PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10109	KASEYA US, LLC					
		I-2464553097665	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 3/1-3/31/25	190598	295.00
01-10557	WHENTOWORK, INC					
		I-27940329-30-12/PRO	10 -567-3900	SUBSCRIPTIONS SCHEDULING SUBSCRIPTION/JAIL	190638	547.00
01-10635	CHARM-TEX, INC.					
		I-0395777-IN	10 -567-4520	REPAIRS - BUI WALL MOUNTED DESK/CHAIR JAIL	190578	1,789.80
01-10660	RAGNES JR, CHRISTOPHER					
		I-2330	10 -565-4510	REPAIRS-VEHIC RPRS '23 FORD F-150 V#3816/SO	190636	1,061.37
		I-2346	10 -645-4510	REPAIRS, VEHI RPRS '19 FORD VAN V#7939 BHRC	190636	440.00
01-10691	DUNNE III, LAURENCE AUG					
		I-31045;030325	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	190589	150.00
	PROJ: 855-2011		CPS-335th Dist.Court	DunneT C-Parent/Atty		
01-10719	KENJURA TILE, INC					
		I-8548	10 -510-5530	CAPITAL OUTLA FLOORING TAX OFFICE/DRAW 1	190600	14,317.50
01-10722	SPENCER, STEVEN JAMES					
		I-25-0308	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17013	190564	725.00
		I-25-0309	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16897	190564	200.00
		I-25-0310	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16958	190564	175.00
01-10745	PHILLIPS, KENNETH G					
		I-5105	10 -510-5530	CAPITAL OUTLA PAINTING TAX OFFICE/DRAW 1	190613	20,000.00
01-10772	SMITH, JERRY JACK					
		I-INV3121	10 -567-4520	REPAIRS - BUI WORK ON BOOKING DESKS/JAIL	190586	460.00
01-10776	KL LANDCARE SERVICES, L					
		I-12192682	10 -510-4520	REPAIRS - BUI LAWN MAINT/FERTILIZER CRTHSE	190601	1,050.00
		I-12192683	10 -510-4520	REPAIRS - BUI REPAIR IRRIGATION COURTHOUSE	190601	1,100.00
01-10829	BECKWORTH, BENJAMIN D					
		I-31475;030325	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DDM	190566	1,262.50
	PROJ: 855-0551		CPS-335th Dist.Court	BeckworthB-Child/Atty		
01-10835	NOLASCO, SALVADOR SOTO					
		I-2025149121	10 -435-4965	MISC. TRIAL E EXPERT WITNESS CS#14912	190607	6,000.00
01-10836	FAIRFIELD INN & SUITES					
		I-CONF#71902566	10 -403-4290	CONFERENCE & RESERVATION/ANNA SCHIELACK	190591	124.30
01-10837	DOUG'S ELECTRICAL SERVI					
		I-031125	10 -510-5530	CAPITAL OUTLA ELECTRICAL WORK TAX OFFICE	190587	9,146.11
01-10838	COLUMBUS AUTO GLASS, IN					

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10838	COLUMBUS AUTO GLASS, IN continued						
		I-143829	10 -510-5530	CAPITAL OUTLA	ACRYLIC GLASS TAX OFFICE	190580	11,500.00
01-10839	MILLER, RICHARD						
		I-1217	10 -510-5530	CAPITAL OUTLA	MILLWORK TAX OFFICE REMODEL	190616	32,960.00
01-1121	QUILL CORP.						
		I-42953216	10 -505-3510	PARTS & SUPPL	(4) APC 850VA UPS SURGE	190615	599.96
		I-42959176	10 -500-3110	OFFICE SUPPLI	DUSTERS, INK AUDITOR	190615	31.34
		I-42964941	10 -500-3110	OFFICE SUPPLI	INK PAD AUDITOR	190615	8.29
		I-43189140	10 -435-3110	OFFICE SUPPLI	OFFICE SUPPLIES DIST COURT	190615	88.35
01-1288	TEXAS ASSOCIATION OF CO						
		I-369731	10 -497-4290	CONFERENCE &	REGIST '25 INVEST CONF/S SMITH	190626	250.00
01-143	BURLESON COUNTY PUBLISH						
		I-030525AUDITOR	10 -500-3110	OFFICE SUPPLI	SUBSCRIPTION MAILED/ONLINE	190573	99.50
01-1839	BEAVER CREEK VFD						
		I-0125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JAN 25	190565	1,140.00
01-2555	LEWIS, NEELEY C.						
		I-31009;030325	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/TBOM,TAMB	190603	150.00
	PROJ: 855-5051		CPS-335th Dist.Court		LewisN Child/Atty		
01-266	ENTERGY						
		I-137339719;031225	10 -458-4420	UTILITIES	UTILITIES FOR JP4	190590	172.48
01-326	CADE LAKE VFD						
		I-0125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JAN 25	190575	2,850.00
01-351	COOKS POINT VFD						
		I-0125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JAN 25	190581	1,710.00
01-352	BIRCH CREEK VFD						
		I-0125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JAN 25	190567	1,710.00
01-353	DEANVILLE VFD						
		I-0125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JAN 25	190582	1,710.00
01-354	BLACK JACK VFD						
		I-0125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JAN 25	190568	1,140.00
01-378	SOMERVILLE VFD						
		I-0125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JAN 25	190623	2,565.00
01-431	TEXAS COMMUNICATIONS, I						
		I-29675	10 -568-4510	REPAIRS-VEHIC	PROGRAM,KEYLOAD RADIO	190629	130.00

