

PACKET: 11385 COMMISSIONERS CRT 8/11/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI					
		I-070125-073125	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	191755	54.60
01-10055	OSTIGUIN, BERTHA A.					
		I-070125-072925	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	191757	35.00
01-101	CITY OF CALDWELL					
		I-JUL 25-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	191710	5,253.31
		I-JUL 25-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	191710	150.68
		I-JUL 25-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	191710	74.18
		I-JUL 25-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	191710	34.91
		I-JUL 25-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	191710	3,139.26
		I-JUL 25-12204004	10 -510-4420	UTILITIES DUMPSTER EXT OFFICE FM166	191710	126.25
		I-JUL 25-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	191710	119.22
		I-JUL 25-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	191710	4,429.38
01-10109	KASEYA US, LLC					
		C-CM0000832899	10 -505-3900	SOFTWARE LICE BITDEFENDER CR 7/25-2/26	191735	5,020.28-
		C-CM0000847508	10 -505-4545	TECHNICAL SUP VSA CREDIT 7/25-2/26	191735	2,251.85-
		I-2464554624350	10 -505-3900	SOFTWARE LICE FVR CLOUD 500GB-3 YR RETENTION	191735	6,979.40
		I-2464554624350	10 -505-4545	TECHNICAL SUP SUP UNITRENDS REC SERIES 32TB	191735	16,327.78
		I-2464554641284	10 -505-3900	SOFTWARE LICE KASEYA 365 ENDPOINT PRO UPGRD	191735	25,872.00
		I-2464554641284	10 -505-4545	TECHNICAL SUP QUICKSTART LIGHT ONBOARD SVCS	191735	599.00
		I-INV2464554420586	10 -505-3900	SOFTWARE LICE BULLPHISH ID MME (100)	191735	1,436.76
01-10173	KENG, WESLEY T.					
		I-AUG 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY- AUG 25	191737	4,910.00
01-10185	BRENNAN, JOHN					
		I-053025-072225	10 -475-4270	MILEAGE/TRAVE MILEAGE BRYAN, GIDDINGS	191695	358.40
01-10243	D.P. PLUMBING, LLC					
		I-071525	10 -567-4520	REPAIRS - BUI PLUMBING WORK IN JAIL	191716	3,838.00
01-10286	VINCENT, BARBARA JEAN					
		I-070125-073125	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	191778	65.80
01-10318	GRADINGTON, DIANNE T.					
		I-070125-073125	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	191728	133.00
01-10460	DENSON, MICHAEL					
		I-137	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL JUL25	191718	240.00
01-10466	VOIGT, MELISSA					
		I-2025-26	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	191779	173.60
01-10556	NARRO, HOLLY					
		I-070125	10 -665-4291	CONFERENCE/SE REIMB REGISTRATION CONF	191751	275.00
		I-0725TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR JUL 25	191751	189.70

