

PACKET: 11732 COMMISSIONERS CRT 5/26/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10243	D.P. PLUMBING, LLC	I-042026	10 -567-4520	REPAIRS - BUI PLUMBING WORK IN JAIL	194293	4,544.00
01-10429	BRAUN, JENELL J	I-051426	10 -645-4510	REPAIRS, VEHI WW FLUID VIN#8498 BHRC	194285	5.99
01-10466	VOIGT, MELISSA	I-2026-13	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	194351	86.80
01-10593	DRAKE, KIMBERLY	I-042926	10 -490-4260	MILEAGE/TRAVE MILEAGE PICKUP/SETUP EQUIP	194298	32.92
01-10691	DUNNE III, LAURENCE AUG	I-31468;051126	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	194299	225.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
01-10722	SPENCER, STEVEN JAMES	I-26-0501	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17167	194283	75.00
		I-26-0502	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17209	194283	625.00
		I-26-0507	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17132	194283	175.00
		I-26-0509	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17209	194283	50.00
		I-26-0510	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17061	194283	750.00
01-10768	CROWE LLP	I-CI-318740	10 -695-4810	AUDITING & RE PROF AUDIT SVCS FY END 2025	194291	17,448.00
01-10788	SUMMUS INDUSTRIES INC	I-10873656637	10 -565-4500	REPAIRS-BUSIN BATTERY BACKUP/SURGE PROTECT	194338	349.23
		I-10873656637	10 -567-4500	REPAIRS-BUSIN BATTERY BACKUP/SURGE PROTECT	194338	232.83
01-10795	DRAKE, JACK	I-041726-050426	10 -490-4260	MILEAGE/TRAVE MILEAGE DELIVER, PICKUP EQUIP	194297	71.49
01-10806	ZBORIL, ERIN	I-052026-052126	10 -403-4290	CONFERENCE & PER DIEM CJIS/JJIS TRAINING	194354	318.05
01-10833	BRAZOS JANITORIAL LLC	I-2905	10 -510-4520	REPAIRS - BUI FLOOR SERVICES DL/DPS	194308	1,422.00
01-10867	RAYMOND, LAURA	I-042026-050126	10 -585-4260	MILEAGE/TRAVE REIMB MILEAGE DPS	194329	45.53
		I-050526-051426	10 -585-4260	MILEAGE/TRAVE REIMB MILEAGE DPS	194329	90.77
01-10895	AMAZON CAPITAL SERVICES	I-1MV1-64T6-LM6P	10 -455-3110	OFFICE SUPPLI MOBILE FOLDING FILE CART JP1	194280	51.47
		I-1XDG-GFHX-XQNH	10 -455-3110	OFFICE SUPPLI OFFICE SUPPLIES JP1	194280	60.33
		I-IMNW-J9JP-GFJL	10 -585-3510	PARTS & SUPPL BATTERIES DPS	194280	127.82
01-10939	NEWMAN, MICHAEL					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10939	NEWMAN, MICHAEL			continued		
		I-050826;#6198	10 -426-4970	VISITING JUDG PROBATE JUDGE CS#6198	194319	541.06
01-10977	IMPERIAL BAG & PAPER CO					
		I-41450503	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	194309	706.80
		I-41584510	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	194309	86.53
		I-41584511	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	194309	304.81
		I-41706893	10 -475-3110	OFFICE SUPPLI (4) COPY PAPER CO ATTORNEY	194309	167.64
		I-41708256	10 -450-3110	OFFICE SUPPLI (5) CASES COPY PAPER DIST CLRK	194309	202.45
01-10982	FRIENDS FOR LIFE					
		I-24383	10 -426-4716	GUARDIANSHIP GUARDIANSHIP SVCS APR 26	194301	350.00
		I-24383	10 -645-4717	REPRESENTATIV REPRESENTATIVE SVCS APR 26	194301	150.00
01-10984	HARWELL, FLORINDA T.					
		I-6170	10 -426-4960	INTERPRETER INTERPRETING SVCS 5/6/26	194305	220.00
		I-6172	10 -426-4960	INTERPRETER INTERPRETING SVCS JURY TRIAL	194305	1,797.52
01-10987	SOCIET					
		I-INV-61779	10 -645-4545	TECHNICAL SUP SYSTEM IMPLEMENTATION BHRC	194336	4,000.00
01-10988	CWD REAL ESTATE LP					
		I-050126-RECURRING	10 -645-4600	RENT-OFFICE/P LEASE PAYMENT MAY 26	194292	3,750.00
		I-060126-RECURRING	10 -645-4600	RENT-OFFICE/P LEASE PAYMENT JUN 26	194292	3,750.00
01-10989	HERNANDEZ, ROLANDO A.					
		I-3576	10 -426-4960	INTERPRETER INTERPRETING SVCS #26096	194306	956.96
01-10990	CAPSTONE MECHANICAL, LL					
		I-25391	10 -567-5530	CAPITAL OUTLA INSTALL SMOKE DAMPERS JAIL	194289	28,835.00
01-1121	QUILL CORP.					
		I-48807031	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	194327	109.57
01-1451	FRITSCH, MICHELE					
		I-26-009	10 -435-1072	SUBSTITUTE CO COURT REPORTER CS#31566	194302	500.00
01-1490	ORSAK, WILLIAM					
		I-042726	10 -456-3110	OFFICE SUPPLI REIMB 9V-2PK BATTERIES	194321	9.54
01-1532	MOTOROLA SOLUTIONS, INC					
		I-8230567688	10 -567-4510	REPAIRS-VEHIC PROGRAMMING JAIL RADIOS	194316	1,114.29
01-1993	SCOTT-MERRIMAN, INC.					
		I-077085	10 -450-3110	OFFICE SUPPLI SELF INKING STAMPS DIST CLERK	194331	565.74
01-238	WHAC INC					
		I-100143;050126	10 -567-3915	INMATE WORK P KAWASAKI KEYS SHERIFF	194353	31.98

