

PACKET: 11594 COMMISSIONERS CRT 2/9/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI						
		I-010726-012226	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193361	57.28
01-10055	OSTIGUIN, BERTHA A.						
		I-010526-012826	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193362	81.20
01-101	CITY OF CALDWELL						
		I-JAN 26-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	193316	4,521.00
		I-JAN 26-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	193316	59.67
		I-JAN 26-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	193316	126.03
		I-JAN 26-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	193316	41.98
		I-JAN 26-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	193316	2,585.15
		I-JAN 26-12204004	10	-510-4420	UTILITIES DUMPSTER EXT OFFICE FM166	193316	126.25
		I-JAN 26-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	193316	198.82
		I-JAN 26-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	193316	3,265.63
01-10173	KENG, WESLEY T.						
		I-FEB 26-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTY- FEB 26	193341	5,080.00
01-10185	BRENNAN, JOHN						
		I-012126-013026	10	-475-4270	MILEAGE/TRAVE MILEAGE INTERVIEW, JURY PREP	193300	140.65
01-10252	TRANSUNION RISK AND ALT						
		I-329606-202601-1	10	-565-4170	INVESTIGATIVE INVESTIGATIVE SEARCH JAN 26	193383	100.00
01-10318	GRADINGTON, DIANNE T.						
		I-010726-012826	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193334	110.20
01-10347	CALDWELL HEIGHTS, LP						
		I-020226-YG	10	-640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/YG	193310	150.00
01-10460	DENSON, MICHAEL						
		I-143	10	-645-4640	CONTRACT LABO CLEANING BHRC CALDWELL-JAN26	193324	240.00
01-10556	NARRO, HOLLY						
		I-0126TRAVEL	10	-665-4261	TRAVEL REIMB- TRAVEL FOR JAN 26	193354	571.30
		I-012926	10	-565-4290	CONFERENCE & FIRST AID/CPR GONZALES, BREAUX	193354	100.00
		I-012926	10	-567-4290	CONFERENCE & CPR CLASS BEASLEY, FLETCHER	193354	100.00
01-10559	ROGERS, MEGAN L						
		I-0126TRAVEL	10	-665-4262	TRAVEL REIMB- TRAVEL FOR JAN 26	193370	208.80
01-10566	HUNN, NELDA J.						
		I-1804	10	-435-3110	OFFICE SUPPLI RESETS/SCHEDULING FORMS	193337	693.55
01-10582	NAVITAS CREDIT CORP						
		I-20099748-FEB26	10	-695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE FEB 26	000894	3,331.00
01-10584	K2 TOWERS III, LLC						

