

PACKET: 11712 COMMISSIONERS CRT 5/11/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI	I-042326-043026	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194195	59.45
01-10055	OSTIGUIN, BERTHA A.	I-040126-043026	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194196	125.43
01-101	CITY OF CALDWELL	I-APR 26-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	194142	5,994.83
		I-APR 26-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	194142	141.78
		I-APR 26-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	194142	80.16
		I-APR 26-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	194142	32.34
		I-APR 26-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	194142	2,686.30
		I-APR 26-12204004	10	-510-4420	UTILITIES DUMPSTER EXT OFFICE FM166	194142	126.25
		I-APR 26-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	194142	129.16
		I-APR 26-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	194142	4,541.04
01-10173	KENG, WESLEY T.	I-MAY 26-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTY- MAY 26	194179	5,080.00
01-10185	BRENNAN, JOHN	I-040926-042926	10	-475-4270	MILEAGE/TRAVE REIMB MILEAGE BRYAN, TX	194132	212.43
		I-042726	10	-475-3060	ASSOCIATION & REIMB STATE BAR DUES	194132	258.00
01-10252	TRANSUNION RISK AND ALT	I-329606-202604-1	10	-565-4170	INVESTIGATIVE INVESTIGATIVE SEARCH APR 26	194217	100.00
01-10286	VINCENT, BARBARA JEAN	I-040726-042826	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194223	141.38
01-10318	GRADINGTON, DIANNE T.	I-040126-042926	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194168	227.65
01-10429	BRAUN, JENELL J	I-042226	10	-645-4510	REPAIRS, VEHI REIMB WW FLUID BHRC	194131	4.29
01-10460	DENSON, MICHAEL	I-146	10	-645-4640	CONTRACT LABO CLEANING BHRC CALDWELL APR26	194155	240.00
01-10556	NARRO, HOLLY	I-042326-042526	10	-665-4261	TRAVEL REIMB- PER DIEM D9 4-H ROUNDUP CONF	194190	200.00
		I-0426TRAVEL	10	-665-4261	TRAVEL REIMB- TRAVEL FOR APR 26	194190	696.00
01-10559	ROGERS, MEGAN L	I-042326-042526	10	-665-4262	TRAVEL REIMB- PER DIEM BIG TIME IN D9 TAEX	194203	200.00
		I-0426TRAVEL	10	-665-4262	TRAVEL REIMB- TRAVEL FOR APR 26	194203	186.76
01-10574	ROBERT-WASHINGTON, JANI	I-IDDHH-DE-02-2026	10	-565-4290	CONFERENCE & TRAINING/T COLLINS	194216	290.00

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01-10582	NAVITAS CREDIT CORP	I-20099748-MAY26	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE MAY 26	000926	3,331.00
01-10584	K2 TOWERS III, LLC	I-050126-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE MAY 26	194176	3,742.59
01-10587	VESTED NETWORKS, LLC	I-14019	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	000927	40.00
		I-14019	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC	000927	20.00
		I-14019	10 -695-4410	TELEPHONE/INT EXTRA PHONE RBGEN/GAMMAGE	000927	20.00
		I-14019	10 -695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	000927	15.00
01-10663	SUMMIT FIRE & SECURITY	I-4033382	10 -567-4520	REPAIRS - BUI ANNUAL SPRINKLER INSPECT JAIL	194212	1,220.45
		I-4033402	10 -567-4520	REPAIRS - BUI ANNUAL FIRE ALARM INSPECT JAIL	194212	952.45
01-10691	DUNNE III, LAURENCE AUG	I-25942;042726	10 -426-4710	COURT APPOINT CRT APPT ATTY/ST VS BRYANT	194159	250.00
		I-31560;041326	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROGERS	194159	150.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
		I-MAY 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-MAY 25	194159	5,080.00
01-10722	SPENCER, STEVEN JAMES	I-26-0410	10 -435-4965	MISC. TRIAL E INVESTIGATVIE SVCS #17167	194123	300.00
		I-26-0413	10 -435-4965	MISC. TRIAL E INVESTIGATVIE SVCS #17049	194123	150.00
		I-26-0414	10 -435-4965	MISC. TRIAL E INVESTIGATVIE SVCS #17132	194123	75.00
		I-26-0415	10 -435-4965	MISC. TRIAL E INVESTIGATVIE SVCS #17061	194123	50.00
01-10733	KELLOUGH, LAURA	I-042826-050126	10 -500-4290	CONFERENCE & REIMB MILEAGE AUDITOR CONF	194178	162.40
01-10734	EDWARDS, SHAWN	I-040126-042926	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194160	118.90
		I-040126-042926	10 -645-4290	CONFERENCE & REIMB MILEAGE TO CIT CONF	194160	558.25
01-10743	MONTGOMERY COUNTY CLERK	I-040826	10 -435-4130	PSYCHIATRIC E HEARING CS#26-23127/J PEREZ	194188	475.00
01-10768	CROWE LLP	I-CI-310444	10 -695-4810	AUDITING & RE PROF AUDIT SVCS FY END 2025	194151	21,000.00
01-10776	KL LANDCARE SERVICES, L	I-12192861	10 -510-4520	REPAIRS - BUI LAWN CARE COURTHOUSE	194180	3,640.00
01-10804	ABDELHAMID, DANIELLE	I-040626-042026	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194118	8.70
01-10881	COLLUM III, BERN R	I-040926	10 -565-3520	FUEL REIMB FUEL/ SO	194148	55.37

