

PACKET: 11500 COMMISSIONERS CRT 11/10/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI					
		I-100125-101425	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	192557	65.80
01-10055	OSTIGUIN, BERTHA A.					
		I-100225-103125	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	192558	65.80
01-101	CITY OF CALDWELL					
		I-OCT 25-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	192508	5,453.48
		I-OCT 25-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	192508	173.86
		I-OCT 25-00122500	10 -565-4420	UTILITIES TRAINING CENER AT JAIL	192508	79.55
		I-OCT 25-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	192508	35.27
		I-OCT 25-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	192508	3,144.82
		I-OCT 25-12204004	10 -510-4420	UTILITIES DUMPSTER EXT OFFICE FM166	192508	126.25
		I-OCT 25-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	192508	121.47
		I-OCT 25-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	192508	4,058.08
01-10173	KENG, WESLEY T.					
		I-16871;102725	10 -435-4710	COURT APPOINT CRT APPT ATTY/M WELLS	192537	735.00
		I-31164;102725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/IMS	192537	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-31409;102725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JSC,JMC	192537	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-31560;102725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HDW	192537	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-31605;102025	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/OAA,MJA	192537	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-NOV 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY- NOV 25	192537	4,910.00
01-10177	CHOLLETT PLUMBING, LLC					
		I-12961	10 -510-4520	REPAIRS - BUI REPAIR SLOAN VALVE ANNEX	192507	398.00
01-10185	BRENNAN, JOHN					
		I-110125	10 -475-4965	MISC. TRIAL E REIMB WITNESS EXPENSE	192498	37.35
01-10286	VINCENT, BARBARA JEAN					
		I-101525-102125	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	192590	53.20
01-10318	GRADINGTON, DIANNE T.					
		I-100125-102925	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	192527	127.40
01-10445	NEXTONER, LLC					
		I-48486	10 -500-3110	OFFICE SUPPLI (3) BLACK TONER AUDITOR	192552	306.48
01-10460	DENSON, MICHAEL					
		I-140	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL NOV25	192514	240.00
01-10466	VOIGT, MELISSA					
		I-2025-41	10 -426-4700	COURT REPORTE MILEAEG VISITING CRT REPORTER	192591	86.80

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10556	NARRO, HOLLY					
		I-100125	10 -665-4291	CONFERENCE/SE REIMB REGISTRATION D9 TEEA	192550	20.00
		I-1025TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR OCT 25	192550	289.10
01-10559	ROGERS, MEGAN L					
		I-101625-101725	10 -665-4262	TRAVEL REIMB- PER DIEM STATE FAIR OF TEXAS	192564	120.00
		I-1025TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR OCT 25	192564	620.84
01-10582	NAVITAS CREDIT CORP					
		I-20099748-NOV25	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE NOV 25	000863	3,331.00
01-10587	VESTED NETWORKS, LLC					
		I-7655	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	000864	40.00
		I-7655	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC	000864	20.00
		I-7655	10 -695-4410	TELEPHONE/INT EXTRA PHONE/RBGEN GAMMAGE	000864	20.00
		I-7655	10 -695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	000864	15.00
01-10660	RAGNES JR, CHRISTOPHER					
		I-2746	10 -645-4510	REPAIRS, VEHI WATER PUMP VIN#4428 BHRC	192589	531.90
01-10685	ARMSTRONG FORENSIC LABO					
		I-295966	10 -475-4965	MISC. TRIAL E EXPERT TESTIMONY CS#25460	192492	4,060.75
01-10686	GHA TECHNOLOGIES, INC					
		I-1194354	10 -505-4545	TECHNICAL SUP MACRIUM REFLECT TECH LICENSE	192525	5,316.00
01-10691	DUNNE III, LAURENCE AUG					
		I-30480;102025	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JRR	192518	150.00
	PROJ: 850-2051	CPS-21st Dist.Court		DunneT Child/Atty		
		I-NOV 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-NOV 25	192518	4,910.00
01-10713	WARREN, DAVID M					
		I-2804	10 -551-4510	REPAIRS-VEHIC REAR BRAKES,ROTORS CONS 1	192599	850.49
01-10727	GALVAN, ERICA ANN					
		I-8747	10 -567-4510	REPAIRS-VEHIC REPLACE BELT ON DRYER JAIL	192489	235.95
01-10734	EDWARDS, SHAWN					
		I-102025-102825	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	192519	159.60
01-10804	ABDELHAMID, DANIELLE					
		I-100825-102925	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	192486	95.20
01-10829	BECKWORTH, BENJAMIN D					
		I-31475;101325	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DDM	192495	962.50
	PROJ: 855-0551	CPS-335th Dist.Court		BeckworthB-Child/Atty		
01-10883	SLEETH JR, CHARLES					
		I-10/12/25	10 -565-3520	FUEL REIMB FUEL/SO	192573	35.25