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10584	K2 TOWERS III, LLC			continued		
		I-020126-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE FEB 26	193340	3,742.59
01-10587	VESTED NETWORKS, LLC					
		I-10767	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	000895	40.00
		I-10767	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC	000895	20.00
		I-10767	10 -695-4410	TELEPHONE/INT EXTRA PHONE/RBGEN GAMMAGE	000895	20.00
		I-10767	10 -695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	000895	15.00
01-10635	CHARM-TEX, INC.					
		I-0432831-IN	10 -567-3515	INMATE SUPPLI UTILITY CART JAIL	193314	172.90
01-10691	DUNNE III, LAURENCE AUG					
		I-FEB 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-FEB 25	193327	5,080.00
01-10722	SPENCER, STEVEN JAMES					
		I-26-0107	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17072	193291	425.00
01-10734	EDWARDS, SHAWN					
		I-011326-012226	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193328	125.43
01-10804	ABDELHAMID, DANIELLE					
		I-010626-010726	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	193284	7.25
01-10955	NEUMO RECORDS, LLC					
		I-INV-11572	10 -403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	193355	4,187.96
		I-INV-11833	10 -403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	193355	4,342.96
		I-INV-12174	10 -403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	193355	4,467.96
01-10956	HARMON, GRACIE A					
		I-000014	10 -435-4700	COURT REPORTE REPORTERS RECORDS #31409	193338	379.50
01-10958	SSD INTERNATIONAL, INC					
		I-01241805-0	10 -565-3350	AMMUNITION AMMUNITION SHERIFF	193377	3,409.10
		I-01241805-0	10 -567-3350	AMMUNITION AMMUNITION JAIL	193377	1,697.88
01-1184	TEXAS DIST & CO ATTORNE					
		I-281163	10 -475-3060	ASSOCIATION & TDCAA MEMBER DUES/C PESHEL	193380	80.00
01-1288	TEXAS ASSOCIATION OF CO					
		I-382145	10 -497-4290	CONFERENCE & REGIST '26 LEGIST CONF/S SMITH	193378	275.00
01-1839	BEAVER CREEK VFD					
		I-1225	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 25	193295	570.00
01-187	CITY OF SNOOK					
		I-JAN 26-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	193318	68.40
01-190	WEST PUBLISHING CORPORA					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	continued				
		I-853135901	10 -475-3900	SOFTWARE LICE WEST LAW CLR RESEARCH JAN26	193392	84.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;012626	10 -510-3510	PARTS & SUPPL PARTS,SUPPLIES COURTHOUSE	193394	133.15
		I-30108;012626	10 -510-4520	REPAIRS - BUI MATERIESL REPAIRS CRHSE	193394	461.59
		I-30110;012626	10 -567-3510	PARTS & SUPPL PARTS,SUPPLIES JAIL	193394	288.25
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG123;013126	10 -552-4510	REPAIRS-VEHIC GAS TRMT,WIPERS,BLADE CONS2	193302	100.37
		I-BG142;013126	10 -510-4510	REPAIRS-VEHIC BATTERIES,FUEL CLEANER,HOSE	193302	492.27
01-238	WHAC INC					
		I-100174;020126	10 -510-3320	EQUIPMENT - N FRIGIDAIRE 25 CF SIDE BY SIDE	193393	1,534.99
01-2586	SHIMEK, BRUNO A.					
		I-FEB 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-FEB 26	193371	5,080.00
01-266	ENTERGY					
		I-142606391;012026	10 -565-4420	UTILITIES UTILITIES REPEATER/FINAL BILL	193330	9.51
01-312	MHMR AUTHORITY OF BRAZO					
		I-13328	10 -567-4120	MEDICAL EXPEN COUNSELING/LAUDERDALE	193349	49.00
01-326	CADE LAKE VFD					
		I-1225	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 25	193308	1,140.00
01-3425	DEANVILLE WATER SUPPLY					
		I-JAN 26-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	193323	32.96
01-351	COOKS POINT VFD					
		I-1225	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 25	193320	1,140.00
01-352	BIRCH CREEK VFD					
		I-1225	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 25	193296	570.00
01-353	DEANVILLE VFD					
		I-1225	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 25	193322	570.00
01-354	BLACK JACK VFD					
		I-1225	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 25	193297	285.00
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;020126	10 -551-3520	FUEL FUEL CONS 1 PO#90692	193286	83.63
		I-BCCONS;020126	10 -552-3520	FUEL FUEL CONS 2 PO#92476	193286	19.40
		I-BCCONS;020126	10 -553-3520	FUEL FUEL CONS 3 PO#91307	193286	103.98
		I-BCCONS;020126	10 -554-3520	FUEL FUEL CONS 4 PO#92348	193286	308.75
		I-BCCONS;020126	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#88615	193286	272.01
		I-BCCONS;020126	10 -595-3520	FUEL FUEL IEM PO#92253	193286	249.53

