PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI						
		I-060226-060926	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	194736	56.55
01-10055	OSTIGUIN, BERTHA A.						
		I-060126-062426	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	194737	107.30
01-10138	OEVERMANN, NOEMI						
		I-062226	10 -435-4960	INTERPRETER	INTERPRETING SVCS 6/22/26	194734	186.25
		I-062926	10 -435-4960	INTERPRETER	INTERPRETING SVCS 6/29/26	194734	96.25
		I-070126	10 -426-4960	INTERPRETER	INTERPRETING SVCS CO COURT	194734	126.25
01-10173	KENG, WESLEY T.						
		I-JUL 26-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY- JUL 26	194713	5,080.00
01-10177	CHOLLETT PLUMBING, LLC						
		I-200063	10 -456-4520	REPAIRS-BUILD	PLUMBING WORK AT JP2	194675	814.00
		I-200095	10 -645-4520	REPAIRS - BUI	PLUMBING REPAIRS BHRC	194675	585.20
		I-200097	10 -510-4520	REPAIRS - BUI	PLUMBING REPAIRS AT ANNEX	194675	609.20
01-10224	HILDEBRAND, AMY						
		I-062326	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	194704	39.15
01-10460	DENSON, MICHAEL						
		I-148	10 -645-4640	CONTRACT LABO	CLEANING BHRC CALDWELL JUN26	194684	498.00
01-10466	VOIGT, MELISSA						
		I-2026-24	10 -426-4700	COURT REPORTE	MILEAGE VISITING CRT REPORTER	194777	86.80
01-10493	LET'S TALK PROPERTY MAN						
		I-070626	10 -640-4865	CHILD SAFETY/	BHRC CLIENT ASSIST/HM	194756	150.00
01-10556	NARRO, HOLLY						
		I-060326-060426	10 -665-4261	TRAVEL REIMB-	PARKING FEES ST 4-H ROUNDUP	194731	29.00
		I-0626TRAVEL	10 -665-4261	TRAVEL REIMB-	TRAVEL FOR JUN 26	194731	446.60
01-10559	ROGERS, MEGAN L						
		I-0626TRAVEL	10 -665-4262	TRAVEL REIMB-	TRAVEL FOR JUN 26	194744	545.35
01-10582	NAVITAS CREDIT CORP						
		I-20099748-JUL26	10 -695-4410	TELEPHONE/INT	VOIP PHONE SOFTWARE JUL 26	000945	3,331.00
01-10584	K2 TOWERS III, LLC						
		I-070126-RECURRING	10 -568-4600	RENT-OFFICE/P	TOWER 103 LEASE JUL 26	194711	3,854.87
01-10660	RAGNES JR, CHRISTOPHER						
		I-3200	10 -565-4510	REPAIRS-VEHIC	BATTERY,LABOR VIN#5474	194776	403.48
01-10666	LEADSONLINE PARENT LLC						
		I-426192	10 -565-3900	SUBSCRIPTIONS	INVEST SEARCH SOFTWARE RENEWAL	194717	2,773.00

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10691	DUNNE III, LAURENCE AUG					
		I-31468;061526	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	194689	300.00
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty		
		I-31468;062926	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	194689	300.00
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty		
		I-JUL 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-JUL 26	194689	5,080.00
01-10722	SPENCER, STEVEN JAMES					
		I-26-0621	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16751	194656	1,001.00
		I-26-0622	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17209	194656	50.00
		I-26-0623	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17049	194656	575.00
		I-26-0624	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17061	194656	125.00
		I-26-0625	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17132	194656	175.00
01-10734	EDWARDS, SHAWN					
		I-060126-062326	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	194690	159.50
01-10768	CROWE LLP					
		I-CI-332575	10 -695-4810	AUDITING & RE PROF AUDIT SVCS FY END 2025	194680	7,716.00
01-10774	DANA SAFETY SUPPLY, INC					
		I-1016950	10 -552-4510	REPAIRS-VEHIC REPAIRS '18 TAHOE CONS 2	194682	1,631.80
01-10788	SUMMUS INDUSTRIES INC					
		I-10881087467	10 -567-3320	EQUIPMENT - DELL PRO RUGGED LAPTOP/HORAK	194755	2,285.24
01-10867	RAYMOND, LAURA					
		I-061026-062926	10 -585-4260	MILEAGE/TRAVE REIMB MILEAGE DPS	194742	125.57
01-10895	AMAZON CAPITAL SERVICES					
		I-16XL-DCHW-YWVG	10 -565-3320	EQUIPMENT - N BUSH 3 DRAWER FILE CABINET	194649	355.73
		I-19MG-DG9R-P3YQ	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	194649	167.96
		I-1C3G-3NP4-4YVD	10 -585-3510	PARTS & SUPPL GUN CLEANER SOLUTION DPS	194649	64.29
		I-1C3G-3NP4-4YVD	10 -585-3320	EQUIPMENT - N HORNADY LOCKNLOAD CLEANER	194649	727.11
		I-1CC9-71P3-CFQ1	10 -567-3915	INMATE WORK P TRAILER GATE LIFT ASSIST JAIL	194649	233.60
		I-1CC9-71P3-CFQ1	10 -567-3915	INMATE WORK P 2 PK 20V BATTERIES,CHGR KIT	194649	75.95
		I-1DCY-HW3Q-PLRD	10 -499-3110	OFFICE SUPPLI MECHANICAL PENCILS TAX OFFICE	194649	5.59
		I-1N7H-VDY7-GNCN	10 -585-3110	OFFICE SUPPLI OFFICE SUPPLIES DPS	194649	89.36
		I-1XJQ-X7K7-P3CD	10 -585-3510	PARTS & SUPPL BUSINESS CARDS DPS	194649	25.62
01-10914	GREENWALT, LISA C					
		I-8577	10 -426-4700	COURT REPORTE CRT REPORTER PROBATE #6172	194702	600.00
01-10977	IMPERIAL BAG & PAPER CO					
		C-42257430	10 -510-3600	JANITORIAL SU SHORT I PLEDGE SPRAY ANNEX	194707	48.55-
		I-41972049	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	194707	91.32
		I-41972051	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES PROBATION	194707	218.06
		I-41972052	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	194707	198.75
		I-42039228	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	194707	146.84

