PACKET: 11763 COMMISSIONERS CRT 6/22/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10004	TEXAS DEPARTMENT OF STA						
		I-2351;2026	10 -567-4520	REPAIRS - BUI	HEALTH INSPECT KITCHEN JAIL	194596	150.00
01-10173	KENG, WESLEY T.						
		I-CCR25-26263;052926	10 -426-4710	COURT APPOINT	CRT APPT ATTY/ROBINSON	194566	400.00
		I-U/I;060826	10 -426-4710	COURT APPOINT	CRT APPT ATTY/K ELLIS	194566	400.00
01-10177	CHOLLETT PLUMBING, LLC						
		I-7560	10 -456-4520	REPAIRS-BUILD	PLUMBING REPAIRS JP2	194543	814.00
01-10252	TRANSUNION RISK AND ALT						
		I-329606-202605-1	10 -565-4170	INVESTIGATIVE	INVESTIGATIVE SEARCH MAY 26	194601	140.80
01-10264	CALDWELL HOUSING AUTHOR						
		I-061226	10 -640-4865	CHILD SAFETY/	BHRC CLIENT ASSIST/BD	194541	150.00
01-10566	HUNN, NELDA J.						
		I-1813	10 -435-3110	OFFICE SUPPLI	ENVELOPES DIST COURT	194556	197.00
01-10660	RAGNES JR, CHRISTOPHER						
		I-3113	10 -645-4510	REPAIRS, VEHI	REPAIRS '18 FORD VIN#4428 BHRC	194611	606.78
		I-3152	10 -565-4510	REPAIRS-VEHIC	REPAIRS '23 TAHOE V#1785/SO	194611	729.12
01-10691	DUNNE III, LAURENCE AUG						
		I-26117,26202;051826	10 -426-4710	COURT APPOINT	CRT APPT ATTY/L COURTNEY	194550	375.00
01-10722	SPENCER, STEVEN JAMES						
		I-26-0530	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #17167	194530	250.00
01-10744	WIRESTAR, INC.						
		I-INV7581	10 -645-4520	REPAIRS - BUI	DATA WIRING BHRC OFFICE	194618	10,672.19
01-10788	SUMMUS INDUSTRIES INC						
		I-10875236843	10 -567-3320	EQUIPMENT -	DELL PRO16 PC16250/BERNSTEIN	194592	1,674.43
01-10802	BERRIOS, ENNIO						
		I-102893	10 -510-4520	REPAIRS - BUI	REMOVAL TREES,STUMP BHRC	194533	2,000.00
01-10879	HOLLE, KIM R						
		I-060726-061426	10 -490-4290	CONFERENCE &	PER DIEM,LODGING CERA CLASS	194558	1,861.47
01-10896	VANTAGE ROBOTICS, INC						
		I-4266	10 -565-4519	MAINTENANCE -	VISION 2 GCS REMOTE BUNDLE	194610	6,900.00
01-10958	SSD INTERNATIONAL, INC						
		I-01242420-0	10 -565-3350	AMMUNITION	AMMUNITION SHERIFF	194590	4,386.04
		I-01242420-0	10 -567-3350	AMMUNITION	AMMUNITION JAIL	194590	1,303.96
01-10977	IMPERIAL BAG & PAPER CO						

PACKET: 11763 COMMISSIONERS CRT 6/22/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10977	IMPERIAL BAG & PAPER CO continued						
		I-41706894	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES ANNEX	194563	95.08
		I-41811100	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES CRTHSE	194563	133.76
		I-41811101	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES CRTHSE	194563	133.34
		I-41972050	10 -490-3110	OFFICE SUPPLI	COPY PAPER ELECTIONS	194563	235.64
		I-41972056	10 -435-3110	OFFICE SUPPLI	COPY PAPER DIST COURT	194563	335.28
01-10997	SAFE RESTRAINTS, INC						
		I-PP06032026BCSO	10 -565-3320	EQUIPMENT - N	WRAP RESTRAINT SYSTEM/SO	194583	1,657.12
		I-PP06032026BCSO	10 -567-3320	EQUIPMENT -	WRAP RESTRAINT SYSTEM/JAIL	194583	1,657.12
01-1121	QUILL CORP.						
		I-49040030	10 -450-3110	OFFICE SUPPLI	OFFICE SUPPLIES DIST CLERK	194579	138.84
01-1189	SCHIELACK, ANNA L.						
		I-061426-061826	10 -403-4290	CONFERENCE &	PER DIEM '26 CDCAT CONFERENCE	194584	894.15
01-143	BURLESON COUNTY PUBLISH						
		I-062026	10 -401-3110	OFFICE SUPPLI	ANNUAL SUBSCRIPTION CO JUDGE	194538	62.00
01-1993	SCOTT-MERRIMAN, INC.						
		I-077223	10 -450-3110	OFFICE SUPPLI	SEAL IMPRESSION INKERS/D CLRK	194586	146.00
01-210	BURLESON COUNTY APPRAIS						
		I-3Q2026-QTRLY PYM	10 -409-4020	TAX APPRAISAL	QTRLY PYMT	194537	54,295.29
01-238	WHAC INC						
		I-100141;060126	10 -645-3110	OFFICE SUPPLI	KEYS FOR BHRC OFFICE	194615	43.89
01-3162	LESCHBER, DANIEL						
		I-042926	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	194569	20.52
		I-051426	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	194569	32.70
		I-051926	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	194569	22.72
		I-060326	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	194569	29.10
01-335	HART INTERCIVIC						
		I-INV007372	10 -490-4545	TECHNICAL SUP	LICENSE SUPPORT 9/1/26-8/31/27	194557	15,146.00
01-4038	GOVERNMENT FINANCE						
		I-300102862;2026	10 -500-3060	ASSOCIATION &	GFOA MEMBER DUES 2026/MYNAR	194553	250.00
01-5077	BURLESON COUNTY						
		I-202606	10 -552-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#5194	194536	7.50
		I-202606	10 -590-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#6731	194536	7.50
01-5594	SANDRA BALCAR						
		I-10579	10 -565-3110	OFFICE SUPPLI	BUSINESS CARDS SHERIFF	194562	100.00
01-6520	VYCHOPEN, PATTY L.						