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	continued				
		I-BCCONS;020126	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#92540	193286	86.36
		I-BCCONS;020126	10 -505-3520	FUEL FUEL IT/BEAVERS PO#91489	193286	39.43
		I-BCMGMT;020126	10 -568-3520	FUEL FUEL 103 TOWER GENERATOR	193286	158.55
		I-BCSD;020126	10 -565-3520	FUEL FUEL SHERIFF	193286	5,822.89
		I-BCSD;020126	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	193286	190.12
		I-BCSD;020126	10 -565-3520	FUEL FUEL SNOOK SRO/CHEATHAM	193286	354.85
		I-BCSD;020126	10 -565-3520	FUEL FUEL CISD SRO/HEWITT	193286	26.05
		I-BCSD;020126	10 -567-3520	FUEL FUEL JAIL	193286	1,345.47
		I-BHRC;020126	10 -645-3520	FUEL FUEL FOR BHRC	193286	921.05
		I-BHRC;020126	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	193286	48.48
01-378	SOMERVILLE VFD					
		I-1225	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 25	193375	2,280.00
01-4224	BURLESON COUNTY TREASUR					
		I-010726-RI	10 -435-4930	GRAND JURORS REIMB GRAND JUROR CASH	193306	780.00
		I-010726-RI	10 -695-4940	PETIT JURORS- REIMB PETIT JUROR CASH/JP1	193306	300.00
01-4247	CITY OF SOMERVILLE					
		I-JAN 26-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	193319	74.63
01-4427	BVCOG					
		I-09961	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF FEB 26	193307	4,600.00
		I-81852	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	193307	125.00
		I-81853	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET FEB 26	193307	800.00
01-488	AMERICAN FIRE & SAFETY,					
		I-0000071506	10 -510-4520	REPAIRS - BUI FIRE EXTINGUISHER INSPECTION	193288	311.00
01-5023	OFFICE DEPOT BUSINESS A					
		C-448811429001	10 -500-3110	OFFICE SUPPLI CREDIT RET FOLDERS AUDITOR	193359	24.66-
		I-455454715001	10 -500-3110	OFFICE SUPPLI OFFICE SUPPLIES AUDITOR	193359	80.79
01-5077	BURLESON COUNTY					
		I-202602	10 -567-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2829	193303	7.50
01-5290	TEXAS DEPT OF MOTOR VEH					
		I-PSI100325	10 -499-4610	RENTALS-MACHI WORKSTATIONS 9/1/24-8/31/25	193379	359.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300010434	10 -695-4980	AUTOPSY AUTOPSY/M NEWCOMB	193384	4,085.00
01-6520	VYCHOPEN, PATTY L.					
		I-011226-011526	10 -490-4290	CONFERENCE & MILEAGE TACEO CONFERENCE	193389	168.78
01-7147	WEICHERT, MELISSA					
		I-0825	10 -695-4740	HISTORICAL CO REIMB BUR CO HIST COMM EXP	193391	35.47
		I-0925	10 -695-4740	HISTORICAL CO REIMB BUR CO HIST COMM EXP	193391	16.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-403687	10 -567-3510	PARTS & SUPPL BATTERY, STARTER FLUID JAIL	193357	25.97
		I-5802-403818	10 -565-4510	REPAIRS-VEHIC CABIN AIR FILTER V#1748/SO	193357	34.25
01-7677	SMITH, STEPHANIE					
		I-020226-020626	10 -497-4290	CONFERENCE & REIMB PER DIEM, MILEAGE CONF	193373	448.39
01-7686	U.S. POST OFFICE					
		I-0226TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	193386	4,000.00
01-7800	TITTLE, CULLEN DUSTY					
		I-012526-012826	10 -455-4290	CONFERENCE & PER DIEM JP CONFERENCE JP1	193382	549.75
01-800	BTU					
		I-2078127;011026	10 -456-4420	UTILITIES UTILITIES FOR JP2	193301	80.63
01-8107	CC CREATIONS					
		I-N880455	10 -567-3351	UNIFORMS UNIFORM SHIRTS JAIL	193312	835.15
01-8216	ACCUPRINT GRAPHICS & PR					
		I-129516	10 -497-3110	OFFICE SUPPLI 5000 WINDOW ENVELOPES TREAS	193285	679.10
01-826	SNOOK VFD					
		I-1225	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 25	193374	3,990.00
01-8302	GULF COAST PAPER COMPAN					
		I-2706980	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	193336	198.23
		I-2715357	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	193336	559.30
		I-2717816	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	193336	38.56
		I-2722263	10 -497-3110	OFFICE SUPPLI (3) CASES COPY PAPER TREASURER	193336	121.47
		I-2722272	10 -450-3110	OFFICE SUPPLI (7) CASES COPY PAPER DIST CLRK	193336	283.43
01-8460	CEN-TEX JUVENILE SERVIC					
		I-2QTR2026	10 -570-4720	PROBATION CON 2Q2026 JUVENILE SERVICES	193313	21,737.50
01-8506	IMAGE PAINT & BODY					
		I-R1143046;012826	10 -567-4510	REPAIRS-VEHIC RPRS '24 CHEV TRK V#3046 JAIL	193339	4,693.74
01-8777	SEE, NATHAN					
		I-3727	10 -510-4520	REPAIRS - BUI REPAIR DUCT HEATER CRTHSE	193369	1,845.50
		I-3728	10 -510-4520	REPAIRS - BUI REPAIR RELAY BOARD EXT OFFICE	193369	445.25
01-8856	RAMIREZ, ALBERT					
		I-010526-012826	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR JAN 26	193368	358.15
01-8881	MCLENNAN COUNTY AUDITOR					
		I-1025-0926	10 -435-4671	TENTH COURT O SUPPLEMENT SUPPORT 10/25-9/26	193348	2,606.46
01-8885	SOUTHERN TIRE MART, LLC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8885	SOUTHERN TIRE MART, LLC	continued				
		I-4590175716	10 -554-4515	TIRES & TUBES (4) TIRES VIN#9501 CONS 4	193376	754.08
01-8926	CIRA					
		I-INV993211613	10 -505-4545	TECHNICAL SUP ULTIMATE WEBSITE PKG/2026	193315	4,200.00
01-913	PHILLIPS & LUCKEY FUNER					
		I-0001	10 -695-4980	AUTOPSY TRANSPORT AUTOPSY/M JONES	193366	300.00
01-9142	BALLARD, SCOTT					
		I-FEB 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-FEB 26	193292	5,080.00
01-922	BURLESON COUNTY					
		I-010826	10 -695-4720	BURLESON-LEE ANNUAL CONTRIBUTION 2026	193304	1,500.00
01-9242	KNAPP, CORY JOE					
		I-012026	10 -567-4520	REPAIRS - BUI REPAIRS LIGHTING,ELECTRIC LOCK	193343	1,250.00
		I-012326	10 -567-4520	REPAIRS - BUI WORK ON ELECTRIC LOCKS JAIL	193343	1,000.00
01-9367	NORTHWEST COMMUNICATION					
		I-1045101	10 -568-3900	SOFTWARE LICE FCC FREQUENCY LICENSE FEE	193356	650.00
01-9394	OLD REPUBLIC SURETY GRO					
		I-A150011374;2026	10 -553-3050	SURETY & NOTA BOND RENEWAL/CAMPBELL	193360	50.00
01-9541	GRANGE, JOHN					
		I-012226-012726	10 -665-4260	TRAVEL REIMB- PER DIEM FT WORTH HEIFER SHOW	193335	440.00
		I-0126TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JAN 26	193335	406.00
		I-020326-020606	10 -665-4260	TRAVEL REIMB- PER DIEM FT WORTH STEER SHOW	193335	280.00
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;020126	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR311	193293	65.01
01-9783	FRONTIER SOUTHWEST INC.					
		I-020126-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	193331	694.57
		I-020126-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	193331	247.36
		I-020326-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	193331	215.67
01-9826	PERRY OFFICE PRODUCTS,					
		I-IN-1603669	10 -665-3110	OFFICE SUPPLI (2) CASES COPY PAPER TAEX	193365	97.00
01-9888	GOVERNMENT FORMS AND SU					
		I-0359297	10 -450-3110	OFFICE SUPPLI GOLDENROD CASEBINDERS DIS CLRK	193333	577.33
		I-0359298	10 -450-3110	OFFICE SUPPLI RED CRIM CASEBINDERS DIS CLRK	193333	622.30
		I-0359299	10 -450-3110	OFFICE SUPPLI BROWN CASEBINDERS DIS CLRK	193333	1,432.09
		I-0359300	10 -450-3110	OFFICE SUPPLI BLUE CASEBINDERS DIS CLERK	193333	514.27
01-9907	UBEO OF EAST TEXAS, INC					
		I-41110587	10 -401-4610	RENTALS-MACHI COPIER RENT/MAINT CO JUDGE	193387	214.01