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10895	AMAZON CAPITAL SERVICES					
		I-1NH6-6R3T-49PT	10 -455-3110	OFFICE SUPPLI 2 PACK BLACK TONER JP2	194121	239.99
		I-1QX7-LRKJ-QXXN	10 -455-3110	OFFICE SUPPLI BUSINESS ENVELOPES JP1	194121	37.99
		I-1VDQ-JMV9-9QGM	10 -455-3110	OFFICE SUPPLI FOLDERS, ENVELOPES JP1	194121	67.19
01-10923	NICKELL, JACK					
		I-041726	10 -565-3520	FUEL REIMB FUEL	194192	59.01
01-10962	PARKWAY CHEVROLET, INC					
		I-37583	10 -567-4510	REPAIRS-VEHIC CHG OUT DOCKING STATIONS	194197	293.62
01-10971	COURTYARD BY MARRIOTT W					
		I-CONF#77435548	10 -499-4290	CONFERENCE & LODGING CONFERENCE/J LUCERO	194150	551.51
01-10980	COLLINS, TIMOTHY B					
		I-041226-041426	10 -565-4290	CONFERENCE & REIMB MILEAGE, LODGING, MEALS	194147	587.98
01-10984	HARWELL, FLORINDA T.					
		I-6164	10 -426-4960	INTERPRETER INTERPRETING SVCS 4/15/26	194172	254.16
01-1121	QUILL CORP.					
		I-48601296	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	194200	102.56
		I-48624559	10 -435-3320	EQUIPMENT - N (2) COURTROOM B CHAIRS ANNEX	194200	322.98
01-1125	SCHOPPE AUTO SUPPLY					
		I-2315;042526	10 -645-4510	REPAIRS, VEHI BATTERIES VIN#1428 BHRC	194204	228.95
01-1176	TEXAS A&M ENGINEERING E					
		I-BB7323977	10 -590-4290	CONFERENCE & OSSF DESIGNATED REP/TILLERY	194213	595.00
01-1839	BEAVER CREEK VFD					
		I-0326	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 26	194126	1,425.00
01-187	CITY OF SNOOK					
		I-APR 26-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	194144	68.40
01-190	WEST PUBLISHING CORPORA					
		I-853528316	10 -475-3900	SOFTWARE LICE WEST LAW CLR RESEARCH APR26	194225	84.00
01-217	WOODSON LUMBER CO., INC					
		I-30108;042726	10 -510-4520	REPAIRS - BUI MATERIALS REPAIRS CRTHSE	194227	384.28
		I-30110;042726	10 -567-3510	PARTS & SUPPL STEP STOOL, SUPPLIES JAIL	194227	168.28
01-236	BUD CROSS FORD, INC.					
		I-629239	10 -565-4510	REPAIRS-VEHIC RPL ALL 4 ROTORS/PADS V#4757	194134	1,243.82
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG123;043026	10 -552-4510	REPAIRS-VEHIC WIPERS, WW FLUID CONS 2	194135	52.43
		I-BG130;043026	10 -505-4510	REPAIRS-VEHIC PARTS TAHOE IT DEPT	194135	484.57

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-237	BUR CO MOTOR SUPPLY, INC	continued				
		I-BG145;043026	10 -565-4510	REPAIRS-VEHIC WIPER BLADES VIN#7029	194135	52.47
		I-BG145;043026	10 -567-3510	PARTS & SUPPL FUSE KIT, SUPPLIES JAIL	194135	80.55
01-2586	SHIMEK, BRUNO A.					
		I-MAY 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-MAY 26	194205	5,080.00
01-266	ENTERGY					
		I-139000350;050526	10 -455-4420	UTILITIES UTILITIES FOR JP1	194162	110.61
01-312	MHMR AUTHORITY OF BRAZO					
		I-13385	10 -567-4120	MEDICAL EXPEN COUNSELING/LAUDERDALE	194185	49.00
01-3244	DEGELIA, JO ANN					
		I-042026	10 -497-4260	TRAVEL REIMB. MILEAGE TO JP1 JURY TRIAL	194154	15.56
01-326	CADE LAKE VFD					
		I-0326	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 26	194139	1,425.00
01-3425	DEANVILLE WATER SUPPLY					
		I-APR 26-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	194153	33.25
01-351	COOKS POINT VFD					
		I-0326	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 26	194149	855.00
01-352	BIRCH CREEK VFD					
		I-0326	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 26	194128	855.00
01-353	DEANVILLE VFD					
		I-0326	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 26	194152	1,140.00
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;050126	10 -551-3520	FUEL FUEL CONS 1 PO#90696	194119	78.92
		I-BCCONS;050126	10 -552-3520	FUEL FUEL CONS 2 PO#92482	194119	320.58
		I-BCCONS;050126	10 -553-3520	FUEL FUEL CONS 3 PO#91312	194119	151.27
		I-BCCONS;050126	10 -554-3520	FUEL FUEL CONS 4 PO#92342	194119	377.55
		I-BCCONS;050126	10 -590-3520	FUEL FUEL ENVIRO PO#92758,59	194119	642.66
		I-BCCONS;050126	10 -595-3520	FUEL FUEL OEM PO#92261	194119	281.60
		I-BCCONS;050126	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#92598	194119	180.14
		I-BCCONS;050126	10 -505-3520	FUEL FUEL IT/DOUG PO#94023	194119	34.99
		I-BCCONS;050126	10 -475-3520	FUEL FUEL CO ATTY PO#92987	194119	52.61
		I-BCSD;050126	10 -565-3520	FUEL FUEL SHERIFF	194119	7,878.96
		I-BCSD;050126	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	194119	384.89
		I-BCSD;050126	10 -565-3520	FUEL FUEL SNOOK SRO/CHEATHAM	194119	687.10
		I-BCSD;050126	10 -565-3520	FUEL FUEL CISD SRO/GUERRERO	194119	59.18
		I-BCSD;050126	10 -565-3520	FUEL FUEL CISD SRO/HEWITT	194119	118.77
		I-BCSD;050126	10 -567-3520	FUEL FUEL JAIL	194119	2,740.93
		I-BHRC;050126	10 -645-3520	FUEL FUEL BHRC	194119	1,823.68
		I-BHRC;050126	10 -640-4867	CSW BFRC TRAN FUEL BHRC	194119	95.98

