PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI						
		I-071425	10 -435-4960	INTERPRETER	INTERPRETING SVCS #16939,940	191639	103.00
		I-072125	10 -435-4960	INTERPRETER	INTERPRETING SVCS 7/21/25	191639	103.00
01-10173	KENG, WESLEY T.						
		I-31164;072125	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/IMS	191626	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty			
01-10382	GOVOS, INC.						
		I-INV-10428	10 -403-4370	IMAGING, RECO	CLOUD LAND MGMT/PROP ALERT	191616	4,229.46
01-10460	DENSON, MICHAEL						
		I-487903	10 -645-4640	CONTRACT LABO	BHRC CLIENT ASSIST/DJ	191607	200.00
		I-487904	10 -645-4640	CONTRACT LABO	BHRC CLIENT ASSIST/LR	191607	50.00
01-10461	DAWSON, THOMAS O						
		I-25285	10 -567-3610	PEST CONTROL	MONTHLY PEST CONTROL JAIL	191583	135.00
01-10509	WHITE, TERRY						
		I-132635;072225	10 -645-4510	REPAIRS, VEHI	REIMB FLAT REPAIR BHRC	191667	17.00
01-10562	TURNER, MARENA						
		I-070825-*071025	10 -456-4290	CONFERENCE &	PER DIEM JP CLERK TRAINING	191660	489.25
01-10566	HUNN, NELDA J.						
		I-1790	10 -435-3110	OFFICE SUPPLI	CRIMINAL RESET FORMS DIST CRT	191618	626.75
01-10587	VESTED NETWORKS, LLC						
		I-4454	10 -565-4410	TELEPHONE/INT	NOVA VIRTUAL FAX/SHERIFF	000821	40.00
		I-4454	10 -645-4410	TELEPHONE/INT	EXTRA PHONE BHRC	000821	20.00
		I-4454	10 -695-4410	TELEPHONE/INT	EXTRA PHONE/RBGEN GAMMAGE	000821	20.00
		I-4454	10 -695-4410	TELEPHONE/INT	NOVA VIRTUAL FAX/VETERANS	000821	15.00
01-10593	DRAKE, KIMBERLY						
		I-071325-071525	10 -490-4290	CONFERENCE &	PER DIEM TEAMS TRAINING	191611	170.00
01-10660	RAGNES JR, CHRISTOPHER						
		I-2548	10 -565-4510	REPAIRS-VEHIC	REPAIRS '20 TAHOE VIN#3682	191662	300.00
		I-2551	10 -645-4510	REPAIRS, VEHI	REPAIRS '18 FORD V#4428 BHRC	191662	503.46
01-10722	SPENCER, STEVEN JAMES						
		I-25-0707	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16742	191589	175.00
		I-25-0708	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #17038	191589	75.00
		I-25-0709	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16889	191589	200.00
		I-25-0719	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16897	191589	400.00
01-10744	WIRESTAR, INC.						
		I-INV1258	10 -510-5530	CAPITAL OUTLA	DATA WIRING TAX OFFICE REMODEL	191669	23,294.74