PACKET: 11245 COMMISSIONERS CRT 3/24/25
VENDOR SET: 01
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A					
		I-412607993001	10 -500-3110	OFFICE SUPPLI PAPER CLIPS AUDITOR	190609	17.88
01-5077	BURLESON COUNTY					
		I-20250312	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4255	190571	7.50
		I-20250312	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5583	190571	7.50
		I-20250312	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9970	190571	7.50
		I-20250312	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4723	190571	7.50
		I-20250312	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0931	190571	7.50
01-663	SAFELITE FULFILLMENT,IN					
		I-00718-707583	10 -554-4510	REPAIRS-VEHIC WINDSHIELD REPLACED CONS4	190618	326.74
01-8258	LEXISNEXIS RISK DATA MN					
		I-1100099047	10 -470-4085	SEARCH SERVIC SEARCH SERVICES FEB 25	190604	150.00
01-826	SNOOK VFD					
		I-0125	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 25	190622	3,135.00
01-8285	DIXIE TIRE INC					
		I-0228813	10 -645-4510	REPAIRS, VEHI TIRES DODGE BUS V#8498 BHRC	190585	399.38
01-8302	GULF COAST PAPER COMPAN					
		I-2625745	10 -450-3110	OFFICE SUPPLI (7) COPY PAPER DIST CLERK	190596	322.35
		I-2628193	10 -475-3110	OFFICE SUPPLI (2) COPY PAPER CO ATTY	190596	92.10
01-8432	GCAT					
		I-0325HOEFLING	10 -470-4290	CONFERENCE & REGISTER GCAT CONF/HOEFLING	190595	195.00
01-8491	OFFICE DEPOT					
		I-412671398001	10 -665-3110	OFFICE SUPPLI COPY PAPER,DIVIDERS TAEX	190608	50.38
		I-412672647001	10 -665-3110	OFFICE SUPPLI RUBBER BANDS TAEX	190608	3.29
01-8551	SHIMEK, BRUNO					
		I-31045;030325	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	190621	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
01-8655	CANTU, ROBERT E., M.D.,					
		I-032524	10 -426-4130	MEDICAL EXAM PSYCH EVAL/M PATRANELLA	190576	2,400.00
01-8858	BURLESON COUNTY DETAIL					
		I-723907	10 -565-5800	CAPITAL OUTLA WINDOW TINT VIN#4757	190572	220.00
		I-723907	10 -565-5800	CAPITAL OUTLA WINDOW TINT VIN#7473	190572	220.00
		I-723912	10 -565-5800	CAPITAL OUTLA WINDOW TINT VIN#7752 SHERIFF	190572	220.00
		I-723912	10 -565-5800	CAPITAL OUTLA WINDOW TINT VIN#1888 SHERIFF	190572	220.00
01-8868	DIAMOND DRUGS, INC.					
		I-00644216	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES/JAIL	190583	72.30