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-378	SOMERVILLE VFD					
		I-0326	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 26	194209	1,710.00
01-4247	CITY OF SOMERVILLE					
		I-APR 26-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	194145	74.63
01-4427	BVCOG					
		I-10137	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF MAY 26	194138	4,600.00
		I-82065	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	194138	125.00
		I-82066	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET MAY 26	194138	800.00
01-5077	BURLESON COUNTY					
		I-202605	10 -510-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3280	194136	7.50
		I-202605	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3045	194136	7.50
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-415242	10 -565-4510	REPAIRS-VEHIC WIPER BLADES VIN#4757	194193	54.00
01-7565	DILLON, CHRIS M.					
		I-14073;041526	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS F RUBIO	194157	8,750.00
01-7686	U.S. POST OFFICE					
		I-0526-911ADD	10 -600-3120	POSTAGE METER POSTAGE 911ADD	194220	50.00
		I-0526ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	194220	300.00
		I-0526JP3	10 -457-3120	POSTAGE METER POSTAGE JP3	194220	200.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2637052	10 -565-4510	REPAIRS-VEHIC REPAIRS TO VIN#1771 SHERIFF	194140	811.06
01-800	BTU					
		I-2078127;041326	10 -456-4420	UTILITIES UTILITIES FOR JP2	194133	93.22
01-8163	ERS-TEXAS SOCIAL SECURI					
		I-9290532;2026	10 -695-3060	ASSOCIATION & ANNUAL DUES 2026 TX SS PROGRAM	194163	35.00
01-826	SNOOK VFD					
		I-0326	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 26	194208	2,280.00
01-8460	CEN-TEX JUVENILE SERVIC					
		I-3QTR2026	10 -570-4720	PROBATION CON 3Q2026 JUVENILE SERVICES	194141	21,737.50
01-8777	SEE, NATHAN					
		I-3829	10 -510-4520	REPAIRS - BUI RPL 2 TON HEAT PUMP MINI SPLIT	194202	3,950.00
01-8856	RAMIREZ, ALBERT					
		I-040126-043026	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR APRIL 26	194201	358.15
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590180326	10 -565-4515	TIRES & TUBES TIRES FOR SHERIFF	194210	2,048.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8885	SOUTHERN TIRE MART, LLC	continued				
		I-4590180326	10 -567-4515	TIRES & TUBES TIRES FOR JAIL	194210	921.60
01-9083	JOHNSON, GEOFFREY H.					
		I-20016	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#4757	194175	100.00
		I-20385	10 -567-4515	TIRES & TUBES MT/BAL TIRES VIN#3046	194175	125.00
		I-233452	10 -565-4515	TIRES & TUBES MT/BAL TIRE V#1748 CISD SRO	194175	25.00
		I-236948	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#1765	194175	50.00
		I-236952	10 -565-4515	TIRES & TUBES FLAT VIN#1748 CALDWELL SRO	194175	20.00
01-9107	FIVE STAR CORRECTIONAL					
		I-50116	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/9/26-4/15/26	194164	2,717.22
		I-50160	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/16-4/22/26	194164	2,535.66
01-9142	BALLARD, SCOTT					
		I-31461;041326	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KM	194124	225.00
	PROJ: 855-0251	CPS-335th Dist.Court		Ballards Child/Atty		
		I-MAY 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-MAY 26	194124	5,080.00
01-9541	GRANGE, JOHN					
		I-0426TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR APR 26	194169	1,069.38
01-9628	EMBASSY SUITES HOTEL &					
		I-CONF#91281142	10 -565-4290	CONFERENCE & LODGING CONFERENCE/D SIMMONS	194161	1,054.39
01-9670	PEEL, JENNIFER					
		I-042826-050126	10 -500-4290	CONFERENCE & REIMB MILEAGE AUDITOR CONF	194198	162.40
01-9748	NEWEGG BUSINESS, INC.					
		I-1306047219	10 -505-3510	PARTS & SUPPL SILICONE/ELECTRONIC SEALANT	194191	23.90
		I-1306047643	10 -505-3510	PARTS & SUPPL (2) DUCK TAPE, SHIPPING	194191	19.58
		I-1306047709	10 -505-3510	PARTS & SUPPL SCOTCH TAPE, HOT GLUE STICKS	194191	45.53
		I-1306047824	10 -505-3510	PARTS & SUPPL GORILLA GLUE IT DEPT	194191	13.92
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;050126	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	194125	65.91
01-9783	FRONTIER SOUTHWEST INC.					
		I-050126-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	194165	693.35
		I-050126-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	194165	246.90
		I-050326-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	194165	273.90
01-9891	POLICE & SHERIFFS PRESS					
		I-133723	10 -475-3110	OFFICE SUPPLI ID CARD CHRIS PESCHEL	194199	20.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-41842041	10 -401-4610	RENTALS-MACHI COPIER RENT/MAINT CO JUDGE	194221	214.08
		I-41842041	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	194221	260.97
		I-41842041	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	194221	200.23

