PACKET: 11314 COMMISSIONERS CRT 6/9/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI						
		I-050725	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	191252	7.70
01-10055	OSTIGUIN, BERTHA A.						
		I-050725-052727	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	191253	71.40
01-101	CITY OF CALDWELL						
		I-MAY 25-00122000	10 -567-4420	UTILITIES	UTILITIES FOR JAIL	191203	4,320.93
		I-MAY 25-00122300	10 -565-4420	UTILITIES	UTILITIES FOR SHERIFF STORAGE	191203	111.40
		I-MAY 25-00122500	10 -565-4420	UTILITIES	TRAINING CENTER AT JAIL	191203	78.08
		I-MAY 25-00126000	10 -567-4420	UTILITIES	UTILITIES FOR JAIL	191203	35.39
		I-MAY 25-01125000	10 -510-4420	UTILITIES	UTILITIES FOR CRTHSE ANNEX	191203	2,628.89
		I-MAY 25-12204004	10 -510-4420	UTILITIES	DUMPSTER EXT OFFICE FM166	191203	126.25
		I-MAY 25-13282000	10 -510-4420	UTILITIES	UTILITIES FOR OLD DPS BLDG	191203	119.22
		I-MAY 25-17220000	10 -510-4420	UTILITIES	UTILITIES FOR CRTHOUSE	191203	2,705.08
01-10138	OEVERMANN, NOEMI						
		I-050725	10 -426-4960	INTERPRETER	INTERPRETING SVCS #26042	191249	103.00
		I-052125	10 -426-4960	INTERPRETER	INTERPRETING SVCS 05/21/25	191249	143.50
01-10173	KENG, WESLEY T.						
		I-31468;053025	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/EB	191231	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty			
		I-JUN 25-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY- JUN 25	191231	4,910.00
01-10185	BRENNAN, JOHN						
		I-042225-052725	10 -475-4270	MILEAGE/TRAVE	MILEAGE BRYAN,GIDDINGS	191193	240.80
01-10224	HILDEBRAND, AMY						
		I-050725	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE TO BVCOG BHRC	191225	40.60
01-10286	VINCENT, BARBARA JEAN						
		I-052725	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	191278	29.40
01-10318	GRADINGTON, DIANNE T.						
		I-050725-052725	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	191219	119.00
01-10383	CODEX CORP						
		I-13049	10 -567-3510	PARTS & SUPPL	WRISTBANDS FOR INMATES JAIL	191221	1,385.25
01-10421	MURRAY, RAILEEN						
		I-050625-RI	10 -500-4290	CONFERENCE &	MILEAGE KTB CONFERENCE-AUSTIN	191244	113.26
01-10460	DENSON, MICHAEL						
		I-135	10 -645-4640	CONTRACT LABO	CLEANING BHRC CALDWELL MAY25	191210	240.00
01-10556	NARRO, HOLLY						
		I-040925	10 -665-4291	CONFERENCE/SE	REIMB REGISTER DIST 9 TRAINING	191246	65.00
		I-051225	10 -665-4291	CONFERENCE/SE	REIMB REGIST D9 EAFCS MTG	191246	30.00

