

PACKET: 11514 COMMISSIONERS CRT 11/24/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10173	KENG, WESLEY T.					
		I-31468;111725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	192690	150.00
	PROJ: 850-4021		CPS-21st Dist.Court	KengW NC-Parent/Atty		
		I-31701;111425	10 -435-4710	COURT APPOINT CRT APPT ATTY PROTECTIVE ORDER	192690	150.00
01-10193	SAM HOUSTON STATE UNIVE					
		I-21363	10 -435-4130	PSYCHIATRIC E FORENSIC EVAL/J PEREZ	192711	550.00
		I-21365	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/V DIAZ-GARCIA	192711	550.00
01-10252	TRANSUNION RISK AND ALT					
		I-329606-202510-1	10 -565-4170	INVESTIGATIVE INVESTIGATIVE SEARCH OCT 25	192735	100.00
01-10264	CALDWELL HOUSING AUTHOR					
		I-111725	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/ZW	192667	150.00
01-10347	CALDWELL HEIGHTS, LP					
		I-111725	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/CD	192666	200.00
01-10461	DAWSON, THOMAS O					
		I-25924	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	192652	135.00
01-10493	LET'S TALK PROPERTY MAN					
		I-111925	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/SB	192693	500.00
01-10579	SAFE LIFE DEFENSE, LLC					
		I-32506927	10 -565-3351	UNIFORMS TACTICAL VEST/NICKELL	192715	796.20
		I-32506927	10 -567-3351	UNIFORMS TACTICAL VEST/MARTIN	192715	796.20
01-10584	K2 TOWERS III, LLC					
		I-070125-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE JUL 25	192689	3,742.59
		I-080125-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE AUG 25	192689	3,742.59
		I-090125-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE SEP 25	192689	3,742.59
		I-100125-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE OCT 25	192689	3,742.59
		I-110125-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE NOV 25	192689	3,742.59
01-10593	DRAKE, KIMBERLY					
		I-110425	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTIONS	192676	79.66
01-10660	RAGNES JR, CHRISTOPHER					
		I-2760	10 -567-4510	REPAIRS-VEHIC REPAIRS VIN#1877 JAIL	192742	591.83
		I-2767	10 -565-4510	REPAIRS-VEHIC REPAIRS V#1748 CALDWELL SRO	192742	367.79
01-10691	DUNNE III, LAURENCE AUG					
		I-31409;111425	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	192677	150.00
	PROJ: 855-2011		CPS-335th Dist.Court	DunneT C-Parent/Atty		
		I-31461;111425	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MARTIN	192677	300.00
	PROJ: 855-2011		CPS-335th Dist.Court	DunneT C-Parent/Atty		
		I-31468;111725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	192677	150.00
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10722	SPENCER, STEVEN JAMES					
		I-25-1101	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17110	192656	1,144.44
		I-25-1102	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16897	192656	50.00
		I-25-1103	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17110	192656	125.00
		I-25-1104	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16751	192656	88.00
		I-25-1105	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17038	192656	50.00
		I-25-1109	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17110	192656	75.00
		I-25-1110	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16998	192656	225.00
01-10782	TEXAS ASSOCIATION OF EL					
		I-2026-MW117	10 -490-4290	CONFERENCE & REGISTER CONF/P VYCHOPEN	192726	250.00
		I-2026-MW118	10 -490-4290	CONFERENCE & REGISTER CONF/K HOLLE	192726	250.00
		I-2026-MW120	10 -490-4290	CONFERENCE & REGISTER CONF/K DRAKE	192726	250.00
01-10795	DRAKE, JACK					
		I-103025-110525	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTIONS	192675	105.63
01-10829	BECKWORTH, BENJAMIN D					
		I-31475;111725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DDM	192657	500.00
	PROJ: 855-0551	CPS-335th Dist.Court		BeckworthB-Child/Atty		
01-10879	HOLLE, KIM R					
		I-103025-110325	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTIONS	192684	40.88
01-10888	CBG ACQUISITION CORP					
