

PACKET: 11552 COMMISSIONERS CRT 12/22/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10055	OSTIGUIN, BERTHA A.					
		I-120325	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST/MC	192978	77.32
01-10065	AT&T MOBILITY					
		I-287287281245-NOV25	10 -565-4413	CELL PHONES/P WIRELESS SHIERIFF, JAIL	192952	3,130.85
		I-287287281245-NOV25	10 -595-4410	TELEPHONE/INT WIRELESS OEM	192952	554.18
		I-287287281245-NOV25	10 -590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	192952	154.45
		I-287287281245-NOV25	10 -552-4410	TELEPHONE/INT WIRELESS CONS 2	192952	31.25
		I-287287281245-NOV25	10 -553-4410	TELEPHONE/INT WIRELESS CONS 3	192952	82.43
		I-287287281245-NOV25	10 -554-4410	TELEPHONE/INT WIRELESS CONS 4	192952	82.43
		I-287287281245-NOV25	10 -475-4413	CELL PHONES WIRELESS CO ATTY	192952	373.48
		I-287287281245-NOV25	10 -490-4410	TELEPHONE/INT WIRELESS ELECTIONS	192952	478.27
		I-287287281245-NOV25	10 -645-4410	TELEPHONE/INT WIRELESS BHRC	192952	247.15
		I-287287281245-NOV25	10 -505-4410	TELEPHONE/INT STATIC IP FOR IT	192952	34.25
01-10116	GALLS HOLDINGS, LLC					
		I-026270774-11/23	10 -565-3351	UNIFORMS UNIFORM PANTS/DEWSBURY	192956	90.16
01-10173	KENG, WESLEY T.					
		I-14073;121525	10 -435-4710	COURT APPOINT CRT APPT ATTY/ ST VS F RUBIO	192966	975.00
		I-31560;121525	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HDR	192966	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-31605;120525	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/OAA,MJA	192966	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
01-10224	HILDEBRAND, AMY					
		I-113025	10 -645-3320	EQUIPMENT, NO REIMB BOOKCASE BHRC	192962	149.89
01-10243	D.P. PLUMBING, LLC					
		I-102425	10 -510-4520	REPAIRS - BUI PLUMBING WORK ANNEX	192945	275.00
		I-120425	10 -567-4520	REPAIRS - BUI PLUMBING WORK IN JAIL	192945	3,509.50
01-10395	SAM HOUSTON STATE UNIVE					
		I-111225-JACKSON	10 -565-4290	CONFERENCE & PUBLIC INFO OFFICER COURSE	192986	395.00
01-10445	NEXTONER, LLC					
		I-48507	10 -499-3110	OFFICE SUPPLI (4) TONERS TAX OFFICE	192975	590.90
01-10691	DUNNE III, LAURENCE AUG					
		I-31409;120325	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LEBECK	192950	4,350.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31560;111925	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROGERS	192950	150.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
		I-31560;121525	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ROGERS	192950	150.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
01-10724	ZASKODA, TIM					
		I-5041	10 -567-4510	REPAIRS-VEHIC REPAIRS GENERAC GENERATOR	193015	1,056.78
		I-5042	10 -567-4510	REPAIRS-VEHIC REPAIRS TAYLOR GENERATOR	193015	272.50

