

PACKET: 11683 COMMISSIONERS CRT 4/13/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD	I-040726	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/RO	193883	150.00
01-10037	OLIVE, JODI	I-031226-033026	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193945	195.03
01-10055	OSTIGUIN, BERTHA A.	I-030226-033126	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193947	130.50
01-10073	EVANS, RACHEL	I-033026	10 -403-3110	OFFICE SUPPLI REIMB OFFICE SUPPLIES CO CLRK	193906	152.84
01-101	CITY OF CALDWELL	I-MAR 26-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	193887	5,563.82
		I-MAR 26-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	193887	102.86
		I-MAR 26-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	193887	123.71
		I-MAR 26-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	193887	48.20
		I-MAR 26-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	193887	2,196.47
		I-MAR 26-12204004	10 -510-4420	UTILITIES DUMPSTER EXT OFFICE FM166	193887	126.25
		I-MAR 26-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	193887	161.36
		I-MAR 26-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	193887	2,149.66
01-10116	GALLS HOLDINGS, LLC	I-034474085	10 -567-3351	UNIFORMS UNIFORM PANTS JAILERS	193912	414.99
01-10173	KENG, WESLEY T.	I-31605;032326	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/OAA,MJA	193926	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-APR 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY- APR 26	193926	5,080.00
01-10185	BRENNAN, JOHN	I-031926	10 -475-4270	MILEAGE/TRAVE MILEAGE FBI TRAINING/BRYAN	193874	31.18
01-10252	TRANSUNION RISK AND ALT	I-329606-202603-1	10 -565-4170	INVESTIGATIVE INVESTIGATIVE SEARCH MAR 26	193984	100.00
01-10264	CALDWELL HOUSING AUTHOR	I-040726	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/TH	193886	150.00
01-10318	GRADINGTON, DIANNE T.	I-030426-033126	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193915	224.75
01-10429	BRAUN, JENELL J	I-033126	10 -645-4510	REPAIRS, VEHI REIMB WW FLUID V#7939 BHRC	193872	7.49
01-10460	DENSON, MICHAEL	I-145	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL-MAR26	193899	240.00
01-10466	VOIGT, MELISSA					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10466	VOIGT, MELISSA		continued			
		I-26-0014	10 -475-4720	APPEAL COSTS CRT RPTR TRANSCRIPT CS#25460	193998	567.00
01-10556	NARRO, HOLLY					
		I-030526	10 -665-4291	CONFERENCE/SE REIMB REGISTER D9 EEA CONF	193940	25.00
		I-0326TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR MAR 26	193940	307.40
01-10559	ROGERS, MEGAN L					
		I-031126-032026	10 -665-4262	TRAVEL REIMB- PER DIEM HOUSTON L/S TAEX	193956	760.00
		I-0326TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR MAR 26	193956	457.91
01-10561	PESCHEL, CHRISTOPHER					
		I-032326-032726	10 -475-4290	CONFERENCE & PER DIEM FINGERPRINT COURSE	193951	333.00
01-10580	EVERY VICTIM, EVERY TIM					
		I-26-000010	10 -475-4290	CONFERENCE & REGISTER EVET CONF/BRENNAN	193907	50.00
		I-26-000010	10 -475-4290	CONFERENCE & REGISTER EVET CONF/MARDECZ	193907	50.00
		I-26-000010	10 -475-4290	CONFERENCE & REGISTER EVET CONF/B DELOZIER	193907	50.00
		I-26-000010	10 -475-4290	CONFERENCE & REGISTER EVET CONF/CASTANEDA	193907	50.00
		I-26-000010	10 -475-4290	CONFERENCE & REGISTER EVET CONF/DESKI	193907	50.00
		I-26-000010	10 -475-4290	CONFERENCE & REGISTER EVET CONF/VARGAS	193907	50.00
		I-26-000010	10 -475-4290	CONFERENCE & REGISTER EVET CONF/SEE	193907	50.00
		I-26-000010	10 -475-4290	CONFERENCE & REGISTER EVET CONF/PESCHEL	193907	50.00
		I-26-000010	10 -475-4290	CONFERENCE & REGISTER EVET CONF/C DELOZIER	193907	80.00
01-10582	NAVITAS CREDIT CORP					
		I-20099748-APR26	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE APR 26	000915	3,331.00
01-10584	K2 TOWERS III, LLC					
		I-040126-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE APR 26	193924	3,742.59
01-10587	VESTED NETWORKS, LLC					
		I-12930	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	000916	40.00
		I-12930	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC	000916	20.00
		I-12930	10 -695-4410	TELEPHONE/INT EXTRA PHONE/RBGEN GAMMAGE	000916	20.00
		I-12930	10 -695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	000916	15.00
01-10597	DELOZIER, CHRISTOPHER M					
		I-031326	10 -475-4270	MILEAGE/TRAVE REIMB MILEAGE REG LEGIS EXCHG	193898	64.19
01-10649	HAVEMANN, RODNEY F					
		I-8	10 -695-4740	HISTORICAL CO BANNER BUR CO HERITAGE WEEK	193919	90.00
01-10660	RAGNES JR, CHRISTOPHER					
		I-2992	10 -565-4510	REPAIRS-VEHIC REPAIRS '23 TAHOE VIN#1771	193997	616.77
		I-3008	10 -565-4510	REPAIRS-VEHIC REPAIRS '22 TAHOE VIN#6805	193997	1,125.27
		I-3014	10 -565-4510	REPAIRS-VEHIC REPAIRS '23 TAHOE VIN#1765	193997	653.18
01-10691	DUNNE III, LAURENCE AUG					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10691	DUNNE III, LAURENCE AUG	continued				
		I-31468;032326	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	193904	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-31468;040626	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	193904	300.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-APR 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-APR 25	193904	5,080.00
01-10734	EDWARDS, SHAWN					
		I-030226-033126	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193905	288.53
01-10788	SUMMUS INDUSTRIES INC					
		I-10867949087	10 -567-3320	EQUIPMENT - DELL PRO MAX COMPUTER/COLLEY	193970	1,826.45
		I-10867949087	10 -567-3320	EQUIPMENT - DELL PRO MAX COMPUTER/SOWDERS	193970	1,826.45
01-10804	ABDELHAMID, DANIELE					
		I-030326-032426	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193851	36.25
01-10895	AMAZON CAPITAL SERVICES					
		I-19HD-WFML-QF11	10 -585-3110	OFFICE SUPPLI OFFICE SUPPLIES DPS	193858	120.15
		I-19HD-WFML-QF11	10 -585-3510	PARTS & SUPPL RIFLE SLINGS (6) DPS	193858	239.94
		I-19R9-4PKX-JRHR	10 -585-3110	OFFICE SUPPLI 5 PACK 32GB SD CARDS DPS	193858	34.29
		I-1JLK-L3KG-JJ4T	10 -499-3110	OFFICE SUPPLI PERMANENT MARKERS TAX OFFICE	193858	23.39
		I-1N19-3JQH-CVQY	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	193858	160.94
		I-1WP9-QRX4-C7WX	10 -585-3110	OFFICE SUPPLI OFFICE SUPPLIES, SHIPPING DPS	193858	82.93
01-10977	IMPERIAL BAG & PAPER CO					
		C-2696510	10 -510-3600	JANITORIAL SU RET YEL CLOS HANGING SIGNS	193921	74.46-
		I-41090555	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	193921	274.40
		I-41122834	10 -510-3600	JANITORIAL SU MULTIFOLD TOWELS PROBATION	193921	120.16
		I-41122835	10 -510-3600	JANITORIAL SU PLEDGE SPRAY COURTHOUSE	193921	66.28
		I-41169003	10 -510-3600	JANITORIAL SU T TISSUE,PAPER TOWELS ANNEX	193921	264.14
		I-41169005	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	193921	557.43
01-1121	QUILL CORP.					
		I-48011213	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	193953	201.17
		I-48116656	10 -403-3110	OFFICE SUPPLI QUILL RENEWAL MEMBER/CO CLERK	193953	69.99
		I-48200075	10 -470-3110	OFFICE SUPPLI OFFICE SUPPLIES COMPLIANCE	193953	46.16
		I-48200319	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	193953	320.55
		I-48203373	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	193953	23.99
		I-48242436	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	193953	17.66
		I-48253189	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	193953	47.29
01-1125	SCHOPPE AUTO SUPPLY					
		I-4343;032526	10 -565-4515	TIRES & TUBES TIRE RPR-V#5583/SOMERVILLE SRO	193959	35.00
01-1176	TEXAS A&M ENGINEERING E					
		I-LZ7323283	10 -565-4290	CONFERENCE & FIRING RANGE 3/5/26	193972	200.00
01-1189	SCHIELACK, ANNA L.					

