

PACKET: 11139 COMMISSIONERS CRT 12/23/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD					
		I-121724	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/LG	189841	200.00
01-10037	OLIVE, JODI					
		I-110624-112124	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE NOV 24 BHRC	189883	36.85
01-10065	AT&T MOBILITY					
		I-287287281245-NOV24	10 -565-4413	CELL PHONES/P WIRELESS SHERIFF, JAIL	189858	2,997.08
		I-287287281245-NOV24	10 -595-4410	TELEPHONE/INT WIRELESS OEM	189858	554.11
		I-287287281245-NOV24	10 -590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	189858	154.36
		I-287287281245-NOV24	10 -552-4410	TELEPHONE/INT WIRELESS CONS 2	189858	31.25
		I-287287281245-NOV24	10 -553-4410	TELEPHONE/INT WIRELESS CONS 3	189858	82.36
		I-287287281245-NOV24	10 -554-4410	TELEPHONE/INT WIRELESS CONS 4	189858	82.36
		I-287287281245-NOV24	10 -475-4413	CELL PHONES WIRELESS CO ATTY	189858	373.23
		I-287287281245-NOV24	10 -490-4410	TELEPHONE/INT WIRELESS ELECTIONS	189858	478.25
		I-287287281245-NOV24	10 -645-4410	TELEPHONE/INT WIRELESS BHRC	189858	203.75
01-10109	KASEYA US, LLC					
		I-2464552144336	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 12/1-12/31/24	189873	295.00
01-10116	GALLS HOLDINGS, LLC					
		C-029829301	10 -565-3351	UNIFORMS RET JACKET WRONG SIZE/WELCH	189861	72.76-
		I-029816639	10 -565-3351	UNIFORMS JACKET INV WELCH	189861	90.95
01-10138	OEVERMANN, NOEMI					
		I-120924	10 -435-4960	INTERPRETER INTERPRETING SVCS #16549	189881	146.90
01-10173	KENG, WESLEY T.					
		I-31164;120924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/IMS	189874	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-31409;121624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	189874	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
01-10382	GOVOS, INC.					
		I-INV-8238	10 -403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	189866	4,455.00
01-10460	DENSON, MICHAEL					
		I-5	10 -510-4640	CONTRACT LABO CLEANING EXT OFFICE FM166	189849	750.00
01-10466	VOIGT, MELISSA					
		I-111924	10 -475-4700	COURT REPORTE CRT RPTR RECORD CS#24695	189912	329.70
01-10587	VESTED NETWORKS, LLC					
		I-16127	10 -695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	189910	20.00
01-10599	WEBB'S UNIFORMS LLC					
		I-510546	10 -565-3351	UNIFORMS UNIFORM L/S SHIRTS	189916	196.00
		I-511562	10 -565-3351	UNIFORMS UNIFORM L/S SHIRTS	189916	196.00