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10776	KL LANDCARE SERVICES, L					
		I-12192810	10 -510-4520	REPAIRS - BUI LAWN MAINTENANCE NOV 25	192967	1,000.00
		I-12192811	10 -510-4520	REPAIRS - BUI FLOWERS,MULCH COURTHOUSE	192967	5,044.00
01-10778	VARIVERGE, LLC					
		I-57153	10 -499-4050	PREPARING TAX PROCESS TAX STATEMENTS 2025	193010	18,408.98
		I-57153	10 -499-3120	POSTAGE POSTAGE TAX STMTS 2025	193010	3,108.79
01-10804	ABDELHAMID, DANIELLE					
		I-121025	10 -640-4866	CSW COMMUNITY REIMB CANDY SCHOOL GROUPS	192926	20.50
01-10867	RAYMOND, LAURA					
		I-120825	10 -585-4260	MILEAGE/TRAVE REIMB MILEAGE COLLEGE STATION	192983	42.00
01-10895	AMAZON CAPITAL SERVICES					
		C-1QRP-Q7GY-YDJM	10 -585-3110	OFFICE SUPPLI CR RETURN CELL PHONE CASE DPS	192927	6.68-
		I-1CHY-K7F7-WKQ7	10 -585-3110	OFFICE SUPPLI CELL PHONE CASE DPS	192927	24.99
		I-1LF9-G61C-MMD4	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	192927	98.16
		I-1QLP-MHHQ-HG33	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	192927	324.25
		I-1WXK-DDYV-N6R6	10 -470-3110	OFFICE SUPPLI DISPLAY PORT,PENS COMPLIANCE	192927	49.51
01-10906	MCLENDON, PAUL					
		I-36595;121025	10 -640-4867	CSW BFRC TRAN REIMB WASH BUS VIN#7939	192971	45.00
01-10911	SALSGIVER, MARTHA					
		I-1132	10 -565-3351	UNIFORMS SHIRTS ELKINS,SIMMONS,RIOS	192961	635.00
		I-1132	10 -567-3351	UNIFORMS SHIRTS DAVEE AND HORAK	192961	736.00
		I-1133	10 -565-3351	UNIFORMS SEWING PATCHES PATROL SHIRTS	192961	482.00
		I-1134	10 -565-3110	OFFICE SUPPLI AWARDS FOLDERS/SO	192961	169.90
01-10914	GREENWALT, LISA C					
		I-8386	10 -426-4700	COURT REPORTE CRT REPORTER PROBATE #6172	192959	600.00
01-1121	QUILL CORP.					
		I-46969142	10 -435-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST COURT	192981	61.76
01-1176	TEXAS A&M ENGINEERING E					
		I-BB7321492	10 -590-4290	CONFERENCE & OSSF DESIGNATED REP/A JONES	192993	595.00
		I-EH7321745	10 -565-4290	CONFERENCE & PATROL RIFLE INSTRUCTOR COURSE	192993	800.00
01-1802	SIRCHIE FINGER PRINT LA					
		I-0722102-IN	10 -565-4170	INVESTIGATIVE TEST KITS SHERIFF	192991	281.50
		I-0722940-IN	10 -565-4170	INVESTIGATIVE NITRILE POWD-FREE GLOVES/SO	192991	31.11
01-1993	SCOTT- MERRIMAN, INC.					
		I-076159	10 -403-3110	OFFICE SUPPLI REINER B-2 NUM MACHINE INK	192988	648.95
01-236	BUD CROSS FORD, INC.					
		I-120825-A33872	10 -640-5800	CAPITAL OUTLA '26 FORD EXPLORER V#3872 BHRC	192936	43,602.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-238	WHAC INC					
		I-100141;120125	10 -645-4510	REPAIRS, VEHI WIPER BLADES VIN#1428 BHRC	193013	45.98
01-431	TEXAS COMMUNICATIONS, I					
		I-DEC 25-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT DEC 25	192997	505.00
01-5594	SANDRA BALCAR					
		I-10479	10 -457-3110	OFFICE SUPPLI WARRANT PAPER,ENVELOPES JP3	192963	1,469.86
01-7606	BANK OF AMERICA					
		I-51029777194;121025	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	192929	104.97
		I-51029777194;121025	10 -565-3351	UNIFORMS UNIFORM SHIRTS SHERIFF	192929	679.12
		I-51029777194;121025	10 -565-4519	MAINTENANCE - DRONE ZONE REGIST/JACKSON	192929	5.00
		I-51029777194;121025	10 -565-3110	OFFICE SUPPLI RET FOLDERS FRM 11/4	192929	202.36-
		I-51029777194;121025	10 -565-3110	OFFICE SUPPLI REWARDS 11/6	192929	2.00-
		I-51052025339;121025	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	192929	23.53
		I-51052025339;121025	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	192929	51.36
		I-51052025339;121025	10 -567-3915	INMATE WORK P TRAILER RIMS JAIL	192929	219.76
		I-51052025339;121025	10 -567-4290	CONFERENCE & MENTAL HELATH CONF/KINDT	192929	380.00
		I-51052025339;121025	10 -565-4519	MAINTENANCE - DRONE ZONE REGIST/JACKSON	192929	5.00
		I-51052025339;121025	10 -565-4170	INVESTIGATIVE POWER BANK SHERIFF	192929	71.48
		I-51052025339;121025	10 -567-3110	OFFICE SUPPLI REWARDS FRM 11/6	192929	4.31-
		I-51449647498;121025	10 -665-4260	TRAVEL REIMB- LODGING TCAAA ANIMAL ST MTG	192929	105.03
01-7702	WILTON'S OFFICE WORKS					
		I-376437	10 -565-3110	OFFICE SUPPLI CLASSIFICATION FOLDERS/SO	193014	144.25
		I-376544	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	193014	274.22
		I-376570	10 -567-3110	OFFICE SUPPLI SHARPIE PENS JAIL	193014	56.82
01-7804	TEXAS ASSOC. OF COUNTIE					
		I-191502;2026	10 -403-3060	ASSOCIATION & CDCAT MEMBER DUES/SCHIELACK	192994	150.00
		I-237167;2026	10 -450-3060	ASSOCIATION & CDCAT MEMBER DUES/FRITSCH	192994	150.00
01-8147	RECORDS CONSULTANTS, IN					
		I-54842	10 -500-3110	OFFICE SUPPLI BAR CODE LABELS AUDITOR	192984	230.00
01-8162	DIAMOND DRUGS, INC					
		I-IN001543996	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES NOV25	192946	192.25
01-8285	DIXIE TIRE INC					
		I-0232843	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/AN	192949	40.00
01-8487	TYLER TECHNOLOGIES, INC					
		I-CI100-00235682	10 -505-4545	TECHNICAL SUP ANNUAL MAINT FEES 2026	193004	43,672.19
01-8491	OFFICE DEPOT					
		I-449791667001	10 -457-3110	OFFICE SUPPLI FASTN FOLDERS,TAPE JP3	192977	269.45
01-8551	SHIMEK, BRUNO					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-8551	SHIMEK, BRUNO	continued				
		I-31409;120425	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	192989	5,250.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
01-8624	CHANEY FIRE & SECURITY					
		I-17607	10 -510-4520	REPAIRS - BUI REPAIR FIRE ALARM ANNEX	192941	120.00
01-8655	CANTU, ROBERT E., M.D.,					
		I-16950;121425	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/L COOPER JR	192940	2,000.00
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2630662	10 -401-3110	OFFICE SUPPLI COPY OVERAGES CO JUDGE	193006	3.74
		I-INV2630662	10 -403-3110	OFFICE SUPPLI COPY OVERAGES CO CLERK	193006	8.66
		I-INV2630662	10 -405-3110	OFFICE SUPPLI COPY OVERAGES VETERANS	193006	0.16
		I-INV2630662	10 -435-3110	OFFICE SUPPLI COPY OVERAGES DIST COURT	193006	18.47
		I-INV2630662	10 -450-3110	OFFICE SUPPLI COPY OVERAGES DIST CLERK	193006	36.50
		I-INV2630662	10 -455-3110	OFFICE SUPPLI COPY OVERAGES JP1	193006	8.89
		I-INV2630662	10 -456-3110	OFFICE SUPPLI COPY OVERAGES JP2	193006	2.65
		I-INV2630662	10 -457-3110	OFFICE SUPPLI COPY OVERAGES JP3	193006	2.91
		I-INV2630662	10 -458-3110	OFFICE SUPPLI COPY OVERAGES JP4	193006	2.50
		I-INV2630662	10 -475-3110	OFFICE SUPPLI COPY OVERAGES CO ATTY	193006	27.19
		I-INV2630662	10 -490-3110	OFFICE SUPPLI COPY OVERAGES ELECTIONS	193006	5.90
		I-INV2630662	10 -497-3110	OFFICE SUPPLI COPY OVERAGES TREASURER	193006	2.43
		I-INV2630662	10 -499-3110	OFFICE SUPPLI COPY OVERAGES TAX OFFICE	193006	7.71
		I-INV2630662	10 -500-3110	OFFICE SUPPLI COPY OVERAGES AUDITOR	193006	2.11
		I-INV2630662	10 -565-3110	OFFICE SUPPLI COPY OVERAGES SHERIFF	193006	11.87
		I-INV2630662	10 -567-3110	OFFICE SUPPLI COPY OVERAGES JAIL	193006	26.09
		I-INV2630662	10 -590-3110	OFFICE SUPPLI COPY OVERAGES ENVIRONMENTAL	193006	1.46
		I-INV2630662	10 -600-3110	OFFICE SUPPLI COPY OVERAGES 911 ADD	193006	1.47
		I-INV2630662	10 -645-3110	OFFICE SUPPLI COPY OVERAGES BHRC	193006	15.00
		I-INV2630662	10 -665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	193006	19.34
01-8868	DIAMOND DRUGS, INC.					
		I-00688888	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES JAIL	192947	51.13
01-8989	MONOGRAMS & MORE					
		I-N095267	10 -567-3351	UNIFORMS DEP KINDT CITY SHIRTS	192972	164.00
		I-N095268	10 -565-3351	UNIFORMS SHERIFF'S SHIRTS	192972	104.00
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202510-322723	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CHECK	192998	1.00
01-9072	BOLT, KAREN					
		I-110725	10 -695-4991	EMPLOYEE RECO REIMB EMPLOYEE APPREC EXP	192934	20.39
		I-111825	10 -695-4991	EMPLOYEE RECO REIMB EMPLOYEE APPREC EXP	192934	20.00
		I-112225	10 -695-4991	EMPLOYEE RECO REIMB EMPLOYEE APPREC EXP	192934	52.35
01-9083	JOHNSON, GEOFFREY H.					
		I-14398	10 -565-4510	REPAIRS-VEHIC OIL CHG,BATTERIES,BLADES V4255	192964	575.80