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01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-41110587	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	193387	259.20
		I-41110587	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	193387	203.62
		I-41110587	10 -405-4610	RENTALS-MACHI COPIER RENT/MAINT VETERANS	193387	51.32
		I-41110587	10 -435-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CRT	193387	296.97
		I-41110587	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	193387	375.84
		I-41110587	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	193387	218.54
		I-41110587	10 -455-4610	RENTALS-MACHI COPIER RENT/MAINT JP1	193387	126.31
		I-41110587	10 -456-4610	RENTALS-MACHI COPIER RENT/MAINT JP2	193387	100.82
		I-41110587	10 -457-4610	RENTALS-MACHI COPIER RENT/MAINT JP3	193387	222.89
		I-41110587	10 -458-4610	RENTALS-MACHI COPIER RENT/MAINT JP4	193387	99.62
		I-41110587	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	193387	269.05
		I-41110587	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	193387	335.61
		I-41110587	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	193387	75.00
		I-41110587	10 -490-4610	RENTALS-MACHI COPIER RENT/MAINT ELECTIONS	193387	151.14
		I-41110587	10 -497-4610	RENTALS-MACHI COPIER RENT/MAINT TREASURER	193387	263.53
		I-41110587	10 -499-4610	RENTALS-MACHI COPIER RENT/MAINT TAX OFFICE	193387	292.16
		I-41110587	10 -500-4610	RENTALS-MACHI COPIER RENT/MAINT AUDITOR	193387	207.16
		I-41110587	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	193387	160.09
		I-41110587	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	193387	91.93
		I-41110587	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	193387	95.87
		I-41110587	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	193387	215.05
		I-41110587	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	193387	233.28
		I-41110587	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	193387	86.70
		I-41110587	10 -590-4610	RENTALS-MACHI COPIER RENT/MAINT ENVIRO	193387	126.03
		I-41110587	10 -600-4610	RENTALS-MACHI COPIER RENT/MAINT 911 ADD	193387	126.03
		I-41110587	10 -645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC CALDWEL	193387	120.78
		I-41110587	10 -645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC SOMERVI	193387	75.31
		I-41110587	10 -665-4610	RENTALS-MACHI COPIER RENT/MAINT TAEX	193387	392.71
01-9915	SHIMEK, BRUNO A.					
		I-FEB 26-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	193372	4,756.00
		I-FEB 26-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	193372	500.00
01-9957	CITY OF CALDWELL					
		I-1225	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 25	193317	2,280.00
01-9966	PETERS, CINDY					
		I-5694	10 -695-4991	EMPLOYEE RECO EMPLOYEE AWARD	193329	106.00
			FUND	10 GENERAL FUND	TOTAL:	164,051.66

