

PACKET: 11742 COMMISSIONERS CRT 6/8/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI					
		I-050626-052626	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194456	53.29
01-10055	OSTIGUIN, BERTHA A.					
		I-050126-052926	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194457	81.93
01-101	CITY OF CALDWELL					
		I-16-0210-03	10 -645-4420	UTILITIES UTILITIES BHRC BLDG	194404	53.06
		I-16-0220-02	10 -645-4420	UTILITIES UTILITIES BHRC BLDG	194404	45.20
		I-MAY 26-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	194404	3,847.05
		I-MAY 26-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	194404	150.68
		I-MAY 26-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	194404	80.77
		I-MAY 26-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	194404	30.15
		I-MAY 26-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	194404	2,313.49
		I-MAY 26-12204004	10 -510-4420	UTILITIES DUMPSTER EXT OFFICE FM166	194404	126.25
		I-MAY 26-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	194404	127.45
		I-MAY 26-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	194404	5,918.46
01-10116	GALLS HOLDINGS, LLC					
		I-035113382	10 -567-3351	UNIFORMS (4) UNIFORM PANTS/JAIL	194427	187.28
01-10138	OEVERMANN, NOEMI					
		I-051826	10 -435-4960	INTERPRETER INTERPRETING SVCS 05/18/26	194453	171.25
		I-052926	10 -435-4960	INTERPRETER INTERPRETING SVCS 5/29/26	194453	186.25
01-10173	KENG, WESLEY T.					
		I-31560;051826	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HDW	194441	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-JUN 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY- JUN 26	194441	5,080.00
01-10286	VINCENT, BARBARA JEAN					
		I-052026	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194492	26.10
01-10383	CODEX CORP					
		I-15284	10 -567-4545	TECHNICAL SUP ANNUAL SYSTEM RENEWAL FEE	194431	7,934.00
01-10460	DENSON, MICHAEL					
		I-147	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL MAY26	194417	392.00
		I-147	10 -645-4640	CONTRACT LABO CLEAN OUT OLD BHRC OFFICE-MAY	194417	150.00
		I-147	10 -645-4640	CONTRACT LABO CLEANING NEW BLDG BHRC	194417	300.00
01-10466	VOIGT, MELISSA					
		I-2026-18	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	194493	173.60
01-10544	HARRIS LOCAL GOVERNMENT					
		I-TAMN00007558	10 -499-4545	TECHNICAL SUP PACS COLLECTIONS 7/1-9/30/26	194433	9,371.00
01-10556	NARRO, HOLLY					
		I-040926	10 -665-4291	CONFERENCE/SE REIMB REGISTER D9 TRAINING	194450	65.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10556	NARRO, HOLLY			continued		
		I-0526TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR MAY 26	194450	551.00
		I-12/04/25	10 -665-4291	CONFERENCE/SE REIMB REGIST MAY 26 MTG	194450	30.00
01-10559	ROGERS, MEGAN L					
		I-04/20/26	10 -665-4292	CONFERENCE/SE D9 TAE4-HYDP RETREAT HOUSING	194465	100.00
		I-042026	10 -665-4292	CONFERENCE/SE REGISTER D9 FACULTY TRAINING	194465	65.00
		I-042726	10 -665-4292	CONFERENCE/SE REGISTER D9 TAE4-HA RETREAT	194465	60.00
		I-0526TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR MAY 26	194465	564.99
01-10582	NAVITAS CREDIT CORP					
		I-20099748-JUN26	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE JUN 26	000936	3,331.00
01-10584	K2 TOWERS III, LLC					
		I-060126-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE JUN 26	194439	3,742.59
01-10587	VESTED NETWORKS, LLC					
		I-15116	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	000937	40.00
		I-15116	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC	000937	20.00
		I-15116	10 -695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	000937	15.00
01-10593	DRAKE, KIMBERLY					
		I-052626	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTIONS	194421	49.02
01-10597	DELOZIER, CHRISTOPHER M					
		I-051926	10 -475-3060	ASSOCIATION & REIMB ST BAR OF TEXAS DUES	194416	258.00
01-10660	RAGNES JR, CHRISTOPHER					
		I-3107	10 -553-4510	REPAIRS-VEHIC RPL BATTERY V#4774/ CONS3	194491	263.63
		I-3122	10 -553-4510	REPAIRS-VEHIC RPRS '14 TAHOE V#4774 CONS3	194491	655.97
01-10691	DUNNE III, LAURENCE AUG					
		I-31560;051826	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROGERS	194422	300.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
		I-JUN 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-JUN 26	194422	5,080.00
01-10722	SPENCER, STEVEN JAMES					
		I-26-0521	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17167	194387	50.00
		I-26-0522	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17142	194387	300.00
		I-26-0525	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16751	194387	125.00
		I-26-0526	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17209	194387	125.00
01-10734	EDWARDS, SHAWN					
		I-050626-052626	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194423	317.55
01-10774	DANA SAFETY SUPPLY, INC					
		I-1015346	10 -567-4510	REPAIRS-VEHIC REPAIRS VIN#3045 JAIL	194412	1,195.00
		I-1015348	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#7573 SHERIFF	194412	444.72