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01-10681	HENDRICKSON, SCOTT G	I-G-6923	10 -567-4510	REPAIRS-VEHIC WORK ON GENERATOR JAIL	189863	677.70
01-10691	DUNNE III, LAURENCE AUG	I-31009;121224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	189853	6,450.00
PROJ: 855-2011		CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31009;121224	10 -435-4712	CPS COURT APP REIMB CLIENT CLOTHING	189853	169.82
PROJ: 855-2016		CPS-335th Dist.Court		DunneT C-Parent/O.Lit		
		I-31071;121624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SCARBRO	189853	450.00
PROJ: 855-2011		CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31096;121624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	189853	150.00
PROJ: 850-2021		CPS-21st Dist.Court		DunneT NC-Parent/Atty		
		I-31164;120924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	189853	150.00
PROJ: 850-2011		CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-31348;121324	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SCARBRO	189853	450.00
PROJ: 850-2011		CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-31409;120324	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	189853	150.00
PROJ: 855-2011		CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31409;121624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	189853	150.00
PROJ: 855-2011		CPS-335th Dist.Court		DunneT C-Parent/Atty		
01-10722	SPENCER, STEVEN JAMES	I-24-1204	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16969	189833	150.00
		I-24-1205	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16548	189833	50.00
		I-24-1206	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16742	189833	528.00
		I-24-1207	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16742	189833	75.00
		I-24-1208	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16742	189833	175.00
01-10727	GALVAN, ERICA ANN	I-7185	10 -567-4510	REPAIRS-VEHIC WORK ON ICE MACHINE JAIL	189829	878.62
01-10734	EDWARDS, SHAWN	I-120224-120524	10 -565-4290	CONFERENCE & REIMB LODGING,FUEL CMIT CONF	189855	315.26
		I-120224-120524	10 -565-4290	CONFERENCE & LODGING CMIT CONF/H NICHOLS	189855	261.92
01-10768	CROWE LLP	I-CI-143088	10 -695-4810	AUDITING & RE PROF AUDIT SVCS YR END 9/2023	189848	5,500.00
01-10806	ZBORIL, ERIN	I-120524	10 -403-3110	OFFICE SUPPLI REIMB FLOOR HEATER/CO CLERK	189920	16.37
01-10807	MAYBELL REAL ESTATE LLC	I-121324	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/OW	189835	70.00
01-1121	QUILL CORP.	I-41917919	10 -435-3320	EQUIPMENT - N OFFICE CHAIR DIST COURT	189889	148.75
01-1184	TEXAS DIST & CO ATTORNE	I-257779	10 -475-3060	ASSOCIATION & TDCAA MEMBER DUES/C PESCHEL	189904	80.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1271	GT DISTRIBUTORS, INC.					
		I-INV1026106	10 -565-3351	UNIFORMS SAFARILAND HOLSTER/HEWITT	189867	142.40
		I-UNIV0060025	10 -565-3351	UNIFORMS VEST/ HEWITT	189867	27.99
01-180	THARP'S PRINTING SERVIC					
		I-2096	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	189906	425.00
01-2555	LEWIS, NEELEY C.					
		I-31009;121224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TBDB, TAMB	189875	4,800.00
	PROJ: 855-5051	CPS-335th Dist.Court		LewisN Child/Atty		
01-260	GOODYEAR AUTO SERVICE C					
		I-0000030105	10 -565-4515	TIRES & TUBES (4) TIRES SHERIFF	189864	720.00
01-4224	BURLESON COUNTY TREASUR					
		I-121824	10 -426-4940	PETIT JURORS REIMB PETIT JURY CASH/CO CRT	189840	700.00
		I-121824	10 -435-4940	PETIT JURORS REIMB PETIT JURY CASH/DIST CRT	189840	820.00
01-431	TEXAS COMMUNICATIONS, I					
		I-29484	10 -567-4510	REPAIRS-VEHIC REPAIRS TO RADIO JAIL	189901	288.33
		I-29690	10 -565-4510	REPAIRS-VEHIC REPAIRS TO RADIO SHERIFF	189901	130.00
01-4421	TDCAA NOW TRUST FUND					
		I-64157	10 -475-3330	LAW BOOKS (7) WARRANTS MANUALS CO ATTY	189898	349.00
		I-64157	10 -475-3330	LAW BOOKS (5) FAMILY VIOLENCE MANUALS/CA	189898	253.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-401412347001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	189882	142.48
01-5077	BURLESON COUNTY					
		I-20241210	10 -552-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3953	189839	7.50
		I-20241210	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6268	189839	7.50
01-578	BREWER'S EXXON					
		I-2262131	10 -552-4510	REPAIRS-VEHIC INSPECTION VIN#3953 CONS 2	189837	7.00
01-7090	TEXAS ASSOCIATION OF CO					
		I-191503;2025	10 -457-3060	ASSOCIATION & JPCA MEMBER DUES/J TOWSLEE	189899	70.00
		I-204976;2025	10 -456-3060	ASSOCIATION & MEMBER DUES 2025/W ORSAK	189899	70.00
		I-245030;2025	10 -455-3060	ASSOCIATION & MEMBER DUES/JESSICA MUZNY	189899	45.00
		I-260707;2025	10 -455-3060	ASSOCIATION & MEMBER DUES/CULLEN TITTLE	189899	70.00
		I-264358;2025	10 -456-3060	ASSOCIATION & MEMBER DUES 2025/M TURNER	189899	45.00
01-7203	A.L.E.R.T.					
		I-020219	10 -552-4510	REPAIRS-VEHIC RADAR RECERTIFICATION CONS2	189827	90.00
01-7205	WALMART COMMUNITY					
		I-607918;121924	10 -435-3110	OFFICE SUPPLI DISTRICT COURT	189914	50.57
		I-607918;121924	10 -458-3110	OFFICE SUPPLI JP4	189914	27.66