PACKET: 11594 COMMISSIONERS CRT 2/9/26

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10667	KTL ENGINEERING, LLC	I-2302-20	20 -610-4640	CONTRACT LABO ENGINEERING SVCS 1/1-1/31/26	193344	1,206.40
01-10832	DILLO DISPOSAL SERVICE,	I-8663	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT 4	193325	1,693.44
		I-8667	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT 4	193325	1,754.88
01-143	BURLESON COUNTY PUBLISH	I-011526NOTICEBID	20 -610-4150	PUBLISHING LE LEGAL NOTICE BID RELIEF BRIDGE	193305	156.00
		I-012226NOTICEBID	20 -610-4150	PUBLISHING LE LEGAL NOTICE BID RELIEF BRIDGE	193305	156.00
		I-012926CONSADBIDS	20 -610-4150	PUBLISHING LE LEGAL NOTICE CONSTRUCTION BIDS	193305	312.00
01-217	WOODSON LUMBER CO.,INC	I-30114;012626	20 -610-3510	PARTS & SUPPL KEYS BACK DOOR OFFICE FM166	193394	7.47
01-237	BUR CO MOTOR SUPPLY,INC	I-BG140;013126	20 -610-3510	PARTS & SUPPL (3) LOCKS FM 166 GATES	193302	101.07
01-3364	PINNACLE MEDICAL MANAGE	I-118288	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 1/20/26	193367	490.00
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;020126	20 -610-3520	FUEL FUEL RBGEN TRK PO#90887	193286	37.00
		I-BCCONS;020126	20 -610-3520	FUEL FUEL RECYCLING RBGEN P#90887	193286	58.06
01-5077	BURLESON COUNTY	I-202602	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2135	193303	22.00
		I-202602	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#5768	193303	7.50
		I-202602	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#8637	193303	7.50
		I-202602	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#0341	193303	7.50
		I-202602	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#5402	193303	7.50
		I-202602	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#4742	193303	7.50
		I-202602	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#0436	193303	7.50
		I-202602	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1746	193303	7.50
		I-202602	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#6116	193303	7.50
01-9907	UBEO OF EAST TEXAS, INC	I-41110587	20 -610-4610	RENTALS-MACHI COPIER RENT/MAINT RBGEN	193387	213.43
				FUND 20 ROAD & BRIDGE GENERAL TOTAL:		6,267.75

PACKET: 11594 COMMISSIONERS CRT 2/9/26

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10917	TRICE, DAVID	I-1267	22 -612-4640	CONTRACT LABO HAULED REMIX,PEA GRAVEL RB2	193342	5,377.24
01-237	BUR CO MOTOR SUPPLY,INC	I-BG130;013126	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	193302	1,268.21
01-4262	MUSTANG RENTAL SERVICES	I-B3400607	22 -612-4610	RENTALS-MACHI GENERATOR RENTAL RB2	193352	1,568.31
01-5737	KEY AUTO & TRUCK SUPPLY	I-12681	22 -612-4510	REPAIRS-VEHIC FLAT REPAIR RB2	193351	12.00
		I-12681	22 -612-4515	TIRES & TUBES ROAD CALL, TIRE RB2	193351	695.64
01-9593	SHARP II, BILLY W.	I-137019	22 -612-4510	REPAIRS-VEHIC REPAIR ALTERNATOR RB2	193294	76.50
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						8,997.90

PACKET: 11594 COMMISSIONERS CRT 2/9/26

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-JAN 26-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	193316	240.46
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;013126	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	193302	472.40
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;012026	23	-613-4420	UTILITIES UTILITIES FOR RB3	193298	58.68
01-8491	OFFICE DEPOT						
		I-455483047001	23	-613-3110	OFFICE SUPPLI BLUE,RED INK FOR STAMP RB3	193358	15.98
01-9468	LINDE GAS & EQUIPMENT,						
		I-54444554	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	193345	118.73
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	906.25

PACKET: 11594 COMMISSIONERS CRT 2/9/26

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP					
		I-JAN 26-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	193346	45.00
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	45.00

PACKET: 11594 COMMISSIONERS CRT 2/9/26

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-41110587	37 -695-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	193387	455.00
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	455.00

PACKET: 11594 COMMISSIONERS CRT 2/9/26

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,	I-201634245	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	193381	6,936.53
01-372	ROBERT M ALFORD & DAN B	I-BURL1;020126	41 -611-3520	FUEL FUEL FOR FM1	193286	4,769.38
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	11,705.91

PACKET: 11594 COMMISSIONERS CRT 2/9/26

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10831	TRAVIS MATERIALS EAST C					
		I-7686	42 -612-4530	GRAVEL, CONCR 3/8" REMIX FM2	193385	2,074.60
		I-7703	42 -612-4530	GRAVEL, CONCR PEA GRAVEL FM2	193385	1,682.08
		I-7731	42 -612-4530	GRAVEL, CONCR PEA GRAVEL FM2	193385	1,281.60
		I-7752	42 -612-4530	GRAVEL, CONCR 3/8" REMIX FM2	193385	1,587.20
		I-7761	42 -612-4530	GRAVEL, CONCR 3/8" REMIX FM2	193385	2,119.80
		I-7778	42 -612-4530	GRAVEL, CONCR 3/8" REMIX FM2	193385	1,578.00
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO656364-1	42 -612-3510	PARTS & SUPPL ROCKER SWITCH,LIGHTS FM2	193290	949.06
		I-SWO471109-1	42 -612-4510	REPAIRS-VEHIC LABOR,MILEAGE S/N 640M FM2	193290	548.25
01-9658	WALLER COUNTY ASPHALT,					
		I-30504	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	193390	5,461.50
		I-30510	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	193390	5,469.20
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	22,751.29

