PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10109	KASEYA US, LLC						
		I-2464554064220	10 -505-3900	SOFTWARE LICE	PSA/SERVICE DESK 6/1-6/30/25	191354	295.00
01-10138	OEVERMANN, NOEMI						
		I-060925	10 -435-4960	INTERPRETER	INTERPRETING SVCS 6/9/25	191376	157.00
01-10173	KENG, WESLEY T.						
		I-31560;060925	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/HDR	191356	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty			
01-10243	D.P. PLUMBING, LLC						
		I-053025	10 -567-4520	REPAIRS - BUI	PLUMBING WORK IN JAIL	191329	4,974.00
01-10382	GOVOS, INC.						
		I-INV-10028	10 -403-4370	IMAGING, RECO	CLOUD LAND MGMT/PROP ALERT	191344	4,328.96
01-10544	HARRIS LOCAL GOVERNMENT						
		I-TAMN00006276	10 -499-4545	TECHNICAL SUP	PACS COLLECTION 7/1/25-9/30/25	191349	8,697.00
01-10559	ROGERS, MEGAN L						
		I-0525TRAVEL	10 -665-4262	TRAVEL REIMB-	TRAVEL FOR MAY 25	191386	471.38
01-10599	WEBB'S UNIFORMS LLC						
		I-520851	10 -565-3351	UNIFORMS	UNIFORM SHIRTS,SO PAIRS,TIES	191414	2,212.90
01-10663	SUMMIT FIRE & SECURITY						
		I-3315537	10 -567-4520	REPAIRS - BUI	ANNUAL HOOD SUPPRESION INSPECT	191397	446.33
		I-3315705	10 -567-4520	REPAIRS - BUI	ANNUAL EMERGENCY LIGHTS INSPEC	191397	248.33
		I-3315721	10 -567-4520	REPAIRS - BUI	ANNUAL FIRE EXTING INSPECTION	191397	693.33
01-10675	FENIEX INDUSTRIES, INC						
		I-INV192923	10 -565-5700	CAPITAL OUTLA	UPFITTING '24 F-150 VIN#7573	191338	1,687.25
		I-INV192923	10 -565-5700	CAPITAL OUTLA	UPFITTING '24 F-150 VIN#4757	191338	1,687.25
		I-INV192923	10 -565-5700	CAPITAL OUTLA	UPFITTING '24 F-150 VIN#1888	191338	1,687.25
		I-INV192923	10 -565-5700	CAPITAL OUTLA	UPFITTING '24 F-150 VIN#7752	191338	1,687.25
01-10680	NATIONAL MEDICAL SERVIC						
		I-1279084	10 -475-4964	LAB TESTING	THC INDENTIFICATION #17066,69	191375	705.00
		I-1279084	10 -475-4964	LAB TESTING	26000 CONTROL SUB #17066,69	191375	235.00
		I-1279084	10 -475-4964	LAB TESTING	23000 CONTROL SUB #17066,69	191375	235.00
01-10691	DUNNE III, LAURENCE AUG						
		I-31409;060325	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/CARPENTER	191336	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty			
		I-31461;060925	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/MARTIN	191336	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty			
		I-31560;060925	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/ROGERS	191336	300.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty			
		I-J-1242;053025	10 -570-4710	COURT APPOINT	CRT APPT ATTY/J JENKINS	191336	150.00

PACKET: 11335 COMMISSIONERS CRT 6/23/25
VENDOR SET: 01
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10708	GUARANTEE SEAMLESS GUTT						
		I-1924	10 -567-5530	CAPITAL OUTLA	INSTALL NEW GUTTERS JAIL	191346	17,760.00
		I-1927	10 -567-4520	REPAIRS - BUI	FLASHING WORK ON ROOFLINE JAIL	191346	500.00
01-10722	SPENCER, STEVEN JAMES						
		I-25-0601	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16877	191311	350.00
01-10768	CROWE LLP						
		I-CI-205809	10 -695-4810	AUDITING & RE	PROF AUDIT SVCS FY END 9/2024	191328	20,230.00
01-10776	KL LANDCARE SERVICES, L						
		I-12192723	10 -510-4520	REPAIRS - BUI	LAWN MAINTENANCE CRTHSE,ANNEX	191357	1,500.00
01-10828	LONE STAR PRISONER TRAN						
		I-TX25-25103	10 -567-4140	PRISONER EXTR	TRANSPORT INMATE/GIL	191367	3,000.00
01-10865	D1 TAE4-HDYP CONFERENCE						
		I-REGIST-MROGERS	10 -665-4292	CONFERENCE/SE	REGISTER CONF/M ROGERS	191330	285.00
01-10866	GUERRERO, STEVEN						
		I-060225	10 -565-3351	UNIFORMS	REIMBURSE DRESS PANTS (3)	191347	113.37
01-1189	SCHIELACK, ANNA L.						
		I-060825-061225	10 -403-4290	CONFERENCE &	PER DIEM CDCAT CONFERENCE	191388	516.80
01-1288	TEXAS ASSOCIATION OF CO						
		I-357727#2	10 -497-4290	CONFERENCE &	PART 2 INVEST COURSE 3/4-3/7	191399	75.00
01-143	BURLESON COUNTY PUBLISH						
		I-050125	10 -401-3110	OFFICE SUPPLI	1 YR SUBSCRIPTION CO JUDGE	191320	62.00
		I-052225LEGAL	10 -401-4150	PUBLISHING LE	PUBLIC HEARING BLOCK GRANT	191320	419.25
01-1532	MOTOROLA SOLUTIONS, INC						
		I-8282070783	10 -568-5700	CAPITAL OUTLA	MICRO USB TO USB OTG HOST	191372	9.23
		I-8282079088	10 -568-5700	CAPITAL OUTLA	KEYLOAD CABLES,ADAPTERS	191372	820.93
		I-8282137024	10 -568-5700	CAPITAL OUTLA	KEY LOADER KVL 5000	191372	7,249.50
01-1839	BEAVER CREEK VFD						
		I-0425	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR APR 25	191312	1,425.00
01-2555	LEWIS, NEELEY C.						
		I-31461;060925	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/MARTIN	191363	150.00
	PROJ: 855-5021		CPS-335th Dist.Court	LewisN	NC-Parent/Atty		
01-2575	GRIFFIN LOCKSMITH & HAR						
		I-210599	10 -567-3510	PARTS & SUPPL	KEYS FOR JAIL	191345	25.50
01-266	ENTERGY						
		I-137339719;061125	10 -458-4420	UTILITIES	UTILITIES FOR JP4	191337	215.22