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-6520	VYCHOPEN, PATTY L. continued						
		I-060726-061226	10 -490-4290	CONFERENCE &	PER DIEM,LODGING CERA CLASS	194612	1,643.65
01-7606	BANK OF AMERICA						
		I-51029777194;061026	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES	194531	236.68
		I-51029777194;061026	10 -565-3320	EQUIPMENT - N	GUN CABINET	194531	169.99
		I-51029777194;061026	10 -565-3350	AMMUNITION	TARGETS	194531	235.96
		I-51029777194;061026	10 -565-3351	UNIFORMS	PATROL SHIRTS	194531	74.94
		I-51029777194;061026	10 -565-3510	PARTS & SUPPL	TOTES,KEYBOARD,LABEL MAKER	194531	140.17
		I-51029777194;061026	10 -565-3900	SUBSCRIPTIONS	AI SUBSCRIPTION	194531	300.00
		I-51029777194;061026	10 -565-4170	INVESTIGATIVE	INVESTIGATIVE SUPPLIES	194531	1,537.25
		I-51029777194;061026	10 -565-4270	MILEAGE/TRAVE	LODGING BANQUET/ELKINS	194531	140.40
		I-51029777194;061026	10 -565-4290	CONFERENCE &	LODGING TRAINING/COLLINS	194531	511.05
		I-51029777194;061026	10 -565-4290	CONFERENCE &	HOLIDAY IN REBATE	194531	20.00-
		I-51029777194;061026	10 -567-3050	SURETY & NOTA	NOTARY BOND/NICOLE COLLEY	194531	122.95
		I-51052025339;061026	10 -567-3110	OFFICE SUPPLI	OFFICE SUPPLIES JAIL	194531	326.77
		I-51052025339;061026	10 -567-3510	PARTS & SUPPL	BATTERIES JAIL	194531	25.37
		I-51052025339;061026	10 -567-3320	EQUIPMENT -	METAL ROLLING CART JAIL	194531	111.61
		I-51052025339;061026	10 -567-3515	INMATE SUPPLI	BAGS INMATE PROPERTY JAIL	194531	332.56
		I-51052025339;061026	10 -567-3600	JANITORIAL SU	CLEANING SUPPLIES JAIL	194531	217.64
		I-51052025339;061026	10 -567-3610	PEST CONTROL	WASP SPRAY JAIL	194531	22.15
		I-51052025339;061026	10 -567-4120	MEDICAL EXPEN	MEDICINE FOR INMATES JAIL	194531	57.76
		I-51052025339;061026	10 -567-4520	REPAIRS - BUI	ST FIRE MARSHALL INSPECTION	194531	232.11
01-7677	SMITH, STEPHANIE						
		I-061526-061726	10 -497-4290	CONFERENCE &	PER DIEM INVEST ACADEMY	194589	276.29
01-7702	WILTON'S OFFICE WORKS						
		I-378156	10 -567-3110	OFFICE SUPPLI	CUSTOM STAMP JAIL	194617	21.95
		I-378188	10 -567-3110	OFFICE SUPPLI	COPY PAPER JAIL	194617	153.78
		I-378188.1	10 -567-3110	OFFICE SUPPLI	SMEAD FOLDERS JAIL	194617	42.22
		I-378222	10 -456-3110	OFFICE SUPPLI	COPY PAPER,ENVELOPES,TAPE JP2	194617	76.20
01-7719	U.S. POSTAL SERVICE (PO						
		I-0626DISTCLERK	10 -450-3120	POSTAGE	METER POSTAGE DIST CLERK	194605	2,500.00
01-8017	TEXAS A&M AGRILIFE EXTE						
		I-E603710	10 -499-4290	CONFERENCE &	(5) COURSES/MIMSEY CORDOVA	194593	150.00
01-8162	DIAMOND DRUGS, INC						
		I-IN001579245	10 -567-4120	MEDICAL EXPEN	MEDS FOR INMATES MAY 26	194546	4,516.52
01-8258	LEXISNEXIS RISK DATA MN						
		I-1100315598	10 -470-4085	SEARCH SERVIC	SEARCH SERVICES MAY 26	194570	200.00
01-8285	DIXIE TIRE INC						
		I-0235305	10 -645-4510	REPAIRS, VEHI	TIRE VIN#1428 BHRC	194549	90.21
01-838	U. S. POST OFFICE						