		I-251183	10 -510-4520	REPAIRS - BUI REPAIR KEY PADS ANNEX	192682	129.00
01-10895	AMAZON CAPITAL SERVICES					
		I-16V9-KRPD-9T39	10 -455-3110	OFFICE SUPPLI OFFICE SUPPLIES JP1	192653	145.17
		I-16V9-KRPD-9T39	10 -455-3110	OFFICE SUPPLI 32" HISENSE SMART FIRE TV JP1	192653	109.99
		I-16Y7-XLM6-77YL	10 -585-3110	OFFICE SUPPLI (8) NAME PLATES,PENS DPS	192653	196.76
		I-1WRY-3QWM-F1QF	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	192653	137.68
01-1184	TEXAS DIST & CO ATTORNE					
		I-280339	10 -475-4290	CONFERENCE & TDCAA REGIST CONF/S SEE	192732	500.00
		I-280423	10 -475-4290	CONFERENCE & REGISTER INV CONF/C PESCHEL	192732	500.00
01-1532	MOTOROLA SOLUTIONS, INC					
		I-8230545141	10 -565-4510	REPAIRS-VEHIC DEVICE PROGRAMMING/SO	192698	142.86
		I-8230545142	10 -565-4510	REPAIRS-VEHIC DEVICE PROGRAMMING/SO	192698	285.71
01-180	THARP'S PRINTING SERVIC					
		I-2296	10 -645-3110	OFFICE SUPPLI BUSINESS CARDS/S EDWARDS	192734	79.00
01-1802	SIRCHIE FINGER PRINT LA					
		I-0717352-IN	10 -565-4170	INVESTIGATIVE EVIDENCE RIFLE BOXES	192721	88.83
01-190	WEST PUBLISHING CORPORA					
		I-852828528	10 -403-3330	LAW BOOKS LAW BOOKS CO CLERK	192744	328.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-238	WHAC INC					
		I-100143;110125	10 -567-3915	INMATE WORK P ARMOR ALL,NOZZLE,LEVER SPRAY	192745	26.96
01-431	TEXAS COMMUNICATIONS, I					
		I-30856	10 -565-4510	REPAIRS-VEHIC PROGRAM SCAN LIST 3 UNITS	192729	455.00
		I-30890	10 -565-4510	REPAIRS-VEHIC INSTALL RADAR VIN#1888	192729	936.55
		I-30916	10 -565-4510	REPAIRS-VEHIC INSTALL RADAR FRONT/BACK	192729	936.55
01-5023	OFFICE DEPOT BUSINESS A					
		I-443585737001	10 -405-3110	OFFICE SUPPLI ENVELOPES,BATTERIES VETERANS	192702	27.91
01-5077	BURLESON COUNTY					
		I-202511	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4621	192664	16.75
01-5594	SANDRA BALCAR					
		I-10463	10 -695-4740	HISTORICAL CO COPIES HISTORICAL COMM	192687	17.50
01-578	BREWER'S EXXON					
		I-8516,8517	10 -565-4510	REPAIRS-VEHIC OIL CHANGES SHERIFF	192662	743.40
		I-8516,8517	10 -565-4510	REPAIRS-VEHIC OIL CHG,WIPERS SRO SNOOK	192662	125.80
		I-8516,8517	10 -565-4510	REPAIRS-VEHIC OIL CHG,FILTERS SRO SGT	192662	83.90
		I-8516,8517	10 -565-4515	TIRES & TUBES TIRES ROTATED SHERIFF	192662	40.00
		I-8516,8517	10 -567-4510	REPAIRS-VEHIC OIL CHANGES JAIL	192662	397.70
		I-8516,8517	10 -567-4515	TIRES & TUBES FLAT,TIRES ROTATED JAIL	192662	80.00
		I-8517	10 -565-4510	REPAIRS-VEHIC OIL CHANGES,FILTER SHERIFF	192662	233.80
		I-8517	10 -565-4510	REPAIRS-VEHIC OIL CHANGE V#3815 SRO SGT	192662	58.95
01-5826	TEXAS DEPARTMENT OF					
		I-102925;11653	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECITON CRTHSE	192730	20.00
01-6084	OLIVER BROTHERS TRANSMI					
		I-57045	10 -565-4510	REPAIRS-VEHIC TRANSMISSION WORK V#8134	192703	5,878.81
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300010171	10 -695-4980	AUTOPSY AUTOPSY/LANGHAM PA 25-04546	192736	4,085.00
		I-3300010171	10 -695-4980	AUTOPSY AUTOPSY/D MOORE PA 25-05779	192736	4,085.00
01-716	U. S. POST OFFICE					
		I-1125	10 -457-3120	POSTAGE 1 ROLL STAMPS JP3	192739	78.00
01-7631	PITNEY BOWES GLOBAL					
		I-3321529733	10 -450-4610	RENTALS-MACHI MACHINE LEASE 9/21/25-12/20/25	192708	433.02
		I-3321566788	10 -499-4610	RENTALS-MACHI MACHINE LEASE 9/30/25-12/29/25	192709	817.80
		I-3321568455	10 -565-4610	RENTALS-MACHI MACHINE LEASE 9/30/25-12/29/25	192710	189.00
01-7686	U.S. POST OFFICE					
		I-1125JP3	10 -457-3120	POSTAGE METER POSTAGE JP3	192740	200.00
01-8162	DIAMOND DRUGS, INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8162	DIAMOND DRUGS, INC			continued		
		I-IN001537585	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES OCT 25	192671	378.68
01-8220	DEMOTTIER, TREY					
		I-16290	10 -565-4510	REPAIRS-VEHIC TOWING VIN#8134 SHERIFF	192670	185.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-1100222401	10 -470-4085	SEARCH SERVIC SEARCH SERVICES OCT 25	192694	150.00