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-9083	JOHNSON, GEOFFREY H.	continued				
		I-14398	10 -565-4510	REPAIRS-VEHIC MOUNT/BAL/TRASH TIRES V4255	192964	100.00
		I-14407	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID V1765	192964	106.05
		I-14407	10 -565-4515	TIRES & TUBES MOUNT/BAL/TRASH TIRES V1765	192964	75.00
		I-14425	10 -565-4515	TIRES & TUBES MOUNT/BAL/TRASH TIRE V1785	192964	25.00
		I-14426	10 -565-4515	TIRES & TUBES MOUNT/BAL/TRASH TIRE V1785	192964	25.00
		I-14441	10 -565-4510	REPAIRS-VEHIC OIL CHANGE,WW FLUID V#7752	192964	95.05
		I-14462	10 -567-4510	REPAIRS-VEHIC OIL CHG/AIR FILTER V#1877	192964	136.50
		I-14462	10 -567-4515	TIRES & TUBES ROTATE TIRES VIN#1877	192964	20.00
01-9107	FIVE STAR CORRECTIONAL					
		I-49297	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/20-11/26/25	192953	3,112.21
		I-49343	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/27-12/3/25	192953	3,082.28
01-9278	MONTGOMERY TECHNOLOGY S					
		I-P25*0111	10 -567-4520	REPAIRS - BUI PARTS RPR ELECTRIC LOCKS JAIL	192973	420.89
01-9400	JONES, ANGELA					
		I-121725	10 -600-4290	CONFERENCE & REIMB TCEQ DR LICENSE RENEWAL	192965	111.00
01-9426	ARMSTRONG, DAVID					
		I-5496	10 -456-4520	REPAIRS-BUILD QRTLTY PEST CONTROL JP2	192928	65.00
		I-5499	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	192928	400.00
		I-5500	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	192928	325.00
		I-5501	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL EXT FM166	192928	90.00
01-9558	FOHN, JUSTIN M.					
		I-31409;120325	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JSC,JMC	192954	5,100.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-31461;120525	10 -435-4712	CPS COURT APP CPS CRT APPY ATTY/KM	192954	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-31560;111925	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MYRICK	192954	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-31560;121525	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MYRICK	192954	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9662	BURLESON COUNTY FUND 53					
		I-JURORDONATE 12/19	10 -695-4940	PETIT JURORS- JUROR DONATIONS JP1 COURT	192938	120.00
01-9741	LANGE, CRAIG L.					
		I-9190	10 -505-4500	REPAIRS-BUSIN REMOVAL DB224 ANTENNA/CRTHSE	192942	800.00
01-9786	LAW INDUSTRIES, LLC					
		I-3392	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#7939 BHRC	192968	77.93
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-80440	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JAN 26	192969	4,229.00
		I-80440	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS JAN 26	192969	1,616.27
		I-80440	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA JAN 26	192969	2,842.50