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10803	BUTLER, ANDREA						
		I-072225	10 -640-4865	CHILD SAFETY/	BHRC CLIENT ASSIST/LE	191598	200.00
01-10833	BRAZOS JANITORIAL LLC						
		I-1068	10 -510-4520	REPAIRS - BUI	FLOOR SERVICE DL & DPS	191622	1,365.00
01-10858	MITSCHKE, HERBERT R						
		I-388066	10 -567-4520	REPAIRS - BUI	DRYWALL PATCHWORK JAIL	191634	800.00
01-10880	BRYANT, DYLAN						
		I-071425	10 -565-3351	UNIFORMS	REIMB SHIRTS FOR ACADEMY	191595	150.00
		I-071725	10 -565-3351	UNIFORMS	REIMB PANTS FOR ACADEMY	191595	146.25
01-1121	QUILL CORP.						
		I-44822888	10 -401-3110	OFFICE SUPPLI	COLOR PAPER,STAPLES,TISSUE	191645	53.46
		I-44822888	10 -426-3110	OFFICE SUPPLI	COPY PAPER CO CRT	191645	41.99
		I-44830948	10 -401-3110	OFFICE SUPPLI	WIRELESS KEYBOARD CO JUDGE	191645	85.89
		I-44941473	10 -435-3110	OFFICE SUPPLI	OFFICE SUPPLIES DIST CRT	191645	62.08
01-1176	TEXAS A&M ENGINEERING E						
		I-I F7315277	10 -565-4290	CONFERENCE &	CTPA ACADEMY KIT/CADET BRYANT	191652	181.64
01-1184	TEXAS DIST & CO ATTORNE						
		I-269409	10 -475-4290	CONFERENCE &	REGIST CONF/J BRENNAN	191657	500.00
		I-269507	10 -475-4290	CONFERENCE &	REGISTER CONF/J BRENNAN	191657	100.00
01-1288	TEXAS ASSOCIATION OF CO						
		I-372122	10 -500-4290	CONFERENCE &	REGIST VIRTUAL OTRAT/J MYNAR	191653	150.00
		I-372568	10 -450-4290	CONFERENCE &	REGIST CONF/D FRITSCHE	191653	200.00
01-1532	MOTOROLA SOLUTIONS, INC						
		I-1411190429	10 -565-3900	SUBSCRIPTIONS	MOBILE COMPANION LIC 5 USERS	191636	500.00
		I-1411190429	10 -565-3900	SUBSCRIPTIONS	DEVICE LICENSE FE (2)	191636	1,092.00
01-1839	BEAVER CREEK VFD						
		I-0525	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 25	191592	570.00
01-326	CADE LAKE VFD						
		I-0525	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 25	191600	1,425.00
01-335	HART INTERCIVIC						
		I-INV003397	10 -490-4545	TECHNICAL SUP	LICENSE/SUPPORT POLL PADS	191619	2,792.00
01-351	COOKS POINT VFD						
		I-0525	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 25	191605	855.00
01-352	BIRCH CREEK VFD						
		I-0525	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 25	191593	1,710.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-353	DEANVILLE VFD						
		I-0525	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 25	191606	570.00
01-354	BLACK JACK VFD						
		I-0525	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 25	191594	855.00
01-378	SOMERVILLE VFD						
		I-0525	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 25	191649	3,705.00
01-431	TEXAS COMMUNICATIONS, I						
		I-30294	10 -567-4510	REPAIRS-VEHIC	RADIO REPAIRS JAIL	191654	750.00
01-461	FEDEX FREIGHT						
		I-5129466716	10 -505-4500	REPAIRS-BUSIN	HAZARDOUS CHGS BATTERIES	191613	79.31
01-488	AMERICAN FIRE & SAFETY,						
		I-0000069751	10 -458-4520	REPAIRS - BUI	INSPECT FIRE EXTINGUISHER JP4	191585	47.00
01-5023	OFFICE DEPOT BUSINESS A						
		I-429358458001	10 -455-3110	OFFICE SUPPLI	OFFICE SUPPLIES JP1	191641	80.79
		I-429358707001	10 -455-3110	OFFICE SUPPLI	OFFICE SUPPLIES JP1	191641	34.95
		I-430582134001	10 -475-3110	OFFICE SUPPLI	OFFICE SUPPLIES CO ATTY	191641	141.50
01-6520	VYCHOPEN, PATTY L.						
		I-070825-070925	10 -490-4260	MILEAGE/TRAVE	MILEAGE SOS TRAINING	191663	213.78
		I-071325-071525	10 -490-4290	CONFERENCE &	LODGING,PER DIEM TEAMS TRAININ	191663	577.80
01-7205	WALMART COMMUNITY						
		I-607918;071925	10 -475-3110	OFFICE SUPPLI	CO ATTY	191665	27.88
		I-607918;071925	10 -565-4170	INVESTIGATIVE	PHONE,CASE,MINUTES FOR INV/SO	191665	283.88
		I-607918;071925	10 -567-3510	PARTS & SUPPL	JAIL	191665	245.84
		I-607918;071925	10 -567-3915	INMATE WORK P	JAIL	191665	211.64
		I-607918;071925	10 -567-4120	MEDICAL EXPEN	JAIL	191665	131.38
		I-607918;071925	10 -585-3110	OFFICE SUPPLI	DPS	191665	197.61
		I-607918;071925	10 -585-3510	PARTS & SUPPL	DPS	191665	197.83
		I-607918;071925	10 -645-3110	OFFICE SUPPLI	BHRC OFFICE SUPPLIES	191665	64.38
01-7462	TK ELEVATOR CORPORATION						
		I-3008701070	10 -510-4525	ELEVATOR MAIN	ELEVATOR MAINT 7/1/25-9/30/25	191659	2,316.81
01-7541	BURKHALTER, MICHAEL						
		I-071725	10 -567-4140	PRISONER EXTR	REIMB MEAL ON TRANSPORT JAIL	191596	20.44
01-7686	U.S. POST OFFICE						
		I-0725COCLERK	10 -403-3120	POSTAGE	METER POSTAGE CO CLERK	191661	3,500.00
		I-0725TAXOFFICE	10 -499-3120	POSTAGE	METER POSTAGE TAX OFFICE	191661	2,000.00
01-7911	CALDWELL COUNTRY CHEVRO						
		I-2630946	10 -553-4510	REPAIRS-VEHIC	OIL CHANGE VIN#8431 CONS 3	191601	92.93