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01-1189	SCHIELACK, ANNA L.					
				continued		
		I-040826-040926	10 -403-4290	CONFERENCE & PER DIEM REGION 7 CDCAT MTG	193958	272.25
01-1271	GT DISTRIBUTORS, INC.					
		I-INV1079340	10 -565-3351	UNIFORMS TASER HOLSTER SHERIFF	193917	41.27
01-1451	FRITSCHKE, MICHELE					
		I-26-004	10 -435-4700	COURT REPORTE COURT REPORTER CRT 3/30/26	193910	500.00
01-1490	ORSAK, WILLIAM					
		I-032526	10 -456-4290	CONFERENCE & MILEAGE CTJPCA CONF/BELTON	193946	119.60
01-1802	SIRCHIE FINGER PRINT LA					
		I-0734135-IN	10 -565-4170	INVESTIGATIVE INTEGRITY BAGS SHERIFF	193964	32.45
01-1832	AGGIELAND PRINTING					
		I-105897	10 -499-3110	OFFICE SUPPLI WINDOW ENVELOPES TAX OFFICE	193853	400.00
01-1839	BEAVER CREEK VFD					
		I-0226	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 26	193868	1,995.00
01-187	CITY OF SNOOK					
		I-MAR 26-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	193889	68.40
01-190	WEST PUBLISHING CORPORA					
		I-853466090	10 -475-3900	SOFTWARE LICE WEST LAW CLR RESEARCH MAR26	193999	84.00
01-1993	SCOTT- MERRIMAN, INC.					
		I-076675	10 -403-3110	OFFICE SUPPLI SELF INKING STAMPS,EMBOSSERS	193960	310.50
01-217	WOODSON LUMBER CO.,INC					
		I-30108;032626	10 -510-3510	PARTS & SUPPL PRO EVERLOK EXTENSION POLE	194003	54.99
		I-30108;032626	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	194003	463.82
		I-30110;032626	10 -567-3510	PARTS & SUPPL PLIERS,STEEL WIRE JAIL	194003	54.98
01-226	EXXON/MOBIL					
		I-111782619	10 -567-3520	FUEL FUEL FOR TRANSPORT JAIL	193908	73.10
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG145;033126	10 -565-4510	REPAIRS-VEHIC BATTERIES V#7041,WW FLUID/SO	193876	341.24
01-238	WHAC INC					
		I-100141;040126	10 -645-4510	REPAIRS, VEHI REAR WIPER BLADE V#4428 BHRC	194000	15.99
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-215756	10 -567-3510	PARTS & SUPPL REKEY LA LEVER,EXTRA KEYS JAIL	193916	149.50
01-2586	SHIMEK, BRUNO A.					
		I-APR 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-APR 26	193962	5,080.00

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01-2775	OVERALL LUMBER & HARDWA	I-BCP4;033126	10 -554-3510	PARTS & SUPPL BREACHING TOOLS CONS 4	193948	177.95
01-3162	LESCHBER, DANIEL	I-022626	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	193929	21.30
		I-031226	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	193929	31.54
		I-031826	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	193929	31.52
01-326	CADE LAKE VFD	I-0226	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 26	193885	1,710.00
01-335	HART INTERCIVIC	I-INV006123	10 -490-4500	REPAIRS-BUSIN RET DELIVERY OF FRT/ELECTIONS	193918	400.00
01-3425	DEANVILLE WATER SUPPLY	I-MAR 26-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	193897	33.17
01-351	COOKS POINT VFD	I-0226	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 26	193893	1,710.00
01-352	BIRCH CREEK VFD	I-0226	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 26	193869	1,710.00
01-353	DEANVILLE VFD	I-0226	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 26	193896	1,710.00
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;040126	10 -551-3520	FUEL FUEL CONS 1 PO#90695	193855	105.75
		I-BCCONS;040126	10 -552-3520	FUEL FUEL CONS 2 PO#92479	193855	174.06
		I-BCCONS;040126	10 -553-3520	FUEL FUEL CONS 3 PO#91311	193855	207.00
		I-BCCONS;040126	10 -554-3520	FUEL FUEL CONS 4 PO#92329	193855	556.42
		I-BCCONS;040126	10 -590-3520	FUEL FUEL ENVIRO PO#92754	193855	531.79
		I-BCCONS;040126	10 -595-3520	FUEL FUEL OEM PO#92259	193855	312.37
		I-BCCONS;040126	10 -510-3520	GAS & OIL FUEL CRTHSE PO#92573	193855	63.73
		I-BCCONS;040126	10 -505-3520	FUEL FUEL IT/DOUG PO#92924	193855	64.01
		I-BCCONS;040126	10 -475-3520	FUEL FUEL CO ATTY PO#91450	193855	89.00
		I-BCSD;040126	10 -565-3520	FUEL FUEL SHERIFF	193855	7,904.96
		I-BCSD;040126	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	193855	285.44
		I-BCSD;040126	10 -565-3520	FUEL FUEL CALDWELL SRO/GUERRERO	193855	18.74
		I-BCSD;040126	10 -565-3520	FUEL FUEL SNOOK SRO/CHEATHAM	193855	602.82
		I-BCSD;040126	10 -567-3520	FUEL FUEL JAIL	193855	2,133.66
		I-BHRC;040126	10 -645-3520	FUEL FUEL FOR BHRC	193855	1,859.13
		I-BHRC;040126	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	193855	97.85
01-378	SOMERVILLE VFD	I-0226	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 26	193967	570.00
01-4113	TEXAS ASSOC. OF COUNTIE	I-00004896-AL	10 -409-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2026	193974	12,293.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4113	TEXAS ASSOC. OF COUNTIE	continued				
		I-00004896-AL	10 -645-4575	INSURANCE-AUT AUTO LIABILITY RENEWAL 2026	193974	1,064.00
		I-00004896-APD	10 -409-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2026	193974	23,606.00
		I-00004896-APD	10 -645-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2026	193974	719.00
01-4224	BURLESON COUNTY TREASUR					
		I-032626	10 -426-4940	PETIT JURORS REIMB PETIT JURY CASH.CO CRT	193882	420.00
01-4247	CITY OF SOMERVILLE					
		I-MAR 26-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	193890	74.63
01-431	TEXAS COMMUNICATIONS, I					
		I-31313	10 -565-4510	REPAIRS-VEHIC PROGRAMMED/UPDATE 2 RADIOS	193979	195.00
		I-APR 26-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT APR 26	193979	505.00
01-4427	BVCOG					
		I-10048	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF APR 26	193884	4,600.00
		I-10054	10 -695-4780	BVCOG(AID TO 3QTR MEMBERSHIP DUES 2026	193884	1,546.83
		I-10073	10 -568-4545	TECHNICAL SUP 3QTR ASSESSMENT FY 2026	193884	12,251.14
		I-81994	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	193884	125.00
		I-81995	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET APR 26	193884	800.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-463416969001	10 -500-3110	OFFICE SUPPLI FRAME FOR CO AWARD CERTIFICATE	193943	12.09
01-5077	BURLESON COUNTY					
		I-202604	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#4306	193879	7.50
		I-202604	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1748	193879	7.50
		I-202604	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3682	193879	7.50
		I-202604	10 -645-4510	REPAIRS, VEHI VEHICLE REGISTRATION V#1428	193879	7.50
01-5826	TEXAS DEPARTMENT OF					
		I-032626#40084-1	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION ANNEX#1	193980	20.00
		I-032626#40084-2	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION ANNEX#2	193980	20.00
01-5903	WOLF, JUSTINE					
		I-032726	10 -457-4290	CONFERENCE & REIMB TEX SEC OF STATE COURSE	194002	20.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300010640	10 -695-4980	AUTOPSY AUTOPSY/KRUEGER PA25-06432	193985	4,085.00
01-7090	TEXAS ASSOCIATION OF CO					
		I-260697;2026	10 -458-3060	ASSOCIATION & 2026 JPCA DUES/J URBANOSKY	193977	70.00
01-7462	TK ELEVATOR CORPORATION					
		I-3009409043	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT 4/1/26-6/30/26	193982	2,502.16
01-7541	BURKHALTER, MICHAEL					
		I-753520-032526	10 -565-4510	REPAIRS-VEHIC REIMB OIL CHG V#1888 CISD SRO	193878	74.13