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VENDOR SET: 01
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10977	IMPERIAL BAG & PAPER CO continued						
		I-42039229	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES ANNEX	194707	76.77
		I-42120738	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES ANNEX	194707	50.10
		I-42169240	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES ANNEX	194707	83.46
		I-42202771	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES CRTHSE	194707	976.70
01-10980	COLLINS, TIMOTHY B						
		I-062226	10 -565-4290	CONFERENCE &	REIMB EXAM APPLICATION FEE	194677	150.00
01-10984	HARWELL, FLORINDA T.						
		I-6182	10 -426-4960	INTERPRETER	INTERPRETING SVCS 6/17/26	194703	254.16
01-11003	BURNETTE, DUSTIN CURTIS						
		I-000109	10 -510-4520	REPAIRS - BUI	FIRE ALARM INSPECTION ANNEX	194693	3,430.00
		I-000110	10 -567-4520	REPAIRS - BUI	RPLE OUTSIDE WATER GONG JAIL	194693	3,620.00
01-1121	QUILL CORP.						
		I-49142883	10 -403-3110	OFFICE SUPPLI	OFFICE SUPPLIES CO CLERK	194740	513.94
		I-49149643	10 -403-3110	OFFICE SUPPLI	OFFICE SUPPLIES CO CLERK	194740	80.34
		I-49383203	10 -403-3110	OFFICE SUPPLI	FOLDERS CO CLERK	194740	29.99
		I-49404153	10 -403-3110	OFFICE SUPPLI	2 PK MESH TRASH CANS CO CLRK	194740	28.68
		I-49412668	10 -435-3110	OFFICE SUPPLI	OFFICE SUPPLIES DIST COURT	194740	291.47
01-1176	TEXAS A&M ENGINEERING E						
		I-RW7324847	10 -565-4290	CONFERENCE &	RIFLE RANGE 6/11/26	194758	200.00
		I-RW7324963	10 -567-4290	CONFERENCE &	BASIC CO CORR COURSE/CAVENS	194758	320.00
01-1184	TEXAS DIST & CO ATTORNE						
		I-292727	10 -475-3060	ASSOCIATION &	TDCAA MEMBER DUES/G RODGERS	194766	75.00
01-1288	TEXAS ASSOCIATION OF CO						
		I-386927	10 -497-4290	CONFERENCE &	REGISTER CTAT CONF/S SMITH	194760	225.00
01-143	BURLESON COUNTY PUBLISH						
		I-0726-DA	10 -475-3110	OFFICE SUPPLI	1 YR SUBSCRIPTION NEWSPAPER	194669	62.00
01-1532	MOTOROLA SOLUTIONS, INC						
		I-1411255908	10 -565-3900	SUBSCRIPTIONS	DEVICE LICENSE FEE 7/26-6/27	194727	949.92
01-1768	U. S. POST OFFICE						
		I-0626	10 -585-3120	POSTAGE	(4) ROLLS STAMPS DPS	194772	328.00
01-1802	SIRCHIE FINGER PRINT LA						
		I-0743878-IN	10 -565-4170	INVESTIGATIVE	EVIDENCE BAGS/SHIPPING	194750	769.70
01-1810	BURLESON COUNTY SHERIFF						
		I-022426	10 -565-3520	FUEL	FUEL PLAIR VIN#9970	194670	29.23
		I-022726	10 -567-3510	PARTS & SUPPL	REIMB 2 PLUNGERS JAIL	194670	9.16
		I-040926	10 -567-3510	PARTS & SUPPL	REIMB NUTS JAIL	194670	2.99

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VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-1810	BURLESON COUNTY SHERIFF continued						
		I-041026	10 -567-3520	FUEL	REIMB FUEL/PLAIR VIN#9970	194670	30.00
		I-061626	10 -567-3915	INMATE WORK P	GATORAGE IMATE WORK PROGRAM	194670	27.92
01-1839	BEAVER CREEK VFD						
		I-0526	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 26	194661	285.00
01-190	WEST PUBLISHING CORPORA						
		I-853774989	10 -475-3900	SOFTWARE LICE	WEST LAW CLR RESEARCH JUN26	194779	84.00
01-217	WOODSON LUMBER CO.,INC						
		I-30108;062626	10 -510-3510	PARTS & SUPPL	PARTS,SUPPLIES COURTHOUSE	194781	359.09
		I-30108;062626	10 -510-4520	REPAIRS - BUI	MATERIALS REPAIRS CRTHSE	194781	26.18
01-226	EXXON/MOBIL						
		I-113737739	10 -567-3520	FUEL	FUEL FOR TRANSPORTS JAIL	194692	148.04
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG135;063026	10 -505-4510	REPAIRS-VEHIC	WINDOW REGULATOR V#7645/IT	194666	119.96
		I-BG142;063026	10 -510-3510	PARTS & SUPPL	SUPPLIES COURTHOUSE	194666	2.27
		I-BG147;063026	10 -590-3510	PARTS & SUPPL	WD 40 ENVIRONMENTAL	194666	27.88
01-2586	SHIMEK, BRUNO A.						
		I-JUL 26-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY-JUL 26	194748	5,080.00
01-266	ENTERGY						
		I-139000350;070626	10 -455-4420	UTILITIES	UTILITIES FOR JP1	194691	190.32
		I-199984022;070226	10 -510-4420	UTILITIES	UTILITIES TAEX BLDG FM166	194691	614.55
01-3162	LESCHBER, DANIEL						
		I-061126	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	194718	30.54
		I-062426	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	194718	24.88
		I-062626	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	194718	21.30
		I-063026	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	194718	24.66
01-326	CADE LAKE VFD						
		I-0526	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 26	194674	855.00
01-351	COOKS POINT VFD						
		I-0526	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 26	194678	285.00
01-352	BIRCH CREEK VFD						
		I-0526	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 26	194662	1,140.00
01-353	DEANVILLE VFD						
		I-0526	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 26	194683	1,425.00
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;070126	10 -551-3520	FUEL	FUEL CONS 1 PO#90698	194646	82.69