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2575	GRIFFIN LOCKSMITH & HAR	I-214801	10 -645-3110	OFFICE SUPPLI KEYS BHRC OFFICE	194303	60.00
01-4224	BURLESON COUNTY TREASUR	I-051426	10 -426-4940	PETIT JURORS REIMB PETIT JURY CASH/CO CRT	194287	560.00
		I-051426	10 -695-4940	PETIT JURORS- REIMB PETIT JURY CASH/JP1	194287	200.00
01-431	TEXAS COMMUNICATIONS, I	I-MAY 26-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT MAY 26	194341	505.00
01-5662	SCOTTY'S HOUSE, INC	I-051126	10 -640-4852	OTHER COMMUNI FY2026 SUPPORT PER AGMT	194332	5,000.00
01-582	ACME GLASS CO., INC.	I-I106263	10 -567-4520	REPAIRS - BUI PLEXIGLASS FOR TV CASE JAIL	194279	317.49
01-623	TRAVIS COUNTY MEDICAL E	I-3300010760	10 -695-4980	AUTOPSY AUTOPSY/ UNID MALE PA26-00535	194347	4,289.00
01-7142	SAM'S CLUB	I-02040936436;050826	10 -505-3320	EQUIPMENT, NO 5 TIER COMMERCIAL SHELVING	000932	719.92
01-7631	PITNEY BOWES GLOBAL	I-3322494114	10 -450-4610	RENTALS-MACHI MACHINE LEASE 3/21/26-6/20/26	194324	433.02
		I-3322519311	10 -499-4610	RENTALS-MACHI MACHINE LEASE 3/30/26-6/29/26	194325	817.80
		I-3322520308	10 -565-4610	RENTALS-MACHI MACHINE LEASE 3/30/26-6/29/26	194326	189.00
01-7719	U.S. POSTAL SERVICE (PO	I-0526COATTY	10 -475-3120	POSTAGE METER POSTAGE CO ATTY/ANNEX	194349	300.00
01-7901	TEXAS JUSTICE COURT TRA	I-28557	10 -456-4290	CONFERENCE & LODGING SYMPOSIUM/ORSAK	194345	100.00
01-8162	DIAMOND DRUGS, INC	I-IN001573093	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES APR 26	194295	834.77
01-8216	ACCUPRINT GRAPHICS & PR	I-129583	10 -456-3110	OFFICE SUPPLI REGULAR #10 ENVELOPES JP2	194278	202.50
01-8250	HOELSCHER FLOOR CO.	I-923359	10 -510-4520	REPAIRS - BUI REMOVE/INSTALL FLOORING IT DEP	194307	881.50
01-8258	LEXISNEXIS RISK DATA MN	I-1100301396	10 -470-4085	SEARCH SERVIC SEARCH SERVICES APR 26	194313	200.00
01-8551	SHIMEK, BRUNO	I-31468;051126	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	194334	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8674	UBEO OF EAST TEXAS, INC	I-INV2772380	10 -645-4500	REPAIRS, BUSI MOVE COPIER TO NEW OFFICE	194350	150.00
01-8733	SCY IMAGING, INC	I-50195944	10 -567-4120	MEDICAL EXPEN CHEST X-RAY INMATE/LECATES	194333	75.00
		I-50195945	10 -567-4120	MEDICAL EXPEN CHEST X-RAY INMATE/RENFRO	194333	75.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590183236	10 -565-4515	TIRES & TUBES (9) TIRES SHERIFF	194337	1,080.00
01-8938	DESKI, SUSAN	I-050926	10 -475-3060	ASSOCIATION & REIMB ST BAR OF TX DUES	194294	258.00
01-9070	TEXAS DEPARTMENT OF PUB	I-CR-334649	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CHECK	194342	3.00
01-9107	FIVE STAR CORRECTIONAL	I-50197	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/23-4/29/26	194300	2,659.35
		I-50239	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/30/26-5/6/26	194300	2,597.51
01-9242	KNAPP, CORY JOE	I-051226	10 -567-4520	REPAIRS - BUI RPRS,ELECTRICAL WORK JAIL	194311	687.50
01-9426	ARMSTRONG, DAVID	I-5878	10 -458-4520	REPAIRS - BUI QTRLY PEST CONTROL JP4	194281	85.00
01-9748	NEWEGG BUSINESS, INC.	I-25287174	10 -475-3110	OFFICE SUPPLI DELL BLACK MONITOR DOCK	194318	128.99
01-9786	LAWE INDUSTRIES, LLC	I-4940	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#7939 BHRC	194312	70.98
01-9788	LOCAL GOVERNMENT SOLUTI	I-90028	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JUN 26	194314	4,229.00
		I-90028	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS JUN 26	194314	1,616.27
		I-90028	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA JUN 26	194314	2,842.50
01-9826	PERRY OFFICE PRODUCTS,	I-IN-1611059	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	194323	2,559.95
		I-IN-1612860	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	194323	727.63
01-9960	PETERS, KEITH	I-7762	10 -455-4520	REPAIRS-BUILD QRTLY PEST CONTROL JP1	194284	70.00
			FUND 10 GENERAL FUND	TOTAL:		110,612.80