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01-10795	DRAKE, JACK					
		I-052226-052726	10 -490-4260	MILEAGE/TRAVE MILEAGE DEL/PICKUP EQUIP	194420	98.02
01-10804	ABDELHAMID, DANIELE					
		I-050526-052226	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194381	15.95
01-10824	DELOZIER, BONNIE					
		I-051926	10 -475-3060	ASSOCIATION & REIMB ST BAR OF TEXAS DUES	194415	258.00
01-10826	ELKINS, CHAD					
		I-051926	10 -565-4270	MILEAGE/TRAVE LUNCH PRIOR TO HERO BANQUET	194424	21.60
01-10867	RAYMOND, LAURA					
		I-051926-052826	10 -585-4260	MILEAGE/TRAVE REIMB MILEAGE DPS	194464	70.04
01-10895	AMAZON CAPITAL SERVICES					
		I-INF9-M4V6-KYYH	10 -645-3110	OFFICE SUPPLI CLIPBOARD W/STORAGE BHRC	194385	13.98
01-10980	COLLINS, TIMOTHY B					
		I-051726-052226	10 -565-4290	CONFERENCE & REIMB MILEAGE,MEALS TRAINING	194410	570.67
01-10994	DISTRICT 7 ASSOC OF EXT					
		I-052026-ROGERS	10 -665-4292	CONFERENCE/SE REGISTER CONF/MEGAN ROGERS	194419	300.00
01-10995	HERNANDEZ-ALDACO,AIMEE					
		I-060126-CM	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/CM	194435	200.00
01-10996	GARCIA, GERARDO					
		I-0526	10 -595-4290	CONFERENCE & REIMB MEALS,PRKG TRAINING	194429	45.10
		I-0526	10 -595-3520	FUEL REIMB FUEL TRAINING	194429	59.26
01-1184	TEXAS DIST & CO ATTORNE					
		I-291145	10 -475-3060	ASSOCIATION & MEMBER DUES/STEPHANIE SEE	194479	75.00
		I-291145	10 -475-3060	ASSOCIATION & MEMBER DUES/PATRICIA VARGAS	194479	75.00
		I-291145	10 -475-3060	ASSOCIATION & MEMBER DUES/HEATHER MARDECZ	194479	75.00
01-143	BURLESON COUNTY PUBLISH					
		I-050726LEGALHAZARD	10 -401-4150	PUBLISHING LE LEGAL RFQ HAZARD MITIGATION	194399	156.00
		I-051426LEGALHAZARD	10 -401-4150	PUBLISHING LE LEGAL RFQ HAZARD MITIGATION	194399	156.00
01-155	TEXAS ASSOC. OF COUNTIE					
		I-00005237	10 -409-2080	WORKERS COMPE 3Q2026 WORKERS COMP GEN	194476	17,528.25
01-1577	TEXAS SECRETARY OF STAT					
		I-CEO26260504880468	10 -490-4290	CONFERENCE & REGISTER SEMINAR/K HOLLE	194481	375.00
		I-CEO26260504890469	10 -490-4290	CONFERENCE & REGISTER SEMINAR/P VYCHOPEN	194481	375.00
01-1839	BEAVER CREEK VFD					
		I-0426	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 26	194390	570.00

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01-187	CITY OF SNOOK					
		I-MAY 26-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	194407	68.40
01-190	WEST PUBLISHING CORPORA					
		I-853651511	10 -475-3900	SOFTWARE LICE WEST LAW CLR RESEARCH MAY26	194495	84.00
01-217	WOODSON LUMBER CO., INC					
		I-30108;052626	10 -510-3510	PARTS & SUPPL PARTS AND SUPPLIES CRTHSE	194497	256.47
		I-30108;052626	10 -510-3320	EQUIPMENT - N MULTI-TOOL OSCILLATING	194497	159.99
		I-30108;052626	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	194497	431.44
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;053026	10 -510-3510	PARTS & SUPPL FUEL MIX, TIRE RPR KIT CRTHSE	194397	45.34
		I-BG142;053026	10 -475-4510	REPAIRS-VEHIC WIPERS, FLUID CO ATTY PO#92992	194397	42.80
		I-BG142;053026	10 -565-4510	REPAIRS-VEHIC WIPERS VIN#3815/SO PO#93112	194397	8.50
		I-BG145;053026	10 -567-3510	PARTS & SUPPL (3) SAFETY GAS CANS JAIL	194397	496.35
		I-BG147;053026	10 -590-3510	PARTS & SUPPL PARTS/SUPPLIES ENVIRONMENTAL	194397	63.35
01-2586	SHIMEK, BRUNO A.					
		I-JUN 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-JUN 26	194468	5,080.00
01-2975	POST OAK RC&D AREA, INC					
		I-PORCD2648	10 -695-3060	ASSOCIATION & ANNUAL SPONSORSHIP 2026	194460	1,800.00
01-326	CADE LAKE VFD					
		I-0426	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 26	194402	1,425.00
01-3425	DEANVILLE WATER SUPPLY					
		I-MAY 26-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	194414	33.12
01-351	COOKS POINT VFD					
		I-0426	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 26	194411	855.00
01-352	BIRCH CREEK VFD					
		I-0426	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 26	194391	1,140.00
01-353	DEANVILLE VFD					
		I-0426	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 26	194413	855.00
01-354	BLACK JACK VFD					
		I-0426	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 26	194392	570.00
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;060126	10 -551-3520	FUEL FUEL CONS 1 PO#90697	194383	51.85
		I-BCCONS;060126	10 -552-3520	FUEL FUEL CONS 2 PO#92485	194383	218.67
		I-BCCONS;060126	10 -553-3520	FUEL FUEL CONS 3 PO#91315	194383	255.16
		I-BCCONS;060126	10 -554-3520	FUEL FUEL CONS 4 PO#92339	194383	485.61
		I-BCCONS;060126	10 -590-3520	FUEL FUEL ENVIRO PO#92760,61	194383	740.38
		I-BCCONS;060126	10 -595-3520	FUEL FUEL OEM PO#92262	194383	237.59