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY		continued			
		I-607918;121924	10 -426-3110	OFFICE SUPPLI CO JUDGE	189914	22.26
		I-607918;121924	10 -510-4520	REPAIRS - BUI CO JUDGE	189914	253.19
		I-607918;121924	10 -695-4991	EMPLOYEE RECO CO JUDGE	189914	112.34
		I-607918;121924	10 -567-3110	OFFICE SUPPLI JAIL	189914	89.80
		I-607918;121924	10 -567-3510	PARTS & SUPPL JAIL	189914	79.82
		I-607918;121924	10 -567-3600	JANITORIAL SU JAIL	189914	23.96
		I-607918;121924	10 -567-4120	MEDICAL EXPEN JAIL	189914	65.86
		I-607918;121924	10 -585-3110	OFFICE SUPPLI DPS	189914	95.77
		I-607918;121924	10 -585-3510	PARTS & SUPPL DPS	189914	153.40
		I-607918;121924	10 -645-3110	OFFICE SUPPLI BHRC	189914	28.78
		I-607918;121924	10 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	189914	99.96
		I-607918;121924	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	189914	64.88
		I-607918;121924	10 -640-4867	CSW BFRC TRAN BHRC CLIENT ASSIST	189914	53.65
		I-607918;121924	10 -665-3110	OFFICE SUPPLI TAEX	189914	52.00
01-7702	WILTON'S OFFICE WORKS					
		I-372390	10 -458-3110	OFFICE SUPPLI COPY PAPER,ENVELOPES JP4	189918	113.50
		I-372561	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	189918	490.39
		I-372561	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	189918	205.04
01-7712	ENTEC PEST MANAGEMENT, I					
		I-826597	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	189856	143.10
01-7852	AIRPLEXUS, INC					
		I-67822	10 -505-4500	REPAIRS-BUSIN RESOLVE SCAN TO EMAIL ISSUE	189828	75.00
01-8107	CC CREATIONS					
		C-C43413	10 -640-4866	CSW COMMUNITY CR WRONG SIZE SHIRT BHRC	189845	32.35-
		I-N782889	10 -567-3351	UNIFORMS SHIRTS FOR JAIL	189845	78.50
		I-N783218	10 -640-4866	CSW COMMUNITY 12 SHIRTS BHRC	189845	398.70
01-8162	DIAMOND DRUGS, INC					
		I-IN001471316	10 -567-4120	MEDICAL EXPEN MEDS FOR IMATES NOV 24	189850	340.30
01-8258	LEXISNEXIS RISK DATA MN					
		I-1100060083	10 -470-4085	SEARCH SERVIC SEARCH SERVICES NOV 24	189876	150.00
01-8302	GULF COAST PAPER COMPAN					
		I-2600925	10 -475-3110	OFFICE SUPPLI (4) COPY PAPER CO ATTY	189868	184.20
01-8506	IMAGE PAINT & BODY					
		I-NR297018	10 -565-4510	REPAIRS-VEHIC REPAIRS '22 TAHOE VIN#7018	189870	9,128.15
01-8551	SHIMEK, BRUNO					
		I-31009;121224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	189895	5,250.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-31071;121624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SCARBRO	189895	450.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8551	SHIMEK, BRUNO		continued			
		I-31164;120924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	189895	150.00
	PROJ: 850-8011		CPS-21st Dist.Court	ShimekB C-Parent/Atty		
		I-31409;121624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	189895	150.00
	PROJ: 855-8021		CPS-335th Dist.Court	ShimekB NC-Parent/Atty		
01-8562	SCHULZ, HOLLY					
		I-2024-026	10 -435-4700	COURT REPORTE CRT RPTR RECORD/CS#31009	189893	670.00
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2345026	10 -401-3110	OFFICE SUPPLI COPY OVERAGES CO JUDGE	189907	3.15
		I-INV2345026	10 -403-3110	OFFICE SUPPLI COPY OVERAGES CO CLERK	189907	56.77
		I-INV2345026	10 -435-3110	OFFICE SUPPLI COPY OVERAGES DIST JUDGE	189907	166.95
		I-INV2345026	10 -450-3110	OFFICE SUPPLI COPY OVERAGES DIST CLERK	189907	513.75
		I-INV2345026	10 -458-3110	OFFICE SUPPLI COPY OVERAGES JP4	189907	6.66
		I-INV2345026	10 -475-3110	OFFICE SUPPLI COPY OVERAGES CO ATTY	189907	280.64
		I-INV2345026	10 -490-3110	OFFICE SUPPLI COPY OVERAGES ELECTIONS	189907	112.31
		I-INV2345026	10 -499-3110	OFFICE SUPPLI COPY OVERAGES TAX OFFICE	189907	33.34
		I-INV2345026	10 -500-3110	OFFICE SUPPLI COPY OVERAGES AUDITOR	189907	84.26
		I-INV2345026	10 -565-3110	OFFICE SUPPLI COPY OVERAGES SHERIFF	189907	110.13
		I-INV2345026	10 -567-3110	OFFICE SUPPLI COPY OVERAGES JAIL	189907	42.97
		I-INV2345026	10 -590-3110	OFFICE SUPPLI COPY OVERAGES ENVIRONMENTAL	189907	7.13
		I-INV2345026	10 -600-3110	OFFICE SUPPLI COPY OVERAGES 911 ADD	189907	7.15
		I-INV2345026	10 -645-3110	OFFICE SUPPLI COPY OVERAGES BHRC	189907	51.30
		I-INV2345026	10 -665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	189907	68.07
01-8777	RELIANT MECHANICAL					
		I-3286	10 -567-4520	REPAIRS - BUI REPLACE 2TON HEAT PUMP	189891	3,575.00
		I-3286	10 -567-4520	REPAIRS - BUI OTHER A/C REPAIRS JAIL	189891	4,634.50
01-8856	RAMIREZ, ALBERT					
		I-110424-112624	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR NOV 24	189890	316.24
01-8868	DIAMOND DRUGS, INC.					
		I-00642080	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	189851	83.68
01-9083	JOHNSON, GEOFFREY H.					
		I-14706	10 -565-4510	REPAIRS-VEHIC OIL CHANGE,AIR FILTER V#5474	189872	132.00
		I-14706	10 -565-4515	TIRES & TUBES ROTATE TIRES VIN#5474	189872	20.00
		I-14718	10 -565-4510	REPAIRS-VEHIC OIL CHANGE, WWFLUID VIN#7068	189872	105.55
		I-14718	10 -565-4515	TIRES & TUBES FLAT, ROTATE TIRES VIN#7068	189872	40.00
		I-14719	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#6805	189872	105.55
		I-14719	10 -565-4515	TIRES & TUBES ROTATE TIRES VIN#6805	189872	20.00
		I-223241	10 -565-4510	REPAIRS-VEHIC OIL CHANGE,WW FLUID V#6650	189872	105.05
01-9107	FIVE STAR CORRECTIONAL					
		I-47122	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/28-12/04/24	189859	2,583.17
		I-47179	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/5-12/11/24	189859	2,444.79
		I-47203	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/12-12/18/24	189859	2,475.55