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-838	U. S. POST OFFICE continued						
		I-0626	10 -458-3120	POSTAGE	5 ROLLS STAMPS JP4	194604	390.00
01-8506	IMAGE PAINT & BODY						
		I-APD20265975-1	10 -565-4510	REPAIRS-VEHIC	REPAIRS '22 TAHOE VIN#7029	194561	7,591.29
		I-NR297029	10 -565-4510	REPAIRS-VEHIC	REPAIRS '22 TAHOE VIN#7029	194561	1,831.35
01-8655	CANTU, ROBERT E., M.D.,						
		I-16737;060326	10 -435-4130	PSYCHIATRIC E	PSYCH EVAL/I JOHNSON	194542	2,000.00
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV2778582	10 -401-3110	OFFICE SUPPLI	COPY OVERAGES CO JUDGE	194606	13.92
		I-INV2778582	10 -403-3110	OFFICE SUPPLI	COPY OVERAGES CO CLERK	194606	42.70
		I-INV2778582	10 -405-3110	OFFICE SUPPLI	COPY OVERAGES VETERANS	194606	0.07
		I-INV2778582	10 -435-3110	OFFICE SUPPLI	COPY OVERAGES DIST COURT	194606	99.18
		I-INV2778582	10 -450-3110	OFFICE SUPPLI	COPY OVERAGES DIST CLERK	194606	151.33
		I-INV2778582	10 -455-3110	OFFICE SUPPLI	COPY OVERAGES JP1	194606	7.55
		I-INV2778582	10 -456-3110	OFFICE SUPPLI	COPY OVERAGES JP2	194606	1.88
		I-INV2778582	10 -457-3110	OFFICE SUPPLI	COPY OVERAGES JP3	194606	2.12
		I-INV2778582	10 -458-3110	OFFICE SUPPLI	COPY OVERAGES JP4	194606	2.66
		I-INV2778582	10 -475-3110	OFFICE SUPPLI	COPY OVERAGES CO ATTY	194606	94.97
		I-INV2778582	10 -490-3110	OFFICE SUPPLI	COPY OVERAGES ELECTIONS	194606	22.41
		I-INV2778582	10 -497-3110	OFFICE SUPPLI	COPY OVERAGES TREASURER	194606	4.56
		I-INV2778582	10 -499-3110	OFFICE SUPPLI	COPY OVERAGES TAX OFFICE	194606	24.99
		I-INV2778582	10 -500-3110	OFFICE SUPPLI	COPY OVERAGES AUDITOR	194606	2.81
		I-INV2778582	10 -565-3110	OFFICE SUPPLI	COPY OVERAGES SHERIFF	194606	38.72
		I-INV2778582	10 -567-3110	OFFICE SUPPLI	COPY OVERAGES JAIL	194606	36.29
		I-INV2778582	10 -590-3110	OFFICE SUPPLI	COPY OVERAGES ENVIRONMENTAL	194606	10.92
		I-INV2778582	10 -600-3110	OFFICE SUPPLI	COPY OVERAGES 911 ADD	194606	10.96
		I-INV2778582	10 -645-3110	OFFICE SUPPLI	COPY OVERAGES BHRC	194606	121.79
		I-INV2778582	10 -665-3110	OFFICE SUPPLI	COPY OVERAGES TAEX	194606	42.41
01-8777	SEE, NATHAN						
		I-3873	10 -458-4520	REPAIRS - BUI	REPLACE 3TON CARRIER A/C JP4	194581	3,500.00
01-8868	DIAMOND DRUGS, INC.						
		I-00712391	10 -567-4120	MEDICAL EXPEN	MEDICAL SUPPLIES INMATES JAIL	194547	37.20
01-9031	TEXAS DEPT OF STATE HEA						
		I-2028469	10 -403-3110	OFFICE SUPPLI	REMOTE BIRTH ACCESS MAY 26	194597	1.83
01-9083	JOHNSON, GEOFFREY H.						
		I-14176	10 -565-4510	REPAIRS-VEHIC	OIL CHG V#7068 SOMERVILLE SRO	194564	148.50
		I-20027	10 -565-4515	TIRES & TUBES	FLAT TIRE VIN#1785/SO	194564	20.00
		I-20031	10 -565-4515	TIRES & TUBES	MT/BAL TIRES VIN#7573/SO	194564	45.00
		I-20042	10 -565-4510	REPAIRS-VEHIC	OIL CHANGE VIN#8246/SO	194564	133.05
		I-235258	10 -565-4510	REPAIRS-VEHIC	OIL CHG,WW FLUID V1771	194564	112.55
		I-235258	10 -565-4515	TIRES & TUBES	ROTATE TIRES VIN#1771	194564	20.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-9107	FIVE STAR CORRECTIONAL						
		I-50357	10 -567-3910	FEEDING PRISO	FEEDING INMATES 5/21-5/27/26	194551	2,120.71
		I-50396	10 -567-3910	FEEDING PRISO	FEEDING INMATES 5/28-6/3/26	194551	2,286.28
		I-50420	10 -567-3910	FEEDING PRISO	FEEDING INMATES 6/4-6/10/26	194551	2,314.22
01-9426	ARMSTRONG, DAVID						
		I-5912	10 -645-4520	REPAIRS - BUI	QRTLY PEST CONTROL BHRC	194528	100.00
01-9499	CUMMINS-ALLISON CORP.						
		I-1504043	10 -499-4500	REPAIRS-BUSIN	MAINT CONTRACT TAX OFFICE	194545	458.00
01-9516	SHI GOVERNMENT SOLUTION						
		I-GB00953624	10 -505-3900	SOFTWARE LICE	FOREVER CLOUD 7/1/26-6/30/27	194587	7,259.46
		I-GB00953624	10 -505-3900	SOFTWARE LICE	ENDPOINT UPG 7/1/26-6/30/27	194587	18,577.50
		I-GB00953624	10 -505-4545	TECHNICAL SUP	UNITRENDS RECOVERY 7/26-6/27	194587	16,040.78
01-9732	LANGUAGE LINE SERVICES,						
		I-11944985	10 -567-4760	INTERPRETER S	INTERPRETATION SVC JAIL	194568	3.48
01-9735	COAST TO COAST COMPUTER						
		I-A2912620	10 -403-3110	OFFICE SUPPLI	HPTONER CARTRIDGES(6) CO CLRK	194544	928.45
01-9788	LOCAL GOVERNMENT SOLUTI						
		I-90452	10 -505-4545	TECHNICAL SUP	SOFTWARE SUPPORT JUL 26	194572	4,229.00
		I-90452	10 -505-4545	TECHNICAL SUP	SOFTWARE SUPPORT JPS JUL 26	194572	1,616.27
		I-90452	10 -475-4545	TECHNICAL SUP	SOFTWARE SUPPORT CA JUL 26	194572	2,842.50
01-9888	GOVERNMENT FORMS AND SU						
		I-0362066	10 -450-3110	OFFICE SUPPLI	CRIMINAL DOCKET SHEET DIS CLRK	194554	981.50
		I-0362151	10 -450-3110	OFFICE SUPPLI	REGULAR ENVELOPES DIST CLRK	194554	803.31
		I-0362161	10 -450-3110	OFFICE SUPPLI	CIVIL DOCKET SHEETS DIST CLRK	194554	966.34
01-9996	LUCERO, JESSICA						
		I-060726-061026	10 -499-4290	CONFERENCE &	PER DIEM TAX ASSESSOR CONF	194575	373.14