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590151247	10 -554-4515	TIRES & TUBES	(4) TIRES VIN#3811 CONS 4	190624	601.96
01-8933	CDCAT, REGION VII						
		I-0325BURGESS	10 -403-4290	CONFERENCE &	REGIST SPRING CDCAT MTG	190577	40.00
		I-0325SCHIELACK	10 -403-4290	CONFERENCE &	REGIST SPRING CDCAT MTG	190577	40.00
01-8989	MONOGRAMS & MORE						
		I-N089357	10 -565-3351	UNIFORMS	JACKET/BERNSTEIN- SO	190606	32.00
		I-N089542	10 -565-3351	UNIFORMS	SHIRTS EMBROIDERY/SHERIFF	190606	48.00
		I-N089544	10 -567-3351	UNIFORMS	SHIRTS/EMBROIDERY LESCHBER	190606	219.00
01-9107	FIVE STAR CORRECTIONAL						
		I-47680	10 -567-3910	FEEDING PRISO	FEEDING INMATES 2/27-3/5/25	190592	2,646.59
		I-47724	10 -567-3910	FEEDING PRISO	FEEDING INMATES 3/6/25-3/12/25	190592	2,525.50
01-9426	ARMSTRONG, DAVID						
		I-4883	10 -458-4520	REPAIRS - BUI	QTRLY PEST CONTROL JP4	190562	80.00
01-9516	SHI GOVERNMENT SOLUTION						
		I-GB00553847	10 -505-3320	EQUIPMENT, NO	DELL OPTIPLEX 7420 ALL IN ONE	190620	1,485.12
		I-GB00554008	10 -505-3320	EQUIPMENT, NO	DELL OPTIPLEX 7420 ALL IN ONE	190620	1,485.12
		I-GB00554008	10 -505-3320	EQUIPMENT, NO	DELL OPTIPLEX 7420 ALL IN ONE	190620	1,485.12
		I-GB00554008	10 -505-3320	EQUIPMENT, NO	DELL OPTIPLEX 7420 ALL IN ONE	190620	1,485.12
		I-GB00554008	10 -505-3320	EQUIPMENT, NO	DELL OPTIPLEX 7420 ALL IN ONE	190620	1,485.12
		I-GB00554008	10 -505-3320	EQUIPMENT, NO	DELL OPTIPLEX 7420 ALL IN ONE	190620	1,485.12
01-9537	RHODES, JASON P.						
		I-021725	10 -554-3350	AMMUNITION	REIMB AMMUNITION CONS 4	190617	413.87
01-9558	FOHN, JUSTIN M.						
		I-31045;030325	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/EJ	190593	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty			
01-9631	ON SITE DECALS, LLC						
		I-17687	10 -565-5800	CAPITAL OUTLA	GRAPHICS '24 FORD F150 V#7573	190610	1,150.00
		I-17687	10 -565-5800	CAPITAL OUTLA	GRAPHICS '24 FORD F150 V#4757	190610	1,150.00
		I-17687	10 -565-5800	CAPITAL OUTLA	GRAPHICS '24 FORD F150 V#1888	190610	1,150.00
		I-17687	10 -565-5800	CAPITAL OUTLA	GRAPHICS '24 FORD F150 V#7752	190610	1,150.00
01-9732	LANGUAGE LINE SERVICES,						
		I-11537670	10 -567-4760	INTERPRETER S	INTERPRETATION SERVICES	190602	13.34
01-9788	LOCAL GOVERNMENT SOLUTI						
		I-72561	10 -505-4545	TECHNICAL SUP	SOFTWARE SUPPORT APR 25	190605	4,123.00
		I-72561	10 -505-4545	TECHNICAL SUP	SOFTWARE SUPPORT JPS APR 25	190605	1,616.27
		I-72561	10 -475-4545	TECHNICAL SUP	SOFTWARE SUPPORT CA APR 25	190605	2,722.50
01-9826	PERRY OFFICE PRODUCTS,						

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-9826	PERRY OFFICE PRODUCTS, continued						
		I-IN-1574603	10 -567-3515	INMATE SUPPLI	SUPPLIES FOR JAIL	190612	1,451.98
01-9907	UBEO OF EAST TEXAS, INC						
		I-38756279	10 -505-4610	RENTALS-MACHI	X-MEDIUS FAX SER 3/5/25-4/4/25	190635	160.00
01-9957	CITY OF CALDWELL						
		I-0125	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JAN 25	190579	4,560.00

