

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|----------------------|--|--------|----------|
| 01-10055 | OSTIGUIN, BERTHA A. | | | | | |
| | | I-021126 | 10 -640-4866 | CSW COMMUNITY REIMB CRCG DECORATIONS BHRC | 193475 | 16.25 |
| | | I-021526 | 10 -640-4866 | CSW COMMUNITY REIMB CANDY RES FAIR AT CISD | 193475 | 6.35 |
| 01-10173 | KENG, WESLEY T. | | | | | |
| | | I-31560;020926 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/HDW | 193460 | 150.00 |
| | PROJ: 850-4051 | | CPS-21st Dist.Court | KengW Child/Atty | | |
| | | I-31605;020226 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/OAA,MJA | 193460 | 150.00 |
| | PROJ: 855-4051 | | CPS-335th Dist.Court | KengW Child/Atty | | |
| 01-10243 | D.P. PLUMBING, LLC | | | | | |
| | | I-013026 | 10 -567-4520 | REPAIRS - BUI PLUMBING WORK IN JAIL | 193440 | 3,204.00 |
| 01-10445 | NEXTONER, LLC | | | | | |
| | | I-48720 | 10 -500-3110 | OFFICE SUPPLI BLACK TONER AUDITOR | 193471 | 141.80 |
| 01-10559 | ROGERS, MEGAN L | | | | | |
| | | I-020826-021526 | 10 -665-4262 | TRAVEL REIMB- PER DIEM SAN ANGELO L/S SHOW | 193482 | 510.00 |
| 01-10629 | BATISTE JR, GERALD | | | | | |
| | | I-720373 | 10 -565-4160 | ESTRAY EXPENS SORT COWS,ROPE,HAUL TO BARN | 193428 | 350.00 |
| 01-10660 | RAGNES JR, CHRISTOPHER | | | | | |
| | | I-2893 | 10 -565-4510 | REPAIRS-VEHIC REPAIRS '22 TAHOE VIN#4306 | 193505 | 1,435.88 |
| | | I-2909 | 10 -565-4510 | REPAIRS-VEHIC REPAIRS '22 TAHOE VIN#7029 | 193505 | 226.68 |
| | | I-2910 | 10 -565-4510 | REPAIRS-VEHIC REPAIRS '23 TAHOE VIN#1779 | 193505 | 389.58 |
| 01-10691 | DUNNE III, LAURENCE AUG | | | | | |
| | | I-31605;020226 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/ANDERSON | 193444 | 150.00 |
| | PROJ: 855-2011 | | CPS-335th Dist.Court | DunneT C-Parent/Atty | | |
| 01-10722 | SPENCER, STEVEN JAMES | | | | | |
| | | I-26-0216 | 10 -435-4965 | MISC. TRIAL E INVESTIGATIVE SVCS #17038 | 193425 | 150.00 |
| 01-10776 | KL LANDCARE SERVICES, L | | | | | |
| | | I-12192836 | 10 -510-4520 | REPAIRS - BUI LAWN MAINTENANCE DEC 25 | 193461 | 1,000.00 |
| | | I-12192836 | 10 -510-4520 | REPAIRS - BUI LAWN MAINTENANCE JAN 26 | 193461 | 1,000.00 |
| | | I-12192836 | 10 -510-4520 | REPAIRS - BUI LAWN MAINTENANCE FEB 26 | 193461 | 1,000.00 |
| 01-10828 | LONE STAR PRISONER TRAN | | | | | |
| | | I-TX26-26072 | 10 -567-4140 | PRISONER EXTR TRANSPORT INMATE/STACKHOUSE | 193466 | 2,400.00 |
| 01-10880 | BRYANT, DYLAN | | | | | |
| | | I-012526 | 10 -565-3351 | UNIFORMS REIMB ZERO9 CASE FOR TASER | 193432 | 70.99 |
| | | I-121225 | 10 -565-3351 | UNIFORMS REIMB RADIO CASE,MAG POUCH | 193432 | 123.98 |
| | | I-122025 | 10 -565-3351 | UNIFORMS REIMB HANDCUFF CASE | 193432 | 46.99 |
| 01-10895 | AMAZON CAPITAL SERVICES | | | | | |
| | | C-1WXK-DDYV-N6R6 | 10 -470-3110 | OFFICE SUPPLI RET DUAL DSPL PORT SPLTR ADPTR | 193422 | 34.95- |

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 VENDOR SET: 01
 FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|--------------------------|--------------------|------------------|---|--------|----------|
| 01-10895 | AMAZON CAPITAL SERVICES | continued | | | | |
| | | I-1DGR-RX4W-33TY | 10 -455-3110 | OFFICE SUPPLI COPY PAPER JP1 | 193422 | 84.18 |
| | | I-1XHD-XCXD-7RFX | 10 -470-3110 | OFFICE SUPPLI 1 REAM COPY PAPER COMPLIANCE | 193422 | 6.65 |
| 01-10914 | GREENWALT, LISA C | | | | | |
| | | I-8440 | 10 -426-4700 | COURT REPORTE CRT REPORTER PROBATE #6248 | 193452 | 600.00 |
| 01-10955 | NEUMO RECORDS, LLC | | | | | |
| | | I-INV-12512 | 10 -403-4370 | IMAGING, RECO CLOUD LAND MGMT/PROP ALERT | 193470 | 4,153.96 |
| 01-1121 | QUILL CORP. | | | | | |
| | | I-47420219 | 10 -450-3110 | OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK | 193480 | 57.37 |
| | | I-47422637 | 10 -450-3110 | OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK | 193480 | 102.13 |