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9161	PITNEY BOWES INC					
		I-1026497916	10 -450-3110	OFFICE SUPPLI INK POSTAGE MACHINE/DIST CLRK	189887	123.19
01-9328	CAD SUPPLIES SPECIALTY					
		I-307030	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT OCT 24	189844	195.20
		I-307198	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT NOV 24	189844	195.20
01-9426	ARMSTRONG, DAVID					
		I-4706	10 -458-4520	REPAIRS - BUI QRTLQ PEST CONTROL JP4	189831	75.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00546577	10 -505-3320	EQUIPMENT, NO DELL LATITUDE 3450 LAPTOP	189894	1,174.73
		I-GB00546577	10 -505-3320	EQUIPMENT, NO LASERJET M507DN PRINTER	189894	685.13
		I-GB00546577	10 -505-3320	EQUIPMENT, NO LASERJET M507DN PRINTER	189894	685.13
01-9558	FOHN, JUSTIN M.					
		I-31009;121624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	189860	6,000.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-31096;121624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	189860	150.00
	PROJ: 850-3021	CPS-21st Dist.Court		FohnJ NC-Parent/Atty		
		I-31164;120924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	189860	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-31409;121624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JSC, JMC	189860	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
01-9736	TAE4-HYDP, DISTRICT 9					
		I-51-2025-3974	10 -665-3060	ASSOCIATION & MEMBER DUES 2025/M ROGERS	189897	110.00
01-9748	NEWEGG BUSINESS, INC.					
		I-1305257388	10 -505-3510	PARTS & SUPPL STARTECH CABLE TIES/IT DEPT	189880	69.06
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-71746	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JAN 25	189877	4,123.00
		I-71746	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS JAN 25	189877	1,524.27
		I-71746	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA JAN 25	189877	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1565113	10 -567-3510	PARTS & SUPPL SUPPLIES FOR JAIL	189886	920.03
		I-IN-1566416	10 -567-3515	INMATE SUPPLI INMATE SUPPLIES JAIL	189886	781.44
01-9869	RINCK, ELIZABETH					
		I-100124-103124	10 -585-4260	MILEAGE/TRAVE MILEAGE OCT 24 DPS	189892	3.75
		I-110124-112924	10 -585-4260	MILEAGE/TRAVE MILEAGE NOV 24 DPS	189892	39.06
01-9888	GOVERNMENT FORMS AND SU					
		I-0351207	10 -450-3110	OFFICE SUPPLI RED CRIM CASEBINDERS/DIST CLRK	189865	899.31
		I-0351208	10 -450-3110	OFFICE SUPPLI #10 WINDOW ENVELOPES/DIST CLRK	189865	1,871.67
01-9907	UBEO OF EAST TEXAS, INC					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	continued				
		I-38088881	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 12/5/24-1/4/25	189909	280.00
01-9914	PRECISION DELTA CORPORA					
		I-32299	10 -551-3350	AMMUNITION 2 CASES AMMUNITION CONS 1	189888	536.04
01-9933	WINKELMANN, JOHN DARRELL					
		I-31071;121824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GBMS,BCS	189919	855.00
	PROJ: 855-9751	CPS-335th Dist.Court		WinkelmannJ Child/Atty		
		I-31096;121624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM,DM,DM,DM,	189919	757.50
	PROJ: 850-9751	CPS-21st Dist.Court		WinkelmannJ Child/Atty		
01-9949	TEXAS COUNCIL ON FAMILY					
		I-2025DUES/DESKI	10 -475-3060	ASSOCIATION & TCFV MEMBER DUES 2025/DESKI	189902	100.00
				FUND 10 GENERAL FUND	TOTAL:	100,192.83