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	continued					
		I-BCCONS;060126	10	-510-3520	GAS & OIL FUEL COURTHOUSE PO#92614	194383	76.07
		I-BCSD;060126	10	-565-3520	FUEL FUEL SHERIFF	194383	10,848.74
		I-BCSD;060126	10	-565-3520	FUEL FUEL SRO SGT/WEICHERT	194383	130.61
		I-BCSD;060126	10	-565-3520	FUEL FUEL SNOOK SRO/CHEATHAM	194383	675.08
		I-BCSD;060126	10	-565-3520	FUEL FUEL SOMERVILLE SRO/BYRD	194383	55.52
		I-BCSD;060126	10	-565-3520	FUEL FUEL CALDWELL SRO/GUERRERO	194383	127.96
		I-BCSD;060126	10	-567-3520	FUEL FUEL JAIL	194383	2,426.36
		I-BHRC;060126	10	-645-3520	FUEL FUEL FOR BHRC	194383	1,773.64
		I-BHRC;060126	10	-640-4867	CSW BFRC TRAN FUEL FOR BHRC	194383	93.35
01-378	SOMERVILLE VFD						
		I-0426	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR APR 26	194472	1,425.00
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00005186	10	-409-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2026	194477	89,516.00
01-4247	CITY OF SOMERVILLE						
		I-MAY 26-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	194408	77.07
01-431	TEXAS COMMUNICATIONS, I						
		I-JUN 26-RECURRING	10	-568-4545	TECHNICAL SUP MAINT CONTRACT JUN 26	194478	505.00
01-4427	BVCOG						
		I-10172	10	-505-4640	CONTRACT LABO IT SERVICES SHERIFF JUN 26	194401	4,600.00
		I-82134	10	-645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	194401	125.00
		I-82135	10	-565-4410	TELEPHONE/INT BROADBAND INTERNET JUN 26	194401	800.00
01-5023	OFFICE DEPOT BUSINESS A						
		I-469476095001	10	-500-3110	OFFICE SUPPLI BATTERIES, PAPER FASTENERS	194455	165.69
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12860	10	-565-4510	REPAIRS-VEHIC OIL CHG V#5583 SOMERVILLE SRO	194448	160.93
01-623	TRAVIS COUNTY MEDICAL E						
		I-3300010872	10	-695-4980	AUTOPSY AUTOPSY/J BLANKENSHIP	194483	4,289.00
01-7686	U.S. POST OFFICE						
		I-0626TREASURER	10	-497-3120	POSTAGE METER POSTAGE TREASURER	194487	1,000.00
01-7702	WILTON'S OFFICE WORKS						
		I-377970	10	-567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	194496	272.81
		I-378025	10	-567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	194496	113.45
		I-378077	10	-565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	194496	129.57
01-7852	AIRPLEXUS, INC						
		I-72600	10	-505-4500	REPAIRS-BUSIN RESOLVED WEBSITE ACCESS ISSUES	194382	250.00
01-7911	CALDWELL COUNTRY CHEVRO						

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7911	CALDWELL COUNTRY CHEVRO		continued			
		I-2637661	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#1771 SHERIFF	194403	159.95
01-800	BTU					
		I-2078127;051326	10 -456-4420	UTILITIES UTILITIES FOR JP2	194396	105.40
01-826	SNOOK VFD					
		I-0426	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 26	194471	2,565.00
01-8487	TYLER TECHNOLOGIES, INC					
		I-025-553305	10 -505-4500	REPAIRS-BUSIN TIME CLOCK INTERFACE 5/25/26	194486	290.00
01-8491	OFFICE DEPOT					
		I-470924549001	10 -458-3110	OFFICE SUPPLI BANKERS BOXES,POST ITS JP4	194454	56.58
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2781176	10 -403-3110	OFFICE SUPPLI HP FORMAT PLOTTER PRINTER INK	194488	690.00
01-8759	COLLEY, NICOLE					
		I-051426	10 -567-4290	CONFERENCE & REIMB NOTARY COURSE/JAIL	194409	21.00
01-8856	RAMIREZ, ALBERT					
		I-050626-052726	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR MAY 26	194462	275.50
01-9107	FIVE STAR CORRECTIONAL					
		I-50278	10 -567-3910	FEEDING PRISO FEEDING INMATES 05/07-05/13/26	194425	2,218.45
		I-50305	10 -567-3910	FEEDING PRISO FEEDING INMATES 5/14-5/20/26	194425	2,104.74
01-9142	BALLARD, SCOTT					
		I-JUN 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-JUN 26	194389	5,080.00
01-9216	ICS JAIL SUPPLIES					
		I-INV815932	10 -567-3515	INMATE SUPPLI PROPERTY BAGS JAIL	194436	117.96
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00583154	10 -475-3320	EQUIPMENT - N DETACHABLE KEYBOARD CO ATTY	194466	201.24
		I-GB00584043	10 -475-3320	EQUIPMENT - N DELL PRO 16 PC16255 CO ATTY	194466	1,429.24
		I-GB00589583	10 -505-3320	EQUIPMENT, NO DELL XPS16 LAPTOP/IT TECH	194466	2,833.22
		I-GB00589797	10 -475-3320	EQUIPMENT - N DELL LATITUDE 7350 LAPTOP	194466	2,466.81
		I-GB00590010	10 -475-3320	EQUIPMENT - N DELL PRO 16 PC 16255 CO ATTY	194466	1,429.24
01-9541	GRANGE, JOHN					
		I-0526TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR MAY 26	194430	654.68
01-9748	NEWEGG BUSINESS, INC.					
		I-1306067189	10 -505-3510	PARTS & SUPPL STARTECH ADAPTER KIT/IT	194451	30.98
		I-1306068263	10 -505-3510	PARTS & SUPPL TRIPP LITE 1U RACK-MOUNT/IT	194451	35.17
		I-1306068289	10 -505-3510	PARTS & SUPPL ROSEWILL 1U 19" UNIV VENT RACK	194451	28.99
		I-1306069258	10 -505-3510	PARTS & SUPPL CAT6A SLIM ETHERNET PATCH CABL	194451	119.98