| 01-1125 | SCHOPPE AUTO SUPPLY | | | | | |
| | | I-4343;012526 | 10 -565-4515 | TIRES & TUBES TIRE RPR VIN#5583 SISD SRO | 193485 | 25.00 |
| 01-1184 | TEXAS DIST & CO ATTORNE | | | | | |
| | | I-285501 | 10 -475-4290 | CONFERENCE & REGIST CONF/DESKI,BRENNAN | 193498 | 1,000.00 |
| 01-1189 | SCHIELACK, ANNA L. | | | | | |
| | | I-021026-021326 | 10 -403-4290 | CONFERENCE & PER DIEM '26 CDCAT CONFERENCE | 193484 | 380.80 |
| 01-1288 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-383153 | 10 -500-4290 | CONFERENCE & REGISTER VIRTUAL CONF/MYNAR | 193493 | 200.00 |
| 01-1451 | FRITSCH, MICHELE | | | | | |
| | | I-26-001 | 10 -435-4700 | COURT REPORTE VISITING CRT REPORTER 2/6/26 | 193449 | 500.00 |
| 01-238 | WHAC INC | | | | | |
| | | I-100143;020126 | 10 -567-3510 | PARTS & SUPPL FUEL SHUT OFF VALVE,HOSE LINE | 193510 | 27.95 |
| 01-266 | ENTERGY | | | | | |
| | | I-137339719;021126 | 10 -458-4420 | UTILITIES UTILITIES FOR JP4 | 193445 | 248.69 |
| 01-431 | TEXAS COMMUNICATIONS, I | | | | | |
| | | I-FEB 26-RECURRING | 10 -568-4545 | TECHNICAL SUP MAINT CONTRACT FEB 26 | 193496 | 505.00 |
| 01-5023 | OFFICE DEPOT BUSINESS A | | | | | |
| | | I-459267612001 | 10 -500-3110 | OFFICE SUPPLI BUSINESS CARD STOCK AUDITOR | 193474 | 8.14 |
| 01-663 | SAFELITE FULFILLMENT, IN | | | | | |
| | | I-00718-716713 | 10 -567-4510 | REPAIRS-VEHIC WINDSHIELD VIN#2829/JAIL | 193483 | 859.12 |
| | | I-00718-716716 | 10 -567-4510 | REPAIRS-VEHIC WINDSHIELD VIN#3975/JAIL | 193483 | 218.97 |
| | | I-00718-716738 | 10 -565-4510 | REPAIRS-VEHIC WINDSHIELD VIN#5473/SO | 193483 | 914.14 |
| | | I-00718-716744 | 10 -565-4510 | REPAIRS-VEHIC WINDSHIELD VIN#1779/SO | 193483 | 859.12 |
| | | I-00718-716807 | 10 -567-4510 | REPAIRS-VEHIC WINDSHIELD VIN#1877/JAIL | 193483 | 329.57 |
| | | I-00718-716911 | 10 -567-4510 | REPAIRS-VEHIC WINDSHIELD VIN#4723/JAIL | 193483 | 431.75 |

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VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|-----|--------------|--|--------|----------|
| 01-6660 | URBANOSKY, JASON EDWARD | | | | | | |
| | | I-012326 | 10 | -458-4520 | REPAIRS - BUI REIMB FAUCET COVERS | 193503 | 11.38 |
| | | I-012526-012826 | 10 | -458-4290 | CONFERENCE & PER DIEM JP CONFERENCE | 193503 | 546.85 |
| 01-7606 | BANK OF AMERICA | | | | | | |
| | | I-50680564297;021026 | 10 | -475-3110 | OFFICE SUPPLI OFFICE SUPPLIES CO ATTY | 193427 | 254.93 |
| | | I-50680564297;021026 | 10 | -475-3110 | OFFICE SUPPLI RETURN TABLE CLOTH/CA | 193427 | 16.99- |
| | | I-50680564297;021026 | 10 | -475-4965 | MISC. TRIAL E CAR RENTALS TRIAL/CA | 193427 | 385.33 |
| | | I-50680564297;021026 | 10 | -475-4965 | MISC. TRIAL E CREDIT CAR RENTAL TRIAL/CA | 193427 | 261.41- |
| | | I-51449647498;021026 | 10 | -665-4260 | TRAVEL REIMB- LODGING FLS SHOW/HEIFERS | 193427 | 1,008.00 |
| | | I-51449647498;021026 | 10 | -665-4260 | TRAVEL REIMB- LODGING FLS SHOW/STEERS | 193427 | 734.79 |
| 01-7631 | PITNEY BOWES GLOBAL | | | | | | |
| | | I-3322058737 | 10 | -565-4610 | RENTALS-MACHI MACHINE LEASE 12/30/25-3/29/26 | 193478 | 189.00 |
| 01-7677 | SMITH, STEPHANIE | | | | | | |
| | | I-021126-021326 | 10 | -497-4290 | CONFERENCE & PER DIEM HEALTHY BOOT CAMP | 193491 | 276.72 |
| 01-7702 | WILTON'S OFFICE WORKS | | | | | | |
| | | I-376940 | 10 | -567-3110 | OFFICE SUPPLI OFFICE SUPPLIES JAIL | 193511 | 302.08 |
| | | I-376971 | 10 | -456-3110 | OFFICE SUPPLI OFFICE SUPPLIES JP2 | 193511 | 79.59 |
| | | I-377019 | 10 | -456-3110 | OFFICE SUPPLI OFFICE SUPPLIES JP2 | 193511 | 42.10 |
| | | I-377154 | 10 | -567-3110 | OFFICE SUPPLI OFFICE SUPPLIES JAIL | 193511 | 395.78 |
| | | I-377214 | 10 | -565-3110 | OFFICE SUPPLI OFFICE SUPPLIES SHERIFF | 193511 | 482.64 |
| | | I-377214.1 | 10 | -565-3110 | OFFICE SUPPLI OFFICE SUPPLIES SHERIFF | 193511 | 15.54 |