PACKET: 11139 COMMISSIONERS CRT 12/23/24

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-555616	20 -610-4631	SOLID WASTE D RECYCLING DUMPSTERS PCT1	189842	300.00
		I-555616	20 -610-4631	SOLID WASTE D RECYCLING DUMPSTERS PCT3	189842	300.00
		I-555616	20 -610-4631	SOLID WASTE D RECYCLING DUMPSTERS PCT4	189842	300.00
01-2219	PATHMARK TRAFFIC PRODUC					
		I-22193	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RBGEN	189885	6,872.50
01-5077	BURLESON COUNTY					
		I-20241210	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2135	189839	22.00
		I-20241210	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3661	189839	22.00
		I-20241210	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9263	189839	7.50
		I-20241210	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7182	189839	22.00
		I-20241210	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9691	189839	22.00
		I-20241210	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9068	189839	7.50
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2345026	20 -610-3110	OFFICE SUPPLI COPY OVERAGES RB GEN	189907	0.18
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	7,875.68

PACKET: 11139 COMMISSIONERS CRT 12/23/24

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10660	RAGNES JR, CHRISTOPHER	I-2181	21 -611-4510	REPAIRS-VEHIC RPRS '15 FORD F250 V#0122 RB1	189911	203.50
01-295	MUSTANG TRACTOR & EQUIP	I-PART6794625	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	189879	1,312.80
		I-PART6795885	21 -611-3510	PARTS & SUPPL ELEMENTS, FILTERS, OIL RB1	189879	473.12
		I-PART6800264	21 -611-3510	PARTS & SUPPL CONTROL PANEL RB1	189879	306.24
01-7636	C & H WELDING	I-2024-28482	21 -611-4510	REPAIRS-VEHIC REPAIR BRUSH CUTTER RB1	189843	150.00
		I-2024-28483	21 -611-4510	REPAIRS-VEHIC RPR VALVE WATER TRK V7182 RB1	189843	120.00
01-9581	GANG TEK, LLC	I-6183	21 -611-4510	REPAIRS-VEHIC INSPECTION V#7182 RB1	189862	40.00
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	2,605.66

PACKET: 11139 COMMISSIONERS CRT 12/23/24

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-554982	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	189896	45.00
01-10808	MATHEWS CONTRACT SERVIC	I-121924	22 -612-5700	CAPITAL OUTLA TRACTOR WITH MOWER RB2	189878	12,500.00
01-1345	BRYAN HOSE & GASKET, IN	I-201033	22 -612-3510	PARTS & SUPPL HOSE ADAPTER PART RB2	189838	15.35
01-295	MUSTANG TRACTOR & EQUIP	I-PART6791792	22 -612-3510	PARTS & SUPPL SEAL KIT RB2	189879	130.55
01-306	WASHINGTON COUNTY TRACT	I-B39857	22 -612-3510	PARTS & SUPPL CABLES AND HANDLE RB2	189915	702.45
01-9581	GANG TEK, LLC	I-6189	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#3661	189862	40.00
		I-6189	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#2135	189862	40.00
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	13,473.35

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-NOV24	23	-613-4410	TELEPHONE/INT STATIC IP RB3	189858	34.25
01-238	WHAC INC						
		I-100127;120124	23	-613-3510	PARTS & SUPPL KEY MAIN OFFICE RB3	189917	3.99
01-306	WASHINGTON COUNTY TRACT						
		I-B39993	23	-613-3510	PARTS & SUPPL PARTS BUSHHOG SHREDDER RB3	189915	584.84
01-8445	DRGAC FLEET & AG SERVIC						
		I-8728	23	-613-3510	PARTS & SUPPL PARTS BACKHOE,HAUL TRLR RB3	189852	362.32
01-8674	UBEO OF EAST TEXAS, INC						
		I-INV2345026	23	-613-3110	OFFICE SUPPLI COPY OVERAGES RB 3	189907	0.20
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	985.60

PACKET: 11139 COMMISSIONERS CRT 12/23/24

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;121924	24 -614-3110	OFFICE SUPPLI RB4	189914	26.83
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	26.83