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VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B continued						
		I-BCCONS;070126	10 -552-3520	FUEL	FUEL CONS 2 PO#92488	194646	127.39
		I-BCCONS;070126	10 -553-3520	FUEL	FUEL CONS 3 PO#91318	194646	310.64
		I-BCCONS;070126	10 -554-3520	FUEL	FUEL CONS 4 PO#92335	194646	442.89
		I-BCCONS;070126	10 -590-3520	FUEL	FUEL ENVIRO PO#92767,68	194646	947.99
		I-BCCONS;070126	10 -595-3520	FUEL	FUEL OEM PO#92265	194646	323.59
		I-BCCONS;070126	10 -510-3520	GAS & OIL	FUEL CRTHSE PO#92628	194646	163.69
		I-BCCONS;070126	10 -505-3520	FUEL	FUEL IT DEPT PO#94205	194646	70.54
		I-BCCONS;070126	10 -475-3520	FUEL	FUEL CO ATTY PO#92999	194646	50.63
		I-BCSD;070126	10 -565-3520	FUEL	FUEL FOR SHERIFF	194646	12,717.20
		I-BCSD;070126	10 -567-3520	FUEL	FUEL FOR JAIL	194646	2,309.98
		I-BHRC;070126	10 -645-3520	FUEL	FUEL FOR BHRC	194646	1,744.22
		I-BHRC;070126	10 -640-4867	CSW BFRC TRAN	FUEL FOR BHRC	194646	91.80
01-378	SOMERVILLE VFD						
		I-0526	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 26	194752	2,280.00
01-4224	BURLESON COUNTY TREASUR						
		I-062426	10 -426-4940	PETIT JURORS	REIMB PETIT JURY CASH/CO CRT	194671	480.00
01-431	TEXAS COMMUNICATIONS, I						
		I-JUL 26-RECURRING	10 -568-4545	TECHNICAL SUP	MAINT CONTRACT JUL 26	194762	505.00
01-4427	BVCOG						
		I-10217	10 -568-4545	TECHNICAL SUP	4QTR ASSESSMENT FY 2026	194672	12,251.14
		I-10235	10 -695-4780	BVCOG(AID TO	4QTR MEMBERSHIP DUES 2026	194672	1,546.81
		I-10243	10 -505-4640	CONTRACT LABO	IT SERVICES SHERIFF JUL 26	194672	4,600.00
		I-82203	10 -645-4410	TELEPHONE/INT	INTERNET BHRC SOMERVILLE	194672	125.00
		I-82204	10 -565-4410	TELEPHONE/INT	BROADBAND INTERNET JUL 26	194672	800.00
01-485	MANSEL'S WHEEL ALIGNMEN						
		I-15435	10 -565-4510	REPAIRS-VEHIC	FRONT END ALIGNMENT VIN#5473	194723	120.00
01-488	AMERICAN FIRE & SAFETY,						
		I-0000072719	10 -645-4520	REPAIRS - BUI	FIRE EXTINGUISHERS BHRC	194650	288.76
		I-0000072726	10 -510-4520	REPAIRS - BUI	INSPECT FIRE EXTING CRTHSE	194650	324.27
01-5077	BURLESON COUNTY						
		I-202607	10 -551-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#0598	194667	7.50
		I-202607	10 -565-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#7068	194667	7.50
		I-202607	10 -565-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#7018	194667	7.50
		I-202607	10 -565-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#8246	194667	7.50
		I-202607	10 -565-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#6805	194667	7.50
		I-202607	10 -567-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#1877	194667	7.50
		I-202607	10 -565-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#1765	194667	7.50
		I-202607	10 -565-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#1785	194667	7.50
		I-202607	10 -565-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#3975	194667	7.50
		I-202607	10 -645-4510	REPAIRS, VEHI	VEHICLE REGISTRATION V#4428	194667	7.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-5230	LOWE'S BUSINESS ACCOUNT						
		I-30441428684;070226	10 -510-4520	REPAIRS - BUI	KEYPAD LOCK,MATERIALS REPAIRS	194721	259.73
01-5496	WOLK JR, ALBERT EUGENE						
		I-827856	10 -645-4520	REPAIRS - BUI	RPL GLASS OFFICE WINDOW BHRC	194648	1,175.25
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12891	10 -565-4515	TIRES & TUBES	MT/BAL,ROTATE TIRES V#8246	194725	64.00
01-578	BREWER'S EXXON						
		I-4262226	10 -590-4510	REPAIRS-VEHIC	OIL CHANGE V#6731 ENVIRO	194665	80.00
01-623	TRAVIS COUNTY MEDICAL E						
		I-3300010961	10 -695-4980	AUTOPSY	AUTOPSY/UNID FEMALE PA2601475	194770	4,289.00
		I-3300010962	10 -695-4980	AUTOPSY	AUTOPSY/M HODGE	194770	4,289.00
01-7090	TEXAS ASSOCIATION OF CO						
		I-253337;2026	10 -554-3060	ASSOCIATION &	JPCA MEMBER DUES/J RHODES	194761	70.00
01-7203	A.L.E.R.T.						
		I-021483	10 -552-4510	REPAIRS-VEHIC	RADAR CERTIFICATIONS (3) CONS2	194644	135.00
01-7462	TK ELEVATOR CORPORATION						
		I-3009609763	10 -510-4525	ELEVATOR MAIN	ELEVATOR MAINT 7/1/26-9/30/26	194769	2,502.15
01-7686	U.S. POST OFFICE						
		I-0726ELECTIONS	10 -490-3121	POSTAGE - VOT	METER POSTAGE ELECTIONS	194773	400.00
01-7702	WILTON'S OFFICE WORKS						
		I-378351	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	194780	231.79
		I-378371	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	194780	51.30
		I-378403	10 -567-3110	OFFICE SUPPLI	OFFICE SUPPLIES JAIL	194780	182.64
		I-378434	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	194780	105.29
01-7719	U.S. POSTAL SERVICE (PO						
		I-0726COATTY	10 -475-3120	POSTAGE	METER POSTAGE CO ATTY/ANNEX	194774	300.00
01-7798	LUEPNITZ, PHD, ROY R.						
		I-070626	10 -567-4040	COUNSELING &	PSYCH EVAL APPLICANT/LYDAY	194722	400.00
01-8162	DIAMOND DRUGS, INC						
		I-IN001584898	10 -567-4120	MEDICAL EXPEN	MEDS FOR INMATES JUN 26	194685	1,054.46
01-8202	ATMOS ENERGY						
		I-3078154796;070226	10 -645-4420	UTILITIES	UTILITIES FOR BHRC	194657	100.06
01-8220	DEMOTTIER, TREY						
		I-16541	10 -565-4510	REPAIRS-VEHIC	TOW '20 TAHOE V#5583 TO SO	194681	225.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8258	LEXISNEXIS RISK DATA MN					
		I-1100331412	10 -470-4085	SEARCH SERVIC SEARCH SERVICES JUN 26	194719	200.00
01-826	SNOOK VFD					
		I-0526	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 26	194751	2,280.00
01-8285	DIXIE TIRE INC					
		I-0235451	10 -645-4510	REPAIRS, VEHI ROTATE TIRES VIN#3872 BHRC	194687	36.00
		I-0235534	10 -645-4510	REPAIRS, VEHI FLAT REPAIR VIN#3872 BHRC	194687	20.00
01-8491	OFFICE DEPOT					
		I-472491645001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	194735	57.49
		I-472492175001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	194735	281.15
		I-472492176001	10 -645-3110	OFFICE SUPPLI SHARPIE MARKERS BHRC	194735	8.99
01-8537	AND SEW ON					
		I-202510206	10 -554-3351	UNIFORMS CUSTOM PATCHES (17) CONS4	194651	296.00
01-8551	SHIMEK, BRUNO					
		I-31468;061526	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	194747	150.00
	PROJ: 850-8021		CPS-21st Dist.Court	ShimekB NC-Parent/Atty		
		I-31468;062926	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	194747	300.00
	PROJ: 850-8021		CPS-21st Dist.Court	ShimekB NC-Parent/Atty		
01-8733	SCY IMAGING, INC					
		I-50196146	10 -567-4120	MEDICAL EXPEN CHEST X-RAY INMATE/DAWKINS	194745	75.00
		I-50196158	10 -567-4120	MEDICAL EXPEN X-RAY HAND INMATE/MURPHY	194745	75.00
		I-50196159	10 -567-4120	MEDICAL EXPEN X-RAY HAND INMATE/COURTNEY	194745	75.00
		I-50196318	10 -567-4120	MEDICAL EXPEN CHEST X-RAY INMATE/CANALES	194745	75.00
01-8777	SEE, NATHAN					
		I-3884	10 -456-4520	REPAIRS-BUILD WORK ON A/C FAN MOTOR JP2	194743	210.25
01-8856	RAMIREZ, ALBERT					
		I-060426	10 -645-3900	SOFTWARE LICE REIMB ZOOM SUBSCRIPTION	194741	159.90
		I-061126	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR JUN 26	194741	24.65
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590184210	10 -554-4515	TIRES & TUBES 2 FLATS,ROTATE TIRES CONS4	194753	48.85
		I-4590186305	10 -565-4515	TIRES & TUBES (24) TIRES SHERIFF	194753	4,756.56
01-8989	MONOGRAMS & MORE					
		I-N098965	10 -565-3351	UNIFORMS (3) SHIRTS WELCH	194726	63.00
		I-N099233	10 -565-3351	UNIFORMS (3) SHIRTS JACKSON	194726	111.00
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CR-336693	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CHECK	194764	4.00
01-9082	APPRAISAL & COLLECTION					