| | | I-377246 | 10 | -567-3110 | OFFICE SUPPLI OFFICE SUPPLIES JAIL | 193511 | 132.08 |
| 01-7719 | U.S. POSTAL SERVICE (PO | | | | | | |
| | | I-0226COATTY | 10 | -475-3120 | POSTAGE METER POSTAGE CO ATTY/ANNEX | 193502 | 300.00 |
| | | I-0226SHERIFF | 10 | -565-3120 | POSTAGE METER POSTAGE SHERIFF | 193502 | 250.00 |
| 01-773 | U. S. POST OFFICE | | | | | | |
| | | I-2026BOXRENT | 10 | -456-4620 | BOX RENT ANNUAL BOX RENT #250 JP2 | 193501 | 106.00 |
| 01-7849 | TEXAS COMMISSION ON | | | | | | |
| | | I-494893 | 10 | -567-4040 | COUNSELING & LICENSE REACTIVATION/FLETCHER | 193495 | 250.00 |
| 01-800 | BTU | | | | | | |
| | | I-2078127;021126 | 10 | -456-4420 | UTILITIES UTILITIES FOR JP2 | 193433 | 116.76 |
| 01-8216 | ACCUPRINT GRAPHICS & PR | | | | | | |
| | | I-129498 | 10 | -456-3110 | OFFICE SUPPLI DEFER STAMP JP2 | 193421 | 44.00 |
| | | I-129531 | 10 | -456-3110 | OFFICE SUPPLI WINDOW ENVELOPES JP2 | 193421 | 204.30 |
| 01-8220 | DEMOTTIER, TREY | | | | | | |
| | | I-16407 | 10 | -565-4510 | REPAIRS-VEHIC TOW TAHOE V#4306 TO BRYAN | 193439 | 175.00 |
| | | I-16410 | 10 | -565-4510 | REPAIRS-VEHIC TOW VIN#4306 TO VIKING AUTO | 193439 | 175.00 |
| 01-8258 | LEXISNEXIS RISK DATA MN | | | | | | |

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-----------------|------------------|--|--------|----------|
| 01-8258 | LEXISNEXIS RISK DATA MN | continued | | | | |
| | | I-1100265526 | 10 -470-4085 | SEARCH SERVIC SEARCH SERVICES JAN 26 | 193464 | 160.75 |
| 01-8302 | GULF COAST PAPER COMPAN | | | | | |
| | | I-2723941 | 10 -510-3600 | JANITORIAL SU JANITORIAL SUPPLIES CRTHSE | 193453 | 173.48 |
| | | I-2726314 | 10 -645-3110 | OFFICE SUPPLI TOWELS, TISSUE, HAND SOAP BHRC | 193453 | 184.55 |
| | | I-2726320 | 10 -510-3600 | JANITORIAL SU JANITORIAL SUPPLIES CRTHSE | 193453 | 273.26 |
| | | I-2726352 | 10 -510-3600 | JANITORIAL SU PLEDGE COURTHOUSE | 193453 | 77.12 |
| 01-8491 | OFFICE DEPOT | | | | | |
| | | I-456463600001 | 10 -458-3110 | OFFICE SUPPLI OFFICE SUPPLIES JP4 | 193473 | 315.29 |
| | | I-456506038001 | 10 -458-3110 | OFFICE SUPPLI OFFICE SUPPLIES JP4 | 193473 | 3.19 |
| | | I-456506039001 | 10 -458-3110 | OFFICE SUPPLI OFFICE SUPPLIES JP4 | 193473 | 27.59 |
| | | I-456710677001 | 10 -595-3110 | OFFICE SUPPLI 2TB MINISTATION USB 3.2 /OEM | 193473 | 106.49 |
| | | I-456711423001 | 10 -595-3110 | OFFICE SUPPLI EPSON INK OEM | 193473 | 87.39 |
| 01-8506 | IMAGE PAINT & BODY | | | | | |
| | | I-LR274723 | 10 -565-4510 | REPAIRS-VEHIC REPAIRS '20 TAHOE VIN#4723 | 193456 | 5,098.13 |
| 01-8562 | SCHULZ, HOLLY | | | | | |
| | | I-2026-003 | 10 -435-4700 | COURT REPORTE PREP REPORTERS RECORD | 193486 | 100.00 |
| 01-8733 | SCY IMAGING, INC | | | | | |
| | | I-50195283 | 10 -567-4120 | MEDICAL EXPEN X-RAY INMATE/PONCE-VALLECILLO | 193487 | 75.00 |
| 01-8856 | RAMIREZ, ALBERT | | | | | |
| | | I-021126 | 10 -640-4865 | CHILD SAFETY/ FOOD FOR CRCG MEETING BHRC | 193481 | 236.25 |
| 01-8858 | BURLESON COUNTY DETAIL | | | | | |
| | | I-716285 | 10 -565-4510 | REPAIRS-VEHIC BROW TINT TAHOE VIN#1779 | 193436 | 40.00 |
| | | I-716285 | 10 -565-4510 | REPAIRS-VEHIC BROW TINT TRUCK VIN#5473 | 193436 | 40.00 |
| 01-8931 | SENTRY SECURITY FASTENE | | | | | |
| | | I-9380 | 10 -567-4520 | REPAIRS - BUI MAGNETIC DOOR SWITCHES | 193488 | 4,518.24 |
| | | I-9382 | 10 -567-4520 | REPAIRS - BUI PARTS ELECTRIC LOCKS JAIL | 193488 | 231.23 |
| 01-8938 | DESKI, SUSAN | | | | | |
| | | I-013026-020626 | 10 -475-4270 | MILEAGE/TRAVE MILEAGE U OF H RECRUITMENT | 193441 | 162.48 |
| | | I-013026-020626 | 10 -475-4270 | MILEAGE/TRAVE MILEAGE S TX CLG RECRUITMENT | 193441 | 156.65 |
| | | I-020326 | 10 -475-3110 | OFFICE SUPPLI GIFT CARD/CO EMBLEM TABLECLOTH | 193441 | 100.00 |
| 01-9083 | JOHNSON, GEOFFREY H. | | | | | |