PACKET: 11335 COMMISSIONERS CRT 6/23/25
VENDOR SET: 01
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-3162	LESCHBER, DANIEL						
		I-061025-061325	10 -565-4290	CONFERENCE &	REIMB MEALS FOR CLASS	191362	127.56
		I-061025-061325	10 -565-3520	FUEL	REIMB FUEL FOR CLASS	191362	50.01
01-326	CADE LAKE VFD						
		I-0425	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR APR 25	191324	1,140.00
01-335	HART INTERCIVIC						
		I-INV003166	10 -490-4545	TECHNICAL SUP	LICENSE SUPPORT 9/1/25-8/31/26	191350	14,471.00
01-351	COOKS POINT VFD						
		I-0425	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR APR 25	191327	855.00
01-352	BIRCH CREEK VFD						
		I-0425	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR APR 25	191313	570.00
01-353	DEANVILLE VFD						
		I-0425	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR APR 25	191332	1,425.00
01-3628	DEALERS ELECTRICAL SUPP						
		I-S101613019.001	10 -567-4520	REPAIRS - BUI	PARTS ELECTRICAL WORK JAIL	191331	1,604.13
01-378	SOMERVILLE VFD						
		I-0425	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR APR 25	191394	1,140.00
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00003203	10 -409-4560	INSURANCE-PRO	PROPERTY/MEQ RENEWAL 2025	191398	87,039.00
01-431	TEXAS COMMUNICATIONS, I						
		I-316569-00	10 -568-4510	REPAIRS-VEHIC	UPS BATTERY BACKUP TOWER103	191402	1,367.50
		I-JUN 25-RECURRING	10 -568-4545	TECHNICAL SUP	MAINT CONTRACT JUN 25	191402	505.00
01-5493	ANCO INSURANCE OF BRYAN						
		I-36896	10 -565-3050	SURETY & NOTA	NEW BOND/RIOS	191310	50.00
		I-37006	10 -565-3050	SURETY & NOTA	RIDER TO NEW BOND/RIOS	191310	25.00
01-7677	SMITH, STEPHANIE						
		I-061525-061825	10 -497-4290	CONFERENCE &	PER DIEM INVEST ACADEMY	191392	543.20
01-7702	WILTON'S OFFICE WORKS						
		I-374535	10 -456-3110	OFFICE SUPPLI	CLASP ENVELOPES JP2	191415	20.84
01-7719	U.S. POSTAL SERVICE (PO						
		I-0625DISTCLERK	10 -450-3120	POSTAGE	METER POSTAGE DIST CLERK	191407	2,500.00
01-7798	LUEPNITZ, PHD, ROY R.						
		I-060525	10 -567-4040	COUNSELING &	PSYCH EVAL APPLICANT/MESSER	191369	400.00
01-8162	DIAMOND DRUGS, INC						