FUND 10 GENERAL FUND TOTAL: 160,845.15

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU						
		I-618941	20 -610-4633	SOLID WASTE D	RECYCLING DUMPSTER PCT3	190574	300.00
01-10832	DILLO DISPOSAL SERVICE,						
		I-8105	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	190584	969.30
		I-8110	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	190584	640.60
		I-8141	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	190584	2,614.10
01-1544	BRYAN IRON & METAL,LTD						
		I-022525-0113374	20 -610-4634	SOLID WASTE D	SOLID WASTE/LYONS SCRAP	190627	199.67
		I-022525-0113812	20 -610-4632	SOLID WASTE D	SOLID WASTE RB2/1337 FM 166	190627	5,274.25
		I-022525-0113820	20 -610-4632	SOLID WASTE D	SOLID WASTE/RB#2/FM 166 SCRAP	190627	199.67
		I-022525-0145962	20 -610-4631	SOLID WASTE D	SOLID WASTE RB1/DEANVILLE SCRP	190627	432.00
		I-022525-01504	20 -610-4633	SOLID WASTE D	SOLID WASTE RB3/CHRIESMAN	190627	4,631.12
		I-022525-01546	20 -610-4634	SOLID WASTE D	SOLID WASTE RB4/LYONS	190627	9,633.44
		I-022525-01561	20 -610-4633	SOLID WASTE D	SOLID WASTE RB3/CHRIESMA SCRAP	190627	211.58
		I-022525-01777	20 -610-4631	SOLID WASTE D	SOLID WASTE RB1/DEANVILLE	190627	5,351.60
01-5077	BURLESON COUNTY						
		I-20250312	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#6002	190571	22.00
		I-20250312	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#3707	190571	22.00
		I-20250312	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#7205	190571	22.00
		I-20250312	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#0189	190571	22.00
		I-20250312	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#7643	190571	22.00
		I-20250317	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#5563	190571	22.00
		I-20250317	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#3725	190571	22.00

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 30,611.33

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10668	TRIPLE A SUPPLY, LLC					
		I-42518-1	21 -611-3510	PARTS & SUPPL (2) DEF RB1	190634	26.00
01-8445	DRGAC FLEET & AG SERVIC					
		I-8798	21 -611-3510	PARTS & SUPPL TAIL WHEEL '08 LANDPRIDE RB1	190588	295.69
01-8917	KAWASAKI OF CALDWELL					
		I-175634	21 -611-3510	PARTS & SUPPL CHAINSAW PARTS,SUPPLIES RB1	190599	216.60
		I-175854	21 -611-3510	PARTS & SUPPL CHAINSAW PARTS,SUPPLIES RB1	190599	189.88
01-9581	GANG TEK, LLC					
		I-6322	21 -611-4510	REPAIRS-VEHIC INSPECT '86 WATER TRLR RB1	190594	40.00
01-9901	QUINN ARTIFICIAL LIFT S					
		I-1309286	21 -611-3510	PARTS & SUPPL BALL VALVE,SMLS NIPPLE RB1	190614	237.93

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 1,006.10

PACKET: 11245 COMMISSIONERS CRT 3/24/25

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-619200	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	190625	45.00
01-582	ACME GLASS CO., INC.					
		I-I104253	22 -612-4510	REPAIRS-VEHIC WINDOWS GRADALL V#3313 RB2	190560	778.13
01-9581	GANG TEK, LLC					
		I-6336	22 -612-4510	REPAIRS-VEHIC INSPECTION '07 FRTLN V7205 RB2	190594	40.00
		I-6336	22 -612-4510	REPAIRS-VEHIC INSPECTION '10 FRTLN V3707 RB2	190594	40.00

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 903.13

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL,LTD						
		I-022525-0114257	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA SCRAP	190627	15.00
		I-022525-01512	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA	190627	813.50
		I-0249294;022825	23 -613-3510	PARTS & SUPPL	PORTABLE TOILET CHRIESM RB3	190627	105.00
01-8445	DRGAC FLEET & AG SERVIC						
		I-8830	23 -613-4510	REPAIRS-VEHIC	RPRS BRUSHCUTTER V#4307 RB3	190588	2,110.92
		I-8840	23 -613-4510	REPAIRS-VEHIC	RPRS TRK V7643,TRLR V0189 RB3	190588	7,584.75
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO574715-1	23 -613-3510	PARTS & SUPPL	HEADER TANK,PRESSURE CAP RB3	190563	435.64

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 11,064.81

PACKET: 11245 COMMISSIONERS CRT 3/24/25

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-201462709	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	190632	1,770.48
		I-201463774	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	190632	2,401.86
01-10284	BRAZOS PAVING, INC					
		I-0325-18	41 -611-4530	GRAVEL, CONCR TYPE D GRADE I BASE FM1	190569	3,483.03