PACKET: 11594 COMMISSIONERS CRT 2/9/26

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-201632635	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	193381	8,684.07
		I-201634246	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	193381	6,044.55
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-112843	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	193289	1,359.36
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;020126	43 -613-3520	FUEL FUEL FOR FM3	193286	1,749.92
01-8445	DRGAC FLEET & AG SERVIC					
		I-9691	43 -613-4510	REPAIRS-VEHIC RPRS TRK/TRLR V#7643,0189 FM3	193326	2,373.75
		I-9707	43 -613-4510	REPAIRS-VEHIC RPRS TRK/TRLR V#1510,1523 FM3	193326	4,518.82
		I-9711	43 -613-4510	REPAIRS-VEHIC REPAIRS '14 FRTL V#1512 FM3	193326	2,060.48
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	26,790.95

PACKET: 11594 COMMISSIONERS CRT 2/9/26

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201625058	44 -614-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM4	193381	4,941.40
		I-201625825	44 -614-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM4	193381	4,312.83
		I-201627729	44 -614-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM4	193381	6,882.48
		I-201629575	44 -614-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM4	193381	552.23
01-10284	BPI MATERIALS, LLC					
		I-0126-81	44 -614-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM4	193299	13,843.00
01-10354	MILBERGER AUTO & FARM S					
		I-15304;013126	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	193350	643.72
01-10831	TRAVIS MATERIALS EAST C					
		I-7628	44 -614-4530	GRAVEL, CONCR PEA GRAVEL FM4	193385	3,104.64
		I-7648	44 -614-4530	GRAVEL, CONCR PEA GRAVEL FM4	193385	779.52
		I-7668	44 -614-4530	GRAVEL, CONCR 3/8" REMIX FM2	193385	2,080.60
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG140;013126	44 -614-3510	PARTS & SUPPL HYDRAULIC FLUID, FUNNEL FM4	193302	63.31
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;020126	44 -614-3520	FUEL FUEL FOR FM4	193286	12,535.03
01-485	MANSEL'S WHEEL ALIGNMEN					
		I-13720	44 -614-4510	REPAIRS-VEHIC ALIGNMENT '05 CHEV V#4209 FM4	193347	120.00
01-495	BACHERT, GARY B					
		I-011326	44 -614-4510	REPAIRS-VEHIC FLUSH HEATER CORE FM4	193332	120.00
		I-011926	44 -614-4510	REPAIRS-VEHIC REPAIRS '05 CHEV V#4209 FM4	193332	1,680.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12682	44 -614-4510	REPAIRS-VEHIC FLAT RPRS, INSTALL O RING FM4	193351	283.00
		I-12682	44 -614-4515	TIRES & TUBES (5) TIRES FM4	193351	1,199.55
				FUND 44 FARM TO MARKET ROAD PRECI		TOTAL: 53,141.31

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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-853135123	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH JAN 26	193392	78.40
		I-853201238	51 -650-3900	SOFTWARE LICE LAW LIBRARY SOFTWARE SUBSCRIP	193392	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
01-8307	PERDUE, BRANDON, FIELDER					
		I-CS#20180621	53 -208-2365	DELINQ. ATTY. 30% VENDOR FEE/S CURRY	193364	73.50
		I-CS#20180742	53 -208-2365	DELINQ. ATTY. 30% VENDOR FEE/S CURRY	193364	101.10
		I-CS#20210261-2	53 -208-2365	DELINQ. ATTY. 30% VENDOR FEE/C KUECKER	193364	83.10
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	257.70

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10264	CALDWELL HOUSING AUTHOR	I-020226	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/SH	193311	75.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10347	CALDWELL HEIGHTS, LP	I-020226-TB	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/TB	193309	232.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-2775	OVERALL LUMBER & HARDWA	I-BCHRC;013126	64 -645-4090	BHRC-PUBLIC A (4) HEATERS CLIENTS BHRC	193363	119.96
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	426.96

PACKET: 11594 COMMISSIONERS CRT 2/9/26

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10038	BOKE,NA					
		I-BURL814CO;021226	65 -695-6520	INTEREST - CO BUR CO CERT OF OBLIG 2014 INT	000893	34,225.00
		I-BURL814CO;021226	65 -695-6990	OTHER EXPENSE BUR CO CERT OF OBLIG 2014 FEE	000893	175.00
			FUND 65	INTEREST & SINKING FUND TOTAL:		34,400.00

PACKET: 11594 COMMISSIONERS CRT 2/9/26

VENDOR SET: 01

FUND : 97 LANGUAGE ACCESS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10018	CEJUDO, MONICA	I-3053	97 -695-4960	INTERPRETER E INTERPRETING SVCS 1/12-1/14/26	193388	2,880.00
			FUND	97 LANGUAGE ACCESS FUND	TOTAL:	2,880.00
					REPORT GRAND TOTAL:	335,762.05