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01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-41842041	10 -405-4610	RENTALS-MACHI COPIER RENT/MAINT VETERANS	194221	51.01
		I-41842041	10 -435-4610	RENTALS-MACHI COPIER RENT/MAINT DIST COURT	194221	295.97
		I-41842041	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	194221	328.62
		I-41842041	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	194221	285.61
		I-41842041	10 -455-4610	RENTALS-MACHI COPIER RENT/MAINT JP1	194221	113.57
		I-41842041	10 -456-4610	RENTALS-MACHI COPIER RENT/MAINT JP2	194221	98.40
		I-41842041	10 -457-4610	RENTALS-MACHI COPIER RENT/MAINT JP3	194221	224.53
		I-41842041	10 -458-4610	RENTALS-MACHI COPIER RENT/MAINT JP4	194221	124.21
		I-41842041	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	194221	265.15
		I-41842041	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	194221	326.94
		I-41842041	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	194221	75.12
		I-41842041	10 -490-4610	RENTALS-MACHI COPIER RENT/MAINT ELECTIONS	194221	153.97
		I-41842041	10 -497-4610	RENTALS-MACHI COPIER RENT/MAINT TREASURER	194221	261.12
		I-41842041	10 -499-4610	RENTALS-MACHI COPIER RENT/MAINT TAX OFFICE	194221	317.84
		I-41842041	10 -500-4610	RENTALS-MACHI COPIER RENT/MAINT AUDITOR	194221	204.11
		I-41842041	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	194221	160.46
		I-41842041	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	194221	95.59
		I-41842041	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	194221	97.15
		I-41842041	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	194221	201.75
		I-41842041	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	194221	214.39
		I-41842041	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	194221	85.37
		I-41842041	10 -590-4610	RENTALS-MACHI COPIER RENT/MAINT ENVIRO	194221	125.79
		I-41842041	10 -600-4610	RENTALS-MACHI COPIER RENT/MAINT 911 ADD	194221	125.80
		I-41842041	10 -645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC CALDWEL	194221	120.44
		I-41842041	10 -645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC SOMERVI	194221	75.00
		I-41842041	10 -665-4610	RENTALS-MACHI COPIER RENT/MAINT TAEX	194221	388.43
01-9915	SHIMEK, BRUNO A.					
		I-MAY 26-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	194206	4,756.00
		I-MAY 26-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	194206	500.00
01-9957	CITY OF CALDWELL					
		I-0326	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 26	194143	2,565.00
				FUND 10 GENERAL FUND	TOTAL:	172,819.15

PACKET: 11712 COMMISSIONERS CRT 5/11/26

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10667	KTL ENGINEERING, LLC	I-2302-23	20 -610-4640	CONTRACT LABO ENGINEERING SVCS 3/1-4/30/26	194181	1,530.50
01-10832	DILLO DISPOSAL SERVICE,	I-8805	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT 4	194156	1,910.08
		I-8808	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT 4	194156	1,269.60
01-266	ENTERGY	I-194623112;050426	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	194162	24.39
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;050126	20 -610-3520	FUEL FUEL RBGEN PO#91674	194119	69.05
		I-BCCONS;050126	20 -610-3520	FUEL FUEL RECYCLING PO#91674	194119	194.63
01-5077	BURLESON COUNTY	I-202605	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0443	194136	7.50
		I-202605	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0444	194136	7.50
		I-202605	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0445	194136	7.50
		I-202605	20 -610-4510	REPAIRS-VEHIC VEHICLE REGIST/SHOP UT TRLR	194136	0.00
		I-202605	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3809	194136	7.50
		I-202605	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#8896	194136	7.50
		I-202605	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1949	194136	22.00
		I-202605	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2502	194136	22.00
01-9581	GANG TEK, LLC	I-7015	20 -610-4510	REPAIRS-VEHIC INSPECTION VIN#1949 RBGEN	194166	40.00
01-9907	UBEO OF EAST TEXAS, INC	I-41842041	20 -610-4610	RENTALS-MACHI COPIER RENT/MAINT RBGEN	194221	208.38
			FUND 20 ROAD & BRIDGE GENERAL	TOTAL:		5,328.13