PACKET: 11314 COMMISSIONERS CRT 6/9/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10556	NARRO, HOLLY continued						
		I-0525TRAVEL	10 -665-4261	TRAVEL REIMB-	TRAVEL FOR MAY 25	191246	249.90
01-10582	NAVITAS CREDIT CORP						
		I-20099748-JUN25	10 -695-4410	TELEPHONE/INT	VOIP PHONE SOFTWARE JUN 25	000801	3,331.00
01-10584	K2 TOWERS III, LLC						
		I-JUN 25-RECURRING	10 -568-4600	RENT-OFFICE/P	TOWER 103 LEASE JUN 25	191229	3,633.58
01-10587	VESTED NETWORKS, LLC						
		I-REV-1082	10 -565-4410	TELEPHONE/INT	NOVA VIRTUAL FAX SHERIFF	000802	40.00
		I-REV-1082	10 -645-4410	TELEPHONE/INT	EXTRA PHONE BHRC	000802	20.00
		I-REV-1082	10 -695-4410	TELEPHONE/INT	EXTRA PHONE RBGEN/GAMMAGE	000802	20.00
		I-REV-1082	10 -695-4410	TELEPHONE/INT	NOVA VIRTUAL FAX/VETERANS	000802	15.00
01-10691	DUNNE III, LAURENCE AUG						
		I-J-1242;050525	10 -570-4710	COURT APPOINT	CRT APPT ATTY/J JENKINS	191214	150.00
		I-JUN 25-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY-JUN 25	191214	4,910.00
01-10719	KENJURA TILE, INC						
		I-8581	10 -510-5530	CAPITAL OUTLA	M & L FLOORING TAX OFFICE	191232	14,317.50
01-10720	L&M DRYWALL, INC						
		I-6858	10 -510-5530	CAPITAL OUTLA	DRYWALL,SUPERVISION TAX OFFICE	191233	63,850.00
01-10722	SPENCER, STEVEN JAMES						
		I-25-0518	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #17038	191188	375.00
		I-25-0519	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16998	191188	175.00
		I-25-0520	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16958	191188	175.00
01-10727	GALVAN, ERICA ANN						
		I-7839-3	10 -567-4510	REPAIRS-VEHIC	WORK ON ICE MACHINE JAIL	191184	843.80
01-10745	PHILLIPS, KENNETH G						
		I-5123	10 -510-5530	CAPITAL OUTLA	PAINTING TAX OFFICE REMODEL	191255	21,440.00
01-10774	DANA SAFETY SUPPLY, INC						
		I-948629	10 -565-5800	CAPITAL OUTLA	UPFITTING '23 TAHOE VIN#1779	191207	7,255.12
		I-954265	10 -567-5800	CAPITAL OUTLA	UPFITTING '23 TAHOE VIN#2829	191207	9,046.74
		I-956345	10 -565-5800	CAPITAL OUTLA	UPFITTING '23 TAHOE VIN#1779	191207	4,918.75
		I-964343	10 -552-4510	REPAIRS-VEHIC	RPL/INSTALL LIGHTBAR CONS2	191207	2,729.00
01-10863	MARTIN, JUSTIN						
		I-042825-050225	10 -567-4290	CONFERENCE &	REIMB MEALS JAIL CONFERENCE	191239	48.55
01-10864	MORRISON, VERA						
		I-053025	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	191243	35.70
		I-060225	10 -645-3520	FUEL	REIMB FUEL/VAN VIN#7939 BHRC	191243	10.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.						
		I-44117653	10 -403-3110	OFFICE SUPPLI	OFFICE SUPPLIES CO CLERK	191257	39.50
		I-44117727	10 -450-3110	OFFICE SUPPLI	OFFICE SUPPLIES DIST CLERK	191257	98.03
		I-44221420	10 -403-3110	OFFICE SUPPLI	FOLDING CART CO CLERK	191257	70.88
		I-44250782	10 -403-3110	OFFICE SUPPLI	SNACKS FOR JURORS CO CLERK	191257	51.03
01-1184	TEXAS DIST & CO ATTORNE						
		I-266141	10 -475-3060	ASSOCIATION &	TDCAA DUES/J BRENNAN #108901	191270	85.00
		I-266141	10 -475-3060	ASSOCIATION &	TDCAA DUES/S SEE #107833	191270	75.00
		I-266141	10 -475-3060	ASSOCIATION &	TDCAA DUES/MARDECZ #114927	191270	75.00
		I-266141	10 -475-3060	ASSOCIATION &	TDCAA DUES/P VARGAS #101217	191270	75.00
01-155	TEXAS ASSOC. OF COUNTIE						
		I-3Q2025WCGEN	10 -409-2080	WORKERS COMPE	3Q2025 WORKERS COMP GEN	191268	14,154.25
01-1577	TEXAS SECRETARY OF STAT						
		I-CEO25250605790535	10 -490-4290	CONFERENCE &	REGISTER SEMINAR/D OLIVER	191272	375.00
		I-CEO25250606900615	10 -490-4290	CONFERENCE &	REGISTER SEMINAR/K DRAKE	191272	375.00
		I-CEO25250606910616	10 -490-4290	CONFERENCE &	REGISTER SEMINAR/P VYCHOPEN	191272	375.00
		I-CEO25250607270647	10 -490-4290	CONFERENCE &	REGISTER SEMINAR/K HOLLE	191272	375.00
01-1810	BURLESON COUNTY SHERIFF						
		I-022425	10 -565-3520	FUEL	FUEL TRAINING/GONZALES V9970	191198	30.09
		I-040525	10 -565-3510	PARTS & SUPPL	ICE FOR CHILIFEST	191198	6.70
		I-042725	10 -565-3520	FUEL	FUEL VIN #3816/SLEETH	191198	40.00
		I-052225	10 -567-3510	PARTS & SUPPL	BATTERIES/SALDANA JAIL	191198	15.97
01-187	CITY OF SNOOK						
		I-MAY 25-109	10 -456-4420	UTILITIES	UTILITIES FOR JP#2	191204	68.40
01-190	WEST PUBLISHING CORPORA						
		I-851999256	10 -475-3900	SOFTWARE LICE	WEST LAW CLEAR RESEARCH MAY25	191280	84.00
01-210	BURLESON COUNTY APPRAIS						
		I-3Q2025-QTRLY PYM	10 -409-4020	TAX APPRAISAL	QTRLY PYMT	191196	48,027.45
01-217	WOODSON LUMBER CO.,INC						
		I-30108;052725	10 -510-4520	REPAIRS - BUI	MATERIALS REPAIRS CRTHSE	191282	223.03
		I-30110;052725	10 -567-3510	PARTS & SUPPL	CAULK GUN,SILICONE JAIL	191282	17.58
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG123;052425	10 -552-4510	REPAIRS-VEHIC	GAS TREATMENT CONS2	191194	89.70
		I-BG145;052425	10 -565-4510	REPAIRS-VEHIC	WIPER BLADES VIN#5583	191194	22.98
01-2586	SHIMEK, BRUNO A.						
		I-JUN 25-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY-JUN 25	191263	4,910.00
01-312	MHMR AUTHORITY OF BRAZO						
		I-786878	10 -567-4120	MEDICAL EXPEN	NON-CRISIS ASSESSMENT/ANDEARS	191240	49.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-312	MHMR AUTHORITY OF BRAZO continued						
		I-791061	10 -567-4120	MEDICAL EXPEN	NON-CRISIS ASSESSMENT/HOLMES	191240	49.00
01-335	HART INTERCIVIC						
		I-INV003093	10 -490-4500	REPAIRS-BUSIN	EXT WARRANTY VERITY DUO	191223	2,400.00
		I-INV003093	10 -490-4500	REPAIRS-BUSIN	EXT WARRANTY VERITY PRINT	191223	60.00
		I-INV003093	10 -490-4500	REPAIRS-BUSIN	EXT WARRANTY VERITY SCAN	191223	2,280.00
		I-INV003093	10 -490-4500	REPAIRS-BUSIN	EXT WARRANTY VERITY CONTROLLER	191223	1,020.00
01-3425	DEANVILLE WATER SUPPLY						
		I-MAY 25-102	10 -455-4420	UTILITIES	UTILITIES FOR JP#1	191209	32.96
01-3628	DEALERS ELECTRICAL SUPP						
		I-S101608157.001	10 -567-4520	REPAIRS - BUI	PARTS ELECTRICAL WORK JAIL	191208	693.60
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;060125	10 -551-3520	FUEL	FUEL CONS 1 PO#90678	191182	93.84
		I-BCCONS;060125	10 -552-3520	FUEL	FUEL CONS 2 PO#91027	191182	55.88
		I-BCCONS;060125	10 -553-3520	FUEL	FUEL CONS 3 PO#88686	191182	141.62
		I-BCCONS;060125	10 -554-3520	FUEL	FUEL CONS 4 PO#91002	191182	303.64
		I-BCCONS;060125	10 -590-3520	FUEL	FUEL ENVIRONMENTAL PO#88600	191182	266.50
		I-BCCONS;060125	10 -595-3520	FUEL	FUEL OEM PO#91153	191182	100.78
		I-BCCONS;060125	10 -475-3520	FUEL	FUEL CO ATTY PO#91101	191182	32.97
		I-BCSD;060125	10 -565-3520	FUEL	FUEL SHERIFF	191182	5,797.33
		I-BCSD;060125	10 -565-3520	FUEL	FUEL SRO SGT/WEICHERT	191182	235.36
		I-BCSD;060125	10 -565-3520	FUEL	FUEL SRO SNOOK/CHEATHAM	191182	285.83
		I-BCSD;060125	10 -565-3520	FUEL	FUEL SRO SNOOK/GUERRERO	191182	173.54
		I-BCSD;060125	10 -567-3520	FUEL	FUEL JAIL	191182	1,537.91
		I-BHRC;060125	10 -645-3520	FUEL	FUEL FOR BHRC	191182	1,282.98
		I-BHRC;060125	10 -640-4867	CSW BFRC TRAN	FUEL FOR BHRC	191182	67.53
01-4224	BURLESON COUNTY TREASUR						
		I-060225	10 -435-4940	PETIT JURORS	REIMB PETIT JUROR CASH DIST CR	191199	1,380.00
01-4247	CITY OF SOMERVILLE						
		I-MAY 25-582	10 -458-4420	UTILITIES	UTILITIES FOR JP #4	191205	81.27
01-431	TEXAS COMMUNICATIONS, I						
		I-30203	10 -565-4510	REPAIRS-VEHIC	REPAIR RADIO/CABLE V7281/SO	191269	97.50
		I-316823-00	10 -565-3510	PARTS & SUPPL	MT 4 CONNECTORS,4 MINI VHF	191269	134.76
01-4427	BVCOG						
		I-81279	10 -505-4640	CONTRACT LABO	IT SERVICES SHERIFF JUN 25	191200	4,600.00
		I-81280	10 -645-4410	TELEPHONE/INT	INTERNET BHRC SOMERVILE	191200	125.00
		I-81281	10 -565-4410	TELEPHONE/INT	BROADBAND INTERNET JUN 25	191200	800.00
01-5023	OFFICE DEPOT BUSINESS A						
		I-421757430001	10 -497-3110	OFFICE SUPPLI	2PK HP PRINTER TONER TREAS	191251	493.19
		I-422937036001	10 -645-3110	OFFICE SUPPLI	OFFICE SUPPLIES BHRC	191251	68.70

