PACKET: 11352 COMMISSIONERS CRT 7/14/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI						
		I-060325-062525	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	191512	17.50
01-10138	OEVERMANN, NOEMI						
		I-061625	10 -435-4960	INTERPRETER	INTERPRETING SVCS DIST CRT	191509	157.00
		I-061825	10 -426-4960	INTERPRETER	INTERPRETING SVCS #26096	191509	130.00
		I-062325	10 -435-4960	INTERPRETER	INTERPRETING SVCS 6/23/25	191509	157.00
		I-063025	10 -435-4960	INTERPRETER	INTERPRETING SVCS 6/30/25	191509	157.00
		I-070225	10 -426-4960	INTERPRETER	INTERPRETING SVCS #26096	191509	103.00
01-10173	KENG, WESLEY T.						
		I-31409;061625	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/CARPENTER	191489	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty			
		I-31560;061825	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/HDR	191489	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty			
		I-31560;062325	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/HDR	191489	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty			
		I-JUL 25-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY- JUL 25	191489	4,910.00
01-10177	CHOLLETT PLUMBING, LLC						
		I-12766	10 -510-4520	REPAIRS - BUI	VALVE REPAIRS ANNEX	191457	334.00
01-10318	GRADINGTON, DIANNE T.						
		I-060425-062525	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	191479	106.40
01-10400	GONZALES, JANICE						
		I-061525-061725	10 -435-4290	CONFERENCE &	REIMB PER DIEM CONFERENCE	191477	200.00
01-10460	DENSON, MICHAEL						
		I-136	10 -645-4640	CONTRACT LABO	CLEANING BHRC CALDWELL JUN25	191460	240.00
		I-8	10 -645-4640	CONTRACT LABO	REIMB BHRC CLIENT ASSIST/DN	191460	300.00
		I-9	10 -645-4640	CONTRACT LABO	REIMB BHRC CLIENT ASSIST/SN	191460	100.00
01-10466	VOIGT, MELISSA						
		I-2025-22	10 -426-4700	COURT REPORTE	MILEAGE VISITING CRT REPORTER	191546	86.80
01-10469	RAY ALLEN MANUFACTURING						
		I-RINV443869	10 -565-4185	K-9 SUPPORT	SUPPLIES FOR K9 FLASH	191520	141.95
		I-RINV443926	10 -565-4185	K-9 SUPPORT	LEATHER LONG LINE K9 FLASH	191520	58.99
01-10505	EDT TAILOR & SONS LLC						
		I-2502991	10 -567-3351	UNIFORMS	SEW PATCHES ON UNIFORM/SALDANA	191468	48.00
01-10556	NARRO, HOLLY						
		I-060425	10 -665-4261	TRAVEL REIMB-	PARKING 4-H ROUNDUP	191505	7.00
		I-060525	10 -665-4261	TRAVEL REIMB-	PARKING 4-H ROUNDUP	191505	12.00
		I-0625TRAVEL	10 -665-4261	TRAVEL REIMB-	TRAVEL FOR JUN 25	191505	229.60
01-10559	ROGERS, MEGAN L						

PACKET: 11352 COMMISSIONERS CRT 7/14/25

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10559	ROGERS, MEGAN L continued						
		I-0625TRAVEL	10 -665-4262	TRAVEL REIMB-	TRAVEL FOR JUN 25 TAEX	191524	325.64
01-10562	TURNER, MARENA						
		I-061025-061225	10 -456-4290	CONFERENCE &	REIMB MILEAGE,PER DIEM CONF	191541	411.77
01-10571	HOMEYER FEED, LLC						
		I-063025	10 -565-4185	K-9 SUPPORT	DOG FOOD K9 FLASH	191484	74.50
01-10582	NAVITAS CREDIT CORP						
		I-20099748-JUL25	10 -695-4410	TELEPHONE/INT	VOIP PHONE SOFTWARE JUL 25	000814	3,331.00
01-10628	RIOS, WILLIAM						
		I-070325	10 -567-3510	PARTS & SUPPL	REIMB PAINT FOR SO/JAIL	191523	116.97
01-10641	BURNS, WALTER J						
		I-473404	10 -567-4520	REPAIRS - BUI	CLEAN GREASE TRAP JAIL	191507	630.00
01-10660	RAGNES JR, CHRISTOPHER						
		I-2507	10 -565-4510	REPAIRS-VEHIC	REPAIRS '18 TAHOE VIN#7532/SO	191545	160.00
		I-2518	10 -565-4510	REPAIRS-VEHIC	REPAIRS '22 TAHOE VIN#4306/SO	191545	564.99
		I-2519	10 -565-4510	REPAIRS-VEHIC	REPAIR VIN#6523 CALDWELL SRO	191545	1,859.39
		I-2521	10 -565-4510	REPAIRS-VEHIC	REPAIRS '20 TAHOE VIN#3682	191545	879.76
01-10663	SUMMIT FIRE & SECURITY						
		I-3347588	10 -567-4520	REPAIRS - BUI	RPLC PULL STATION IN KITCHEN	191533	490.08
01-10666	LEADSONLINE PARENT LLC						
		I-419152	10 -565-3900	SUBSCRIPTIONS	INVEST SEARCH SOFTWARE RENEWAL	191493	2,666.00
01-10691	DUNNE III, LAURENCE AUG						
		I-31409;061625	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/CARPENTER	191467	150.00
	PROJ: 855-2011		CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31468;061825	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/BRANSON	191467	150.00
	PROJ: 850-2011		CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-31560;062325	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/ROGERS	191467	300.00
	PROJ: 850-2021		CPS-21st Dist.Court		DunneT NC-Parent/Atty		
		I-JUL 25-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY-JUL 25	191467	4,910.00
01-10722	SPENCER, STEVEN JAMES						
		I-25-0605	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS#16889	191440	150.00
		I-25-0606	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #17038	191440	50.00
		I-25-0607	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16492	191440	75.00
		I-25-0608	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16877	191440	200.00
		I-25-0609	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16761	191440	100.00
		I-25-0610	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16958	191440	50.00
		I-25-0616	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16761	191440	200.00
		I-25-0618	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16877	191440	200.00
		I-25-0620	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16897	191440	75.00