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01-9783	FRONTIER SOUTHWEST INC.						
		I-060126-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	194426	753.35
		I-060126-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	194426	266.90
		I-060326-567-4947	10	-695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	194426	273.90
01-9786	LAW INDUSTRIES, LLC						
		I-5034	10	-645-4510	REPAIRS, VEHI OIL CHANGE VIN#8498 BHRC	194442	111.73
01-9907	UBEO OF EAST TEXAS, INC						
		I-42076609	10	-401-4610	RENTALS-MACHI COPIER REN/MAINT CO JUDGE	194489	212.93
		I-42076609	10	-403-4610	RENTALS-MACHI COPIER REN/MAINT CO CLERK	194489	270.01
		I-42076609	10	-403-4610	RENTALS-MACHI COPIER REN/MAINT CO CLERK	194489	208.25
		I-42076609	10	-405-4610	RENTALS-MACHI COPIER REN/MAINT VETERANS	194489	50.82
		I-42076609	10	-435-4610	RENTALS-MACHI COPIER REN/MAINT DIST COURT	194489	283.13
		I-42076609	10	-450-4610	RENTALS-MACHI COPIER REN/MAINT DIST CLERK	194489	348.36
		I-42076609	10	-450-4610	RENTALS-MACHI COPIER REN/MAINT DIST CLERK	194489	210.52
		I-42076609	10	-455-4610	RENTALS-MACHI COPIER REN/MAINT JP1	194489	87.87
		I-42076609	10	-456-4610	RENTALS-MACHI COPIER REN/MAINT JP2	194489	100.86
		I-42076609	10	-457-4610	RENTALS-MACHI COPIER REN/MAINT JP3	194489	223.45
		I-42076609	10	-458-4610	RENTALS-MACHI COPIER REN/MAINT JP4	194489	109.53
		I-42076609	10	-475-4610	RENTALS-MACHI COPIER REN/MAINT CO ATTY	194489	263.18
		I-42076609	10	-475-4610	RENTALS-MACHI COPIER REN/MAINT CO ATTY	194489	310.78
		I-42076609	10	-475-4610	RENTALS-MACHI COPIER REN/MAINT CO ATTY	194489	75.09
		I-42076609	10	-490-4610	RENTALS-MACHI COPIER REN/MAINT ELECTION	194489	154.37
		I-42076609	10	-497-4610	RENTALS-MACHI COPIER REN/MAINT TREASURER	194489	255.45
		I-42076609	10	-435-4610	RENTALS-MACHI COPIER REN/MAINT DIST COURT	194489	18.40
		I-42076609	10	-499-4610	RENTALS-MACHI COPIER REN/MAINT TAX OFFICE	194489	305.54
		I-42076609	10	-500-4610	RENTALS-MACHI COPIER REN/MAINT AUDITOR	194489	203.40
		I-42076609	10	-565-4610	RENTALS-MACHI COPIER REN/MAINT SHERIFF	194489	158.06
		I-42076609	10	-565-4610	RENTALS-MACHI COPIER REN/MAINT SHERIFF	194489	88.84
		I-42076609	10	-565-4610	RENTALS-MACHI COPIER REN/MAINT SHERIFF	194489	95.02
		I-42076609	10	-567-4610	RENTALS-MACHI COPIER REN/MAINT JAIL	194489	200.64
		I-42076609	10	-567-4610	RENTALS-MACHI COPIER REN/MAINT JAIL	194489	213.63
		I-42076609	10	-567-4610	RENTALS-MACHI COPIER REN/MAINT JAIL	194489	85.68
		I-42076609	10	-590-4610	RENTALS-MACHI COPIER REN/MAINT ENVIRO	194489	127.83
		I-42076609	10	-600-4610	RENTALS-MACHI COPIER REN/MAINT 911 ADD	194489	127.83
		I-42076609	10	-645-4610	RENTALS-MACHI COPIER REN/MAINT BHRC CALDWELL	194489	137.85
		I-42076609	10	-645-4610	RENTALS-MACHI COPIER REN/MAINT BHRC SOMERVIL	194489	75.04
		I-42076609	10	-665-4610	RENTALS-MACHI COPIER REN/MAINT TAEX	194489	448.78
		I-42076609	10	-450-4610	RENTALS-MACHI COPIER REN/MAINT DIST CLERK	194489	28.01
01-9915	SHIMEK, BRUNO A.						
		I-JUN 26-RECURRING	10	-426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	194469	4,756.00
		I-JUN 26-RECURRING	10	-570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	194469	500.00
01-9957	CITY OF CALDWELL						
		I-0426	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR APR 26	194406	1,995.00
01-9967	OTIS ELEVATOR COMPANY						

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9967	OTIS ELEVATOR COMPANY					
			continued			
		I-F10000270073	10 -510-4525	ELEVATOR MAIN FUEL SURCHARGE	194458	350.00
				FUND 10 GENERAL FUND	TOTAL:	248,176.63

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10587	VESTED NETWORKS, LLC	I-15116	20 -610-4410	TELEPHONE/INT EXTRA PHONE RBGEN/GAMMAGE	000937	20.00
01-10832	DILLO DISPOSAL SERVICE,	I-8848	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT 4	194418	877.16
		I-8868	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT 4	194418	1,961.28
		I-8882	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	194418	1,905.92
01-10895	AMAZON CAPITAL SERVICES	I-13JP-XKJP-4HT9	20 -610-3110	OFFICE SUPPLI WEBCAM W/MICROPHONE RBGEN	194385	39.62
		I-1LM6-FMIX-NTV7	20 -610-3110	OFFICE SUPPLI PENS,POST IT NOTES RBGEN	194385	33.38
01-155	TEXAS ASSOC. OF COUNTIE	I-00005237	20 -610-2080	WORKERS COMPE 3Q2026 WORKERS COMP RBGEN	194476	7,977.00
01-2219	PATHMARK TRAFFIC PRODUC	I-27353	20 -610-3112	SIGN SUPPLIES CHANNEL POSTS RBGEN	194459	6,672.00
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;060126	20 -610-3520	FUEL FUEL RECYCLING PO#93577	194383	99.34
		I-BCCONS;060126	20 -610-3520	FUEL FUEL RBGEN PO#93577	194383	58.24
01-4113	TEXAS ASSOC. OF COUNTIE	I-00005186	20 -610-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2026	194477	3,088.00
01-9907	UBEO OF EAST TEXAS, INC	I-42076609	20 -610-4610	RENTALS-MACHI COPIER REN/MAINT RBGEN	194489	220.85
			FUND 20 ROAD & BRIDGE GENERAL	TOTAL:		22,952.79