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10883	SLEETH JR, CHARLES	continued					
		I-101225	10	-565-3520	FUEL REIMB FUEL/SO	192573	42.00
		I-101525	10	-565-3520	FUEL REIMB FUEL/SO	192573	28.93
		I-102625	10	-565-3520	FUEL REIMB FUEL/SO	192573	43.91
		I-102925	10	-565-3520	FUEL REIMB FUEL/SO	192573	25.42
		I-103025	10	-565-3520	FUEL REIMB FUEL/SO	192573	33.03
01-10895	AMAZON CAPITAL SERVICES						
		I-14MF-MXYH-3KGL	10	-475-3110	OFFICE SUPPLI TONER,ERASE BOARD,SENSOR	192490	314.83
		I-16HN-3HDX-9NHL	10	-499-3110	OFFICE SUPPLI CUSTOM STAMPS TAX OFFICE	192490	189.88
		I-1GXK-PW4D-CGLL	10	-490-3110	OFFICE SUPPLI THERMAL RECEIPT PAPER ELECTION	192490	20.09
		I-1QMD-LF9K-HC64	10	-475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTORNEY	192490	79.27
		I-1VD1-1Y4N-9H3X	10	-499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	192490	111.41
		I-1YC4-T91R-KY3T	10	-475-3110	OFFICE SUPPLI STAPLES,FILE FOLDERS CO ATTY	192490	38.94
01-10921	HOMELAND SAFETY SYSTEMS						
		I-11769	10	-567-5700	CAPITAL OUTLA NEW CAMERA SYSTEM/JAIL	192534	206,827.43
		I-11771	10	-567-5700	CAPITAL OUTLA 6 CORNER MOUNT CAMERAS JAIL	192534	3,261.35
01-10923	NICKELL, JACK						
		I-101525	10	-565-3351	UNIFORMS REIMB UNIFORM PANTS/SO	192553	190.00
01-1121	QUILL CORP.						
		I-46326608	10	-435-3110	OFFICE SUPPLI OFFICE SUPPLIES SEC DESK	192563	36.80
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;102525	10	-554-4510	REPAIRS-VEHIC FRONT BRAKES,BATTERY CONS4	192566	468.97
01-1176	TEXAS A&M ENGINEERING E						
		I-EH7320766	10	-565-4290	CONFERENCE & FIRING RANGE USAGE 10/7/25	192576	200.00
01-1184	TEXAS DIST & CO ATTORNE						
		I-279937	10	-475-3060	ASSOCIATION & MEMBER DUES/BONNIE DELOZIER	192581	85.00
		I-279937	10	-475-3060	ASSOCIATION & MEMBER DUES/CHRIS DELOZIER	192581	85.00
01-1288	TEXAS ASSOCIATION OF CO						
		I-375142	10	-497-4290	CONFERENCE & COURSE PURCHASING/S SMITH	192578	50.00
		I-375152	10	-450-4290	CONFERENCE & REGISTER CONF/D FRITSCH	192578	250.00
		I-375425	10	-403-4290	CONFERENCE & REGISTER CONF/A SCHIELACK	192578	250.00
01-143	BURLESON COUNTY PUBLISH						
		I-101625POLLINGLOCAT	10	-490-4150	PUBLISHING LE LEGAL NOTICE POLLING LOCATIONS	192502	126.75
		I-101625SPECIALELECT	10	-490-4150	PUBLISHING LE LEGAL NOTICE SPECIAL ELECTION	192502	468.00
		I-110425TAXOFFICE	10	-499-3110	OFFICE SUPPLI 1 YR SUBSCRIPTION TAX OFFICE	192502	62.00
01-1802	SIRCHIE FINGER PRINT LA						
		I-0715549-IN	10	-565-4170	INVESTIGATIVE TEST KITS SHERIFF	192572	84.45
		I-0716606-IN	10	-565-4170	INVESTIGATIVE EVIDENCE GUN BOX SHERIFF	192572	49.57

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01-187	CITY OF SNOOK					
		I-OCT 25-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	192509	68.40
01-190	WEST PUBLISHING CORPORA					
		I-852745946	10 -475-3900	SOFTWARE LICE WEST LAW CLR RESEARCH OCT25	192595	84.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;102725	10 -510-3510	PARTS & SUPPL PARTS,SUPPLIES CRTHSE	192598	245.64
		I-30108;102725	10 -510-3320	EQUIPMENT - N 6' STEPLADDER COURTHOUSE	192598	149.95
		I-30108;102725	10 -510-4520	REPAIRS - BUI MATERIALS REPAIRS CRTHSE	192598	56.99
		I-30110;102725	10 -567-3510	PARTS & SUPPL SUN HAT,SWITCHES JAIL	192598	23.55
		I-30110;102725	10 -567-3510	PARTS & SUPPL SHOP VAC JAIL	192598	139.99
01-226	EXXON/MOBIL					
		I-108546439	10 -567-3520	FUEL FUEL FOR TRANSPORT JAIL	192521	79.33
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;103125	10 -510-4510	REPAIRS-VEHIC HEADLIGHT,BRAKE FLUID CRTHSE	192500	290.81
		I-BG145;103125	10 -565-4510	REPAIRS-VEHIC BATTERIES VIN#9970	192500	543.63
		I-BG145;103125	10 -565-4510	REPAIRS-VEHIC WIPERS VIN#3815 SRO SGT	192500	45.98
		I-BG145;103125	10 -565-4510	REPAIRS-VEHIC BATTERIES V#6805 CALDWELL SRO	192500	356.91
		I-BG145;103125	10 -567-3915	INMATE WORK P JUMP STARTER/CLAMP JAIL	192500	392.60
01-238	WHAC INC					
		I-100141;110125	10 -645-4520	REPAIRS - BUI SINGLE CUT KEY (10) BHRC	192596	39.90
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-212608	10 -645-4520	REPAIRS - BUI LOCK REPAIR,KEYS BHRC CALDWELL	192530	247.00
01-2586	SHIMEK, BRUNO A.					
		I-NOV 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-NOV 25	192569	4,910.00
01-266	ENTERGY					
		I-139000350;110425	10 -455-4420	UTILITIES UTILITIES FOR JP1	192520	123.20
		I-142606391;110425	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	192520	21.94
		I-199984022;110325	10 -510-4420	UTILITIES UTILITIES TAEX BLDG FM166	192520	704.47
01-3425	DEANVILLE WATER SUPPLY					
		I-OCT 25-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	192513	32.72
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;110125	10 -551-3520	FUEL FUEL CONS 1 PO#90685	192487	40.21
		I-BCCONS;110125	10 -552-3520	FUEL FUEL CONS 2 PO#91045	192487	129.61
		I-BCCONS;110125	10 -553-3520	FUEL FUEL CONS 3 PO#88695	192487	86.01
		I-BCCONS;110125	10 -554-3520	FUEL FUEL CONS 4 PO#91021	192487	257.24
		I-BCCONS;110125	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#88608	192487	295.77
		I-BCCONS;110125	10 -595-3520	FUEL FUEL OEM PO#91169	192487	225.39
		I-BCCONS;110125	10 -510-3520	GAS & OIL FUEL CRTHSE TRK PO#89978	192487	52.98
		I-BCCONS;110125	10 -475-3520	FUEL FUEL CO ATTY PO#90549	192487	66.67