FUND 10 GENERAL FUND TOTAL: 201,364.47

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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-896561	20 -610-4631	SOLID WASTE D	RECYCLING DUMPSTERS PCT1	194540	448.00
		I-896561	20 -610-4632	SOLID WASTE D	RECYCLING DUMPSTERS PCT2	194540	325.00
01-10667	KTL ENGINEERING, LLC						
		I-2302-24	20 -610-4640	CONTRACT LABO	ENGINEERING SVCS 5/1-5/31/26	194567	2,225.80
01-10832	DILLO DISPOSAL SERVICE,						
		I-8856	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT 4	194548	1,503.68
		I-8897	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT 4	194548	979.16
		I-8937	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	194548	1,557.16
		I-8939	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	194548	708.16
01-210	BURLESON COUNTY APPRAIS						
		I-3Q2026-QTRLY PYM	20 -610-4020	TAX APPRAISAL	QTRLY PYMT	194537	27,883.15
01-2219	PATHMARK TRAFFIC PRODUC						
		I-27508	20 -610-3112	SIGN SUPPLIES	BARRICADES,CONES,SIGNS RBGEN	194578	5,423.00
01-5077	BURLESON COUNTY						
		I-202606	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#3849	194536	7.50
		I-202606	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#3160	194536	7.50
		I-202606	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#7167	194536	7.50
		I-202606	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#0293	194536	22.00
		I-202606	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#2839	194536	22.00
		I-202606	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#7202	194536	22.00
		I-202606	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#2137	194536	22.00
		I-202606	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#1512	194536	22.00
		I-202606	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#1510	194536	22.00
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV2778582	20 -610-3110	OFFICE SUPPLI	COPY OVERAGES RBGEN	194606	2.14

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 41,209.75

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10571	HOMEYER FEED, LLC					
		I-053126;PCT1	21 -611-3510	PARTS & SUPPL DEF,HERBICIDE SPRAY RB1	194559	963.30
01-236	BUD CROSS FORD, INC.					
		I-630001	21 -611-4510	REPAIRS-VEHIC REPAIRS '19 FORD V#9263 RB1	194535	2,264.10
01-295	MUSTANG TRACTOR & EQUIP					
		C-PART7291258	21 -611-3510	PARTS & SUPPL CORE REFUND RB1	194576	138.46-
		I-PART7291257	21 -611-3510	PARTS & SUPPL BATTERY/CORE DEP RB1	194576	802.42
		I-PART7293630	21 -611-3510	PARTS & SUPPL FILTERS RB1	194576	124.16
		I-PART7294788	21 -611-3510	PARTS & SUPPL ELEMENT,CARTRIDGE AS RB1	194576	360.41
		I-PART7297363	21 -611-3510	PARTS & SUPPL 2 FILTERS-CAB RB1	194576	160.32
01-9468	LINDE GAS & EQUIPMENT,					
		I-57076332	21 -611-3510	PARTS & SUPPL LEASE ON CYLINDERS RB1	194571	301.29