PACKET: 11352 COMMISSIONERS CRT 7/14/25

VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10747	SMITH, TINA M						
		I-062625	10 -405-3120	POSTAGE	REIMB 1 ROLL STAMPS/VETERANS	191530	73.00
01-10823	MCNEESE II, THOMAS D						
		I-002	10 -435-4130	PSYCHIATRIC E	COMPETENCY EVAL/V DUCKWORTH	191499	1,500.00
01-10829	BECKWORTH, BENJAMIN D						
		I-31475;052725	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/DDA	191445	1,650.00
	PROJ: 855-0551	CPS-335th Dist.Court		BeckworthB-Child/Atty			
01-10858	MITSCHKE, HERBERT R						
		I-388057	10 -567-4520	REPAIRS - BUI	DRYWALL PATCHWORK JAIL	191502	1,925.00
01-10867	RAYMOND, LAURA						
		I-061825-063025	10 -585-4260	MILEAGE/TRAVE	MILEAGE JUN 25 DPS	191522	117.32
01-10869	PHOENIX FLOORING SYSTEM						
		I-062025	10 -567-5530	CAPITAL OUTLA	NEW FLOORING SO/JAIL	191516	13,395.00
		I-070125	10 -567-5530	CAPITAL OUTLA	NEW FLOORING PATROL ROOM	191516	2,581.00
01-1121	QUILL CORP.						
		I-44512132	10 -450-3110	OFFICE SUPPLI	OFFICE SUPPLIES DIST CLERK	191518	126.33
		I-44614189	10 -401-3110	OFFICE SUPPLI	PENS, COPY PAPER	191518	88.97
		I-44614189	10 -401-3320	EQUIPMENT - N	DYMO DESKTOP LABELWRITER	191518	143.99
01-1184	TEXAS DIST & CO ATTORNE						
		I-267869	10 -475-3060	ASSOCIATION &	TDCAA DUES 2025/G RODGERS	191538	75.00
01-1204	GIESENSCHLAG, MELYNDA L						
		I-063025	10 -695-4740	HISTORICAL CO	REIMB HAND OUTS '24 FAIR	191476	92.01
		I-063025	10 -695-4740	HISTORICAL CO	REIMB HERITAGE WEEK CAKE	191476	75.99
		I-063025	10 -695-4740	HISTORICAL CO	REIMB AD FOR HERITAGE WEEK	191476	610.70
01-143	BURLESON COUNTY PUBLISH						
		I-060525LEGALHAZARD	10 -401-4150	PUBLISHING LE	LEGAL HAZARD MITIGATION GRANT	191452	253.50
		I-060525LEGALSHERIFF	10 -401-4150	PUBLISHING LE	NOTICE TO ACCEPT APPLICATIONS	191452	370.50
		I-061225LEGALHAZARD	10 -401-4150	PUBLISHING LE	LEGAL HAZARD MITIGATION GRANT	191452	253.50
01-190	WEST PUBLISHING CORPORA						
		I-852151405	10 -475-3900	SOFTWARE LICE	WEST LAW CLEAR RESEARCH JUN25	191549	84.00
01-212	RAY CRISWELL DISTRIBUTI						
		I-505097	10 -456-3110	OFFICE SUPPLI	TISSUE,CLEANER,MOP,CADDY JP2	191521	76.80
01-217	WOODSON LUMBER CO.,INC						
		I-30108;062625	10 -510-3510	PARTS & SUPPL	EXTENSION CORD	191552	17.98
		I-30108;062625	10 -510-3320	EQUIPMENT - N	6' STEPLADDER	191552	109.95
		I-30108;062625	10 -510-4520	REPAIRS - BUI	MATERIALS FOR REPAIRS	191552	250.64
		I-30110;062625	10 -567-3510	PARTS & SUPPL	BOLTS,WASHERS,POWER CORD	191552	135.76

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-226	EXXON/MOBIL						
		I-105925310	10 -567-3520	FUEL	FUEL FOR TRANSPORT JAIL	191472	139.91
01-2575	GRIFFIN LOCKSMITH & HAR						
		I-210912	10 -567-4520	REPAIRS - BUI	CHG LOCK COMBO BACK DOOR JAIL	191481	150.00
01-2586	SHIMEK, BRUNO A.						
		I-JUL 25-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY-JUL 25	191528	4,910.00
01-266	ENTERGY						
		I-139000350;070725	10 -455-4420	UTILITIES	UTILITIES FOR JP1	191470	178.72
		I-142606391;070725	10 -565-4420	UTILITIES	UTILITIES FOR REPEATER	191470	21.94
		I-199984022;070325	10 -510-4420	UTILITIES	UTILITIES TAEX BLDG FM166	191470	571.82
01-3244	DEGELIA, JO ANN						
		I-062525	10 -497-4260	TRAVEL REIMB.	MILEAGE TO JP1 JURY TRIAL	191459	14.42
01-335	HART INTERCIVIC						
		I-INV003276	10 -490-4820	ELECTION EXPE	THERMAL BALLOT PAPER ELECTIONS	191483	2,963.16
01-3490	AWARDS & MORE						
		I-52733	10 -565-3351	UNIFORMS	NAMES TAGS (5)	191443	42.50
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;070125	10 -551-3520	FUEL	FUEL CONS 1 PO#90679	191435	101.37
		I-BCCONS;070125	10 -552-3520	FUEL	FUEL CONS 2 PO#91030	191435	107.65
		I-BCCONS;070125	10 -553-3520	FUEL	FUEL CONS 3 PO#88687	191435	29.99
		I-BCCONS;070125	10 -554-3520	FUEL	FUEL CONS 4 PO#91004	191435	322.81
		I-BCCONS;070125	10 -590-3520	FUEL	FUEL ENVIRONMENTAL PO#88602	191435	207.27
		I-BCCONS;070125	10 -595-3520	FUEL	FUEL OEM PO#91157	191435	114.28
		I-BCCONS;070125	10 -510-3520	GAS & OIL	FUEL COURTHOUSE PO#89892	191435	112.05
		I-BCCONS;070125	10 -475-3520	FUEL	FUEL CO ATTY PO#91106	191435	37.67
		I-BCSD;070125	10 -565-3520	FUEL	FUEL SHERIFF	191435	7,593.02
		I-BCSD;070125	10 -567-3520	FUEL	FUEL JAIL	191435	1,758.64
		I-BHRC;070125	10 -645-3520	FUEL	FUEL FOR BHRC	191435	1,556.53
		I-BHRC;070125	10 -640-4867	CSW BFRC TRAN	FUEL FOR BHRC	191435	81.92
01-4038	GOVERNMENT FINANCE						
		I-300102862-2025	10 -500-3060	ASSOCIATION &	GFOA MEMBER DUES 2025/MYNAR	191478	190.00
01-431	TEXAS COMMUNICATIONS, I						
		I-30368	10 -554-4510	REPAIRS-VEHIC	RADIO REPAIR TAHOE CONS4	191536	97.50
		I-JUL 25-RECURRING	10 -568-4545	TECHNICAL SUP	MAINT CONTRACT JUL 25	191536	505.00
01-4427	BVCOG						
		I-09509	10 -695-3060	ASSOCIATION &	QTRLY MEMBERSHIP DUES 2025	191453	1,441.75
		I-81351	10 -505-4640	CONTRACT LABO	IT SERVICES SHERIFF JUL 25	191453	4,600.00
		I-81352	10 -645-4410	TELEPHONE/INT	INTERNET BHRC SOMERVILLE	191453	125.00
		I-81353	10 -565-4410	TELEPHONE/INT	BROADBAND INTERNET JUL 25	191453	800.00

PACKET: 11352 COMMISSIONERS CRT 7/14/25

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-485	MANSEL'S WHEEL ALIGNMEN					
		I-11256	10 -645-4510	REPAIRS, VEHI WHEEL ALIGNMENT V#7939 BHRC	191498	100.00
01-488	AMERICAN FIRE & SAFETY,					
		I-0000069635	10 -510-4520	REPAIRS - BUI INSPECT FIRE EXTING CRTHSE	191437	155.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-425486090001	10 -665-3110	OFFICE SUPPLI (2) COPY PAPER TAEX	191511	91.98
		I-427115033001	10 -490-3110	OFFICE SUPPLI COPY PAPER ELECTIONS	191511	45.99
		I-427622050001	10 -455-3110	OFFICE SUPPLI TONER 2 PK JP1	191511	271.59
		I-427687485001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	191511	62.55
		I-427988242001	10 -405-3110	OFFICE SUPPLI OFFICE SUPPLIES VETERANS	191511	78.67
01-5077	BURLESON COUNTY					
		I-20250701	10 -551-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#0598	191450	7.50
		I-20250701	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#7068	191450	7.50
		I-20250701	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#6805	191450	7.50
		I-20250701	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#8246	191450	7.50
		I-20250701	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#7018	191450	7.50
		I-20250701	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3975	191450	7.50
		I-20250701	10 -567-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1877	191450	7.50
		I-20250701	10 -645-4510	REPAIRS, VEHI VEHICLE REGISTRATION V#4428	191450	7.50
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;070225	10 -510-4520	REPAIRS - BUI LIGHTS COURTHOUSE	191496	164.68
		I-30441428684;070225	10 -510-4520	REPAIRS - BUI LIGHTS,HINGES COURTHOUSE	191496	249.95
01-5594	SANDRA BALCAR					
		I-10392	10 -565-3110	OFFICE SUPPLI ENVELOPES 1000CT	191485	530.44
		I-10392	10 -565-3110	OFFICE SUPPLI DOOR HANGERS 1000CT	191485	267.32
		I-10392	10 -567-3110	OFFICE SUPPLI BAIL BOND FORMS/CASH	191485	485.90
		I-10392	10 -567-3110	OFFICE SUPPLI BAIL BOND FORMS/SURETY	191485	833.32
		I-10394	10 -457-3110	OFFICE SUPPLI WARRANT PAPER,ENVELOPES JP3	191485	550.45
01-578	BREWER'S EXXON					
		I-4262532	10 -590-4510	REPAIRS-VEHIC OILG CHG,FILTER ENVIRO V#6731	191448	113.90
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-376995	10 -565-4510	REPAIRS-VEHIC WIPER BLADES,WW FLUID V#1748	191508	59.86
01-7702	WILTON'S OFFICE WORKS					
		I-374597	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	191550	153.78
		I-374597	10 -567-3320	EQUIPMENT - ADJUSTABLE TASK STOOL JAIL	191550	279.27
		I-374723	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	191550	137.08
		I-374723.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	191550	34.80
		I-374744	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	191550	66.88
		I-374819	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	191550	51.26
		I-374819.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	191550	29.66
		I-374824	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	191550	18.91