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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10583	BRANNON INDUSTRIAL GROU	I-873155	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	194211	47.26
01-217	WOODSON LUMBER CO., INC	I-30114;042726	22 -612-3510	PARTS & SUPPL YELLOW PINE BOARDS RB2	194227	284.64
		I-30114;042726	22 -612-4535	PIPES & CULVE GALVANIZED CULVERT RB2	194227	1,550.00
01-2256	COUFAL-PRATER EQUIPMENT	I-14581274	22 -612-3510	PARTS & SUPPL O'RINGS,COMPRESSOR RB2	194222	918.66
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;043026	22 -612-3510	PARTS & SUPPL PARTS, SUPPLIES RB2	194135	1,364.88
01-295	MUSTANG TRACTOR & EQUIP	I-PART7264486	22 -612-3510	PARTS & SUPPL ELEMENT,LUBE FILTERS RB2	194189	104.65
01-5737	KEY AUTO & TRUCK SUPPLY	I-12804	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	194187	152.00
01-5978	INTERSTATE BILLING SERV	I-S0052875691	22 -612-3510	PARTS & SUPPL SHIFTER BUSHING KIT RB2	194173	45.19
		I-x22026356501	22 -612-3510	PARTS & SUPPL CHAMBER RB2	194173	103.08
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						4,570.36

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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-APR 26-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	194142	166.50
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;043026	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	194135	857.65
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART7266617	23	-613-3510	PARTS & SUPPL ELBOW, PIPE RB3	194189	435.13
		I-PART7266618	23	-613-3510	PARTS & SUPPL CLAMPS RB3	194189	67.00
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;042226	23	-613-4420	UTILITIES UTILITIES FOR RB3	194129	45.36
01-8445	DRGAC FLEET & AG SERVIC						
		I-9872	23	-613-3510	PARTS & SUPPL PARTS FOR SHREDDER RB3	194158	713.53
01-9468	LINDE GAS & EQUIPMENT,						
		I-56210320	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	194182	118.73
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							2,403.90

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC					
		I-30115;042726	24 -614-3320	EQUIPMENT - N A/C WINDOW UNIT FOR SHOP RB4	194227	179.99
		I-30115;042726	24 -614-4520	REPAIRS - BUI YELLOW PINE RB4	194227	4.09
01-2683	LYONS WATER SUPPLY CORP					
		I-APR 26-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	194183	62.58
01-5978	INTERSTATE BILLING SERV					
		I-R22004197801	24 -614-4510	REPAIRS-VEHIC RPRS '14 FRTL R VIN#0838 RB4	194173	8,476.27
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	8,722.93

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VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU	I-0361586	37 -695-4310	RECORD COVERS BLUE PROBATE BINDERS CO CLERK	194167	477.09
01-9907	UBEO OF EAST TEXAS, INC	I-41842041	37 -695-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	194221	455.00
			FUND 37	RECORD MANAGEMENT & PRESE	TOTAL:	932.09

PACKET: 11712 COMMISSIONERS CRT 5/11/26

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10831	TRAVIS MATERIALS EAST C						
		I-8731	41	-611-4530	GRAVEL, CONCR 3/8" REMIX FM1	194218	494.20
		I-8742	41	-611-4530	GRAVEL, CONCR 3/8" REMIX FM1	194218	955.60
01-217	WOODSON LUMBER CO.,INC						
		I-30112;042726	41	-611-4535	PIPES & CULVE 60"X42' CULVERT CR 132 FM1	194227	6,721.68
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;050126	41	-611-3520	FUEL FUEL FOR FM1	194119	9,853.48
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12803	41	-611-4515	TIRES & TUBES TIRES FM1	194187	1,054.08
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590181193	41	-611-4515	TIRES & TUBES (10) TIRES FM1	194210	3,656.50
					FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	22,735.54

PACKET: 11712 COMMISSIONERS CRT 5/11/26

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;050126	42	-612-3520	FUEL FUEL FOR FM2	194119	20,968.56
01-9226	MARTIN PRODUCT SALES, L	I-1811002	42	-612-4530	GRAVEL, CONCR DEMURRAGE FRM 2/25/26 FM2	194184	332.50
01-9469	ASSOCIATED SUPPLY COMPA	I-SWO491532-1	42	-612-4510	REPAIRS-VEHIC LABOR,MILEAGE '25 CASE FM2	194122	625.58
01-9581	GANG TEK, LLC	I-7018	42	-612-4510	REPAIRS-VEHIC REPAIRS NEW HOLLAND FM2	194166	6,536.60
		I-7028	42	-612-4510	REPAIRS-VEHIC REPAIRS '97 FRTL V#7205 FM2	194166	1,200.00
01-9658	WALLER COUNTY ASPHALT,	I-30989	42	-612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	194224	5,592.40
		I-31013	42	-612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	194224	5,533.00
			FUND	42	FARM TO MARKET ROAD PRECI	TOTAL:	40,788.64