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VENDOR SET: 01
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A continued						
		I-422947864001	10 -645-3110	OFFICE SUPPLI	OFFICE SUPPLIES BHRC	191251	27.58
01-5077	BURLESON COUNTY						
		I-20250602	10 -590-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V6731	191195	7.50
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12321	10 -565-4515	TIRES & TUBES	MT/BAL VIN#6837 SHERIFF	191242	44.00
01-623	TRAVIS COUNTY MEDICAL E						
		I-3300009658	10 -695-4980	AUTOPSY	AUTOPSY/B LANDRY PA 25-01599	191274	4,085.00
01-7546	O'REILLY AUTO ENTERPRIS						
		I-5802-374769	10 -565-4510	REPAIRS-VEHIC	WIPER FLUID	191248	4.26
01-7686	U.S. POST OFFICE						
		I-0625AUDITOR	10 -500-3120	POSTAGE	METER POSTAGE AUDITOR	191276	100.00
		I-0625ELECTIONS	10 -490-3121	POSTAGE - VOT	METER POSTAGE ELECTIONS	191276	403.20
01-7702	WILTON'S OFFICE WORKS						
		I-374200	10 -567-3110	OFFICE SUPPLI	OFFICE SUPPLIES JAIL	191281	106.56
		I-374214	10 -567-3110	OFFICE SUPPLI	OFFICE SUPPLIES JAIL	191281	67.48
		I-374320	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	191281	72.33
		I-374547	10 -567-3320	EQUIPMENT -	BIG/TALL CHAIR DISPATCH	191281	453.30
		I-374547	10 -567-3320	EQUIPMENT -	ADJUSTABLE TASK STOOL JAIL	191281	279.27
01-8107	CC CREATIONS						
		I-N816653	10 -640-4866	CSW COMMUNITY	STRESS BALLS BHRC	191201	536.00
01-8302	GULF COAST PAPER COMPAN						
		I-2654002	10 -450-3110	OFFICE SUPPLI	(7) COPY PAPER DIST CLERK	191222	283.43
01-8352	BELL COUNTY CLERK						
		I-051525	10 -426-4130	MEDICAL EXAM	MENTAL HEARING/JS	191189	660.00
01-8460	CEN-TEX JUVENILE SERVIC						
		I-3QTR2025	10 -570-4720	PROBATION CON	3Q2025 JUVENILE SERVICES	191202	21,737.50
01-8491	OFFICE DEPOT						
		I-422951509001	10 -645-3110	OFFICE SUPPLI	OFFICE SUPPLIES BHRC	191250	52.70
		I-422952909001	10 -645-3110	OFFICE SUPPLI	OFFICE SUPPLIES BHRC	191250	23.09
		I-422952910001	10 -645-3110	OFFICE SUPPLI	OFFICE SUPPLIES BHRC	191250	9.74
		I-423393300001	10 -565-3110	OFFICE SUPPLI	ENVELOPES FOR SHERIFF	191250	21.49
01-8506	IMAGE PAINT & BODY						
		I-NR138246	10 -565-4510	REPAIRS-VEHIC	REPAIRS '22 TAHOE VIN#8246/SO	191227	429.75
01-8856	RAMIREZ, ALBERT						
		I-050125-052925	10 -645-4260	MILEAGE/TRAVE	TRAVEL FOR MAY 25	191259	400.40

