PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI						
		I-120325-120925	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	193113	36.40
01-10055	OSTIGUIN, BERTHA A.						
		I-120125-122325	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	193115	83.30
01-101	CITY OF CALDWELL						
		I-DEC 25-00122000	10 -567-4420	UTILITIES	UTILITIES FOR JAIL	193062	4,553.41
		I-DEC 25-00122300	10 -565-4420	UTILITIES	UTILITIES FOR SHERIFF STORAGE	193062	64.80
		I-DEC 25-00122500	10 -565-4420	UTILITIES	TRAINING CENTER AT JAIL	193062	86.99
		I-DEC 25-00126000	10 -567-4420	UTILITIES	UTILITIES FOR JAIL	193062	38.69
		I-DEC 25-01125000	10 -510-4420	UTILITIES	UTILITIES FOR CRTHSE ANNEX	193062	2,264.40
		I-DEC 25-12204004	10 -510-4420	UTILITIES	DUMPSTER EXT OFFICE FM166	193062	126.25
		I-DEC 25-13282000	10 -510-4420	UTILITIES	UTILITIES FOR OLD DPS BLDG	193062	124.89
		I-DEC 25-17220000	10 -510-4420	UTILITIES	UTILITIES FOR CRTHOUSE	193062	2,867.08
01-10173	KENG, WESLEY T.						
		I-JAN 26-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY- JAN 26	193095	5,080.00
01-10222	OPERATIONAL SUPPORT SER						
		I-65256	10 -565-3900	SUBSCRIPTIONS	YEARLY SUBSCRIPTION 1/26-1/27	193114	4,217.75
01-10252	TRANSUNION RISK AND ALT						
		I-329606-202512-1	10 -565-4170	INVESTIGATIVE	INVESTIGATIVE SEARCH DEC 25	193149	100.00
01-10286	VINCENT, BARBARA JEAN						
		I-120525-120925	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	193153	91.70
01-10318	GRADINGTON, DIANNE T.						
		I-120225-123125	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	193084	58.80
01-10393	ELECTION CENTER						
		I-109641	10 -490-3060	ASSOCIATION &	CERA MEMBERSHIP/P VYCHOPEN	193078	199.00
		I-110710	10 -490-3060	ASSOCIATION &	CERA MEMBERSHIP/K HOLLE	193078	199.00
01-10421	MURRAY, RAILEEN						
		I-120925	10 -500-4290	CONFERENCE &	REIMB MILEAGE TWDB WORKSHOP	193106	61.11
01-10429	BRAUN, JENELL J						
		I-121825	10 -645-4510	REPAIRS, VEHI	REIMB LUBRICANT V#7939 BHRC	193048	8.99
01-10460	DENSON, MICHAEL						
		I-142	10 -645-4640	CONTRACT LABO	CLEANING BHRC CALDWELL DEC25	193073	240.00
01-10461	DAWSON, THOMAS O						
		I-26026	10 -567-3610	PEST CONTROL	MONTHLY PEST CONTROL JAIL	193032	135.00
01-10481	COLLEGE HILLS VETERINAR						
		I-167212	10 -565-4185	K-9 SUPPORT	K9 FLASH VET VISIT 12/9/25	193066	260.93

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10556	NARRO, HOLLY					
		I-120425	10 -665-4291	CONFERENCE/SE REIMB REGISTRATION FEE	193108	35.00
		I-1225TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR DEC 25	193108	156.80
01-10559	ROGERS, MEGAN L					
		I-120225	10 -665-4292	CONFERENCE/SE REIMB REGISTRATION CONF	193121	150.00
		I-1225TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR DEC 25	193121	143.36
01-10574	ROBERT-WASHINGTON, JANI					
		I-IDDHH-05-2025	10 -565-4290	CONFERENCE & INSTRUCTIONAL FEE/CHEATHAM	193145	50.00
01-10582	NAVITAS CREDIT CORP					
		I-20099748-JAN26	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE JAN 26	000880	3,331.00
01-10584	K2 TOWERS III, LLC					
		I-010126-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE JAN 26	193093	3,742.59
01-10587	VESTED NETWORKS, LLC					
		I-9731	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	000881	40.00
		I-9731	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC	000881	20.00
		I-9731	10 -695-4410	TELEPHONE/INT EXTRA PHONE/RBGEN GAMMAGE	000881	20.00
		I-9731	10 -695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	000881	15.00
01-10663	SUMMIT FIRE & SECURITY					
		I-3740930	10 -567-4520	REPAIRS - BUI SEMI-ANNUAL HOOD INSPECT JAIL	193133	348.00
01-10691	DUNNE III, LAURENCE AUG					
		I-31468;010526	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	193076	150.00
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty		
		I-JAN 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-JAN 26	193076	5,080.00
01-10720	L&M DRYWALL, INC					
		I-6975	10 -510-4520	REPAIRS - BUI RUN WIRE,PIPE TAX OFFICE	193097	7,545.00
		I-6976	10 -510-5530	CAPITAL OUTLA RENOVATE EXT FOR ELECTIONS	193097	74,959.00
		I-6977	10 -510-4520	REPAIRS - BUI REPLACE FURDOWN 1ST FLOOR	193097	22,204.00
01-10722	SPENCER, STEVEN JAMES					
		I-25-1211	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17072	193040	600.00
		I-25-1212	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17081	193040	75.00
01-10734	EDWARDS, SHAWN					
		I-120825-121625	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193077	117.60
01-10741	RUGGED SOLUTIONS AMERIC					
		I-89462	10 -551-3320	EQUIPMENT - N WIN 11 PRO LAPTOP # 5jtta19748	193122	3,157.50
		I-89462	10 -551-3320	EQUIPMENT - N WIN 11 PRO LAPTOP # 5jtta19761	193122	3,157.50
01-10804	ABDELHAMID, DANIELLE					
		I-120225-121025	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193033	46.20