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION		CHECK#	AMOUNT
=====							
01-9826	PERRY OFFICE	PRODUCTS,					
		I-IN-1598514	10 -567-3515	INMATE SUPPLI	INMATE SUPPLIES JAIL	192980	138.90
		I-IN-1598757	10 -567-3600	JANITORIAL SU	JANITORIAL SUPPLIES JAIL	192980	82.50
		I-IN1598917	10 -567-3600	JANITORIAL SU	JANITORIAL SUPPLIES JAIL	192980	66.00
01-9888	GOVERNMENT FORMS AND SU						
		I-0358172	10 -450-3110	OFFICE SUPPLI	CIVIL DOCKET SHEETS DIST CLRK	192958	842.51
01-9966	PETERS, CINDY						
		I-5654	10 -695-4991	EMPLOYEE RECO	EMPLOYEE APPRECIATION AWARDS	192951	780.96
		I-5654	10 -401-3110	OFFICE SUPPLI	NAME PLATE FOR JUDGE	192951	10.00
				FUND	10 GENERAL FUND	TOTAL:	176,859.38

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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-797627	20 -610-4631	SOLID WASTE D RECYCLING DUMPSTER PCT1	192939	300.00
		I-797627	20 -610-4632	SOLID WASTE D RECYCLING DUMPSTER PCT2	192939	300.00
		I-797627	20 -610-4633	SOLID WASTE D RECYCLING DUMPSTER PCT3	192939	300.00
		I-797627	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTER PCT4	192939	300.00
01-10832	DILLO DISPOSAL SERVICE,					
		I-8587	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	192948	2,020.21
		I-8592	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	192948	1,724.80
		I-8615	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	192948	1,549.80
		I-8618	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	192948	734.72
01-5077	BURLESON COUNTY					
		I-20251218	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V2237	192937	22.00
		I-20251218	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V9691	192937	22.00
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2630662	20 -610-3110	OFFICE SUPPLI COPY OVERAGES RBGEN	193006	2.71
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	7,276.24

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO					
		I-2025-1210-RB1	21 -611-4510	REPAIRS-VEHIC TIRE SWAP/ROAD CALL RB1	192943	165.00
01-1288	TEXAS ASSOCIATION OF CO					
		I-379477	21 -611-4290	CONFERENCE & REGIST CONF/DWAYNE FAUST	192995	275.00
01-295	MUSTANG TRACTOR & EQUIP					
		C-PART7147169	21 -611-3510	PARTS & SUPPL CORE REFUND RB1	192974	719.35-
		I-PART7134884	21 -611-3510	PARTS & SUPPL 2 BLADES RB1	192974	114.46
		I-PART7138272	21 -611-3510	PARTS & SUPPL CONTROL PANEL V#2265 RB1	192974	898.62
		I-PART7140894	21 -611-3510	PARTS & SUPPL MIRROR RB1	192974	135.93
		I-PART7145848	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	192974	1,243.30
		I-PART7145849	21 -611-3510	PARTS & SUPPL BOLTS, NUTS RB1	192974	230.50
		I-PART7145850	21 -611-3510	PARTS & SUPPL MOTOR G ELEC/CORE DEP RB1	192974	1,478.29
				FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		3,821.75