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-8162	DIAMOND DRUGS, INC						
		I-IN001515321	10 -567-4120	MEDICAL EXPEN	MEDS FOR INMATES JUN 25	191608	232.10
01-8258	LEXISNEXIS RISK DATA MN						
		I-1100165793	10 -470-4085	SEARCH SERVIC	SEARCH SERVICES JUN 25	191629	150.00
01-826	SNOOK VFD						
		I-0525	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 25	191648	1,140.00
01-8302	GULF COAST PAPER COMPAN						
		I-2653992	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES ANNEX	191617	429.47
		I-2655969	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES CRTHSE	191617	725.88
		I-2661026	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES CRTHSE	191617	304.90
		I-2662543	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES ANNEX	191617	95.56
		I-2662545	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES ANNEX	191617	323.07
		I-2664263	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES ANNEX	191617	45.61
		I-2664266	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES CRTHSE	191617	560.01
01-8491	OFFICE DEPOT						
		I-428749630001	10 -600-3320	EQUIPMENT - N	OFFICE CHAIR 911 ADD	191640	329.99
01-8537	AND SEW ON						
		I-199217064	10 -554-3351	UNIFORMS	(46) PATCHES, 5 CAPS, SEWING	191586	972.00
01-8661	TEXAS DISTRICT COURT AL						
		I-0725FRITSCHE	10 -450-4290	CONFERENCE &	REGISTER WORKSHOP/FRITSCHE	191658	75.00
01-8733	SCY IMAGING, INC						
		I-50194234	10 -567-4120	MEDICAL EXPEN	CHEST X-RAY INMATE/J MARTINEZ	191646	75.00
		I-50194235	10 -567-4120	MEDICAL EXPEN	CHEST X-RAY INMATE/G RODRIGUEZ	191646	75.00
01-8868	DIAMOND DRUGS, INC.						
		I-00671032	10 -567-4120	MEDICAL EXPEN	MEDICAL SUPPLIES INMATES JAIL	191609	30.92
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590161516	10 -565-4515	TIRES & TUBES	(24) TIRES SHERIFF	191650	3,410.52
01-8989	MONOGRAMS & MORE						
		I-N091998	10 -567-3351	UNIFORMS	EMBROIDERY 7 DISPATCH SHIRTS	191635	172.00
01-9135	BATTERIES PLUS						
		I-P84042953	10 -505-4500	REPAIRS-BUSIN	(32) BATTERIES IT DEPT	191591	1,470.40
01-9216	ICS JAIL SUPPLIES						
		I-INV809558	10 -567-3600	JANITORIAL SU	DISINFECTANT SPRAY JAIL	191623	90.00
		I-INV809648	10 -567-3600	JANITORIAL SU	DISINFECTANT SPRAY JAIL	191623	360.00
01-9242	KNAPP, CORY JOE						
		I-060225	10 -567-4520	REPAIRS - BUI	ELECTRICAL WORK IN JAIL	191627	1,000.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-9328	CAD SUPPLIES SPECIALTY						
		I-319958	10 -403-4500	REPAIRS-BUSIN	BASE RATE CONTRACT JUN 25	191599	195.20
01-9426	ARMSTRONG, DAVID						
		I-5150	10 -458-4520	REPAIRS - BUI	QTRLY PEST CONTROL JP4	191588	80.00
01-9602	OLIVER, DOROTHY						
		I-070825-070925	10 -490-4260	MILEAGE/TRAVE	MILEAGE SOS TRAINING	191642	213.78
01-9788	LOCAL GOVERNMENT SOLUTI						
		I-73674	10 -505-4545	TECHNICAL SUP	SOFTWARE SUPPORT AUG 25	191631	4,123.00
		I-73674	10 -505-4545	TECHNICAL SUP	SOFTWARE SUPPORTJPS AUG 25	191631	1,616.27
		I-73674	10 -475-4545	TECHNICAL SUP	SOFTWARE SUPPORTCA AUG 25	191631	2,722.50
01-9826	PERRY OFFICE PRODUCTS,						
		I-IN-1585366	10 -567-3515	INMATE SUPPLI	HAIRNETS JAIL	191644	116.44
		I-IN-1586020	10 -665-3110	OFFICE SUPPLI	OFFICE SUPPLIES TAEX	191644	188.88
		I-IN-1586595	10 -665-3110	OFFICE SUPPLI	PAPER,LABELS TAEX	191644	26.81
		I-IN-1586596	10 -665-3110	OFFICE SUPPLI	LABELS TAEX	191644	12.31
01-9843	CENTURY FIRE PROTECTION						
		I-10664486	10 -510-4520	REPAIRS - BUI	ANNUAL FIRE ALARM MONITORING	191624	720.00
01-9957	CITY OF CALDWELL						
		I-0525	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR MAY 25	191603	2,280.00