| | | I-13865 | 10 -565-4510 | REPAIRS-VEHIC OIL CHANGE, WW FLUID V#1765 | 193458 | 131.00 |
| | | I-13878 | 10 -565-4515 | TIRES & TUBES MT/BAL TIRES VIN#1765 | 193458 | 50.00 |
| | | I-13881 | 10 -565-4510 | REPAIRS-VEHIC OIL CHG VIN#1748 CALDWELL SRO | 193458 | 101.55 |
| | | I-20333 | 10 -567-4515 | TIRES & TUBES MT/BAL TIRE V#2829 JAIL | 193458 | 25.00 |
| | | I-20356 | 10 -565-4510 | REPAIRS-VEHIC OIL CHANGE, WW FLUID V#7752 | 193458 | 85.15 |
| | | I-232507 | 10 -565-4515 | TIRES & TUBES MT/BAL TIRES V#7068 SISD SRO | 193458 | 100.00 |

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-----------------|------------------|--|--------|-----------|
| 01-9107 | FIVE STAR CORRECTIONAL | | | | | |
| | | I-49637 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 1/15-1/21/26 | 193447 | 2,591.51 |
| | | I-49679 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 1/22-1/28/26 | 193447 | 2,765.08 |
| | | I-49720 | 10 -567-3910 | FEEDING PRISO FEEDING IMATES 1/29/26-2/4/26 | 193447 | 2,842.90 |
| | | I-49763 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 2/5/26-2/11/26 | 193447 | 2,878.82 |
| 01-9152 | FRITSCH, DANA | | | | | |
| | | I-021026-021326 | 10 -450-4290 | CONFERENCE & PER DIEM,MILEAGE CDCAT CONF | 193448 | 381.38 |
| 01-9353 | GOFF, TIMOTHY | | | | | |
| | | I-26021101 | 10 -590-4510 | REPAIRS-VEHIC REPAIRS '22 CHEV VIN#6731 | 193509 | 4,500.25 |
| 01-9426 | ARMSTRONG, DAVID | | | | | |
| | | I-5608 | 10 -458-4520 | REPAIRS - BUI QTRLY PEST CONTROL JP4 | 193423 | 85.00 |
| 01-944 | CAMPBELL-WILLIAMS | | | | | |
| | | I-021326 | 10 -510-3510 | PARTS & SUPPL 1 TEXAS AND 1 US FLAG CRTHSE | 193504 | 135.00 |
| 01-9516 | SHI GOVERNMENT SOLUTION | | | | | |
| | | I-GB00582431 | 10 -505-5700 | CAPITAL OUTLA HARD DRIVE UPGRADE ANNEX | 193489 | 18,771.01 |
| | | I-GB00582867 | 10 -426-3320 | EQUIPMENT - N DELL PRO 16 PC S/N6KQ3CH4 | 193489 | 1,429.24 |
| 01-9732 | LANGUAGE LINE SERVICES, | | | | | |
| | | I-11840897 | 10 -567-4760 | INTERPRETER S INTERPRETING SERVICE JAIL | 193463 | 14.05 |
| 01-9788 | LOCAL GOVERNMENT SOLUTI | | | | | |
| | | I-81111 | 10 -505-4545 | TECHNICAL SUP SOFTWARE SUPPORT MAR 26 | 193465 | 4,229.00 |
| | | I-81111 | 10 -505-4545 | TECHNICAL SUP SOFTWARE SUPPORT JPS MAR 26 | 193465 | 1,616.27 |
| | | I-81111 | 10 -475-4545 | TECHNICAL SUP SOFTWARE SUPPORT CA MAR 26 | 193465 | 2,842.50 |
| 01-9826 | PERRY OFFICE PRODUCTS, | | | | | |
| | | I-IN-1604262 | 10 -567-3600 | JANITORIAL SU JANITORIAL SUPPLIES JAIL | 193477 | 1,566.52 |
| 01-9841 | NATIONAL BUSINESS FURNI | | | | | |
| | | I-CW125947 | 10 -490-3320 | EQUIPMENT - N CREDENZA W/HUTCH,KEYBD SHELF | 193469 | 1,943.52 |
| | | I-CW125947 | 10 -490-3320 | EQUIPMENT - N COMPACT L DESK/KEYBD SHELF | 193469 | 1,557.13 |
| | | I-CW125947 | 10 -490-3320 | EQUIPMENT - N COMPACT L DESK/KEYBD SHELF | 193469 | 1,557.13 |
| | | I-CW125947 | 10 -490-3320 | EQUIPMENT - N COMPACT L DESK/KEYBD SHELF | 193469 | 1,557.13 |
| | | I-CW125947 | 10 -490-3320 | EQUIPMENT - N 5 SHELF BOOKCASE | 193469 | 849.65 |
| | | I-CW125947 | 10 -490-3320 | EQUIPMENT - N MESH HIGH BACK CHAIR | 193469 | 858.85 |
| | | I-CW125947 | 10 -490-3320 | EQUIPMENT - N MESH HIGH BACK CHAIR | 193469 | 858.85 |
| 01-9888 | GOVERNMENT FORMS AND SU | | | | | |
| | | I-0359589 | 10 -450-3110 | OFFICE SUPPLI CRIM MINUTES VOL M-188-M-193 | 193451 | 4,684.26 |
| 01-9960 | PETERS, KEITH | | | | | |
| | | I-7541 | 10 -455-4520 | REPAIRS-BUILD QRTLY PEST CONTROL JP1 | 193429 | 70.00 |
| 01-9989 | LANGLEY, J. D. | | | | | |

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VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|----------------|----------|------------------|---|--------|------------|
| 01-9989 | LANGLEY, J. D. | | continued | | | |
| | | I-011226 | 10 -435-4970 | VISITING JUDG MILEAGE VISITING JUDGE #31553 | 193462 | 44.66 |