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQUIP					
		I-PART7143222	22 -612-3510	PARTS & SUPPL 5 GAL SAE50 OIL RB2	192974	486.32
01-7079	GAAS, JASON					
		I-110525	22 -612-4510	REPAIRS-VEHIC REIMB WINDSHIELD/PCT2	192955	534.75
		I-111025	22 -612-4510	REPAIRS-VEHIC REIMB WINDSHIELD TINT/RB2	192955	140.00
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2630662	22 -612-3110	OFFICE SUPPLI COPY OVERAGES RB2	193006	0.05
01-9581	GANG TEK, LLC					
		I-6803	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#3661 RB2	192957	40.00
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		1,201.12

PACKET: 11552 COMMISSIONERS CRT 12/22/25

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	TEXAS ASSOCIATION OF CO	I-375858	23 -613-4290	CONFERENCE & REGIST CONF/D HILDEBRAND	192995	275.00
01-1544	BRYAN IRON & METAL,LTD	I-0249294;113025	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	192996	105.00
01-8180	U. S. POST OFFICE	I-2026BOXRENT	23 -613-4620	BOX RENT 2026 BOX RENT #790 RB3	193005	198.00
01-8674	UBEO OF EAST TEXAS, INC	I-INV2630662	23 -613-3110	OFFICE SUPPLI COPY OVERAGES RB3	193006	0.64
			FUND 23	ROAD & BRIDGE PRECINCT #3TOTAL:		578.64

PACKET: 11552 COMMISSIONERS CRT 12/22/25

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1288	TEXAS ASSOCIATION OF CO					
	I-379479	24 -614-4290	CONFERENCE &	REGIST CONF/B URBANOSKY	192995	275.00
01-8674	UBEO OF EAST TEXAS, INC					
	I-INV2630662	24 -614-3110	OFFICE SUPPLI	COPY OVERAGES RB4	193006	0.23
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:						275.23

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8147	RECORDS CONSULTANTS, IN	I-54750	37 -695-4380	MAINTAIN CC R RETENTION/27 BOXES PROCESSED	192984	1,080.00
				FUND 37 RECORD MANAGEMENT & PRESETOTAL:		1,080.00

PACKET: 11552 COMMISSIONERS CRT 12/22/25

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9658	WALLER COUNTY ASPHALT,	I-30335	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	193011	2,724.70
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	2,724.70

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BPI MATERIALS, LLC	I-1225-06	42 -612-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM2	192935	5,461.76
01-9226	MARTIN PRODUCT SALES, L	I-1726839	42 -612-4530	GRAVEL, CONCR DEMURRAGE 10/9/25 FM2	192970	475.00
		I-1727019	42 -612-4530	GRAVEL, CONCR DEMURRAGE 10/8/25 FM2	192970	475.00
01-9658	WALLER COUNTY ASPHALT,	I-30345	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	193011	5,504.40
			FUND	42 FARM TO MARKET ROAD PRECITOTAL:		11,916.16

PACKET: 11552 COMMISSIONERS CRT 12/22/25

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10068	TEXAS MATERIALS GROUP,					
		I-201612516	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	193001	1,864.82
		I-201613261	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	193001	5,599.83
01-9581	GANG TEK, LLC					
		I-6812	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#9691 FM3	192957	40.00
FUND 43 FARM TO MARKET ROAD PRECI						TOTAL: 7,504.65

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10284	BPI MATERIALS, LLC					
		I-1225-07	44 -614-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM4	192935	16,021.37
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;112525	44 -614-3510	PARTS & SUPPL PARTS,SUPPLIES FM4	192987	205.50
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;113025	44 -614-3510	PARTS & SUPPL NUTS,BOLTS,THREAD LOCK FM4	192979	36.07
01-9581	GANG TEK, LLC					
		I-6792	44 -614-4510	REPAIRS-VEHIC RPRS DYNAPAC ROLLER V4128 FM4	192957	4,600.00
		I-6805	44 -614-4510	REPAIRS-VEHIC RPRS '00 PETERBILT V2221 FM4	192957	840.00
				FUND 44 FARM TO MARKET ROAD PRECITOTAL:		21,702.94

PACKET: 11552 COMMISSIONERS CRT 12/22/25

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-190	WEST PUBLISHING CORPORA					
	I-852932381		51 -650-3900	SOFTWARE LICE LAW LIBRARY SOFTWARE SUBSCRIP	193012	361.90
			FUND	51 LAW LIBRARY FUND	TOTAL:	361.90