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 4,837.54

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10583	BRANNON INDUSTRIAL GROU					
		I-896812	22 -612-3510 PARTS & SUPPL	PORTABLE TOILET AT DUMP RB2	194591	47.26
01-10895	AMAZON CAPITAL SERVICES					
		I-1FQ7-TVKH-FLG7	22 -612-3110 OFFICE SUPPLI	AA AND D BATTERIES RB2	194527	65.70
		I-1KQ9-N9VM-JFD9	22 -612-3110 OFFICE SUPPLI	LIGHT BULBS,AIR FRESHENERS RB2	194527	78.01
01-10999	CHMELAR, LEANN					
		I-C-001764	22 -612-4610 RENTALS-MACHI	RENTAL- CONCRETE SAW RB2	194600	233.00
01-2256	COUFAL-PRATER EQUIPMENT					
		I-14663417	22 -612-3510 PARTS & SUPPL	WINDOW PANE JOHN DEERE RB2	194609	365.46
01-295	MUSTANG TRACTOR & EQUIP					
		I-PART7291259	22 -612-3510 PARTS & SUPPL	CUTTING EDGES,BOLTS,NUTS RB2	194576	855.20
		I-PART7298550	22 -612-3510 PARTS & SUPPL	ELEMENTS,FILTERS RB2	194576	381.42
01-306	WASHINGTON COUNTY TRACT					
		I-B63033	22 -612-3510 PARTS & SUPPL	SWITCH ASSEMBLY RB2	194614	146.23
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2778582	22 -612-3110 OFFICE SUPPLI	COPY OVERAGES RB 2	194606	0.03
01-9232	HOVORAK FENCE CONSTRUCT					
		I-2589	22 -612-4640 CONTRACT LABO	REMOVE/INSTALL FENCE RB2	194560	1,351.00
01-9469	ASSOCIATED SUPPLY COMPA					
		C-PSO690411-1	22 -612-3510 PARTS & SUPPL	CR EXHANGE PARTS RB2	194529	261.42-
		I-PSO695316-1	22 -612-3510 PARTS & SUPPL	V-BELT RB2	194529	59.13

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 3,321.02

PACKET: 11763 COMMISSIONERS CRT 6/22/26

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201695377	23 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB3	194598	3,074.81
		I-201696054	23 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB3	194598	3,019.22
		I-201697118	23 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB3	194598	1,848.51
01-1544	BRYAN IRON & METAL,LTD					
		I-0249294;053126	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	194594	105.00
01-238	WHAC INC					
		I-100127;060126	23 -613-3510	PARTS & SUPPL PARTS FOR CHAINSAW RB3	194615	23.80
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2778582	23 -613-3110	OFFICE SUPPLI COPY OVERAGES RB 3	194606	1.01
01-9469	ASSOCIATED SUPPLY COMPA					
		C-PSO695747-1	23 -613-3510	PARTS & SUPPL CR INCORRECT INV AMT RB3	194529	3,391.95-
		I-PSO668197-1	23 -613-3510	PARTS & SUPPL PARTS 580M CASE SN/0527 RB3	194529	3,391.95
		I-PSO695755-1	23 -613-3510	PARTS & SUPPL PARTS 580M CASE SN/0527 RB3	194529	2,908.06

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 10,980.41

PACKET: 11763 COMMISSIONERS CRT 6/22/26

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-117F-LKHV-K3J3	24 -614-3110	OFFICE SUPPLI	POST IT NOTES RB4	194527	16.99
01-10998	VIRNAU, MICHAEL A						
		I-20261614	24 -614-5700	CAPITAL OUTLA	'07 CAT CP433E COMPACTOR RB4	194582	61,500.00
		I-20261614	24 -614-5800	CAPITAL OUTLA	'14 INTL 4300 DUMP TRUCK RB4	194582	28,500.00
01-6140	U. S. POST OFFICE						
		I-2026BOXRENT	24 -614-4620	BOX RENT	ANNUAL BOX RENT #442 RB4	194603	78.00
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV2778582	24 -614-3110	OFFICE SUPPLI	COPY OVERAGES RB 4	194606	0.05

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 90,095.04

PACKET: 11763 COMMISSIONERS CRT 6/22/26

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-201690216	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	194598	619.40
		I-201692890	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	194598	1,851.57
		I-201693988	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	194598	1,234.71
		I-201694479	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	194598	1,208.96
		I-201694481	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	194598	2,467.90
01-10831	TRAVIS MATERIALS EAST C					
		I-9035	41 -611-4530	GRAVEL, CONCR 3/8" REMIX FM1	194602	479.00
		I-9053	41 -611-4530	GRAVEL, CONCR 3/8" REMIX FM1	194602	960.80
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2026-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	194537	4,463.78
01-9658	WALLER COUNTY ASPHALT,					
		I-31218	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	194613	5,536.30

