

PACKET: 11791 UTILITIES & CR CARDS 7/17/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-10065	AT&T MOBILITY						
		I-287287281245-JUN26	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF,JAIL	194802	3,370.38
		I-287287281245-JUN26	10	-595-4410	TELEPHONE/INT WIRELESS OEM	194802	316.58
		I-287287281245-JUN26	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	194802	151.06
		I-287287281245-JUN26	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	194802	28.22
		I-287287281245-JUN26	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	194802	53.12
		I-287287281245-JUN26	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	194802	81.34
		I-287287281245-JUN26	10	-475-4413	CELL PHONES WIRELESS CO ATTY	194802	345.76
		I-287287281245-JUN26	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	194802	875.48
		I-287287281245-JUN26	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	194802	279.79
		I-287287281245-JUN26	10	-505-4410	TELEPHONE/INT STATIC IP FOR IT	194802	34.57
		I-287287281245-JUN26	10	-505-4410	TELEPHONE/INT WIRELESS IT TECH	194802	34.53
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01-266	ENTERGY						
		I-137339719;071026	10	-458-4420	UTILITIES UTILITIES FOR JP4	194801	281.69
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01-7606	BANK OF AMERICA						
		I-50725139014;071026	10	-665-4291	CONFERENCE/SE REGISTRATION TEEA CONF	194796	150.00
		I-50729620308;071026	10	-554-3120	POSTAGE POSTAGE CERTIFIED CONS4	194796	18.20
		I-50729620308;071026	10	-554-3320	EQUIPMENT - N (3) SPIKECAM BODY CAMERAS	194796	225.70
		I-50729620308;071026	10	-554-3351	UNIFORMS BADGE/GORDY CONS 4	194796	144.65
		I-50781122540;071026	10	-403-4290	CONFERENCE & LODGING CDCAT CONFERENCE	194796	884.56
		I-50907145318;071026	10	-497-4290	CONFERENCE & LODGING/PARKING INVEST CONF	194796	587.92
		I-50907145318;071026	10	-497-3060	ASSOCIATION & CHAT GPT SUBSCRIPTION JUL26	194796	21.28
		I-51029777194;071026	10	-565-3510	PARTS & SUPPL TRAFFIC WANDS,BATTERIES	194796	35.01
		I-51029777194;071026	10	-565-3320	EQUIPMENT - N DJI OSMO POCKET CAMERA W/MIC	194796	890.01
		I-51040870002;071026	10	-475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	194796	131.87
		I-51040870002;071026	10	-475-3330	LAW BOOKS LAW BOOK SUBSCRIPTION/CO ATTY	194796	169.99
		I-51052025339;071026	10	-567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	194796	46.53
		I-51052025339;071026	10	-567-3600	JANITORIAL SU CLEANING SUPPLIES JAIL	194796	39.49
		I-51052025339;071026	10	-565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	194796	280.97
		I-51052025339;071026	10	-565-3320	EQUIPMENT - N SPEAKERS,TRIPOD,BACKDROP,MICRO	194796	982.76
		I-51052025339;071026	10	-565-4170	INVESTIGATIVE SHARPS CONTAINERS SHERIFF	194796	25.99
		I-51109769608;071026	10	-553-3510	PARTS & SUPPL TASER BATTERIES (2)	194796	174.40
		I-51109769608;071026	10	-553-3320	EQUIPMENT - N GUN SAFE	194796	182.98
		I-51116147467;071026	10	-450-4290	CONFERENCE & LODGING CDCAT CONFERENCE	194796	884.56
		I-51281846752;071026	10	-590-3110	OFFICE SUPPLI BATTERIES	194796	19.68
		I-51281846752;071026	10	-590-3510	PARTS & SUPPL INVESTIGATOR BADGE/SHIPPING	194796	201.95
		I-51281846752;071026	10	-590-4290	CONFERENCE & TCEQ LICENSE RENEWAL	194796	111.00
		I-51380952030;071026	10	-645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	194796	260.47
		I-51380952030;071026	10	-645-3110	OFFICE SUPPLI CR RETURN CHAIR MATS BHRC	194796	246.80-
		I-51380952030;071026	10	-640-4860	CHILD PROTECT BHRC CLIENT ASSIST	194796	148.97
		I-51380952030;071026	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	194796	406.71
		I-51380952030;071026	10	-640-4867	CSW BFRC TRAN VEHICLE SUPPLIES	194796	74.55
		I-51449647498;071026	10	-665-3310	DEMONSTRATION DAY CAMP SUPPLIES	194796	342.42
		I-51449647498;071026	10	-665-4260	TRAVEL REIMB- D9 HORSE SHOW LODGING	194796	375.35
		I-55503279262;071026	10	-552-3110	OFFICE SUPPLI 2 ROLLS STAMPS	194796	156.00
		I-55503279262;071026	10	-552-3520	FUEL FUEL TO JPCA CONFERENCE	194796	43.00