PACKET: 11572 COMMISSIONERS CRT 1/12/26
VENDOR SET: 01
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10938	HORAK III, ALBIN FRANK						
		I-510	10 -567-4510	REPAIRS-VEHIC	RPRS '05 LOWBOY TRAILER JAIL	193035	2,565.00
01-10939	NEWMAN, MICHAEL						
		I-121925;#6172	10 -426-1071	VISITING JUDG	PROBATE JUDGE CS#6172/BARTEK	193109	1,288.28
01-10940	SUPP, GRANT						
		I-100125-093026	10 -568-4600	RENT-OFFICE/P	TOWER LEASE CR 311 2026	193134	3,000.00
01-10952	HUB INTERNATIONAL TEXAS						
		I-4444458	10 -490-3050	SURETY & NOTA	BOND FOR KIM HOLLE,ELECTIONS	193090	50.00
01-1121	QUILL CORP.						
		I-46851627	10 -450-3110	OFFICE SUPPLI	OFFICE SUPPLIES DIST CLERK	193118	55.56
		I-46860673	10 -450-3110	OFFICE SUPPLI	OFFICE SUPPLIES DIST CLERK	193118	31.38
01-1204	GIESENSCHLAG, MELYNDA L						
		I-121525REIMB	10 -695-4740	HISTORICAL CO	REIMB HIST COMM EXPENSE	193083	435.25
01-1271	GT DISTRIBUTORS, INC.						
		I-INV1070833	10 -567-3351	UNIFORMS	DUTYGUARD JACKET/R JACKSON	193086	145.98
01-1288	TEXAS ASSOCIATION OF CO						
		I-264768	10 -499-4290	CONFERENCE &	REGISTER/MIMSEY CORDOVA	193137	130.00
		I-379700	10 -497-4290	CONFERENCE &	REGISTER TREAS CONF/S SMITH	193137	275.00
01-1810	BURLESON COUNTY SHERIFF						
		I-080625	10 -565-3520	FUEL	FUEL PLAIR	193055	53.26
		I-082925	10 -567-4120	MEDICAL EXPEN	INMATE MEDICAL	193055	19.20
		I-112025	10 -565-3110	OFFICE SUPPLI	CHRISTMAS EXPENSE	193055	10.00
01-1839	BEAVER CREEK VFD						
		I-1125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR NOV 25	193043	2,850.00
01-187	CITY OF SNOOK						
		I-DEC 25-109	10 -456-4420	UTILITIES	UTILITIES FOR JP#2	193064	68.40
01-190	WEST PUBLISHING CORPORA						
		I-853006464	10 -475-3900	SOFTWARE LICE	WEST LAW CLR RESEARCH DEC25	193155	84.00
01-217	WOODSON LUMBER CO.,INC						
		I-30108;122625	10 -510-3510	PARTS & SUPPL	PARTS,SUPPLIES COURTHOUSE	193157	194.87
		I-30108;122625	10 -510-4520	REPAIRS - BUI	MATERIALS REPAIRS CRTHSE	193157	214.54
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG142;123125	10 -510-3510	PARTS & SUPPL	2PVCB JACK COURTHOUSE	193051	59.95
		I-BG145;123125	10 -565-4510	REPAIRS-VEHIC	BATTERIES VIN#6837 SO	193051	326.36
		I-BG146;123125	10 -645-4510	REPAIRS, VEHI	ANTIFREEZE VIN#1428 BHRC	193051	16.18