PACKET: 11712 COMMISSIONERS CRT 5/11/26

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10831	TRAVIS MATERIALS EAST C						
		I-8663	43	-613-4530	GRAVEL, CONCR 3/8" REMIX STOCKPILE FM3	194218	1,453.60
		I-8678	43	-613-4530	GRAVEL, CONCR 3/8" REMIX STOCKPILE FM3	194218	471.20
		I-8691	43	-613-4530	GRAVEL, CONCR 3/8" REMIX STOCKPILE FM3	194218	7,278.60
		I-8706	43	-613-4530	GRAVEL, CONCR 3/8" REMIX STOCKPILE FM3	194218	6,239.00
		I-8718	43	-613-4530	GRAVEL, CONCR 3/8" REMIX STOCKPILE FM3	194218	451.80
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;050126	43	-613-3520	FUEL FUEL FOR FM3	194119	5,174.82
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12805	43	-613-4515	TIRES & TUBES TIRE SERVICE FM3	194187	195.50
01-5978	INTERSTATE BILLING SERV						
		I-R22004225901	43	-613-4510	REPAIRS-VEHIC REPAIRS '14 FRTL R V#1512 FM3	194173	318.81
01-6934	SMITH, DONALD						
		I-042426	43	-613-3520	FUEL REIMB DIESEL FOR TR# 25 FM3	194207	30.00
01-9226	MARTIN PRODUCT SALES, L						
		I-1812365	43	-613-4530	GRAVEL, CONCR MC-800 VARIOUS CO RDS FM3	194184	21,206.71
					FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	42,820.04

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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-201668543		44 -614-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM4	194215	1,885.99
01-10284	BPI MATERIALS, LLC I-0426-75		44 -614-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM4	194130	881.16
01-10354	MILBERGER AUTO & FARM S I-15304;043026		44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	194186	1,620.51
01-10831	TRAVIS MATERIALS EAST C I-8509 I-8533		44 -614-4530 44 -614-4530	GRAVEL, CONCR 3/8" REMIX FM4 GRAVEL, CONCR 3/8" REMIX FM4	194218 194218	457.40 3,258.20
01-2264	CLEVELAND ASPHALT PRODU I-30138		44 -614-4530	GRAVEL, CONCR MC-800 CR 423 FM4	194146	23,703.16
01-237	BUR CO MOTOR SUPPLY, INC I-BG140;043026		44 -614-3510	PARTS & SUPPL HYDRAULIC HOSES FM4	194135	630.76
01-5737	KEY AUTO & TRUCK SUPPLY I-12806		44 -614-4515	TIRES & TUBES (1) TIRE FM4	194187	238.62
01-5978	INTERSTATE BILLING SERV I-S0052886511 I-X22026190901 I-X22026275701		44 -614-3510 44 -614-3510 44 -614-3510	PARTS & SUPPL DUMP PUMP AIR SHIFTER FM4 PARTS & SUPPL VERSA VALVE HANDLE KIT FM4 PARTS & SUPPL QUICK EXHAUST VALVE FM4	194173 194173 194173	131.57 92.66 40.80
01-9581	GANG TEK, LLC I-7014		44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#2502 FM4	194166	40.00
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	32,980.83

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VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10372	BURLESON COUNTY KOLACHE	I-041026	50 -655-4305	ADVERTISING/P KOLACHE BAKE SHOW/ADV	194137	400.00
01-10859	BIRCH CREEK FOREST PROP	I-042126	50 -655-4305	ADVERTISING/P PROMOTION PICNIC IN THE PARK	194127	1,000.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	1,400.00

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VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-853528050	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH APR 26	194225	78.40
		I-853588996	51 -650-3900	SOFTWARE LICE LAW LIBRARY SOFTWARE SUBSCRIPT	194225	361.90
			FUND	51 LAW LIBRARY FUND	TOTAL:	440.30

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10442	TENTH COURT OF APPEALS	I-MAR26	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND MAR26	194214	190.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	190.00

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10936	H2O PARTNERS, INC					
		I-115467	64 -595-4830	CONSULTANT, P HAZARD MITIGATION PLAN	194170	19,500.00
	PROJ: 485-4830		GLO-HAZ.MIT.PLAN Update	Consultant, Planning		
01-217	WOODSON LUMBER CO.,INC					
		I-30112;042726	64 -610-4530	GRAVEL, CONCR 15"X30' CULVERT CHESTNUT DR	194227	689.00
	PROJ: 479-45301		GLO-CDBG MIT MOD 2022	CONSTRUCTION PCT 1		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	20,189.00

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VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10744	WIRESTAR, INC.					
		I-INV5811	73 -588-4520	REPAIRS- BUIL CH 1ST FLOOR CAMERA WIRING	194226	16,924.96
				FUND 73 COURTHOUSE SECURITY FUND TOTAL:		16,924.96

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VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC					
		I-INV006556	92 -490-4825	ELECTION EXPE BALLOT PROGRAMMING,S/H	194171	9,065.79
		I-INV006602	92 -490-4825	ELECTION EXPE BALLOTS,SAMPLE,TEST	194171	290.00
			FUND	92 ELECTION SERVICES FUND	TOTAL:	9,355.79

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VENDOR SET: 01

FUND : 97 LANGUAGE ACCESS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI	I-042726	97 -695-4960	INTERPRETER E INTERPRETING SVCS 4/27/26	194194	126.25
			FUND	97 LANGUAGE ACCESS FUND	TOTAL:	126.25
					REPORT GRAND TOTAL:	393,498.96