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7621	AMERICAN ASSOC. OF NOTA					
		I-2026WOLF	10 -457-3050	SURETY & NOTA RENEW NOTORY/J WOLF JP3	193859	71.00
		I-2026WOLF	10 -457-3110	OFFICE SUPPLI NOTARY STAMP SHIPPING JP3	193859	37.90
01-7677	SMITH, STEPHANIE					
		I-033126-040226	10 -497-4290	CONFERENCE & PER DIEM 2026 CMRC CONF	193965	267.59
01-7686	U.S. POST OFFICE					
		I-0426AUDITOR	10 -500-3120	POSTAGE METER POSTAGE AUDITOR	193993	100.00
		I-0426ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	193993	400.00
01-7702	WILTON'S OFFICE WORKS					
		I-377098	10 -456-3110	OFFICE SUPPLI EXPAN SELF SEAL ENVELOPES JP2	194001	54.84
		I-377365	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	194001	182.91
		I-377375	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	194001	182.91
		I-377466	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	194001	176.47
01-773	U. S. POST OFFICE					
		I-0326	10 -456-3120	POSTAGE (10) ROLLS STAMPS JP2	193991	780.00
01-7849	TEXAS COMMISSION ON					
		I-472841	10 -565-4290	CONFERENCE & SFST CERTIFICATE/PLAIR	193978	35.00
01-7852	AIRPLEXUS, INC					
		I-71866	10 -505-3900	SOFTWARE LICE DOMAIN REGISTRATION	193854	28.99
01-7986	U. S. POST OFFICE					
		I-040126	10 -490-3121	POSTAGE - VOT (4) ROLLS STAMPS ELECTIONS	193992	312.00
01-800	BTU					
		I-2078127;031326	10 -456-4420	UTILITIES UTILITIES FOR JP2	193875	83.84
01-8162	DIAMOND DRUGS, INC					
		I-IN001567367	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES MAR 26	193901	298.82
01-8216	ACCUPRINT GRAPHICS & PR					
		I-129568	10 -458-3110	OFFICE SUPPLI (3) SELF INKING STAMPS JP4	193852	123.30
01-8258	LEXISNEXIS RISK DATA MN					
		I-1100292277	10 -470-4085	SEARCH SERVIC SEARCH SERVICES MAR 26	193930	200.00
01-826	SNOOK VFD					
		I-0226	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 26	193966	855.00
01-8487	TYLER TECHNOLOGIES, INC					
		I-025-547279	10 -497-3110	OFFICE SUPPLI W2&1099 PRINTING,STUFF,FILE	193990	7,070.00
01-8491	OFFICE DEPOT					
		I-463419626001	10 -665-3110	OFFICE SUPPLI (2) CASES COPY PAPER TAEX	193942	89.98

PACKET: 11683 COMMISSIONERS CRT 4/13/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8529	BURGESS, SHARON					
		I-040826-040926	10 -403-4290	CONFERENCE & PER DIEM REGION 7 CDCAT MTG	193877	120.00
		I-092024	10 -403-3110	OFFICE SUPPLI REIMB KEYBOARD,MOUSE C CLRK	193877	23.79
01-8551	SHIMEK, BRUNO					
		I-31468;032326	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	193961	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
		I-31468;040626	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	193961	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
		I-31605;032326	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	193961	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
01-8777	SEE, NATHAN					
		I-3755	10 -510-4510	REPAIRS-VEHIC A/C REPAIRS ANNEX	193955	760.00
		I-3803	10 -510-4510	REPAIRS-VEHIC A/C REPAIR EXT OFFICE FM166	193955	197.50
		I-3804	10 -567-4520	REPAIRS - BUI REPLACE OUTDOOR UNIT/JAIL	193955	1,330.50
01-8856	RAMIREZ, ALBERT					
		I-030226-033026	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR MAR 26	193954	440.08
		I-033026	10 -640-4867	CSW BFRC TRAN REIMB BOOSTER CABLE TAEX	193954	24.99
01-8938	DESKI, SUSAN					
		I-031726-031926	10 -475-4270	MILEAGE/TRAVE MILEAGE COLLEGE STATION,TRNG	193900	131.02
01-8989	MONOGRAMS & MORE					
		I-N096465	10 -565-3351	UNIFORMS POLO SHIRTS/SHERIFF	193936	63.00
01-9083	JOHNSON, GEOFFREY H.					
		I-20278	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#5405/SHERIFF	193923	78.65
		I-20292	10 -565-4510	REPAIRS-VEHIC OIL CHANGE V#1765/SHERIFF	193923	104.55
		I-20292	10 -565-4515	TIRES & TUBES ROTATE TIRES VIN#1765/SHERIFF	193923	20.00
		I-20294	10 -645-4510	REPAIRS, VEHI FLAT EXPLORER VIN#3872 BHRC	193923	20.00
		I-20309	10 -567-4510	REPAIRS-VEHIC BATTERY VIN#3045/ JAIL	193923	227.95
01-9107	FIVE STAR CORRECTIONAL					
		I-49949	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/12-3/18/26	193909	3,030.42
		I-49990	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/19-3/25/26	193909	2,697.26
01-9142	BALLARD, SCOTT					
		I-APR 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-APR 26	193864	5,080.00
01-9161	PITNEY BOWES INC					
		I-1029077514	10 -450-3110	OFFICE SUPPLI INK POSTAGE MACHINE/DIST CLRK	193952	123.19
01-9216	ICS JAIL SUPPLIES					
		I-INV814786	10 -567-3515	INMATE SUPPLI BLANKETS,BOXERS INMATES JAIL	193920	562.95
		I-INV814956	10 -567-3515	INMATE SUPPLI INMATE SUPPLIES BOXERS JAIL	193920	105.45
01-9394	OLD REPUBLIC SURETY GRO					