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1011	STRACENER, W. J.					
	I-CS#11574	53	-208-2345	RESTITUTION D RESTITUTION/DAWSON	192992	4,826.00
01-10930	BIRCH CREEK RECREATION					
	I-CS#24428	53	-208-2345	RESTITUTION D RESTITUTION/FAUST	192931	1,217.74
01-10931	BLACKMON, CHARLES					
	I-CS#14734	53	-208-2345	RESTITUTION D RESTITUTION/GIBSON	192932	322.40
01-10932	REYNOLDS, CHERI					
	I-CS#15180	53	-208-2345	RESTITUTION D RESTITUTION/MANN	192985	400.00
01-10933	UNITED STATES FIRE INS					
	I-CS#14885	53	-208-2345	RESTITUTION D RESTITUTION/MCGINTY	193009	7,280.00
01-10934	TLC RENTALS, LLC					
	I-CS#14885	53	-208-2345	RESTITUTION D RESTITUTION/MCGINTY	193003	2,000.00
01-10937	SIMON, THOMAS					
	I-CS#11337	53	-208-2345	RESTITUTION D RESTITUTION/ANZUALDA JR	192990	2,058.00
01-2486	TEXAS DEPT OF PUBLIC SA					
	I-CS#15402	53	-208-2344	DPS LAB FEES DPS LAB#: AUS-1709-16641	192999	180.00
01-9031	TEXAS DEPT OF STATE HEA					
	I-2026932	53	-208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS NOV 25	193000	49.41
01-9375	CRNKOVIC, LILLIAN					
	I-CS#14584	53	-208-2345	RESTITUTION D RESTITUTION/CHAVIS	192944	221.31
FUND 53 STATE CRIMINAL COST & FEETOTAL:						18,554.86

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.					
		I-120525	64 -645-4090	BHRC-PUBLIC A REIMB FUEL BHRC CLIENT/EK	192978	30.01
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10265	BLEYL INTEREST, INC.					
		I-61555	64 -610-4092	ENGINEERING - PR F SERVICES-MALLARD NOV25	192933	8,338.95
	PROJ: 479-4092		GLO-CDBG MIT MOD 2022	ENGINEERING - PCT 2		
		I-61555	64 -610-4091	ENGINEERING - PR0F SERVICES-CHESTNUT NOV25	192933	1,246.05
	PROJ: 479-4091		GLO-CDBG MIT MOD 2022	ENGINEERING - PCT 1		
01-10935	THE ELECTIONS GROUP LLC					
		I-1198	64 -490-4830	CONSULTANT, P SECURITY PLAN ELECTIONS	193002	25,000.00
	PROJ: 483-4830		OOG-HSGP ELECTIONS SECURI	CONSULTANT, PLANNING		
01-10936	H2O PARTNERS, INC					
		I-115345	64 -595-4830	CONSULTANT, P DEVELOPING PLANNING PROCESS	192960	12,480.00
	PROJ: 485-4830		GLO-HAZ.MIT.PLAN Update	Consultant, Planning		
01-8856	RAMIREZ, ALBERT					
		I-120125	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/RM	192982	50.72
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	47,145.73

PACKET: 11552 COMMISSIONERS CRT 12/22/25

VENDOR SET: 01

FUND : 97 LANGUAGE ACCESS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI					
		I-120325	97 -695-4960	INTERPRETER E INTERPRETING SVCS 12/3/25	192976	89.00
		I-121525	97 -695-4960	INTERPRETER E INTERPRETING SVCS 12/15/25	192976	251.00
			FUND	97 LANGUAGE ACCESS FUND	TOTAL:	340.00
					REPORT GRAND TOTAL:	301,343.30