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU	I-872879	20 -610-4633	SOLID WASTE D RECYCLING DUMPSTER PCT3	194288	325.00
01-10832	DILLO DISPOSAL SERVICE,	I-8812	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT 4	194296	1,804.16
		I-8824	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT 4	194296	1,478.48
01-8491	OFFICE DEPOT	I-467783724001	20 -610-3110	OFFICE SUPPLI (2) CASES COPY PAPER RBGEN	194320	93.98
			FUND 20	ROAD & BRIDGE GENERAL	TOTAL:	3,701.62

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2026-0507-RB1	21	-611-4515	TIRES & TUBES TIRE SWAPS RB1	194290	480.00
01-10895	AMAZON CAPITAL SERVICES						
		I-111J-9R6Q-DK9X	21	-611-3110	OFFICE SUPPLI PHONE CASE,ASSESSORIES RB1	194280	52.77
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	532.77

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10831	TRAVIS MATERIALS EAST C					
		I-8868	23 -613-4530	GRAVEL, CONCR 3/8" REMIX STOCKPILE RB3	194348	6,807.60
		I-8883	23 -613-4530	GRAVEL, CONCR 3/8" REMIX STOCKPILE RB3	194348	6,195.80
		I-8900	23 -613-4530	GRAVEL, CONCR 3/8" REMIX STOCKPILE RB3	194348	1,455.40
01-1544	BRYAN IRON & METAL,LTD					
		I-0249294;043026	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	194340	105.00
01-481	R.B. EVERETT & COMPANY,					
		I-S0158877	23 -613-5700	CAPITAL OUTLA '26 BROCE RCT-350 BROOM RB3	194328	78,851.00
01-8917	BOWERS-CROSS INVESTMENT					
		I-192884	23 -613-3510	PARTS & SUPPL PARTS CHAINSAW RB3	194310	203.98
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	93,618.78

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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-111J-9R6Q-DG76	24 -614-3110	OFFICE SUPPLI PHONE CASE,ASSESSORIES RB4	194280	52.77
		I-1VRP-4FGW-YNXG	24 -614-3110	OFFICE SUPPLI NOTEBOOKS,LEGAL PADS RB4	194280	27.65
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		80.42

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VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201683834	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	194346	621.44
		I-201687040	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	194346	7,525.60
01-10831	TRAVIS MATERIALS EAST C					
		I-8770	41 -611-4530	GRAVEL, CONCR 3/8" REMIX FM1	194348	951.80
		I-8781	41 -611-4530	GRAVEL, CONCR 3/8" REMIX FM1	194348	1,884.00
		I-8800	41 -611-4530	GRAVEL, CONCR 3/8" REMIX FM1	194348	488.20
		I-8855	41 -611-4530	GRAVEL, CONCR 3/8" REMIX FM1	194348	504.80
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	11,975.84

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9226	MARTIN PRODUCT SALES, L	I-1820025	42 -612-4530	GRAVEL, CONCR DEMURRAGE 3/24/26 FM2	194315	285.00
01-9845	BRAZOS DOZER SERVICE, I	I-2831	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	194286	16,835.25
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	17,120.25

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-2026-0507-RB3	43 -613-4515	TIRES & TUBES FLAT ON ROLLER FM3	194290	95.00
			FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	95.00

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP, I-201675827		44 -614-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM4	194346	613.02
01-1125	SCHOPPE AUTO SUPPLY I-1022;042526		44 -614-3510	PARTS & SUPPL POWER STEERING FLUID FM4	194330	11.86
01-2775	OVERALL LUMBER & HARDWA I-BCP4;043026		44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	194322	149.59
01-295	MUSTANG TRACTOR & EQUIP I-PART7270302		44 -614-3510	PARTS & SUPPL HYDRAULIC OIL FM4	194317	391.77
	I-PART7275132		44 -614-3510	PARTS & SUPPL SEAL O'RING FM4	194317	9.20
	I-PART7277835		44 -614-3510	PARTS & SUPPL NUT,BOLT,WASHER FM4	194317	44.64
01-481	R.B. EVERETT & COMPANY, I-SI146400		44 -614-3510	PARTS & SUPPL WIRE HARNESS,TRAVEL LEVER	194328	5,834.77
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	7,054.85