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10556	NARRO, HOLLY		continued			
		I-072825-073125	10 -665-4261	TRAVEL REIMB- PER DIEM/TEAFCS ST CONF	191751	238.00
01-10559	ROGERS, MEGAN L					
		I-0725TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR JUL 25	191762	239.96
01-10566	HUNN, NELDA J.					
		I-1792	10 -426-3110	OFFICE SUPPLI RESET FORMS COUNTY CRT	191730	888.00
01-10582	NAVITAS CREDIT CORP					
		I-20099748-AUG25	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE AUG 25	000826	3,331.00
01-10660	RAGNES JR, CHRISTOPHER					
		I-2574	10 -645-4510	REPAIRS, VEHI BATTERY '19 FORD VIN#7939 BHRC	191777	336.13
		I-2580	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#4723 SHERIFF	191777	402.20
01-10691	DUNNE III, LAURENCE AUG					
		I-31605;072825	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	191721	225.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-AUG 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-AUG 25	191721	4,910.00
01-10776	KL LANDCARE SERVICES, L					
		I-12192759	10 -510-4520	REPAIRS - BUI LAWN MAINTENANCE/JUL,AUG	191738	2,000.00
01-10803	BUTLER, ANDREA					
		I-080525	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/SN	191702	200.00
01-10881	COLLUM III, BERN R					
		I-071925	10 -565-3351	UNIFORMS REIMB UNIFORM PANTS	191713	123.75
01-10883	SLEETH JR, CHARLES					
		I-071525-073125	10 -565-3520	FUEL REIMB FUEL K9 HANDLER TRAINING	191766	378.65
01-10884	MARTINEZ, CYNTHIA					
		I-072225	10 -435-4700	COURT REPORTE MILEAGE VISITING CRT RPTR	191747	139.44
01-1121	QUILL CORP.					
		I-44879888	10 -470-3110	OFFICE SUPPLI 2 POCKET FOLDERS COMPLIANCE	191759	92.68
01-1176	TEXAS A&M ENGINEERING E					
		I-SW7315513	10 -565-4290	CONFERENCE & FIRING RANGE 7/18/25	191769	140.00
01-143	BURLESON COUNTY PUBLISH					
		I-0825AUDITOR	10 -500-3110	OFFICE SUPPLI ANNUAL SUBSCRIPTION AUDITOR	191700	62.00
01-1490	ORSAK, WILLIAM					
		I-070325	10 -456-3110	OFFICE SUPPLI REIMB DRANO,BLEACH JP2	191756	16.80
01-180	THARP'S PRINTING SERVIC					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-180	THARP'S PRINTING SERVIC	continued				
		I-2223	10 -645-3110	OFFICE SUPPLI BUSINESS CARDS BHRC	191773	237.00
01-187	CITY OF SNOOK					
		I-JUL 25-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	191711	68.40
01-190	WEST PUBLISHING CORPORA					
		I-852294968	10 -475-3900	SOFTWARE LICE WEST LAW RESEARCH JUL 25	191782	84.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;072625	10 -510-4520	REPAIRS - BUI MOULDING CRTHSE	191784	7.84
		I-30110;072625	10 -567-3510	PARTS & SUPPL PAINT,SAW,STAPLE GUN,SUPPLIES	191784	270.31
		I-30110;072625	10 -567-5540	CAPITAL OUTLA CEDAR TRIM IN HALLWAY,OFFICES	191784	1,535.34
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG145;072525	10 -565-4510	REPAIRS-VEHIC WIPER BLADES VIN#8134	191698	44.98
01-2586	SHIMEK, BRUNO A.					
		I-AUG 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-AUG 25	191764	4,910.00
01-3425	DEANVILLE WATER SUPPLY					
		I-JUL 25-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	191717	32.96
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;080125	10 -551-3520	FUEL FUEL CONS 1 PO#90680	191684	28.44
		I-BCCONS;080125	10 -552-3520	FUEL FUEL CONS 2 PO#91033	191684	51.01
		I-BCCONS;080125	10 -553-3520	FUEL FUEL CONS 3 PO#88689	191684	81.99
		I-BCCONS;080125	10 -554-3520	FUEL FUEL CONS 4 PO#91005	191684	193.30
		I-BCCONS;080125	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#88604	191684	231.08
		I-BCCONS;080125	10 -595-3520	FUEL FUEL OEM PO#91158	191684	79.91
		I-BCCONS;080125	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#89912	191684	56.78
		I-BCCONS;080125	10 -475-3520	FUEL FUEL CO ATTY PO#91116	191684	32.10
		I-BCSD;080125	10 -565-3520	FUEL FUEL SHERIFF	191684	7,878.98
		I-BCSD;080125	10 -567-3520	FUEL FUEL JAIL	191684	1,486.08
		I-BHRC;080125	10 -645-3520	FUEL FUEL FOR BHRC	191684	1,459.05
		I-BHRC;080125	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	191684	76.79
01-417	MEMORIAL OAKS CHAPEL, I					
		I-080425-HILL	10 -640-4840	INDIGENT FUNE INDIGENT CREMATION/HILL	191768	450.00
01-4224	BURLESON COUNTY TREASUR					
		I-080425	10 -426-4940	PETIT JURORS REIMB PETIT JURY CASH CO CRT	191701	400.00
		I-080425	10 -435-4930	GRAND JURORS REIMB GRAND JURY CASH	191701	1,070.00
		I-080425	10 -695-4940	PETIT JURORS- REIMB PETIT JURY CASH JP1	191701	120.00
01-4247	CITY OF SOMERVILLE					
		I-JUL 25-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	191712	81.27
01-431	TEXAS COMMUNICATIONS, I					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-431	TEXAS COMMUNICATIONS, I	continued				