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8162	DIAMOND DRUGS, INC continued					
		I-IN001510780	10 -567-4120 MEDICAL EXPEN	MEDS FOR INMATES MAY 25	191333	1,022.36
01-8258	LEXISNEXIS RISK DATA MN					
		I-1100150370	10 -470-4085 SEARCH SERVIC	SEARCH SERVICES MAY 25	191364	150.00
01-826	SNOOK VFD					
		I-0425	10 -543-4800 RURAL FIRE PR	FIRE CALLS FOR APR 25	191393	4,275.00
01-8302	GULF COAST PAPER COMPAN					
		I-2657704	10 -475-3110 OFFICE SUPPLI	COPY PAPER CO ATTY	191348	80.98
01-8655	CANTU, ROBERT E., M.D.,					
		I-16782;052925	10 -435-4130 PSYCHIATRIC E	PSYCH EVAL/J PEREZ	191325	1,400.00
		I-16998;052925	10 -435-4130 PSYCHIATRIC E	PSYCH EVAL/V DIAS-GARCIA	191325	1,400.00
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2492863	10 -401-3110 OFFICE SUPPLI	COPY OVERAGES CO JUDGE	191408	4.30
		I-INV2492863	10 -403-3110 OFFICE SUPPLI	COPY OVERAGES CO CLERK	191408	22.22
		I-INV2492863	10 -405-3110 OFFICE SUPPLI	COPY OVERAGES VETERANS	191408	0.07
		I-INV2492863	10 -435-3110 OFFICE SUPPLI	COPY OVERAGES DIST COURT	191408	36.17
		I-INV2492863	10 -450-3110 OFFICE SUPPLI	COPY OVERAGES DIST CLERK	191408	78.33
		I-INV2492863	10 -456-3110 OFFICE SUPPLI	COPY OVERAGES JP2	191408	6.81
		I-INV2492863	10 -457-3110 OFFICE SUPPLI	COPY OVERAGES JP3	191408	1.33
		I-INV2492863	10 -458-3110 OFFICE SUPPLI	COPY OVERAGES JP4	191408	3.67
		I-INV2492863	10 -475-3110 OFFICE SUPPLI	COPY OVERAGES CO ATTY	191408	42.62
		I-INV2492863	10 -490-3110 OFFICE SUPPLI	COPY OVERAGES ELECTIONS	191408	6.29
		I-INV2492863	10 -497-3110 OFFICE SUPPLI	COPY OVERAGES TREASURER	191408	0.82
		I-INV2492863	10 -499-3110 OFFICE SUPPLI	COPY OVERAGES TAX OFFICE	191408	5.89
		I-INV2492863	10 -500-3110 OFFICE SUPPLI	COPY OVERAGES AUDITOR	191408	1.67
		I-INV2492863	10 -565-3110 OFFICE SUPPLI	COPY OVERAGES SHERIFF	191408	25.14
		I-INV2492863	10 -567-3110 OFFICE SUPPLI	COPY OVERAGES JAIL	191408	15.93
		I-INV2492863	10 -590-3110 OFFICE SUPPLI	COPY OVERAGES ENVIRONMENTAL	191408	2.96
		I-INV2492863	10 -600-3110 OFFICE SUPPLI	COPY OVERAGES 911 ADD	191408	2.97
		I-INV2492863	10 -645-3110 OFFICE SUPPLI	COPY OVERAGES BHRC	191408	19.66
		I-INV2492863	10 -665-3110 OFFICE SUPPLI	COPY OVERAGES TAEX	191408	8.11
01-8733	SCY IMAGING, INC					
		I-50194048	10 -567-4120 MEDICAL EXPEN	CHEST X-RAY/M HAILEY	191389	75.00
01-8771	DIGITAL ALLY, INC					
		I-1126883	10 -552-4510 REPAIRS-VEHIC	REPLACE IN CAR VIDEO CONS2	191334	319.00
01-8777	SEE, NATHAN					
		I-3466	10 -567-4520 REPAIRS - BUI	WORK ON A/C, ICE MACHINE JAIL	191385	2,945.00
01-8856	RAMIREZ, ALBERT					
		I-060425	10 -645-3900 SOFTWARE LICE	REIMB ZOOM WORKPLACE	191384	159.90

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8917	BOWERS-CROSS INVESTMENT						
		C-179148	10 -567-3915	INMATE WORK P	RETURN BLADE/MOWER JAIL	191355	38.34-
		I-179147	10 -567-3915	INMATE WORK P	BLADE MOWER/JAIL	191355	38.34
		I-179149	10 -567-3915	INMATE WORK P	BLADE MOWER JAIL	191355	56.85
01-8931	SENTRY SECURITY FASTENE						
		I-7612	10 -567-4520	REPAIRS - BUI	PARTS REPAIR CELL FOOD SLOTS	191390	1,086.67
01-8989	MONOGRAMS & MORE						
		I-N091332	10 -565-3351	UNIFORMS	EMBROIDERY 3 SHIRTS	191370	99.00
01-9083	JOHNSON, GEOFFREY H.						
		I-14116	10 -565-4515	TIRES & TUBES	MOUNT/BAL TIRES VIN#7029	191353	90.00
		I-14127	10 -567-4515	TIRES & TUBES	MOUNT/BAL TIRES VIN#1877	191353	100.00
		I-14133	10 -565-4515	TIRES & TUBES	MOUNT/BAL VIN#1765	191353	25.00
		I-14141	10 -565-4510	REPAIRS-VEHIC	OIL CHG,WW FLUID VIN#1765	191353	105.05
		I-14147	10 -565-4510	REPAIRS-VEHIC	OIL CHANGE VIN#7029	191353	100.55
01-9107	FIVE STAR CORRECTIONAL						
		I-48230	10 -567-3910	FEEDING PRISO	FEEDING INMATES 5/29-6/4/25	191339	2,902.22
		I-48273	10 -567-3910	FEEDING PRISO	FEEDING INMATES 6/5-6/11/25	191339	3,046.37
01-9161	PITNEY BOWES INC						
		I-1027553985	10 -499-3110	OFFICE SUPPLI	RED INK, EZ SEAL POSTAGE MACHI	191381	322.68
01-9216	ICS JAIL SUPPLIES						
		I-INV808747	10 -567-3515	INMATE SUPPLI	JAIL BLANKETS	191352	262.50
		I-INV808894	10 -567-3515	INMATE SUPPLI	INMATE JUMP SUITS JAIL	191352	289.76
		I-INV808901	10 -567-3515	INMATE SUPPLI	INMATE BOXER JAIL	191352	298.90
		I-INV809051	10 -567-3515	INMATE SUPPLI	SUPPLIES FOR JAIL	191352	1,163.92
01-9278	MONTGOMERY TECHNOLOGY S						
		I-S25*161	10 -567-4520	REPAIRS - BUI	TROUBLESHOOT DOOR CONTROL	191371	1,909.00
01-9328	CAD SUPPLIES SPECIALTY						
		I-308708	10 -403-4500	REPAIRS-BUSIN	BASE RATE CONTRACT MAY 25	191323	195.20
01-944	CAMPBELL-WILLIAMS						
		I-060925	10 -510-3510	PARTS & SUPPL	1 US FLAG COURTHOUSE	191411	85.00
01-9558	FOHN, JUSTIN M.						
		I-31461;060925	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/KLM	191340	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty			
		I-31468;052025	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/EB	191340	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty			
		I-31560;060925	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/MYRICK	191340	300.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty			
01-9732	LANGUAGE LINE SERVICES,						