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10985	SIMS, RAMONA	I-CS#25757	53 -208-2345	RESTITUTION D RESTITUTION/QUINTON SIMS	194335	455.00
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#17030	53 -208-2344	DPS LAB FEES DPS LAB#: AUS-2211-20457	194343	180.00
		I-CS#25947	53 -208-2344	DPS LAB FEES DPS LAB #: AUS-2404-08203	194343	60.00
		I-CS#26206	53 -208-2344	DPS LAB FEES DPS LAB#: AUS-2504-07375	194343	60.00
01-9031	TEXAS DEPT OF STATE HEA	I-2028213	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS APR 26	194344	75.03
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	830.03

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC					
		I-INV006899	64 -490-3510	PARTS & SUPPL VERITY DRIVES ELECTIONS	194304	1,254.00
	PROJ: 483-3510		OOG-HSGP ELECTIONS SECURI	PARTS & SUPPLIES		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,254.00

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VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10895	AMAZON CAPITAL SERVICES					
		I-1XDG-GFHX-XQNH	73 -589-3321	EQUIPMENT, NO GARRETT METAL DETECTOR JP1	194280	180.49
				FUND 73 COURTHOUSE SECURITY FUND TOTAL:		180.49

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VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	TEXAS ASSOCIATION OF CO	I-103074	93 -695-4292	CONSTABLE #2- TEXAS JPCA REGISTRATION	194339	250.00
			FUND	93 LEOSE FUNDS	TOTAL:	250.00
					REPORT GRAND TOTAL:	252,321.54