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VENDOR SET: 01
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-8856	RAMIREZ, ALBERT continued						
		I-052225	10 -640-4865	CHILD SAFETY/	REIMB BHRC CLIENT ASSIST/KG	191259	200.00
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590157319	10 -565-4515	TIRES & TUBES	(8) TIRES SHERIFF	191265	1,258.56
01-8938	DESKI, SUSAN						
		I-050725-050925	10 -475-4290	CONFERENCE &	PER DIEM TDCAA CIVIL LAW CONF	191211	407.18
		I-051925-052225	10 -475-4290	CONFERENCE &	LODGING,UBER,PER DIEM CONF	191211	1,036.61
01-9107	FIVE STAR CORRECTIONAL						
		I-48144	10 -567-3910	FEEDING PRISO	FEEDING INMATES 5/15-5/21/25	191215	2,792.66
		I-48191	10 -567-3910	FEEDING PRISO	FEEDING INMATES 5/22-5/28/25	191215	2,800.36
01-9216	ICS JAIL SUPPLIES						
		I-INV808707	10 -567-3515	INMATE SUPPLI	JAIL AND INMATE SUPPLIES	191226	491.13
01-9426	ARMSTRONG, DAVID						
		I-5025	10 -456-4520	REPAIRS-BUILD	QRTLY PEST CONTROL JP2	191186	65.00
01-9541	GRANGE, JOHN						
		I-0525TRAVEL	10 -665-4260	TRAVEL REIMB-	TRAVEL FOR MAY 25	191220	562.80
01-9558	FOHN, JUSTIN M.						
		I-JUN 25-RECURRING	10 -435-4710	COURT APPOINT	INDIGENT DEFENSE JUN 25	191216	4,910.00
01-9662	BURLESON COUNTY FUND 53						
		I-JURORDONATE 6/2	10 -435-4940	PETIT JURORS	JUROR DONATIONS 6/2/25	191197	600.00
01-9714	STRANGE, RICHARD DUANE						
		I-052625-053025	10 -595-4290	CONFERENCE &	PER DIEM TX EMERG MGMT CONF	191266	360.00
01-9748	NEWEGG BUSINESS, INC.						
		I-1305461282	10 -505-3510	PARTS & SUPPL	LOGITECH 1080 PRO WEBCAM	191247	50.80
01-9783	FRONTIER SOUTHWEST INC.						
		I-060125-567-0075	10 -695-4410	TELEPHONE/INT	ANNEX ELEVATOR/FIRE LINES	191217	576.06
		I-060125-567-0083	10 -695-4410	TELEPHONE/INT	FIRE LINES FOR PROBATION	191217	207.43
01-9826	PERRY OFFICE PRODUCTS,						
		I-IN-1581760	10 -567-3510	PARTS & SUPPL	FOOD SERVICE HAIRNETS JAIL	191254	116.44
01-9915	SHIMEK, BRUNO A.						
		I-JUN 25-RECURRING	10 -426-4710	COURT APPOINT	COUNTY/JUVENILE CRT APPT ATTY	191264	4,586.00
		I-JUN 25-RECURRING	10 -570-4710	COURT APPOINT	JUVENILE CRT APPT ATTY	191264	500.00
01-9937	SEE, STEPHANIE						
		I-051925-052225	10 -475-4290	CONFERENCE &	MILEAGE,PER DIEM,TAXI CONF	191261	449.76

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9989	LANGLEY, J. D.					
		I-041425	10 -435-4970	VISITING JUDG MILEAGE VISITING JDGE #17045A	191234	44.94

FUND 10 GENERAL FUND TOTAL: 301,684.38

PACKET: 11314 COMMISSIONERS CRT 6/9/25

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10832	DILLO DISPOSAL SERVICE,						
		I-8226	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	191212	473.00
		I-8233	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	191212	2,551.40
		I-8237	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	191212	2,753.20
01-10862	BELL FENCE OF SOUTH CEN						
		I-040434	20 -610-3510	PARTS & SUPPL	5" TRACK ROLLERS RBGEN	191190	34.84
01-155	TEXAS ASSOC. OF COUNTIE						
		I-3Q2025WCRBGEN	20 -610-2080	WORKERS COMPE	3Q2025 WORKERS COMP RBGEN	191268	6,250.00
01-210	BURLESON COUNTY APPRAIS						
		I-3Q2025-QTRLY PYM	20 -610-4020	TAX APPRAISAL	QTRLY PYMT	191196	26,364.52
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;060125	20 -610-3520	FUEL	FUEL RECYCLING TRK PO#88442	191182	67.23
01-5077	BURLESON COUNTY						
		I-20250602	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V3160	191195	7.50
		I-20250602	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V3849	191195	7.50
		I-20250602	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V0293	191195	7.50
		I-20250602	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V7167	191195	7.50
		I-20250602	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V2502	191195	7.50
		I-20250602	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V2627	191195	7.50
		I-20250602	20 -610-4510	REPAIRS-VEHIC	TITLE & REGIST RBGEN V1949	191195	22.00