01-8285	DIXIE TIRE INC					
		I-0232529	10 -645-4510	REPAIRS, VEHI TIRES '18 FORD V#4428 BHRC	192674	129.32
01-8491	OFFICE DEPOT					
		I-444796450001	10 -665-3110	OFFICE SUPPLI 2 BOXES COPY PAPER TAEX	192701	89.98
01-8551	SHIMEK, BRUNO					
		I-26194;102025	10 -426-4965	MISC. TRIAL E REIMB CLOTHES/ANDEARS TRIAL	192719	107.03
01-8562	SCHULZ, HOLLY					
		I-2025-023	10 -475-4965	MISC. TRIAL E CRT REPORTS RECORD #16657	192716	156.00
01-8655	CANTU, ROBERT E., M.D.,					
		I-17119;111325	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/I JACKSON	192668	1,400.00
01-8856	RAMIREZ, ALBERT					
		I-100125-103025	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR OCT 25	192713	399.00
01-8868	DIAMOND DRUGS, INC.					
		I-00686305	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES JAIL	192672	92.97
01-8989	MONOGRAMS & MORE					
		I-N094844	10 -565-3351	UNIFORMS 3 SHIRTS INV GONZALES	192697	99.00
01-9083	JOHNSON, GEOFFREY H.					
		I-14282	10 -567-4515	TIRES & TUBES MT/BAL TIRE VIN#1877 JAIL	192688	25.00
		I-14285	10 -567-4510	REPAIRS-VEHIC OIL CHG,WW FLUID V3046 JAIL	192688	104.05
		I-14321	10 -565-4510	REPAIRS-VEHIC BATTERY VIN#7018	192688	197.95
		I-14321	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#7018	192688	100.00
		I-14326	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#1785	192688	105.05
		I-14367	10 -565-4510	REPAIRS-VEHIC OIL CHG VIN#6805 CALDWELL SRO	192688	104.05
		I-14382	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#9770	192688	100.00
		I-14386	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#5405	192688	100.00
01-9152	FRITSCH, DANA					
		I-110725	10 -450-4290	CONFERENCE & MILEAGE,REGISTRATION MEETING	192679	146.57
01-9299	SE DISTRICT 9 EAFCS					
		I-2026	10 -665-3061	ASSOCIATION D MEMBER DUES/HOLLY NARRO	192717	160.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9426	ARMSTRONG, DAVID	I-5413	10 -458-4520	REPAIRS - BUI QTRLY PEST CONTROL JP4	192655	80.00
01-9558	FOHN, JUSTIN M.	I-31409;111425	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JSC,JMC	192678	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-31461;111425	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KLM	192678	300.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-31468;111225	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EB	192678	300.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
		I-31468;111725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EB	192678	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
01-9602	OLIVER, DOROTHY	I-103125-110425	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTIONS	192704	44.80
01-9641	ST. JOSEPH REGIONAL HEA	I-102025	10 -567-4120	MEDICAL EXPEN BLOOD WORK INMATE/ROBINSON	192723	109.21
01-9732	LANGUAGE LINE SERVICES,	I-11759016	10 -567-4760	INTERPRETER S INTERPRETATION SERVICE JAIL	192692	41.61
01-9735	COAST TO COAST COMPUTER	I-A2847513	10 -403-3110	OFFICE SUPPLI BROTHER TN 360 INK CO CLERK	192669	67.89
01-9736	TAE4-HYDP, DISTRICT 9	I-55-2016-4075	10 -665-3060	ASSOCIATION & MEMBER DUES 2026-M ROGERS	192727	110.00
01-9788	LOCAL GOVERNMENT SOLUTI	I-80091	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT DEC 25	192695	4,229.00
		I-80091	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS DEC 25	192695	1,616.27
		I-80091	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA DEC 25	192695	2,842.50
01-9826	PERRY OFFICE PRODUCTS,	I-IN-1596376	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	192707	24.96
01-9888	GOVERNMENT FORMS AND SU	I-0357788	10 -500-4370	PRINTING & RE (50) COUNTY RECEIPT BOOKS	192681	1,558.51
01-9937	SEE, STEPHANIE	I-110525-110725	10 -475-4290	CONFERENCE & PER DIEM TDCAA CONFERENCE	192718	469.42
01-9960	PETERS, KEITH	I-7232	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	192658	70.00
01-9961	BLUE 360 MEDIA, LLC	I-IN2508265953	10 -455-3330	LAW BOOKS '25-'26 LAW BOOK/SHIPPING JP1	192660	97.95
			FUND 10 GENERAL FUND	TOTAL:		66,785.75