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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-MAY 26-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	194404	118.44		
		I-MAY 26-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	194404	173.81		
01-10895	AMAZON CAPITAL SERVICES								
		I-1H9W-Q9N9-QGTP	21	-611-3110	OFFICE SUPPLI IPHONE CORD RB1	194385	4.88		
		I-1TWJ-7NX1-T1WQ	21	-611-3110	OFFICE SUPPLI IPHONE WALL CHARGER RB1	194385	8.99		
01-217	WOODSON LUMBER CO., INC								
		I-30112;052626	21	-611-3510	PARTS & SUPPL PARTS,SUPPLIES,MAILBOX RB1	194497	161.69		
01-237	BUR CO MOTOR SUPPLY, INC								
		I-BG125;053026	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	194397	406.38		
01-295	MUSTANG TRACTOR & EQUIP								
		C-PART7286339	21	-611-3510	PARTS & SUPPL RETURN NUTS,BOLTS RB1	194449	737.80-		
		I-PART7286338	21	-611-3510	PARTS & SUPPL CUTTING EDGES,PINS,NUTS RB1	194449	2,745.35		
		I-WORK1380885	21	-611-4510	REPAIRS-VEHIC RPRS '14 CAT 120M2 SN:0210 RB1	194449	1,049.38		
01-3425	DEANVILLE WATER SUPPLY								
		I-MAY 26-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	194414	32.44		
01-372	ROBERT M ALFORD & DAN B								
		I-BURL1;060126	21	-611-3510	PARTS & SUPPL DELO OIL, BRAKE CLEANER RB1	194383	548.60		
01-4113	TEXAS ASSOC. OF COUNTIE								
		I-00005186	21	-611-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2026	194477	4,783.00		
01-5737	KEY AUTO & TRUCK SUPPLY								
		I-12850	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	194448	38.00		
01-5978	INTERSTATE BILLING SERV								
		I-R22004247501	21	-611-4510	REPAIRS-VEHIC RPRS '15 FRTL V#2234 RB1	194437	2,991.03		
		I-R22004253001	21	-611-4510	REPAIRS-VEHIC REPAIRS '08 FRTL VIN#3682 RB1	194437	2,741.85		
		I-S0052881861	21	-611-3510	PARTS & SUPPL TARP GEAR MOTOR RB1	194437	57.82		
		I-X22026630001	21	-611-3510	PARTS & SUPPL CB RADIO ANTENNAS RB1	194437	24.72		
		I-X22026651501	21	-611-3510	PARTS & SUPPL 220 V SOCKET DL POLE RB1	194437	28.81		
		I-X22026762601	21	-611-3320	EQUIPMENT - N CB RADIO 29LTD/COAXIAL CABLE	194437	213.82		
01-8858	BURLESON COUNTY DETAIL								
		I-873586	21	-611-3510	PARTS & SUPPL RECOIL ROPE RB2	194398	25.00		
01-8917	BOWERS-CROSS INVESTMENT								
		I-193295	21	-611-3510	PARTS & SUPPL CHAINSAW CHAINS,OIL RB1	194440	207.86		
01-9581	GANG TEK, LLC								
		I-7050	21	-611-4510	REPAIRS-VEHIC RPRS '08 FRTL VIN#3682 RB1	194428	719.71		
						FUND	21	ROAD & BRIDGE PRECINCT #1TOTAL:	16,343.78

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10895	AMAZON CAPITAL SERVICES	I-1JMN-H37L-6GVN	24	-614-3110	OFFICE SUPPLI TOILET PAPER, DAWN SOAP RB4	194385	76.84
01-2683	LYONS WATER SUPPLY CORP	I-MAY 26-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	194445	45.00
01-4113	TEXAS ASSOC. OF COUNTIE	I-00005186	24	-614-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2026	194477	8,593.00
01-9318	BURNS, FLOYD	I-1212	24	-614-4510	REPAIRS-VEHIC REPAIRS ICE MACHINE RB4	194400	365.00
01-9581	GANG TEK, LLC	I-7036	24	-614-4510	REPAIRS-VEHIC RPRS '17 CASCADIA V#5563 RB4	194428	4,101.94
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	13,181.78

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VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00590808	37 -695-4501	COMPUTER EXPE (3) ADOBE ACROBAT PRO CO CLRK	194466	83.28
		I-GB00590837	37 -695-4501	COMPUTER EXPE (4) DELL PRO 24 PLUS MNT,COCLR	194466	653.28
		I-GB00590957	37 -695-4501	COMPUTER EXPE PRO SLIM DELL COMPUTER CO CLRK	194466	1,850.67
		I-GB00590957	37 -695-4501	COMPUTER EXPE PRO SLIM DELL COMPUTER CO CLRK	194466	1,850.67
01-9907	UBEO OF EAST TEXAS, INC					
		I-42076609	37 -695-4610	RENTALS-MACHI COPIER REN/MAINT CO CLERK	194489	455.00
				FUND 37 RECORD MANAGEMENT & PRESE	TOTAL:	4,892.90