| | | | FUND | 10 GENERAL FUND | TOTAL: | 103,489.06 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------|------------------|---|--------|-----------|
| 01-10560 | BRANNON INDUSTRIAL GROU | | | | | |
| | | I-828074 | 20 -610-4632 | SOLID WASTE D RECYCLING DUMPSTERS PCT2 | 193437 | 300.00 |
| | | I-828074 | 20 -610-4634 | SOLID WASTE D RECYCLING DUMPSTERS PCT4 | 193437 | 300.00 |
| 01-10832 | DILLO DISPOSAL SERVICE, | | | | | |
| | | I-8674 | 20 -610-4634 | SOLID WASTE D SOLID WASTE DISPOSAL PCT 4 | 193442 | 891.28 |
| | | I-8678 | 20 -610-4634 | SOLID WASTE D SOLID WASTE DISPOSAL PCT 4 | 193442 | 1,725.76 |
| 01-295 | MUSTANG TRACTOR & EQUIP | | | | | |
| | | I-T0067401 | 20 -610-5700 | CAPITAL OUTLA CAT XQ35 TIER 4 GENERATOR | 193468 | 24,137.68 |
| 01-5077 | BURLESON COUNTY | | | | | |
| | | I-20260218 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION V#7124 | 193435 | 22.00 |
| | | I-20260218 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION V#5102 | 193435 | 22.00 |
| 01-9581 | GANG TEK, LLC | | | | | |
| | | I-6915 | 20 -610-4510 | REPAIRS-VEHIC INSPECT '05 FORD V#2135 RBGEN | 193450 | 40.00 |
| | | | | | | |
| | | | FUND | 20 ROAD & BRIDGE GENERAL | TOTAL: | 27,438.72 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|---------------|------|--------------|--|--------|----------|
| 01-10491 | SHOPPA'S FARM SUPPLY, I | I-2068599 | 21 | -611-3510 | PARTS & SUPPL HYDRAULIC OIL RB1 | 193490 | 119.15 |
| 01-10571 | HOMEYER FEED, LLC | I-013126;PCT1 | 21 | -611-3510 | PARTS & SUPPL DEF RB1 | 193455 | 97.50 |
| 01-10668 | TRIPLE A SUPPLY, LLC | I-43951-1 | 21 | -611-3510 | PARTS & SUPPL BOLTS RB1 | 193500 | 8.73 |
| | | I-44060-1 | 21 | -611-3510 | PARTS & SUPPL BOLTS,WASHER,NUT RB1 | 193500 | 3.85 |
| 01-295 | MUSTANG TRACTOR & EQUIP | I-PART7183598 | 21 | -611-3510 | PARTS & SUPPL WASHER,NUT,BOLT RB1 | 193468 | 11.32 |
| | | I-PART7186188 | 21 | -611-3510 | PARTS & SUPPL TEETH-STICK RB1 | 193468 | 444.65 |
| | | I-PART7191909 | 21 | -611-3510 | PARTS & SUPPL CUTTING EDGES RB1 | 193468 | 302.96 |
| 01-8445 | DRGAC FLEET & AG SERVIC | I-9730 | 21 | -611-3510 | PARTS & SUPPL BLADES,BOLT KIT RB1 | 193443 | 453.15 |
| 01-8917 | BOWERS-CROSS INVESTMENT | I-189385 | 21 | -611-3510 | PARTS & SUPPL CHAINSAW CHAINS,MOTO MIX RB1 | 193459 | 176.00 |
| | | | FUND | 21 | ROAD & BRIDGE PRECINCT #1 | TOTAL: | 1,617.31 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------|------------------|--|--------|----------|
| 01-306 | WASHINGTON COUNTY TRACT | I-B58284 | 22 -612-3510 | PARTS & SUPPL BUSHINGS AND PINS RB2 | 193507 | 428.22 |
| 01-8859 | EUBANKS PRODUCTION SERV | I-29260 | 22 -612-4640 | CONTRACT LABO 2 LOADS WATER, DELIVERED RB2 | 193446 | 775.00 |
| 01-8917 | BOWERS-CROSS INVESTMENT | I-189337 | 22 -612-3510 | PARTS & SUPPL CHAINSAW BAR RB2 | 193459 | 90.98 |
| | | I-189337 | 22 -612-3510 | PARTS & SUPPL CR ON ACCT FRM MAY 2025 | 193459 | 5.00- |
| | | | FUND 22 | ROAD & BRIDGE PRECINCT #2 | TOTAL: | 1,289.20 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|------------------|-----|--------------|--|---|----------|
| 01-1544 | BRYAN IRON & METAL, LTD | I-0249294;013126 | 23 | -613-3510 | PARTS & SUPPL PORTABLE TOILET CHRISM RB3 | 193494 | 105.00 |
| 01-238 | WHAC INC | I-100127;020126 | 23 | -613-3510 | PARTS & SUPPL PARTS CHAINSAWS, PADLOCK RB3 | 193510 | 189.45 |
| 01-295 | MUSTANG TRACTOR & EQUIP | I-PART7191910 | 23 | -613-3510 | PARTS & SUPPL CUTTING EDGES, NUT.BOLT RB3 | 193468 | 901.26 |
| 01-5978 | INTERSTATE BILLING SERV | I-S0052769311 | 23 | -613-3510 | PARTS & SUPPL AIR FILTER, ANTENNA RB3 | 193457 | 181.29 |
| 01-9901 | QUINN ARTIFICIAL LIFT S | I-1391696 | 23 | -613-3510 | PARTS & SUPPL FLEX GUARD GLOVES RB3 | 193479 | 83.04 |
| | | | | | | FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: | 1,460.04 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