		I-AUG 25-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT AUG 25	191771	505.00
01-4427	BVCOG					
		I-81423	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF AUG 25	191703	4,600.00
		I-81424	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	191703	125.00
		I-81425	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET AUG 25	191703	800.00
01-488	AMERICAN FIRE & SAFETY,					
		I-0000069750	10 -456-4520	REPAIRS-BUILD INSPECT FIRE EXTINGUISHER JP2	191686	47.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-430106194001	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	191753	264.16
01-5077	BURLESON COUNTY					
		I-20250801	10 -552-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9429	191699	7.50
		I-20250801	10 -553-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4774	191699	7.50
		I-20250801	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3815	191699	7.50
		I-20250801	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6837	191699	7.50
		I-20250801	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6650	191699	7.50
		I-20250801	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3816	191699	7.50
		I-20250801	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7029	191699	7.50
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;080225	10 -567-3510	PARTS & SUPPL PAINT AND SUPPLIES JAIL	191743	162.28
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12404	10 -565-4515	TIRES & TUBES TIRE SERVICE SHERIFF	191749	144.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300009844	10 -695-4980	AUTOPSY AUTOPSY/JR COBB PA 25-03186	191774	4,085.00
		I-3300009855	10 -695-4980	AUTOPSY AUTOPSY/C BURNS PA 25-02626	191774	4,085.00
01-7798	LUEPNITZ, PHD, ROY R.					
		I-071025	10 -565-4040	COUNSELING & PSYCH EVAL APPLICANT/SIMMONS	191744	400.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2631131	10 -475-4510	REPAIRS-VEHIC OIL CHANGE VIN#V9739 CO ATTY	191705	106.93
		I-SR348535	10 -567-5800	CAPITAL OUTLA '25 CHEV TAHOE VIN#8535 JAIL	191706	53,800.00
01-800	BTU					
		I-2078127;071125	10 -456-4420	UTILITIES UTILITIES FOR JP2	191697	141.39
01-8107	CC CREATIONS					
		I-N832627	10 -567-3351	UNIFORMS UNIFORM SHIRTS JAIL	191708	301.40
01-8220	DEMOTTIER, TREY					
		I-16207	10 -565-4510	REPAIRS-VEHIC TOWING '20 TAHOE VIN#4723	191715	287.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8460	CEN-TEX JUVENILE SERVIC	I-4QTR2025	10 -570-4720	PROBATION CON 4Q2025 JUVENILE SERVICES	191709	21,737.50
01-8491	OFFICE DEPOT	I-426996372001	10 -497-3110	OFFICE SUPPLI (4) HP INK FOR PRINTER	191752	708.56
01-8771	DIGITAL ALLY, INC	I-1126785	10 -552-3510	PARTS & SUPPL LAPEL MICROPHONE/FRT CONS 2	191719	52.50
01-8856	RAMIREZ, ALBERT	I-070125-073125	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR JUL 25	191761	452.20
		I-073125	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/NM	191761	50.00
01-9082	APPRAISAL & COLLECTION	I-TNT2025	10 -499-3900	SOFTWARE LICE 10 OR MORE TNT SOFTWARE '25	191687	1,499.00
01-9107	FIVE STAR CORRECTIONAL	I-48457	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/3/25-7/9/25	191722	3,077.13
		I-48499	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/10-7/16/25	191722	2,977.17
		I-48539	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/17-7/23/25	191722	2,898.39
		I-48578	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/24-7/30/25	191722	2,913.74
01-9242	KNAPP, CORY JOE	I-072325	10 -567-4520	REPAIRS - BUI INSTALL TV COVER JAIL	191739	765.00
01-9394	OLD REPUBLIC SURETY GRO	I-A150008138;2025	10 -552-3050	SURETY & NOTA RENEW BOND/AUSTIN ELMORE	191754	50.00
01-9513	INTEGRITY CLIENT SERVIC	I-25072801	10 -695-4810	AUDITING & RE ACTUARIAL VAL '24 GASB75	191707	4,950.00
01-9516	SHI GOVERNMENT SOLUTION	I-GB00565412	10 -505-5700	CAPITAL OUTLA HARD DRIVES	191763	9,744.41
01-9541	GRANGE, JOHN	I-0725TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JUL 25	191729	798.70
01-9558	FOHN, JUSTIN M.	I-AUG 25-RECURRING	10 -435-4710	COURT APPOINT INDIGENT DEFENSE AUG 25	191723	4,910.00
01-9783	FRONTIER SOUTHWEST INC.	I-080125-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	191724	575.52
		I-080125-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	191724	207.53
		I-080325-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	191724	187.60
01-9786	LAW INDUSTRIES, LLC	I-7720	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#4428 BHRC	191742	74.48
		I-7795	10 -510-4510	REPAIRS-VEHIC OIL CHG '06 CHEV F#3028-CRTHSE	191742	48.99
		I-7796	10 -510-4510	REPAIRS-VEHIC OIL CHG '05 FORD V#3280 CRTHSE	191742	79.44