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 38,561.19

PACKET: 11314 COMMISSIONERS CRT 6/9/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-MAY 25-01192003	21 -611-4420	UTILITIES	UTILITIES FOR RB1	191203	306.76
		I-MAY 25-11097000	21 -611-4420	UTILITIES	UTILITIES FOR RB#1	191203	171.56
01-217	WOODSON LUMBER CO.,INC						
		I-30112;052725	21 -611-3510	PARTS & SUPPL	FLAGGING TAPE,SPRAY PAINT RB1	191282	72.32
01-2256	COUFAL-PRATER EQUIPMENT						
		I-13969064	21 -611-3510	PARTS & SUPPL	SPRING RB1	191277	24.36
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;052425	21 -611-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB1	191194	764.77
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6949401	21 -611-3510	PARTS & SUPPL	BOLTS, NUTS RB1	191245	225.50
01-3425	DEANVILLE WATER SUPPLY						
		I-MAY 25-103	21 -611-4420	UTILITIES	UTILITIES FOR RB#1	191209	32.80
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;060125	21 -611-3510	PARTS & SUPPL	OIL,BRAKE CLEANER,GREASE RB1	191182	469.65
		I-BURL1;060125	21 -611-3510	PARTS & SUPPL	ANTIFREEZE RB1	191182	99.00
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12322	21 -611-4510	REPAIRS-VEHIC	TIRE SERVICE RB1	191242	38.00
		I-12322	21 -611-4515	TIRES & TUBES	TIRES RB1	191242	672.00
01-5978	INTERSTATE BILLING SERV						
		I-X22022667701	21 -611-3510	PARTS & SUPPL	FILTERS, OIL RB1	191228	386.96
01-8445	DRGAC FLEET & AG SERVIC						
		I-9000	21 -611-3510	PARTS & SUPPL	PARTS, KNIFE RB1	191213	112.26
		I-9018	21 -611-3510	PARTS & SUPPL	SEALS RB1	191213	51.00
01-9901	QUINN ARTIFICIAL LIFT S						
		I-1328035	21 -611-3510	PARTS & SUPPL	EXTRA THICK GASKETS RB1	191256	13.00

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 3,439.94

PACKET: 11314 COMMISSIONERS CRT 6/9/25

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM						
		I-MAY 25-259	22 -612-4420	UTILITIES	UTILITIES FOR RB#2	191275	20.00
01-217	WOODSON LUMBER CO.,INC						
		I-30114;052725	22 -612-3510	PARTS & SUPPL	(10) TREATED LUMBER RB2	191282	699.90
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG130;052425	22 -612-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB2	191194	717.22
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6953613	22 -612-3510	PARTS & SUPPL	FILTER,ELEMENT RB2	191245	137.41
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12323	22 -612-4515	TIRES & TUBES	2 TIRES RB2	191242	144.04
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO598637-1	22 -612-3510	PARTS & SUPPL	RETAINER,PT BUCKET TOOTH RB2	191187	176.15
		I-SWO431990-1	22 -612-4510	REPAIRS-VEHIC	REPAIR CASE 580N BACKHOE RB2	191187	2,464.41

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 4,359.13

PACKET: 11314 COMMISSIONERS CRT 6/9/25
VENDOR SET: 01
FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-MAY 25-04001000	23 -613-4420	UTILITIES	UTILITIES FOR RB#3	191203	195.85
01-10605	MARUBENI AMERICA CORPOR						
		I-377214050	23 -613-3510	PARTS & SUPPL	CHEMICALS FOR WEEDS RB3	191224	712.50
01-217	WOODSON LUMBER CO.,INC						
		I-30113;052725	23 -613-3510	PARTS & SUPPL	SUPPLIES FOR RB3	191282	136.99
01-2256	COUFAL-PRATER EQUIPMENT						
		I-13964084	23 -613-3510	PARTS & SUPPL	PARTS BRUSHCUTTER RB3	191277	71.97
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG135;052425	23 -613-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB3	191194	659.10
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6956007	23 -613-3510	PARTS & SUPPL	FILTERS,ELEMENTS RB3	191245	417.52
		I-PART6956008	23 -613-3510	PARTS & SUPPL	HOUSING GP RB3	191245	294.75
		I-WORK1331528	23 -613-4510	REPAIRS-VEHIC	REPAIRS CAT 926M #3565 RB3	191245	1,105.36
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;052125	23 -613-4420	UTILITIES	UTILITIES FOR RB3	191191	33.36
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12324	23 -613-4515	TIRES & TUBES	TIRE SERVICE RB3	191242	553.00
01-8445	DRGAC FLEET & AG SERVIC						
		I-9035	23 -613-3510	PARTS & SUPPL	MODERN DUST CAP RB3	191213	22.84
01-9468	LINDE GAS & EQUIPMENT,						
		I-49866579	23 -613-3510	PARTS & SUPPL	ACETYLENE/OXYGEN RB3	191235	102.54
01-9581	GANG TEK, LLC						
		I-6479	23 -613-4510	REPAIRS-VEHIC	REPAIRS TRK#33,TRLR RB3	191218	7,969.84
		I-6482	23 -613-4510	REPAIRS-VEHIC	REPAIRS HAUL TRK/TRLR RB3	191218	965.27