PACKET: 11139 COMMISSIONERS CRT 12/23/24

VENDOR SET: 01

FUND : 30 SHERIFF'S DONATIONS-EQUIP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY	I-607918;121924	30 -565-3510	PARTS & SUPPL SHERIFF, SHOP WITH A COP	189914	100.06
			FUND	30 SHERIFF'S DONATIONS-EQUIP	TOTAL:	100.06

PACKET: 11139 COMMISSIONERS CRT 12/23/24

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-201427133	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE FM1	189905	1,887.77
		I-201428449	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE FM1	189905	1,272.20
		I-201429037	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE FM1	189905	7,640.06
01-10284	BRAZOS PAVING, INC					
		I-1224-06	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	189836	817.08
		I-1224-32	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	189836	4,348.23
01-9658	WALLER COUNTY ASPHALT,					
		I-28369	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189913	16,552.80
		I-28377	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189913	5,563.80
		I-28395	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189913	8,283.00
		I-28406	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189913	2,732.40
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	49,097.34

PACKET: 11139 COMMISSIONERS CRT 12/23/24

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-28632	42 -612-4530	GRAVEL, CONCR MC-800 ASPHALT EMULSION FM2	189846	21,164.21
01-9658	WALLER COUNTY ASPHALT,	I-28405	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	189913	5,391.10
		I-28415	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	189913	5,300.90
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	31,856.21

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO					
		I-2024-020	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	189847	440.00
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-66211	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	189830	279.29
		I-INV-244-66397	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	189830	548.79
		I-INV-244-66554	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	189830	1,378.08
		I-INV-244-66801	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	189830	276.32
01-9581	GANG TEK, LLC					
		I-6196	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#9691 FM3	189862	40.00
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	2,962.48

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;113024	44	-614-3510	PARTS & SUPPL TIE WIRE,SCREWS FM4	189884	46.98
01-5978	INTERSTATE BILLING SERV	I-X22020908201	44	-614-3510	PARTS & SUPPL ELBOWS,PRESS CONTROL FM4	189871	166.02
		I-X22020915701	44	-614-3510	PARTS & SUPPL FLUID MOBIL DELVAC FM4	189871	98.94
		I-X22020987701	44	-614-3510	PARTS & SUPPL EXHAUST VALVE,SEALS FM4	189871	35.86
01-797	HYDRAULIC WORKS, INC.	I-092801	44	-614-4510	REPAIRS-VEHIC REPAIRS '00 TRK VIN#2627 FM4	189869	584.72
01-9469	ASSOCIATED SUPPLY COMPA	I-PS0555049-1	44	-614-3510	PARTS & SUPPL TUBE HYDRAULIC FM4	189832	275.50
		I-PS0555049-2	44	-614-3510	PARTS & SUPPL FREIGHT IN CHARGE FM4	189832	21.20
01-9658	WALLER COUNTY ASPHALT,	I-28363	44	-614-4530	GRAVEL, CONCR GRADE IV PER COLD MIX FM4	189913	7,992.60
		I-28416	44	-614-4530	GRAVEL, CONCR GRADE IV PER COLD MIX FM4	189913	8,088.30
			FUND	44	FARM TO MARKET ROAD PRECI	TOTAL:	17,310.12

PACKET: 11139 COMMISSIONERS CRT 12/23/24

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10770	BALLARD JR, WILLIAM D	I-121624	53 -208-2410	ATTY ADLITEM ATTY AD LITEM/CS#6203	189834	500.00
01-7760	TEXAS COMMISSION ON	I-WTR0067932	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES SEPT 24	189900	220.00
		I-WTR0067933	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES OCT 24	189900	130.00
		I-WTR0067934	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES NOV 24	189900	170.00
01-9031	TEXAS DEPT OF STATE HEA	I-2023744	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS NOV 24	189903	53.07
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	1,073.07

PACKET: 11139 COMMISSIONERS CRT 12/23/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;121924	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	189914	420.99
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	420.99

PACKET: 11139 COMMISSIONERS CRT 12/23/24

VENDOR SET: 01

FUND : 69 FORFEITURE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10675	FENIEX INDUSTRIES, INC	I-INV182837	69 -565-5700	CAPITAL OUTLA UPFITTING NEW MULE/SO	189857	2,028.00
			FUND	69 FORFEITURE FUND	TOTAL:	2,028.00

PACKET: 11139 COMMISSIONERS CRT 12/23/24

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A	I-401412347001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	189882	69.96
			FUND	95 CO ATTY PRETRIAL DIVERSIO	TOTAL:	69.96
				REPORT GRAND TOTAL:		230,078.18