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	continued				
		I-BCSD;110125	10 -565-3520	FUEL FUEL SHERIFF	192487	5,941.99
		I-BCSD;110125	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	192487	88.39
		I-BCSD;110125	10 -565-3520	FUEL FUEL SNOOK SRO/CHEATHAM	192487	381.75
		I-BCSD;110125	10 -567-3520	FUEL FUEL JAIL	192487	1,681.59
		I-BHRC;110125	10 -645-3520	FUEL FUEL FOR BHRC	192487	1,514.86
		I-BHRC;110125	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	192487	79.73
01-4247	CITY OF SOMERVILLE					
		I-OCT 25-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	192510	74.63
01-431	TEXAS COMMUNICATIONS, I					
		I-30881	10 -565-4510	REPAIRS-VEHIC INSTALL RADAR VIN#4757	192579	910.00
		I-NOV 25-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT NOV 25	192579	505.00
01-4427	BVCOG					
		I-09692	10 -568-4545	TECHNICAL SUP BVWACS CONTRIBUTION FY2026	192503	5,834.98
		I-81635	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF NOV 25	192503	4,600.00
		I-81636	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	192503	125.00
		I-81637	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET NOV 25	192503	800.00
01-5077	BURLESON COUNTY					
		I-20251105	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8134	192501	7.50
		I-20251105	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7281	192501	7.50
01-7205	WALMART COMMUNITY					
		I-607918;111025	10 -585-3110	OFFICE SUPPLI DPS	192593	43.85
		I-607918;111025	10 -640-4866	CSW COMMUNITY BHRC	192593	85.70
		I-607918;111025	10 -567-3110	OFFICE SUPPLI JAIL	192593	5.84
		I-607918;111025	10 -567-4120	MEDICAL EXPEN JAIL	192593	11.94
01-7677	SMITH, STEPHANIE					
		I-110525-110725	10 -497-4290	CONFERENCE & PER DIEM INVEST CONFERENCE	192574	348.40
01-7702	WILTON'S OFFICE WORKS					
		I-376017	10 -567-3110	OFFICE SUPPLI HP INK CARTRIDGES,PAPER JAIL	192597	176.65
		I-376209	10 -567-3110	OFFICE SUPPLI TONER JAIL	192597	71.76
		I-376320	10 -567-3110	OFFICE SUPPLI COPY PAPER, TONER JAIL	192597	260.04
01-7719	U.S. POSTAL SERVICE (PO					
		I-1025DISTCLERK	10 -450-3120	POSTAGE METER POSTAGE DIST CLERK	192585	2,500.00
		I-1125COATTY	10 -475-3120	POSTAGE METER POSTAGE CO ATTY/ANNEX	192586	300.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-TG144621	10 -565-5800	CAPITAL OUTLA '26 CHEV SILVERADO 1500 V#4621	192504	49,300.00
01-7941	DISTRICT 9 TCAAA					
		I-2025-03;2026	10 -665-3060	ASSOCIATION & MEMBER DUES 2026-J GRANGE	192516	100.00