PACKET: 11683 COMMISSIONERS CRT 4/13/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9394	OLD REPUBLIC SURETY GRO	continued				
		I-W150312079;2026	10 -551-3050	SURETY & NOTA BOND RENEWAL/WILLIAM HART	193944	178.00
01-9426	ARMSTRONG, DAVID					
		I-5729	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	193861	325.00
		I-5730	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	193861	400.00
		I-5731	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL EXT FM166	193861	90.00
		I-5768	10 -456-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP2	193861	65.00
01-9480	D9EAFCS					
		I-4931	10 -665-4291	CONFERENCE/SE REGISTER CONFERENCE/H NARRO	193895	300.00
01-9522	CLOVER & MARAK PLLC					
		I-31409;021626	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	193892	7,160.00
	PROJ: 855-1361	CPS-335th Dist.Court		Clover&Marak Appeal/Adult		
		I-31409;021626	10 -435-4965	MISC. TRIAL E CPS CRT APPT ATTY/CARPENTER	193892	21.25
	PROJ: 855-1361	CPS-335th Dist.Court		Clover&Marak Appeal/Adult		
01-964	TEXAS ASSOC. OF COUNTIE					
		I-00004896	10 -409-4571	GENERAL LIABI LIABILITY RENEWAL GEN '26	193976	9,333.00
		I-00004896	10 -409-4573	LAW ENFORCEME LIABILITY RENEWAL LE '26	193976	42,999.00
		I-00004896	10 -409-4572	PUBLIC OFFICI LIABILITY RENEWAL PO '26	193976	26,834.00
		I-00004896	10 -409-4571	GENERAL LIABI LIABILITY RENEW PRIVSEC '26	193976	5,113.00
01-9662	BURLESON COUNTY FUND 53					
		I-JURORDONATE 3/25	10 -426-4940	PETIT JURORS JUROR DONATIONS 3/25/26	193881	280.00
01-971	TAC UNEMPLOYMENT FUND					
		I-DP-2025-4-0260	10 -409-2091	UNEMPLOYMENT UNEMPLOYMENT DEFICIT RESERVE	193971	3,332.23
01-9721	AMG PRINTING & MAILING					
		I-121463	10 -490-3121	POSTAGE - VOT MASS MAIL OUT VOTER CARDS	193860	2,591.56
		I-122205	10 -490-3110	OFFICE SUPPLI PRTG ADDRESS CONFIRM CARDS	193860	350.00
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;040126	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	193865	66.08
01-9783	FRONTIER SOUTHWEST INC.					
		I-040126-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	193911	693.35
		I-040126-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	193911	246.90
		I-040326-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	193911	212.44
01-9786	LAWE INDUSTRIES, LLC					
		I-4374	10 -645-4510	REPAIRS, VEHI OIL CHANGE/FILTER V7939 BHRC	193928	85.93
		I-4513	10 -645-4510	REPAIRS, VEHI OIL CHANGE/FILTER V#4428 BHRC	193928	82.93
01-9826	PERRY OFFICE PRODUCTS,					
		I-IN-1609032	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	193950	1,179.47

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU					
		I-0360736	10 -450-3110	OFFICE SUPPLI GOLDENROD CASEBINDERS DIS CLRK	193914	551.74
		I-0360837	10 -450-3110	OFFICE SUPPLI CRIMINAL DOCKET SHEETS DIS CLR	193914	966.49
01-9907	UBEO OF EAST TEXAS, INC					
		I-41584331	10 -401-4610	RENTALS-MACHI COPIER RENT/MAINT CO JUDGE	193994	214.08
		I-41584331	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	193994	260.97
		I-41584331	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	193994	200.23
		I-41584331	10 -405-4610	RENTALS-MACHI COPIER RENT/MAINT VETERANS	193994	51.01
		I-41584331	10 -435-4610	RENTALS-MACHI COPIER RENT/MAINT DIST COURT	193994	295.97
		I-41584331	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	193994	328.62
		I-41584331	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	193994	285.61
		I-41584331	10 -455-4610	RENTALS-MACHI COPIER RENT/MAINT JP1	193994	113.57
		I-41584331	10 -456-4610	RENTALS-MACHI COPIER RENT/MAINT JP2	193994	98.40
		I-41584331	10 -457-4610	RENTALS-MACHI COPIER RENT/MAINT JP3	193994	224.53
		I-41584331	10 -458-4610	RENTALS-MACHI COPIER RENT/MAINT JP4	193994	124.21
		I-41584331	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	193994	265.15
		I-41584331	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	193994	326.94
		I-41584331	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	193994	75.12
		I-41584331	10 -490-4610	RENTALS-MACHI COPIER RENT/MAINT ELECTIONS	193994	153.97
		I-41584331	10 -497-4610	RENTALS-MACHI COPIER RENT/MAINT TREASURER	193994	261.12
		I-41584331	10 -499-4610	RENTALS-MACHI COPIER RENT/MAINT TAX OFFICE	193994	317.84
		I-41584331	10 -500-4610	RENTALS-MACHI COPIER RENT/MAINT AUDITOR	193994	204.11
		I-41584331	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	193994	160.46
		I-41584331	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	193994	95.59
		I-41584331	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	193994	97.15
		I-41584331	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	193994	201.75
		I-41584331	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	193994	214.39
		I-41584331	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	193994	85.37
		I-41584331	10 -590-4610	RENTALS-MACHI COPIER RENT/MAINT ENVIRO	193994	125.79
		I-41584331	10 -600-4610	RENTALS-MACHI COPIER RENT/MAINT 911 ADD	193994	125.80
		I-41584331	10 -645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC CALDWEL	193994	120.44
		I-41584331	10 -645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC SOMERVI	193994	75.00
		I-41584331	10 -665-4610	RENTALS-MACHI COPIER RENT/MAINT TAEX	193994	388.43
01-9915	SHIMEK, BRUNO A.					
		I-APR 26-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	193963	4,756.00
		I-APR 26-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	193963	500.00
01-9957	CITY OF CALDWELL					
		I-0226	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR FEB 26	193888	2,850.00

FUND 10 GENERAL FUND TOTAL: 284,685.62

PACKET: 11683 COMMISSIONERS CRT 4/13/26

VENDOR SET: 01

FUND : 20 ROAD &amp; BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10341	BAYER CONSTRUCTION ELEC	I-B17946	20 -610-4510	REPAIRS-VEHIC TROUBLE SHOT CONVEYOR RBGEN	193866	312.50
01-10832	DILLO DISPOSAL SERVICE,	I-8751	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT 4	193902	1,189.28
		I-8757	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT 4	193902	1,939.28
		I-8760	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT 4	193902	1,925.12
01-2219	PATHMARK TRAFFIC PRODUC	I-26743	20 -610-3112	SIGN SUPPLIES SPEED LIMIT 25 SIGNS RBGEN	193949	74.00
01-237	BUR CO MOTOR SUPPLY, INC	I-BG125;033126	20 -610-3510	PARTS & SUPPL WIPERS RECYCLE TRK RBGEN	193876	23.98
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;040126	20 -610-3520	FUEL FUEL RBGEN TRK PO#91658	193855	45.86
		I-BCCONS;040126	20 -610-3520	FUEL FUEL RECYLING RBGEN PO#91658	193855	148.21
01-407	SOUTH TEXAS COUNTY JUDG	I-2026DUES	20 -610-3060	ASSOCIATION & MEMBER DUES 2026	193968	300.00
01-4113	TEXAS ASSOC. OF COUNTIE	I-00004896-AL	20 -610-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2026	193974	762.00
		I-00004896-APD	20 -610-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2026	193974	2,046.00
01-4262	MUSTANG RENTAL SERVICES	I-B3400609	20 -610-4610	RENTALS-MACHI GENERATOR RENTAL RB 2,3,4	193937	1,568.31
01-5077	BURLESON COUNTY	I-202604	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#4128	193879	7.50
01-9907	UBEO OF EAST TEXAS, INC	I-41584331	20 -610-4610	RENTALS-MACHI COPIER RENT/MAINT RBGEN	193994	208.38
			FUND 20	ROAD & BRIDGE GENERAL	TOTAL:	10,550.42