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9082	APPRAISAL & COLLECTION continued					
		I-TNT2026	10 -499-3900	SOFTWARE LICE 10 OR MORE TNT SOFTWARE '26	194653	1,650.00
01-9083	JOHNSON, GEOFFREY H.					
		I-13472	10 -565-4510	REPAIRS-VEHIC OIL CHG,FILTERS,WW FLUID V1748	194710	226.95
		I-14193	10 -567-4515	TIRES & TUBES MT/BAL TIRES VIN#2829 JAIL	194710	100.00
		I-14194	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#1765/SO	194710	109.55
		I-14194	10 -565-4515	TIRES & TUBES ROTATE TIRES VIN#1765/SO	194710	20.00
		I-20075	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID V#7573/SO	194710	109.10
		I-20077	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#3816/SO	194710	84.15
		I-20077	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#3816/SO	194710	100.00
		I-20097	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES,STEMS V5474	194710	60.00
		I-20099	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#7752/SO	194710	100.00
01-9107	FIVE STAR CORRECTIONAL					
		I-50471	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/11-6/17/26	194695	2,453.87
		I-50515	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/18-6/24/26	194695	2,529.68
01-9142	BALLARD, SCOTT					
		I-JUL 26-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-JUL 26	194659	5,080.00
01-9152	FRITSCHE, DANA					
		I-061426-061826	10 -450-4290	CONFERENCE & REIMB PER DIEM CDCAT CONF	194696	895.63
01-9426	ARMSTRONG, DAVID					
		I-5978	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	194654	400.00
		I-5979	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL EXT FM166	194654	100.00
		I-5992	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	194654	325.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00592247	10 -645-3320	EQUIPMENT, NO PRO SLIM COMPUTER/BHRC	194746	1,840.81
01-9541	GRANGE, JOHN					
		I-0626TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JUN 26	194701	448.05
01-9662	BURLESON COUNTY FUND 53					
		I-JURORDONATE 6-24	10 -426-4940	PETIT JURORS JUROR DONATIONS 6/24/26	194668	160.00
01-9732	LANGUAGE LINE SERVICES,					
		I-11969390	10 -567-4760	INTERPRETER S INTERPRETATION SVCS JAIL	194716	8.12
01-9748	NEWEGG BUSINESS, INC.					
		I-1306172457	10 -505-3510	PARTS & SUPPL ANKER USB C HUB/ IT DEPT	194732	39.99
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;070126	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR311	194660	75.02
01-9783	FRONTIER SOUTHWEST INC.					
		I-070326-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	194697	274.42

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9786	LAWE INDUSTRIES, LLC					
		I-5400	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#4428 BHRC	194715	68.58
01-9826	PERRY OFFICE PRODUCTS,					
		I-IN-1614819	10 -567-3515	INMATE SUPPLI INMATE SUPPLIES JAIL	194739	1,620.02
01-9888	GOVERNMENT FORMS AND SU					
		I-0362495	10 -450-3110	OFFICE SUPPLI RECORDING PAPER DIST CLERK	194700	2,736.75
01-9907	UBEO OF EAST TEXAS, INC					
		I-42341594	10 -401-4610	RENTALS-MACHI COPIER RENT/MAINT CO JUDGE	194775	212.93
		I-42341594	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	194775	270.01
		I-42341594	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	194775	208.25
		I-42341594	10 -405-4610	RENTALS-MACHI COPIER RENT/MAINT VETERANS	194775	50.82
		I-42341594	10 -435-4610	RENTALS-MACHI COPIER RENT/MAINTDIST COURT	194775	283.13
		I-42341594	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	194775	348.36
		I-42341594	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	194775	210.52
		I-42341594	10 -455-4610	RENTALS-MACHI COPIER RENT/MAINT JP1	194775	87.87
		I-42341594	10 -456-4610	RENTALS-MACHI COPIER RENT/MAINT JP2	194775	100.86
		I-42341594	10 -457-4610	RENTALS-MACHI COPIER RENT/MAINT JP3	194775	223.45
		I-42341594	10 -458-4610	RENTALS-MACHI COPIER RENT/MAINT JP4	194775	109.53
		I-42341594	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	194775	263.18
		I-42341594	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	194775	310.78
		I-42341594	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	194775	75.09
		I-42341594	10 -490-4610	RENTALS-MACHI COPIER RENT/MAINT ELECTIONS	194775	154.37
		I-42341594	10 -497-4610	RENTALS-MACHI COPIER RENT/MAINT TREASURER	194775	255.45
		I-42341594	10 -475-4610	RENTALS-MACHI COPIER RENT/MAINT CO ATTY	194775	18.40
		I-42341594	10 -499-4610	RENTALS-MACHI COPIER RENT/MAINT TAX OFFICE	194775	305.54
		I-42341594	10 -500-4610	RENTALS-MACHI COPIER RENT/MAINT AUDITOR	194775	203.40
		I-42341594	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	194775	158.06
		I-42341594	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	194775	88.84
		I-42341594	10 -565-4610	RENTALS-MACHI COPIER RENT/MAINT SHERIFF	194775	95.02
		I-42341594	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	194775	200.64
		I-42341594	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	194775	213.63
		I-42341594	10 -567-4610	RENTALS-MACHI COPIER RENT/MAINT JAIL	194775	85.68
		I-42341594	10 -590-4610	RENTALS-MACHI COPIER RENT/MAINT ENVIRO	194775	127.83
		I-42341594	10 -600-4610	RENTALS-MACHI COPIER RENT/MAINT 911 ADD	194775	127.83
		I-42341594	10 -645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC CALDWEL	194775	137.85
		I-42341594	10 -645-4610	RENTALS-MACHI COPIER RENT/MAINT BHRC SOMERVI	194775	75.04
		I-42341594	10 -665-4610	RENTALS-MACHI COPIER RENT/MAINT TAEX	194775	448.78
		I-42341594	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	194775	28.01
01-9915	SHIMEK, BRUNO A.					
		I-JUL 26-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	194749	4,756.00
		I-JUL 26-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	194749	500.00
01-9957	CITY OF CALDWELL					
		I-0526	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 26	194676	2,850.00