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-783536	20 -610-4633	SOLID WASTE D RECYCLING DUMPSTER PCT3	192665	300.00
		I-783536	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTER PCT4	192665	300.00
01-10832	DILLO DISPOSAL SERVICE,					
		I-8543	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	192673	1,896.96
		I-8567	20 -610-4634	SOLID WASTE D DUMPSTER RENTALS PCT4	192673	473.00
		I-8570	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	192673	1,760.32
01-10895	AMAZON CAPITAL SERVICES					
		I-1G6D-6PVG-6WW7	20 -610-3110	OFFICE SUPPLI OFFICE SUPPLIES RBGEN	192653	72.73
01-2219	PATHMARK TRAFFIC PRODUC					
		I-25587	20 -610-3112	SIGN SUPPLIES RESERVE PARKING HANDICAP	192706	44.95
01-5077	BURLESON COUNTY					
		I-202511	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2126	192664	0.00
		I-202511	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9606	192664	22.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	4,869.96



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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-782769	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	192724	45.00
01-10663	SUMMIT FIRE & SECURITY	I-3637710	22 -612-4510	REPAIRS-VEHIC FIRE EXTING INSPECTION RB2	192725	1,112.25
01-10917	TRICE, DAVID	I-1256	22 -612-4640	CONTRACT LABO HAUL LOADS OF 3/8" REMIX RB2	192691	2,929.73
01-2256	COUFAL-PRATER EQUIPMENT	I-14332519	22 -612-3510	PARTS & SUPPL HYDRAULIC FILTER RB2	192741	104.76
01-2355	ROMCO, INC	I-107206694	22 -612-4510	REPAIRS-VEHIC RPRS '11 VOLVO GRDR V5180 RB2	192714	10,363.27
01-295	MUSTANG TRACTOR & EQUIP	I-PART7112859	22 -612-3510	PARTS & SUPPL 5 GAL SAE50 DT OIL RB2	192699	486.32
		I-PART7124524	22 -612-3510	PARTS & SUPPL BEARING,KIT SEAL,PULLER RB2	192699	388.80
		I-PART7124525	22 -612-3510	PARTS & SUPPL SEAL PIN RB2	192699	34.65
		I-PART7124526	22 -612-3510	PARTS & SUPPL BALL STUD RB2	192699	374.48
			FUND 22	ROAD & BRIDGE PRECINCT #2	TOTAL:	15,839.26