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	10 -401-3110	OFFICE SUPPLIES	3.15	0	3.15-	Y	
	10 -403-3110	OFFICE SUPPLIES	73.14	0	1,062.05-	Y	
	10 -403-4370	IMAGING, RECORDS MGMT	4,455.00	0	7,656.50-	Y	
	10 -403-4500	REPAIRS-BUSINESS MACHINES	390.40	0	390.40-	Y	
	10 -426-3110	OFFICE SUPPLIES	22.26	0	61.09-	Y	
	10 -426-4940	PETIT JURORS	700.00	0	700.00-	Y	
	10 -435-3110	OFFICE SUPPLIES	217.52	0	217.52-	Y	
	10 -435-3320	EQUIPMENT - NON-CAPITAL	148.75	0	148.75-	Y	
	10 -435-4700	COURT REPORTER CHARGES	670.00	0	670.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	27,282.32	0	33,582.32-	Y	
	10 -435-4940	PETIT JURORS	820.00	0	4,196.00-	Y	
	10 -435-4960	INTERPRETER	146.90	0	1,181.40-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	978.00	0	3,928.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	3,407.92	0	6,640.79-	Y	
	10 -455-3060	ASSOCIATION & MEMBERSHIP D	115.00	0	115.00-	Y	
	10 -456-3060	ASSOCIATION & MEMBERSHIP D	115.00	0	170.00-	Y	
	10 -457-3060	ASSOCIATION & MEMBERSHIP D	70.00	0	70.00-	Y	
	10 -458-3110	OFFICE SUPPLIES	147.82	0	233.91-	Y	
	10 -458-4520	REPAIRS - BUILDING & GROUN	75.00	0	75.00-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	0	300.00-	Y	
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	180.00	0	350.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	607.32	0	1,230.61-	Y	
	10 -475-3330	LAW BOOKS	602.00	0	781.00-	Y	
	10 -475-4413	CELL PHONES	373.23	0	746.46-	Y	
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	0	8,712.00-	Y	
	10 -475-4700	COURT REPORTER EXPENSES	329.70	0	329.70-	Y	
	10 -490-3110	OFFICE SUPPLIES	112.31	0	1,309.11-	Y	
	10 -490-4410	TELEPHONE/INTERNET	478.25	0	956.50-	Y	
	10 -499-3110	OFFICE SUPPLIES	33.34	0	1,106.26-	Y	
	10 -500-3110	OFFICE SUPPLIES	84.26	0	310.59-	Y	
	10 -505-3320	EQUIPMENT, NON-CAPITAL	2,544.99	0	2,544.99-	Y	
	10 -505-3510	PARTS & SUPPLIES	69.06	0	972.46-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	295.00	0	885.00-	Y	
	10 -505-4500	REPAIRS-BUSINESS MACHINES	75.00	0	75.00-	Y	
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	0	64,181.21-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	0	840.00-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	253.19	0	52,266.16-	Y	
	10 -510-4640	CONTRACT LABOR	750.00	0	1,250.00-	Y	
	10 -551-3350	AMMUNITION	536.04	0	536.04-	Y	
	10 -552-4410	TELEPHONE/INTERNET	31.25	0	62.50-	Y	
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	104.50	0	357.68-	Y	
	10 -553-4410	TELEPHONE/INTERNET	82.36	0	164.72-	Y	
	10 -554-4410	TELEPHONE/INTERNET	82.36	0	164.72-	Y	
	10 -565-3110	OFFICE SUPPLIES	600.52	0	1,497.54-	Y	
	10 -565-3351	UNIFORMS	580.58	0	2,682.05-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
10	-565-4290	CONFERENCE & SEMINARS	577.18	0	2,368.26-	Y		
10	-565-4413	CELL PHONES/PAGERS	2,997.08	0	5,964.16-	Y		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	9,713.80	0	19,539.93-	Y		
10	-565-4515	TIRES & TUBES	800.00	0	2,488.00-	Y		
10	-567-3110	OFFICE SUPPLIES	337.81	0	522.52-	Y		
10	-567-3351	UNIFORMS	78.50	0	612.50-	Y		
10	-567-3510	PARTS & SUPPLIES	999.85	0	2,195.02-	Y		
10	-567-3515	INMATE SUPPLIES	781.44	0	1,009.88			
10	-567-3600	JANITORIAL SUPPLIES	23.96	0	1,673.02-	Y		
10	-567-3610	PEST CONTROL	143.10	0	585.30-	Y		
10	-567-3910	FEEDING PRISONERS	7,503.51	0	29,347.53-	Y		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	489.84	0	861.38-	Y		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	1,844.65	0	2,640.12-	Y		
10	-567-4520	REPAIRS - BUILDING & GROUN	8,209.50	0	14,374.41-	Y		
10	-585-3110	OFFICE SUPPLIES	95.77	0	95.77-	Y		
10	-585-3510	PARTS & SUPPLIES	153.40	0	507.40-	Y		