\*\* 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	1,264.34		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	461.20	6,468	3,230.51		
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	51.01	350	8.45-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	5,006.00	60,000	21,587.00		
	10 -426-4960	INTERPRETER	254.16	200	54.16-	Y	
	10 -435-3320	EQUIPMENT - NON-CAPITAL	322.98	1,000	677.02		
	10 -435-4130	PSYCHIATRIC EXAMS	475.00	20,000	15,025.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	295.97	4,836	2,761.60		
	10 -435-4710	COURT APPOINTED ATTORNEYS	29,070.00	300,000	126,370.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	375.00	180,000	149,702.50		
	10 -435-4965	MISC. TRIAL EXPENSES	575.00	25,000	17,781.31		
	10 -450-3110	OFFICE SUPPLIES	102.56	29,000	15,609.43		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	614.23	10,200	5,149.98		
	10 -455-3110	OFFICE SUPPLIES	345.17	1,650	4.64-	Y	
	10 -455-4420	UTILITIES	143.86	2,750	1,707.61		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	113.57	1,020	207.62		
	10 -456-4420	UTILITIES	161.62	2,400	1,212.43		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	98.40	1,100	312.33		
	10 -457-3120	POSTAGE	200.00	500	22.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	224.53	2,700	1,138.34		
	10 -458-4420	UTILITIES	74.63	3,000	1,473.81		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	124.21	1,100	315.17		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	258.00	2,500	1,792.00		
	10 -475-3110	OFFICE SUPPLIES	20.00	5,500	3,642.37		
	10 -475-3520	FUEL	52.61	1,500	1,198.38		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,208.00		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	212.43	1,100	117.93-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	667.21	6,400	1,651.56		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	300.00	8,000	3,594.09		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	153.97	1,800	747.97		
	10 -497-4260	TRAVEL REIMB.- IN-COUNTY	15.56	50	34.44		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	261.12	2,580	744.71		
	10 -499-4290	CONFERENCE & SEMINARS	551.51	4,000	1,805.65		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	317.84	7,230	3,120.60		
	10 -500-4290	CONFERENCE & SEMINARS	324.80	5,000	3,054.09		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.11	2,640	1,196.84		
	10 -505-3510	PARTS & SUPPLIES	102.93	15,000	14,383.40		
	10 -505-3520	FUEL	34.99	400	261.57		
	10 -505-4510	REPAIRS-VEHICLES & EQUIPME	484.57	1,000	627.57-	Y	
	10 -505-4640	CONTRACT LABOR	4,600.00	60,000	23,200.00		
	10 -510-3520	GAS & OIL	180.14	500	1.69		
	10 -510-4420	UTILITIES	7,482.75	130,000	82,425.38		
	10 -510-4510	REPAIRS-VEHICLES & EQUIPME	7.50	500	2,099.46-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	7,974.28	50,000	13,926.52-	Y	
	10 -543-4800	RURAL FIRE PROTECTION	12,255.00	150,000	54,810.00		

\*\* 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	-551-3520	FUEL	78.92	3,000	2,565.73		
10	-552-3520	FUEL	320.58	5,000	4,013.13		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	52.43	5,000	4,038.91		
10	-553-3520	FUEL	151.27	3,000	2,162.65		
10	-554-3520	FUEL	377.55	3,500	1,083.08		
10	-565-3520	FUEL	9,243.28	125,000	72,778.51		
10	-565-4170	INVESTIGATIVE EXPENSE	100.00	12,000	9,514.13		
10	-565-4290	CONFERENCE & SEMINARS	1,932.37	25,000	17,929.31		
10	-565-4410	TELEPHONE/INTERNET	840.00	12,000	5,320.00		
10	-565-4420	UTILITIES	221.94	2,500	983.84		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	2,168.85	50,000	13,702.13		
10	-565-4515	TIRES & TUBES	2,243.00	20,000	8,378.38		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	353.20	6,064	3,217.52		
10	-567-3510	PARTS & SUPPLIES	248.83	15,000	12,315.31		
10	-567-3520	FUEL	2,740.93	25,000	11,962.31		
10	-567-3910	FEEDING PRISONERS	5,252.88	175,000	93,888.80		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	49.00	30,000	25,323.35		
10	-567-4420	UTILITIES	6,027.17	58,000	14,860.33		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	293.62	20,000	5,332.14		
10	-567-4515	TIRES & TUBES	1,046.60	3,500	1,466.40		
10	-567-4520	REPAIRS - BUILDING & GROUN	2,172.90	75,000	40,287.92		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	501.51	3,500	175.91-	Y	
10	-568-4420	UTILITIES	65.91	1,000	555.61		
10	-568-4600	RENT-OFFICE/PROPERTY	3,742.59	50,000	17,059.28		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	10,000.00		
10	-570-4720	PROBATION CONTRACT	21,737.50	86,950	21,737.50		
10	-590-3520	FUEL	642.66	4,000	1,295.18		
10	-590-4290	CONFERENCE & SEMINARS	595.00	1,400	60.00		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	125.79	1,512	633.91		
10	-595-3520	FUEL	281.60	1,800	259.47-	Y	
10	-600-3120	POSTAGE	50.00	25	25.00-	Y	
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	125.80	1,600	721.89		
10	-640-4867	CSW BFRC TRANSPORTATION (1	95.98	900	256.54		
10	-645-3520	FUEL	1,823.68	18,000	8,365.19		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	1,039.66	10,000	3,221.12		
10	-645-4290	CONFERENCE & SEMINARS	558.25	1,000	161.50		
10	-645-4410	TELEPHONE/INTERNET	145.00	6,500	2,893.19		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	233.24	8,000	4,297.32		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	195.44	2,400	1,027.69		
10	-645-4640	CONTRACT LABOR	240.00	8,880	7,050.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	1,069.38	12,000	1,466.03-	Y	
10	-665-4261	TRAVEL REIMB-FCS AGENT	896.00	6,000	2,801.95		
10	-665-4262	TRAVEL REIMB-4H AGENT	386.76	12,000	2,346.32		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	388.43	3,684	1,016.36		
10	-695-3060	ASSOCIATION & MEMBERSHIP D	35.00	5,000	3,420.00		