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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;103125	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	192728	105.00
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	105.00

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQUIP	I-S1249301	24 -614-5700	CAPITAL OUTLA '25 CAT 416 4ECA BACKHOE RB4	192699	128,900.00
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	128,900.00



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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10831	TRAVIS MATERIALS EAST C					
		I-7073	42 -612-4530	GRAVEL, CONCR 3/8" REMIX, 3/8" PEA GRAVEL FM2	192737	5,822.00
		I-7085	42 -612-4530	GRAVEL, CONCR 3/8" REMIX FM2	192737	2,638.20
		I-7096	42 -612-4530	GRAVEL, CONCR 3/8" REMIX FM2	192737	2,146.20
01-9226	MARTIN PRODUCT SALES, L					
		I-1713058	42 -612-4530	GRAVEL, CONCR CRS-2 FM2	192696	17,333.88
		I-1718494	42 -612-4530	GRAVEL, CONCR DEMURRAGE 9/30/25 FM2	192696	332.50
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	28,272.78

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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-244-104238	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	192654	1,373.40
		I-INV-244-104603	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	192654	2,296.26
		I-INV-244-104777	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	192654	3,183.66
		I-INV-244-104955	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	192654	2,738.34
		I-INV-244-105138	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	192654	900.54
		I-INV-244-105312	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	192654	3,189.42
01-10926	IDLEWINE SMALL ENGINE,						
		I-3119	43	-613-4510	REPAIRS-VEHIC REPAIR CHAINSAW FM3	192686	88.99
01-236	BUD CROSS FORD, INC.						
		I-626817	43	-613-4510	REPAIRS-VEHIC REPAIRS '11 FORD V#7167 FM3	192663	165.00
01-9226	MARTIN PRODUCT SALES, L						
		I-1716972	43	-613-4530	GRAVEL, CONCR MC-800 STOCKPILE FM3	192696	21,616.52
01-9581	GANG TEK, LLC						
		I-6756	43	-613-4510	REPAIRS-VEHIC FIX LIGHT ON TRAILER V7791 FM3	192680	315.00
				FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	35,867.13

PACKET: 11514 COMMISSIONERS CRT 11/24/25

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;103125	44 -614-3510	PARTS & SUPPL PARTS,SUPPLIES RB4	192705	674.20
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	674.20

PACKET: 11514 COMMISSIONERS CRT 11/24/25

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-852716507	51 -650-3330	LAW BOOKS '26 TX CRIM PROC & CODE RULES	192744	114.00
			FUND 51	LAW LIBRARY FUND	TOTAL:	114.00

PACKET: 11514 COMMISSIONERS CRT 11/24/25

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-2026658	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS OCT 25	192731	53.07
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	53.07



PACKET: 11514 COMMISSIONERS CRT 11/24/25

VENDOR SET: 01

FUND : 97 LANGUAGE ACCESS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI	I-111325	97 -695-4960	INTERPRETER E INTERPRETING SVCS 11/13/25	192700	251.00
			FUND	97 LANGUAGE ACCESS FUND	TOTAL:	251.00
					REPORT GRAND TOTAL:	418,845.00