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9816	BLINN COLLEGE					
		I-20261001	10 -565-4290	CONFERENCE & POLICE ACADEMY FEE/D BRYANT	191692	3,000.00
01-9888	GOVERNMENT FORMS AND SU					
		I-0049167	10 -450-3110	OFFICE SUPPLI (6) CIVIL MINUTES DIST CLERK	191727	2,048.00
		I-0049168	10 -450-3110	OFFICE SUPPLI (6) RECORDING PAPER DIST CLRK	191727	2,736.76
01-9915	SHIMEK, BRUNO A.					
		I-AUG 25-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	191765	4,586.00
		I-AUG 25-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	191765	500.00
				FUND 10 GENERAL FUND	TOTAL:	243,769.60

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BPI MATERIALS, LLC					
		I-0725-72	20 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE RBGEN	191694	3,106.95
01-10341	BAYER CONSTRUCTION ELEC					
		I-B17644	20 -610-4510	REPAIRS-VEHIC ELECTRIC WORK HOOK UP PUGMILL	191691	1,532.32
01-10560	BRANNON INDUSTRIAL GROU					
		I-738054	20 -610-4631	SOLID WASTE D RECYCLING DUMPSTERS PCT 1	191704	300.00
		I-738054	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTERS PCT 4	191704	300.00
01-10649	HAVEMANN, RODNEY F					
		I-2	20 -610-3112	SIGN SUPPLIES (3) 36"X36" BANNERS	191731	189.00
01-10667	KTL ENGINEERING, LLC					
		I-2302-14	20 -610-4640	CONTRACT LABO ENGINEERING SVCS 7/1-7/31/25	191741	748.17
01-10781	B5 FIELD SERVICE, LLC					
		I-1395	20 -610-4510	REPAIRS-VEHIC RPRS '15 CAT EXCAVATOR RBGEN	191690	1,490.00
01-10832	DILLO DISPOSAL SERVICE,					
		I-8352	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	191720	2,115.40
		I-8360	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	191720	2,343.70
		I-8371	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	191720	1,849.48
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;080125	20 -610-3520	FUEL FUEL RBGEN PO#88470	191684	44.01
		I-BCCONS;080125	20 -610-3520	FUEL FUEL RBGEN RECYCLING PO88470	191684	118.40
01-481	R.B. EVERETT & COMPANY,					
		I-SO151702	20 -610-5700	CAPITAL OUTLA ETNYRE CHIPSPREADER RBGEN	191760	384,671.00
01-5077	BURLESON COUNTY					
		I-20250801	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8825	191699	7.50
		I-20250801	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8876	191699	0.00
		I-20250801	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4814	191699	0.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	398,815.93

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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-JUL 25-01192003	21 -611-4420	UTILITIES UTILITIES FOR RB1	191710	101.32
		I-JUL 25-11097000	21 -611-4420	UTILITIES UTILITIES FOR RB#1	191710	171.56
01-10571	HOMEYER FEED, LLC	I-073125;PCT1	21 -611-3510	PARTS & SUPPL 10 GAL ERASER,4 GAL TRICLOPYR	191732	712.80
01-217	WOODSON LUMBER CO.,INC	I-30112;072625	21 -611-3510	PARTS & SUPPL T POSTS,GLOVES,CEMENT RB1	191784	273.27
01-237	BUR CO MOTOR SUPPLY,INC	I-BG125;072525	21 -611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	191698	1,410.71
01-295	MUSTANG TRACTOR & EQUIP	I-WORK1339297	21 -611-4510	REPAIRS-VEHIC RPRS '14 CAT 120M2 V#2010 RB1	191750	7,722.10
01-3425	DEANVILLE WATER SUPPLY	I-JUL 25-103	21 -611-4420	UTILITIES UTILITIES FOR RB#1	191717	32.44
01-5737	KEY AUTO & TRUCK SUPPLY	I-12443	21 -611-4510	REPAIRS-VEHIC FLAT REPAIR RB1	191749	17.00
01-5978	INTERSTATE BILLING SERV	C-X22023486401	21 -611-3510	PARTS & SUPPL RET ROT T4 TRI PROT 15W40 RB1	191733	179.40-
		I-R22003757701	21 -611-4510	REPAIRS-VEHIC RPRS '16 BELLY DUMP V2018 RB1	191733	1,619.90
		I-R22003773201	21 -611-4510	REPAIRS-VEHIC RPRS '15 FRTL VIN#2234 RB1	191733	1,480.98
		I-R22003773202	21 -611-4510	REPAIRS-VEHIC ADDTNL RPRS '15 FRT V2234 RB1	191733	182.69
		I-X22023469801	21 -611-3510	PARTS & SUPPL ELEMENTS,FILTER,DELO RB1	191733	500.39
		I-X22023537201	21 -611-3510	PARTS & SUPPL AIR FILTER RB1	191733	11.55
			FUND 21	ROAD & BRIDGE PRECINCT #1TOTAL:		14,057.31