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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-MAR 26-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	193887	20.00
		I-MAR 26-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	193887	173.78
01-10668	TRIPLE A SUPPLY, LLC						
		I-44489-1	21	-611-3510	PARTS & SUPPL WASHERS,NUTS,BOLTS RB1	193988	46.67
01-10895	AMAZON CAPITAL SERVICES						
		I-1NF3-7GMF-YHMV	21	-611-3110	OFFICE SUPPLI T TISSUE, OFFICE SUPPLIES RB1	193858	82.81
01-217	WOODSON LUMBER CO.,INC						
		I-30112;032626	21	-611-3510	PARTS & SUPPL PARTS,SUPPLIES RB1	194003	169.27
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;033126	21	-611-3510	PARTS & SUPPL PARTS,SUPPLIES RB1	193876	360.26
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART7224802	21	-611-3510	PARTS & SUPPL TIPS,PINS,RETAINER RB1	193938	450.30
		I-PART7224803	21	-611-3510	PARTS & SUPPL RETAINER RB1	193938	6.88
		I-PART7226133	21	-611-3510	PARTS & SUPPL 2 BUMPERS RB1	193938	30.12
		I-PART7226134	21	-611-3510	PARTS & SUPPL (2) NUTS RB1	193938	0.66
		I-PART7226135	21	-611-3510	PARTS & SUPPL (5) PADLOCKS RB1	193938	201.55
01-3425	DEANVILLE WATER SUPPLY						
		I-MAR 26-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	193897	32.72
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00004896-AL	21	-611-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2026	193974	3,188.00
		I-00004896-APD	21	-611-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2026	193974	2,294.00
01-5978	INTERSTATE BILLING SERV						
		I-X22026187901	21	-611-3510	PARTS & SUPPL HOOD LATCH RB1	193922	64.72
01-8445	DRGAC FLEET & AG SERVIC						
		I-9777	21	-611-3510	PARTS & SUPPL BOLTS,NUTS,WASHERS,BLADES RB1	193903	805.79
		I-9818	21	-611-4510	REPAIRS-VEHIC SERVICE '06 FRTL V8876 RB1	193903	2,667.76
01-9581	GANG TEK, LLC						
		I-6971	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#7182 RB1	193913	40.00
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:							10,635.29

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10895	AMAZON CAPITAL SERVICES	I-1T14-FK7M-77YM	22	-612-3510	PARTS & SUPPL WINDOW TINT FILM RB2	193858	30.95
01-10917	TRICE, DAVID	I-1280	22	-612-4640	CONTRACT LABO HAUL 3/8" REMIX RB2	193927	3,524.52
01-1336	TUNIS WATER SYSTEM	I-MAR 26-259	22	-612-4420	UTILITIES UTILITIES FOR RB#2	193989	20.00
01-217	WOODSON LUMBER CO., INC	I-30114;032626	22	-612-3510	PARTS & SUPPL TRASH BAGS RB2	194003	35.98
		I-30114;032626	22	-612-3510	PARTS & SUPPL (5) CATTLE PANELS, (2) 2X8RB2	194003	161.14
		I-30114;032626	22	-612-4535	PIPES & CULVE CULVERT, DIMPLE BAND RB2	194003	4,710.20
01-2355	ROMCO, INC	I-107213259	22	-612-4510	REPAIRS-VEHIC REPAIRS '11 VOLVO SN:5180 RB2	193957	3,269.08
		I-110246987	22	-612-3510	PARTS & SUPPL CAP/FREIGHT RB2	193957	149.26
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;033126	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	193876	933.19
01-295	MUSTANG TRACTOR & EQUIP	C-PART7235707	22	-612-3510	PARTS & SUPPL CREDIT CORE DEPOSITS RB2	193938	294.62-
		C-PART7239899	22	-612-3510	PARTS & SUPPL CORE FUND/QUILL AS RB2	193938	29.09-
		I-PART7234238	22	-612-3510	PARTS & SUPPL QUILL AS, NUT-QUILL RB2	193938	100.01
		I-PART7235704	22	-612-3510	PARTS & SUPPL INJECTOR '15 CAT 12M2 RB2	193938	814.05
		I-PART7235705	22	-612-3510	PARTS & SUPPL SENSORS '15 CAT SN:0333 RB2	193938	2,056.02
01-4113	TEXAS ASSOC. OF COUNTIE	I-00004896-AL	22	-612-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2026	193974	3,717.00
		I-00004896-APD	22	-612-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2026	193974	3,360.00
01-5737	KEY AUTO & TRUCK SUPPLY	I-12769	22	-612-4510	REPAIRS-VEHIC FLAT REPAIR RB2	193935	18.00
		I-12769	22	-612-4515	TIRES & TUBES TIRE TERRA GRAPPLER RB2	193935	254.52
01-5978	INTERSTATE BILLING SERV	I-X22025897801	22	-612-3510	PARTS & SUPPL REAR AIR BAG, SWITCH, PLUG RB2	193922	141.28
		I-X22025939701	22	-612-3510	PARTS & SUPPL QUICK EXHAUST VALVE RB2	193922	191.56
		I-X22026034501	22	-612-3510	PARTS & SUPPL SWITCH, PRESSURE VALVE RB2	193922	228.46
		I-X22026034502	22	-612-3510	PARTS & SUPPL PRESSURE VALVE RB2	193922	23.40
		I-X22026056001	22	-612-3510	PARTS & SUPPL SENSOR RB2	193922	78.71
		I-X22026057701	22	-612-3510	PARTS & SUPPL TYPE 1 RND MUFFLER RB2	193922	130.48
01-8917	BOWERS-CROSS INVESTMENT	I-190370	22	-612-3510	PARTS & SUPPL CHAINSAW FILING GUIDES RB2	193925	99.98
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	23,724.08



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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-MAR 26-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	193932	45.00
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00004896-AL	24	-614-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2026	193974	3,121.00
		I-00004896-APD	24	-614-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2026	193974	4,196.00
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	7,362.00

PACKET: 11683 COMMISSIONERS CRT 4/13/26

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-41584331	37 -695-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	193994	455.00
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	455.00

PACKET: 11683 COMMISSIONERS CRT 4/13/26

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO					
		I-2026-0406-RB1	41 -611-4515	TIRES & TUBES TIRE SWAPS FOR NEW TIRES FM1	193894	1,270.00
01-10284	BPI MATERIALS, LLC					
		I-0326-101	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	193871	1,789.32
		I-0326-83	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	193871	1,806.16
01-10831	TRAVIS MATERIALS EAST C					
		I-8462	41 -611-4530	GRAVEL, CONCR 3/8" REMIX FM1	193986	926.00
01-217	WOODSON LUMBER CO., INC					
		I-30112;032626	41 -611-4535	PIPES & CULVE 15"X20' CULVERT FM1	194003	256.19
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;040126	41 -611-3520	FUEL FUEL FOR FM1	193855	6,498.97
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590179731	41 -611-4515	TIRES & TUBES (6) TIRES FM1	193969	7,366.14
		I-4590180172	41 -611-4515	TIRES & TUBES (2) BRIDGESTONE TIRES FM1	193969	1,175.06
		I-4590180172	41 -611-4515	TIRES & TUBES (8) FIRESTONE TIRES FM1	193969	2,925.20
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	24,013.04

PACKET: 11683 COMMISSIONERS CRT 4/13/26  
 VENDOR SET: 01  
 FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BPI MATERIALS, LLC	I-0326-84	42 -612-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM2	193871	4,446.29
01-10781	B5 FIELD SERVICE, LLC	I-1617	42 -612-4510	REPAIRS-VEHIC RPRS '15 CAT 12M3 S/N0333 FM2	193862	1,425.00
01-10831	TRAVIS MATERIALS EAST C	I-8405	42 -612-4530	GRAVEL, CONCR 3/8" REMIX FM2	193986	2,633.80
		I-8420	42 -612-4530	GRAVEL, CONCR 3/8" REMIX FM2	193986	2,087.00
		I-8436	42 -612-4530	GRAVEL, CONCR 3/8" REMIX FM2	193986	2,621.20
01-10917	TRICE, DAVID	I-1270	42 -612-4640	CONTRACT LABO HAUL 3/8" REMIX FM2	193927	211.48
01-372	ROBERT M ALFORD & DAN B	I-BURL2;040126	42 -612-3520	FUEL FUEL FOR FM2	193855	1,625.40
01-9226	MARTIN PRODUCT SALES, L	I-1791240	42 -612-4530	GRAVEL, CONCR MC-800 BEAVER CREEK SUB FM2	193933	21,486.30
		I-1792671	42 -612-4530	GRAVEL, CONCR MC-800 BEAVER CREEK SUB FM2	193933	21,176.07
01-9845	BRAZOS DOZER SERVICE, I	I-2793	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	193873	25,218.28
		I-2803	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	193873	10,569.19
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	93,500.01