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-2586	SHIMEK, BRUNO A.						
		I-JAN 26-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY-JAN 26	193126	5,080.00
01-312	MHMR AUTHORITY OF BRAZO						
		I-13307	10 -567-4120	MEDICAL EXPEN	NON-CRISIS ASSESS/HAMILLTON	193103	49.00
		I-13307	10 -567-4120	MEDICAL EXPEN	NON-CRISIS ASSESS/HAMILLTON	193103	49.00
		I-13307	10 -567-4120	MEDICAL EXPEN	COUNSELING/LAUDERDALE	193103	49.00
01-3162	LESCHBER, DANIEL						
		I-101725	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	193098	11.73
		I-111225	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	193098	11.57
		I-120325	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	193098	21.30
		I-121925	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	193098	21.64
01-326	CADE LAKE VFD						
		I-1125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR NOV 25	193059	3,135.00
01-3425	DEANVILLE WATER SUPPLY						
		I-DEC 25-102	10 -455-4420	UTILITIES	UTILITIES FOR JP#1	193072	32.72
01-351	COOKS POINT VFD						
		I-1125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR NOV 25	193067	285.00
01-352	BIRCH CREEK VFD						
		I-1125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR NOV 25	193044	2,565.00
01-353	DEANVILLE VFD						
		I-1125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR NOV 25	193071	570.00
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;010126	10 -551-3520	FUEL	FUEL CONS 1 PO#90689	193036	61.76
		I-BCCONS;010126	10 -552-3520	FUEL	FUEL CONS 2 PO#91049	193036	110.60
		I-BCCONS;010126	10 -553-3520	FUEL	FUEL CONS 3 PO#91306	193036	104.76
		I-BCCONS;010126	10 -554-3520	FUEL	FUEL CONS 4 PO#92350	193036	202.49
		I-BCCONS;010126	10 -590-3520	FUEL	FUEL ENVIRONMENTAL PO#88612	193036	256.97
		I-BCCONS;010126	10 -595-3520	FUEL	FUEL OEM PO#91174	193036	336.36
		I-BCCONS;010126	10 -510-3520	GAS & OIL	FUEL CRTHSE PO#92522	193036	58.09
		I-BCCONS;010126	10 -475-3520	FUEL	FUEL CO ATTY PO#91417	193036	33.39
		I-BCSD;010126	10 -565-3520	FUEL	FUEL SHERIFF	193036	7,068.32
		I-BCSD;010126	10 -565-3520	FUEL	FUEL SRO SGT/WEICHERT	193036	183.90
		I-BCSD;010126	10 -565-3520	FUEL	FUEL SNOOK SRO/CHEATHAM	193036	388.15
		I-BCSD;010126	10 -565-3520	FUEL	FUEL CALDWELL SRO/GUERRERO	193036	51.09
		I-BCSD;010126	10 -567-3520	FUEL	FUEL JAIL	193036	1,834.34
		I-BHRC;010126	10 -645-3520	FUEL	FUEL FOR BHRC	193036	1,227.81
		I-BHRC;010126	10 -640-4867	CSW BFRC TRAN	FUEL FOR BHRC	193036	64.62
01-378	SOMERVILLE VFD						
		I-1125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR NOV 25	193130	2,565.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-4090	TEXAS MUNICIPAL POLICE						
		I-124735;2026	10 -553-3060	ASSOCIATION &	TMPA ANNUAL DUES/J BOYKIN	193146	384.00
01-4224	BURLESON COUNTY TREASUR						
		I-010726	10 -435-4930	GRAND JURORS	REIMB GRAND JUROR CASH	193056	780.00
		I-010726	10 -695-4940	PETIT JURORS-	REIMB PETIT JUROR CASH	193056	300.00
01-4247	CITY OF SOMERVILLE						
		I-DEC 25-582	10 -458-4420	UTILITIES	UTILITIES FOR JP #4	193065	74.63
01-4427	BVCOG						
		I-09895	10 -695-4780	BVCOG(AID TO	2QTR MEMBERSHIP DUES 2026	193057	1,546.83
		I-81778	10 -505-4640	CONTRACT LABO	IT SERVICES SHERIFF JAN 26	193057	4,600.00
		I-81779	10 -645-4410	TELEPHONE/INT	INTERNET BHRC SOMERVILLE	193057	125.00
		I-81780	10 -565-4410	TELEPHONE/INT	BROADBAND INTERNET JAN 26	193057	800.00
01-5077	BURLESON COUNTY						
		I-202601	10 -510-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#8409	193052	7.50
		I-202601	10 -565-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#5473	193052	7.50
		I-202601	10 -565-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#5405	193052	7.50
		I-202601	10 -565-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#4219	193052	7.50
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12636	10 -565-4510	REPAIRS-VEHIC	OIL CHG V#5583 SOMERVILLE SRO	193105	140.04
		I-12636	10 -565-4515	TIRES & TUBES	MT/BAL TIRES V6805 CISD SRO	193105	76.00
01-7546	O'REILLY AUTO ENTERPRIS						
		I-5802-398478	10 -565-4510	REPAIRS-VEHIC	WW FLUID VIN#1748/CALDWELL SRO	193110	11.00
01-7628	TEXAS ASSOCIATION OF CO						
		I-191503;2026	10 -457-3060	ASSOCIATION &	MEMBER DUES/J TOWSLEE	193138	70.00
		I-245030;2026	10 -455-3060	ASSOCIATION &	MEMBER DUES/JESSICA MUZNY	193138	45.00
		I-260707;2026	10 -455-3060	ASSOCIATION &	MEMBER DUES/CULLEN TITTLE	193138	70.00
01-7686	U.S. POST OFFICE						
		I-0126TAXOFFICE	10 -499-3120	POSTAGE	METER POSTAGE TAX OFFICE	193151	4,000.00
01-7702	WILTON'S OFFICE WORKS						
		I-376646	10 -567-3110	OFFICE SUPPLI	OFFICE SUPPLIES JAIL	193156	203.94
		I-376653	10 -567-3110	OFFICE SUPPLI	OFFICE SUPPLIES JAIL	193156	59.52
		I-376779	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	193156	71.18
01-7798	LUEPNITZ, PHD, ROY R.						
		I-121125	10 -567-4040	COUNSELING &	PSYCH EVAL APPLICANT/FLETCHER	193100	400.00
01-7849	TEXAS COMMISSION ON						
		I-481345	10 -567-4040	COUNSELING &	JAILER FIREARMS CERT/PEDROZA	193140	35.00
		I-580989	10 -567-4040	COUNSELING &	JAILER FIREARM CERT/COLLINS	193140	35.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC					
		I-71080	10 -505-4410	TELEPHONE/INT INTERNET CRTHSE/ANNEX 2026	193034	4,320.00
		I-71081	10 -505-4410	TELEPHONE/INT INTERNET TAEX FM166 2026	193034	858.60
		I-71082	10 -455-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2026 JP1	193034	858.60
		I-71083	10 -456-4410	TELEPHONE/INT ANNUAL INTERNET 2026 JP2	193034	858.60
		I-71084	10 -458-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2026 JP4	193034	858.60
		I-71088	10 -645-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2026 BHRC	193034	966.60
01-800	BTU					
		I-2078127;121125	10 -456-4420	UTILITIES UTILITIES FOR JP2	193049	94.12
01-8107	CC CREATIONS					
		I-N875074	10 -640-4866	CSW COMMUNITY STAFF SHIRTS BHRC	193061	460.00
01-8220	DEMOTTIER, TREY					
		I-16360	10 -567-4510	REPAIRS-VEHIC TOW VEHICLE TO IMAGE PAINT	193070	75.00
01-826	SNOOK VFD					
		I-1125	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 25	193129	1,425.00
01-8491	OFFICE DEPOT					
		I-448372640001	10 -600-3110	OFFICE SUPPLI OFFICE SUPPLIES 911 ADD	193111	173.22
		I-448386684001	10 -600-3110	OFFICE SUPPLI LABELS 911 ADD	193111	11.98
		I-452046287001	10 -490-3110	OFFICE SUPPLI 2 BOXES COPY PAPER ELECTIONS	193111	77.98
01-8551	SHIMEK, BRUNO					
		I-31468;010526	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	193125	150.00
	PROJ: 850-8021		CPS-21st Dist.Court	ShimekB NC-Parent/Atty		
01-8556	J.P. COOKE COMPANY					
		I-913110	10 -500-3110	OFFICE SUPPLI 2 DATE STAMPS AUDITOR	193092	157.70
01-8562	SCHULZ, HOLLY					
		I-2025-028	10 -435-4700	COURT REPORTE CRT RPTR RECORD #31409	193123	7,825.00
01-8784	TEXAS COMPTROLLER OF PU					
		I-C0260;2026	10 -695-3060	ASSOCIATION & ANNUAL MEMBERSHIP FEE 2026	193141	100.00
01-8856	RAMIREZ, ALBERT					
		I-120125-121725	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193120	266.00
01-8858	BURLESON COUNTY DETAIL					
		I-706330	10 -565-4510	REPAIRS-VEHIC TINT WINDOWS/BROW VIN#3816	193053	140.00
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590173504	10 -565-4515	TIRES & TUBES (15) TIRES SHERIFF	193131	2,359.80
01-9072	BOLT, KAREN					
		I-121825	10 -695-4991	EMPLOYEE RECO REIMB EMPLY APPRECIATION EXP	193046	52.47