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-201637966 | 41 -611-4530 | GRAVEL, CONCR COMMERCIAL FLEX BASE FM1 | 193499 | 9,380.21 |
| | | I-201638498 | 41 -611-4530 | GRAVEL, CONCR COMMERCIAL FLEX BASE FM1 | 193499 | 2,493.91 |
| | | | FUND | 41 FARM TO MARKET ROAD PRECI | TOTAL: | 11,874.12 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-----------|------------------|-------------------------------------|--------|-----------|
| 01-9226 | MARTIN PRODUCT SALES, L | I-1765965 | 42 -612-4530 | GRAVEL, CONCR MC-800 MALLARD DR FM2 | 193467 | 20,727.96 |
| | | | FUND | 42 FARM TO MARKET ROAD PRECI | TOTAL: | 20,727.96 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------------|------------------|--|--------|-----------|
| 01-10284 | BPI MATERIALS, LLC | I-0226-32 | 44 -614-4530 | GRAVEL, CONCR TYPE D GRADE 1 BASE FM4 | 193431 | 13,872.60 |
| 01-10781 | B5 FIELD SERVICE, LLC | I-1587 | 44 -614-4510 | REPAIRS-VEHIC RPRS '04 CAT 12H SN:0514 FM4 | 193426 | 360.00 |
| 01-1125 | SCHOPPE AUTO SUPPLY | I-1022;012526 | 44 -614-3510 | PARTS & SUPPL BATTERY '05 CHEV V4209 FM4 | 193485 | 134.89 |
| | | I-1022;012526 | 44 -614-4510 | REPAIRS-VEHIC INSPECTION VIN#3355 FM4 | 193485 | 40.00 |
| | | I-1022;092525-RI | 44 -614-3510 | PARTS & SUPPL PARTS AND SUPPLIES FM4 | 193485 | 84.47 |
| 01-2775 | OVERALL LUMBER & HARDWA | I-BCP4;013126 | 44 -614-3510 | PARTS & SUPPL PARTS,SUPPLIES FM4 | 193476 | 85.82 |
| 01-9469 | ASSOCIATED SUPPLY COMPA | I-PSO663479-1 | 44 -614-3510 | PARTS & SUPPL SEAL KITS FM4 | 193424 | 305.00 |
| 01-9658 | WALLER COUNTY ASPHALT, | I-30617 | 44 -614-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM4 | 193506 | 8,245.60 |
| | | | FUND 44 | FARM TO MARKET ROAD PRECI | TOTAL: | 23,128.38 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-------------------------|-------------|------------------|---------------------|---------------------------------------|--------|
| 01-190 | WEST PUBLISHING CORPORA | I-853121379 | 51 -650-3330 | LAW BOOKS | (2) 'OCONNOR TX RULES CIVIL TR 193508 | 506.00 |
| | | | FUND | 51 LAW LIBRARY FUND | TOTAL: | 506.00 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|------------|------------------|--|--------|--------|
| 01-10442 | TENTH COURT OF APPEALS | I-DEC25 | 53 -208-2362 | APPELLATE JUD APPELLATE JDG SYS FUND DEC25 | 193492 | 145.00 |
| 01-10961 | CRUMP, JASON | I-CS#16414 | 53 -208-2345 | RESTITUTION D RESTITUTION/RHONNY STEELE | 193438 | 371.43 |
| 01-9031 | TEXAS DEPT OF STATE HEA | I-2027445 | 53 -208-2350 | DSHS-REMOTE B REMOTE BIRTH ACCESS JAN 26 | 193497 | 95.16 |
| | | | FUND 53 | STATE CRIMINAL COST & FEE | TOTAL: | 611.59 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|----------------------|---------|-----------------------|--------------------------------------|--------|-----------|
| 01-10265 | BLEYL INTEREST, INC. | | | | | |
| | | I-61985 | 64 -610-4091 | ENGINEERING - PROF SERVICES-CHESTNUT | 193430 | 1,661.40 |
| | PROJ: 479-4091 | | GLO-CDBG MIT MOD 2022 | ENGINEERING - PCT 1 | | |
| | | I-61985 | 64 -610-4092 | ENGINEERING - PROF SERVICES-MALARD | 193430 | 11,118.60 |
| | PROJ: 479-4092 | | GLO-CDBG MIT MOD 2022 | ENGINEERING - PCT 2 | | |
| | | | | FUND 64 MISCELLANEOUS GRANTS | TOTAL: | 12,780.00 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|-----------------|-------------|------------------|--|--------|--------|
| 01-335 | HART INTERCIVIC | I-INV005148 | 92 -490-4825 | ELECTION EXPE LAT SERVICES '26 JOINT PRIMARY | 193454 | 650.00 |
| | | | FUND | 92 ELECTION SERVICES FUND | TOTAL: | 650.00 |

PACKET: 11612 COMMISSIONERS CRT 2/23/26

VENDOR SET: 01

FUND : 97 LANGUAGE ACCESS FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|------------------|----------|------------------|--|---------------------|------------|