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01-8220	DEMOTTIER, TREY					
		I-16296	10 -645-4510	REPAIRS, VEHI TOWING '18 FORD VIN#4428 BHRC	192512	85.00
01-8302	GULF COAST PAPER COMPAN					
		C-2693361	10 -510-3600	JANITORIAL SU RET DID NOT ORDER ANNEX	192531	226.20-
		I-2690509	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	192531	319.60
		I-2690520	10 -510-3600	JANITORIAL SU LINERS,TOWELS PROBATION	192531	86.40
		I-2690524	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	192531	550.28
		I-2691391	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	192531	399.47
		I-2691392	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	192531	120.16
		I-2691443	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	192531	133.76
		I-2692727	10 -510-3600	JANITORIAL SU DISINFECTANT WIPES ANNEX	192531	39.12
		I-2697000	10 -450-3110	OFFICE SUPPLI (7) COPY PAPER DIST CLERK	192531	283.43
		I-2697005	10 -475-3110	OFFICE SUPPLI (4) COPY PAPER CO ATTORNEY	192531	161.96
01-8491	OFFICE DEPOT					
		I-445402186001	10 -665-3110	OFFICE SUPPLI COLORED CARDSTOCK TAEX	192556	32.78
01-8551	SHIMEK, BRUNO					
		I-31409;102725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	192568	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-31605;100625	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	192568	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
01-8785	CAPITAL AREA COUNCIL OF					
		I-2025-I-GEN-8008	10 -590-4290	CONFERENCE & REGISTER TRAINING/J TILLERY	192505	150.00
01-9062	CDW GOVERNMENT					
		I-AG4DA5Z	10 -565-3320	EQUIPMENT - N PANASONIC TOUGHBOOK/7072	192506	3,525.99
		I-AG4DA5Z	10 -565-3320	EQUIPMENT - N PANASONIC TOUGHBOOK/7105	192506	3,525.99
		I-AG4DA5Z	10 -565-3320	EQUIPMENT - N PANASONIC TOUGHBOOK/7147	192506	3,525.99
		I-AG4DA5Z	10 -565-3320	EQUIPMENT - N PANASONIC TOUGHBOOK/7163	192506	3,525.99
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202509-320647	10 -497-4085	SEARCH SERVIC PRE-EMPLY BACKGROUND CHECK	192580	4.00
01-9107	FIVE STAR CORRECTIONAL					
		I-49009	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/2-10/8/25	192522	2,443.88
		I-49051	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/9-10/15/25	192522	2,549.63
		I-49092	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/16-10/22/25	192522	2,675.32
		I-49131	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/23-10/29/25	192522	2,715.21
01-9242	KNAPP, CORY JOE					
		I-102425	10 -567-4520	REPAIRS - BUI RPL OUTSIDE CANOPY LIGHTS JAIL	192539	432.00
01-9502	PENGUIN MANAGEMENT, INC					
		I-84777	10 -543-4413	CELL PHONES/P VOICE NOTIFICATIONS SVC/VFDS	192561	5,544.00
01-9541	GRANGE, JOHN					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-9541	GRANGE, JOHN	continued				
		I-1025TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR OCT 25	192529	803.60
01-9558	FOHN, JUSTIN M.					
		I-31409;102725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JSC,JMC	192523	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-31560;102725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MYRICK	192523	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-31665;102725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EJ	192523	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-NOV 25-RECURRING	10 -435-4710	COURT APPOINT INDIGENT DEFENSE NOV 25	192523	4,910.00
01-9574	TACA - CENTRAL TEXAS RE					
		I-2026-05	10 -499-3060	ASSOCIATION & MEMBER DUES/JESSICA LUCERO	192575	20.00
01-9665	SALDANA, MATTHEW					
		I-102325	10 -565-3351	UNIFORMS REIMB UNIFORM PANTS/SO	192565	100.00
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;110125	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR311	192493	62.97
01-9783	FRONTIER SOUTHWEST INC.					
		I-110125-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	192524	620.57
		I-110125-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	192524	222.74
01-9786	LAW INDUSTRIES, LLC					
		I-2945	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#1428 BHRC	192542	46.28
01-9826	PERRY OFFICE PRODUCTS,					
		I-IN-1595138	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	192562	1,562.40
01-9888	GOVERNMENT FORMS AND SU					
		I-0357600	10 -500-4370	PRINTING & RE OFFICIAL RECEIPT PAPER AUDITOR	192526	607.35
01-9907	UBEO OF EAST TEXAS, INC					
		I-40431228	10 -401-4610	RENTALS-MACHI COPIER RENT/MAINT CO JUDGE	192587	211.46
		I-40431228	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	192587	246.78
		I-40431228	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	192587	217.03
		I-40431228	10 -405-4610	RENTALS-MACHI COPIER RENT/MAINT VETERANS	192587	51.15
		I-40431228	10 -435-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CRT	192587	294.58
		I-40431228	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	192587	498.00
		I-40431228	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	192587	80.00
		I-40431228	10 -455-4610	RENTALS-MACHI COPIER RENT/MAINT JP1	192587	80.00
		I-40431228	10 -456-4610	RENTALS-MACHI COPIER RENT/MAINT JP2	192587	187.59
		I-40431228	10 -457-4610	RENTALS-MACHI COPIER RENT/MAINT JP3	192587	221.04
		I-40431228	10 -458-4610	RENTALS-MACHI COPIER RENT/MAINT JP4	192587	137.93
		I-40431228	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	192587	272.13
		I-40431228	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	192587	348.25
		I-40431228	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	192587	75.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-9907	UBEO OF EAST TEXAS, INC	continued				
		I-40431228	10 -490-4610	RENTALS-MACHI COPIER RENT/MAINT ELECTIONS	192587	139.53
		I-40431228	10 -497-4610	RENTALS-MACHI COPIER RENT/MAINT TREASURER	192587	258.93
		I-40431228	10 -499-4610	RENTALS-MACHI COPIER RENT/MAINT TAX OFFICE	192587	310.48
		I-40431228	10 -500-4610	RENTALS-MACHI COPIER RENT/MAINT AUDITOR	192587	206.30
		I-40431228	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	192587	156.90
		I-40431228	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	192587	114.33
		I-40431228	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	192587	99.29
		I-40431228	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	192587	220.70
		I-40431228	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	192587	226.75
		I-40431228	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	192587	85.32
		I-40431228	10 -590-4610	RENTALS-MACHI COPIER RENT/MAINT ENVIRO	192587	122.39
		I-40431228	10 -600-4610	RENTALS-MACHI COPIER RENT/MAINT 911 ADD	192587	122.39
		I-40431228	10 -645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC CALDWEL	192587	122.07
		I-40431228	10 -645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC SOMERVI	192587	75.00
		I-40431228	10 -665-4610	RENTALS-MACHI COPIER RENT/MAINT TAEX	192587	319.94
01-9915	SHIMEK, BRUNO A.					
		I-NOV 25-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	192570	4,586.00
		I-NOV 25-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	192570	500.00
01-9961	BLUE 360 MEDIA, LLC					
		I-IN2508265787	10 -552-3110	OFFICE SUPPLI LAW BOOKS/SHIPPING CONS 2	192496	281.78
01-9967	OTIS ELEVATOR COMPANY					
		I-100402110894	10 -510-4525	ELEVATOR MAIN ANNUAL ELEVATOR MAINT ANNEX	192559	8,815.44
				FUND 10 GENERAL FUND	TOTAL:	403,487.36

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10341	BAYER CONSTRUCTION ELEC	I-B17767	20	-610-4510	REPAIRS-VEHIC WORK ON '25 OLYMPUS PUGMILL	192494	6,460.10
01-10667	KTL ENGINEERING, LLC	I-2302-17	20	-610-4640	CONTRACT LABO ENGINEERING SVCS 10/1-10/31/25	192541	1,761.75
01-10832	DILLO DISPOSAL SERVICE,	I-8521	20	-610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	192515	1,815.68
		I-8530	20	-610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	192515	1,787.20
		I-8536	20	-610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	192515	1,603.57
01-143	BURLESON COUNTY PUBLISH	I-102325BIDDERS/RFP	20	-610-4150	PUBLISHING LE LEGAL NOTICE BIDDERS/RFP	192502	175.50
		I-103025BIDDERS/RFP	20	-610-4150	PUBLISHING LE LEGAL NOTICE BIDDERS/RFP	192502	175.50
01-2219	PATHMARK TRAFFIC PRODUC	I-25333	20	-610-3112	SIGN SUPPLIES 2 SIDED SIGNS NO COPY RBGEN	192560	600.00
01-266	ENTERGY	I-194623112;110325	20	-610-4420	UTILITES UTILITIES BALER BLDG RBGEN	192520	24.78
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;110125	20	-610-3520	FUEL FUEL RECYCLING PO#91541	192487	101.53
01-5077	BURLESON COUNTY	I-20251105	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0122	192501	7.50
		I-20251105	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1563	192501	7.50
01-5737	KEY AUTO & TRUCK SUPPLY	I-12544	20	-610-4515	TIRES & TUBES FLATS RECYCLE TRAILER RBGEN	192546	34.00
01-9907	UBEO OF EAST TEXAS, INC	I-40431228	20	-610-4610	RENTALS-MACHI COPIER RENT/MAINT RBGEN	192587	198.74
					FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	14,753.35