FUND 41 FARM TO MARKET ROAD PRECITOTAL: 18,822.42

PACKET: 11763 COMMISSIONERS CRT 6/22/26

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BPI MATERIALS, LLC					
		I-0626-13	42 -612-4530	GRAVEL, CONCR SALVAGE BASE FM2	194534	4,067.04
		I-0626-33	42 -612-4530	GRAVEL, CONCR SALAVAGE BASE FM2	194534	7,762.56
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2026-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	194537	4,868.64
01-9469	ASSOCIATED SUPPLY COMPA					
		I-SWO500037-1	42 -612-4510	REPAIRS-VEHIC RPRS CASE WHEEL LOADER FM2	194529	2,442.72
01-9658	WALLER COUNTY ASPHALT,					
		I-31193	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	194613	5,382.30

FUND 42 FARM TO MARKET ROAD PRECITOTAL: 24,523.26

PACKET: 11763 COMMISSIONERS CRT 6/22/26

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2026-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	194537	3,931.73
01-9581	GANG TEK, LLC					
		I-7088	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#1512 FM3	194552	40.00
		I-7088	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#7791 FM3	194552	40.00
		I-7088	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#1510 FM3	194552	40.00
		I-7088	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#1523 FM3	194552	40.00
		I-7088	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#2137 FM3	194552	40.00
01-9640	LOEHR, PRESTON R.					
		I-0606026	43 -613-4640	CONTRACT LABO CLEAR FENCE LINE CR333 FM3	194573	7,125.00

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 11,256.73

PACKET: 11763 COMMISSIONERS CRT 6/22/26

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-201689763	44 -614-4530	GRAVEL, CONCR HANSON TYPE D ROCK FM4	194598	1,752.37
		I-201690213	44 -614-4530	GRAVEL, CONCR HANSON TYPE D ROCK FM4	194598	5,336.32
		I-201690653	44 -614-4530	GRAVEL, CONCR HANSON TYPE D ROCK FM4	194598	4,427.09
01-10831	TRAVIS MATERIALS EAST C					
		I-9066	44 -614-4530	GRAVEL, CONCR 3/8" REMIX FM4	194602	805.40
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;052526	44 -614-3510	PARTS & SUPPL ZIP TIES,HYDRAULIC HOSES FM4	194585	609.29
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2026-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	194537	3,782.91
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;053126	44 -614-3510	PARTS & SUPPL GATE KEYS,FAUCET,GLOVES FM4	194577	174.84
01-306	WASHINGTON COUNTY TRACT					
		I-K16280	44 -614-4510	REPAIRS-VEHIC RPRS KUBOTA TRACTOR FM4	194614	368.15
01-8585	K & L SUPPLY INC.					
		I-47677	44 -614-3510	PARTS & SUPPL PAVERSOL FM4	194565	1,248.50

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 18,504.87

PACKET: 11763 COMMISSIONERS CRT 6/22/26

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0072116	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAR 26	194595	250.00
		I-WTR0072117	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES APR 26	194595	240.00
		I-WTR0072118	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAY 26	194595	210.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-2028469	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAY 26	194597	47.58
01-9265	BURNS & REYES-BURNS, P.					
		I-051826-#6332	53 -208-2410	ATTY ADLITEM ATTY AD LITEM/CS#6332	194539	500.00

FUND 53 STATE CRIMINAL COST & FEETOTAL: 1,247.58

PACKET: 11763 COMMISSIONERS CRT 6/22/26

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201696059	64 -610-4530	GRAVEL, CONCR COMM FLEX BASE CHESTNUT DR	194598	3,706.44
	PROJ: 479-45301		GLO-CDBG MIT MOD 2022	CONSTRUCTION PCT 1		
		I-201696848	64 -610-4530	GRAVEL, CONCR COMM FLEX BASE CHESTNUT DR	194598	18,742.07
	PROJ: 479-45301		GLO-CDBG MIT MOD 2022	CONSTRUCTION PCT 1		
		I-201697085	64 -610-4530	GRAVEL, CONCR COMM FLEX BASE CHESTNUT DR	194598	15,450.75
	PROJ: 479-45301		GLO-CDBG MIT MOD 2022	CONSTRUCTION PCT 1		
		I-201697739	64 -610-4530	GRAVEL, CONCR COMM FLEX BASE CHESTNUT DR	194598	2,465.36
	PROJ: 479-45301		GLO-CDBG MIT MOD 2022	CONSTRUCTION PCT 1		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 40,364.62

PACKET: 11763 COMMISSIONERS CRT 6/22/26

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10888	CBG ACQUISITION CORP					
		I-251576VS	73 -588-5700 CAPITAL OUTLA	CAMERAS PROBATION & ANNEX	194555	13,256.00
		I-251576VS	73 -588-5700 CAPITAL OUTLA	UPGRADE EXISTING VIDEO SYSTEM	194555	17,887.00