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VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BPI MATERIALS, LLC					
		I-0526-55	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	194394	6,925.29
		I-0526-89	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	194394	4,161.76
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;060126	41 -611-3520	FUEL FUEL FOR FM1	194383	7,545.28
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590183523	41 -611-4515	TIRES & TUBES (4) FIRESTONE TIRES FM1	194473	1,442.72
				FUND 41 FARM TO MARKET ROAD PRECI		
				TOTAL:		20,075.05

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL2;060126	42 -612-3520	FUEL FUEL FOR FM2	194383	21,775.29
01-9226	MARTIN PRODUCT SALES, L	I-1820031	42 -612-4530	GRAVEL, CONCR DEMURRAGE 3/25/26 FM2	194446	285.00
01-9845	BRAZOS DOZER SERVICE, I	I-2844	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	194395	8,848.37
		I-2849	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	194395	6,531.96
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	37,440.62

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10781	B5 FIELD SERVICE, LLC	I-1656	43 -613-4510	REPAIRS-VEHIC RPRS MOTORGRADER FM3	194388	830.00
01-372	ROBERT M ALFORD & DAN B	I-BURL3;060126	43 -613-3520	FUEL FUEL FOR FM3	194383	5,257.23
01-5737	KEY AUTO & TRUCK SUPPLY	I-12852	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	194448	756.94
01-5978	INTERSTATE BILLING SERV	I-R22004228901	43 -613-4510	REPAIRS-VEHIC RPRS TRAILER V#7791 FM3	194437	143.63
		I-R22004261401	43 -613-4510	REPAIRS-VEHIC RPRS '14 FRTL VIN#1510 FM3	194437	2,705.89
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	9,693.69

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S	I-15304;053126	44	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	194447	1,916.95
01-295	MUSTANG TRACTOR & EQUIP	I-PART7281843	44	-614-3510	PARTS & SUPPL KIT SEAL FM4	194449	188.30
01-5737	KEY AUTO & TRUCK SUPPLY	I-12853	44	-614-4515	TIRES & TUBES TIRE SERVICE FM4	194448	858.22
01-5978	INTERSTATE BILLING SERV	I-X22026744501	44	-614-3510	PARTS & SUPPL BRAKES, DRUM, SHOE KIT FM4	194437	1,739.82
		I-X22026771401	44	-614-3510	PARTS & SUPPL SHOE KIT, DRUMS '13 FRTL V9606	194437	559.64
		I-X22026790101	44	-614-3510	PARTS & SUPPL OIL SEAL FM4	194437	44.26
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO690947-1	44	-614-3510	PARTS & SUPPL TRAY FOR BACKHOE SN1465 FM4	194386	216.87
			FUND	44	FARM TO MARKET ROAD PRECI	TOTAL:	5,524.06

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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-853650828	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH MAY26	194495	78.40
		I-853710686	51 -650-3900	SOFTWARE LICE LAW LIBRARY SOFTWARE SUBSCRIPT	194495	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-APR26	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND APR26	194475	113.30
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	113.30

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201690214	64 -610-4530	GRAVEL, CONCR 3X5 ROCK CHESTNUT DR PCT1	194480	1,146.50
	PROJ: 479-45301		GLO-CDBG MIT MOD 2022	CONSTRUCTION PCT 1		
01-10929	SYLOGISTGOV, INC.					
		I-SI-41778	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY 2026 3QTR	194474	860.88
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-217	WOODSON LUMBER CO.,INC					
		I-30112;052626	64 -610-4535	PIPES & CULVE 12"X30' CULVERT CHESTNUT DR	194497	559.00
	PROJ: 479-45301		GLO-CDBG MIT MOD 2022	CONSTRUCTION PCT 1		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	2,566.38

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VENDOR SET: 01

FUND : 69 FORFEITURE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7546	O'REILLY AUTO ENTERPRIS					
		C-5802-415809	69 -565-4510	REPAIRS - VEH CORE RETURN/ M RAP	194452	88.00-
		I-5802-415291	69 -565-4510	REPAIRS - VEH BATTERIES FOR M RAP/	194452	933.80
			FUND 69	FORFEITURE FUND	TOTAL:	845.80

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VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10866	GUERRERO, STEVEN	I-051326-051526	93 -695-4290	CONFERENCE & LODGING, FUEL, FOOD TRAINING	194432	165.53
01-10986	QUALITY EMS EDUCATION I	I-051226	93 -695-4294	CONSTABLE #4- EMS-EMR TRAINING/J RHODES	194461	400.00
			FUND	93 LEOSE FUNDS	TOTAL:	565.53

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VENDOR SET: 01

FUND : 94 SEIZURE FUND (LE)

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10991	SIMMONS, PHILLIP					
		I-CS#24097	94 -203-1040	SEIZURES HELD RETURN SEIZED MONEY/#24097	194470	506.00
01-10992	LOPEZ JR, RICHARD					
		I-CS#23635	94 -203-1040	SEIZURES HELD RETURN SEIZED MONEY/#23635	194444	365.00
01-10993	RAMON, JUANITA					
		I-CS#24663	94 -203-1040	SEIZURES HELD RETURN SEIZED MONEY/#24663	194463	491.00
			FUND	94 SEIZURE FUND (LE)	TOTAL:	1,362.00
					REPORT GRAND TOTAL:	414,026.64