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-OCT 25-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	192508	679.12
		I-OCT 25-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	192508	173.81
01-10398	GENUINE PARTS COMPANY						
		I-19420129;103125	21	-611-3510	PARTS & SUPPL INTERIOR DOOR HANDLE RB1	192549	23.20
01-10660	RAGNES JR, CHRISTOPHER						
		I-2739	21	-611-4510	REPAIRS-VEHIC REPAIRS '12 CHEV V#2239 RB1	192589	510.78
01-217	WOODSON LUMBER CO.,INC						
		I-30112;102725	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	192598	60.67
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;103125	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	192500	3,335.77
01-266	ENTERGY						
		I-139458582;110325	21	-611-4420	UTILITIES UTILITIES FOR RB1	192520	91.35
01-3425	DEANVILLE WATER SUPPLY						
		I-OCT 25-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	192513	33.65
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;110125	21	-611-3510	PARTS & SUPPL CASE BRAKE CLEANER RB1	192487	35.50
		I-BURL1;110125	21	-611-3510	PARTS & SUPPL THD 1000,BE CLEANER RB1	192487	554.04
		I-BURL1;110125	21	-611-3510	PARTS & SUPPL DELO 15/40 RB1	192487	286.50
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12544	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	192546	83.00
		I-12544	21	-611-4515	TIRES & TUBES (8) TIRES RB1	192546	2,021.44
01-5978	INTERSTATE BILLING SERV						
		I-X22024605001	21	-611-3510	PARTS & SUPPL DOOR HANDLE '95 FRT V0576 RB1	192535	102.60
		I-X22024639501	21	-611-3510	PARTS & SUPPL 7X16 MESH TARP RB1	192535	151.93
01-8445	DRGAC FLEET & AG SERVIC						
		I-9508	21	-611-3510	PARTS & SUPPL BLADES,BOLTS,NUTS RB1	192517	1,002.78
		I-9576	21	-611-3510	PARTS & SUPPL BOLTS,NUTS,WASHERS PINS RB1	192517	286.06
01-8917	BOWERS-CROSS INVESTMENT						
		I-185468	21	-611-3510	PARTS & SUPPL CHAINS,CHAIN OIL,MOTOMIX RB1	192536	243.20

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 9,675.40

FUND : 22 ROAD & BRIDGE PRECINCT #2

FUND	22	ROAD & BRIDGE PRECINCT #2TOTAL:	14,137.70
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FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-OCT 25-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	192508	227.04
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG135;103125	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	192500	473.38
01-5978	INTERSTATE BILLING SERV					
		I-X22024430201	23 -613-3510	PARTS & SUPPL CB RADIO TRK#33 V#1512 RB3	192535	11.39
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	711.81

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-236	BUD CROSS FORD, INC.					
		I-110625-62126	24 -614-5800	CAPITAL OUTLA '17 FORD F250 VIN#2126 RB4	192499	26,142.26
01-2683	LYONS WATER SUPPLY CORP					
		I-OCT 25-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	192543	45.00
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		26,187.26

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VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10487	VERITRACE, INC					
		I-008583	37 -695-3510	PARTS & SUPPL VITAL STATISTIC PAPER CO CLERK	192588	1,111.50
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00574232	37 -695-3320	EQUIPMENT, NO RICOH FI-8270 SCANNER CO CLERK	192567	2,927.42
FUND 37 RECORD MANAGEMENT & PRESETOTAL:						4,038.92

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10068	TEXAS MATERIALS GROUP,					
		I-201594849	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	192582	3,386.88
		I-201595128	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	192582	2,057.11
01-10284	BPI MATERIALS, LLC					
		I-1025-116	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	192497	3,145.19
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;110125	41 -611-3520	FUEL FUEL FM1	192487	6,103.33
01-9658	WALLER COUNTY ASPHALT,					
		I-30136	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	192592	5,574.80
		I-30147	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	192592	2,718.10
		I-30167	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	192592	2,680.70
		I-30180	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	192592	8,202.70
		I-30192	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	192592	2,748.90
				FUND 41 FARM TO MARKET ROAD PRECITOTAL:		36,617.71

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10831	TRAVIS MATERIALS EAST C					
	I-6794	42 -612-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM2		192583	2,063.36
	I-6813	42 -612-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM2		192583	2,127.52
	I-6829	42 -612-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM2		192583	2,514.40
	I-6846	42 -612-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM2		192583	2,536.64
	I-6873	42 -612-4530	GRAVEL, CONCR 3/8" REMIX FM2		192583	3,365.00
	I-6874	42 -612-4530	GRAVEL, CONCR 3/8" REMIX, 3/8" PEA GRAVEL FM2		192583	2,341.84
	I-6887	42 -612-4530	GRAVEL, CONCR 3/8" REMIX, 3/8" PEA GRAVEL FM2		192583	5,951.96
	I-6903	42 -612-4530	GRAVEL, CONCR 3/8" REMIX, 3/8" PEA GRAVEL FM2		192583	3,511.68
	I-6919	42 -612-4530	GRAVEL, CONCR 3/8" PEA GRAVEL FM2		192583	2,110.72
01-372	ROBERT M ALFORD & DAN B					
	I-BURL2;110125	42 -612-3520	FUEL FUEL FOR FM2		192487	1,122.50
01-9226	MARTIN PRODUCT SALES, L					
	I-1706843	42 -612-4530	GRAVEL, CONCR MC-800 FM2		192544	22,428.48
	I-1706845	42 -612-4530	GRAVEL, CONCR CRS-2 FM2		192544	16,979.35
	I-1710779	42 -612-4530	GRAVEL, CONCR CRS-2 FM2		192544	16,733.23
01-9658	WALLER COUNTY ASPHALT,					
	I-30087	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2		192592	2,786.30
	I-30123	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2		192592	8,165.30
			FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:		94,738.28