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-9107	FIVE STAR CORRECTIONAL						
		I-49382	10 -567-3910	FEEDING PRISO	FEEDING INMATES 12/4-12/10/25	193080	2,872.82
		I-49422	10 -567-3910	FEEDING PRISO	FEEDING INMATES 12/11-12/17/25	193080	2,806.98
		I-49468	10 -567-3910	FEEDING PRISO	FEEDING INMATES 12/18-12/24/25	193080	2,727.18
		I-49494	10 -567-3910	FEEDING PRISO	FEEDING INMATES 12/25-12/31/25	193080	2,647.40
01-9142	BALLARD, SCOTT						
		I-JAN 26-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY-JAN 26	193041	5,080.00
01-9288	CORRECTIONS PRODUCTS CO						
		I-62047	10 -567-4520	REPAIRS - BUI	PARTS FOR ELECTRIC LOCKS JAIL	193068	1,314.70
01-9336	ST JOSEPH REGIONAL HEAL						
		I-1909	10 -567-4040	COUNSELING &	EMPLY TESTING/C WILLIAMS	193132	75.00
		I-1909	10 -567-4040	COUNSELING &	EMPLY TESTING/M FLETCHER	193132	75.00
01-9394	OLD REPUBLIC SURETY GRO						
		I-A150010332;2026	10 -490-3050	SURETY & NOTA	BOND RENEWAL/P VYCHOPEN	193112	50.00
01-9447	RAIFORD, MARGARET						
		I-25-31409-A	10 -435-4700	COURT REPORTE	CRT RPTR RECORD #31409	193119	682.00
01-9516	SHI GOVERNMENT SOLUTION						
		I-GB00579464	10 -645-3320	EQUIPMENT, NO	DELL PRO LAPTOP/S EDWARDS	193124	1,429.24
01-9541	GRANGE, JOHN						
		I-1225TRAVEL	10 -665-4260	TRAVEL REIMB-	TRAVEL FOR DEC 25	193085	70.00
01-9621	TEXAS JUDICIAL ACADEMY						
		I-232015;2026	10 -401-3060	ASSOCIATION &	MEMBER DUES/K SCHROEDER	193143	200.00
01-9662	BURLESON COUNTY FUND 53						
		I-JURORDONATE 1-6	10 -435-4930	GRAND JURORS	GRAND JUROR DONATIONS 1/6/26	193054	300.00
01-971	TAC UNEMPLOYMENT FUND						
		I-DP-2025-3-0260	10 -409-2091	UNEMPLOYMENT	3Q2025 UNEMPLOYMENT DEFICIT	193135	973.76
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;010126	10 -568-4420	UTILITIES	UTILITIES FOR REPEATER CR311	193042	59.24
01-9783	FRONTIER SOUTHWEST INC.						
		I-010126-567-0075	10 -695-4410	TELEPHONE/INT	ANNEX ELEVATOR/FIRE LINES	193081	694.57
		I-010126-567-0083	10 -695-4410	TELEPHONE/INT	FIRE LINES FOR PROBATION	193081	247.36
		I-010326-567-4947	10 -695-4410	TELEPHONE/INT	FIRE ALARMS COURTHOUSE	193081	212.60
01-9826	PERRY OFFICE PRODUCTS,						
		I-IN-1600218	10 -567-3600	JANITORIAL SU	JANITORIAL SUPPLIES JAIL	193116	1,241.43
		I-IN-1601090	10 -665-3110	OFFICE SUPPLI	CARDSTOCK,POST ITS TAEX	193116	74.38

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC						
		I-40884650	10 -401-4610	RENTALS-MACHI	COPIER RENT/MAINT CO JUDGE	193152	214.01
		I-40884650	10 -403-4610	RENTALS-MACHI	COPIER RENT/MAINT CO CLERK	193152	259.20
		I-40884650	10 -403-4610	RENTALS-MACHI	COPIER RENT/MAINT CO CLERK	193152	203.62
		I-40884650	10 -405-4610	RENTALS-MACHI	COPIER RENTMAINT VETERANS	193152	51.32
		I-40884650	10 -435-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CRT	193152	296.97
		I-40884650	10 -450-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CLERK	193152	375.84
		I-40884650	10 -450-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CLERK	193152	218.54
		I-40884650	10 -455-4610	RENTALS-MACHI	COPIER RENT/MAINT JP1	193152	126.31
		I-40884650	10 -456-4610	RENTALS-MACHI	COPIER RENT/MAINT JP2	193152	100.82
		I-40884650	10 -457-4610	RENTALS-MACHI	COPIER RENT/MAINT JP3	193152	222.89
		I-40884650	10 -458-4610	RENTALS-MACHI	COPIER RENT/MAINT JP4	193152	99.62
		I-40884650	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINT CO ATTY	193152	269.05
		I-40884650	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINT CO ATTY	193152	335.61
		I-40884650	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINT CO ATTY	193152	75.00
		I-40884650	10 -490-4610	RENTALS-MACHI	COPIER RENT/MAINT ELECTION	193152	151.14
		I-40884650	10 -497-4610	RENTALS-MACHI	COPIER RENT/MAINT TREASURER	193152	263.53
		I-40884650	10 -499-4610	RENTALS-MACHI	COPIER RENT/MAINT TAX OFFICE	193152	292.16
		I-40884650	10 -500-4610	RENTALS-MACHI	COPIER RENT/MAINT AUDITOR	193152	207.16
		I-40884650	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	193152	160.09
		I-40884650	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	193152	91.93
		I-40884650	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	193152	95.87
		I-40884650	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	193152	215.05
		I-40884650	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	193152	233.28
		I-40884650	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	193152	86.70
		I-40884650	10 -590-4610	RENTALS-MACHI	COPIER RENT/MAINT ENVIRO	193152	126.03
		I-40884650	10 -600-4610	RENTALS-MACHI	COPIER RENT/MAINT 911 ADD	193152	126.03
		I-40884650	10 -645-4610	RENTALS-MACHI	COPIER RENT/MAINT BHRC CALDWEL	193152	120.78
		I-40884650	10 -645-4610	RENTALS-MACHI	COPIER RENT/MAINT BHRC SOMERVI	193152	75.31
		I-40884650	10 -665-4610	RENTALS-MACHI	COPIER RENT/MAINT TAEX	193152	392.71
01-9915	SHIMEK, BRUNO A.						
		I-JAN 26-RECURRING	10 -426-4710	COURT APPOINT	COUNTY/JUVENILE CRT APPT ATTY	193127	4,756.00
		I-JAN 26-RECURRING	10 -570-4710	COURT APPOINT	JUVENILE CRT APPT ATTY	193127	500.00
01-9949	TEXAS COUNCIL ON FAMILY						
		I-INV-RNWL-6992-2026	10 -475-3060	ASSOCIATION &	TCFV MEMBER DUES 2026/DESKI	193142	100.00
01-9957	CITY OF CALDWELL						
		I-1125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR NOV 25	193063	1,140.00
01-9987	HOLIDAY INN EXPRESS & S						
		I-CONF#20866391	10 -499-4290	CONFERENCE &	RESERVATION/MIMSEY CORDOVA	193088	451.84

FUND 10 GENERAL FUND TOTAL: 256,558.34

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU						
		I-812771	20 -610-4631	SOLID WASTE D	RECYCLING DUMPSTER PCT1	193058	300.00
01-10667	KTL ENGINEERING, LLC						
		I-2302-19	20 -610-4640	CONTRACT LABO	ENGINEERING SVCS 12/1-12/31/25	193096	900.00
01-10742	TOBOLKA, RICHARD						
		I-01-2026	20 -610-4640	CONTRACT LABO	ENGINEERING SVCS DEC 25	193147	2,070.00
01-10832	DILLO DISPOSAL SERVICE,						
		I-8627	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT 4	193074	1,657.92
		I-8633	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT 4	193074	1,553.38
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;010126	20 -610-3520	FUEL	FUEL RBGEN PO#90231	193036	36.26
		I-BCCONS;010126	20 -610-3520	FUEL	FUEL RBGEN RECYCLING PO90231	193036	109.36
01-5077	BURLESON COUNTY						
		I-202601	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#7751	193052	7.50
		I-202601	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#2239	193052	7.50
		I-202601	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#6843	193052	7.50
		I-202601	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#2516	193052	7.50
		I-202601	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#3355	193052	22.00
01-9448	POST OAK SAVANNAH GCD						
		I-8840	20 -610-3510	PARTS & SUPPL	PRODUCTION FEE WELL '26 PCT1	193117	10.00
		I-8841	20 -610-3510	PARTS & SUPPL	PRODUCTION FEE WELL '26 PCT4	193117	10.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-40884650	20 -610-4610	RENTALS-MACHI	COPIER RENT/MAINT RBGEN	193152	213.43