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10781	B5 FIELD SERVICE, LLC					
		I-1424	22 -612-4510	REPAIRS-VEHIC REPAIR '15 CAT V#0333 RB2	191690	650.00
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG130;072525	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	191698	2,459.60
01-295	MUSTANG TRACTOR & EQUIP					
		I-PART7009078	22 -612-3510	PARTS & SUPPL SEALS, DRYER DYE RB2	191750	105.05
01-306	WASHINGTON COUNTY TRACT					
		I-B50280	22 -612-3510	PARTS & SUPPL GEAR BOX /FRT RB2	191781	2,273.45
		I-B50290	22 -612-3510	PARTS & SUPPL 80W90 OIL, COTTER PINS RB2	191781	172.49
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12408	22 -612-4510	REPAIRS-VEHIC TIRE SERVICE RB2	191749	19.00
		I-12408	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	191749	245.46
01-5978	INTERSTATE BILLING SERV					
		C-X22023311701	22 -612-3510	PARTS & SUPPL CREDIT CORE BRAKE SHOES RB2	191733	172.80-
		I-X22023476001	22 -612-3510	PARTS & SUPPL TARP MOTOR, PAD MOUNT RB2	191733	901.74
		I-X22023548901	22 -612-3510	PARTS & SUPPL STEERING GEAR RB2	191733	844.80
01-8917	BOWERS-CROSS INVESTMENT					
		I-181839	22 -612-3510	PARTS & SUPPL CHAINSAW BLADE RB2	191736	62.97
		I-182034	22 -612-3510	PARTS & SUPPL OIL, CHAINSAW LOOP, BAR RB2	191736	199.98
01-9469	ASSOCIATED SUPPLY COMPA					
		I-SWO441266-1	22 -612-4510	REPAIRS-VEHIC REPAIR '16 CASE V#0684 RB2	191689	1,226.29
01-9581	GANG TEK, LLC					
		I-6585	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#7090 RB2	191726	40.00
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						9,028.03

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-JUL 25-04001000	23 -613-4420	UTILITIES UTILITIES FOR RB#3	191710	243.70
01-1345	BRYAN HOSE & GASKET, IN					
		I-208962	23 -613-3510	PARTS & SUPPL HOSE ASSEMBLY RB3	191696	194.13
01-2256	COUFAL-PRATER EQUIPMENT					
		I-14079574	23 -613-3510	PARTS & SUPPL SWITCH JD TRACTOR RB3	191776	53.89
		I-14109846	23 -613-3510	PARTS & SUPPL HY-GARD FOR JD TRACTOR RB3	191776	207.48
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG135;072525	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	191698	707.85
01-238	WHAC INC					
		I-100127;080125	23 -613-3510	PARTS & SUPPL SINGLE BLADE RB3	191783	19.99
01-295	MUSTANG TRACTOR & EQUIP					
		I-PART7020092	23 -613-3510	PARTS & SUPPL CUTTING EDGES RB3	191750	639.40
01-306	WASHINGTON COUNTY TRACT					
		I-B49769	23 -613-3510	PARTS & SUPPL LOCKNUT,LINING RING RB3	191781	234.90
01-319	BLUEBONNET ELECTRIC CO-					
		I-5000003811;072125	23 -613-4420	UTILITIES UTILITIES FOR RB3	191693	49.46
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;080125	23 -613-3520	FUEL FUEL FOR RB3	191684	16,371.88
01-5978	INTERSTATE BILLING SERV					
		I-R22003789701	23 -613-4510	REPAIRS-VEHIC RPRS ON CPU '14 FRTL V1512 RB3	191733	2,955.20
		I-R22003789801	23 -613-4510	REPAIRS-VEHIC RPRS ON CPU '14 FRTL V1510 RB3	191733	2,955.20
01-9581	GANG TEK, LLC					
		I-6599	23 -613-4510	REPAIRS-VEHIC REPAIRS TRK#33 VIN#4421 RB3	191726	1,619.89
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		26,252.97

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10882	TRIPLE T REFRIGERATION					
		I-3257	24 -614-4510	REPAIRS-VEHIC REPAIRS TO ICE MACHINE RB4	191775	653.00
01-2683	LYONS WATER SUPPLY CORP					
		I-JUL 25-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	191745	45.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12409	24 -614-4515	TIRES & TUBES FLAT RPRS,TIRE,ROAD SERV RB4	191749	1,060.50
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		1,758.50

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL1;080125	41 -611-3520	FUEL FUEL FOR FM1	191684	5,627.20
01-8885	SOUTHERN TIRE MART, LLC	I-4590161841	41 -611-4515	TIRES & TUBES 12 TIRES, 12GA COMPACTOR FM1	191767	5,919.56
01-9226	MARTIN PRODUCT SALES, L	I-1659163	41 -611-4530	GRAVEL, CONCR MC-800 FM1	191746	21,138.75
01-9658	WALLER COUNTY ASPHALT,	I-29585	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	191780	5,442.80
		I-29597	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	191780	5,464.80
01-9998	KNESEK, BILLIE R.	I-7016	41 -611-4530	GRAVEL, CONCR 360 YARDS SAND FM1	191740	1,170.00
				FUND 41 FARM TO MARKET ROAD PRECITOTAL:		44,763.11