PACKET: 11683 COMMISSIONERS CRT 4/13/26

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201665816	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	193981	1,258.94
		I-201667913	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	193981	4,990.12
01-10174	REQUENA, CARMELO					
		I-2026-0406-RB3	43 -613-4515	TIRES & TUBES (4) TIRE SWAPS TRK#5085 FM3	193894	160.00
01-10781	B5 FIELD SERVICE, LLC					
		I-1616	43 -613-4510	REPAIRS-VEHIC REPAIRS 12M S/N 0973 FM3	193862	1,800.00
01-10831	TRAVIS MATERIALS EAST C					
		I-8406	43 -613-4530	GRAVEL, CONCR 3/8" REMIX STOCKPILE FM3	193986	6,313.00
		I-8419	43 -613-4530	GRAVEL, CONCR 3/8" REMIX STOCKPILE FM3	193986	9,064.00
		I-8438	43 -613-4530	GRAVEL, CONCR 3/8" REMIX STOCKPILE FM3	193986	467.00
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;040126	43 -613-3520	FUEL FUEL FOR FM3	193855	4,362.15
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12770	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	193935	452.26
01-9226	MARTIN PRODUCT SALES, L					
		I-1795126	43 -613-4530	GRAVEL, CONCR MC-800 VARIOUS CO RDS FM3	193933	20,984.57
01-9786	LAW INDUSTRIES, LLC					
		I-4472	43 -613-4510	REPAIRS-VEHIC OIL CHANGE/FILTER V#0413 FM3	193928	95.92
				FUND 43 FARM TO MARKET ROAD PRECI		TOTAL: 49,947.96

PACKET: 11683 COMMISSIONERS CRT 4/13/26

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S						
		I-15304;033126	44	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	193934	2,105.18
01-10682	BDS TOWING & RECOVERY L						
		I-64456	44	-614-4510	REPAIRS-VEHIC TOW '14 FRTL VIN#0838 FM4	193867	700.00
01-10831	TRAVIS MATERIALS EAST C						
		I-8126	44	-614-4530	GRAVEL, CONCR 3/8" REMIX FM4	193986	1,899.80
		I-8301	44	-614-4530	GRAVEL, CONCR 3/8" REMIX FM4	193986	4,334.60
		I-8313	44	-614-4530	GRAVEL, CONCR 3/8" REMIX FM4	193986	1,960.20
		I-8336	44	-614-4530	GRAVEL, CONCR 3/8" REMIX FM4	193986	2,004.60
		I-8362	44	-614-4530	GRAVEL, CONCR 3/8" REMIX FM4	193986	1,991.40
		I-8374	44	-614-4530	GRAVEL, CONCR 3/8" REMIX FM4	193986	1,989.20
		I-8437	44	-614-4530	GRAVEL, CONCR 3/8" REMIX FM4	193986	1,891.40
		I-8451	44	-614-4530	GRAVEL, CONCR 3/8" REMIX FM4	193986	1,892.40
		I-8463	44	-614-4530	GRAVEL, CONCR 3/8" REMIX FM4	193986	3,683.20
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;032526	44	-614-3510	PARTS & SUPPL GLOVES,WIPES,CLEANER FM4	193959	34.93
01-217	WOODSON LUMBER CO.,INC						
		I-30115;032626	44	-614-3510	PARTS & SUPPL 36" DIMPLE BAND COUPLING FM4	194003	219.90
01-2264	CLEVELAND ASPHALT PRODU						
		I-29926	44	-614-4530	GRAVEL, CONCR MC-800 ASPHALT CUTBACK FM4	193891	22,600.69
		I-29981	44	-614-4530	GRAVEL, CONCR MC-800 ASPHALT CUTBACK FM4	193891	23,458.16
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG140;033126	44	-614-3510	PARTS & SUPPL OIL FILTER FM4	193876	52.82
01-2775	OVERALL LUMBER & HARDWA						
		I-BCP4;033126	44	-614-3510	PARTS & SUPPL SPRAY PAINT,PIPE,NUTS FM4	193948	69.12
01-295	MUSTANG TRACTOR & EQUIP						
		I-WORK1373305	44	-614-4510	REPAIRS-VEHIC RPRS '21 CAT BACKHOE V0952 FM4	193938	4,110.05
01-3702	TRACTOR SUPPLY CREDIT P						
		I-01203630924;033026	44	-614-3510	PARTS & SUPPL GLYPHOSATE FM4	193983	539.96
		I-01203630924;033026	44	-614-3510	PARTS & SUPPL MAJIC RUST KILL SPRAY FM4	193983	17.98
01-372	ROBERT M ALFORD & DAN B						
		I-BURL4;040126	44	-614-3520	FUEL FUEL FOR FM4 (UNLEADED GAS)	193855	3,333.67
		I-BURL4;040126	44	-614-3520	FUEL FUEL FOR FM4 (DIESEL)	193855	17,597.81
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12771	44	-614-4510	REPAIRS-VEHIC FLAT REPAIR FM4	193935	38.00
		I-12771	44	-614-4510	REPAIRS-VEHIC (2) TIRES FM4	193935	1,224.78
01-5978	INTERSTATE BILLING SERV						

PACKET: 11683 COMMISSIONERS CRT 4/13/26

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5978	INTERSTATE BILLING SERV	continued				
		I-X22025985201	44 -614-3510	PARTS & SUPPL (4) SHOE KITS/CORE,DRUM FM4	193922	863.16
01-8858	BURLESON COUNTY DETAIL					
		I-097638	44 -614-3510	PARTS & SUPPL FLOOR MATS '12 FORD V6094 FM4	193880	254.00
01-9581	GANG TEK, LLC					
		I-6969	44 -614-4510	REPAIRS-VEHIC RPRS '06 PETERBUILT V2221 FM4	193913	1,560.90
		I-6970	44 -614-4510	REPAIRS-VEHIC INSPECT '17 FRTL VIN#5563 FM4	193913	40.00
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	100,467.91

PACKET: 11683 COMMISSIONERS CRT 4/13/26

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-853369791	51 -650-3330	LAW BOOKS TX RULES OF CRT ST VOL1 '26	193999	288.00
		I-853388614	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH MAR 26	193999	78.40
			FUND	51 LAW LIBRARY FUND	TOTAL:	366.40

PACKET: 11683 COMMISSIONERS CRT 4/13/26

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-FEB26	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND FEB26	193973	135.00
01-10770	BALLARD JR, WILLIAM D	I-040626#6296	53 -208-2410	ATTY ADLITEM ATTY AD LITEM/CS#6296	193863	500.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	635.00

PACKET: 11683 COMMISSIONERS CRT 4/13/26

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC	I-72101	73 -588-4500	REPAIRS-MACHI INSTALL CELL PHONE BOOSTER	JP1 193854	80.00
			FUND	73	COURTHOUSE SECURITY FUND TOTAL:	80.00