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====	=====GROUP BUDGET=====
				ANNUAL BUDGET	BUDGET OVER ANNUAL BUDGET OVER
				BUDGET AVAILABLE BUDG	BUDGET AVAILABLE BUDG
2025-2026	10 -401-3110	OFFICE SUPPLIES	13.74	0	13.74- Y
	10 -403-3060	ASSOCIATION & MEMBERSHIP D	150.00	0	150.00- Y
	10 -403-3110	OFFICE SUPPLIES	657.61	0	1,286.21- Y
	10 -405-3110	OFFICE SUPPLIES	0.16	0	28.07- Y
	10 -426-4700	COURT REPORTER CHARGES	600.00	0	686.80- Y
	10 -435-3110	OFFICE SUPPLIES	80.23	0	117.03- Y
	10 -435-4130	PSYCHIATRIC EXAMS	2,000.00	0	4,500.00- Y
	10 -435-4710	COURT APPOINTED ATTORNEYS	975.00	0	60,780.00- Y
	10 -435-4712	CPS COURT APPOINTED ATTORN	15,750.00	0	20,662.50- Y
	10 -450-3060	ASSOCIATION & MEMBERSHIP D	150.00	0	150.00- Y
	10 -450-3110	OFFICE SUPPLIES	879.01	0	1,687.37- Y
	10 -455-3110	OFFICE SUPPLIES	8.89	0	577.90- Y
	10 -456-3110	OFFICE SUPPLIES	2.65	0	361.67- Y
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	65.00	0	103.98- Y
	10 -457-3110	OFFICE SUPPLIES	1,742.22	0	1,958.70- Y
	10 -458-3110	OFFICE SUPPLIES	2.50	0	218.98- Y
	10 -470-3110	OFFICE SUPPLIES	49.51	0	49.51- Y
	10 -475-3110	OFFICE SUPPLIES	27.19	0	759.87- Y
	10 -475-4413	CELL PHONES	373.48	0	746.96- Y
	10 -475-4545	TECHNICAL SUPPORT	2,842.50	0	11,370.00- Y
	10 -490-3110	OFFICE SUPPLIES	5.90	0	1,004.38- Y
	10 -490-4410	TELEPHONE/INTERNET	478.27	0	956.54- Y
	10 -497-3110	OFFICE SUPPLIES	2.43	0	132.31- Y
	10 -497-4085	SEARCH SERVICES	1.00	0	5.00- Y
	10 -499-3110	OFFICE SUPPLIES	1,021.02	0	1,389.58- Y
	10 -499-3120	POSTAGE	3,108.79	0	7,108.79- Y
	10 -499-4050	PREPARING TAX ROLLS	18,408.98	0	18,408.98- Y
	10 -500-3110	OFFICE SUPPLIES	232.11	0	955.28- Y
	10 -505-4410	TELEPHONE/INTERNET	34.25	0	68.50- Y
	10 -505-4500	REPAIRS-BUSINESS MACHINES	800.00	0	800.00- Y
	10 -505-4545	TECHNICAL SUPPORT	49,517.46	0	93,642.27- Y
	10 -510-3610	PEST CONTROL	815.00	0	815.00- Y
	10 -510-4520	REPAIRS - BUILDING & GROUN	6,439.00	0	15,905.37- Y
	10 -552-4410	TELEPHONE/INTERNET	31.25	0	62.50- Y
	10 -553-4410	TELEPHONE/INTERNET	82.43	0	164.86- Y
	10 -554-4410	TELEPHONE/INTERNET	82.43	0	164.86- Y
	10 -565-3110	OFFICE SUPPLIES	500.85	0	1,075.17- Y
	10 -565-3351	UNIFORMS	1,990.28	0	4,428.96- Y
	10 -565-4170	INVESTIGATIVE EXPENSE	384.09	0	1,244.84- Y
	10 -565-4290	CONFERENCE & SEMINARS	1,195.00	0	1,702.63- Y
	10 -565-4413	CELL PHONES/PAGERS	3,130.85	0	6,225.89- Y
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	876.90	0	16,339.46- Y
	10 -565-4515	TIRES & TUBES	125.00	0	3,675.70- Y
	10 -565-4519	MAINTENANCE - UAV,DRONE	10.00	0	10.00- Y
	10 -567-3110	OFFICE SUPPLIES	102.13	0	834.59- Y