** 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 -401-4150	PUBLISHING LEGAL NOTICES	312.00	3,000	2,688.00		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	212.93	2,760	1,051.41		
	10 -403-3110	OFFICE SUPPLIES	690.00	15,000	10,251.66		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	478.26	6,468	2,752.25		
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	50.82	350	59.27-	Y	
	10 -409-2080	WORKERS COMPENSATION INSUR	17,528.25	65,000	4,791.25		
	10 -409-4560	INSURANCE-PROPERTY COVERAG	89,516.00	90,000	484.00		
	10 -426-4700	COURT REPORTER CHARGES	173.60	500	1,137.10-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,756.00	60,000	16,831.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	301.53	4,836	2,460.07		
	10 -435-4710	COURT APPOINTED ATTORNEYS	20,320.00	300,000	106,050.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	450.00	180,000	148,877.50		
	10 -435-4960	INTERPRETER	357.50	10,000	9,642.50		
	10 -435-4965	MISC. TRIAL EXPENSES	600.00	25,000	15,506.31		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	586.89	10,200	4,130.07		
	10 -455-4420	UTILITIES	33.12	2,750	1,674.49		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	87.87	1,020	119.75		
	10 -456-4420	UTILITIES	173.80	2,400	1,038.63		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	100.86	1,100	211.47		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	223.45	2,700	914.89		
	10 -458-3110	OFFICE SUPPLIES	56.58	3,800	3,023.40		
	10 -458-4420	UTILITIES	77.07	3,000	1,136.55		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	109.53	1,100	205.64		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	741.00	2,500	793.00		
	10 -475-3320	EQUIPMENT - NON-CAPITAL	5,526.53	2,000	3,526.53-	Y	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,124.00		
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	42.80	750	707.20		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	649.05	6,400	1,002.51		
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	147.04	1,200	399.49		
	10 -490-4290	CONFERENCE & SEMINARS	750.00	7,000	4,798.84		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	154.37	1,800	593.60		
	10 -497-3120	POSTAGE	1,000.00	2,500	500.00		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	255.45	2,580	489.26		
	10 -499-4545	TECHNICAL SUPPORT	9,371.00	44,000	1,690.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	305.54	7,230	1,997.26		
	10 -500-3110	OFFICE SUPPLIES	165.69	2,000	453.49		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	203.40	2,640	993.44		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	2,833.22	60,000	45,386.86		
	10 -505-3510	PARTS & SUPPLIES	215.12	15,000	14,168.28		
	10 -505-4500	REPAIRS-BUSINESS MACHINES	540.00	10,000	8,151.19		
	10 -505-4640	CONTRACT LABOR	4,600.00	60,000	18,600.00		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	159.99	1,000	954.92-	Y	
	10 -510-3510	PARTS & SUPPLIES	301.81	3,000	1,325.77		
	10 -510-3520	GAS & OIL	76.07	500	74.38-	Y	
	10 -510-4420	UTILITIES	8,485.65	130,000	73,939.73		

** 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	-510-4520	REPAIRS - BUILDING & GROUN	431.44	50,000	16,821.45-		Y
10	-510-4525	ELEVATOR MAINTENANCE	350.00	19,000	953.44		
10	-543-4800	RURAL FIRE PROTECTION	11,400.00	150,000	43,410.00		
10	-551-3520	FUEL	51.85	3,000	2,513.88		
10	-552-3520	FUEL	218.67	5,000	3,732.98		
10	-553-3520	FUEL	255.16	3,000	1,907.49		
10	-553-4510	REPAIRS-VEHICLES & EQUIPME	919.60	3,000	1,912.95		
10	-554-3520	FUEL	485.61	3,500	597.47		
10	-565-3110	OFFICE SUPPLIES	129.57	6,000	3,281.55		
10	-565-3520	FUEL	11,837.91	125,000	60,940.60		
10	-565-4270	MILEAGE/TRAVEL REIMBURSEME	21.60	0	21.60-		Y
10	-565-4290	CONFERENCE & SEMINARS	570.67	25,000	17,283.64		
10	-565-4410	TELEPHONE/INTERNET	840.00	12,000	4,480.00		
10	-565-4420	UTILITIES	231.45	2,500	752.39		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	774.10	50,000	12,415.45		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	341.92	6,064	2,686.60		
10	-567-3110	OFFICE SUPPLIES	386.26	6,000	2,627.93		
10	-567-3351	UNIFORMS	187.28	12,000	8,392.69		
10	-567-3510	PARTS & SUPPLIES	496.35	15,000	11,720.49		
10	-567-3515	INMATE SUPPLIES	117.96	15,000	11,817.49		
10	-567-3520	FUEL	2,426.36	25,000	9,486.22		
10	-567-3910	FEEDING PRISONERS	4,323.19	175,000	84,308.75		
10	-567-4290	CONFERENCE & SEMINARS	21.00	5,000	3,381.25		
10	-567-4420	UTILITIES	3,877.20	58,000	9,976.09		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	1,195.00	20,000	3,022.85		
10	-567-4545	TECHNICAL SUPPORT	7,934.00	29,000	2,166.00		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	499.95	3,500	675.86-		Y
10	-568-4545	TECHNICAL SUPPORT	505.00	60,000	12,866.59		
10	-568-4600	RENT-OFFICE/PROPERTY	3,742.59	50,000	13,316.69		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	9,500.00		
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	70.04	600	333.46		
10	-590-3510	PARTS & SUPPLIES	63.35	1,100	1,036.65		
10	-590-3520	FUEL	740.38	4,000	554.80		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	127.83	1,512	506.08		
10	-595-3520	FUEL	296.85	1,800	556.32-		Y
10	-595-4290	CONFERENCE & SEMINARS	45.10	4,000	3,954.90		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	127.83	1,600	594.06		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	200.00	11,000	6,474.90		
10	-640-4867	CSW BFRC TRANSPORTATION (1	93.35	900	153.94		
10	-645-3110	OFFICE SUPPLIES	13.98	5,500	3,443.09		
10	-645-3520	FUEL	1,773.64	18,000	6,591.55		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	770.32	10,000	2,450.80		
10	-645-4410	TELEPHONE/INTERNET	145.00	6,500	2,473.04		
10	-645-4420	UTILITIES	98.26	0	98.26-		Y
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	111.73	8,000	4,108.62		