PACKET: 11791 UTILITIES & CR CARDS 7/17/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-8202	ATMOS ENERGY					
		I-3040076870;070726	10 -567-4420	UTILITIES UTILITIES FOR JAIL	194795	978.91
			FUND	10 GENERAL FUND	TOTAL:	14,601.60

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL,LTD	I-062526-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	194804	6,475.92
		I-062526-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	194804	227.07
		I-062526-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRIP	194804	254.44
		I-062526-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	194804	5,853.60
		I-062526-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	194804	15.00
		I-062526-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	194804	7,343.58
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	20,169.61

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-JUN26	21	-611-4413	CELL PHONES/P CELL PHONE RB1	194802	34.53
01-319	BLUEBONNET ELECTRIC CO-						
		I-070626-500024287	21	-611-4420	UTILITIES UTILITIES FOR RB1-4	194800	81.43
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	115.96

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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-070626-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	194800	150.27
	I-070626-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	194800	23.23
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						173.50

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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-062526-0114257	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	194804	15.00
		I-062526-01512	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	194804	1,152.12
01-319	BLUEBONNET ELECTRIC CO-					
		I-070626-500024287	23 -613-4420	UTILITIES UTILITIES FOR RB1-4	194800	50.53
01-8202	ATMOS ENERGY					
		I-3027508286;070726	23 -613-4420	UTILITIES UTILITIES FOR RB3	194794	98.86
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	1,316.51

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY							
		I-287287281245-JUN26	24	-614-4413	CELL PHONES/P	CELL PHONE RB4	194802	35.73
01-319	BLUEBONNET ELECTRIC CO-							
		I-070626-500024287	24	-614-4420	UTILITIES	UTILITIES FOR RB1-4	194800	28.40
		I-070626-500024287	24	-614-4420	UTILITIES	UTILITIES FOR RB1-4	194800	10.75
		I-070626-500024287	24	-614-4420	UTILITIES	UTILITIES FOR RB1-4	194800	210.57
					FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	285.45

PACKET: 11791 UTILITIES & CR CARDS 7/17/26

VENDOR SET: 01

FUND : 30 SHERIFF'S DONATIONS-EQUIP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51029777194;071026	30 -565-3510	PARTS & SUPPL DONUTS FOR LE MEETING	194796	21.53
				FUND 30 SHERIFF'S DONATIONS-EQUIPTOTAL:		21.53

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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;071026	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/RB	194796	39.06
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-51380952030;071026	64 -640-4860	CHILD PROTECT BACK TO SCHOOL HYGIENE ITEMS	194796	622.75
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
		I-51380952030;071026	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	194796	329.33
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	991.14

PACKET: 11791 UTILITIES & CR CARDS 7/17/26

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-7606	BANK OF AMERICA					
		I-50888712383;071026	93 -695-4290	CONFERENCE & MEALS CHIEF DEPUTY CONFERENCE	194796	47.95
		I-51029777194;071026	93 -695-4290	CONFERENCE & LODGING CRIM INVEST SCHOOL	194796	833.37
		I-55503279262;071026	93 -695-4292	CONSTABLE #2- LODGING JPCA CONFERENCE	194796	1,013.50
				FUND 93 LEOSE FUNDS	TOTAL:	1,894.82
					REPORT GRAND TOTAL:	39,570.12