PACKET: 11683 COMMISSIONERS CRT 4/13/26

VENDOR SET: 01

FUND : 97 LANGUAGE ACCESS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI					
		I-031626	97 -695-4960	INTERPRETER E INTERPRETING SVCS DIST CRT	193941	126.25
		I-032326	97 -695-4960	INTERPRETER E INTERPRETING SVCS DIST CRT	193941	96.25
		I-033026	97 -695-4961	INTERPRETER E INTERPRETING SVCS CRT 3/30/26	193941	126.25
		I-040626	97 -695-4960	INTERPRETER E INTERPRETING SVCS CRT 040626	193941	126.25
			FUND	97 LANGUAGE ACCESS FUND	TOTAL:	475.00
					REPORT GRAND TOTAL:	620,074.59

\*\* 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 -401-4610	RENTALS-MACHINE/EQUIPMENT	214.08	2,760	1,478.42		
	10 -403-3110	OFFICE SUPPLIES	966.61	15,000	10,960.66		
	10 -403-4290	CONFERENCE & SEMINARS	392.25	5,000	2,817.15		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	461.20	6,468	3,691.71		
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	51.01	350	42.56		
	10 -409-2091	UNEMPLOYMENT INS, DEFICIT	3,332.23	0	4,305.99-	Y	
	10 -409-4570	INSURANCE-AUTO LIABILITY	12,293.00	12,000	293.00-	Y	
	10 -409-4571	GENERAL LIABILITY INSURANC	14,446.00	14,000	446.00-	Y	
	10 -409-4572	PUBLIC OFFICIALS INSURANCE	26,834.00	27,000	166.00		
	10 -409-4573	LAW ENFORCEMENT INSURANCE	42,999.00	38,000	4,999.00-	Y	
	10 -409-4575	INSURANCE-AUTO PHYSICAL DA	23,606.00	25,000	1,394.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,756.00	60,000	26,593.00		
	10 -426-4940	PETIT JURORS	700.00	3,000	1,720.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	295.97	4,836	3,057.57		
	10 -435-4700	COURT REPORTER CHARGES	500.00	28,000	16,877.50		
	10 -435-4710	COURT APPOINTED ATTORNEYS	20,320.00	300,000	155,440.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	8,210.00	180,000	150,227.50		
	10 -435-4965	MISC. TRIAL EXPENSES	21.25	25,000	18,356.31		
	10 -450-3110	OFFICE SUPPLIES	1,842.59	29,000	15,711.99		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	614.23	10,200	5,764.21		
	10 -455-4420	UTILITIES	33.17	2,750	1,965.33		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	113.57	1,020	321.19		
	10 -456-3110	OFFICE SUPPLIES	54.84	2,000	643.86		
	10 -456-3120	POSTAGE	780.00	850	70.00		
	10 -456-4290	CONFERENCE & SEMINARS	119.60	3,000	1,993.78		
	10 -456-4420	UTILITIES	152.24	2,400	1,374.05		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	65.00	4,500	4,301.02		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	98.40	1,100	410.73		
	10 -457-3050	SURETY & NOTARY BONDS	71.00	100	29.00		
	10 -457-3110	OFFICE SUPPLIES	37.90	3,000	1,003.40		
	10 -457-4290	CONFERENCE & SEMINARS	20.00	1,000	980.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	224.53	2,700	1,362.87		
	10 -458-3060	ASSOCIATION & MEMBERSHIP D	70.00	200	130.00		
	10 -458-3110	OFFICE SUPPLIES	123.30	3,800	3,079.98		
	10 -458-4420	UTILITIES	74.63	3,000	1,695.56		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	124.21	1,100	439.38		
	10 -470-3110	OFFICE SUPPLIES	46.16	500	432.63		
	10 -470-4085	SEARCH SERVICES	200.00	1,800	766.25		
	10 -475-3520	FUEL	89.00	1,500	1,250.99		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,292.00		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	226.39	1,100	168.78		
	10 -475-4290	CONFERENCE & SEMINARS	813.00	10,000	6,289.67		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	667.21	6,400	2,318.77		
	10 -475-4720	APPEAL COSTS	567.00	6,000	5,433.00		
	10 -490-3110	OFFICE SUPPLIES	350.00	5,500	2,808.77		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-490-3121	POSTAGE - VOTERS REGISTRAT	3,303.56	8,000	3,894.09		
10	-490-4500	REPAIRS-BUSINESS MACHINES	400.00	6,500	6,100.00		
10	-490-4610	RENTALS-MACHINE/EQUIPMENT	153.97	1,800	901.94		
10	-497-3110	OFFICE SUPPLIES	7,070.00	10,330	2,229.97		
10	-497-4290	CONFERENCE & SEMINARS	267.59	7,500	3,632.24		
10	-497-4610	RENTALS-MACHINE/EQUIPMENT	261.12	2,580	1,005.83		
10	-499-3110	OFFICE SUPPLIES	584.33	17,000	14,487.04		
10	-499-4610	RENTALS-MACHINE/EQUIPMENT	317.84	7,230	3,438.44		
10	-500-3110	OFFICE SUPPLIES	12.09	2,000	619.18		
10	-500-3120	POSTAGE	100.00	100	0.00		
10	-500-4610	RENTALS-MACHINE/EQUIPMENT	204.11	2,640	1,400.95		
10	-505-3520	FUEL	64.01	400	296.56		
10	-505-3900	SOFTWARE LICENSES/SUBSCRIP	28.99	70,000	67,455.62		
10	-505-4640	CONTRACT LABOR	4,600.00	60,000	27,800.00		
10	-510-3510	PARTS & SUPPLIES	54.99	3,000	1,627.58		
10	-510-3520	GAS & OIL	63.73	500	181.83		
10	-510-3600	JANITORIAL SUPPLIES	1,207.95	15,000	8,946.87		
10	-510-3610	PEST CONTROL	815.00	3,600	1,970.00		
10	-510-4420	UTILITIES	4,633.74	130,000	89,908.13		
10	-510-4510	REPAIRS-VEHICLES & EQUIPME	957.50	500	2,091.96-		Y
10	-510-4520	REPAIRS - BUILDING & GROUN	463.82	50,000	5,653.24-		Y
10	-510-4525	ELEVATOR MAINTENANCE	2,542.16	19,000	2,803.44		
10	-543-4800	RURAL FIRE PROTECTION	13,110.00	150,000	69,345.00		
10	-551-3050	SURETY & NOTARY BONDS	178.00	178	0.00		
10	-551-3520	FUEL	105.75	3,000	2,644.65		
10	-552-3520	FUEL	174.06	5,000	4,333.71		
10	-553-3520	FUEL	207.00	3,000	2,313.92		
10	-554-3510	PARTS & SUPPLIES	177.95	2,500	1,809.29		
10	-554-3520	FUEL	556.42	3,500	1,460.63		
10	-565-3110	OFFICE SUPPLIES	359.38	6,000	3,703.79		
10	-565-3351	UNIFORMS	104.27	25,000	19,435.83		
10	-565-3520	FUEL	8,811.96	125,000	82,021.79		
10	-565-4170	INVESTIGATIVE EXPENSE	132.45	12,000	9,614.13		
10	-565-4290	CONFERENCE & SEMINARS	235.00	25,000	20,311.68		
10	-565-4410	TELEPHONE/INTERNET	840.00	12,000	6,160.00		
10	-565-4420	UTILITIES	226.57	2,500	1,205.78		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	3,211.29	50,000	16,295.98		
10	-565-4515	TIRES & TUBES	55.00	20,000	10,621.38		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	353.20	6,064	3,570.72		
10	-567-3110	OFFICE SUPPLIES	182.91	6,000	3,278.95		
10	-567-3320	EQUIPMENT - NON-CAPITAL	3,652.90	10,000	4,301.30		
10	-567-3351	UNIFORMS	414.99	12,000	8,579.97		
10	-567-3510	PARTS & SUPPLIES	204.48	15,000	13,075.79		
10	-567-3515	INMATE SUPPLIES	668.40	15,000	11,935.45		
10	-567-3520	FUEL	2,206.76	25,000	14,703.24		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-567-3600	JANITORIAL SUPPLIES	1,179.47	25,000	10,410.65		
10	-567-3910	FEEDING PRISONERS	5,727.68	175,000	104,867.37		
10	-567-3915	INMATE WORK PROGRAM	84.36	5,000	4,181.14		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	298.82	30,000	25,813.95		
10	-567-4420	UTILITIES	5,612.02	58,000	22,187.63		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	227.95	20,000	5,625.76		
10	-567-4520	REPAIRS - BUILDING & GROUN	1,330.50	75,000	54,754.82		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	501.51	3,500	325.60		
10	-568-4420	UTILITIES	66.08	1,000	621.52		
10	-568-4545	TECHNICAL SUPPORT	12,756.14	60,000	13,876.59		
10	-568-4600	RENT-OFFICE/PROPERTY	3,742.59	50,000	20,801.87		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	10,500.00		
10	-585-3110	OFFICE SUPPLIES	237.37	1,000	133.71		
10	-585-3510	PARTS & SUPPLIES	239.94	1,200	600.70		
10	-590-3520	FUEL	531.79	4,000	1,937.84		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	125.79	1,512	759.70		
10	-595-3520	FUEL	312.37	1,800	22.13		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	125.80	1,600	847.69		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	300.00	11,000	7,024.60		
10	-640-4867	CSW BFRC TRANSPORTATION (1	122.84	900	352.52		
10	-645-3520	FUEL	1,859.13	18,000	10,188.87		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	1,315.14	10,000	4,272.44		
10	-645-4410	TELEPHONE/INTERNET	145.00	6,500	3,313.34		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	219.84	8,000	4,613.49		
10	-645-4575	INSURANCE-AUTO	1,783.00	2,500	717.00		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	195.44	2,400	1,223.13		
10	-645-4640	CONTRACT LABOR	240.00	8,880	7,290.00		
10	-665-3110	OFFICE SUPPLIES	89.98	2,000	993.61		
10	-665-4261	TRAVEL REIMB-FCS AGENT	307.40	6,000	3,697.95		
10	-665-4262	TRAVEL REIMB-4H AGENT	1,217.91	12,000	4,974.08		
10	-665-4291	CONFERENCE/SEMINARS-FCS	325.00	1,000	445.00		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	388.43	3,684	1,404.79		
10	-695-4410	TELEPHONE/INTERNET	4,518.69	60,000	28,688.63		
10	-695-4740	HISTORICAL COMMISSION	90.00	4,000	3,039.79		
10	-695-4780	BVCOG(AID TO OTHER GOVERN	1,546.83	6,000	1,419.03		
10	-695-4980	AUTOPSY	4,085.00	60,000	43,010.00		
20	-610-3060	ASSOCIATION & MEMBERSHIP D	300.00	2,600	140.00		
20	-610-3112	SIGN SUPPLIES	74.00	20,000	14,877.20		
20	-610-3510	PARTS & SUPPLIES	23.98	30,000	28,854.17		
20	-610-3520	FUEL	194.07	15,000	14,239.59		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	320.00	40,000	29,984.90		
20	-610-4570	INSURANCE-AUTO LIABILITY	762.00	500	262.00-	Y	
20	-610-4575	INSURANCE-AUTO PHYSICAL DA	2,046.00	1,000	1,046.00-	Y	
20	-610-4610	RENTALS-MACHINE/EQUIPMENT	1,776.69	50,000	45,602.54		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	5,053.68	120,000	70,364.94		