FUND 10 GENERAL FUND TOTAL: 85,005.34

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10832	DILLO DISPOSAL SERVICE,					
		I-8314	20 -610-4634 SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	191610	2,531.10
		I-8340	20 -610-4634 SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	191610	473.00
		I-8341	20 -610-4634 SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	191610	1,051.06
		I-8342	20 -610-4634 SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	191610	917.20
01-5077	BURLESON COUNTY					
		I-202507001	20 -610-4510 REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#1255	191597	7.50
		I-202507001	20 -610-4510 REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#4209	191597	7.50
		I-202507001	20 -610-4510 REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#1523	191597	22.00
		I-202507001	20 -610-4510 REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#7090	191597	22.00
01-7205	WALMART COMMUNITY					
		I-607918;071925	20 -610-3110 OFFICE SUPPLI	RBGEN	191665	12.68

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 5,044.04

PACKET: 11371 COMMISSIONERS CRT 7/28/25

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-063025;PCT1	21 -611-3510	PARTS & SUPPL 2 TPOSTS CR 116 & DEF RB1	191621	21.75
01-238	WHAC INC					
		I-100126;070125	21 -611-3510	PARTS & SUPPL BATTERY,BATTERY TERMINAL RB1	191668	267.75
01-306	WASHINGTON COUNTY TRACT					
		I-B48857	21 -611-3510	PARTS & SUPPL PARTS,SUPPLIES RB1	191666	163.92
01-7205	WALMART COMMUNITY					
		I-607918;071925	21 -611-3110	OFFICE SUPPLI RB1	191665	19.98
01-8445	DRGAC FLEET & AG SERVIC					
		I-9227	21 -611-3510	PARTS & SUPPL PARTS FOR VIPER SHREDDER RB1	191612	592.50
		I-9227	21 -611-4510	REPAIRS-VEHIC REPAIRS TRACTOR COUPLER RB1	191612	105.00
01-8917	BOWERS-CROSS INVESTMENT					
		I-181367	21 -611-3510	PARTS & SUPPL CHAINSAW SUPPLIES RB1	191625	144.80