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
01-10626	ARCOSA AGGREGATES TEXAS						
		I-INV-244-103359	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	192491	4,029.30
		I-INV-244-103481	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	192491	1,373.40
		I-INV-244-103672	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	192491	1,355.22
		I-INV-244-103854	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	192491	909.18
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;110125	43	-613-3520	FUEL FUEL FOR FM3	192487	3,468.92
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12546	43	-613-4515	TIRES & TUBES TIRE SERVICE FM3	192546	1,816.26
01-5978	INTERSTATE BILLING SERV						
		I-R22003936902	43	-613-4510	REPAIRS-VEHIC RPR '14 FRT CASCADIA V1512 FM3	192535	4,071.53
		I-R22003950101	43	-613-4510	REPAIRS-VEHIC CHANGE OUT TARP PLUG FM3	192535	396.41
		I-R22003963901	43	-613-4510	REPAIRS-VEHIC RPR '20 FRT CASCADIA V8563 FM3	192535	1,396.74
		I-R22003968701	43	-613-4510	REPAIRS-VEHIC REPAIR CPS TRAILER V0293 FM3	192535	264.27
01-8445	DRGAC FLEET & AG SERVIC						
		I-9550	43	-613-4510	REPAIRS-VEHIC REPAIRS BRUSHCUTTER FM3	192517	853.50
01-9998	KNESEK, BILLIE R.						
		I-7055	43	-613-4530	GRAVEL, CONCR 360 YDS SAND STOCKPILE FM3	192540	1,350.00
					FUND 43 FARM TO MARKET ROAD PRECITOTAL:		21,284.73

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BPI MATERIALS, LLC					
		I-1025-115	44 -614-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM4	192497	5,255.85
01-10354	MILBERGER AUTO & FARM S					
		I-15304;103125	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	192545	3,438.60
01-2264	CLEVELAND ASPHALT PRODU					
		I-29611	44 -614-4530	GRAVEL, CONCR MC-800 ASPHALT FM4	192511	22,192.36
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG140;103125	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	192500	80.88
01-306	WASHINGTON COUNTY TRACT					
		I-A45215	44 -614-3510	PARTS & SUPPL TURNBUCKLE,NUT,HEXB FM4	192594	343.37
01-3862	SHUPAK, CURTIS J.					
		I-00014	44 -614-4530	GRAVEL, CONCR 4 LOADS WATER FM4	192571	64.00
01-8169	LADJA SERVICES, LTD					
		I-88367	44 -614-4510	REPAIRS-VEHIC REPAIRS BOOM MOWER FM4	192532	3,720.00
				FUND 44 FARM TO MARKET ROAD PRECITOTAL:		35,095.06

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
	I-852742898	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH OCT 25	192595	70.00	
	I-852806954	51 -650-3900	SOFTWARE LICE LAW LIBRARY SOFTWARE SUBSCRIP	192595	361.90	
	FUND	51	LAW LIBRARY FUND	TOTAL:	431.90	

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10442	TENTH COURT OF APPEALS					
		I-SEP25	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND SEP25	192577	175.00
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	175.00

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-7205	WALMART COMMUNITY					
		I-607918;111025	64 -640-4860	CHILD PROTECT BHRC	192593	41.47
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
		I-607918;111025	64 -640-4860	CHILD PROTECT BHRC	192593	26.16
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-607918;111025	64 -645-4090	BHRC-PUBLIC A BHRC	192593	19.13
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	86.76

PACKET: 11500 COMMISSIONERS CRT 11/10/25

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10922	NEURALOG, LP	I-84544	92 -490-5700	CAPITAL OUTLA NEURASCANNER W/WARRANTY	192551	8,630.00
				FUND 92 ELECTION SERVICES FUND	TOTAL:	8,630.00

PACKET: 11500 COMMISSIONERS CRT 11/10/25

VENDOR SET: 01

FUND : 97 LANGUAGE ACCESS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI					
		I-102725	97 -695-4960	INTERPRETER E INTERPRETING SVCS 10/27/25	192555	156.50
				FUND 97 LANGUAGE ACCESS FUND	TOTAL:	156.50
					REPORT GRAND TOTAL:	670,207.74