| 01-10138 | OEVERMANN, NOEMI | | | | | |
| | | I-020226 | 97 -695-4960 | INTERPRETER E INTERPRETING SVCS DIST CRT | 193472 | 98.35 |
| | | I-020226 | 97 -695-4961 | INTERPRETER E INTERPRETING SVCS DIST CRT | 193472 | 135.00 |
| | | I-020326 | 97 -695-4961 | INTERPRETER E INTERPRETING SVCS DIST CRT | 193472 | 125.35 |
| | | I-020926 | 97 -695-4960 | INTERPRETER E INTERPRETING SVCS DIST CRT | 193472 | 90.25 |
| | | | FUND 97 | LANGUAGE ACCESS FUND | TOTAL: | 448.95 |
| | | | | | REPORT GRAND TOTAL: | 245,923.33 |

** 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 -403-4290 | CONFERENCE & SEMINARS | 380.80 | 5,000 | 3,816.95 | | |
| | 10 -403-4370 | IMAGING, RECORDS MGMT | 4,153.96 | 58,811 | 41,658.16 | | |
| | 10 -426-3320 | EQUIPMENT - NON-CAPITAL | 1,429.24 | 5,217 | 3,787.76 | | |
| | 10 -426-4700 | COURT REPORTER CHARGES | 600.00 | 500 | 786.80- | Y | |
| | 10 -435-4700 | COURT REPORTER CHARGES | 600.00 | 28,000 | 18,513.50 | | |
| | 10 -435-4712 | CPS COURT APPOINTED ATTORN | 450.00 | 180,000 | 158,587.50 | | |
| | 10 -435-4965 | MISC. TRIAL EXPENSES | 150.00 | 25,000 | 19,522.56 | | |
| | 10 -435-4970 | VISITING JUDGE | 44.66 | 500 | 455.34 | | |
| | 10 -450-3110 | OFFICE SUPPLIES | 4,843.76 | 29,000 | 17,718.15 | | |
| | 10 -450-4290 | CONFERENCE & SEMINARS | 381.38 | 1,250 | 464.38 | | |
| | 10 -455-3110 | OFFICE SUPPLIES | 84.18 | 1,650 | 774.36 | | |
| | 10 -455-4520 | REPAIRS-BUILDING & GROUNDS | 70.00 | 1,750 | 1,610.00 | | |
| | 10 -456-3110 | OFFICE SUPPLIES | 369.99 | 2,000 | 1,268.34 | | |
| | 10 -456-4420 | UTILITIES | 116.76 | 2,400 | 1,594.69 | | |
| | 10 -456-4620 | BOX RENT | 106.00 | 100 | 6.00- | Y | |
| | 10 -458-3110 | OFFICE SUPPLIES | 346.07 | 3,800 | 3,234.95 | | |
| | 10 -458-4290 | CONFERENCE & SEMINARS | 546.85 | 2,000 | 1,453.15 | | |
| | 10 -458-4420 | UTILITIES | 248.69 | 3,000 | 1,975.98 | | |
| | 10 -458-4520 | REPAIRS - BUILDING & GROUN | 96.38 | 8,000 | 7,823.62 | | |
| | 10 -470-3110 | OFFICE SUPPLIES | 28.30- | 500 | 478.79 | | |
| | 10 -470-4085 | SEARCH SERVICES | 160.75 | 1,800 | 1,166.25 | | |
| | 10 -475-3110 | OFFICE SUPPLIES | 337.94 | 5,500 | 4,166.28 | | |
| | 10 -475-3120 | POSTAGE | 300.00 | 1,700 | 1,100.00 | | |
| | 10 -475-4270 | MILEAGE/TRAVEL REIMBURSEME | 319.13 | 1,100 | 605.22 | | |
| | 10 -475-4290 | CONFERENCE & SEMINARS | 1,000.00 | 10,000 | 7,700.58 | | |
| | 10 -475-4545 | TECHNICAL SUPPORT | 2,842.50 | 33,600 | 16,545.00 | | |
| | 10 -475-4965 | MISC. TRIAL EXPENSE | 123.92 | 1,500 | 4,772.06- | Y | |
| | 10 -490-3320 | EQUIPMENT - NON-CAPITAL | 9,182.26 | 3,300 | 6,037.25- | Y | |
| | 10 -497-4290 | CONFERENCE & SEMINARS | 276.72 | 7,500 | 4,579.61 | | |
| | 10 -500-3110 | OFFICE SUPPLIES | 149.94 | 2,000 | 680.95 | | |
| | 10 -500-4290 | CONFERENCE & SEMINARS | 200.00 | 5,000 | 4,128.89 | | |
| | 10 -505-4545 | TECHNICAL SUPPORT | 5,845.27 | 190,000 | 80,467.19 | | |
| | 10 -505-5700 | CAPITAL OUTLAY, EQUIPMENT | 18,771.01 | 100,000 | 81,228.99 | | |
| | 10 -510-3510 | PARTS & SUPPLIES | 135.00 | 3,000 | 1,881.22 | | |
| | 10 -510-3600 | JANITORIAL SUPPLIES | 523.86 | 15,000 | 11,314.38 | | |
| | 10 -510-4520 | REPAIRS - BUILDING & GROUN | 3,000.00 | 50,000 | 1,932.25- | Y | |
| | 10 -565-3110 | OFFICE SUPPLIES | 498.18 | 6,000 | 4,172.86 | | |
| | 10 -565-3120 | POSTAGE | 250.00 | 1,400 | 900.00 | | |
| | 10 -565-3351 | UNIFORMS | 241.96 | 25,000 | 20,198.08 | | |
| | 10 -565-4160 | ESTRAY EXPENSES | 350.00 | 2,000 | 1,650.00 | | |
| | 10 -565-4510 | REPAIRS-VEHICLES & EQUIPME | 9,671.23 | 50,000 | 21,965.09 | | |
| | 10 -565-4515 | TIRES & TUBES | 175.00 | 20,000 | 13,563.50 | | |
| | 10 -565-4610 | RENTALS-MACHINE/EQUIPMENT | 189.00 | 6,064 | 4,271.81 | | |
| | 10 -567-3110 | OFFICE SUPPLIES | 829.94 | 6,000 | 3,678.20 | | |