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 6,912.35

PACKET: 11572 COMMISSIONERS CRT 1/12/26

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-DEC 25-01192003	21 -611-4420	UTILITIES	UTILITIES FOR RB1	193062	20.00
		I-DEC 25-11097000	21 -611-4420	UTILITIES	UTILITIES FOR RB#1	193062	173.84
01-10174	REQUENA, CARMELO						
		I-2026-0105-RB1	21 -611-4510	REPAIRS-VEHIC	ROAD CALL/FLAT RB1	193069	145.00
01-10491	SHOPPA'S FARM SUPPLY, I						
		I-2059312	21 -611-3510	PARTS & SUPPL	BATTERY '12 JD S/N3633 RB1	193128	324.45
01-10571	HOMEYER FEED, LLC						
		I-113025;PCT1	21 -611-3510	PARTS & SUPPL	DEF RB1	193089	123.00
01-217	WOODSON LUMBER CO.,INC						
		I-30112;122625	21 -611-3110	OFFICE SUPPLI	MOUSE GLUE TRAPS RB1	193157	15.96
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;123125	21 -611-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB1	193051	572.43
01-3425	DEANVILLE WATER SUPPLY						
		I-DEC 25-103	21 -611-4420	UTILITIES	UTILITIES FOR RB#1	193072	32.36
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;010126	21 -611-3510	PARTS & SUPPL	CASE STARPLEX,BRAKE CLEANER	193036	199.02
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12637	21 -611-4510	REPAIRS-VEHIC	FLAT REPAIRS RB1	193105	69.50
01-5978	INTERSTATE BILLING SERV						
		I-X22024976001	21 -611-3510	PARTS & SUPPL	SOLENOID VALVE RB1	193091	152.98
		I-X220250568001	21 -611-3510	PARTS & SUPPL	220V FULL TANDEM MNT KIT RB1	193091	332.24
01-7852	AIRPLEXUS, INC						
		I-71085	21 -611-4410	TELEPHONE/INT	ANNUAL INTERNET SVC 2026 RB1	193034	426.60
01-8445	DRGAC FLEET & AG SERVIC						
		I-9615	21 -611-4510	REPAIRS-VEHIC	RPRS '08 FRTL,'99 TRLR RB1	193075	4,490.61
		I-9639	21 -611-3510	PARTS & SUPPL	PARTS VIPER SHREDDER RB1	193075	1,056.85
		I-9643	21 -611-4510	REPAIRS-VEHIC	SERVICE '06 FRTL V#8876 RB1	193075	2,470.54
		I-9661	21 -611-4510	REPAIRS-VEHIC	REPAIRS '15 FRTL V#2234 RB1	193075	1,730.34
01-8858	BURLESON COUNTY DETAIL						
		I-706341	21 -611-4510	REPAIRS-VEHIC	REPLACE DRIVER'S SEAT RB1	193053	519.00
01-8917	BOWERS-CROSS INVESTMENT						
		I-187437	21 -611-3510	PARTS & SUPPL	CHAINSAW CHAINS,BULB RB1	193094	145.80
01-9581	GANG TEK, LLC						
		I-6819	21 -611-4510	REPAIRS-VEHIC	INSPECT '08 FRTL V#3682 RB1	193082	40.00

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9581	GANG TEK, LLC	continued				
		I-6819	21 -611-4510	REPAIRS-VEHIC INSPECT '99 TRLR V#2237 RB1	193082	40.00

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 13,080.52

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2025-0105-RB2	22 -612-4510	REPAIRS-VEHIC	FLATS, TIRE SWAP ROAD CALL RB2	193069	330.00
01-1288	TEXAS ASSOCIATION OF CO						
		I-379478	22 -612-4290	CONFERENCE &	REGIST CONF/V SVEC	193137	275.00
01-1336	TUNIS WATER SYSTEM						
		I-DEC 25-259	22 -612-4420	UTILITIES	UTILITIES FOR RB#2	193150	20.00
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG130;123125	22 -612-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB2	193051	524.25
01-4262	MUSTANG RENTAL SERVICES						
		I-B3400606	22 -612-4610	RENTALS-MACHI	GENERATOR RENTAL RB2	193107	1,568.31
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12638	22 -612-4510	REPAIRS-VEHIC	TIRE SWAPS,STEM,ROAD CALL RB2	193105	178.00
01-5978	INTERSTATE BILLING SERV						
		I-X22025047001	22 -612-3510	PARTS & SUPPL	7X18 MESH TARP RB2	193091	315.60
		I-X22025137001	22 -612-3510	PARTS & SUPPL	SWITCH KIT,CONTROL VALVE RB2	193091	389.42
01-7852	AIRPLEXUS, INC						
		I-71086	22 -612-4410	TELEPHONE/INT	ANNUAL INTERNET SVC 2026 RB2	193034	642.60

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 4,243.18

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-DEC 25-04001000	23 -613-4420	UTILITIES	UTILITIES FOR RB#3	193062	212.65
01-217	WOODSON LUMBER CO.,INC						
		I-30113;122625	23 -613-3510	PARTS & SUPPL	PARTS,SUPPLIES RB3	193157	53.75
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG135;123125	23 -613-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB3	193051	365.61
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;121825	23 -613-4420	UTILITIES	UTILITIES FOR RB3	193045	51.87
01-7673	HARNSBERRY, JAMES						
		I-2026	23 -613-4625	RENT - COLLEC	2026 LEASE RITA COLLECTION RB3	193087	2,000.00
01-7852	AIRPLEXUS, INC						
		I-71087	23 -613-4410	TELEPHONE/INT	ANNUAL INTERNET SVC 2026 RB3	193034	426.60
01-8491	OFFICE DEPOT						
		I-451951263001	23 -613-3110	OFFICE SUPPLI	MAT FOR OFFICE RB3	193111	67.99
01-9468	LINDE GAS & EQUIPMENT,						
		I-53909867	23 -613-3510	PARTS & SUPPL	ACETYLENE/OXYGEN RB3	193099	115.64
01-9879	1536 HWY, LLC						
		I-2025TAXES	23 -613-4625	RENT - COLLEC	2025 TAXES PER LEASE AGREEMENT	193031	184.30
		I-2026	23 -613-4625	RENT - COLLEC	2026 LEASE CHRIESM YARD RB3	193031	2,700.00