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201535709	42	-612-4530	GRAVEL, CONCR TYPE C ASPHALT MIX FM2	191772	847.76
		I-201536206	42	-612-4530	GRAVEL, CONCR TYPE C ASPHALT MIX FM2	191772	3,430.19
		I-201537118	42	-612-4530	GRAVEL, CONCR TYPE C ASPHALT MIX FM2	191772	10,105.14
		I-201540767	42	-612-4530	GRAVEL, CONCR TYPE C ASPHALT MIX FM2	191772	4,275.12
01-372	ROBERT M ALFORD & DAN B						
		I-BURL2;080125	42	-612-3520	FUEL FUEL FOR FM2	191684	6,747.55
01-9226	MARTIN PRODUCT SALES, L						
		I-1639153	42	-612-4530	GRAVEL, CONCR MC-800 FM2	191746	20,621.25
		I-1656255	42	-612-4530	GRAVEL, CONCR MC-800 FM2	191746	21,517.50
				FUND	42 FARM TO MARKET ROAD PRECITOTAL:		67,544.51

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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-244-91550	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	191688	395.68
		I-INV-244-91738	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	191688	1,166.08
		I-INV-244-91932	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	191688	1,588.00
01-9226	MARTIN PRODUCT SALES, L					
		I-1656251	43 -613-4530	GRAVEL, CONCR MC-800 VARIOUS CO RDS FM3	191746	21,551.25
01-9998	KNESEK, BILLIE R.					
		I-7018	43 -613-4530	GRAVEL, CONCR 360 YARDS SAND FM3	191740	1,170.00
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	25,871.01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BPI MATERIALS, LLC					
		I-0725-116	44 -614-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM4	191694	1,657.08
		I-0725-152	44 -614-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM4	191694	2,636.90
01-10354	MILBERGER AUTO & FARM S					
		I-15304;073125	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	191748	998.11
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;073125	44 -614-3510	PARTS & SUPPL BOLT BOX FM4	191758	24.99
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;080125	44 -614-3510	PARTS & SUPPL TH7 1000 55 GAL DRUM FOR FM4	191684	866.19
		I-BURL4;080125	44 -614-3520	FUEL FUEL FOR FM4	191684	12,325.35
01-582	ACME GLASS CO., INC.					
		I-I104958	44 -614-4510	REPAIRS-VEHIC INSTALL GLASS BACKHOE FM4	191683	210.00
01-9226	MARTIN PRODUCT SALES, L					
		I-1642399	44 -614-4530	GRAVEL, CONCR DEMURRAGE 3/24/25 FM4	191746	190.00
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO613168-1	44 -614-3510	PARTS & SUPPL GLASS FOR BACKHOE FM4	191689	165.74
				FUND 44 FARM TO MARKET ROAD PRECITOTAL:		19,074.36

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VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-190	WEST PUBLISHING CORPORA					
	I-852294758		51 -650-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH JUL25	191782	70.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	70.00

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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-JUN25	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND JUN25	191770	158.10
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	158.10

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10032	COTTON VILLAGE LTD					
		I-072825	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/WM	191714	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8856	RAMIREZ, ALBERT					
		I-072925	64 -640-4860	CHILD PROTECT REIMB ITEMS BK TO SCHOOL BASH	191761	103.97
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	253.97

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VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10038	BOKE,NA					
		I-BURL814CO;081525	65 -695-6120	PRINCIPAL - C BUR CO CERT OF OBLIG 2014 PRIN	000825	200,000.00
		I-BURL814CO;081525	65 -695-6520	INTEREST - CO BUR CO CERT OF OBLIG 2014 INT	000825	37,225.00
		I-BURL814CO;081525	65 -695-6990	OTHER EXPENSE BUR CO CERT OF OBLIG 2014 FEE	000825	175.00
FUND 65 INTEREST & SINKING FUND TOTAL:						237,400.00

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VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1179	GAAS, DENNIS					
		I-072025-072525	93 -695-4292	CONSTABLE #2- PER DIEM CONTINUING CONS EDU	191725	374.00
				FUND 93 LEOSE FUNDS	TOTAL:	374.00
					REPORT GRAND TOTAL:	1,089,191.40