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 13,240.89

PACKET: 11314 COMMISSIONERS CRT 6/9/25

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-1213	MARESH, CARL W.						
		I-12181	24 -614-5700	CAPITAL OUTLA	'90 CAT 416 BACKHOE V#3875 RB4	191237	12,000.00
01-2683	LYONS WATER SUPPLY CORP						
		I-MAY 25-RECURRING	24 -614-4420	UTILITIES	UTILITIES FOR RB#4	191236	45.00

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 12,045.00

PACKET: 11314 COMMISSIONERS CRT 6/9/25

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00559287	37 -695-4501	COMPUTER EXPE 2 MAINT KITS CO CLERK	191262	875.72

FUND 37 RECORD MANAGEMENT & PRESETOTAL: 875.72

PACKET: 11314 COMMISSIONERS CRT 6/9/25

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-201504533	41 -611-4530	GRAVEL, CONCR	COMMERICAL FLEX BASE FM1	191271	6,304.90
		I-201508585	41 -611-4530	GRAVEL, CONCR	COMMERICAL FLEX BASE FM1	191271	599.25
		I-201510805	41 -611-4530	GRAVEL, CONCR	COMMERICAL FLEX BASE FM1	191271	3,126.06
01-10284	BPI MATERIALS, LLC						
		I-0525-111	41 -611-4530	GRAVEL, CONCR	TYPDE D GRADE I BASE FM1	191192	388.33
		I-0525-65	41 -611-4530	GRAVEL, CONCR	TYPDE D GRADE I BASE FM1	191192	4,371.85
01-210	BURLESON COUNTY APPRAIS						
		I-3Q2025-QTRLY PYM	41 -611-4020	TAX APPRAISAL	QTRLY PYMT	191196	3,869.40
01-217	WOODSON LUMBER CO.,INC						
		I-30112;052725	41 -611-4535	PIPES & CULVE	30"X30' 16 GA CULVERT CR140	191282	969.60
		I-30112;052725	41 -611-4535	PIPES & CULVE	(2)42"X30' 16 GA CULVERT CR125	191282	2,712.00
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;060125	41 -611-3520	FUEL	FUEL FM1	191182	6,894.52

FUND 41 FARM TO MARKET ROAD PRECITOTAL: 29,235.91

PACKET: 11314 COMMISSIONERS CRT 6/9/25

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2025-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	191196	4,290.16
01-9226	MARTIN PRODUCT SALES, L					
		I-1620234	42 -612-4530	GRAVEL, CONCR MC-800 STOCKPILE AT DUMP FM2	191238	21,071.25

FUND 42 FARM TO MARKET ROAD PRECITOTAL: 25,361.41

PACKET: 11314 COMMISSIONERS CRT 6/9/25

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2025-QTRLY PYM	43 -613-4020 TAX APPRAISAL	QTRLY PYMT	191196	3,461.63
01-217	WOODSON LUMBER CO.,INC					
		I-30113;052725	43 -613-4535 PIPES & CULVE	(5) CULVERTS INVENTORY FM3	191282	7,774.30
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;060125	43 -613-3520 FUEL	FUEL FOR FM3	191182	3,218.29
01-5978	INTERSTATE BILLING SERV					
		I-R22003709601	43 -613-4510 REPAIRS-VEHIC	REPAIRS '05 FRTL V#4421 FM3	191228	1,295.07
01-8445	DRGAC FLEET & AG SERVIC					
		I-9044	43 -613-4510 REPAIRS-VEHIC	RPR BUSH HOG SHREDDER FM3	191213	361.97
01-9226	MARTIN PRODUCT SALES, L					
		I-1617131	43 -613-4530 GRAVEL, CONCR	MC-800 VARIOUS CO RDS FM3	191238	20,335.00
		I-1620520	43 -613-4530 GRAVEL, CONCR	MC-800 VARIOUS CO RDS FM3	191238	21,570.00

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 58,016.26

PACKET: 11314 COMMISSIONERS CRT 6/9/25

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-0525-145	44 -614-4530	GRAVEL, CONCR TYPDE D GRADE I BASE FM4	191192	8,845.03
01-10354	MILBERGER AUTO & FARM S					
		I-15304;053125	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	191241	1,194.56
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;052525	44 -614-3510	PARTS & SUPPL HI COUNT LED, GROMMET FM4	191260	22.24
01-210	BURLESON COUNTY APPRAIS					
		I-3Q2025-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	191196	3,320.88
01-217	WOODSON LUMBER CO.,INC					
		I-30115;052725	44 -614-4535	PIPES & CULVE CULVERT 24" X 20' 16 GA FM4	191282	516.00
		I-30115;052725	44 -614-4535	PIPES & CULVE CULVERT 24" X 30' 16 GA FM4	191282	774.00
		I-30115;052725	44 -614-4535	PIPES & CULVE 24" DIMPLE BAND COUPLING FM4	191282	72.95
01-2264	CLEVELAND ASPHALT PRODU					
		I-28934	44 -614-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM4	191206	13,441.10
		I-29014	44 -614-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM4	191206	14,852.48
01-295	MUSTANG TRACTOR & EQUIP					
		I-PART6937661	44 -614-3510	PARTS & SUPPL EMERGENCY FEE FM4	191245	0.67
		I-PART6939097	44 -614-3510	PARTS & SUPPL PLUG AS FM4	191245	13.46
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01203630924;053025	44 -614-3510	PARTS & SUPPL CHAINS, GUIDE BAR FM4	191273	189.96
01-481	R.B. EVERETT & COMPANY,					
		I-SI138644	44 -614-3510	PARTS & SUPPL SKIRTBOARD-SIDE BATWING FM4	191258	605.21
01-5978	INTERSTATE BILLING SERV					
		I-X22022709301	44 -614-3510	PARTS & SUPPL LED LICENSE LIGHT,NUT-HEX FM4	191228	88.63
01-8917	BOWERS-CROSS INVESTMENT					
		I-178313	44 -614-3510	PARTS & SUPPL STIHL CHAINS RB4	191230	102.40
01-9658	WALLER COUNTY ASPHALT,					
		I-29086	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	191279	8,259.90
		I-29214	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	191279	5,661.70