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 6,178.41

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-DEC 25-RECURRING	24 -614-4420	UTILITIES	UTILITIES FOR RB#4	193101	45.00
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01203630924/123025	24 -614-3320	EQUIPMENT - N	KEROSENE HEATER/SHOP RB4	193148	439.99

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 484.99

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC						
		I-40884650	37 -695-4610	RENTALS-MACHI	COPIER RENT/MAINT CO CLERK	193152	455.00

FUND 37 RECORD MANAGEMENT & PRESETOTAL: 455.00

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201617870	41 -611-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM1	193144	675.91
		I-201620314	41 -611-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM1	193144	2,541.08
01-10284	BPI MATERIALS, LLC						
		I-1225-51	41 -611-4530	GRAVEL, CONCR	TYPE D GRADE 1 BASE FM1	193047	402.75
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;010126	41 -611-3520	FUEL	FUEL FOR FM1	193036	4,432.33
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12637	41 -611-4515	TIRES & TUBES	SYNERGY TIRE FM1	193105	303.14

FUND 41 FARM TO MARKET ROAD PRECITOTAL: 8,355.21

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B						
		I-BURL2;010126	42 -612-3520	FUEL	FUEL FOR FM2	193036	16,339.92
01-9226	MARTIN PRODUCT SALES, L						
		I-1736708	42 -612-4530	GRAVEL, CONCR	MC-800 PCT2 DUMP TO MIX FM2	193102	22,271.45
		I-1738460	42 -612-4530	GRAVEL, CONCR	DEMURRAGE FRM 10/22/25 FM2	193102	380.00
		I-1740320	42 -612-4530	GRAVEL, CONCR	DEMURRAGE 10/23/25 FM2	193102	285.00
		I-1740324	42 -612-4530	GRAVEL, CONCR	DEMURRAGE 10/30/25 FM2	193102	427.50
		I-1741389	42 -612-4530	GRAVEL, CONCR	DEMURRAGE 11/6/25 FM2	193102	475.00

FUND 42 FARM TO MARKET ROAD PRECITOTAL: 40,178.87

PACKET: 11572 COMMISSIONERS CRT 1/12/26
VENDOR SET: 01
FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2026-0105-RB3	43 -613-4510	REPAIRS-VEHIC	FLAT REPAIRS FM3	193069	120.00
01-10284	BPI MATERIALS, LLC						
		I-1225-52	43 -613-4530	GRAVEL, CONCR	TYPE D GRADE 1 BASE FM3	193047	10,520.03
01-10626	ARCOSA AGGREGATES TEXAS						
		I-INV-244-108047	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCKPILE FM3	193039	4,047.12
		I-INV-244-108192	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCKPILE FM3	193039	459.72
		I-INV-244-108369	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCKPILE FM3	193039	5,912.82
		I-INV-244-108556	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCKPILE FM3	193039	4,129.92
		I-INV-244-108587	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCKPILE FM3	193039	1,391.40
		I-INV-244-108750	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCKPILE FM3	193039	1,335.60
		I-INV-244-108920	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCKPILE FM3	193039	474.48
		I-INV-244-109987	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCK PILE FM3	193039	1,340.10
		I-INV-244-110140	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCK PILE FM3	193039	3,974.76
01-236	BUD CROSS FORD, INC.						
		I-626865	43 -613-4510	REPAIRS-VEHIC	REPAIRS '10 FORD V#3809 FM3	193050	4,796.07
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;010126	43 -613-3520	FUEL	FUEL FOR FM3	193036	2,367.38
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12639	43 -613-4515	TIRES & TUBES	FLAT TRK #333 V#1512 FM3	193105	38.00
01-5978	INTERSTATE BILLING SERV						
		I-R22004034201	43 -613-4510	REPAIRS-VEHIC	REPAIRS '14 FRTL V#1510 FM3	193091	1,288.99
01-8445	DRGAC FLEET & AG SERVIC						
		I-9660	43 -613-4510	REPAIRS-VEHIC	REPAIRS '14 FTLNR,12YD FM3	193075	1,559.00
01-8859	EUBANKS PRODUCTION SERV						
		I-29151	43 -613-4640	CONTRACT LABO	CLEAR FENCE LINE CR 333 FM3	193079	15,000.00
01-9658	WALLER COUNTY ASPHALT,						
		I-30389	43 -613-4530	GRAVEL, CONCR	GRADE IV PERF COLD MIX FM3	193154	8,251.10

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 67,006.49

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201613264	44 -614-4530	GRAVEL, CONCR TYPE C ASPHALT MIX FM4	193144	1,810.72
		I-201618888	44 -614-4530	GRAVEL, CONCR TYPE C ASPHALT MIX FM4	193144	15,496.26
		I-201619512	44 -614-4530	GRAVEL, CONCR TYPE C ASPHALT MIX FM4	193144	2,533.07
01-10354	MILBERGER AUTO & FARM S					
		I-15304;123125	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	193104	872.08
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG140;123125	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	193051	289.72
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;010126	44 -614-3510	PARTS & SUPPL DELO,DEF, TH7 FM4	193036	2,460.03
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12640	44 -614-4515	TIRES & TUBES (2) BRIDGESTONE TIRES RM4	193105	1,565.00
01-5978	INTERSTATE BILLING SERV					
		I-X22024958801	44 -614-3510	PARTS & SUPPL FILTERS,ELEMENTS FM4	193091	572.54
		I-X22025134701	44 -614-3510	PARTS & SUPPL O'RINGS,SEALS FM4	193091	100.39

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 25,699.81

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA						
		I-852978206	51 -650-3330	LAW BOOKS	(2) O'CONNORS TX FAMILY LAW	193155	576.00
		I-852983002	51 -650-3330	LAW BOOKS	TX LOCAL GOVT CODE 2026	193155	117.00
		I-853006262	51 -650-3900	SOFTWARE LICE	WEST LAW RESEARCH DEC 25	193155	78.40
		I-853070855	51 -650-3900	SOFTWARE LICE	LAW LIBRARY SOFTWARE SUBSCRIP	193155	361.90