FUND 73 COURTHOUSE SECURITY FUND TOTAL: 31,143.00

PACKET: 11763 COMMISSIONERS CRT 6/22/26

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-INT	94 -695-0100	INTEREST DISB INTEREST ON SEIZED MONEY	194588	79.44
01-10992	LOPEZ JR, RICHARD					
		I-CS#23635-INT	94 -695-0100	INTEREST DISB INTEREST ON SEIZED MONEY	194574	27.20
01-10993	RAMON, JUANITA					
		I-CS#24663-INT	94 -695-0100	INTEREST DISB INTEREST ON SEIZED MONEY	194580	36.59
01-11000	WILLIS, JOSHUA DEMARCUS					
		I-CS#30653	94 -203-1042	SEIZURES HELD RETURN SEIZED MONEY/#30653	194616	11,036.00
				FUND 94 SEIZURE FUND (LE)	TOTAL:	11,179.23
					REPORT GRAND TOTAL:	508,849.94

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025-2026	10 -401-3110	OFFICE SUPPLIES	75.92	1,200	884.72				
	10 -403-3110	OFFICE SUPPLIES	972.98	15,000	9,258.10				
	10 -403-4290	CONFERENCE & SEMINARS	894.15	5,000	1,176.98				
	10 -405-3110	OFFICE SUPPLIES	0.07	100	71.86				
	10 -409-4020	TAX APPRAISAL DISTRICT	54,295.29	210,000	47,114.13				
	10 -426-4710	COURT APPOINTED ATTORNEYS	1,175.00	60,000	15,656.00				
	10 -435-3110	OFFICE SUPPLIES	631.46	3,000	1,401.29				
	10 -435-4130	PSYCHIATRIC EXAMS	2,000.00	20,000	13,025.00				
	10 -435-4965	MISC. TRIAL EXPENSES	250.00	25,000	15,256.31				
	10 -450-3110	OFFICE SUPPLIES	3,187.32	29,000	11,544.35				
	10 -450-3120	POSTAGE	2,500.00	17,000	12,000.00				
	10 -455-3110	OFFICE SUPPLIES	7.55	1,650	123.99-	Y			
	10 -456-3110	OFFICE SUPPLIES	78.08	2,000	353.74				
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	814.00	4,500	3,487.02				
	10 -457-3110	OFFICE SUPPLIES	2.12	3,000	1,001.28				
	10 -458-3110	OFFICE SUPPLIES	2.66	3,800	3,020.74				
	10 -458-3120	POSTAGE	390.00	1,200	810.00				
	10 -458-4520	REPAIRS - BUILDING & GROUN	3,500.00	8,000	4,238.62				
	10 -470-4085	SEARCH SERVICES	200.00	1,800	366.25				
	10 -475-3110	OFFICE SUPPLIES	94.97	5,500	2,919.49				
	10 -475-4545	TECHNICAL SUPPORT	2,842.50	33,600	5,175.00				
	10 -490-3110	OFFICE SUPPLIES	258.05	5,500	1,102.72				
	10 -490-4290	CONFERENCE & SEMINARS	3,505.12	7,000	1,293.72				
	10 -490-4545	TECHNICAL SUPPORT	15,146.00	22,000	6,383.40				
	10 -497-3110	OFFICE SUPPLIES	4.56	10,330	2,208.50				
	10 -497-4290	CONFERENCE & SEMINARS	276.29	7,500	3,003.81				
	10 -499-3110	OFFICE SUPPLIES	24.99	17,000	14,462.05				
	10 -499-4290	CONFERENCE & SEMINARS	523.14	4,000	1,282.51				
	10 -499-4500	REPAIRS-BUSINESS MACHINES	458.00	500	42.00				
	10 -500-3060	ASSOCIATION & MEMBERSHIP D	250.00	660	14.00				
	10 -500-3110	OFFICE SUPPLIES	2.81	2,000	450.68				
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	25,836.96	70,000	41,618.66				
	10 -505-4545	TECHNICAL SUPPORT	21,886.05	190,000	41,045.33				
	10 -510-3600	JANITORIAL SUPPLIES	362.18	15,000	7,486.55				
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,000.00	50,000	18,821.45-	Y			
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	7.50	5,000	4,031.41				
	10 -565-3110	OFFICE SUPPLIES	375.40	6,000	2,906.15				
	10 -565-3320	EQUIPMENT - NON-CAPITAL	1,827.11	12,500	5,126.95-	Y			
	10 -565-3350	AMMUNITION	4,622.00	8,000	31.10-	Y			
	10 -565-3351	UNIFORMS	74.94	25,000	18,798.91				
	10 -565-3510	PARTS & SUPPLIES	140.17	8,000	7,495.39				
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	300.00	18,000	13,482.25				
	10 -565-4170	INVESTIGATIVE EXPENSE	1,678.05	12,000	7,836.08				
	10 -565-4270	MILEAGE/TRAVEL REIMBURSEME	140.40	0	162.00-	Y			
	10 -565-4290	CONFERENCE & SEMINARS	491.05	25,000	16,792.59				