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	953.10	50,000	5,028.73		
	10 -565-4515	TIRES & TUBES	40.00	20,000	1,475.56		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	397.70	20,000	2,860.88		
	10 -567-4515	TIRES & TUBES	80.00	3,500	436.52		
	10 -568-4600	RENT-OFFICE/PROPERTY	11,227.77	45,000	125.09-	Y	
	10 -695-4980	AUTOPSY	8,170.00	59,000	1,693.00-	Y	
	** 2024-2025 YEAR TOTALS **		20,868.57				
2025-2026	10 -403-3110	OFFICE SUPPLIES	67.89	59,000	58,932.11		
	10 -403-3330	LAW BOOKS	328.00	59,000	58,672.00		
	10 -405-3110	OFFICE SUPPLIES	27.91	59,000	58,972.09		
	10 -426-4965	MISC. TRIAL EXPENSE	107.03	59,000	58,892.97		
	10 -435-4130	PSYCHIATRIC EXAMS	2,500.00	59,000	56,500.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	150.00	59,000	18,835.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,150.00	59,000	54,237.50		
	10 -435-4965	MISC. TRIAL EXPENSES	1,757.44	59,000	56,692.56		
	10 -450-4290	CONFERENCE & SEMINARS	146.57	59,000	58,595.76		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	433.02	59,000	57,988.98		
	10 -455-3110	OFFICE SUPPLIES	255.16	59,000	58,647.47		
	10 -455-3330	LAW BOOKS	97.95	59,000	58,902.05		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	59,000	58,930.00		
	10 -457-3120	POSTAGE	278.00	59,000	58,722.00		
	10 -458-4520	REPAIRS - BUILDING & GROUN	80.00	59,000	58,920.00		
	10 -470-4085	SEARCH SERVICES	150.00	59,000	58,850.00		
	10 -475-3110	OFFICE SUPPLIES	137.68	59,000	58,267.32		
	10 -475-4290	CONFERENCE & SEMINARS	1,469.42	59,000	57,750.58		
	10 -475-4545	TECHNICAL SUPPORT	2,842.50	59,000	50,472.50		
	10 -475-4965	MISC. TRIAL EXPENSE	156.00	0	6,058.25-	Y	
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	270.97	0	306.39-	Y	
	10 -490-4290	CONFERENCE & SEMINARS	750.00	0	750.00-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	817.80	0	1,128.28-	Y	
	10 -500-4370	PRINTING & RECORD MGMT	1,558.51	0	2,165.86-	Y	
	10 -505-4545	TECHNICAL SUPPORT	5,845.27	0	43,939.61-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	129.00	0	2,008.99-	Y	
	10 -510-4525	ELEVATOR MAINTENANCE	20.00	0	11,152.25-	Y	
	10 -565-3351	UNIFORMS	895.20	0	2,016.77-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	188.83	0	648.15-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	9,904.82	0	13,816.91-	Y	
	10 -565-4515	TIRES & TUBES	300.00	0	300.00-	Y	
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	189.00	0	559.52-	Y	
	10 -567-3351	UNIFORMS	796.20	0	796.20-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	24.96	0	3,702.19-	Y	
	10 -567-3610	PEST CONTROL	135.00	0	270.00-	Y	
	10 -567-3915	INMATE WORK PROGRAM	26.96	0	419.56-	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	-567-4120	MEDICAL EXPENSE FOR INMATE	580.86	0	1,365.72-	Y		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	695.88	0	1,210.41-	Y		
10	-567-4515	TIRES & TUBES	25.00	0	25.00-	Y		
10	-567-4760	INTERPRETER SERVICES	41.61	0	41.61-	Y		
10	-568-4600	RENT-OFFICE/PROPERTY	7,485.18	0	7,485.18-	Y		
10	-585-3110	OFFICE SUPPLIES	196.76	0	408.02-	Y		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	850.00	0	1,679.08-	Y		