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 57,961.17

PACKET: 11314 COMMISSIONERS CRT 6/9/25

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-851998078	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH MAY 25	191280	70.00

FUND 51 LAW LIBRARY FUND TOTAL: 70.00

PACKET: 11314 COMMISSIONERS CRT 6/9/25

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-APR25	53 -208-2362	APPELLATE JUD	APPELLATE JDG SYS FUND APR25	191267	160.00

FUND 53 STATE CRIMINAL COST & FEETOTAL: 160.00

PACKET: 11314 COMMISSIONERS CRT 6/9/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10427	TALX CORPORATION					
		I-2065974347	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2025 Q3	191185	1,483.78
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
		I-2065974347	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2025 Q2	191185	45.00
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 1,528.78

REPORT GRAND TOTAL: 546,539.78

** 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 -403-3110	OFFICE SUPPLIES	161.41	15,000	11,850.80			
	10 -409-2080	WORKERS COMPENSATION INSUR	14,154.25	60,000	11,822.25			
	10 -409-4020	TAX APPRAISAL DISTRICT	48,027.45	201,000	56,917.57			
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	660.00	4,000	940.00			
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,586.00	56,000	11,827.00			
	10 -426-4960	INTERPRETER	246.50	200	489.30-	Y		
	10 -435-4710	COURT APPOINTED ATTORNEYS	19,640.00	300,000	109,392.00			
	10 -435-4712	CPS COURT APPOINTED ATTORN	150.00	180,000	128,492.68			
	10 -435-4940	PETIT JURORS	1,980.00	40,000	28,880.00			
	10 -435-4965	MISC. TRIAL EXPENSES	725.00	25,000	5,976.00			
	10 -435-4970	VISITING JUDGE	44.94	500	44.74-	Y		
	10 -450-3110	OFFICE SUPPLIES	381.46	27,000	16,196.71			
	10 -455-4420	UTILITIES	32.96	2,750	1,732.66			
	10 -456-4420	UTILITIES	68.40	2,200	799.72			
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	65.00	4,500	2,334.56			
	10 -458-4420	UTILITIES	81.27	4,000	2,314.35			
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	310.00	1,200	592.00-	Y		
	10 -475-3520	FUEL	32.97	1,500	1,196.93			
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,124.00			
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	240.80	1,100	710.80			
	10 -475-4290	CONFERENCE & SEMINARS	1,893.55	7,500	4,252.36-	Y		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	403.20	8,000	5,800.00			
	10 -490-4290	CONFERENCE & SEMINARS	1,500.00	9,000	2,332.92			
	10 -490-4500	REPAIRS-BUSINESS MACHINES	5,760.00	6,500	740.00			
	10 -497-3110	OFFICE SUPPLIES	493.19	2,500	6,052.12-	Y		
	10 -500-3120	POSTAGE	100.00	100	100.00-	Y		
	10 -500-4290	CONFERENCE & SEMINARS	113.26	5,000	2,921.14			
	10 -505-3510	PARTS & SUPPLIES	50.80	15,000	11,983.67			
	10 -505-4640	CONTRACT LABOR	4,600.00	60,000	18,600.00			
	10 -510-4420	UTILITIES	5,579.44	130,000	67,156.55			
	10 -510-4520	REPAIRS - BUILDING & GROUN	223.03	50,000	32,668.62-	Y		
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	99,607.50	260,000	68,615.00			
	10 -551-3520	FUEL	93.84	3,000	2,306.27			
	10 -552-3520	FUEL	55.88	4,000	2,703.41			
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	2,818.70	4,000	1,243.23-	Y		
	10 -553-3520	FUEL	141.62	3,000	1,739.83			
	10 -554-3520	FUEL	303.64	2,000	203.07			
	10 -565-3110	OFFICE SUPPLIES	93.82	6,000	2,386.18			
	10 -565-3510	PARTS & SUPPLIES	141.46	8,000	5,864.75			
	10 -565-3520	FUEL	6,562.15	125,000	69,507.18			
	10 -565-4410	TELEPHONE/INTERNET	840.00	12,000	4,480.00			
	10 -565-4420	UTILITIES	189.48	2,500	999.15			
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	554.49	50,000	14,926.99			
	10 -565-4515	TIRES & TUBES	1,302.56	20,000	9,371.56			
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	12,173.87	200,000	24,414.57-	Y		