PACKET: 11335 COMMISSIONERS CRT 6/23/25
VENDOR SET: 01
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-9732	LANGUAGE LINE SERVICES, continued						
		I-11629184	10 -567-4760	INTERPRETER S	INTERPRETATION SVCS JAIL	191361	7.54
01-9783	FRONTIER SOUTHWEST INC.						
		I-060325-567-4947	10 -695-4410	TELEPHONE/INT	FIRE ALARMS COURTHOUSE	191341	187.11
01-9786	LAWE INDUSTRIES, LLC						
		I-7182	10 -645-4510	REPAIRS, VEHI	OIL CHANGE VIN#8498 BHRC	191360	99.27
		I-7187	10 -645-4510	REPAIRS, VEHI	OIL CHANGE VIN#7939 BHRC	191360	77.48
01-9788	LOCAL GOVERNMENT SOLUTI						
		I-73395	10 -505-4545	TECHNICAL SUP	SOFTWARE SUPPORT JULY 25	191366	4,123.00
		I-73395	10 -505-4545	TECHNICAL SUP	SOFTWARE SUPPORT JPS JUL 25	191366	1,616.27
		I-73395	10 -475-4545	TECHNICAL SUP	SOFTWARE SUPPORT CA JUL 25	191366	2,722.50
01-9826	PERRY OFFICE PRODUCTS,						
		I-IN-1582836	10 -567-3600	JANITORIAL SU	LAUNDRY DETERGENT JAIL	191380	220.66
01-9841	NATIONAL BUSINESS FURNI						
		I-CW113133	10 -499-3320	EQUIPMENT - N	L DESK W/LATERAL FILE HUTCH	191374	2,520.70
		I-CW113133	10 -499-3320	EQUIPMENT - N	L DESK W/LATERAL FILE HUTCH	191374	2,520.70
		I-CW113133	10 -499-3320	EQUIPMENT - N	BOW U DESK W/HUTCH	191374	2,573.87
		I-CW113133	10 -499-3320	EQUIPMENT - N	CREDENZA	191374	1,285.90
		I-CW113133	10 -499-3320	EQUIPMENT - N	CREDENZA	191374	1,285.90
		I-CW113133	10 -499-3320	EQUIPMENT - N	LATERAL FILE W/HUTCH	191374	1,338.10
		I-CW113133	10 -499-3320	EQUIPMENT - N	LATERAL FILE W/HUTCH	191374	1,338.10
		I-CW113133	10 -499-3320	EQUIPMENT - N	LATERAL FILE W/HUTCH	191374	1,338.10
		I-CW113133	10 -499-3320	EQUIPMENT - N	LATERAL FILE W/HUTCH	191374	1,338.10
01-9888	GOVERNMENT FORMS AND SU						
		I-0354856	10 -403-3110	OFFICE SUPPLI	SELF SEAL ENVELOPES CO CLERK	191343	524.35
01-9907	UBEO OF EAST TEXAS, INC						
		I-39422935	10 -505-4610	RENTALS-MACHI	X-MEDIUS FAX SER 6/5/25-7/4/25	191410	160.00
01-9957	CITY OF CALDWELL						
		I-0425	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR APR 25	191326	5,985.00
01-9967	OTIS ELEVATOR COMPANY						
		I-F10000242841	10 -510-4525	ELEVATOR MAIN	FUEL IMPACT CHARGE	191378	250.00
01-9996	LUCERO, JESSICA						
		I-060125-060425	10 -499-4290	CONFERENCE &	REIMB PER DIEM CONFERENCE	191368	478.80