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 1,315.70

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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-722693	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	191651	67.50
01-295	MUSTANG TRACTOR & EQUIP					
		I-PART7002176	22 -612-3510	PARTS & SUPPL FILTERS RB2	191637	70.68
		I-PART7002643	22 -612-3510	PARTS & SUPPL LEVER RB2	191637	21.33

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 159.51

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9226	MARTIN PRODUCT SALES, L					
		I-1652661	23 -613-4530	GRAVEL, CONCR MC-800 FOR VARIOUS CO RDS FM3	191633	20,812.50
01-9468	LINDE GAS & EQUIPMENT,					
		I-50990378	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	191630	102.54
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00565088	23 -613-3320	EQUIPMENT - N DOME CAMERA/ACCESSORIES RB3	191647	2,074.99
01-9581	GANG TEK, LLC					
		I-6584	23 -613-4510	REPAIRS-VEHIC REPAIRS '07 FRTL VIN#7643 RB3	191614	1,132.42

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 24,122.45

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;071925	24 -614-3110	OFFICE SUPPLI RB4	191665	73.00

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 73.00

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10101	GOVERNMENT REVENUE SOLU					
		I-INVB-044008	37 -695-4370	MICROFILM,REC MICROFILM STORAGE CO CLERK	191590	172.50
01-9888	GOVERNMENT FORMS AND SU					
		I-0355395	37 -695-4310	RECORD COVERS CRIMINAL DOCKET BINDER CO CLRK	191615	5,953.13

FUND 37 RECORD MANAGEMENT & PRESETOTAL: 6,125.63

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9658	WALLER COUNTY ASPHALT,					
		I-29527	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	191664	5,440.60

FUND 42 FARM TO MARKET ROAD PRECITOTAL: 5,440.60

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-90477	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	191587	1,194.88
		I-INV-244-90623	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	191587	1,188.32
		I-INV-244-90813	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	191587	795.68
		I-INV-244-91182	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	191587	801.12
01-9226	MARTIN PRODUCT SALES, L					
		I-1639136	43 -613-4530	GRAVEL, CONCR MC-800 FOR VARIOUS CO RDS FM3	191633	19,436.25
		I-1646628	43 -613-4530	GRAVEL, CONCR MC-800 FOR VARIOUS CO RDS FM3	191633	20,415.00
01-9581	GANG TEK, LLC					
		I-6577	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#1523 FM3	191614	40.00
01-9998	KNESEK, BILLIE R.					
		I-7015	43 -613-4530	GRAVEL, CONCR 360 YARDS OF SAND FM3	191628	1,170.00

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 45,041.25

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU					
		I-29162	44 -614-4530	GRAVEL, CONCR CRS-2 FM4	191604	13,546.62
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;063025	44 -614-3510	PARTS & SUPPL PARTS,SUPPLIES FM4	191643	69.49
01-582	ACME GLASS CO., INC.					
		I-I104926	44 -614-4510	REPAIRS-VEHIC RPL GLASS '04 CAT V#0514 FM4	191584	296.96
01-9226	MARTIN PRODUCT SALES, L					
		I-1635328	44 -614-4530	GRAVEL, CONCR FRT CHARGE MC-800 FM4	191633	195.00
		I-1639135	44 -614-4530	GRAVEL, CONCR MC-800 FM4	191633	20,838.75

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 34,946.82

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10868	MAC'S CAR WASH & ICE HO						
		I-CS#25818	53 -208-2345	RESTITUTION D	RESTITUTION/D SANCHEZ	191632	1,596.40
01-2185	CITIZENS STATE BANK						
		I-CS#26088	53 -208-2345	RESTITUTION D	RESTITUTION/L LEWIS	191602	1,500.00
01-2486	TEXAS DEPT OF PUBLIC SA						
		I-CS#25802	53 -208-2344	DPS LAB FEES	DPS LAB#:AUS-2307-15599	191655	60.00
01-9031	TEXAS DEPT OF STATE HEA						
		I-2025616	53 -208-2350	DSHS-REMOTE B	REMOTE BIRTH ACCESS JUN 25	191656	86.01