PACKET: 11352 COMMISSIONERS CRT 7/14/25

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7702	WILTON'S OFFICE WORKS continued						
		I-374824.1	10 -565-3110	OFFICE SUPPLI	(7) CHAIR MATS SHERIFF	191550	479.78
		I-374902	10 -567-3110	OFFICE SUPPLI	OFFICE SUPPLIES JAIL	191550	96.04
		I-374904	10 -567-3110	OFFICE SUPPLI	OFFICE SUPPLIES JAIL	191550	91.25
		I-374923	10 -567-3110	OFFICE SUPPLI	INMATE FOLDERS JAIL	191550	134.60
		I-374926	10 -567-3320	EQUIPMENT -	CHAIR FOR JAIL	191550	147.60
		I-374943	10 -565-3110	OFFICE SUPPLI	(8) 36 PK BATTERIES SHERIFF	191550	268.34
		I-374989	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	191550	160.68
		I-374998	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	191550	73.40
		I-375028	10 -565-3110	OFFICE SUPPLI	SIGNATURE STAMP SHERIFF	191550	21.95
01-7712	ENTEC PEST MANAGEMENT,I						
		I-843764	10 -567-3610	PEST CONTROL	MONTHLY PEST CONTROL JAIL	191469	143.10
01-7719	U.S. POSTAL SERVICE (PO						
		I-0725COATTY	10 -475-3120	POSTAGE	METER POSTAGE CO ATTY/ANNEX	191542	300.00
01-7798	LUEPNITZ, PHD, ROY R.						
		I-062425	10 -565-4040	COUNSELING &	PSYCH EVAL APPLICANT/CORLISS	191497	400.00
01-7911	CALDWELL COUNTRY CHEVRO						
		I-2612168	10 -590-4510	REPAIRS-VEHIC	OIL CHG ENVIRO TRK VIN#6731	191455	93.93
01-8107	CC CREATIONS						
		I-N827903	10 -567-3351	UNIFORMS	UNIFORM SHIRT/S DAVEE	191456	52.00
01-8202	ATMOS ENERGY						
		I-3040076870;070725	10 -567-4420	UTILITIES	UTILITIES FOR JAIL	191442	882.36
01-8285	DIXIE TIRE INC						
		I-0230457	10 -645-4510	REPAIRS, VEHI	(4) TIRES '19 VAN V#7939 BHRC	191464	882.64
		I-0230462	10 -645-4510	REPAIRS, VEHI	SENSOR '19 VAN V#7939 BHRC	191464	78.89
01-8302	GULF COAST PAPER COMPAN						
		I-2661027	10 -435-3110	OFFICE SUPPLI	COPY PAPER,TISSUE DIST CRT	191482	283.69
01-8491	OFFICE DEPOT						
		I-430189902001	10 -457-3110	OFFICE SUPPLI	OFFICE SUPPLIES JP3	191510	387.37
		I-430190814001	10 -457-3110	OFFICE SUPPLI	SHEET PROTECTORS JP3	191510	14.99
		I-430203866001	10 -497-3110	OFFICE SUPPLI	OFFICE SUPPLIES TREASURER	191510	57.96
01-8551	SHIMEK, BRUNO						
		I-31409;061625	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/CARPENTER	191527	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB	NC-Parent/Atty		
01-8562	SCHULZ, HOLLY						
		I-2025-007	10 -435-4700	COURT REPORTE	CRT RPTR RECORD #16696	191525	852.00
01-8651	PENA, RAQUEL						

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8651	PENA, RAQUEL continued					
		I-061525-061725	10 -435-4290 CONFERENCE &	MILEAGE,PER DIEM CONFERENCE	191514	245.75
01-8856	RAMIREZ, ALBERT					
		I-060225-063025	10 -645-4260 MILEAGE/TRAVE	TRAVEL FOR JUN 30	191519	414.40
01-8868	DIAMOND DRUGS, INC.					
		I-00666562	10 -567-4120 MEDICAL EXPEN	MEDICAL SUPPLIES INMATES JAIL	191462	159.92
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590158668	10 -554-4515 TIRES & TUBES	(4) TIRES VIN#9501 CONS 4	191532	749.08
01-8938	DESKI, SUSAN					
		I-052725	10 -475-4270 MILEAGE/TRAVE	MILEAGE TO SCOTTYS HOUSE	191461	17.77
		I-062325	10 -475-4270 MILEAGE/TRAVE	MILEAGE TO SCOTTYS HOUSE	191461	17.77
		I-062525	10 -475-4270 MILEAGE/TRAVE	MILEAGE TO LEXINGTON	191461	17.08
		I-070225	10 -475-4270 MILEAGE/TRAVE	MILEAGE TO SCOTTYS HOUSE	191461	17.77
01-9050	MUZNY, JESSICA					
		I-061025-061225	10 -455-4290 CONFERENCE &	REIMB PER DIEM,MILEAGE CONF	191504	382.80
01-9083	JOHNSON, GEOFFREY H.					
		I-13533	10 -565-4510 REPAIRS-VEHIC	OIL CHG,WW FLUID V#6805	191487	105.05
		I-13533	10 -565-4515 TIRES & TUBES	FLAT VIN#6805	191487	20.00
		I-13535	10 -565-4510 REPAIRS-VEHIC	OIL CHG,WW FLUID VIN#1748	191487	105.05
		I-13535	10 -565-4515 TIRES & TUBES	MOUNT/BAL TIRES VIN#1748	191487	100.00
		I-13549	10 -645-4510 REPAIRS, VEHI	OIL CHG,/WWFLUID V1428 BHRC	191487	72.68
		I-13553	10 -565-4515 TIRES & TUBES	MOUNT/BAL TIRES VIN#1771	191487	25.00
		I-13558	10 -565-4510 REPAIRS-VEHIC	OIL CHG,WW FLUID VIN#7018	191487	105.05
		I-13561	10 -565-4515 TIRES & TUBES	MOUNT/BAL TIRE VIN#1765	191487	25.00
		I-13570	10 -567-4510 REPAIRS-VEHIC	OIL CHG,WW FLUID VIN#2829	191487	105.05
		I-13578	10 -565-4515 TIRES & TUBES	PATCH TIRE VIN#7281	191487	20.00
		I-13595	10 -567-4510 REPAIRS-VEHIC	OIL CHG,WW FLUID VIN#1877	191487	105.05
		I-13595	10 -567-4515 TIRES & TUBES	ROTATE TIRES VIN#1877	191487	20.00
		I-13596	10 -565-4510 REPAIRS-VEHIC	BATTERY VIN#7281	191487	197.95
		I-13604	10 -565-4510 REPAIRS-VEHIC	OIL CHG, WW FLUID VIN#1785	191487	100.05
		I-14071	10 -565-4515 TIRES & TUBES	MOUNT/BAL TIRES VIN#7018	191487	50.00
		I-14085	10 -567-4510 REPAIRS-VEHIC	OIL CHG,WW FLUID VIN#3046	191487	104.05
		I-14090	10 -565-4510 REPAIRS-VEHIC	OIL CHG,WIPERS VIN#3816	191487	131.05
		I-14090	10 -565-4515 TIRES & TUBES	MOUNT/BAL TIRES VIN#3816	191487	100.00
		I-14098	10 -565-4515 TIRES & TUBES	MOUNT/BAL TIRES VIN#7029	191487	25.00
		I-226185	10 -565-4510 REPAIRS-VEHIC	OIL CHG,WW FLUID VIN#7068	191487	105.05
01-9107	FIVE STAR CORRECTIONAL					
		I-48310	10 -567-3910 FEEDING PRISO	FEEDING INMATES 6/12-6/18/25	191473	2,783.07
		I-48370	10 -567-3910 FEEDING PRISO	FEEDING INMATES 6/19-6/25/25	191473	2,858.02
		I-48411	10 -567-3910 FEEDING PRISO	FEEDING INMATES 6/26/25-7/2/25	191473	3,123.26
01-9242	KNAPP, CORY JOE					