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024-2025	10 -426-3110	OFFICE SUPPLIES	888.00	500	491.08-	Y		
	10 -426-4700	COURT REPORTER CHARGES	173.60	590	172.60-	Y		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,586.00	52,913	932.00-	Y		
	10 -426-4940	PETIT JURORS	400.00	3,000	416.00-	Y		
	10 -435-4700	COURT REPORTER CHARGES	139.44	28,000	21,306.56			
	10 -435-4710	COURT APPOINTED ATTORNEYS	19,640.00	300,000	70,112.00			
	10 -435-4712	CPS COURT APPOINTED ATTORN	225.00	180,000	123,017.68			
	10 -435-4930	GRAND JURORS	1,070.00	8,000	408.00			
	10 -450-3110	OFFICE SUPPLIES	4,784.76	27,000	11,207.29			
	10 -455-4420	UTILITIES	32.96	2,750	1,333.92			
	10 -456-3110	OFFICE SUPPLIES	16.80	2,000	1,282.28			
	10 -456-4420	UTILITIES	209.79	2,200	372.68			
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	47.00	4,500	2,287.56			
	10 -458-4420	UTILITIES	81.27	4,000	1,746.02			
	10 -470-3110	OFFICE SUPPLIES	92.68	500	183.47			
	10 -475-3520	FUEL	32.10	1,500	1,127.16			
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	1,956.00			
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	358.40	1,100	282.01			
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	106.93	750	643.07			
	10 -497-3110	OFFICE SUPPLIES	708.56	8,553	766.46-	Y		
	10 -499-3110	OFFICE SUPPLIES	264.16	15,825	12,779.66			
	10 -499-3900	SOFTWARE LICENSES/SUBSCRIP	1,499.00	1,500	1.00			
	10 -500-3110	OFFICE SUPPLIES	62.00	2,000	383.30			
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	29,267.88	70,000	25,067.45			
	10 -505-4545	TECHNICAL SUPPORT	14,674.93	160,000	36,952.97			
	10 -505-4640	CONTRACT LABOR	4,600.00	60,000	9,400.00			
	10 -505-5700	CAPITAL OUTLAY, EQUIPMENT	9,744.41	100,000	90,255.59			
	10 -510-3520	GAS & OIL	56.78	400	147.45-	Y		
	10 -510-4420	UTILITIES	7,814.11	100,442	21,584.42			
	10 -510-4510	REPAIRS-VEHICLES & EQUIPME	128.43	793	127.77-	Y		
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,007.84	84,169	5,246.73-	Y		
	10 -551-3520	FUEL	28.44	2,623	1,799.46			
	10 -552-3050	SURETY & NOTARY BONDS	50.00	356	35.50			
	10 -552-3510	PARTS & SUPPLIES	52.50	1,000	947.50			
	10 -552-3520	FUEL	51.01	4,000	2,478.52			
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	7.50	5,563	6.73-	Y		
	10 -553-3520	FUEL	81.99	2,849	1,476.85			
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	7.50	3,000	2,859.57			
	10 -554-3520	FUEL	193.30	2,000	313.04-	Y		
	10 -565-3351	UNIFORMS	123.75	25,000	16,633.42			
	10 -565-3520	FUEL	8,257.63	125,000	53,606.52			
	10 -565-4040	COUNSELING & TESTING	400.00	2,000	1,200.00			
	10 -565-4290	CONFERENCE & SEMINARS	3,140.00	25,000	18,000.45			
	10 -565-4410	TELEPHONE/INTERNET	800.00	12,000	2,800.00			
	10 -565-4420	UTILITIES	224.86	2,500	510.92			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	771.68	50,000	9,238.96				
10	-565-4515	TIRES & TUBES	144.00	20,000	5,337.04				
10	-567-3351	UNIFORMS	301.40	12,000	8,036.71				
10	-567-3510	PARTS & SUPPLIES	432.59	15,000	2,543.26				
10	-567-3520	FUEL	1,486.08	25,000	6,840.80				
10	-567-3910	FEEDING PRISONERS	11,866.43	175,000	59,012.14				
10	-567-4420	UTILITIES	5,288.22	58,000	10,608.07				
10	-567-4520	REPAIRS - BUILDING & GROUN	4,603.00	75,000	812.90-	Y			
10	-567-5540	CAPITAL OUTLAY, IMPROVEMEN	1,535.34	0	10,035.34-	Y			
10	-567-5800	CAPITAL OUTLAY-VEHICLES	53,800.00	60,000	2,846.74-	Y			
10	-568-4545	TECHNICAL SUPPORT	505.00	60,000	57,482.41				
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	8,200.00				
10	-570-4720	PROBATION CONTRACT	21,737.50	86,950	0.00				
10	-590-3520	FUEL	231.08	4,000	1,369.97				
10	-595-3520	FUEL	79.91	1,800	768.22				
10	-640-4840	INDIGENT FUNERAL EXPENSE	450.00	2,000	1,550.00				
10	-640-4865	CHILD SAFETY/WELFARE DIREC	250.00	11,000	2,953.20				
10	-640-4867	CSW BFRS TRANSPORTATION (1	76.79	900	128.89				