** 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	214.01	2,760	1,906.51		
	10 -403-4370	IMAGING, RECORDS MGMT	12,998.88	58,811	45,812.12		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	462.82	6,468	4,615.73		
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	51.32	350	144.89		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,756.00	60,000	36,105.00		
	10 -435-3110	OFFICE SUPPLIES	693.55	3,000	2,189.42		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	296.97	4,836	3,650.51		
	10 -435-4671	TENTH COURT OF APPEALS	2,606.46	2,000	606.46-	Y	
	10 -435-4700	COURT REPORTER CHARGES	379.50	28,000	19,113.50		
	10 -435-4710	COURT APPOINTED ATTORNEYS	20,320.00	300,000	198,580.00		
	10 -435-4930	GRAND JURORS	780.00	8,000	5,064.00		
	10 -435-4965	MISC. TRIAL EXPENSES	425.00	25,000	19,672.56		
	10 -450-3110	OFFICE SUPPLIES	3,429.42	29,000	22,546.18		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	594.38	10,200	7,405.84		
	10 -455-4290	CONFERENCE & SEMINARS	549.75	2,000	334.20		
	10 -455-4420	UTILITIES	32.96	2,750	2,279.81		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	126.31	1,020	561.07		
	10 -456-4420	UTILITIES	149.03	2,400	1,711.45		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	100.82	1,100	609.95		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	222.89	2,700	1,810.29		
	10 -458-4420	UTILITIES	74.63	3,000	2,224.67		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	99.62	1,100	663.21		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	80.00	2,500	2,150.00		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,460.00		
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	140.65	1,100	924.35		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	679.66	6,400	3,665.64		
	10 -490-4290	CONFERENCE & SEMINARS	168.78	7,000	6,081.22		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	151.14	1,800	1,207.05		
	10 -497-3110	OFFICE SUPPLIES	800.57	10,330	9,397.12		
	10 -497-4290	CONFERENCE & SEMINARS	723.39	7,500	5,569.33		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	263.53	2,580	1,530.48		
	10 -499-3120	POSTAGE	4,000.00	28,000	12,891.21		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	651.16	7,230	4,866.24		
	10 -500-3110	OFFICE SUPPLIES	56.13	2,000	830.89		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	207.16	2,640	1,812.22		
	10 -505-3520	FUEL	39.43	400	360.57		
	10 -505-4545	TECHNICAL SUPPORT	4,200.00	190,000	86,312.46		
	10 -505-4640	CONTRACT LABOR	4,600.00	60,000	37,000.00		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	1,534.99	1,000	794.93-	Y	
	10 -510-3510	PARTS & SUPPLIES	133.15	3,000	2,016.22		
	10 -510-3520	GAS & OIL	86.36	500	245.56		
	10 -510-3600	JANITORIAL SUPPLIES	796.09	15,000	11,838.24		
	10 -510-4420	UTILITIES	6,175.85	130,000	102,356.76		
	10 -510-4510	REPAIRS-VEHICLES & EQUIPME	492.27	500	1,134.46-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	3,063.34	50,000	1,067.75		

** 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	-543-4800	RURAL FIRE PROTECTION	12,825.00	150,000		97,560.00	
10	-551-3520	FUEL	83.63	3,000		2,788.92	
10	-552-3520	FUEL	19.40	5,000		4,549.21	
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	100.37	5,000		4,211.17	
10	-553-3050	SURETY & NOTARY BONDS	50.00	200		150.00	
10	-553-3520	FUEL	103.98	3,000		2,611.94	
10	-554-3520	FUEL	308.75	3,500		2,388.02	
10	-554-4515	TIRES & TUBES	754.08	900		145.92	
10	-565-3350	AMMUNITION	3,409.10	8,000		4,590.90	
10	-565-3520	FUEL	6,393.91	125,000		97,267.42	
10	-565-4170	INVESTIGATIVE EXPENSE	100.00	12,000		10,165.16	
10	-565-4290	CONFERENCE & SEMINARS	100.00	25,000		21,333.16	
10	-565-4410	TELEPHONE/INTERNET	840.00	12,000		7,840.00	
10	-565-4420	UTILITIES	195.21	2,500		1,629.65	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	34.25	50,000		31,636.32	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	347.89	6,064		4,460.81	
10	-567-3350	AMMUNITION	1,697.88	3,000		1,302.12	
10	-567-3351	UNIFORMS	835.15	12,000		8,994.96	
10	-567-3510	PARTS & SUPPLIES	314.22	15,000		14,147.52	
10	-567-3515	INMATE SUPPLIES	172.90	15,000		12,691.85	
10	-567-3520	FUEL	1,345.47	25,000		18,663.48	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	49.00	30,000		26,906.88	
10	-567-4290	CONFERENCE & SEMINARS	100.00	5,000		4,501.50	
10	-567-4420	UTILITIES	4,562.98	58,000		34,273.57	
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	4,701.24	20,000		8,363.29	
10	-567-4520	REPAIRS - BUILDING & GROUN	2,250.00	75,000		65,539.79	
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	535.03	3,500		1,362.14	
10	-568-3520	FUEL	158.55	200		41.45	
10	-568-3900	SOFTWARE LICENSES/SUBSCRIP	650.00	14,000		13,350.00	
10	-568-4420	UTILITIES	65.01	1,000		750.52	
10	-568-4600	RENT-OFFICE/PROPERTY	3,742.59	50,000		28,287.05	
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000		11,500.00	
10	-570-4720	PROBATION CONTRACT	21,737.50	86,950		43,475.00	
10	-590-3520	FUEL	272.01	4,000		2,794.69	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.03	1,512		1,011.52	
10	-595-3520	FUEL	249.53	1,800		544.28	
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.03	1,600		1,099.52	
10	-640-4865	CHILD SAFETY/WELFARE DIREC	150.00	11,000		8,313.60	
10	-640-4867	CSW BFRC TRANSPORTATION (1	48.48	900		536.56	
10	-645-3520	FUEL	921.05	18,000		13,210.70	
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	739.51	10,000		6,947.69	
10	-645-4410	TELEPHONE/INTERNET	145.00	6,500		4,122.76	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	196.09	2,400		1,614.66	
10	-645-4640	CONTRACT LABOR	240.00	8,880		7,920.00	
10	-665-3110	OFFICE SUPPLIES	97.00	2,000		1,628.73	