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2025-2026	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	211.46	0	211.46-	Y		
	10 -403-4290	CONFERENCE & SEMINARS	250.00	0	722.25-	Y		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	463.81	0	463.81-	Y		
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	51.15	0	51.15-	Y		
	10 -426-4700	COURT REPORTER CHARGES	86.80	0	86.80-	Y		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,586.00	0	9,172.00-	Y		
	10 -435-3110	OFFICE SUPPLIES	36.80	0	36.80-	Y		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	294.58	0	294.58-	Y		
	10 -435-4710	COURT APPOINTED ATTORNEYS	20,375.00	0	40,015.00-	Y		
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,462.50	0	2,612.50-	Y		
	10 -450-3110	OFFICE SUPPLIES	283.43	0	361.46-	Y		
	10 -450-3120	POSTAGE	2,500.00	0	2,500.00-	Y		
	10 -450-4290	CONFERENCE & SEMINARS	250.00	0	250.00-	Y		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	578.00	0	578.00-	Y		
	10 -455-4420	UTILITIES	155.92	0	155.92-	Y		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	80.00	0	80.00-	Y		
	10 -456-4420	UTILITIES	68.40	0	208.85-	Y		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	187.59	0	187.59-	Y		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	221.04	0	221.04-	Y		
	10 -458-4420	UTILITIES	74.63	0	74.63-	Y		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	137.93	0	137.93-	Y		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	170.00	0	170.00-	Y		
	10 -475-3110	OFFICE SUPPLIES	595.00	0	595.00-	Y		
	10 -475-3120	POSTAGE	300.00	0	300.00-	Y		
	10 -475-3520	FUEL	66.67	0	66.67-	Y		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	0	84.00-	Y		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	695.38	0	695.38-	Y		
	10 -475-4965	MISC. TRIAL EXPENSE	4,098.10	0	4,165.34-	Y		
	10 -490-3110	OFFICE SUPPLIES	20.09	0	207.69-	Y		
	10 -490-4150	PUBLISHING LEGAL NOTICES	594.75	0	594.75-	Y		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	139.53	0	139.53-	Y		
	10 -497-4085	SEARCH SERVICES	4.00	0	4.00-	Y		
	10 -497-4290	CONFERENCE & SEMINARS	398.40	0	398.40-	Y		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	258.93	0	258.93-	Y		
	10 -499-3060	ASSOCIATION & MEMBERSHIP D	20.00	0	20.00-	Y		
	10 -499-3110	OFFICE SUPPLIES	363.29	0	368.56-	Y		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	310.48	0	310.48-	Y		
	10 -500-3110	OFFICE SUPPLIES	306.48	0	672.35-	Y		
	10 -500-4370	PRINTING & RECORD MGMT	607.35	0	607.35-	Y		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	206.30	0	206.30-	Y		
	10 -505-4545	TECHNICAL SUPPORT	5,316.00	0	38,094.34-	Y		
	10 -505-4640	CONTRACT LABOR	4,600.00	0	9,200.00-	Y		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	149.95	0	149.95-	Y		
	10 -510-3510	PARTS & SUPPLIES	245.64	0	245.64-	Y		
	10 -510-3520	GAS & OIL	52.98	0	52.98-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
10	-510-3600	JANITORIAL SUPPLIES	1,422.59	0	1,422.59-	Y			
10	-510-4420	UTILITIES	8,155.09	0	8,155.09-	Y			
10	-510-4510	REPAIRS-VEHICLES & EQUIPME	290.81	0	1,134.69-	Y			
10	-510-4520	REPAIRS - BUILDING & GROUN	454.99	0	1,879.99-	Y			
10	-510-4525	ELEVATOR MAINTENANCE	8,815.44	0	11,132.25-	Y			
10	-543-4413	CELL PHONES/PAGERS	5,544.00	0	5,544.00-	Y			
10	-551-3520	FUEL	40.21	0	40.21-	Y			
10	-551-4510	REPAIRS-VEHICLES & EQUIPME	850.49	0	857.99-	Y			
10	-552-3110	OFFICE SUPPLIES	281.78	0	281.78-	Y			
10	-552-3520	FUEL	129.61	0	129.61-	Y			
10	-553-3520	FUEL	86.01	0	86.01-	Y			
10	-554-3520	FUEL	257.24	0	257.24-	Y			
10	-554-4510	REPAIRS-VEHICLES & EQUIPME	468.97	0	476.47-	Y			
10	-565-3320	EQUIPMENT - NON-CAPITAL	14,103.96	0	14,103.96-	Y			
10	-565-3351	UNIFORMS	290.00	0	642.00-	Y			
10	-565-3520	FUEL	6,620.67	0	6,620.67-	Y			
10	-565-4170	INVESTIGATIVE EXPENSE	134.02	0	287.86-	Y			
10	-565-4290	CONFERENCE & SEMINARS	200.00	0	200.00-	Y			
10	-565-4410	TELEPHONE/INTERNET	840.00	0	1,640.00-	Y			
10	-565-4420	UTILITIES	275.35	0	275.35-	Y			
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	1,871.52	0	3,912.09-	Y			
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	370.52	0	370.52-	Y			
10	-565-5800	CAPITAL OUTLAY, VEHICLES	49,300.00	0	49,300.00-	Y			
10	-567-3110	OFFICE SUPPLIES	514.29	0	732.46-	Y			
10	-567-3510	PARTS & SUPPLIES	163.54	0	163.54-	Y			
10	-567-3520	FUEL	1,760.92	0	1,760.92-	Y			
10	-567-3600	JANITORIAL SUPPLIES	1,562.40	0	3,646.23-	Y			
10	-567-3910	FEEDING PRISONERS	10,384.04	0	10,384.04-	Y			
10	-567-3915	INMATE WORK PROGRAM	392.60	0	392.60-	Y			
10	-567-4120	MEDICAL EXPENSE FOR INMATE	11.94	0	784.86-	Y			
10	-567-4420	UTILITIES	5,488.75	0	5,488.75-	Y			
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	235.95	0	487.08-	Y			
10	-567-4520	REPAIRS - BUILDING & GROUN	432.00	0	527.92-	Y			
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	532.77	0	532.77-	Y			
10	-567-5700	CAPITAL OUTLAY-EQUIPMENT	210,088.78	0	222,867.70-	Y			