10	-645-3110	OFFICE SUPPLIES	79.00	0	395.26-	Y		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	399.00	0	966.00-	Y		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	129.32	0	2,192.02-	Y		
10	-665-3060	ASSOCIATION & MEMBERSHIP D	110.00	0	210.00-	Y		
10	-665-3061	ASSOCIATION DUES/PUBL.-FCS	160.00	0	160.00-	Y		
10	-665-3110	OFFICE SUPPLIES	89.98	0	165.99-	Y		
10	-695-4740	HISTORICAL COMMISSION	17.50	0	17.50-	Y		
20	-610-3110	OFFICE SUPPLIES	72.73	0	72.73-	Y		
20	-610-3112	SIGN SUPPLIES	44.95	0	4,317.55-	Y		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	22.00	0	9,106.60-	Y		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	300.00	0	6,259.44-	Y		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	4,430.28	0	12,692.15-	Y		
21	-611-3510	PARTS & SUPPLIES	2,907.90	0	11,036.61-	Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	2,313.30	0	4,942.08-	Y		
21	-611-4515	TIRES & TUBES	2,800.00	0	4,821.44-	Y		
22	-612-3510	PARTS & SUPPLIES	1,434.01	0	5,977.07-	Y		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	11,475.52	0	11,688.02-	Y		
22	-612-4640	CONTRACT LABOR	2,929.73	0	16,259.32-	Y		
23	-613-3510	PARTS & SUPPLIES	105.00	0	3,242.59-	Y		
24	-614-5700	CAPITAL OUTLAY-EQUIPMENT	128,900.00	0	128,900.00-	Y		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	37,159.65	0	84,858.48-	Y		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	28,272.78	0	183,071.44-	Y		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	568.99	0	9,133.82-	Y		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	35,298.14	0	89,818.41-	Y		
44	-614-3510	PARTS & SUPPLIES	674.20	0	12,903.54-	Y		
51	-650-3330	LAW BOOKS	114.00	0	114.00-	Y		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	53.07					
64	-490-3320	EQUIPMENT, NON-CAPITAL	7,380.00	0	7,380.00-	Y		
64	-490-5700	CAPITAL OUTLAY, EQUIPMENT	50,347.00	0	50,347.00-	Y		
64	-610-4081	PROGRAM ADMIN - R&B PCT 1	1,050.00	0	1,050.00-	Y		
64	-610-4082	PROGRAM ADMIN - R&B PCT 2	4,400.00	0	4,400.00-	Y		
64	-610-4091	ENGINEERING - R&B PCT 1	3,738.15	0	3,738.15-	Y		
64	-610-4092	ENGINEERING - R&B PCT 2	25,016.85	0	25,016.85-	Y		
97	-695-4960	INTERPRETER EXPENSE-CRIMIN	251.00	0	728.50-	Y		
** 2025-2026 YEAR TOTALS **			397,976.43					

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
479 GLO-CDBG MIT MOD 2022	40811 ADMINISTRATOR-R&B PCT 1	1,050.00
	40821 ADMINISTRATOR-R&B PCT 2	4,400.00
	4091 ENGINEERING - PCT 1	3,738.15
	4092 ENGINEERING - PCT 2	25,016.85
	** PROJECT 479 TOTAL **	34,205.00
483 OOG-HSGP ELECTIONS SECURI	3320 EQUIPMENT, NON-CAPITAL	7,380.00
	5700 CAPITAL OUTLAY, EQUIPMENT	50,347.00
	** PROJECT 483 TOTAL **	57,727.00
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	150.00
	3051 FohnJ Child/Atty	450.00
	4021 KengW NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	750.00
855 CPS-335th Dist.Court	0551 BeckworthB-Child/Atty	500.00
	2011 DunneT C-Parent/Atty	450.00
	3051 FohnJ Child/Atty	450.00
	** PROJECT 855 TOTAL **	1,400.00

NO ERRORS

\*\* END OF REPORT \*\*