| | 10 -567-3510 | PARTS & SUPPLIES | 27.95 | 15,000 | 13,440.81 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 10 | -567-3600 | JANITORIAL SUPPLIES | 1,566.52 | 25,000 | | 14,606.52 | |
| 10 | -567-3910 | FEEDING PRISONERS | 11,078.31 | 175,000 | | 121,691.28 | |
| 10 | -567-4040 | COUNSELING & TESTING | 250.00 | 5,000 | | 3,330.00 | |
| 10 | -567-4120 | MEDICAL EXPENSE FOR INMATE | 75.00 | 30,000 | | 26,831.88 | |
| 10 | -567-4140 | PRISONER EXTRADITION | 2,400.00 | 10,000 | | 7,600.00 | |
| 10 | -567-4510 | REPAIRS-VEHICLES & EQUIPME | 1,839.41 | 20,000 | | 6,523.88 | |
| 10 | -567-4515 | TIRES & TUBES | 25.00 | 3,500 | | 2,733.00 | |
| 10 | -567-4520 | REPAIRS - BUILDING & GROUN | 7,953.47 | 75,000 | | 57,586.32 | |
| 10 | -567-4760 | INTERPRETER SERVICES | 14.05 | 1,200 | | 1,144.34 | |
| 10 | -568-4545 | TECHNICAL SUPPORT | 505.00 | 60,000 | | 27,137.73 | |
| 10 | -590-4510 | REPAIRS-VEHICLES & EQUIPME | 4,500.25 | 1,900 | | 3,699.43- | Y |
| 10 | -595-3110 | OFFICE SUPPLIES | 193.88 | 400 | | 206.12 | |
| 10 | -640-4865 | CHILD SAFETY/WELFARE DIREC | 236.25 | 11,000 | | 7,891.39 | |
| 10 | -640-4866 | CSW COMMUNITY AWARENESS (1 | 22.60 | 5,400 | | 2,998.57 | |
| 10 | -645-3110 | OFFICE SUPPLIES | 184.55 | 5,500 | | 4,549.69 | |
| 10 | -665-4260 | TRAVEL REIMB-AG AGENT | 1,742.79 | 12,000 | | 6,301.41 | |
| 10 | -665-4262 | TRAVEL REIMB-4H AGENT | 510.00 | 12,000 | | 9,675.48 | |
| 20 | -610-4510 | REPAIRS-VEHICLES & EQUIPME | 84.00 | 40,000 | | 30,517.90 | |
| 20 | -610-4632 | SOLID WASTE DISPOSAL-PCT 2 | 300.00 | 70,000 | | 45,578.51 | |
| 20 | -610-4634 | SOLID WASTE DISPOSAL-PCT 4 | 2,917.04 | 120,000 | | 85,567.42 | |
| 20 | -610-5700 | CAPITAL OUTLAY-EQUIPMENT | 24,137.68 | 500,000 | | 475,862.32 | |
| 21 | -611-3510 | PARTS & SUPPLIES | 1,617.31 | 75,000 | | 47,685.54 | |
| 22 | -612-3510 | PARTS & SUPPLIES | 514.20 | 60,000 | | 43,221.82 | |
| 22 | -612-4640 | CONTRACT LABOR | 775.00 | 25,000 | | 4,538.21- | Y |
| 23 | -613-3510 | PARTS & SUPPLIES | 1,460.04 | 30,000 | | 22,329.67 | |
| 41 | -611-4530 | GRAVEL, CONCRETE & PREMIX | 11,874.12 | 760,000 | | 610,113.09 | |
| 42 | -612-4530 | GRAVEL, CONCRETE & PREMIX | 20,727.96 | 800,000 | | 457,231.29 | |
| 43 | -613-4510 | REPAIRS-VEHICLES & EQUIPME | 9,463.44 | 50,000 | | 10,506.93 | |
| 43 | -613-4530 | GRAVEL, CONCRETE & PREMIX | 30,438.56 | 500,000 | | 221,132.18 | |
| 44 | -614-3510 | PARTS & SUPPLIES | 610.18 | 50,000 | | 29,535.32 | |
| 44 | -614-4510 | REPAIRS-VEHICLES & EQUIPME | 400.00 | 38,000 | | 5,177.36 | |
| 44 | -614-4530 | GRAVEL, CONCRETE & PREMIX | 22,118.20 | 450,000 | | 289,835.49 | |
| 51 | -650-3330 | LAW BOOKS | 506.00 | 5,000 | | 3,687.00 | |
| 53 | -208-2345 | RESTITUTION DUE TO OTHERS | 371.43 | | | | |
| 53 | -208-2350 | DSHS-REMOTE BIRTH ACCESS F | 95.16 | | | | |
| 53 | -208-2362 | APPELLATE JUDICIAL SYSTEM | 145.00 | | | | |
| 64 | -610-4091 | ENGINEERING - R&B PCT 1 | 1,661.40 | 0 | | 6,645.60- | Y |
| 64 | -610-4092 | ENGINEERING - R&B PCT 2 | 11,118.60 | 0 | | 44,474.40- | Y |
| 92 | -490-4825 | ELECTION EXPENSE, CONTRACT | 650.00 | 8,000 | | 7,350.00 | |
| 97 | -695-4960 | INTERPRETER EXPENSE-CRIMIN | 188.60 | 5,000 | | 862.90 | |
| 97 | -695-4961 | INTERPRETER EXPENSE-CIVIL | 260.35 | 0 | | 260.35- | Y |
| ** | 2025-2026 YEAR TOTALS | ** | 245,923.33 | | | | |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|---------------------------|---------------------------|-----------|
| 479 GLO-CDBG MIT MOD 2022 | 4091 ENGINEERING - PCT 1 | 1,661.40 |
| | 4092 ENGINEERING - PCT 2 | 11,118.60 |
| | ** PROJECT 479 TOTAL ** | 12,780.00 |
| 850 CPS-21st Dist.Court | 4051 KengW Child/Atty | 150.00 |
| | ** PROJECT 850 TOTAL ** | 150.00 |
| 855 CPS-335th Dist.Court | 2011 DunneT C-Parent/Atty | 150.00 |
| | 4051 KengW Child/Atty | 150.00 |
| | ** PROJECT 855 TOTAL ** | 300.00 |

NO ERRORS

** END OF REPORT **