** G/L ACCOUNT TOTALS **

				==========LINE ITEM==========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	10,545.86	50,000	1,869.59			
	10 -565-4515	TIRES & TUBES	85.00	20,000	7,213.38			
	10 -565-4519	MAINTENANCE - UAV,DRONE	6,900.00	5,000	1,910.00-	Y		
	10 -567-3050	SURETY & NOTARY BONDS	122.95	400	277.05			
	10 -567-3110	OFFICE SUPPLIES	581.01	6,000	2,046.92			
	10 -567-3320	EQUIPMENT - NON-CAPITAL	3,443.16	10,000	572.55			
	10 -567-3350	AMMUNITION	1,303.96	3,000	1.84-	Y		
	10 -567-3510	PARTS & SUPPLIES	25.37	15,000	11,695.12			
	10 -567-3515	INMATE SUPPLIES	332.56	15,000	11,484.93			
	10 -567-3600	JANITORIAL SUPPLIES	217.64	25,000	6,905.43			
	10 -567-3610	PEST CONTROL	22.15	1,800	832.85			
	10 -567-3910	FEEDING PRISONERS	6,721.21	175,000	77,587.54			
	10 -567-3915	INMATE WORK PROGRAM	105.04	5,000	3,455.63			
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	4,611.48	30,000	19,502.46			
	10 -567-4520	REPAIRS - BUILDING & GROUN	382.11	75,000	34,356.82			
	10 -567-4760	INTERPRETER SERVICES	3.48	1,200	1,140.86			
	10 -590-3110	OFFICE SUPPLIES	10.92	550	533.55			
	10 -590-4510	REPAIRS-VEHICLES & EQUIPME	7.50	4,542	1,164.93-	Y		
	10 -600-3110	OFFICE SUPPLIES	10.96	1,000	763.29			
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	150.00	11,000	6,083.14			
	10 -645-3110	OFFICE SUPPLIES	165.68	5,500	2,659.62			
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	696.99	8,000	3,411.63			
	10 -645-4520	REPAIRS - BUILDING & GROUN	10,772.19	300	11,836.95-	Y		
	10 -665-3110	OFFICE SUPPLIES	42.41	2,000	619.77			
	20 -610-3110	OFFICE SUPPLIES	2.14	500	86.32			
	20 -610-3112	SIGN SUPPLIES	5,423.00	20,000	1,900.10			
	20 -610-4020	TAX APPRAISAL DISTRICT	27,883.15	116,000	32,350.55			
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	154.50	40,000	29,686.90			
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	448.00	75,000	27,694.94			
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	325.00	70,000	22,031.14			
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	4,748.16	120,000	49,813.18			
	20 -610-4640	CONTRACT LABOR	2,225.80	100,000	85,586.05			
	21 -611-3510	PARTS & SUPPLIES	2,573.44	75,000	26,526.91			
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	2,264.10	85,000	48,097.00			
	22 -612-3110	OFFICE SUPPLIES	143.74	500	212.38			
	22 -612-3510	PARTS & SUPPLIES	1,593.28	60,000	17,009.24			
	22 -612-4610	RENTALS-MACHINE/EQUIPMENT	233.00	6,274	232.24-	Y		
	22 -612-4640	CONTRACT LABOR	1,351.00	45,000	5,940.78			
	23 -613-3110	OFFICE SUPPLIES	1.01	1,000	724.63			
	23 -613-3510	PARTS & SUPPLIES	3,036.86	30,000	6,962.26			
	23 -613-4530	GRAVEL, CONCRETE & PREMIX	7,942.54	150,000	116,122.54			
	24 -614-3110	OFFICE SUPPLIES	17.04	750	451.83			
	24 -614-4620	BOX RENT	78.00	70	8.00-	Y		
	24 -614-5700	CAPITAL OUTLAY-EQUIPMENT	61,500.00	322,400	132,000.00			
	24 -614-5800	CAPITAL OUTLAY-VEHICLES	28,500.00	30,000	84,642.26-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	41 -611-4020	TAX APPRAISAL DISTRICT	4,463.78	15,500	2,108.66				
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	14,358.64	760,000	534,159.43				
	42 -612-4020	TAX APPRAISAL DISTRICT	4,868.64	17,500	2,894.08				
	42 -612-4510	REPAIRS-VEHICLES & EQUIPME	2,442.72	20,000	804.87				
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	17,211.90	800,000	249,537.72				
	43 -613-4020	TAX APPRAISAL DISTRICT	3,931.73	14,000	2,204.81				
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	200.00	50,000	2,766.03				
	43 -613-4640	CONTRACT LABOR	7,125.00	50,000	27,875.00				
	44 -614-3510	PARTS & SUPPLIES	2,032.63	50,000	4,465.47				
	44 -614-4020	TAX APPRAISAL DISTRICT	3,782.91	14,000	2,651.27				
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	368.15	38,000	12,394.06-	Y			
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	12,321.18	450,000	111,993.87				
	53 -208-2342	SEPTIC FEES-TCEQ	700.00						
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	47.58						
	53 -208-2410	ATTY ADLITEM RETAINER-PROB	500.00						
	64 -610-4530	GRAVEL, CONCRETE & PREMIX	40,364.62	0	42,200.12-	Y			
	73 -588-5700	CAPITAL OUTLAY-EQUIPMENT	31,143.00	30,000	1,143.00-	Y			
	94 -203-1042	SEIZURES HELD-CCP Ch.59-DP	11,036.00						
	94 -695-0100	INTEREST DISBURSEMENT	143.23	0	143.23-	Y			
	** 2025-2026 YEAR TOTALS **		508,849.94						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
479 GLO-CDBG MIT MOD 2022	45301	CONSTRUCTION PCT 1	40,364.62
		** PROJECT 479 TOTAL **	40,364.62

NO ERRORS

** END OF REPORT **