FUND 41 FARM TO MARKET ROAD PRECITOTAL: 7,655.37

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC					
		I-0325-64	42 -612-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM2	190569	7,758.45
01-10831	TRAVIS MATERIALS EAST C					
		I-2344	42 -612-4530	GRAVEL, CONCR 3/8 REMIX FM2	190633	3,165.58
		I-2375	42 -612-4530	GRAVEL, CONCR 3/8 REMIX FM2	190633	4,290.66
		I-2404	42 -612-4530	GRAVEL, CONCR 3/8 REMIX FM2	190633	4,214.54
		I-2418	42 -612-4530	GRAVEL, CONCR 3/8 REMIX FM2	190633	935.66
01-9845	BRAZOS DOZER SERVICE, I					
		I-2405	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	190570	9,435.59

FUND 42 FARM TO MARKET ROAD PRECITOTAL: 29,800.48

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-74272	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	190561	786.56
		I-INV-244-75551	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	190561	388.80
		I-INV-244-75767	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	190561	1,161.76
01-8445	DRGAC FLEET & AG SERVIC					
		I-8867	43 -613-4510	REPAIRS-VEHIC REPAIR INTL VIN#1280 FM3	190588	210.00
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590151757	43 -613-4515	TIRES & TUBES (3) TIRES FM3	190624	1,209.00
01-9581	GANG TEK, LLC					
		I-6324	43 -613-4510	REPAIRS-VEHIC REPAIRS TRK#33 VIN#4421 FM3	190594	1,013.10
		I-6339	43 -613-4510	REPAIRS-VEHIC INSPECTION TRK#5085 V7643 FM3	190594	40.00
		I-6339	43 -613-4510	REPAIRS-VEHIC INSPECTION TRLR V#0189 FM3	190594	40.00
01-9658	WALLER COUNTY ASPHALT,					
		I-28785	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	190637	8,207.10
		I-28792	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	190637	13,686.20
		I-28799	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	190637	5,470.30
		I-28810	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	190637	5,487.90
		I-28855	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	190637	5,231.60

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 42,932.32

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;022525	44 -614-3510	PARTS & SUPPL PARTS AND SUPPIES FM4	190619	50.84
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;022825	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	190611	326.76
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO569699-1	44 -614-3510	PARTS & SUPPL FILTERS,BRAKE PAD,SEALS FM4	190563	1,558.88
01-9581	GANG TEK, LLC					
		I-6333	44 -614-4510	REPAIRS-VEHIC REPAIRS FRTLR VIN#2839 FM4	190594	1,444.45

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 3,380.93

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2486	TEXAS DEPT OF PUBLIC SA					
		I-CS#25950	53 -208-2344	DPS LAB FEES DPS LAB#: AUS-2403-05522	190630	60.00
01-7760	TEXAS COMMISSION ON					
		I-WTR0068686	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES DEC 24	190628	190.00
		I-WTR0068687	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JAN 25	190628	90.00
		I-WTR0068688	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES FEB 25	190628	230.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-2024530	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS FEB 25	190631	69.54

FUND 53 STATE CRIMINAL COST & FEETOTAL: 639.54

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC					
		I-INV002201	92 -490-4825 ELECTION EXPE	PROGRAMMING & TEST BALLOTS	190597	6,221.58

FUND 92 ELECTION SERVICES FUND TOTAL: 6,221.58

PACKET: 11245 COMMISSIONERS CRT 3/24/25

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN					
		I-2628193	95 -475-3110 OFFICE SUPPLI	(2) COPY PAPER CO ATTY/PTD	190596	92.10