FUND 10 GENERAL FUND TOTAL: 256,730.59

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-686271	20 -610-4631	SOLID WASTE D RECYCLING DUMPSTERS PCT1	191322	300.00
		I-686271	20 -610-4632	SOLID WASTE D RECYCLING DUMPSTERS PCT2	191322	300.00
		I-686271	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTERS PCT4	191322	300.00
01-10667	KTL ENGINEERING, LLC					
		I-2302-12	20 -610-4640	CONTRACT LABO ENGINEERING SVCS 5/1-5/30/25	191359	320.00
01-10742	TOBOLKA, RICHARD					
		I-8-2025	20 -610-4640	CONTRACT LABO ENGINEERING SVCS MAY 25	191405	1,317.50
01-10832	DILLO DISPOSAL SERVICE,					
		I-8241	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	191335	1,860.40
		I-8251	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	191335	1,970.90
		I-8274	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	191335	1,618.60
		I-8282	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	191335	628.10
01-143	BURLESON COUNTY PUBLISH					
		I-052225LEGALSWD	20 -610-4150	PUBLISHING LE LEGAL NOTICE SOLID W DISPOSAL	191320	1,092.00
		I-052925LEGALSWD	20 -610-4150	PUBLISHING LE LEGAL NOTICE SOLID W DISPOSAL	191320	1,092.00
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-00003203	20 -610-4560	INSURANCE-PRO PROPERTY/MEQ RENEWAL 2025	191398	2,219.00
01-5077	BURLESON COUNTY					
		I-20250616	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2137	191318	22.00
		I-20250616	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1510	191318	22.00
		I-20250616	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1512	191318	22.00
		I-20250616	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4421	191318	22.00
		I-20250616	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2839	191318	22.00
01-8491	OFFICE DEPOT					
		I-426179600001	20 -610-3110	OFFICE SUPPLI OFFICE SUPPLIES RBGEN	191377	39.37
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2492863	20 -610-3110	OFFICE SUPPLI COPY OVERAGES RBGEN	191408	0.87

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 13,168.74

PACKET: 11335 COMMISSIONERS CRT 6/23/25

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-053125	21 -611-3510	PARTS & SUPPL	DEF RB1	191351	45.00
01-295	MUSTANG TRACTOR & EQUIP						
		I-WORK1333507	21 -611-4510	REPAIRS-VEHIC	SERV '19 CAT 12-14 V#0269 RB1	191373	844.56
01-319	BLUEBONNET ELECTRIC CO-						
		I-060525-500024287	21 -611-4420	UTILITIES	UTILITIES FOR RB1-4	191314	70.31
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00003203	21 -611-4560	INSURANCE-PRO	PROPERTY/MEQ RENEWAL 2025	191398	4,548.00
01-9468	LINDE GAS & EQUIPMENT,						
		I-49988856	21 -611-3510	PARTS & SUPPL	LEASE ON CYLINDERS RB1	191365	286.94

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 5,794.81

PACKET: 11335 COMMISSIONERS CRT 6/23/25

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-685582	22 -612-3510	PARTS & SUPPL	PORTABLE TOILET AT DUMP RB2	191396	45.00
01-2355	ROMCO, INC						
		I-107200426	22 -612-3510	PARTS & SUPPL	FUEL PUMP RB2	191387	814.94
01-319	BLUEBONNET ELECTRIC CO-						
		I-060525-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	191314	109.82
		I-060525-500024287	22 -612-4420	UTILITIES	UTILITIES FOR RB1-4	191314	89.64
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00003203	22 -612-4560	INSURANCE-PRO	PROPERTY/MEQ RENEWAL 2025	191398	5,324.00
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV2492863	22 -612-3110	OFFICE SUPPLI	COPY OVERAGES RB2	191408	0.06
01-9468	LINDE GAS & EQUIPMENT,						
		I-49819817	22 -612-3510	PARTS & SUPPL	ACETYLENE/OXYGEN RB2	191365	213.49
01-9581	GANG TEK, LLC						
		I-6522	22 -612-4510	REPAIRS-VEHIC	INSPECTION VIN#7202 RB2	191342	40.00

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 6,636.95

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN						
		I-207122	23 -613-3510	PARTS & SUPPL	HOSE ASSEMBLY,SLEEVE RB3	191317	185.91
01-1544	BRYAN IRON & METAL,LTD						
		I-0249294;053125	23 -613-3510	PARTS & SUPPL	PORTABLE TOILET CHRIESM RB3	191400	105.00
01-319	BLUEBONNET ELECTRIC CO-						
		I-060525-500024287	23 -613-4420	UTILITIES	UTILITIES FOR RB1-4	191314	48.83
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00003203	23 -613-4560	INSURANCE-PRO	PROPERTY/MEQ RENEWAL 2025	191398	4,584.00
01-582	ACME GLASS CO., INC.						
		I-I104733	23 -613-3510	PARTS & SUPPL	MIRROR 6100 JOHN DEERE RB3	191308	51.96
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV2492863	23 -613-3110	OFFICE SUPPLI	COPY OVERAGES RB3	191408	0.41
01-9901	QUINN ARTIFICIAL LIFT S						
		I-1333941	23 -613-3510	PARTS & SUPPL	GLOVES,RAINCOATS,BOOTS RB3	191382	90.13

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 5,066.24

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-319	BLUEBONNET ELECTRIC CO-						
		I-060525-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	191314	109.55
		I-060525-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	191314	10.75
		I-060525-500024287	24 -614-4420	UTILITIES	UTILITIES FOR RB1-4	191314	145.08
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00003203	24 -614-4560	INSURANCE-PRO	PROPERTY/MEQ RENEWAL 2025	191398	6,123.00
01-6140	U. S. POST OFFICE						
		I-2025BOXRENT	24 -614-4620	BOX RENT	ANNUAL BOX RENT #442 RB4	191406	72.00
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV2492863	24 -614-3110	OFFICE SUPPLI	COPY OVERAGES RB4	191408	0.37