FUND 10 GENERAL FUND TOTAL: 168,854.77

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S						
		I-15304;063026	20 -610-3510	PARTS & SUPPL	OIL,FILTERS RBGEN TRUCK V6920	194724	100.07
01-10560	BRANNON INDUSTRIAL GROU						
		I-911298	20 -610-4632	SOLID WASTE D	RECYCLING DUMPSTER PCT2	194673	325.00
		I-911298	20 -610-4634	SOLID WASTE D	RECYCLING DUMPSTER PCT4	194673	325.00
01-10667	KTL ENGINEERING, LLC						
		I-2302-25	20 -610-4640	CONTRACT LABO	ENGINEERING SVCS 6/1-6/30/26	194714	3,237.90
01-10832	DILLO DISPOSAL SERVICE,						
		I-8954	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT 4	194686	1,958.40
		I-8971	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	194686	1,899.20
01-2219	PATHMARK TRAFFIC PRODUC						
		I-27579	20 -610-3112	SIGN SUPPLIES	ROAD WORK AHEAD SIGNS RBGEN	194738	712.50
01-266	ENTERGY						
		I-194623112;070226	20 -610-4420	UTILITES	UTILITIES BALER BLDG RBGEN	194691	25.27
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;070126	20 -610-3520	FUEL	FUEL RBGEN PO#91711	194646	61.66
		I-BCCONS;070126	20 -610-3520	FUEL	FUEL RECYCLING PO#91711	194646	95.85
01-5077	BURLESON COUNTY						
		I-202607	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#1523	194667	22.00
		I-202607	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#1255	194667	7.50
		I-202607	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#0413	194667	7.50
		I-202607	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#0573	194667	7.50
		I-202607	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#4209	194667	7.50
01-764	BRAZOS COUNTY TREASURER						
		I-1424053	20 -610-3112	SIGN SUPPLIES	286 ROAD AND MISC SIGNS RBGEN	194663	100.00
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590185431	20 -610-4515	TIRES & TUBES	(8) TIRES LOWBOY TRLR RBGEN	194753	2,600.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-42341594	20 -610-4610	RENTALS-MACHI	COPIER RENT/MAINT RBGEN	194775	220.85

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 11,713.70

PACKET: 11783 COMMISSIONERS CRT 7/13/26
VENDOR SET: 01
FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2026-0706-RB1	21 -611-4510	REPAIRS-VEHIC	TIRE SERVICE/ROAD CALL RB1	194679	160.00
01-10571	HOMEYER FEED, LLC						
		I-063026;PCT1	21 -611-3510	PARTS & SUPPL	ERASER,MANIFOLL KIT RB1	194705	206.50
01-217	WOODSON LUMBER CO.,INC						
		I-30112;062626	21 -611-3510	PARTS & SUPPL	DUST MASKS,SAFETY GLASSES	194781	38.78
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;063026	21 -611-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB1	194666	1,039.60
01-266	ENTERGY						
		I-139458582;070226	21 -611-4420	UTILITIES	UTILITIES FOR RB1	194691	112.83
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART7305526	21 -611-3510	PARTS & SUPPL	CUTTING EDGES RB1	194728	312.96
		I-PART7310277	21 -611-3510	PARTS & SUPPL	BOLTS,WASHERS,NUTS RB1	194728	28.88
		I-PART7310278	21 -611-3510	PARTS & SUPPL	ELEMENTS,FILTERS RB1	194728	593.78
		I-PART7310279	21 -611-3510	PARTS & SUPPL	HOUSING AS-S RB1	194728	171.82
		I-PART7311540	21 -611-3510	PARTS & SUPPL	TEETH-STICK RB1	194728	889.30
		I-PART7311541	21 -611-3510	PARTS & SUPPL	SENSOR GP-LE RB1	194728	178.83
		I-PART7316731	21 -611-3510	PARTS & SUPPL	ELEMENTS,FILTERS,OIL RB1	194728	442.70
		I-PART7316732	21 -611-3510	PARTS & SUPPL	ELEMENTS,CAB FILTER RB1	194728	296.18
		I-PART7318060	21 -611-3510	PARTS & SUPPL	CUTTING EDGES RB1	194728	1,530.00
		I-PART7318061	21 -611-3510	PARTS & SUPPL	(10) KEYS RB1	194728	93.30
		I-WORK1385947	21 -611-4510	REPAIRS-VEHIC	RPRS '14 CAT 120M2 SN0210 RB1	194728	2,074.48
01-5978	INTERSTATE BILLING SERV						
		I-R22004272801	21 -611-4510	REPAIRS-VEHIC	RPRS '08 FRTL VIN#3682 RB1	194708	1,947.71
		I-R22004274201	21 -611-4510	REPAIRS-VEHIC	RPRS '15 FRTL VIN#2234 RB1	194708	3,251.53
		I-R22004313101	21 -611-4510	REPAIRS-VEHIC	RPRS '15 FRTL VIN#2234 RB1	194708	505.71
		I-X22026842101	21 -611-3510	PARTS & SUPPL	TAIL LIGHT,STOP,TURN RB1	194708	18.71
		I-X22026842102	21 -611-3510	PARTS & SUPPL	FLANGE, TAIL LIGHT RB1	194708	72.71
		I-X22026871501	21 -611-3510	PARTS & SUPPL	MUDFLAP,HANGERS,M-TUBE RB1	194708	171.45
01-8917	BOWERS-CROSS INVESTMENT						
		I-4019134	21 -611-3320	EQUIPMENT - N	2026 STIHL WEEDEATER RB1	194712	488.98
01-9581	GANG TEK, LLC						
		I-7100	21 -611-4510	REPAIRS-VEHIC	REPAIRS '95 FRTL VIN#0576 RB1	194699	2,080.27

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 16,707.01

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2026-0706-RB2	22 -612-4515	TIRES & TUBES	TIRE SERVICE/ROAD CALL RB2	194679	140.00
01-10398	GENUINE PARTS COMPANY						
		I-19420130;063026	22 -612-3510	PARTS & SUPPL	SOCKET,PX RIGHT STUFF RB2	194730	94.24
01-10571	HOMEYER FEED, LLC						
		I-063026;PCT2	22 -612-3510	PARTS & SUPPL	DEF RB2	194705	410.00
01-10583	BRANNON INDUSTRIAL GROU						
		I-911577	22 -612-3510	PARTS & SUPPL	PORTABLE TOILET AT DUMP RB2	194754	47.26
01-1336	TUNIS WATER SYSTEM						
		I-JUN 26-259	22 -612-4420	UTILITIES	UTILITIES FOR RB#2	194771	20.00
01-217	WOODSON LUMBER CO.,INC						
		I-30114;062626	22 -612-3510	PARTS & SUPPL	BARB WIRE,POSTS,CLIPS RB2	194781	653.22
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG130;063026	22 -612-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB2	194666	1,381.97
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART7305527	22 -612-3510	PARTS & SUPPL	FAN FOR'15 MOTORGRADER RB2	194728	706.35
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12893	22 -612-4515	TIRES & TUBES	1 TIRE RB2	194725	181.14
01-582	ACME GLASS CO., INC.						
		I-I105981	22 -612-4510	REPAIRS-VEHIC	INSTALL BACK WINDOW V#7202	194645	338.56
01-5978	INTERSTATE BILLING SERV						
		I-X22027080601	22 -612-3510	PARTS & SUPPL	BRAKE SHOES,DRUM RB2	194708	819.72
		I-X22027115901	22 -612-3510	PARTS & SUPPL	OIL SEAL VOYAGER RB2	194708	110.62
01-7546	O'REILLY AUTO ENTERPRIS						
		I-5802-420519	22 -612-3510	PARTS & SUPPL	MICRO V BELT RB2	194733	67.53
01-797	HYDRAULIC WORKS, INC.						
		I-101675	22 -612-3510	PARTS & SUPPL	O'RING,BACKUP RING,SEAL RB2	194706	123.16
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO699813-1	22 -612-3510	PARTS & SUPPL	RING,SHIM BACKHOE SN:0684 RB2	194655	18.43
01-9581	GANG TEK, LLC						
		I-7112	22 -612-4510	REPAIRS-VEHIC	INSPECTION '07 FRTL V#7202 RB2	194699	40.00