** 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 -567-3110	OFFICE SUPPLIES	174.04	6,000	3,859.80				
	10 -567-3320	EQUIPMENT - NON-CAPITAL	732.57	10,000	8,506.85				
	10 -567-3510	PARTS & SUPPLIES	1,535.24	15,000	4,452.96				
	10 -567-3515	INMATE SUPPLIES	491.13	15,000	11,585.79				
	10 -567-3520	FUEL	1,537.91	25,000	10,388.35				
	10 -567-3910	FEEDING PRISONERS	5,593.02	175,000	85,591.51				
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	98.00	30,000	25,186.80				
	10 -567-4290	CONFERENCE & SEMINARS	48.55	5,000	3,108.49				
	10 -567-4420	UTILITIES	4,356.32	58,000	22,908.54				
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	843.80	20,000	6,415.54				
	10 -567-4520	REPAIRS - BUILDING & GROUN	693.60	75,000	26,392.67				
	10 -567-5800	CAPITAL OUTLAY-VEHICLES	9,046.74	60,000	50,953.26				
	10 -568-4600	RENT-OFFICE/PROPERTY	3,633.58	45,000	9,907.58				
	10 -570-4710	COURT APPOINTED ATTORNEYS	650.00	14,000	9,350.00				
	10 -570-4720	PROBATION CONTRACT	21,737.50	86,950	21,737.50				
	10 -590-3520	FUEL	266.50	4,000	1,808.32				
	10 -590-4510	REPAIRS-VEHICLES & EQUIPME	7.50	1,000	819.62				
	10 -595-3520	FUEL	100.78	1,800	962.41				
	10 -595-4290	CONFERENCE & SEMINARS	360.00	4,000	2,200.30				
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	200.00	11,000	4,388.50				
	10 -640-4866	CSW COMMUNITY AWARENESS (1	536.00	5,400	3,250.31				
	10 -640-4867	CSW BFRC TRANSPORTATION (1	67.53	900	287.60				
	10 -645-3110	OFFICE SUPPLIES	181.81	5,500	2,169.37				
	10 -645-3520	FUEL	1,292.98	18,000	7,373.71				
	10 -645-4260	MILEAGE/TRAVEL REIMBURSEME	704.20	7,000	1,734.40				
	10 -645-4410	TELEPHONE/INTERNET	145.00	5,200	1,522.15				
	10 -645-4640	CONTRACT LABOR	240.00	8,880	6,211.80				
	10 -665-4260	TRAVEL REIMB-AG AGENT	562.80	12,000	1,489.34				
	10 -665-4261	TRAVEL REIMB-FCS AGENT	249.90	6,000	3,277.87				
	10 -665-4291	CONFERENCE/SEMINARS-FCS	95.00	1,000	660.00				
	10 -695-4410	TELEPHONE/INTERNET	4,149.49	52,000	13,310.01				
	10 -695-4980	AUTOPSY	4,085.00	60,000	36,072.00				
	20 -610-2080	WORKERS COMPENSATION INSUR	6,250.00	25,000	6,250.00				
	20 -610-3510	PARTS & SUPPLIES	34.84	30,000	27,590.88				
	20 -610-3520	FUEL	67.23	15,000	14,139.60				
	20 -610-4020	TAX APPRAISAL DISTRICT	26,364.52	104,200	25,106.44				
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	67.00	40,000	39,032.14				
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	5,777.60	85,000	10,575.07				
	21 -611-3510	PARTS & SUPPLIES	2,218.82	75,000	33,636.95				
	21 -611-4420	UTILITIES	511.12	5,000	1,462.38				
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	38.00	85,000	30,496.69				
	21 -611-4515	TIRES & TUBES	672.00	15,000	14,066.00				
	22 -612-3510	PARTS & SUPPLIES	1,730.68	40,000	1,803.68-	Y			
	22 -612-4420	UTILITIES	20.00	3,500	1,929.62				
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	2,464.41	50,000	28,018.44				

** G/L ACCOUNT TOTALS **

				LINE ITEM			GROUP BUDGET	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	22 -612-4515	TIRES & TUBES	144.04	34,000	5,117.66				
	23 -613-3510	PARTS & SUPPLIES	2,418.21	30,000	5,694.31				
	23 -613-4420	UTILITIES	229.21	4,800	1,834.29				
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	10,040.47	70,000	38,135.41				
	23 -613-4515	TIRES & TUBES	553.00	14,000	13,447.00				
	24 -614-4420	UTILITIES	45.00	3,750	1,564.56				
	24 -614-5700	CAPITAL OUTLAY-EQUIPMENT	12,000.00	0	12,000.00-	Y			
	37 -695-4501	COMPUTER EXPENSE	875.72	5,000	4,124.28				
	41 -611-3520	FUEL	6,894.52	170,000	122,595.20				
	41 -611-4020	TAX APPRAISAL DISTRICT	3,869.40	15,200	3,591.80				
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	14,790.39	700,000	310,825.64				
	41 -611-4535	PIPES & CULVERTS	3,681.60	20,000	15,737.60				
	42 -612-4020	TAX APPRAISAL DISTRICT	4,290.16	17,000	4,129.51				
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	21,071.25	800,000	401,189.63				
	43 -613-3520	FUEL	3,218.29	120,000	71,091.70				
	43 -613-4020	TAX APPRAISAL DISTRICT	3,461.63	14,000	3,615.11				
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	1,657.04	50,000	2,077.83				
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	41,905.00	500,000	76,434.54				
	43 -613-4535	PIPES & CULVERTS	7,774.30	15,000	7,225.70				
	44 -614-3510	PARTS & SUPPLIES	2,217.13	45,000	15,966.42				
	44 -614-4020	TAX APPRAISAL DISTRICT	3,320.88	13,000	3,037.36				
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	51,060.21	425,000	155,762.99				
	44 -614-4535	PIPES & CULVERTS	1,362.95	20,000	18,056.25				
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	70.00	3,000	1,405.08				
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	160.00						
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,528.78	0	4,451.34-	Y			
	** 2024-2025 YEAR TOTALS **		546,539.78						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
451 OAG-SAVNS/VINE GRANT PROG	3900	SOFTWARE LICENSES/SUBSCRIPTION	1,528.78
		** PROJECT 451 TOTAL **	1,528.78
850 CPS-21st Dist.Court	3051	FohnJ Child/Atty	150.00
		** PROJECT 850 TOTAL **	150.00

NO ERRORS

** END OF REPORT **