\*\* 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	-695-4410	TELEPHONE/INTERNET	4,580.15	60,000	24,108.48		
10	-695-4810	AUDITING & REPORTS	21,000.00	70,000	48,050.00		
20	-610-3520	FUEL	263.68	15,000	13,975.91		
20	-610-4420	UTILITES	24.39	2,000	1,811.61		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	121.50	40,000	29,841.40		
20	-610-4610	RENTALS-MACHINE/EQUIPMENT	208.38	50,000	45,394.16		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	3,179.68	120,000	62,588.34		
20	-610-4640	CONTRACT LABOR	1,530.50	100,000	87,811.85		
21	-611-3510	PARTS & SUPPLIES	4,311.72	75,000	32,568.78		
21	-611-4420	UTILITIES	299.92	5,000	302.99		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	6,159.41	85,000	57,901.07		
22	-612-3510	PARTS & SUPPLIES	2,868.36	60,000	26,892.81		
22	-612-4515	TIRES & TUBES	152.00	35,000	30,854.97		
22	-612-4535	PIPES & CULVERTS	1,550.00	10,000	3,739.80		
23	-613-3510	PARTS & SUPPLIES	2,192.04	30,000	11,201.10		
23	-613-4420	UTILITIES	211.86	5,000	2,088.87		
24	-614-3320	EQUIPMENT - NON-CAPITAL	179.99	500	3,280.45-	Y	
24	-614-4420	UTILITIES	62.58	3,800	1,765.04		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	8,476.27	10,000	1,230.18		
24	-614-4520	REPAIRS - BUILDING & GROUN	4.09	8,000	7,995.91		
37	-695-4310	RECORD COVERS AND REBINDIN	477.09	44,000	42,335.99		
37	-695-4610	RENTALS-MACHINE/EQUIPMENT	455.00	0	2,275.00-	Y	
41	-611-3520	FUEL	9,853.48	170,000	129,658.56		
41	-611-4515	TIRES & TUBES	4,710.58	25,000	7,249.88		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	1,449.80	760,000	571,580.96		
41	-611-4535	PIPES & CULVERTS	6,721.68	20,000	13,022.13		
42	-612-3520	FUEL	20,968.56	40,000	2,235.43-	Y	
42	-612-4510	REPAIRS-VEHICLES & EQUIPME	8,362.18	20,000	3,247.59		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	11,457.90	800,000	299,535.20		
43	-613-3520	FUEL	5,204.82	120,000	69,627.91		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	318.81	50,000	6,645.55		
43	-613-4515	TIRES & TUBES	195.50	10,000	4,398.72		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	37,100.91	500,000	23,376.30		
44	-614-3510	PARTS & SUPPLIES	2,516.30	50,000	17,605.77		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	40.00	38,000	12,025.91-	Y	
44	-614-4515	TIRES & TUBES	238.62	20,000	16,920.83		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	30,185.91	450,000	124,928.07		
50	-655-4305	ADVERTISING/PROMOTIONS	1,400.00	30,000	22,146.11		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	440.30	5,000	1,934.70		
53	-208-2362	APPELLATE JUDICIAL SYSTEM	190.00				
64	-595-4830	CONSULTANT, PLANNING	19,500.00	0	50,180.00-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	689.00	0	689.00-	Y	
73	-588-4520	REPAIRS- BUILDINGS & GROUN	16,924.96	1,500	20,390.62-	Y	
92	-490-4825	ELECTION EXPENSE, CONTRACT	9,355.79	8,000	2,655.79-	Y	
97	-695-4960	INTERPRETER EXPENSE-CRIMIN	126.25	5,000	565.85-	Y	
**	2025-2026 YEAR TOTALS	**	393,498.96				

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

PROJECT	LINE ITEM	AMOUNT
479 GLO-CDBG MIT MOD 2022	45301 CONSTRUCTION PCT 1	689.00
	** PROJECT 479 TOTAL **	689.00
485 GLO-HAZ.MIT.PLAN Update	4830 Consultant, Planning	19,500.00
	** PROJECT 485 TOTAL **	19,500.00
850 CPS-21st Dist.Court	2021 DunneT NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	150.00
855 CPS-335th Dist.Court	0251 Ballards Child/Atty	225.00
	** PROJECT 855 TOTAL **	225.00

NO ERRORS

\*\* END OF REPORT \*\*