** 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	318.05	5,000	2,071.13		
	10 -426-4700	COURT REPORTER CHARGES	86.80	500	963.50-	Y	
	10 -426-4716	GUARDIANSHIP SERVICES	350.00	0	1,050.00-	Y	
	10 -426-4940	PETIT JURORS	560.00	3,000	554.00		
	10 -426-4960	INTERPRETER	2,974.48	200	3,028.64-	Y	
	10 -426-4970	VISITING JUDGE REIMBURSEME	541.06	500	41.06-	Y	
	10 -435-1072	SUBSTITUTE COURT REPORTER	500.00	9,000	7,600.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	375.00	180,000	149,327.50		
	10 -435-4965	MISC. TRIAL EXPENSES	1,675.00	25,000	16,106.31		
	10 -450-3110	OFFICE SUPPLIES	877.76	29,000	14,731.67		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	433.02	10,200	4,716.96		
	10 -455-3110	OFFICE SUPPLIES	111.80	1,650	116.44-	Y	
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	1,750	1,540.00		
	10 -456-3110	OFFICE SUPPLIES	212.04	2,000	431.82		
	10 -456-4290	CONFERENCE & SEMINARS	100.00	3,000	1,525.98		
	10 -458-4520	REPAIRS - BUILDING & GROUN	85.00	8,000	7,738.62		
	10 -470-4085	SEARCH SERVICES	200.00	1,800	566.25		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	258.00	2,500	1,534.00		
	10 -475-3110	OFFICE SUPPLIES	296.63	5,500	3,214.87		
	10 -475-3120	POSTAGE	300.00	1,700	800.00		
	10 -475-4545	TECHNICAL SUPPORT	2,842.50	33,600	8,017.50		
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	104.41	1,200	546.53		
	10 -497-4085	SEARCH SERVICES	3.00	25	9.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	817.80	7,230	2,302.80		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	719.92	60,000	48,220.08		
	10 -505-4545	TECHNICAL SUPPORT	5,845.27	190,000	62,931.38		
	10 -510-3600	JANITORIAL SUPPLIES	1,098.14	15,000	7,848.73		
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,303.50	50,000	16,390.01-	Y	
	10 -565-4500	REPAIRS-BUSINESS MACHINES	349.23	1,000	650.77		
	10 -565-4515	TIRES & TUBES	1,080.00	20,000	7,298.38		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	189.00	6,064	3,028.52		
	10 -567-3600	JANITORIAL SUPPLIES	3,287.58	25,000	7,123.07		
	10 -567-3910	FEEDING PRISONERS	5,256.86	175,000	88,631.94		
	10 -567-3915	INMATE WORK PROGRAM	31.98	5,000	3,560.67		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	984.77	30,000	24,113.94		
	10 -567-4500	REPAIRS-BUSINESS MACHINES	232.83	0	232.83-	Y	
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	1,114.29	20,000	4,217.85		
	10 -567-4520	REPAIRS - BUILDING & GROUN	5,548.99	75,000	34,738.93		
	10 -567-5530	CAPITAL OUTLAY, BLDG IMPRO	28,835.00	50,000	21,165.00		
	10 -568-4545	TECHNICAL SUPPORT	505.00	60,000	13,371.59		