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 5,152.20

PACKET: 11783 COMMISSIONERS CRT 7/13/26

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-201702526	23 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB3	194767	3,703.89
		I-201702962	23 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB3	194767	643.37
		I-201707415	23 -613-4530	GRAVEL, CONCR COMMERCIAL FLEXBASE RB3	194767	1,838.04
		I-201708048	23 -613-4530	GRAVEL, CONCR COMMERCIAL FLEXBASE RB3	194767	4,290.15
01-10660	RAGNES JR, CHRISTOPHER					
		I-3182	23 -613-4510	REPAIRS-VEHIC RPRS '01 CHEV PU V#0573 RB3	194776	590.65
01-10781	B5 FIELD SERVICE, LLC					
		I-1684	23 -613-4510	REPAIRS-VEHIC REPAIRS 420F2 VIN#4998 RB3	194658	480.00
01-11001	DOODIE CALLS, LLC					
		I-I56373	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	194688	105.00
		I-I59640	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	194688	105.00
01-217	WOODSON LUMBER CO.,INC					
		I-30113;062626	23 -613-3510	PARTS & SUPPL FLAGGING TAPE FOR CO RDS RB3	194781	10.76
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG135;063026	23 -613-3510	PARTS & SUPPL PARTS,SUPPLIES RB3	194666	88.84
01-9468	LINDE GAS & EQUIPMENT,					
		I-57386373	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	194720	118.73
01-9658	WALLER COUNTY ASPHALT,					
		I-31248	23 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB3	194778	5,506.60
		I-31316	23 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB3	194778	5,615.50

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 23,096.53

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10767	FIRST FINANCIAL BANK, N					
		I-190500023824;2026	24 -614-6150	CAPITAL LEASE MOTORGRADER PYMT3 PRIN RB4	194694	82,834.34
		I-190500023824;2026	24 -614-6160	CAPITAL LEASE MOTORGRADER PYMT3 INT RB4	194694	9,569.23
01-7827	TEXAS DEPARTMENT OF AGR					
		I-02275425	24 -614-3510	PARTS & SUPPL LICENSE RENEWAL/D MESCHWITZ	194763	75.00
01-9581	GANG TEK, LLC					
		I-7111	24 -614-4510	REPAIRS-VEHIC INSPECTION '05 FRTL V#2839 RB4	194699	40.00

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 92,518.57

PACKET: 11783 COMMISSIONERS CRT 7/13/26

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-42341594	37 -695-4610	RENTALS-MACHI	COPIER RENT/MAINT CO CLERK	194775	455.00

FUND 37 RECORD MANAGEMENT & PRESETOTAL: 455.00

PACKET: 11783 COMMISSIONERS CRT 7/13/26

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-201705096	41 -611-4530	GRAVEL, CONCR	COMM FLEX BASE ELM DR FM1	194767	1,236.50
		I-201705404	41 -611-4530	GRAVEL, CONCR	COMM FLEX BASE ELM DR FM1	194767	600.27
		I-201707408	41 -611-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM1	194767	3,065.37
		I-201707414	41 -611-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM1	194767	605.12
		I-201708047	41 -611-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM1	194767	1,871.96
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;070126	41 -611-3520	FUEL	FUEL FOR FM1	194646	7,899.56
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12892	41 -611-4515	TIRES & TUBES	(2) TIRES FM1	194725	517.04

FUND 41 FARM TO MARKET ROAD PRECITOTAL: 15,795.82

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201704328	42 -612-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM2	194767	1,290.57
01-372	ROBERT M ALFORD & DAN B						
		I-BURL2;070126	42 -612-3520	FUEL	FUEL FOR FM2	194646	1,364.60

FUND 42 FARM TO MARKET ROAD PRECITOTAL: 2,655.17

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;070126	43 -613-3520	FUEL	FUEL FOR FM3	194646	3,722.88
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590186460	43 -613-4515	TIRES & TUBES	(4) TIRES '11 FORD V#7167 FM3	194753	933.12

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 4,656.00

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S						
		I-15304;063026	44 -614-3510	PARTS & SUPPL	PARTS AND SUPPLIES FM4	194724	1,657.89
01-217	WOODSON LUMBER CO.,INC						
		I-30115;062626	44 -614-4535	PIPES & CULVE	7 CULVERTS FM4	194781	5,050.60
01-372	ROBERT M ALFORD & DAN B						
		I-BURL4;070126	44 -614-3520	FUEL	FUEL FOR FM4	194646	15,468.03
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12894	44 -614-4515	TIRES & TUBES	FLAT REPAIRS,ROAD CALLS FM4	194725	338.00
01-5978	INTERSTATE BILLING SERV						
		I-R22004258401	44 -614-4510	REPAIRS-VEHIC	RPRS '14 FRTL VIN#0838 FM4	194708	4,632.03
		I-R22004282101	44 -614-4510	REPAIRS-VEHIC	RPRS '14 FRTL VIN#0838 FM4	194708	1,294.33
		I-R22004289401	44 -614-4510	REPAIRS-VEHIC	RPRS '13 FRTL VIN#9606 FM4	194708	2,284.58
		I-R22004289402	44 -614-4510	REPAIRS-VEHIC	RPRS '13 FRTL VIN#9606 FM4	194708	620.46
		I-X22026861001	44 -614-3510	PARTS & SUPPL	ACTUATOR FM4	194708	29.39

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 31,375.31

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-853774657	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH JUN 26	194779	78.40
		I-853836959	51 -650-3900	SOFTWARE LICE LAW LIBRARY SOFTWARE SUBSCRIP	194779	361.90

FUND 51 LAW LIBRARY FUND TOTAL: 440.30

PACKET: 11783 COMMISSIONERS CRT 7/13/26

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-MAY26	53 -208-2362	APPELLATE JUD	APPELLATE JDG SYS FUND MAY26	194759	140.00
01-11005	ANDREASON, KURT M						
		I-062926-#6328	53 -208-2410	ATTY ADLITEM	REFUND ATTY AD LITEM FEE	194652	500.00
01-2486	TEXAS DEPT OF PUBLIC SA						
		I-CS#14154	53 -208-2345	RESTITUTION D	DPS LAB#: L2H-216113	194765	140.00
		I-CS#16495	53 -208-2344	DPS LAB FEES	DPS LAB#: AUS-2204-06702	194765	125.90
		I-CS#26396	53 -208-2344	DPS LAB FEES	DPS LAB#: AUS-2511-21507	194765	60.00

FUND 53 STATE CRIMINAL COST & FEETOTAL: 965.90

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201705093	64 -610-4530	GRAVEL, CONCR 3X5 ROCK FOR CHESTNUT DR PCT1	194767	648.41
	PROJ: 479-45301		GLO-CDBG MIT MOD 2022	CONSTRUCTION PCT 1		
01-10271	BRAZOS PAVING, INC					
		I-22607-01	64 -610-4640	CONTRACT LABO MOBILIZATION,GUARD RAIL	194664	8,203.25
	PROJ: 479-45302		GLO-CDBG MIT MOD 2022	CONSTRUCTION PCT 2		
		I-22607MAT-1	64 -610-4530	GRAVEL, CONCR CEMENT STABLIZATION SAND	194664	15,168.00
	PROJ: 479-45301		GLO-CDBG MIT MOD 2022	CONSTRUCTION PCT 1		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 24,019.66