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	42.81	0	42.81-	Y		
10	-590-3110	OFFICE SUPPLIES	7.13	0	36.89-	Y		
10	-590-4413	CELL PHONES/PAGERS	154.36	0	308.72-	Y		
10	-595-4410	TELEPHONE/INTERNET	554.11	0	1,108.22-	Y		
10	-600-3110	OFFICE SUPPLIES	7.15	0	30.03-	Y		
10	-640-4860	CHILD PROTECTIVE SERVICES	99.96	0	99.96-	Y		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	334.88	0	2,838.56-	Y		
10	-640-4866	CSW COMMUNITY AWARENESS (1	366.35	0	776.66-	Y		
10	-640-4867	CSW BFRC TRANSPORTATION (1	53.65	0	191.12-	Y		
10	-645-3110	OFFICE SUPPLIES	505.08	0	1,609.03-	Y		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	353.09	0	1,511.52-	Y		
10	-645-4410	TELEPHONE/INTERNET	203.75	0	822.50-	Y		
10	-665-3060	ASSOCIATION & MEMBERSHIP D	110.00	0	210.00-	Y		
10	-665-3110	OFFICE SUPPLIES	120.07	0	334.41-	Y		
10	-695-4410	TELEPHONE/INTERNET	20.00	0	12,848.43-	Y		
10	-695-4810	AUDITING & REPORTS	5,500.00	0	5,500.00-	Y		
10	-695-4991	EMPLOYEE RECOGNITION	112.34	0	3,340.11-	Y		
20	-610-3110	OFFICE SUPPLIES	0.18	0	71.16-	Y		
20	-610-3112	SIGN SUPPLIES	6,872.50	0	8,691.05-	Y		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	103.00	0	274.50-	Y		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	900.00	0	11,881.89-	Y		
21	-611-3510	PARTS & SUPPLIES	2,092.16	0	13,181.33-	Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	513.50	0	14,893.40-	Y		
22	-612-3510	PARTS & SUPPLIES	893.35	0	9,055.30-	Y		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	80.00	0	7,654.46-	Y		
22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	12,500.00	0	34,483.00-	Y		
23	-613-3110	OFFICE SUPPLIES	0.20	0	160.02-	Y		
23	-613-3510	PARTS & SUPPLIES	951.15	0	7,917.29-	Y		
23	-613-4410	TELEPHONE/INTERNET	34.25	0	68.50-	Y		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
24	-614-3110	OFFICE SUPPLIES	26.83	0	99.93-	Y	
30	-565-3510	PARTS & SUPPLIES	100.06	0	100.06-	Y	
41	-611-4530	GRAVEL, CONCRETE & PREMIX	49,097.34	0	191,793.28-	Y	
42	-612-4530	GRAVEL, CONCRETE & PREMIX	31,856.21	0	86,498.50-	Y	
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	40.00	0	15,984.11-	Y	
43	-613-4515	TIRES & TUBES	440.00	0	2,160.36-	Y	
43	-613-4530	GRAVEL, CONCRETE & PREMIX	2,482.48	0	82,823.61-	Y	
44	-614-3510	PARTS & SUPPLIES	644.50	0	7,324.98-	Y	
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	584.72	0	6,067.83-	Y	
44	-614-4530	GRAVEL, CONCRETE & PREMIX	16,080.90	0	60,954.75-	Y	
53	-208-2342	SEPTIC FEES-TCEQ	520.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	53.07				
53	-208-2410	ATTY ADLITEM RETAINER-PROB	500.00				
64	-640-4860	CHILD PROTECTIVE SERVICES	420.99	0	690.74-	Y	
69	-565-5700	CAPITAL OUTLAY-EQUIPMENT	2,028.00	0	24,863.09-	Y	
95	-475-3110	OFFICE SUPPLIES	69.96	0	339.43-	Y	
**	2024-2025 YEAR TOTALS	**	230,078.18				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	420.99
	** PROJECT 440 TOTAL **	420.99
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	600.00
	2021 DunneT NC-Parent/Atty	150.00
	3011 FohnJ C-Parent/Atty	150.00
	3021 FohnJ NC-Parent/Atty	150.00
	4051 KengW Child/Atty	150.00
	8011 ShimekB C-Parent/Atty	150.00
	9751 WinkelmannJ Child/Atty	757.50
	** PROJECT 850 TOTAL **	2,107.50
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	7,200.00
	2016 DunneT C-Parent/O.Lit	169.82
	3011 FohnJ C-Parent/Atty	6,000.00
	3051 FohnJ Child/Atty	150.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	4021 KengW NC-Parent/Atty	150.00
	5051 LewisN Child/Atty	4,800.00
	8021 ShimekB NC-Parent/Atty	5,850.00
	9751 WinkelmannJ Child/Atty	855.00
	** PROJECT 855 TOTAL **	25,174.82

NO ERRORS

** END OF REPORT **