PACKET: 11352 COMMISSIONERS CRT 7/14/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-9242	KNAPP, CORY JOE continued						
		I-052825	10 -567-4520	REPAIRS - BUI	ELECTRICAL WORK IN JAIL	191490	1,325.00
		I-062425	10 -567-4520	REPAIRS - BUI	INSTALL FOOD TRAP HINGES,TV	191490	1,250.00
01-9426	ARMSTRONG, DAVID						
		I-5068	10 -510-3610	PEST CONTROL	QRTLY PEST CONTROL CRTHSE	191438	400.00
		I-5082	10 -510-3610	PEST CONTROL	QRTLY PEST CONTROL EXT FM166	191438	90.00
		I-5144	10 -510-3610	PEST CONTROL	QTRLY PEST CONTROL ANNEX	191438	325.00
01-944	CAMPBELL-WILLIAMS						
		I-062625	10 -510-3510	PARTS & SUPPL	1 TEXAS FLAG COURTHOUSE	191544	110.00
01-9501	ENVIRONMENTAL SYSTEMS R						
		I-900038112	10 -600-4290	CONFERENCE &	ONLINE COURSE ARCGIS/A JONES	191471	3,030.00
01-9516	SHI GOVERNMENT SOLUTION						
		I-GB00563105	10 -403-3320	EQUIPMENT - N	HP LASERJET PRINTER CO CLERK	191526	1,653.40
01-9541	GRANGE, JOHN						
		I-0625TRAVEL	10 -665-4260	TRAVEL REIMB-	TRAVEL FOR JUN 25 TAEX	191480	676.20
01-9558	FOHN, JUSTIN M.						
		I-25694,25732,25939	10 -426-4710	COURT APPOINT	CRT APPT ATTY/T THOMAS	191474	500.00
		I-31045;063025	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/EJ	191474	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty			
		I-31409;061625	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/JSC,JMC	191474	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty			
		I-31468;061825	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/EB	191474	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty			
		I-31560;062325	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/MYRICK	191474	300.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty			
		I-JUL 25-RECURRING	10 -435-4710	COURT APPOINT	INDIGENT DEFENSE JUL 25	191474	4,910.00
01-9662	BURLESON COUNTY FUND 53						
		I-JURORDONATE 6/25	10 -695-4940	PETIT JURORS-	JUROR DONATIONS JP2 COURT	191451	40.00
		I-JURORDONATE 7/1	10 -435-4930	GRAND JURORS	GRAND JUROR DONATIONS 7/1	191451	490.00
01-9732	LANGUAGE LINE SERVICES,						
		I-11641788	10 -567-4760	INTERPRETER S	INTERPRETATION SERVICES JAIL	191492	36.37
01-9748	NEWEGG BUSINESS, INC.						
		I-1305532619	10 -505-3510	PARTS & SUPPL	100PCS SILICONE THERMAL PAD	191506	10.38
		I-1305533001	10 -505-3510	PARTS & SUPPL	(2) REFURBI WIRELESS KEYBOARDS	191506	49.98
		I-1305533399	10 -505-3510	PARTS & SUPPL	ARCTIC TP-3 PREM THERMAL PAD	191506	8.59
		I-1305533773	10 -505-3510	PARTS & SUPPL	BOSTITCH PENCIL SHARPENER	191506	31.98
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;070125	10 -568-4420	UTILITIES	UTILITIES FOR REPEATER CR311	191444	66.30

PACKET: 11352 COMMISSIONERS CRT 7/14/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-9788	LOCAL GOVERNMENT SOLUTI						
		I-LGSCONF-25-0144	10 -435-4290	CONFERENCE &	REGIST LGS CONF/J GONZALES	191495	700.00
		I-LGSCONF-25-0145	10 -435-4290	CONFERENCE &	REGIST LGS CONF/R PENA	191495	700.00
01-9826	PERRY OFFICE PRODUCTS,						
		I-IN-1583212	10 -567-3600	JANITORIAL SU	JANITORIAL SUPPLIES JAIL	191515	2,614.33
		I-IN-1585007	10 -567-3600	JANITORIAL SU	JANITORIAL SUPPLIES JAIL	191515	1,676.31
01-9907	UBEO OF EAST TEXAS, INC						
		I-39527794	10 -401-4610	RENTALS-MACHI	COPIER RENT/MAINT CO JUDGE	191543	227.75
		I-39527794	10 -403-4610	RENTALS-MACHI	COPIER RENT/MAINT CO CLERK	191543	258.48
		I-39527794	10 -403-4610	RENTALS-MACHI	COPIER RENT/MAINT CO CLERK	191543	239.16
		I-39527794	10 -405-4610	RENTALS-MACHI	COPIER RENT/MAINT VETERANS	191543	102.26
		I-39527794	10 -426-4610	RENTALS-MACHI	COPIER RENT/MAINT CO COURT	191543	55.00
		I-39527794	10 -435-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CRT	191543	328.84
		I-39527794	10 -435-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CRT	191543	62.50
		I-39527794	10 -450-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CLERK	191543	756.91
		I-39527794	10 -450-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CLERK	191543	91.17
		I-39527794	10 -455-4610	RENTALS-MACHI	COPIER RENT/MAINT JP1	191543	80.00
		I-39527794	10 -456-4610	RENTALS-MACHI	COPIER RENT/MAINT JP2	191543	291.99
		I-39527794	10 -457-4610	RENTALS-MACHI	COPIER RENT/MAINT JP3	191543	241.46
		I-39527794	10 -458-4610	RENTALS-MACHI	COPIER RENT/MAINT JP4	191543	194.14
		I-39527794	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINT CO ATTY	191543	434.71
		I-39527794	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINT CO ATTY	191543	251.48
		I-39527794	10 -490-4610	RENTALS-MACHI	COPIER RENT/MAINT ELECTIONS	191543	163.77
		I-39527794	10 -497-4610	RENTALS-MACHI	COPIER RENT/MAINT TREASURER	191543	225.47
		I-39527794	10 -499-4610	RENTALS-MACHI	COPIER RENT/MAINT TAX OFFICE	191543	357.22
		I-39527794	10 -500-4610	RENTALS-MACHI	COPIER RENT/MAINT AUDITOR	191543	217.36
		I-39527794	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	191543	173.83
		I-39527794	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	191543	153.65
		I-39527794	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	191543	123.08
		I-39527794	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	191543	299.29
		I-39527794	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	191543	311.05
		I-39527794	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	191543	95.42
		I-39527794	10 -590-4610	RENTALS-MACHI	COPIER RENT/MAINT ENVIRO	191543	124.78
		I-39527794	10 -600-4610	RENTALS-MACHI	COPIER RENT/MAINT 911 ADD	191543	124.78
		I-39527794	10 -645-4610	RENTALS-MACHI	COPIER RENT/MAINT BHRC CALDWEL	191543	169.31
		I-39527794	10 -645-4610	RENTALS-MACHI	COPIER RENT/MAINT BHRC SOMERVI	191543	75.00
		I-39527794	10 -665-4610	RENTALS-MACHI	COPIER RENT/MAINT TAEX	191543	378.51
01-9915	SHIMEK, BRUNO A.						
		I-JUL 25-RECURRING	10 -426-4710	COURT APPOINT	COUNTY/JUVENILE CRT APPT ATTY	191529	4,586.00
		I-JUL 25-RECURRING	10 -570-4710	COURT APPOINT	JUVENILE CRT APPT ATTY	191529	500.00