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 6,460.75

PACKET: 11335 COMMISSIONERS CRT 6/23/25

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-201512953	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM1	191404	4,275.09
		I-201513792	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM1	191404	4,283.51
		I-201514646	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM1	191404	3,697.51
		I-201515698	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM1	191404	1,210.49
		I-201517895	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM1	191404	4,892.18
01-10284	BPI MATERIALS, LLC					
		I-0625-11	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	191315	9,216.38
		I-0625-54	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	191315	3,059.53
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590158453	41 -611-4515	TIRES & TUBES (4) TIRES FM1	191395	1,464.04
01-9658	WALLER COUNTY ASPHALT,					
		I-29340	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	191412	10,874.60

FUND 41 FARM TO MARKET ROAD PRECITOTAL: 42,973.33

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9845	BRAZOS DOZER SERVICE, I					
		I-2510	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	191316	4,596.10

FUND 42 FARM TO MARKET ROAD PRECITOTAL: 4,596.10

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-488	AMERICAN FIRE & SAFETY,					
		I-0000069491	43 -613-4510	REPAIRS-VEHIC INSPECT FIRE EXTINGUISHER FM3	191309	662.70
01-9581	GANG TEK, LLC					
		I-6531	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#1512 FM3	191342	40.00
		I-6531	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#1510 FM3	191342	40.00
		I-6531	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#4421 FM3	191342	40.00
		I-6531	43 -613-4510	REPAIRS-VEHIC INSPECTION TRLR VIN#0293 FM3	191342	40.00
		I-6531	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#2137 FM3	191342	40.00

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 862.70

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BPI MATERIALS, LLC					
		I-0625-56	44 -614-4530	GRAVEL, CONCR TYPE D GRADE I BASE FM4	191315	15,510.95
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;053125	44 -614-3510	PARTS & SUPPL MOUSE TRAPS FM4	191379	21.78
01-295	MUSTANG TRACTOR & EQUIP					
		C-WORK1332944	44 -614-4510	REPAIRS-VEHIC CR INCORRECT CHARGE FM4	191373	80,731.16-
		I-PART6964242	44 -614-3510	PARTS & SUPPL SEAL KIT FM4	191373	264.08
		I-PART6964243	44 -614-3510	PARTS & SUPPL SEAL KITS FM4	191373	435.14
		I-PART6968546	44 -614-3510	PARTS & SUPPL SEAL KIT FM4	191373	160.29
		I-WORK1311180	44 -614-4510	REPAIRS-VEHIC REPAIRS 12H CAT V#0514 FM4	191373	80,731.16
		I-WORK1311193	44 -614-4510	REPAIRS-VEHIC TROUBLESHOOT CAT VIN#0952 FM4	191373	911.42
		I-WORK1332948	44 -614-4510	REPAIRS-VEHIC REPAIRS 12H CAT VIN#0514 FM4	191373	75,980.26
01-306	WASHINGTON COUNTY TRACT					
		I-K32784	44 -614-3510	PARTS & SUPPL CUTTER BLADES FM4	191413	388.26
01-3862	SHUPAK, CURTIS J.					
		I-00013	44 -614-4530	GRAVEL, CONCR 20 LOADS @ 4,000 GAL WATER FM4	191391	320.00
01-9998	KNESEK, BILLIE R.					
		I-6998	44 -614-4530	GRAVEL, CONCR 600 YDS SAND FOR COLD MIX FM4	191358	1,950.00

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 95,942.18

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER					
		I-053025	50 -655-4305 ADVERTISING/P	FUNDS PUR/INSTALL SOUND SYSTEM	191319	25,000.00

FUND 50 ECONOMIC DEVELOPMENT FUNDTOTAL: 25,000.00

PACKET: 11335 COMMISSIONERS CRT 6/23/25

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-WTR0069358	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAR 25	191401	290.00
		I-WTR0069359	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES APR 25	191401	260.00
		I-WTR0069360	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAY 25	191401	240.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-2025350	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAY 25	191403	80.52

FUND 53 STATE CRIMINAL COST & FEETOTAL: 870.52

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD					
		I-061725	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/KG	191321	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 150.00

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10464	TIB, NATIONAL ASSOCIATI						
		I-ML-000090239-2025	65 -695-6200	PRINCIPAL-GC-	PRINCIPAL LOAN#ML-000090239	000807	61,118.30
		I-ML-000090239-2025	65 -695-6600	INTEREST-GC-E	INTEREST LOAN#ML-000090239	000807	1,754.71

FUND 65 INTEREST & SINKING FUND TOTAL: 62,873.01

PACKET: 11335 COMMISSIONERS CRT 6/23/25

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.					
		I-44292493	73 -588-3510 PARTS & SUPPL	TONER SECURITY STATION ANNEX	191383	153.99

FUND 73 COURTHOUSE SECURITY FUND TOTAL: 153.99

PACKET: 11335 COMMISSIONERS CRT 6/23/25

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-2657704	95 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY/PTD	191348	80.98