FUND 95 CO ATTY PRETRIAL DIVERSIOTOTAL: 92.10

REPORT GRAND TOTAL: 295,152.84

** G/L ACCOUNT TOTALS **

				==========LINE ITEM==========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
2024-2025	10 -403-4290	CONFERENCE & SEMINARS	204.30	4,000	2,538.51			
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	2,400.00	4,000	1,600.00			
	10 -435-3110	OFFICE SUPPLIES	88.35	3,000	2,597.94			
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,862.50	180,000	136,030.18			
	10 -435-4965	MISC. TRIAL EXPENSES	7,100.00	25,000	10,651.00			
	10 -450-3110	OFFICE SUPPLIES	322.35	27,000	19,455.64			
	10 -458-4420	UTILITIES	172.48	4,000	2,807.93			
	10 -458-4520	REPAIRS - BUILDING & GROUN	80.00	8,000	7,845.00			
	10 -470-4085	SEARCH SERVICES	150.00	1,800	1,050.00			
	10 -470-4290	CONFERENCE & SEMINARS	195.00	3,000	2,805.00			
	10 -475-3110	OFFICE SUPPLIES	92.10	5,500	3,987.70			
	10 -475-4545	TECHNICAL SUPPORT	2,722.50	27,000	11,209.50			
	10 -497-4290	CONFERENCE & SEMINARS	250.00	7,500	3,836.86			
	10 -500-3110	OFFICE SUPPLIES	157.01	2,000	739.63			
	10 -505-3320	EQUIPMENT, NON-CAPITAL	8,910.72	60,000	46,751.45			
	10 -505-3510	PARTS & SUPPLIES	599.96	15,000	12,368.69			
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	295.00	70,000	68,230.00			
	10 -505-4545	TECHNICAL SUPPORT	5,739.27	160,000	74,584.98			
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	160.00	5,000	3,440.00			
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,150.00	50,000	20,820.59-	Y		
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	87,923.61	260,000	172,076.39			
	10 -543-4800	RURAL FIRE PROTECTION	20,520.00	140,000	58,775.00			
	10 -554-3350	AMMUNITION	413.87	300	113.87-	Y		
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	326.74	500	352.58-	Y		
	10 -554-4515	TIRES & TUBES	601.96	300	301.96-	Y		
	10 -565-3351	UNIFORMS	80.00	25,000	22,052.35			
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,098.87	50,000	20,860.18			
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	5,480.00	200,000	81,283.98			
	10 -567-3351	UNIFORMS	219.00	12,000	10,301.11			
	10 -567-3515	INMATE SUPPLIES	1,451.98	15,000	13,399.80			
	10 -567-3900	SUBSCRIPTIONS, SOFTWARE	547.00	0	1,304.00-	Y		
	10 -567-3910	FEEDING PRISONERS	5,172.09	175,000	114,510.30			
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	72.30	30,000	27,969.35			
	10 -567-4520	REPAIRS - BUILDING & GROUN	2,249.80	75,000	45,620.67			
	10 -567-4760	INTERPRETER SERVICES	13.34	1,200	1,158.04			
	10 -568-4510	REPAIRS-VEHICLES & EQUIPME	130.00	8,500	8,370.00			
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	839.38	6,000	4,077.51			
	10 -665-3110	OFFICE SUPPLIES	53.67	2,000	1,514.04			
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	154.00	40,000	39,310.64			
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	5,783.60	75,000	44,493.84			
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	5,473.92	70,000	43,801.66			
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,142.70	65,000	40,404.03			
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	14,057.11	85,000	32,910.88			
	21 -611-3510	PARTS & SUPPLIES	966.10	75,000	48,367.28			
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	40.00	85,000	43,856.11			

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
	22 -612-3510	PARTS & SUPPLIES	45.00	40,000	8,970.60			
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	858.13	50,000	34,162.93			
	23 -613-3510	PARTS & SUPPLIES	540.64	30,000	12,288.86			
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	9,695.67	70,000	54,821.49			
	23 -613-4630	SOLID WASTE DISPOSAL	828.50	12,000	7,427.70			
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	7,655.37	700,000	380,698.57			
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	29,800.48	800,000	603,178.77			
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	1,303.10	50,000	5,320.06			
	43 -613-4515	TIRES & TUBES	1,209.00	10,000	5,172.14			
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	40,420.22	500,000	179,657.34			
	44 -614-3510	PARTS & SUPPLIES	1,936.48	45,000	24,997.86			
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	1,444.45	32,000	12,251.56			
	53 -208-2342	SEPTIC FEES-TCEQ	510.00					
	53 -208-2344	DPS LAB FEES	60.00					
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	69.54					
	92 -490-4825	ELECTION EXPENSE, CONTRACT	6,221.58	1,000	5,221.58-	Y		
	95 -475-3110	OFFICE SUPPLIES	92.10	1,500	1,068.47			
	** 2024-2025 YEAR TOTALS **		295,152.84					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
855 CPS-335th Dist.Court	0551	BeckworthB-Child/Atty	1,262.50
	2011	DunneT C-Parent/Atty	150.00
	3051	FohnJ Child/Atty	150.00
	5051	LewisN Child/Atty	150.00
	8021	ShimekB NC-Parent/Atty	150.00
		** PROJECT 855 TOTAL **	1,862.50

NO ERRORS

** END OF REPORT **