FUND 10 GENERAL FUND TOTAL: 135,339.99

PACKET: 11352 COMMISSIONERS CRT 7/14/25
VENDOR SET: 01
FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU						
		I-723367	20 -610-4632	SOLID WASTE D	RECYCLING DUMPSTERS PCT2	191454	300.00
		I-723367	20 -610-4633	SOLID WASTE D	RECYCLING DUMPSTERS PCT3	191454	300.00
01-10667	KTL ENGINEERING, LLC						
		I-2302-13	20 -610-4640	CONTRACT LABO	ENGINEERING SVCS 6/1-6/16/25	191491	1,480.00
01-10832	DILLO DISPOSAL SERVICE,						
		I-8288	20 -610-4634	SOLID WASTE D	SOLD WASTE DISPOSAL PCT4	191463	2,087.80
		I-8300	20 -610-4634	SOLID WASTE D	SOLD WASTE DISPOSAL PCT4	191463	2,107.15
01-10841	PAVEMENT TECHNOLOGIES I						
		I-5321	20 -610-5700	CAPITAL OUTLA	OLYMPUS MINI HERCULES PUGMILL	191513	146,825.00
01-1544	BRYAN IRON & METAL,LTD						
		I-062525-0113812	20 -610-4632	SOLID WASTE D	SOLID WASTE RB2/1337 FM 166	191535	6,773.80
		I-062525-0113820	20 -610-4632	SOLID WASTE D	SOLID WASTE/RB#2/FM 166 SCRAP	191535	196.69
		I-062525-0145962	20 -610-4631	SOLID WASTE D	SOLID WASTE RB1/DEANVILLE SCRP	191535	425.28
		I-062525-01504	20 -610-4633	SOLID WASTE D	SOLID WASTE RB3/CHRIESMAN	191535	4,618.83
		I-062525-01561	20 -610-4633	SOLID WASTE D	SOLID WASTE RB3/CHRIESMA SCRAP	191535	208.41
		I-062525-01777	20 -610-4631	SOLID WASTE D	SOLID WASTE RB1/DEANVILLE	191535	6,058.44
01-266	ENTERGY						
		I-194623112;070325	20 -610-4420	UTILITES	UTILITIES BALER BLDG RBGEN	191470	25.16
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6983068	20 -610-3510	PARTS & SUPPL	COMPRESSOR EXCAVATOR V0582	191503	1,014.98
		I-PART6988311	20 -610-3510	PARTS & SUPPL	HOUSING EXCAVATOR V0582 RBGEN	191503	165.19
01-3364	PINNACLE MEDICAL MANAGE						
		I-114680	20 -610-4100	DRUG/BLOOD TE	RANDOM DRUG TESTING 6/24/25	191517	490.00
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;070125	20 -610-3520	FUEL	FUEL RBGEN TRK PO#88456	191435	49.45
		I-BCCONS;070125	20 -610-3520	FUEL	FUEL RECYCLING TRK PO#88456	191435	141.40
01-5077	BURLESON COUNTY						
		I-20250701	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#0573	191450	7.50
		I-20250701	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#0413	191450	7.50
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12362	20 -610-4510	REPAIRS-VEHIC	FLAT RECYCLE TRK RBGEN	191501	17.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-39527794	20 -610-4610	RENTALS-MACHI	COPIER RENT/MAINT RBGEN	191543	212.06

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 173,511.64

PACKET: 11352 COMMISSIONERS CRT 7/14/25
VENDOR SET: 01
FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2025-03-1296	21 -611-4510	REPAIRS-VEHIC	TIRE SERVICE RB1	191458	320.00
01-217	WOODSON LUMBER CO.,INC						
		I-30112;062625	21 -611-3510	PARTS & SUPPL	SUPPLIES RB1	191552	54.52
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;062525	21 -611-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB1	191449	683.37
01-266	ENTERGY						
		I-139458582;070325	21 -611-4420	UTILITIES	UTILITIES FOR RB1	191470	112.07
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6981624	21 -611-3510	PARTS & SUPPL	CUTTING EDGES R1	191503	1,237.70
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;070125	21 -611-3510	PARTS & SUPPL	BRAKE CLEANER RB1	191435	390.52
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12362	21 -611-4510	REPAIRS-VEHIC	FLAT REPAIRS RB1	191501	55.00
		I-12362	21 -611-4515	TIRES & TUBES	2 TIRES RB1	191501	280.08
01-5978	INTERSTATE BILLING SERV						
		I-R22003736401	21 -611-4510	REPAIRS-VEHIC	SERV '08 FRTL V#3682 RB1	191486	5,170.03
01-8445	DRGAC FLEET & AG SERVIC						
		I-9214	21 -611-4510	REPAIRS-VEHIC	SERV '15 SHREDDER V#3113 RB1	191466	210.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-39527794	21 -611-4610	RENTALS-MACHI	COPIER RENT/MAINT RB1	191543	55.00

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 8,568.29

PACKET: 11352 COMMISSIONERS CRT 7/14/25
VENDOR SET: 01
FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO.,INC					
		I-30114;062625	22 -612-4535	PIPES & CULVE (2) CULVERTS RB2	191552	1,613.40
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG130;062525	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	191449	1,618.21
01-295	MUSTANG TRACTOR & EQUIP					
		I-PART6986994	22 -612-3510	PARTS & SUPPL ELEMENTS,OIL FILTER RB2	191503	383.78
01-306	WASHINGTON COUNTY TRACT					
		I-B47196	22 -612-3510	PARTS & SUPPL WASHER,PRESSURE SWITCH RB2	191548	173.88
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12363	22 -612-4510	REPAIRS-VEHIC TIRE SERVICE RB2	191501	38.00
		I-12363	22 -612-4515	TIRES & TUBES (2) TIRES RB2	191501	688.04
01-5978	INTERSTATE BILLING SERV					
		I-X22023061501	22 -612-3510	PARTS & SUPPL TARP MOTOR REV RELAY RB2	191486	42.77
		I-X22023079001	22 -612-3510	PARTS & SUPPL 5K TOP PLATE,SEAT LEGACY RB2	191486	3,213.07
		I-X22023142201	22 -612-3510	PARTS & SUPPL PIN,BUSHINGS,LINERS RB2	191486	352.24
		I-X22023142201	22 -612-3510	PARTS & SUPPL RETURNED BRACKET BUSHING	191486	347.52-
		I-X22023153401	22 -612-3510	PARTS & SUPPL 4 SPRING PIVOT CASTINGS RB2	191486	357.74
		I-X22023165701	22 -612-3510	PARTS & SUPPL SEAT LEGACY SIL MB 2W RB2	191486	759.99
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO595333-1	22 -612-3510	PARTS & SUPPL CUTTING EDGES,BOLT,NUT RB2	191439	1,085.26
		I-PSO595333-2	22 -612-3510	PARTS & SUPPL CUTTING EDGES RB2	191439	858.00
		I-PSO602969-1	22 -612-3510	PARTS & SUPPL OIL, SPACER,NUT,SCREW RB2	191439	352.54
		I-PSO602969-2	22 -612-3510	PARTS & SUPPL BUMPER,SHIM,SCREW RB2	191439	50.81
		I-PSO602969-3	22 -612-3510	PARTS & SUPPL SPACER,SCREW RB2	191439	11.06
01-9581	GANG TEK, LLC					
		I-6540	22 -612-4510	REPAIRS-VEHIC REPAIRS '07 FRTL V#7205 RB2	191475	2,953.45
		I-6561	22 -612-4510	REPAIRS-VEHIC SERVICE '07 FRTL VIN#7202 RB2	191475	3,235.70
01-9907	UBEO OF EAST TEXAS, INC					
		I-39527794	22 -612-4610	RENTALS-MACHI COPIER RENT/MAINT RB2	191543	56.74
01-9912	DOGGETT HEAVY MACHINERY					
		I-X10120	22 -612-3510	PARTS & SUPPL (2) DYNAPACK KEYS, 1 KEY RB2	191465	43.59