FUND 95 CO ATTY PRETRIAL DIVERSIOTOTAL: 80.98

REPORT GRAND TOTAL: 527,360.89

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=======GROUP BUDGET======= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024-2025	10 -401-3110	OFFICE SUPPLIES	66.30	1,200	923.82				
	10 -401-4150	PUBLISHING LEGAL NOTICES	419.25	2,000	1,580.75				
	10 -403-3110	OFFICE SUPPLIES	546.57	15,000	11,304.23				
	10 -403-4290	CONFERENCE & SEMINARS	516.80	4,000	1,389.77				
	10 -403-4370	IMAGING, RECORDS MGMT	4,328.96	58,811	26,065.08				
	10 -403-4500	REPAIRS-BUSINESS MACHINES	195.20	2,500	938.40				
	10 -405-3110	OFFICE SUPPLIES	0.07	300	299.93				
	10 -409-4560	INSURANCE-PROPERTY COVERAG	87,039.00	75,000	12,039.00-	Y			
	10 -435-3110	OFFICE SUPPLIES	36.17	3,000	1,807.66				
	10 -435-4130	PSYCHIATRIC EXAMS	2,800.00	10,000	3,900.00-	Y			
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,500.00	180,000	126,992.68				
	10 -435-4960	INTERPRETER	157.00	10,000	6,118.60				
	10 -435-4965	MISC. TRIAL EXPENSES	350.00	25,000	5,626.00				
	10 -450-3110	OFFICE SUPPLIES	78.33	27,000	16,118.38				
	10 -450-3120	POSTAGE	2,500.00	15,000	10,500.00				
	10 -456-3110	OFFICE SUPPLIES	27.65	2,000	1,375.88				
	10 -457-3110	OFFICE SUPPLIES	1.33	3,000	1,913.63				
	10 -458-3110	OFFICE SUPPLIES	3.67	2,580	545.56				
	10 -458-4420	UTILITIES	215.22	4,000	2,099.13				
	10 -470-4085	SEARCH SERVICES	150.00	1,800	600.00				
	10 -475-3110	OFFICE SUPPLIES	123.60	5,500	2,997.54				
	10 -475-4545	TECHNICAL SUPPORT	2,722.50	27,000	3,042.00				
	10 -475-4964	LAB TESTING	1,175.00	20,600	18,745.00				
	10 -490-3110	OFFICE SUPPLIES	6.29	4,500	2,670.72				
	10 -490-4545	TECHNICAL SUPPORT	14,471.00	20,000	1,991.00				
	10 -497-3110	OFFICE SUPPLIES	0.82	2,500	6,052.94-	Y			
	10 -497-4290	CONFERENCE & SEMINARS	618.20	7,500	2,598.89				
	10 -499-3110	OFFICE SUPPLIES	328.57	17,000	14,256.77				
	10 -499-3320	EQUIPMENT - NON-CAPITAL	15,539.47	2,700	15,772.37-	Y			
	10 -499-4290	CONFERENCE & SEMINARS	478.80	4,000	615.89				
	10 -499-4545	TECHNICAL SUPPORT	8,697.00	44,000	3,985.00				
	10 -500-3110	OFFICE SUPPLIES	1.67	2,000	445.30				
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	295.00	70,000	54,335.33				
	10 -505-4545	TECHNICAL SUPPORT	5,739.27	160,000	57,367.17				
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	160.00	5,000	2,960.00				
	10 -510-3510	PARTS & SUPPLIES	85.00	3,000	1,653.60				
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,500.00	50,000	34,168.62-	Y			
	10 -510-4525	ELEVATOR MAINTENANCE	250.00	18,000	2,101.89				
	10 -543-4800	RURAL FIRE PROTECTION	16,815.00	140,000	5,765.00				
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	319.00	4,000	1,562.23-	Y			
	10 -565-3050	SURETY & NOTARY BONDS	75.00	500	247.00				
	10 -565-3110	OFFICE SUPPLIES	25.14	6,000	2,307.65				
	10 -565-3351	UNIFORMS	2,425.27	25,000	17,095.92				
	10 -565-3520	FUEL	50.01	125,000	69,457.17				
	10 -565-4290	CONFERENCE & SEMINARS	127.56	25,000	21,322.09				