FUND 53 STATE CRIMINAL COST & FEETOTAL: 3,242.41

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;071925	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	191665	92.93
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 92.93

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9748	NEWEGG BUSINESS, INC.					
		I-1305566821	73 -589-3321	EQUIPMENT, NO CELL PHONE SIGNAL BOOSTER	191638	344.98

FUND 73 COURTHOUSE SECURITY FUND TOTAL: 344.98

PACKET: 11371 COMMISSIONERS CRT 7/28/25

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10879	HOLLE, KIM R						
		I-071325-071525	92 -490-4290	CONFERENCE &	LODGING,PER DIEM TEAM TRAINING	191620	416.10
01-9602	OLIVER, DOROTHY						
		I-071425-071525	92 -490-4290	CONFERENCE &	LODGING PER DIEM TEAM TRAINING	191642	421.97
				FUND 92	ELECTION SERVICES FUND	TOTAL:	838.07
						REPORT GRAND TOTAL:	211,792.73

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	OVER BUDG
2024-2025	10 -401-3110	OFFICE SUPPLIES	139.35	1,200	695.50				
	10 -403-3120	POSTAGE	3,500.00	6,000	2,500.00				
	10 -403-4370	IMAGING, RECORDS MGMT	4,229.46	58,811	21,835.62				
	10 -403-4500	REPAIRS-BUSINESS MACHINES	195.20	2,500	743.20				
	10 -426-3110	OFFICE SUPPLIES	41.99	500	396.92				
	10 -435-3110	OFFICE SUPPLIES	688.83	3,000	835.14				
	10 -435-4712	CPS COURT APPOINTED ATTORN	150.00	180,000	123,242.68				
	10 -435-4960	INTERPRETER	206.00	10,000	5,441.60				
	10 -435-4965	MISC. TRIAL EXPENSES	850.00	25,000	3,676.00				
	10 -450-4290	CONFERENCE & SEMINARS	275.00	1,250	675.00				
	10 -455-3110	OFFICE SUPPLIES	115.74	1,650	397.26				
	10 -456-4290	CONFERENCE & SEMINARS	489.25	3,000	673.98				
	10 -458-4520	REPAIRS - BUILDING & GROUN	127.00	8,000	7,718.00				
	10 -470-4085	SEARCH SERVICES	150.00	1,800	450.00				
	10 -475-3110	OFFICE SUPPLIES	169.38	5,500	2,765.61				
	10 -475-4290	CONFERENCE & SEMINARS	600.00	12,025	599.36-	Y			
	10 -475-4545	TECHNICAL SUPPORT	2,722.50	27,000	319.50				
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	427.56	1,200	296.21				
	10 -490-4290	CONFERENCE & SEMINARS	747.80	9,000	1,585.12				
	10 -490-4545	TECHNICAL SUPPORT	2,792.00	20,000	801.00-	Y			
	10 -499-3120	POSTAGE	2,000.00	28,000	14,000.00				
	10 -500-4290	CONFERENCE & SEMINARS	150.00	5,000	2,771.14				
	10 -505-4500	REPAIRS-BUSINESS MACHINES	1,549.71	10,000	8,375.29				
	10 -505-4545	TECHNICAL SUPPORT	5,739.27	160,000	51,627.90				
	10 -510-3600	JANITORIAL SUPPLIES	2,484.50	10,000	1,485.73-	Y			
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,085.00	84,169	3,238.89-	Y			
	10 -510-4525	ELEVATOR MAINTENANCE	2,316.81	18,000	214.92-	Y			
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	23,294.74	260,000	45,320.26				
	10 -543-4800	RURAL FIRE PROTECTION	13,110.00	140,000	7,345.00-	Y			
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	92.93	3,000	2,867.07				
	10 -554-3351	UNIFORMS	972.00	300	672.00-	Y			
	10 -565-3351	UNIFORMS	296.25	25,000	16,757.17				
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	1,592.00	18,000	1,532.25				
	10 -565-4170	INVESTIGATIVE EXPENSE	283.88	12,000	8,435.95				
	10 -565-4290	CONFERENCE & SEMINARS	181.64	25,000	21,140.45				
	10 -565-4410	TELEPHONE/INTERNET	40.00	12,000	3,600.00				
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	300.00	50,000	10,010.64				
	10 -565-4515	TIRES & TUBES	3,410.52	20,000	5,481.04				
	10 -567-3351	UNIFORMS	172.00	12,000	8,338.11				
	10 -567-3510	PARTS & SUPPLIES	245.84	15,000	2,975.85				
	10 -567-3515	INMATE SUPPLIES	116.44	15,000	9,419.31				
	10 -567-3600	JANITORIAL SUPPLIES	450.00	25,000	14,978.18				
	10 -567-3610	PEST CONTROL	135.00	1,800	221.10				
	10 -567-3915	INMATE WORK PROGRAM	211.64	5,000	3,790.91				
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	544.40	30,000	23,325.92				