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 17,540.75

PACKET: 11352 COMMISSIONERS CRT 7/14/25

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-0249294;063025	23 -613-3510	PARTS & SUPPL	PORTABLE TOILET CHRIESM RB3	191535	105.00
		I-062525-0114257	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA SCRAP	191535	15.00
		I-062525-01512	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA	191535	793.98
01-217	WOODSON LUMBER CO.,INC						
		I-30113;062625	23 -613-3510	PARTS & SUPPL	T POST,CLIPS CR 335 RB3	191552	33.45
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG135;062525	23 -613-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB3	191449	262.32
01-306	WASHINGTON COUNTY TRACT						
		I-B48365	23 -613-3510	PARTS & SUPPL	WING SKID FOR SHREDDER RB3	191548	435.64
01-8202	ATMOS ENERGY						
		I-3027508286;070725	23 -613-4420	UTILITIES	UTILITIES FOR RB3	191441	86.50
01-8445	DRGAC FLEET & AG SERVIC						
		I-9213	23 -613-4510	REPAIRS-VEHIC	REPAIRS SHREDDER V#1188 RB3	191466	262.50
01-9468	LINDE GAS & EQUIPMENT,						
		I-50461401	23 -613-3510	PARTS & SUPPL	ACETYLENE/OXYGEN RB3	191494	105.23
01-9907	UBEO OF EAST TEXAS, INC						
		I-39527794	23 -613-4610	RENTALS-MACHI	COPIER RENT/MAINT RB3	191543	67.85

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 2,167.47

PACKET: 11352 COMMISSIONERS CRT 7/14/25

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12365	24 -614-4510	REPAIRS-VEHIC	TIRE SERVICE RB4	191501	18.00
01-7827	TEXAS DEPARTMENT OF AGR						
		I-02128736	24 -614-3510	PARTS & SUPPL	LICENSE RENEWAL/D MESCHWITZ	191537	75.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-39527794	24 -614-4610	RENTALS-MACHI	COPIER RENT/MAINT RB4	191543	66.48

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 159.48

PACKET: 11352 COMMISSIONERS CRT 7/14/25

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-201520458	41 -611-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM1	191539	604.35
		I-201521095	41 -611-4530	GRAVEL, CONCR	COMMERICAL FLEX BASE FM1	191539	3,039.62
01-10284	BPI MATERIALS, LLC						
		I-0625-81	41 -611-4530	GRAVEL, CONCR	TYPE D GRADE 1 BASE FM1	191447	2,903.78
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;070125	41 -611-3520	FUEL	FUEL FM1	191435	4,718.90
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12362	41 -611-4515	TIRES & TUBES	TIRES WATER TRAILER FM1	191501	688.00

FUND 41 FARM TO MARKET ROAD PRECITOTAL: 11,954.65

PACKET: 11352 COMMISSIONERS CRT 7/14/25

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201516739	42 -612-4530	GRAVEL, CONCR	TYPE C ASPHALT MIX FM2	191539	5,948.80
		I-201517101	42 -612-4530	GRAVEL, CONCR	TYPE C ASPHALT MIX FM2	191539	5,912.48
		I-201524647	42 -612-4530	GRAVEL, CONCR	TYPE C ASPHALT MIX FM2	191539	4,190.52
		I-201526256	42 -612-4530	GRAVEL, CONCR	TYPE C ASPHALT MIX FM2	191539	9,350.78
		I-201527981	42 -612-4530	GRAVEL, CONCR	TYPE C ASPHALT MIX FM2	191539	9,437.85
01-372	ROBERT M ALFORD & DAN B						
		I-BURL2;070125	42 -612-3520	FUEL	FUEL FOR FM2	191435	12,109.72
01-9658	WALLER COUNTY ASPHALT,						
		I-29373	42 -612-4530	GRAVEL, CONCR	GRADE IV PERF COLD MIX FM2	191547	5,545.10

FUND 42 FARM TO MARKET ROAD PRECITOTAL: 52,495.25

PACKET: 11352 COMMISSIONERS CRT 7/14/25

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201517098	43 -613-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM3	191539	4,844.77
		I-201519349	43 -613-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM3	191539	3,673.29
		I-201520455	43 -613-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM3	191539	1,799.80
		I-201521092	43 -613-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM3	191539	3,083.98
		I-201527983	43 -613-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM3	191539	616.08
01-10174	REQUENA, CARMELO						
		I-2025-02-1301	43 -613-4515	TIRES & TUBES	TIRE SERVICE/ROAD CALL FM3	191458	167.50
01-10284	BPI MATERIALS, LLC						
		I-0625-121	43 -613-4530	GRAVEL, CONCR	TYPE D GRADE 1 BASE FM3	191447	835.10
		I-0625-55	43 -613-4530	GRAVEL, CONCR	TYPE D GRADE 1 BASE FM3	191447	2,731.58
		I-0625-82	43 -613-4530	GRAVEL, CONCR	TYPE D GRADE 1 BASE FM3	191447	3,737.13
01-10660	RAGNES JR, CHRISTOPHER						
		I-2517	43 -613-4510	REPAIRS-VEHIC	REPAIRS '04 FORD VIN3#2264 FM3	191545	308.52
		I-2532	43 -613-4510	REPAIRS-VEHIC	REPAIRS '04 FORD V#2264 FM3	191545	215.21
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;070125	43 -613-3520	FUEL	FUEL FOR FM3	191435	3,715.28
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12364	43 -613-4515	TIRES & TUBES	TIRE SERVICE FM3	191501	38.00

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 25,766.24

PACKET: 11352 COMMISSIONERS CRT 7/14/25

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S					
		I-15304;063025	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	191500	1,726.34
01-9581	GANG TEK, LLC					
		I-6458	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#2627 FM4	191475	40.00
		I-6458	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#2502 FM4	191475	40.00
		I-6525	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#2839 FM4	191475	40.00
		I-6542	44 -614-4510	REPAIRS-VEHIC LABOR,OIL,FILTERS V#2627 FM4	191475	1,479.12
01-9619	BIG CREEK CONSTRUCTION,					
		I-0625-002;051325	44 -614-4530	GRAVEL, CONCR GRADE 5 ROCK FM4	191446	4,932.00
		I-0625-002;060925	44 -614-4530	GRAVEL, CONCR SALVAGED BASE FM4	191446	22,400.00

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 30,657.46

PACKET: 11352 COMMISSIONERS CRT 7/14/25

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-852148570	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH JUN 25	191549	70.00

FUND 51 LAW LIBRARY FUND TOTAL: 70.00

PACKET: 11352 COMMISSIONERS CRT 7/14/25

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-MAY25	53 -208-2362	APPELLATE JUD		191534	135.00