10	-568-4420	UTILITIES	62.97	0	62.97-	Y			
10	-568-4545	TECHNICAL SUPPORT	6,339.98	0	12,531.41-	Y			
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	0	1,000.00-	Y			
10	-585-3110	OFFICE SUPPLIES	43.85	0	211.26-	Y			
10	-590-3520	FUEL	295.77	0	295.77-	Y			
10	-590-4290	CONFERENCE & SEMINARS	150.00	0	150.00-	Y			
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	122.39	0	122.39-	Y			
10	-595-3520	FUEL	225.39	0	225.39-	Y			
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	122.39	0	122.39-	Y			
10	-640-4866	CSW COMMUNITY AWARENESS (1	85.70	0	392.71-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
10	-640-4867	CSW BFRC TRANSPORTATION (1	79.73	0	79.73-	Y			
10	-645-3520	FUEL	1,514.86	0	1,514.86-	Y			
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	567.00	0	567.00-	Y			
10	-645-4410	TELEPHONE/INTERNET	145.00	0	270.00-	Y			
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	663.18	0	2,062.70-	Y			
10	-645-4520	REPAIRS - BUILDING & GROUND	286.90	0	286.90-	Y			
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	197.07	0	197.07-	Y			
10	-645-4640	CONTRACT LABOR	240.00	0	240.00-	Y			
10	-665-3060	ASSOCIATION & MEMBERSHIP D	100.00	0	100.00-	Y			
10	-665-3110	OFFICE SUPPLIES	32.78	0	76.01-	Y			
10	-665-4260	TRAVEL REIMB-AG AGENT	803.60	0	1,507.65-	Y			
10	-665-4261	TRAVEL REIMB-FCS AGENT	289.10	0	289.10-	Y			
10	-665-4262	TRAVEL REIMB-4H AGENT	740.84	0	1,170.42-	Y			
10	-665-4291	CONFERENCE/SEMINARS-FCS	20.00	0	20.00-	Y			
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	319.94	0	319.94-	Y			
10	-695-4410	TELEPHONE/INTERNET	4,209.31	0	8,596.34-	Y			
20	-610-3112	SIGN SUPPLIES	600.00	0	4,272.60-	Y			
20	-610-3520	FUEL	101.53	0	101.53-	Y			
20	-610-4150	PUBLISHING LEGAL NOTICES	351.00	0	351.00-	Y			
20	-610-4420	UTILITIES	24.78	0	24.78-	Y			
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	6,475.10	0	9,084.60-	Y			
20	-610-4515	TIRES & TUBES	34.00	0	34.00-	Y			
20	-610-4610	RENTALS-MACHINE/EQUIPMENT	198.74	0	198.74-	Y			
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	5,206.45	0	8,261.87-	Y			
20	-610-4640	CONTRACT LABOR	1,761.75	0	3,761.75-	Y			
21	-611-3510	PARTS & SUPPLIES	6,082.25	0	8,128.71-	Y			
21	-611-4420	UTILITIES	977.93	0	977.93-	Y			
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	593.78	0	2,628.78-	Y			
21	-611-4515	TIRES & TUBES	2,021.44	0	2,021.44-	Y			
22	-612-3320	EQUIPMENT - NON-CAPITAL	679.99	0	679.99-	Y			
22	-612-3510	PARTS & SUPPLIES	2,781.01	0	4,543.06-	Y			
22	-612-4420	UTILITIES	60.00	0	60.00-	Y			
22	-612-4515	TIRES & TUBES	1,295.00	0	1,295.00-	Y			
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	1,568.31	0	1,568.31-	Y			
22	-612-4640	CONTRACT LABOR	7,753.39	0	13,329.59-	Y			
23	-613-3510	PARTS & SUPPLIES	484.77	0	3,137.59-	Y			
23	-613-4420	UTILITIES	227.04	0	273.50-	Y			
24	-614-4420	UTILITIES	45.00	0	45.00-	Y			
24	-614-5800	CAPITAL OUTLAY-VEHICLES	26,142.26	0	86,142.26-	Y			
37	-695-3320	EQUIPMENT, NON-CAPITAL	2,927.42	0	2,927.42-	Y			
37	-695-3510	PARTS & SUPPLIES	1,111.50	0	1,111.50-	Y			
41	-611-3520	FUEL	6,103.33	0	6,103.33-	Y			
41	-611-4530	GRAVEL, CONCRETE & PREMIX	30,514.38	0	47,698.83-	Y			
42	-612-3520	FUEL	1,122.50	0	1,122.50-	Y			
42	-612-4530	GRAVEL, CONCRETE & PREMIX	93,615.78	0	154,798.66-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	43 -613-3520	FUEL	3,468.92	0	3,468.92-	Y			
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	6,982.45	0	8,564.83-	Y			
	43 -613-4515	TIRES & TUBES	1,816.26	0	2,086.26-	Y			
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	9,017.10	0	54,520.27-	Y			
	44 -614-3510	PARTS & SUPPLIES	3,862.85	0	12,229.34-	Y			
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	3,720.00	0	11,661.00-	Y			
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	27,512.21	0	35,488.12-	Y			
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	431.90	0	431.90-	Y			
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	175.00						
	64 -640-4860	CHILD PROTECTIVE SERVICES	67.63	0	499.93-	Y			
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	19.13	0	423.81-	Y			
	92 -490-5700	CAPITAL OUTLAY, EQUIPMENT	8,630.00	0	8,630.00-	Y			
	97 -695-4960	INTERPRETER EXPENSE-CRIMIN	156.50	0	477.50-	Y			
** 2025-2026 YEAR TOTALS **			670,207.74						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	41.47
	4861 RAINBOW ROOM EXP	26.16
	** PROJECT 440 TOTAL **	67.63
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	19.13
	** PROJECT 441 TOTAL **	19.13
850 CPS-21st Dist.Court	2051 DunneT Child/Atty	150.00
	3011 FohnJ C-Parent/Atty	150.00
	4051 KengW Child/Atty	300.00
	** PROJECT 850 TOTAL **	600.00
855 CPS-335th Dist.Court	0551 BeckworthB-Child/Atty	962.50
	3051 FohnJ Child/Atty	300.00
	4021 KengW NC-Parent/Atty	150.00
	4051 KengW Child/Atty	150.00
	8021 ShimekB NC-Parent/Atty	300.00
	** PROJECT 855 TOTAL **	1,862.50

NO ERRORS

** END OF REPORT **