\*\* 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	-611-3110	OFFICE SUPPLIES	82.81	500	401.23		
21	-611-3510	PARTS & SUPPLIES	2,136.22	75,000	39,589.32		
21	-611-4420	UTILITIES	226.50	5,000	750.01		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	2,707.76	85,000	64,060.48		
21	-611-4570	INSURANCE-AUTO LIABILITY	3,188.00	3,000	188.00-	Y	
21	-611-4575	INSURANCE-AUTO PHYSICAL DA	2,294.00	2,000	294.00-	Y	
22	-612-3510	PARTS & SUPPLIES	4,850.76	60,000	30,767.21		
22	-612-4420	UTILITIES	20.00	3,500	2,294.05		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	3,287.08	50,000	20,748.09		
22	-612-4515	TIRES & TUBES	254.52	35,000	31,006.97		
22	-612-4535	PIPES & CULVERTS	4,710.20	10,000	5,289.80		
22	-612-4570	INSURANCE-AUTO LIABILITY	3,717.00	4,000	283.00		
22	-612-4575	INSURANCE-AUTO PHYSICAL DA	3,360.00	3,200	160.00-	Y	
22	-612-4640	CONTRACT LABOR	3,524.52	45,000	7,291.78		
23	-613-3110	OFFICE SUPPLIES	12.39	1,000	725.64		
23	-613-3510	PARTS & SUPPLIES	3,563.97	30,000	13,952.25		
23	-613-4420	UTILITIES	266.50	5,000	2,450.03		
23	-613-4570	INSURANCE-AUTO LIABILITY	4,349.00	4,200	149.00-	Y	
23	-613-4575	INSURANCE-AUTO PHYSICAL DA	4,985.00	3,400	1,585.00-	Y	
24	-614-4420	UTILITIES	45.00	3,800	2,111.62		
24	-614-4570	INSURANCE-AUTO LIABILITY	3,121.00	4,000	879.00		
24	-614-4575	INSURANCE-AUTO PHYSICAL DA	4,196.00	4,000	196.00-	Y	
37	-695-4610	RENTALS-MACHINE/EQUIPMENT	455.00	0	1,820.00-	Y	
41	-611-3520	FUEL	6,498.97	170,000	139,512.04		
41	-611-4515	TIRES & TUBES	12,736.40	25,000	11,960.46		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	4,521.48	760,000	586,404.57		
41	-611-4535	PIPES & CULVERTS	256.19	20,000	19,743.81		
42	-612-3520	FUEL	1,625.40	40,000	18,733.13		
42	-612-4510	REPAIRS-VEHICLES & EQUIPME	1,425.00	20,000	11,609.77		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	90,238.13	800,000	315,123.48		
42	-612-4640	CONTRACT LABOR	211.48	0	211.48-	Y	
43	-613-3520	FUEL	4,362.15	120,000	74,832.73		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,895.92	50,000	7,004.36		
43	-613-4515	TIRES & TUBES	612.26	10,000	4,594.22		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	43,077.63	500,000	97,971.44		
44	-614-3510	PARTS & SUPPLIES	4,157.05	50,000	20,122.07		
44	-614-3520	FUEL	20,931.48	75,000	29,292.66		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	7,673.73	38,000	5,201.36-	Y	
44	-614-4530	GRAVEL, CONCRETE & PREMIX	67,705.65	450,000	159,547.97		
51	-650-3330	LAW BOOKS	288.00	5,000	3,399.00		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	78.40	5,000	2,736.90		
53	-208-2362	APPELLATE JUDICIAL SYSTEM	135.00				
53	-208-2410	ATTY ADLITEM RETAINER-PROB	500.00				
73	-588-4500	REPAIRS-MACHINE MAINTENANC	80.00	1,500	1,420.00		
97	-695-4960	INTERPRETER EXPENSE-CRIMIN	348.75	5,000	343.35-	Y	

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
97	-695-4961	INTERPRETER EXPENSE-CIVIL	126.25	0	386.60-	Y	
**	2025-2026 YEAR TOTALS	**	620,074.59				

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

PROJECT	LINE	ITEM	AMOUNT
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	450.00
	8021	ShimekB NC-Parent/Atty	300.00
	** PROJECT 850 TOTAL **		750.00
855 CPS-335th Dist.Court	1361	Clover&Marak Appeal/Adult	7,181.25
	4051	KengW Child/Atty	150.00
	8021	ShimekB NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **		7,481.25

NO ERRORS

\*\* END OF REPORT \*\*