FUND 51 LAW LIBRARY FUND TOTAL: 1,133.30

PACKET: 11572 COMMISSIONERS CRT 1/12/26

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-NOV25	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND NOV25	193136	159.90
01-7760	TEXAS COMMISSION ON					
		I-WTR0070705	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES SEP 25	193139	220.00
		I-WTR0070706	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES OCT 25	193139	210.00
		I-WTR0070707	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES NOV 25	193139	110.00

FUND 53 STATE CRIMINAL COST & FEETOTAL: 699.90

PACKET: 11572 COMMISSIONERS CRT 1/12/26

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10264	CALDWELL HOUSING AUTHOR					
		I-010626	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/ND	193060	100.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	100.00
					REPORT GRAND TOTAL:	431,086.37

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE BUDG	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE BUDG	GROUP BUDGET OVER BUDG
2025-2026	10 -401-3060	ASSOCIATION & MEMBERSHIP D	200.00	225	25.00				
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	214.01	2,760	2,120.52				
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	462.82	6,468	5,078.55				
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	51.32	350	196.21				
	10 -409-2091	UNEMPLOYMENT INS, DEFICIT	973.76	0	973.76-	Y			
	10 -426-1071	VISITING JUDGE	1,288.28	5,000	3,711.72				
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,756.00	60,000	40,861.00				
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	296.97	4,836	3,947.48				
	10 -435-4700	COURT REPORTER CHARGES	8,507.00	28,000	19,493.00				
	10 -435-4710	COURT APPOINTED ATTORNEYS	20,320.00	300,000	218,900.00				
	10 -435-4712	CPS COURT APPOINTED ATTORN	300.00	180,000	159,037.50				
	10 -435-4930	GRAND JURORS	1,080.00	8,000	5,064.00				
	10 -435-4965	MISC. TRIAL EXPENSES	675.00	25,000	20,097.56				
	10 -450-3110	OFFICE SUPPLIES	86.94	29,000	27,225.69				
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	594.38	10,200	8,000.22				
	10 -455-3060	ASSOCIATION & MEMBERSHIP D	115.00	200	85.00				
	10 -455-4410	TELEPHONE/INTERNET	858.60	1,000	141.40				
	10 -455-4420	UTILITIES	32.72	2,750	2,424.96				
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	126.31	1,020	687.38				
	10 -456-4410	TELEPHONE/INTERNET	858.60	1,000	141.40				
	10 -456-4420	UTILITIES	162.52	2,400	1,860.48				
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	100.82	1,100	710.77				
	10 -457-3060	ASSOCIATION & MEMBERSHIP D	70.00	175	105.00				
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	222.89	2,700	2,033.18				
	10 -458-4410	TELEPHONE/INTERNET	858.60	1,000	141.40				
	10 -458-4420	UTILITIES	74.63	3,000	2,467.35				
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	99.62	1,100	762.83				
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	100.00	2,500	2,230.00				
	10 -475-3520	FUEL	33.39	1,500	1,399.94				
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,544.00				
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	679.66	6,400	4,345.30				
	10 -490-3050	SURETY & NOTARY BONDS	100.00	150	50.00				
	10 -490-3060	ASSOCIATION & MEMBERSHIP D	398.00	800	52.00				
	10 -490-3110	OFFICE SUPPLIES	77.98	5,500	4,417.64				
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	151.14	1,800	1,358.19				
	10 -497-4290	CONFERENCE & SEMINARS	275.00	7,500	6,292.72				
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	263.53	2,580	1,794.01				
	10 -499-3120	POSTAGE	4,000.00	28,000	16,891.21				
	10 -499-4290	CONFERENCE & SEMINARS	581.84	4,000	3,025.60				
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	292.16	7,230	5,517.40				
	10 -500-3110	OFFICE SUPPLIES	157.70	2,000	887.02				
	10 -500-4290	CONFERENCE & SEMINARS	61.11	5,000	4,633.89				
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	207.16	2,640	2,019.38				
	10 -505-4410	TELEPHONE/INTERNET	5,178.60	8,000	2,752.90				
	10 -505-4640	CONTRACT LABOR	4,600.00	60,000	41,600.00				

** G/L ACCOUNT TOTALS **

				==LINE ITEM==			==GROUP BUDGET==		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	10 -510-3510	PARTS & SUPPLIES	254.82	3,000	2,149.37				
	10 -510-3520	GAS & OIL	58.09	500	331.92				
	10 -510-4420	UTILITIES	5,382.62	130,000	109,216.69				
	10 -510-4510	REPAIRS-VEHICLES & EQUIPME	7.50	500	642.19-	Y			
	10 -510-4520	REPAIRS - BUILDING & GROUN	29,963.54	50,000	4,131.09				
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	74,959.00	260,000	185,041.00				
	10 -543-4800	RURAL FIRE PROTECTION	14,535.00	150,000	110,385.00				
	10 -551-3320	EQUIPMENT - NON-CAPITAL	6,315.00	0	6,315.00-	Y			
	10 -551-3520	FUEL	61.76	3,000	2,872.55				
	10 -552-3520	FUEL	110.60	5,000	4,568.61				
	10 -553-3060	ASSOCIATION & MEMBERSHIP D	384.00	400	16.00				
	10 -553-3520	FUEL	104.76	3,000	2,715.92				
	10 -554-3520	FUEL	202.49	3,500	2,696.77				
	10 -565-3110	OFFICE SUPPLIES	81.18	6,000	4,843.65				
	10 -565-3520	FUEL	7,744.72	125,000	103,661.33				
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	4,217.75	18,000	13,782.25				
	10 -565-4170	INVESTIGATIVE EXPENSE	100.00	12,000	10,655.16				
	10 -565-4185	K-9 SUPPORT	260.93	3,000	2,739.07				
	10 -565-4290	CONFERENCE & SEMINARS	50.00	25,000	23,247.37				
	10 -565-4410	TELEPHONE/INTERNET	840.00	12,000	8,680.00				
	10 -565-4420	UTILITIES	151.79	2,500	1,846.80				
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	639.90	50,000	33,020.64				
	10 -565-4515	TIRES & TUBES	2,435.80	20,000	13,888.50				
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	347.89	6,064	4,808.70				
	10 -567-3110	OFFICE SUPPLIES	263.46	6,000	4,901.95				
	10 -567-3351	UNIFORMS	145.98	12,000	10,157.82				
	10 -567-3520	FUEL	1,834.34	25,000	20,049.43				
	10 -567-3600	JANITORIAL SUPPLIES	1,241.43	25,000	17,527.93				
	10 -567-3610	PEST CONTROL	135.00	1,800	1,395.00				
	10 -567-3910	FEEDING PRISONERS	11,054.38	175,000	137,940.65				
	10 -567-3915	INMATE WORK PROGRAM	66.24	5,000	4,294.44				
	10 -567-4040	COUNSELING & TESTING	620.00	5,000	3,580.00				
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	166.20	30,000	27,930.70				
	10 -567-4420	UTILITIES	4,592.10	58,000	40,231.06				
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	2,640.00	20,000	14,591.85				
	10 -567-4520	REPAIRS - BUILDING & GROUN	1,662.70	75,000	68,230.99				
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	535.03	3,500	1,897.17				
	10 -568-4420	UTILITIES	59.24	1,000	815.53				
	10 -568-4600	RENT-OFFICE/PROPERTY	6,742.59	50,000	32,029.64				
	10 -570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	12,000.00				
	10 -590-3520	FUEL	256.97	4,000	3,066.70				
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	126.03	1,512	1,137.55				
	10 -595-3520	FUEL	336.36	1,800	793.81				
	10 -600-3110	OFFICE SUPPLIES	185.20	1,000	813.33				
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	126.03	1,600	1,225.55				