** 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	-645-4610	RENTALS-MACHINE/EQUIPMENT	212.89	2,400	814.80			
10	-645-4640	CONTRACT LABOR	842.00	8,880	6,208.00			
10	-665-4260	TRAVEL REIMB-AG AGENT	654.68	12,000	2,612.97-	Y		
10	-665-4261	TRAVEL REIMB-FCS AGENT	551.00	6,000	1,977.03			
10	-665-4262	TRAVEL REIMB-4H AGENT	564.99	12,000	1,492.05			
10	-665-4291	CONFERENCE/SEMINARS-FCS	95.00	1,000	350.00			
10	-665-4292	CONFERENCE/SEMINARS-4H AGE	525.00	1,000	280.00			
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	448.78	3,684	567.58			
10	-695-3060	ASSOCIATION & MEMBERSHIP D	1,800.00	5,000	1,620.00			
10	-695-4410	TELEPHONE/INTERNET	4,640.15	60,000	19,468.33			
10	-695-4980	AUTOPSY	4,289.00	60,000	34,432.00			
20	-610-2080	WORKERS COMPENSATION INSUR	7,977.00	25,000	1,069.00			
20	-610-3110	OFFICE SUPPLIES	73.00	500	88.46			
20	-610-3112	SIGN SUPPLIES	6,672.00	20,000	7,323.10			
20	-610-3520	FUEL	157.58	15,000	13,818.33			
20	-610-4410	TELEPHONE/INTERNET	20.00	0	20.00-	Y		
20	-610-4560	INSURANCE-PROPERTY COVERAG	3,088.00	3,000	88.00-	Y		
20	-610-4610	RENTALS-MACHINE/EQUIPMENT	220.85	50,000	45,173.31			
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	4,744.36	120,000	54,561.34			
21	-611-3110	OFFICE SUPPLIES	13.87	500	334.59			
21	-611-3320	EQUIPMENT - NON-CAPITAL	213.82	2,000	1,597.59			
21	-611-3510	PARTS & SUPPLIES	3,468.43	75,000	29,100.35			
21	-611-4420	UTILITIES	324.69	5,000	52.85-	Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	7,539.97	85,000	50,361.10			
21	-611-4560	INSURANCE-PROPERTY COVERAG	4,783.00	6,000	1,217.00			
22	-612-3510	PARTS & SUPPLIES	3,594.37	60,000	18,602.52			
22	-612-4420	UTILITIES	20.00	3,500	1,935.02			
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	14.00	50,000	20,537.17			
22	-612-4515	TIRES & TUBES	185.41	35,000	30,669.56			
22	-612-4535	PIPES & CULVERTS	1,904.80	10,000	1,835.00			
22	-612-4560	INSURANCE-PROPERTY COVERAG	6,137.00	7,500	1,363.00			
23	-613-3510	PARTS & SUPPLIES	893.00	30,000	9,999.12			
23	-613-4420	UTILITIES	218.33	5,000	1,769.89			
23	-613-4530	GRAVEL, CONCRETE & PREMIX	11,476.12	150,000	124,065.08			
23	-613-4560	INSURANCE-PROPERTY COVERAG	5,409.00	7,000	1,591.00			
24	-614-3110	OFFICE SUPPLIES	76.84	750	468.87			
24	-614-4420	UTILITIES	45.00	3,800	1,596.17			
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	4,466.94	10,000	3,236.76-	Y		
24	-614-4560	INSURANCE-PROPERTY COVERAG	8,593.00	8,000	593.00-	Y		
37	-695-4501	COMPUTER EXPENSE	4,437.90	7,500	3,062.10			
37	-695-4610	RENTALS-MACHINE/EQUIPMENT	455.00	0	2,730.00-	Y		
41	-611-3520	FUEL	7,545.28	170,000	122,113.28			
41	-611-4515	TIRES & TUBES	1,442.72	25,000	5,807.16			
41	-611-4530	GRAVEL, CONCRETE & PREMIX	11,087.05	760,000	548,518.07			
42	-612-3520	FUEL	21,775.29	40,000	24,010.72-	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
42	-612-4530	GRAVEL, CONCRETE & PREMIX	15,665.33	800,000	266,749.62		
43	-613-3520	FUEL	5,257.23	120,000	64,370.68		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,679.52	50,000	2,966.03		
43	-613-4515	TIRES & TUBES	756.94	10,000	3,546.78		
44	-614-3510	PARTS & SUPPLIES	4,665.84	50,000	6,498.10		
44	-614-4515	TIRES & TUBES	858.22	20,000	16,062.61		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	440.30	5,000	1,494.40		
53	-208-2362	APPELLATE JUDICIAL SYSTEM	113.30				
64	-402-3900	SOFTWARE LICENSES/SUBSCRIP	860.88	0	2,582.64-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	1,146.50	0	1,835.50-	Y	
64	-610-4535	PIPES & CULVERTS	559.00	0	559.00-	Y	
69	-565-4510	REPAIRS - VEHICLES/EQUIPME	845.80	0	845.80-	Y	
93	-695-4290	CONFERENCE & SEMINARS	165.53	11,000	9,015.26		
93	-695-4294	CONSTABLE #4-CONF./TRAININ	400.00	10,000	9,600.00		
94	-203-1040	SEIZURES HELD-CCP Ch.59-SO	1,362.00				
** 2025-2026 YEAR TOTALS **			414,026.64				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	860.88
	** PROJECT 451 TOTAL **	860.88
479 GLO-CDBG MIT MOD 2022	45301 CONSTRUCTION PCT 1	1,705.50
	** PROJECT 479 TOTAL **	1,705.50
850 CPS-21st Dist.Court	2021 DunneT NC-Parent/Atty	300.00
	4051 KengW Child/Atty	150.00
	** PROJECT 850 TOTAL **	450.00

NO ERRORS

** END OF REPORT **