PACKET: 11783 COMMISSIONERS CRT 7/13/26

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1179	GAAS, DENNIS					
		I-062826-070326	93 -695-4292	CONSTABLE #2- PER DIEM TEXAS JPCA CONFERENCE	194698	440.00
01-7849	TEXAS COMMISSION ON					
		I-CAT-0079	93 -695-4290	CONFERENCE & REGISTER TCOLE CONF/C WELCH	194757	450.00
				FUND 93 LEOSE FUNDS	TOTAL:	890.00
					REPORT GRAND TOTAL:	399,295.94

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
2025-2026	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	212.93	2,760	838.48			
	10 -403-3110	OFFICE SUPPLIES	652.95	15,000	8,605.15			
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	478.26	6,468	2,273.99			
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	50.82	350	110.09-	Y		
	10 -426-4700	COURT REPORTER CHARGES	686.80	500	1,823.90-	Y		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,756.00	60,000	10,900.00			
	10 -426-4940	PETIT JURORS	640.00	3,000	86.00-	Y		
	10 -426-4960	INTERPRETER	380.41	200	3,409.05-	Y		
	10 -435-3110	OFFICE SUPPLIES	291.47	3,000	1,109.82			
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	283.13	4,836	2,176.94			
	10 -435-4710	COURT APPOINTED ATTORNEYS	20,320.00	300,000	85,730.00			
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,050.00	180,000	147,827.50			
	10 -435-4960	INTERPRETER	282.50	10,000	8,402.15			
	10 -435-4965	MISC. TRIAL EXPENSES	1,926.00	25,000	13,330.31			
	10 -450-3110	OFFICE SUPPLIES	2,736.75	29,000	8,807.60			
	10 -450-4290	CONFERENCE & SEMINARS	895.63	1,250	1,014.85-	Y		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	586.89	10,200	3,543.18			
	10 -455-4420	UTILITIES	190.32	2,750	1,303.70			
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	87.87	1,020	31.88			
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	1,024.25	4,500	2,462.77			
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	100.86	1,100	110.61			
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	223.45	2,700	691.44			
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	109.53	1,100	96.11			
	10 -470-4085	SEARCH SERVICES	200.00	1,800	166.25			
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	75.00	2,500	718.00			
	10 -475-3110	OFFICE SUPPLIES	62.00	5,500	2,857.49			
	10 -475-3120	POSTAGE	300.00	1,700	500.00			
	10 -475-3520	FUEL	50.63	1,500	1,147.75			
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,040.00			
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	667.45	6,400	335.06			
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	400.00	8,000	3,194.09			
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	154.37	1,800	439.23			
	10 -497-4085	SEARCH SERVICES	4.00	25	5.00			
	10 -497-4290	CONFERENCE & SEMINARS	225.00	7,500	2,778.81			
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	255.45	2,580	233.81			
	10 -499-3110	OFFICE SUPPLIES	173.55	17,000	14,288.50			
	10 -499-3900	SOFTWARE LICENSES/SUBSCRIP	1,650.00	1,500	150.00-	Y		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	305.54	7,230	1,691.72			
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	203.40	2,640	790.04			
	10 -505-3510	PARTS & SUPPLIES	39.99	15,000	14,114.80			
	10 -505-3520	FUEL	70.54	400	191.03			
	10 -505-4510	REPAIRS-VEHICLES & EQUIPME	119.96	1,000	747.53-	Y		
	10 -505-4640	CONTRACT LABOR	4,600.00	60,000	14,000.00			
	10 -510-3510	PARTS & SUPPLIES	361.36	3,000	948.27			
	10 -510-3520	GAS & OIL	163.69	500	238.07-	Y		

** 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 -510-3600	JANITORIAL SUPPLIES	1,793.45	15,000	5,693.10				
	10 -510-3610	PEST CONTROL	825.00	3,600	1,145.00				
	10 -510-4420	UTILITIES	614.55	130,000	63,168.11				
	10 -510-4520	REPAIRS - BUILDING & GROUN	4,649.38	50,000	23,470.83-	Y			
	10 -510-4525	ELEVATOR MAINTENANCE	2,502.15	19,000	1,548.71-	Y			
	10 -543-4800	RURAL FIRE PROTECTION	11,400.00	150,000	32,010.00				
	10 -551-3520	FUEL	82.69	3,000	2,431.19				
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	7.50	2,000	1,134.51				
	10 -552-3520	FUEL	127.39	5,000	3,605.59				
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	1,766.80	5,000	2,264.61				
	10 -553-3520	FUEL	310.64	3,000	1,596.85				
	10 -554-3060	ASSOCIATION & MEMBERSHIP D	70.00	200	100.00				
	10 -554-3351	UNIFORMS	296.00	1,500	587.55				
	10 -554-3520	FUEL	442.89	3,500	154.58				
	10 -554-4515	TIRES & TUBES	48.85	900	97.07				
	10 -565-3110	OFFICE SUPPLIES	388.38	6,000	2,517.77				
	10 -565-3320	EQUIPMENT - NON-CAPITAL	355.73	12,500	5,482.68-	Y			
	10 -565-3351	UNIFORMS	174.00	25,000	18,624.91				
	10 -565-3520	FUEL	12,746.43	125,000	48,194.17				
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	3,722.92	18,000	9,759.33				
	10 -565-4170	INVESTIGATIVE EXPENSE	769.70	12,000	7,066.38				
	10 -565-4290	CONFERENCE & SEMINARS	350.00	25,000	16,442.59				
	10 -565-4410	TELEPHONE/INTERNET	800.00	12,000	3,640.00				
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,330.73	50,000	538.86				
	10 -565-4515	TIRES & TUBES	5,100.56	20,000	2,112.82				
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	341.92	6,064	2,344.68				
	10 -567-3110	OFFICE SUPPLIES	182.64	6,000	1,864.28				
	10 -567-3320	EQUIPMENT - NON-CAPITAL	2,285.24	10,000	1,712.69-	Y			
	10 -567-3510	PARTS & SUPPLIES	12.15	15,000	11,682.97				
	10 -567-3515	INMATE SUPPLIES	1,620.02	15,000	9,864.91				
	10 -567-3520	FUEL	2,488.02	25,000	6,862.04				
	10 -567-3910	FEEDING PRISONERS	4,983.55	175,000	72,603.99				
	10 -567-3915	INMATE WORK PROGRAM	438.85	5,000	3,016.78				
	10 -567-4040	COUNSELING & TESTING	400.00	5,000	2,530.00				
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	1,354.46	30,000	18,148.00				
	10 -567-4290	CONFERENCE & SEMINARS	320.00	5,000	3,061.25				
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	7.50	20,000	3,015.35				
	10 -567-4515	TIRES & TUBES	100.00	3,500	1,366.40				
	10 -567-4520	REPAIRS - BUILDING & GROUN	3,620.00	75,000	30,736.82				
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	499.95	3,500	1,175.81-	Y			
	10 -567-4760	INTERPRETER SERVICES	8.12	1,200	1,132.74				
	10 -568-4420	UTILITIES	75.02	1,000	410.40				
	10 -568-4545	TECHNICAL SUPPORT	12,756.14	60,000	110.45				
	10 -568-4600	RENT-OFFICE/PROPERTY	3,854.87	50,000	9,461.82				
	10 -570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	9,000.00				