FUND 53 STATE CRIMINAL COST & FEETOTAL: 135.00

PACKET: 11352 COMMISSIONERS CRT 7/14/25

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00561180	68 -695-3320	EQUIPMENT - N (2) DELL 27 MONITORS JP1	191526	487.96
		I-GB00561180	68 -695-3320	EQUIPMENT - N (2) DELL 27 MONITORS JP2	191526	487.96
		I-GB00561180	68 -695-3320	EQUIPMENT - N (2) DELL 27 MONITORS JP3	191526	487.96
		I-GB00561180	68 -695-3320	EQUIPMENT - N (2) DELL 27 MONITORS JP4	191526	487.96
		I-GB00562970	68 -695-3320	EQUIPMENT - N DELL PRO SLIM COMPUTER JP1	191526	1,906.82
		I-GB00562970	68 -695-3320	EQUIPMENT - N DELL PRO SLIM COMPUTER JP2	191526	1,906.82
		I-GB00562970	68 -695-3320	EQUIPMENT - N DELL PRO SLIM COMPUTER JP3	191526	1,906.82
		I-GB00562970	68 -695-3320	EQUIPMENT - N DELL PRO SLIM COMPUTER JP4	191526	1,906.82

FUND 68 JUSTICE COURT TECHNOLOGY TOTAL: 9,579.12

PACKET: 11352 COMMISSIONERS CRT 7/14/25

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-8442	SOMERVILLE I.S.D.						
		I-20250625	92 -203-9000	DUE TO OTHER	REFUND OVERPAYMENT	191531	99.23
				FUND 92	ELECTION SERVICES FUND	TOTAL:	99.23
						REPORT GRAND TOTAL:	468,044.57

** 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 -401-3110	OFFICE SUPPLIES	88.97	1,200	834.85			
	10 -401-3320	EQUIPMENT - NON-CAPITAL	143.99	0	143.99-	Y		
	10 -401-4150	PUBLISHING LEGAL NOTICES	877.50	2,000	703.25			
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	227.75	2,640	657.74			
	10 -403-3320	EQUIPMENT - NON-CAPITAL	1,653.40	2,000	221.40-	Y		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	497.64	6,468	2,211.16			
	10 -405-3110	OFFICE SUPPLIES	78.67	300	221.26			
	10 -405-3120	POSTAGE	73.00	90	17.00			
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	102.26	0	248.71-	Y		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	55.00	636	149.02			
	10 -426-4700	COURT REPORTER CHARGES	86.80	500	89.00-	Y		
	10 -426-4710	COURT APPOINTED ATTORNEYS	5,086.00	56,000	6,741.00			
	10 -426-4960	INTERPRETER	233.00	200	722.30-	Y		
	10 -435-3110	OFFICE SUPPLIES	283.69	3,000	1,523.97			
	10 -435-4130	PSYCHIATRIC EXAMS	1,500.00	10,000	5,400.00-	Y		
	10 -435-4290	CONFERENCE & SEMINARS	1,845.75	2,000	45.75-	Y		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	391.34	4,836	1,193.61			
	10 -435-4700	COURT REPORTER CHARGES	852.00	28,000	21,446.00			
	10 -435-4710	COURT APPOINTED ATTORNEYS	19,640.00	300,000	89,752.00			
	10 -435-4712	CPS COURT APPOINTED ATTORN	3,600.00	180,000	123,392.68			
	10 -435-4930	GRAND JURORS	490.00	8,000	1,478.00			
	10 -435-4960	INTERPRETER	471.00	10,000	5,647.60			
	10 -435-4965	MISC. TRIAL EXPENSES	1,100.00	25,000	4,526.00			
	10 -450-3110	OFFICE SUPPLIES	126.33	27,000	15,992.05			
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	848.08	7,768	1,060.37			
	10 -455-3110	OFFICE SUPPLIES	271.59	1,650	513.00			
	10 -455-4290	CONFERENCE & SEMINARS	382.80	2,000	153.64			
	10 -455-4420	UTILITIES	178.72	2,750	1,366.88			
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	80.00	1,020	259.84			
	10 -456-3110	OFFICE SUPPLIES	76.80	2,000	1,299.08			
	10 -456-4290	CONFERENCE & SEMINARS	411.77	3,000	1,163.23			
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	291.99	1,020	131.37-	Y		
	10 -457-3110	OFFICE SUPPLIES	952.81	3,000	960.82			
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	241.46	2,700	684.31			
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	194.14	1,100	110.33			
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	75.00	1,200	667.00-	Y		
	10 -475-3110	OFFICE SUPPLIES	62.55	5,500	2,934.99			
	10 -475-3120	POSTAGE	300.00	1,700	500.00			
	10 -475-3520	FUEL	37.67	1,500	1,159.26			
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,040.00			
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	70.39	1,100	640.41			
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	686.19	5,964	1,015.96			
	10 -490-3110	OFFICE SUPPLIES	45.99	4,500	2,624.73			
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	163.77	1,800	577.05			
	10 -490-4820	ELECTION EXPENSE, JUDGES &	2,963.16	26,000	10,984.04			

** G/L ACCOUNT TOTALS **

				==========LINE ITEM==========			=======GROUP BUDGET=======		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	10 -497-3110	OFFICE SUPPLIES	57.96	2,500	6,110.90-	Y			
	10 -497-4260	TRAVEL REIMB.- IN-COUNTY	14.42	50	12.30-	Y			
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	225.47	2,580	638.06				
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	357.22	6,451	1,112.51				
	10 -500-3060	ASSOCIATION & MEMBERSHIP D	190.00	555	110.00				
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	217.36	2,448	571.17				
	10 -505-3510	PARTS & SUPPLIES	100.93	15,000	11,882.74				
	10 -505-4640	CONTRACT LABOR	4,600.00	60,000	14,000.00				
	10 -510-3320	EQUIPMENT - NON-CAPITAL	109.95	1,000	823.14-	Y			
	10 -510-3510	PARTS & SUPPLIES	127.98	3,000	1,525.62				
	10 -510-3520	GAS & OIL	112.05	400	90.67-	Y			
	10 -510-3610	PEST CONTROL	815.00	2,300	145.00-	Y			
	10 -510-4420	UTILITIES	571.82	130,000	58,956.53				
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,154.27	50,000	35,322.89-	Y			
	10 -551-3520	FUEL	101.37	3,000	2,204.90				
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	7.50	2,000	1,149.09				
	10 -552-3520	FUEL	107.65	4,000	2,529.53				
	10 -553-3520	FUEL	29.99	3,000	1,709.84				
	10 -554-3520	FUEL	322.81	2,000	119.74-	Y			
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	97.50	500	1,193.02-	Y			
	10 -554-4515	TIRES & TUBES	749.08	300	1,101.04-	Y			
	10 -565-3110	OFFICE SUPPLIES	1,850.48	6,000	457.17				
	10 -565-3351	UNIFORMS	42.50	25,000	17,053.42				
	10 -565-3520	FUEL	7,593.02	125,000	61,864.15				
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	2,666.00	18,000	3,024.25				
	10 -565-4040	COUNSELING & TESTING	400.00	2,000	1,600.00				
	10 -565-4185	K-9 SUPPORT	275.44	3,000	2,724.56				
	10 -565-4410	TELEPHONE/INTERNET	800.00	12,000	3,640.00				
	10 -565-4420	UTILITIES	21.94	2,500	735.78				
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	4,410.75	50,000	10,310.64				
	10 -565-4515	TIRES & TUBES	365.00	20,000	8,891.56				
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	450.56	6,064	1,557.54				
	10 -567-3110	OFFICE SUPPLIES	2,084.91	6,000	1,758.96				
	10 -567-3320	EQUIPMENT - NON-CAPITAL	426.87	10,000	8,079.98				
	10 -567-3351	UNIFORMS	100.00	12,000	8,980.11				
	10 -567-3510	PARTS & SUPPLIES	252.73	15,000	3,313.67				
	10 -567-3520	FUEL	1,898.55	25,000	8,326.88				
	10 -567-3600	JANITORIAL SUPPLIES	4,290.64	25,000	15,460.17				
	10 -567-3610	PEST CONTROL	143.10	1,800	356.10				
	10 -567-3910	FEEDING PRISONERS	8,764.35	175,000	70,878.57				
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	159.92	30,000	23,870.32				
	10 -567-4420	UTILITIES	882.36	58,000	15,896.29				
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	321.65	20,000	6,093.89				
	10 -567-4515	TIRES & TUBES	20.00	3,500	516.52				
	10 -567-4520	REPAIRS - BUILDING & GROUN	5,770.08	75,000	5,590.10				