** 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	884.56	5,000	292.42		
	10 -450-4290	CONFERENCE & SEMINARS	884.56	3,145	4.41-	Y	
	10 -458-4420	UTILITIES	281.69	3,000	511.37		
	10 -475-3110	OFFICE SUPPLIES	131.87	5,500	2,725.62		
	10 -475-3330	LAW BOOKS	169.99	1,750	1,580.01		
	10 -475-4413	CELL PHONES	345.76	4,000	738.90		
	10 -490-4410	TELEPHONE/INTERNET	875.48	6,000	234.30-	Y	
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	21.28	675	298.48		
	10 -497-4290	CONFERENCE & SEMINARS	587.92	7,500	2,190.89		
	10 -505-4410	TELEPHONE/INTERNET	69.10	8,000	2,468.15		
	10 -552-3110	OFFICE SUPPLIES	156.00	1,000	121.76		
	10 -552-3520	FUEL	43.00	5,000	3,562.59		
	10 -552-4410	TELEPHONE/INTERNET	28.22	650	353.05		
	10 -553-3320	EQUIPMENT - NON-CAPITAL	182.98	8,500	8,317.02		
	10 -553-3510	PARTS & SUPPLIES	174.40	500	325.60		
	10 -553-4410	TELEPHONE/INTERNET	53.12	1,000	7.10		
	10 -554-3120	POSTAGE	18.20	158	32.05		
	10 -554-3320	EQUIPMENT - NON-CAPITAL	225.70	4,850	225.70-	Y	
	10 -554-3351	UNIFORMS	144.65	1,500	442.90		
	10 -554-4410	TELEPHONE/INTERNET	81.34	1,200	440.61		
	10 -565-3110	OFFICE SUPPLIES	280.97	6,000	2,236.80		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	1,872.77	17,627	2,228.45-	Y	
	10 -565-3510	PARTS & SUPPLIES	35.01	8,000	7,460.38		
	10 -565-4170	INVESTIGATIVE EXPENSE	25.99	12,000	7,040.39		
	10 -565-4413	CELL PHONES/PAGERS	3,370.38	45,000	15,252.99		
	10 -567-3110	OFFICE SUPPLIES	46.53	6,000	1,817.75		
	10 -567-3600	JANITORIAL SUPPLIES	39.49	25,000	6,865.94		
	10 -567-4420	UTILITIES	978.91	58,000	3,244.51		
	10 -590-3110	OFFICE SUPPLIES	19.68	550	513.87		
	10 -590-3510	PARTS & SUPPLIES	201.95	1,100	806.82		
	10 -590-4290	CONFERENCE & SEMINARS	111.00	1,400	51.00-	Y	
	10 -590-4413	CELL PHONES/PAGERS	151.06	1,900	476.06		
	10 -595-4410	TELEPHONE/INTERNET	316.58	7,000	2,754.24		
	10 -640-4860	CHILD PROTECTIVE SERVICES	148.97	2,000	1,751.03		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	406.71	11,000	5,526.43		
	10 -640-4867	CSW BFRC TRANSPORTATION (1	74.55	900	12.41-	Y	
	10 -645-3110	OFFICE SUPPLIES	13.67	5,500	2,298.32		
	10 -645-4410	TELEPHONE/INTERNET	279.79	6,500	1,773.10		
	10 -665-3310	DEMONSTRATION SUPPLIES	342.42	500	157.58		
	10 -665-4260	TRAVEL REIMB-AG AGENT	375.35	15,121	823.31-	Y	
	10 -665-4291	CONFERENCE/SEMINARS-FCS	150.00	1,000	200.00		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	7,598.02	75,000	20,096.92		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	6,702.99	70,000	15,003.15		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,868.60	65,000	17,690.97		
	21 -611-4413	CELL PHONES/PAGERS	34.53	150	87.43		

** 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	81.43	6,923	946.99		
	22 -612-4420	UTILITIES	173.50	3,500	1,616.51		
	23 -613-4420	UTILITIES	149.39	5,000	1,180.87		
	23 -613-4630	SOLID WASTE DISPOSAL	1,167.12	14,000	5,430.96		
	24 -614-4413	CELL PHONES/PAGERS	35.73	35	34.97-	Y	
	24 -614-4420	UTILITIES	249.72	3,800	1,111.22		
	30 -565-3510	PARTS & SUPPLIES	21.53	2,000	1,978.47		
	64 -640-4860	CHILD PROTECTIVE SERVICES	622.75	16,000	13,749.62		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	368.39	18,500	13,410.24		
	93 -695-4290	CONFERENCE & SEMINARS	881.32	11,000	7,683.94		
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	1,013.50	4,000	2,296.50		
**	2025-2026 YEAR TOTALS	**	39,570.12				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	622.75
	** PROJECT 440 TOTAL **	622.75
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	368.39
	** PROJECT 441 TOTAL **	368.39

NO ERRORS

** END OF REPORT **