** 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
	10 -567-4140	PRISONER EXTRADITION	20.44	10,000	1,542.69				
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	750.00	20,000	5,343.89				
	10 -567-4520	REPAIRS - BUILDING & GROUN	1,800.00	75,000	3,790.10				
	10 -585-3110	OFFICE SUPPLIES	197.61	1,000	256.03				
	10 -585-3510	PARTS & SUPPLIES	197.83	1,200	303.45				
	10 -600-3320	EQUIPMENT - NON-CAPITAL	329.99	200	329.98-	Y			
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	200.00	11,000	3,203.20				
	10 -645-3110	OFFICE SUPPLIES	64.38	5,500	1,696.65				
	10 -645-4410	TELEPHONE/INTERNET	20.00	5,200	949.65				
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	520.46	6,006	1,661.47-	Y			
	10 -645-4640	CONTRACT LABOR	250.00	8,880	5,321.80				
	10 -665-3110	OFFICE SUPPLIES	228.00	2,000	892.15				
	10 -695-4410	TELEPHONE/INTERNET	35.00	52,000	8,752.88				
	20 -610-3110	OFFICE SUPPLIES	12.68	500	161.74				
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	59.00	34,521	33,374.14				
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	4,972.36	85,000	4,970.24-	Y			
	21 -611-3110	OFFICE SUPPLIES	19.98	500	409.42				
	21 -611-3510	PARTS & SUPPLIES	1,190.72	75,000	29,748.18				
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	105.00	85,000	23,792.10				
	22 -612-3510	PARTS & SUPPLIES	159.51	42,878	9,114.04-	Y			
	23 -613-3320	EQUIPMENT - NON-CAPITAL	2,074.99	480	2,074.98-	Y			
	23 -613-3510	PARTS & SUPPLIES	102.54	30,000	4,217.13				
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	1,132.42	70,000	36,740.49				
	23 -613-4530	GRAVEL, CONCRETE & PREMIX	20,812.50	134,231	113,418.50				
	24 -614-3110	OFFICE SUPPLIES	73.00	750	394.75				
	37 -695-4310	RECORD COVERS AND REBINDIN	5,953.13	44,000	37,474.56				
	37 -695-4370	MICROFILM,REC,INDEX,RESTOR	172.50	190,000	96,606.41				
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	5,440.60	800,000	350,767.40				
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	40.00	50,000	651.40				
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	45,001.25	500,000	10,111.56				
	44 -614-3510	PARTS & SUPPLIES	69.49	45,000	12,901.04				
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	296.96	101,611	1,895.29-	Y			
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	34,580.37	355,389	6,458.67				
	53 -208-2344	DPS LAB FEES	60.00						
	53 -208-2345	RESTITUTION DUE TO OTHERS	3,096.40						
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	86.01						
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	92.93	18,000	5,861.07				
	73 -589-3321	EQUIPMENT, NON-CAPTIAL JP1	344.98	1,000	655.02				
	92 -490-4290	CONFERENCE & SEMINARS	838.07	1,500	263.93				

** 2024-2025 YEAR TOTALS ** 211,792.73

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	92.93
		** PROJECT 441 TOTAL **	92.93
850 CPS-21st Dist.Court	4051	KengW Child/Atty	150.00
		** PROJECT 850 TOTAL **	150.00

NO ERRORS

** END OF REPORT **