** 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 -567-4610	RENTALS-MACHINE/EQUIPMENT	705.76	3,628	65.40				
	10 -567-4760	INTERPRETER SERVICES	36.37	1,200	1,100.79				
	10 -567-5530	CAPITAL OUTLAY, BLDG IMPRO	15,976.00	215,000	32,866.00-	Y			
	10 -568-4420	UTILITIES	66.30	1,000	398.36				
	10 -568-4545	TECHNICAL SUPPORT	505.00	60,000	57,987.41				
	10 -570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	8,700.00				
	10 -585-4260	MILEAGE/TRAVEL REIMBURESME	117.32	600	439.87				
	10 -590-3520	FUEL	207.27	4,000	1,601.05				
	10 -590-4510	REPAIRS-VEHICLES & EQUIPME	207.83	1,000	611.79				
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	124.78	1,512	377.04				
	10 -595-3520	FUEL	114.28	1,800	848.13				
	10 -600-4290	CONFERENCE & SEMINARS	3,030.00	700	2,330.00-	Y			
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	124.78	1,512	371.07				
	10 -640-4867	CSW BFRC TRANSPORTATION (1	81.92	900	205.68				
	10 -645-3520	FUEL	1,556.53	18,000	5,716.13				
	10 -645-4260	MILEAGE/TRAVEL REIMBURSEME	538.30	7,000	1,196.10				
	10 -645-4410	TELEPHONE/INTERNET	125.00	5,200	1,173.40				
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	1,141.71	6,000	1,147.01-	Y			
	10 -645-4610	RENTALS-MACHINE/EQUIPMENT	244.31	2,400	696.88				
	10 -645-4640	CONTRACT LABOR	640.00	8,880	5,571.80				
	10 -665-3110	OFFICE SUPPLIES	91.98	2,000	1,120.15				
	10 -665-4260	TRAVEL REIMB-AG AGENT	676.20	12,000	309.62				
	10 -665-4261	TRAVEL REIMB-FCS AGENT	248.60	6,000	3,029.27				
	10 -665-4262	TRAVEL REIMB-4H AGENT	325.64	12,000	4,111.07				
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	378.51	3,684	889.70				
	10 -695-3060	ASSOCIATION & MEMBERSHIP D	1,441.75	2,150	2,671.75-	Y			
	10 -695-4410	TELEPHONE/INTERNET	3,331.00	52,000	8,787.88				
	10 -695-4740	HISTORICAL COMMISSION	778.70	4,000	2,436.72				
	10 -695-4940	PETIT JURORS-JP	40.00	500	1,040.00-	Y			
	20 -610-3510	PARTS & SUPPLIES	1,180.17	30,000	26,410.71				
	20 -610-3520	FUEL	190.85	15,000	13,948.75				
	20 -610-4100	DRUG/BLOOD TESTING	490.00	3,000	1,780.00				
	20 -610-4420	UTILITES	25.16	2,000	1,776.20				
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	32.00	40,000	38,912.14				
	20 -610-4610	RENTALS-MACHINE/EQUIPMENT	212.06	50,000	48,289.23				
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,483.72	75,000	18,849.46				
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	7,270.49	70,000	18,290.99				
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	5,127.24	65,000	20,396.04				
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	4,194.95	85,000	2.12				
	20 -610-4640	CONTRACT LABOR	1,480.00	100,000	76,483.80				
	20 -610-5700	CAPITAL OUTLAY-EQUIPMENT	146,825.00	500,000	353,175.00				
	21 -611-3510	PARTS & SUPPLIES	2,366.11	75,000	30,938.90				
	21 -611-4420	UTILITIES	112.07	5,000	381.89				
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	5,755.03	85,000	23,897.10				
	21 -611-4515	TIRES & TUBES	280.08	15,000	13,785.92				

** G/L ACCOUNT TOTALS **

				==LINE ITEM==			==GROUP BUDGET==		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	21 -611-4610	RENTALS-MACHINE/EQUIPMENT	55.00	20,000	19,501.44				
	22 -612-3510	PARTS & SUPPLIES	8,955.42	40,000	11,832.53-	Y			
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	6,227.15	50,000	21,751.29				
	22 -612-4515	TIRES & TUBES	688.04	34,000	4,429.62				
	22 -612-4535	PIPES & CULVERTS	1,613.40	10,000	4,859.46				
	22 -612-4610	RENTALS-MACHINE/EQUIPMENT	56.74	5,000	4,489.66				
	23 -613-3510	PARTS & SUPPLIES	941.64	30,000	4,319.67				
	23 -613-4420	UTILITIES	86.50	4,800	1,329.75				
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	262.50	70,000	37,872.91				
	23 -613-4610	RENTALS-MACHINE/EQUIPMENT	67.85	4,000	3,460.60				
	23 -613-4630	SOLID WASTE DISPOSAL	808.98	12,000	3,731.94				
	24 -614-3510	PARTS & SUPPLIES	75.00	10,000	9,925.00				
	24 -614-4510	REPAIRS-VEHICLES & EQUIPME	18.00	10,000	9,007.32				
	24 -614-4610	RENTALS-MACHINE/EQUIPMENT	66.48	700	183.93				
	41 -611-3520	FUEL	4,718.90	170,000	117,876.30				
	41 -611-4515	TIRES & TUBES	688.00	25,000	16,507.00				
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	6,547.75	700,000	262,768.60				
	42 -612-3520	FUEL	12,109.72	40,000	9,242.28-	Y			
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	40,385.53	800,000	356,208.00				
	43 -613-3520	FUEL	3,715.28	120,000	67,376.42				
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	523.73	50,000	691.40				
	43 -613-4515	TIRES & TUBES	205.50	10,000	40.34				
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	21,321.73	500,000	55,112.81				
	44 -614-3510	PARTS & SUPPLIES	1,726.34	45,000	12,970.53				
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	1,599.12	32,000	71,209.33-	Y			
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	27,332.00	425,000	110,650.04				
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	70.00	3,000	1,335.08				
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	135.00						
	68 -695-3320	EQUIPMENT - NON-CAPITAL	9,579.12	500	9,079.12-	Y			
	92 -203-9000	DUE TO OTHER GOVERNMENTS	99.23						
	** 2024-2025 YEAR TOTALS **		468,044.57						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	150.00
	2021	DunneT NC-Parent/Atty	300.00
	3011	FohnJ C-Parent/Atty	300.00
	3051	FohnJ Child/Atty	150.00
	4051	KengW Child/Atty	300.00
		** PROJECT 850 TOTAL **	1,200.00
855 CPS-335th Dist.Court	0551	BeckworthB-Child/Atty	1,650.00
	2011	DunneT C-Parent/Atty	150.00
	3051	FohnJ Child/Atty	300.00
	4021	KengW NC-Parent/Atty	150.00
	8021	ShimekB NC-Parent/Atty	150.00
		** PROJECT 855 TOTAL **	2,400.00

NO ERRORS

** END OF REPORT **