASSIST	194517	25.87
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;061026	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	194517	402.20
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	428.07
					REPORT GRAND TOTAL:	27,570.63

## \*\* 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	20.58	15,000	10,231.08		
	10 -426-4965	MISC. TRIAL EXPENSE	33.24	500	359.73		
	10 -455-4420	UTILITIES	147.51	2,750	1,526.98		
	10 -458-4420	UTILITIES	262.42	3,000	874.13		
	10 -475-3110	OFFICE SUPPLIES	200.41	5,500	3,014.46		
	10 -475-4413	CELL PHONES	338.94	4,000	1,084.66		
	10 -490-3110	OFFICE SUPPLIES	20.39	5,500	1,360.77		
	10 -490-4410	TELEPHONE/INTERNET	871.93	6,000	641.18		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	21.28	675	319.76		
	10 -505-3510	PARTS & SUPPLIES	13.49	15,000	14,154.79		
	10 -505-4410	TELEPHONE/INTERNET	44.40	8,000	2,537.25		
	10 -510-3510	PARTS & SUPPLIES	16.14	3,000	1,309.63		
	10 -510-4420	UTILITIES	272.26	130,000	73,667.47		
	10 -552-4410	TELEPHONE/INTERNET	28.12	650	381.27		
	10 -553-3120	POSTAGE	80.44	150	53.96		
	10 -553-4410	TELEPHONE/INTERNET	67.88	1,000	60.22		
	10 -554-4410	TELEPHONE/INTERNET	79.26	1,200	521.95		
	10 -565-4413	CELL PHONES/PAGERS	3,308.80	45,000	18,623.37		
	10 -567-3520	FUEL	136.16	25,000	9,350.06		
	10 -567-4420	UTILITIES	862.07	58,000	9,114.02		
	10 -568-4420	UTILITIES	70.19	1,000	485.42		
	10 -590-4413	CELL PHONES/PAGERS	148.13	1,900	627.12		
	10 -595-3520	FUEL	68.47	1,800	624.79-	Y	
	10 -595-4410	TELEPHONE/INTERNET	313.48	7,000	3,070.82		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	241.76	11,000	6,233.14		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	90.02	5,400	2,787.41		
	10 -645-3110	OFFICE SUPPLIES	617.79	5,500	2,825.30		
	10 -645-3320	EQUIPMENT, NON-CAPITAL	517.97	3,000	902.90		
	10 -645-4410	TELEPHONE/INTERNET	275.15	6,500	2,197.89		
	10 -645-4420	UTILITIES	476.02	0	574.28-	Y	
	10 -645-4520	REPAIRS - BUILDING & GROUN	1,077.86	300	1,064.76-	Y	
	10 -665-3110	OFFICE SUPPLIES	203.47	2,000	662.18		
	10 -665-3320	EQUIPMENT - NON-CAPITAL	499.00	10,000	3,532.45		
	10 -665-4260	TRAVEL REIMB-AG AGENT	507.94	12,000	3,120.91-	Y	
	10 -695-4745	TX PARKS & WILDLIFE	150.55	500	163.76		
	20 -610-4420	UTILITES	24.18	2,000	1,787.43		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	4,400.30	75,000	28,142.94		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	3,726.70	70,000	22,356.14		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,270.52	65,000	23,559.57		
	21 -611-4413	CELL PHONES/PAGERS	28.04	0	28.04-	Y	
	21 -611-4420	UTILITIES	168.24	5,000	221.09-	Y	
	22 -612-4420	UTILITIES	125.01	3,500	1,810.01		
	23 -613-4420	UTILITIES	150.02	5,000	1,619.87		
	23 -613-4630	SOLID WASTE DISPOSAL	950.40	14,000	6,598.08		
	24 -614-4413	CELL PHONES/PAGERS	25.40	0	34.24-	Y	

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	24 -614-4420	UTILITIES	190.23	3,800	1,405.94		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	428.07	18,500	13,778.63		
**	2025-2026 YEAR TOTALS **		27,570.63				

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	428.07
	** PROJECT 441 TOTAL **	428.07

NO ERRORS

\*\* END OF REPORT \*\*