	10 -585-3510	PARTS & SUPPLIES	127.82	1,200	472.88		
	10 -585-4260	MILEAGE/TRAVEL REIMBURESME	136.30	600	403.50		
	10 -640-4852	OTHER COMMUNITY PROGRAMS	5,000.00	50,000	45,000.00		
	10 -645-3110	OFFICE SUPPLIES	60.00	5,500	3,457.07		
	10 -645-4500	REPAIRS, BUSINESS MACHINES	150.00	0	150.00-	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
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	76.97	8,000	4,220.35		
10	-645-4545	TECHNICAL SUPPORT	4,000.00	0	4,000.00-	Y	
10	-645-4600	RENT-OFFICE/PROPERTY	7,500.00	0	7,500.00-	Y	
10	-645-4717	REPRESENTATIVE SERVICES	150.00	0	450.00-	Y	
10	-695-4810	AUDITING & REPORTS	17,448.00	70,000	30,602.00		
10	-695-4940	PETIT JURORS-JP	200.00	2,000	1,280.00		
10	-695-4980	AUTOPSY	4,289.00	60,000	38,721.00		
20	-610-3110	OFFICE SUPPLIES	93.98	500	161.46		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	325.00	65,000	28,830.09		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	3,282.64	120,000	59,305.70		
21	-611-3110	OFFICE SUPPLIES	52.77	500	348.46		
21	-611-4515	TIRES & TUBES	480.00	15,000	9,288.56		
22	-612-3110	OFFICE SUPPLIES	121.85	500	356.12		
22	-612-3510	PARTS & SUPPLIES	4,695.92	60,000	22,196.89		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	196.92	50,000	20,551.17		
23	-613-3510	PARTS & SUPPLIES	308.98	30,000	10,892.12		
23	-613-4530	GRAVEL, CONCRETE & PREMIX	14,458.80	150,000	135,541.20		
23	-613-5700	CAPITAL OUTLAY-EQUIPMENT	78,851.00	40,000	65,798.56-	Y	
24	-614-3110	OFFICE SUPPLIES	80.42	750	545.71		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	11,975.84	760,000	559,605.12		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	17,120.25	800,000	282,414.95		
43	-613-4515	TIRES & TUBES	95.00	10,000	4,303.72		
44	-614-3510	PARTS & SUPPLIES	6,441.83	50,000	11,163.94		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	613.02	450,000	124,315.05		
53	-208-2344	DPS LAB FEES	300.00				
53	-208-2345	RESTITUTION DUE TO OTHERS	455.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	75.03				
64	-490-3510	PARTS & SUPPLIES	1,254.00	0	5,547.58-	Y	
73	-589-3321	EQUIPMENT, NON-CAPTIAL JP1	180.49	1,000	819.51		
93	-695-4292	CONSTABLE #2-CONF./TRAININ	250.00	4,000	3,750.00		
**	2025-2026 YEAR TOTALS	**	252,321.54				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
483 OOG-HSGP ELECTIONS SECURI	3510 PARTS & SUPPLIES	1,254.00
	** PROJECT 483 TOTAL **	1,254.00
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	225.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	375.00

NO ERRORS

** END OF REPORT **