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
	10 -640-4866	CSW COMMUNITY AWARENESS (1	460.00	5,400	3,333.54			
	10 -640-4867	CSW BFRC TRANSPORTATION (1	64.62	900	614.64			
	10 -645-3320	EQUIPMENT, NON-CAPITAL	1,429.24	3,000	1,420.87			
	10 -645-3520	FUEL	1,227.81	18,000	14,131.75			
	10 -645-4260	MILEAGE/TRAVEL REIMBURSEME	700.00	10,000	7,687.20			
	10 -645-4410	TELEPHONE/INTERNET	1,111.60	6,500	4,514.91			
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	25.17	8,000	5,575.97			
	10 -645-4610	RENTALS-MACHINE/EQUIPMENT	196.09	2,400	1,810.75			
	10 -645-4640	CONTRACT LABOR	240.00	8,880	8,160.00			
	10 -665-3110	OFFICE SUPPLIES	74.38	2,000	1,725.73			
	10 -665-4260	TRAVEL REIMB-AG AGENT	70.00	12,000	9,311.42			
	10 -665-4261	TRAVEL REIMB-FCS AGENT	156.80	6,000	5,085.60			
	10 -665-4262	TRAVEL REIMB-4H AGENT	143.36	12,000	10,394.28			
	10 -665-4291	CONFERENCE/SEMINARS-FCS	35.00	1,000	900.00			
	10 -665-4292	CONFERENCE/SEMINARS-4H AGE	150.00	1,000	805.00			
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	392.71	3,684	2,578.64			
	10 -695-3060	ASSOCIATION & MEMBERSHIP D	100.00	5,000	4,410.00			
	10 -695-4410	TELEPHONE/INTERNET	4,520.53	60,000	42,248.38			
	10 -695-4740	HISTORICAL COMMISSION	435.25	4,000	3,547.25			
	10 -695-4780	BVCOG(AID TO OTHER GOVERNM	1,546.83	6,000	2,965.86			
	10 -695-4940	PETIT JURORS-JP	300.00	2,000	1,580.00			
	10 -695-4991	EMPLOYEE RECOGNITION	52.47	4,500	351.84			
	20 -610-3510	PARTS & SUPPLIES	20.00	30,000	29,616.69			
	20 -610-3520	FUEL	145.62	15,000	14,594.36			
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	52.00	40,000	30,727.90			
	20 -610-4610	RENTALS-MACHINE/EQUIPMENT	213.43	50,000	49,374.40			
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	75,000	63,226.79			
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	3,211.30	120,000	96,095.34			
	20 -610-4640	CONTRACT LABOR	2,970.00	100,000	91,448.75			
	21 -611-3110	OFFICE SUPPLIES	15.96	500	484.04			
	21 -611-3510	PARTS & SUPPLIES	2,906.77	75,000	53,232.85			
	21 -611-4410	TELEPHONE/INTERNET	426.60	2,500	2,073.40			
	21 -611-4420	UTILITIES	226.20	5,000	2,070.07			
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	9,504.99	85,000	70,349.93			
	22 -612-3510	PARTS & SUPPLIES	1,229.27	60,000	45,953.29			
	22 -612-4290	CONFERENCE & SEMINARS	275.00	500	225.00			
	22 -612-4410	TELEPHONE/INTERNET	642.60	2,800	2,157.40			
	22 -612-4420	UTILITIES	20.00	3,500	2,973.65			
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	508.00	50,000	34,169.23			
	22 -612-4610	RENTALS-MACHINE/EQUIPMENT	1,568.31	5,000	295.07			
	23 -613-3110	OFFICE SUPPLIES	67.99	1,000	931.37			
	23 -613-3510	PARTS & SUPPLIES	535.00	30,000	24,526.28			
	23 -613-4410	TELEPHONE/INTERNET	426.60	500	73.40			
	23 -613-4420	UTILITIES	264.52	5,000	3,906.65			
	23 -613-4625	RENT - COLLECTION STATION	4,884.30	5,000	115.70			

** G/L ACCOUNT TOTALS **

				LINE ITEM			GROUP BUDGET		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	24 -614-3320	EQUIPMENT - NON-CAPITAL	439.99	500	2,654.18-	Y			
	24 -614-4420	UTILITIES	45.00	3,800	3,128.98				
	37 -695-4610	RENTALS-MACHINE/EQUIPMENT	455.00	0	455.00-	Y			
	41 -611-3520	FUEL	4,432.33	170,000	154,379.36				
	41 -611-4515	TIRES & TUBES	303.14	25,000	24,696.86				
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	3,619.74	760,000	666,713.23				
	42 -612-3520	FUEL	16,339.92	40,000	21,450.38				
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	23,838.95	800,000	549,053.56				
	43 -613-3520	FUEL	2,367.38	120,000	96,191.00				
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	7,764.06	50,000	28,923.42				
	43 -613-4515	TIRES & TUBES	38.00	10,000	7,837.74				
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	41,837.05	500,000	308,235.51				
	43 -613-4640	CONTRACT LABOR	15,000.00	50,000	35,000.00				
	44 -614-3510	PARTS & SUPPLIES	4,294.76	50,000	30,781.05				
	44 -614-4515	TIRES & TUBES	1,565.00	20,000	18,359.00				
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	19,840.05	450,000	354,793.59				
	51 -650-3330	LAW BOOKS	693.00	5,000	4,193.00				
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	440.30	5,000	3,695.90				
	53 -208-2342	SEPTIC FEES-TCEQ	540.00						
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	159.90						
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	100.00	18,500	17,389.01				
	** 2025-2026 YEAR TOTALS **		431,086.37						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	100.00
		** PROJECT 441 TOTAL **	100.00
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	150.00
	8021	ShimekB NC-Parent/Atty	150.00
		** PROJECT 850 TOTAL **	300.00

NO ERRORS

** END OF REPORT **