** 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	-567-3351	UNIFORMS	900.00	0	1,696.20-	Y			
10	-567-3515	INMATE SUPPLIES	138.90	0	1,987.31-	Y			
10	-567-3600	JANITORIAL SUPPLIES	199.86	0	6,230.64-	Y			
10	-567-3910	FEEDING PRISONERS	6,194.49	0	26,004.97-	Y			
10	-567-3915	INMATE WORK PROGRAM	219.76	0	639.32-	Y			
10	-567-4120	MEDICAL EXPENSE FOR INMATE	243.38	0	1,903.10-	Y			
10	-567-4290	CONFERENCE & SEMINARS	380.00	0	380.00-	Y			
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	1,465.78	0	2,768.15-	Y			
10	-567-4515	TIRES & TUBES	20.00	0	45.00-	Y			
10	-567-4520	REPAIRS - BUILDING & GROUN	3,930.39	0	5,106.31-	Y			
10	-568-4545	TECHNICAL SUPPORT	505.00	0	19,601.13-	Y			
10	-585-3110	OFFICE SUPPLIES	18.31	0	445.34-	Y			
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	42.00	0	60.20-	Y			
10	-590-3110	OFFICE SUPPLIES	1.46	0	1.46-	Y			
10	-590-4290	CONFERENCE & SEMINARS	595.00	0	745.00-	Y			
10	-590-4413	CELL PHONES/PAGERS	154.45	0	308.90-	Y			
10	-595-4410	TELEPHONE/INTERNET	554.18	0	1,108.36-	Y			
10	-600-3110	OFFICE SUPPLIES	1.47	0	1.47-	Y			
10	-600-4290	CONFERENCE & SEMINARS	111.00	0	111.00-	Y			
10	-640-4865	CHILD SAFETY/WELFARE DIREC	117.32	0	2,013.76-	Y			
10	-640-4866	CSW COMMUNITY AWARENESS (1	20.50	0	1,606.46-	Y			
10	-640-4867	CSW BFRC TRANSPORTATION (1	45.00	0	220.74-	Y			
10	-640-5800	CAPITAL OUTLAY, VEHICLES	43,602.00	0	43,602.00-	Y			
10	-645-3110	OFFICE SUPPLIES	15.00	0	550.61-	Y			
10	-645-3320	EQUIPMENT, NON-CAPITAL	149.89	0	149.89-	Y			
10	-645-4410	TELEPHONE/INTERNET	247.15	0	873.49-	Y			
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	123.91	0	2,398.86-	Y			
10	-665-3110	OFFICE SUPPLIES	19.34	0	199.89-	Y			
10	-665-4260	TRAVEL REIMB-AG AGENT	105.03	0	2,618.58-	Y			
10	-695-4940	PETIT JURORS-JP	120.00	0	120.00-	Y			
10	-695-4991	EMPLOYEE RECOGNITION	873.70	0	4,095.69-	Y			
20	-610-3110	OFFICE SUPPLIES	2.71	0	75.44-	Y			
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	44.00	0	9,220.10-	Y			
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	0	11,473.21-	Y			
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	0	13,239.41-	Y			
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	300.00	0	11,500.90-	Y			
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	6,329.53	0	20,693.36-	Y			
21	-611-3510	PARTS & SUPPLIES	3,381.75	0	18,860.38-	Y			
21	-611-4290	CONFERENCE & SEMINARS	275.00	0	275.00-	Y			
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	165.00	0	5,145.08-	Y			
22	-612-3110	OFFICE SUPPLIES	0.05	0	0.05-	Y			
22	-612-3510	PARTS & SUPPLIES	486.32	0	12,817.44-	Y			
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	714.75	0	15,322.77-	Y			
23	-613-3110	OFFICE SUPPLIES	0.64	0	0.64-	Y			
23	-613-3510	PARTS & SUPPLIES	105.00	0	5,118.24-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	23 -613-4290	CONFERENCE & SEMINARS	275.00	0	275.00-	Y			
	23 -613-4620	BOX RENT	198.00	0	198.00-	Y			
	24 -614-3110	OFFICE SUPPLIES	0.23	0	0.23-	Y			
	24 -614-4290	CONFERENCE & SEMINARS	275.00	0	275.00-	Y			
	37 -695-4380	MAINTAIN CC RECORDS ARCHIV	1,080.00	0	1,080.00-	Y			
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	2,724.70	0	89,667.03-	Y			
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	11,916.16	0	227,107.49-	Y			
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	40.00	0	13,312.52-	Y			
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	7,464.65	0	149,927.44-	Y			
	44 -614-3510	PARTS & SUPPLIES	241.57	0	14,924.19-	Y			
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	5,440.00	0	30,219.64-	Y			
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	16,021.37	0	75,366.36-	Y			
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	361.90	0	863.80-	Y			
	53 -208-2344	DPS LAB FEES	180.00						
	53 -208-2345	RESTITUTION DUE TO OTHERS	18,325.45						
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	49.41						
	64 -490-4830	CONSULTANT, PLANNING	25,000.00	0	25,000.00-	Y			
	64 -595-4830	CONSULTANT, PLANNING	12,480.00	0	12,480.00-	Y			
	64 -610-4091	ENGINEERING - R&B PCT 1	1,246.05	0	4,984.20-	Y			
	64 -610-4092	ENGINEERING - R&B PCT 2	8,338.95	0	33,355.80-	Y			
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	80.73	0	1,010.99-	Y			
	97 -695-4960	INTERPRETER EXPENSE-CRIMIN	340.00	0	1,068.50-	Y			
**	2025-2026 YEAR TOTALS	**	301,343.30						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	80.73
	** PROJECT 441 TOTAL **	80.73
479 GLO-CDBG MIT MOD 2022	4091 ENGINEERING - PCT 1	1,246.05
	4092 ENGINEERING - PCT 2	8,338.95
	** PROJECT 479 TOTAL **	9,585.00
483 OOG-HSGP ELECTIONS SECURI	4830 CONSULTANT, PLANNING	25,000.00
	** PROJECT 483 TOTAL **	25,000.00

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
485 GLO-HAZ.MIT.PLAN Update	4830	Consultant, Planning	12,480.00
		** PROJECT 485 TOTAL **	12,480.00
850 CPS-21st Dist.Court	2021	DunneT NC-Parent/Atty	300.00
	3011	FohnJ C-Parent/Atty	300.00
	4051	KengW Child/Atty	150.00
		** PROJECT 850 TOTAL **	750.00
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	4,350.00
	3051	FohnJ Child/Atty	5,250.00
	4051	KengW Child/Atty	150.00
	8021	ShimekB NC-Parent/Atty	5,250.00
		** PROJECT 855 TOTAL **	15,000.00

NO ERRORS

** END OF REPORT **