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	205.60	50,000	14,721.39				
	10 -565-4515	TIRES & TUBES	115.00	20,000	9,256.56				
	10 -565-5700	CAPITAL OUTLAY, EQUIPMENT	6,749.00	80,000	50,939.52				
	10 -567-3110	OFFICE SUPPLIES	15.93	6,000	3,843.87				
	10 -567-3510	PARTS & SUPPLIES	25.50	15,000	3,783.84				
	10 -567-3515	INMATE SUPPLIES	2,015.08	15,000	9,570.71				
	10 -567-3600	JANITORIAL SUPPLIES	220.66	25,000	19,786.67				
	10 -567-3910	FEEDING PRISONERS	5,948.59	175,000	79,642.92				
	10 -567-3915	INMATE WORK PROGRAM	56.85	5,000	4,156.23				
	10 -567-4040	COUNSELING & TESTING	400.00	5,000	3,375.00				
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	1,097.36	30,000	24,089.44				
	10 -567-4140	PRISONER EXTRADITION	3,000.00	10,000	1,563.13				
	10 -567-4515	TIRES & TUBES	100.00	3,500	536.52				
	10 -567-4520	REPAIRS - BUILDING & GROUN	14,406.79	75,000	11,360.18				
	10 -567-4760	INTERPRETER SERVICES	7.54	1,200	1,137.16				
	10 -567-5530	CAPITAL OUTLAY, BLDG IMPRO	17,760.00	215,000	16,890.00-	Y			
	10 -568-4510	REPAIRS-VEHICLES & EQUIPME	1,367.50	8,500	7,032.50				
	10 -568-4545	TECHNICAL SUPPORT	505.00	60,000	58,492.41				
	10 -568-5700	CAPITAL OUTLAY-EQUIPMENT	8,079.66	50,000	34,989.30				
	10 -570-4710	COURT APPOINTED ATTORNEYS	150.00	14,000	9,200.00				
	10 -590-3110	OFFICE SUPPLIES	2.96	550	510.15				
	10 -600-3110	OFFICE SUPPLIES	2.97	1,000	810.55				
	10 -645-3110	OFFICE SUPPLIES	19.66	5,500	2,057.86				
	10 -645-3900	SOFTWARE LICENSES/SUBSCRIP	159.90	0	159.90-	Y			
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	176.75	6,000	5.30-	Y			
	10 -665-3110	OFFICE SUPPLIES	8.11	2,000	1,225.29				
	10 -665-4262	TRAVEL REIMB-4H AGENT	471.38	12,000	4,436.71				
	10 -665-4292	CONFERENCE/SEMINARS-4H AGE	285.00	1,000	372.64				
	10 -695-4410	TELEPHONE/INTERNET	187.11	52,000	13,122.90				
	10 -695-4810	AUDITING & REPORTS	20,230.00	70,000	44,270.00				
	20 -610-3110	OFFICE SUPPLIES	40.24	500	191.17				
	20 -610-4150	PUBLISHING LEGAL NOTICES	2,184.00	500	2,230.00-	Y			
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	110.00	40,000	38,944.14				
	20 -610-4560	INSURANCE-PROPERTY COVERAG	2,219.00	3,000	781.00				
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	75,000	25,333.18				
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	70,000	25,561.48				
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	6,378.00	85,000	4,197.07				
	20 -610-4640	CONTRACT LABOR	1,637.50	100,000	77,963.80				
	21 -611-3510	PARTS & SUPPLIES	331.94	75,000	33,305.01				
	21 -611-4420	UTILITIES	70.31	5,000	1,278.60				
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	844.56	85,000	29,652.13				
	21 -611-4560	INSURANCE-PROPERTY COVERAG	4,548.00	6,000	1,452.00				
	22 -612-3110	OFFICE SUPPLIES	0.06	500	416.14				
	22 -612-3510	PARTS & SUPPLIES	1,073.43	40,000	2,877.11-	Y			
	22 -612-4420	UTILITIES	199.46	3,500	1,730.16				

** 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
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	40.00	50,000	27,978.44				
	22 -612-4560	INSURANCE-PROPERTY COVERAG	5,324.00	7,500	2,176.00				
	23 -613-3110	OFFICE SUPPLIES	0.41	1,000	746.76				
	23 -613-3510	PARTS & SUPPLIES	433.00	30,000	5,261.31				
	23 -613-4420	UTILITIES	48.83	4,800	1,698.98				
	23 -613-4560	INSURANCE-PROPERTY COVERAG	4,584.00	7,000	2,416.00				
	24 -614-3110	OFFICE SUPPLIES	0.37	750	487.65				
	24 -614-4420	UTILITIES	265.38	3,750	1,299.18				
	24 -614-4560	INSURANCE-PROPERTY COVERAG	6,123.00	8,000	1,877.00				
	24 -614-4620	BOX RENT	72.00	70	2.00-	Y			
	41 -611-4515	TIRES & TUBES	1,464.04	25,000	17,195.00				
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	41,509.29	700,000	269,316.35				
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	4,596.10	800,000	396,593.53				
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	862.70	50,000	1,215.13				
	44 -614-3510	PARTS & SUPPLIES	1,269.55	45,000	14,696.87				
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	76,891.68	32,000	69,610.21-	Y			
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	17,780.95	425,000	137,982.04				
	50 -655-4305	ADVERTISING/PROMOTIONS	25,000.00	30,000	11,002.22-	Y			
	53 -208-2342	SEPTIC FEES-TCEQ	790.00						
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	80.52						
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	150.00	18,000	6,451.89				
	65 -695-6200	PRINCIPAL-GC-ELECTIONS	61,118.30	61,266	147.70				
	65 -695-6600	INTEREST-GC-ELECTIONS	1,754.71	1,759	4.29				
	73 -588-3510	PARTS & SUPPLIES	153.99	500	346.01				
	95 -475-3110	OFFICE SUPPLIES	80.98	1,500	931.38				
	** 2024-2025 YEAR TOTALS **		527,360.89						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	150.00
		** PROJECT 441 TOTAL **	150.00
850 CPS-21st Dist.Court	2021	DunneT NC-Parent/Atty	300.00
	3011	FohnJ C-Parent/Atty	300.00
	3051	FohnJ Child/Atty	150.00
	4051	KengW Child/Atty	150.00
		** PROJECT 850 TOTAL **	900.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	300.00
	3051	FohnJ Child/Atty	150.00
	5021	LewisN NC-Parent/Atty	150.00
		** PROJECT 855 TOTAL **	600.00

NO ERRORS

** END OF REPORT **