** 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	-665-4260	TRAVEL REIMB-AG AGENT	1,126.00	12,000	8,044.20		
10	-665-4261	TRAVEL REIMB-FCS AGENT	571.30	6,000	4,514.30		
10	-665-4262	TRAVEL REIMB-4H AGENT	208.80	12,000	10,185.48		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	392.71	3,684	2,185.93		
10	-695-4410	TELEPHONE/INTERNET	4,523.60	60,000	37,724.78		
10	-695-4720	BURLESON-LEE SWCD	1,500.00	1,500	0.00		
10	-695-4740	HISTORICAL COMMISSION	52.46	4,000	3,494.79		
10	-695-4940	PETIT JURORS-JP	300.00	2,000	1,580.00		
10	-695-4980	AUTOPSY	4,385.00	60,000	55,615.00		
10	-695-4991	EMPLOYEE RECOGNITION	106.00	4,500	103.49		
20	-610-3510	PARTS & SUPPLIES	108.54	30,000	28,878.15		
20	-610-3520	FUEL	95.06	15,000	14,499.30		
20	-610-4100	DRUG/BLOOD TESTING	490.00	3,000	2,510.00		
20	-610-4150	PUBLISHING LEGAL NOTICES	624.00	3,000	2,025.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	82.00	40,000	30,601.90		
20	-610-4610	RENTALS-MACHINE/EQUIPMENT	213.43	50,000	49,160.97		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	3,448.32	120,000	88,484.46		
20	-610-4640	CONTRACT LABOR	1,206.40	100,000	90,242.35		
21	-611-3510	PARTS & SUPPLIES	1,406.94	75,000	49,302.85		
21	-611-4420	UTILITIES	355.13	5,000	1,571.01		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	482.00	85,000	69,107.93		
22	-612-3510	PARTS & SUPPLIES	1,268.21	60,000	44,685.08		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	88.50	50,000	34,080.73		
22	-612-4515	TIRES & TUBES	695.64	35,000	32,450.90		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	1,568.31	5,000	1,273.24-	Y	
22	-612-4640	CONTRACT LABOR	5,377.24	25,000	3,763.21-	Y	
23	-613-3110	OFFICE SUPPLIES	15.98	1,000	738.03		
23	-613-3510	PARTS & SUPPLIES	591.13	30,000	23,789.71		
23	-613-4420	UTILITIES	299.14	5,000	3,464.94		
24	-614-4420	UTILITIES	45.00	3,800	2,779.51		
37	-695-4610	RENTALS-MACHINE/EQUIPMENT	455.00	0	910.00-	Y	
41	-611-3520	FUEL	4,769.38	170,000	149,609.98		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	6,936.53	760,000	621,987.21		
42	-612-3510	PARTS & SUPPLIES	949.06	0	949.06-	Y	
42	-612-4510	REPAIRS-VEHICLES & EQUIPME	548.25	20,000	16,185.41		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	21,253.98	800,000	480,039.85		
43	-613-3520	FUEL	1,749.92	120,000	94,441.08		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	8,953.05	50,000	19,970.37		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	16,087.98	500,000	251,570.74		
44	-614-3510	PARTS & SUPPLIES	707.03	50,000	30,061.03		
44	-614-3520	FUEL	12,535.03	75,000	50,224.14		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	2,203.00	38,000	5,577.36		
44	-614-4515	TIRES & TUBES	1,199.55	20,000	17,159.45		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	36,496.70	450,000	309,873.09		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	440.30	5,000	3,255.60		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	53 -208-2365	DELINQ. ATTY. COLLECTION F	257.70				
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	426.96	18,500	16,544.40		
	65 -695-6520	INTEREST - CO SERIES 2014	34,225.00	68,450	34,225.00		
	65 -695-6990	OTHER EXPENSES/FEES	175.00	400	225.00		
	97 -695-4960	INTERPRETER EXPENSE-CRIMIN	2,880.00	5,000	1,051.50		
	** 2025-2026 YEAR TOTALS **		335,762.05				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	426.96
	** PROJECT 441 TOTAL **	426.96

NO ERRORS

** END OF REPORT **