10	-645-3110	OFFICE SUPPLIES	237.00	5,500	1,459.65				
10	-645-3520	FUEL	1,459.05	17,840	4,097.08				
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	740.60	7,000	455.50				
10	-645-4410	TELEPHONE/INTERNET	125.00	5,200	824.65				
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	410.61	6,006	2,072.08-	Y			
10	-645-4640	CONTRACT LABOR	240.00	8,880	5,081.80				
10	-665-4260	TRAVEL REIMB-AG AGENT	798.70	12,000	730.54-	Y			
10	-665-4261	TRAVEL REIMB-FCS AGENT	427.70	6,000	2,601.57				
10	-665-4262	TRAVEL REIMB-4H AGENT	239.96	12,000	3,871.11				
10	-665-4291	CONFERENCE/SEMINARS-FCS	275.00	1,000	385.00				
10	-695-4410	TELEPHONE/INTERNET	4,301.65	52,000	4,451.23				
10	-695-4810	AUDITING & REPORTS	4,950.00	70,000	39,320.00				
10	-695-4940	PETIT JURORS-JP	120.00	1,500	160.00-	Y			
10	-695-4980	AUTOPSY	8,170.00	59,000	26,902.00				
20	-610-3112	SIGN SUPPLIES	189.00	20,000	5,928.94				
20	-610-3520	FUEL	162.41	15,000	13,786.34				
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	3,029.82	34,521	30,344.32				
20	-610-4530	GRAVEL, CONCRETE & PREMIX	3,106.95	800,000	796,893.05				
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	75,000	18,549.46				
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	6,608.58	85,000	11,578.82-	Y			
20	-610-4640	CONTRACT LABOR	748.17	100,000	75,735.63				
20	-610-5700	CAPITAL OUTLAY-EQUIPMENT	384,671.00	500,000	31,496.00-	Y			
21	-611-3510	PARTS & SUPPLIES	2,729.32	75,000	27,018.86				
21	-611-4420	UTILITIES	305.32	5,000	0.14				
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	11,022.67	85,000	12,769.43				
22	-612-3510	PARTS & SUPPLIES	6,847.28	42,878	15,961.32-	Y			
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	1,935.29	50,000	19,816.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	22 -612-4515	TIRES & TUBES	245.46	34,000	4,184.16		
	23 -613-3510	PARTS & SUPPLIES	2,057.64	30,000	2,159.49		
	23 -613-3520	FUEL	16,371.88	50,000	33,628.12		
	23 -613-4420	UTILITIES	293.16	4,800	981.64		
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	7,530.29	70,000	29,210.20		
	24 -614-4420	UTILITIES	45.00	3,750	893.13		
	24 -614-4510	REPAIRS-VEHICLES & EQUIPME	653.00	10,000	8,354.32		
	24 -614-4515	TIRES & TUBES	1,060.50	4,000	2,939.50		
	41 -611-3520	FUEL	5,627.20	170,000	112,249.10		
	41 -611-4515	TIRES & TUBES	5,919.56	25,000	10,587.44		
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	33,216.35	700,000	229,552.25		
	42 -612-3520	FUEL	6,747.55	40,000	15,989.83-	Y	
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	60,796.96	800,000	289,970.44		
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	25,871.01	500,000	15,759.45-	Y	
	44 -614-3510	PARTS & SUPPLIES	2,055.03	45,000	10,846.01		
	44 -614-3520	FUEL	12,325.35	75,000	36,077.69		
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	210.00	101,611	2,105.29-	Y	
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	4,483.98	355,389	1,974.69		
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	70.00	3,000	1,265.08		
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	158.10				
	64 -640-4860	CHILD PROTECTIVE SERVICES	103.97	10,000	6,831.24		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	150.00	18,000	5,711.07		
	65 -695-6120	PRINCIPAL - CO SERIES 2014	200,000.00	200,000	0.00		
	65 -695-6520	INTEREST - CO SERIES 2014	37,225.00	74,450	0.00		
	65 -695-6990	OTHER EXPENSES/FEES	175.00	400	50.00		
	93 -695-4292	CONSTABLE #2-CONF./TRAININ	374.00	3,000	2,626.00		
**	2024-2025 YEAR TOTALS	**	1,089,191.40				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	103.97
	** PROJECT 440 TOTAL **	103.97
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	150.00
	** PROJECT 441 TOTAL **	150.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	225.00
	** PROJECT 855 TOTAL **	225.00

NO ERRORS

** END OF REPORT **