** 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 -585-3110	OFFICE SUPPLIES	89.36	1,000	44.35				
	10 -585-3120	POSTAGE	328.00	396	68.00				
	10 -585-3320	EQUIPMENT - NON-CAPITAL	727.11	3,000	344.82				
	10 -585-3510	PARTS & SUPPLIES	89.91	1,200	382.97				
	10 -585-4260	MILEAGE/TRAVEL REIMBURESME	125.57	600	207.89				
	10 -590-3510	PARTS & SUPPLIES	27.88	1,100	1,008.77				
	10 -590-3520	FUEL	947.99	4,000	393.19-	Y			
	10 -590-4510	REPAIRS-VEHICLES & EQUIPME	80.00	4,542	1,244.93-	Y			
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	127.83	1,512	378.25				
	10 -595-3520	FUEL	323.59	1,800	948.38-	Y			
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	127.83	1,600	466.23				
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	150.00	11,000	5,933.14				
	10 -640-4867	CSW BFRC TRANSPORTATION (1	91.80	900	62.14				
	10 -645-3110	OFFICE SUPPLIES	347.63	5,500	2,311.99				
	10 -645-3320	EQUIPMENT, NON-CAPITAL	1,840.81	3,000	937.91-	Y			
	10 -645-3520	FUEL	1,744.22	18,000	4,847.33				
	10 -645-3900	SOFTWARE LICENSES/SUBSCRIP	159.90	7,500	7,340.10				
	10 -645-4260	MILEAGE/TRAVEL REIMBURSEME	387.15	10,000	2,176.75				
	10 -645-4410	TELEPHONE/INTERNET	125.00	6,500	2,052.89				
	10 -645-4420	UTILITIES	100.06	0	1,293.62-	Y			
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	132.08	8,000	3,279.55				
	10 -645-4520	REPAIRS - BUILDING & GROUN	2,049.21	300	13,886.16-	Y			
	10 -645-4610	RENTALS-MACHINE/EQUIPMENT	212.89	2,400	601.91				
	10 -645-4640	CONTRACT LABOR	498.00	8,880	5,710.00				
	10 -665-4260	TRAVEL REIMB-AG AGENT	448.05	12,000	3,568.96-	Y			
	10 -665-4261	TRAVEL REIMB-FCS AGENT	475.60	6,000	1,501.43				
	10 -665-4262	TRAVEL REIMB-4H AGENT	545.35	12,000	946.70				
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	448.78	3,684	118.80				
	10 -695-4410	TELEPHONE/INTERNET	3,605.42	60,000	14,817.64				
	10 -695-4780	BVCOG(AID TO OTHER GOVERNM	1,546.81	6,000	127.78-	Y			
	10 -695-4810	AUDITING & REPORTS	7,716.00	70,000	22,886.00				
	10 -695-4980	AUTOPSY	8,578.00	60,000	25,854.00				
	20 -610-3112	SIGN SUPPLIES	812.50	20,000	1,087.60				
	20 -610-3510	PARTS & SUPPLIES	100.07	30,000	28,754.10				
	20 -610-3520	FUEL	157.51	15,000	13,660.82				
	20 -610-4420	UTILITES	25.27	2,000	1,762.16				
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	52.00	40,000	29,634.90				
	20 -610-4515	TIRES & TUBES	2,600.00	500	2,134.00-	Y			
	20 -610-4610	RENTALS-MACHINE/EQUIPMENT	220.85	50,000	44,952.46				
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	325.00	70,000	21,706.14				
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	4,182.60	120,000	45,630.58				
	20 -610-4640	CONTRACT LABOR	3,237.90	100,000	82,348.15				
	21 -611-3320	EQUIPMENT - NON-CAPITAL	488.98	2,000	1,108.61				
	21 -611-3510	PARTS & SUPPLIES	6,085.50	75,000	20,441.41				
	21 -611-4420	UTILITIES	112.83	5,000	894.58-	Y			

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	10,019.70	85,000	38,077.30			
	22 -612-3510	PARTS & SUPPLIES	4,432.50	60,000	12,178.59			
	22 -612-4420	UTILITIES	20.00	3,500	1,790.01			
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	378.56	50,000	20,158.61			
	22 -612-4515	TIRES & TUBES	321.14	20,000	15,348.42			
	23 -613-3510	PARTS & SUPPLIES	428.33	30,000	6,533.93			
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	1,070.65	70,000	68,929.35			
	23 -613-4530	GRAVEL, CONCRETE & PREMIX	21,597.55	150,000	94,524.99			
	24 -614-3510	PARTS & SUPPLIES	75.00	10,000	9,925.00			
	24 -614-4510	REPAIRS-VEHICLES & EQUIPME	40.00	10,000	3,276.76-	Y		
	24 -614-6150	CAPITAL LEASE - PRINCIPAL	82,834.34	82,706	128.34-	Y		
	24 -614-6160	CAPITAL LEASE - INTEREST	9,569.23	5,410	4,159.23-	Y		
	37 -695-4610	RENTALS-MACHINE/EQUIPMENT	455.00	0	3,185.00-	Y		
	41 -611-3520	FUEL	7,899.56	170,000	114,213.72			
	41 -611-4515	TIRES & TUBES	517.04	25,000	5,290.12			
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	7,379.22	760,000	526,780.21			
	42 -612-3520	FUEL	1,364.60	40,000	25,375.32-	Y		
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	1,290.57	800,000	248,247.15			
	43 -613-3520	FUEL	3,722.88	120,000	60,647.80			
	43 -613-4515	TIRES & TUBES	933.12	10,000	2,613.66			
	44 -614-3510	PARTS & SUPPLIES	1,687.28	50,000	2,778.19			
	44 -614-3520	FUEL	15,468.03	75,000	13,824.63			
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	8,831.40	38,000	21,225.46-	Y		
	44 -614-4515	TIRES & TUBES	338.00	20,000	15,724.61			
	44 -614-4535	PIPES & CULVERTS	5,050.60	20,000	14,949.40			
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	440.30	5,000	1,054.10			
	53 -208-2344	DPS LAB FEES	185.90					
	53 -208-2345	RESTITUTION DUE TO OTHERS	140.00					
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	140.00					
	53 -208-2410	ATTY ADLITEM RETAINER-PROB	500.00					
	64 -610-4530	GRAVEL, CONCRETE & PREMIX	15,816.41	0	58,016.53-	Y		
	64 -610-4640	CONTRACT LABOR	8,203.25	0	8,203.25-	Y		
	93 -695-4290	CONFERENCE & SEMINARS	450.00	11,000	8,565.26			
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	440.00	4,000	3,310.00			
	** 2025-2026 YEAR TOTALS **		399,295.94					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
479 GLO-CDBG MIT MOD 2022	45301	CONSTRUCTION PCT 1	15,816.41
	45302	CONSTRUCTION PCT 2	8,203.25
		** PROJECT 479 TOTAL **	24,019.66
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	600.00
	8021	ShimekB NC-Parent/Atty	450.00
		** PROJECT 850 TOTAL **	1,050.00

NO ERRORS

** END OF REPORT **