PACKET: 11169 COMMISSIONERS CRT 1/27/25
VENDOR SET: 01
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI						
		I-011325	10 -435-4960	INTERPRETER	INTERPRETING SVCS 1/13/25	190121	249.00
01-10226	EMBASSY SUITES BY HILTO						
		I-CONF#54681834	10 -403-4290	CONFERENCE &	RESERVATION/ANNA SCHIELACK	190103	568.28
01-10264	CALDWELL HOUSING AUTHOR						
		I-011425/ZW	10 -640-4865	CHILD SAFETY/	BHRC CLIENT ASSIST/ZW	190094	120.00
01-10347	CALDWELL HEIGHTS, LP						
		I-011625/TF	10 -640-4865	CHILD SAFETY/	BHRC CLIENT ASSIST/TF	190093	200.00
01-10382	GOVOS, INC.						
		I-INV-8529	10 -403-4370	IMAGING, RECO	CLOUD LAND MGMT/PROP ALERT	190107	4,451.50
01-10460	DENSON, MICHAEL						
		I-6	10 -510-4640	CONTRACT LABO	CLEANING EXT OFFICE FM166	190099	500.00
01-10691	DUNNE III, LAURENCE AUG						
		I-31282;011325	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/LCH	190102	225.00
	PROJ: 850-2051	CPS-21st Dist.Court		DunneT Child/Atty			
01-10722	SPENCER, STEVEN JAMES						
		I-25-0108	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16958	190087	300.00
		I-25-0109	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16969	190087	300.00
01-10822	RODRIGUEZ & GIMBERT, PL						
		I-CS#26070,26071	10 -426-4710	COURT APPOINT	CRT APPT ATTY/ST VS SOLIS	190129	500.00
01-1121	QUILL CORP.						
		I-42291861	10 -450-3110	OFFICE SUPPLI	OFFICE SUPPLIES DIST CLERK	190128	104.98
		I-42292137	10 -403-3110	OFFICE SUPPLI	OFFICE SUPPLIES CO CLERK	190128	208.05
01-1288	TEXAS ASSOCIATION OF CO						
		I-364251	10 -497-4290	CONFERENCE &	REGISTER TREAS CONF/S SMITH	190132	275.00
		I-366707	10 -499-4290	CONFERENCE &	REGISTER PTEC 101/A BALLEZA	190132	130.00
01-1770	DAVIS, JENNIFER G						
		I-02	10 -645-4640	CONTRACT LABO	DAILY LIVING SKILLS TRAINING	190097	386.35
01-2555	LEWIS, NEELEY C.						
		I-31282;011325	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/HURD	190115	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty			
01-3244	DEGELIA, JO ANN						
		I-012325	10 -497-4260	TRAVEL REIMB.	MILEAGE TO JP2 JURY TRIAL	190098	23.94
01-4427	BVCOG						
		I-09211	10 -695-4780	BVCOG(AID TO	QTRLY MEMBERSHIP DUES 2025	190092	1,441.75

PACKET: 11169 COMMISSIONERS CRT 1/27/25
VENDOR SET: 01
FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-488	AMERICAN FIRE & SAFETY,					
		I-0000068159	10 -510-4520	REPAIRS - BUI INSPECT FIRE EXTINGUISH ANNEX	190086	83.00
01-582	ACME GLASS CO., INC.					
		I-I155545	10 -567-4520	REPAIRS - BUI RPR GLASS CHIEF DEPUTY OFFICE	190085	569.81
01-6520	VYCHOPEN, PATTY L.					
		I-010525-011025	10 -490-4290	CONFERENCE & LODGING,PER DIEM TACEO CONF	190143	1,630.00
01-7090	TEXAS ASSOCIATION OF CO					
		I-254227;2025	10 -499-3060	ASSOCIATION & MEMBER DUES/JESSICA LUCERO	190133	150.00
		I-264768;2025	10 -499-3060	ASSOCIATION & MEMBER DUES/MIMSEY CORDOVA	190133	75.00
		I-268210;2025	10 -499-3060	ASSOCIATION & MEMBER DUES/ARIEL BALLEZA	190133	75.00
01-7205	WALMART COMMUNITY					
		I-607918;011925	10 -435-3110	OFFICE SUPPLI DIST COURT	190145	34.19
		I-607918;011925	10 -435-4950	FEEDING JUROR DIST COURT	190145	83.48
		I-607918;011925	10 -458-3110	OFFICE SUPPLI JP4	190145	71.62
		I-607918;011925	10 -475-3110	OFFICE SUPPLI CO ATTY	190145	41.79
		I-607918;011925	10 -510-3320	EQUIPMENT - N CO JDGE/LITTLE GREEN MACHINE	190145	147.98
		I-607918;011925	10 -510-3600	JANITORIAL SU CO JUDGE	190145	98.53
		I-607918;011925	10 -567-3510	PARTS & SUPPL JAIL	190145	86.39
		I-607918;011925	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	190145	35.70
		I-607918;011925	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	190145	72.74
		I-607918;011925	10 -665-3110	OFFICE SUPPLI TAEX	190145	2.28
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-359344	10 -565-4510	REPAIRS-VEHIC WIPER BLADES,FLUID VIN#1748	190120	14.99
		I-5802-359477	10 -565-4510	REPAIRS-VEHIC WIPER RESRVR VIN#1748	190120	3.93
01-8162	DIAMOND DRUGS, INC					
		I-IN001478464	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES DEC 24	190100	121.15
01-822	BURLESON COUNTY FARM BU					
		I-0125	10 -695-3060	ASSOCIATION & MEMBER DUES 2025	190091	40.00
01-8491	OFFICE DEPOT					
		I-404430203001	10 -499-3110	OFFICE SUPPLI (5) CASES PAPER TAX OFFICE	190122	199.95
		I-404628166001	10 -499-3110	OFFICE SUPPLI (5) CASES COPY PAPER, PADS	190122	246.94
		I-405672206001	10 -497-3110	OFFICE SUPPLI PACKING TAPE TREASURER	190122	15.49
		I-405675288001	10 -497-3110	OFFICE SUPPLI CORRECTION TAPE TREASURER	190122	18.99
01-8506	IMAGE PAINT & BODY					
		I-KR218134	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#8134/SO GARZA	190109	145.48
01-8624	CHANEY FIRE & SECURITY					
		I-17161	10 -567-4520	REPAIRS - BUI WORK ON JAIL CAMERAS	190095	480.00
01-9083	JOHNSON, GEOFFREY H.					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9083	JOHNSON, GEOFFREY H. continued					
		I-13206	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#7018	190110	30.00
		I-13253	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#7068	190110	105.05
		I-13254	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#4306	190110	103.50
		I-13255	10 -565-4510	REPAIRS-VEHIC OIL CHG, WW FLUID VIN#6805	190110	105.05
		I-13256	10 -567-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#2829	190110	20.00
		I-14751	10 -565-4510	REPAIRS-VEHIC OIL,FILTER CHANGE VIN#7018	190110	100.55
		I-14765	10 -565-4515	TIRES & TUBES MOUNT BAL TIRES VIN#4306	190110	25.00
		I-14792	10 -567-4510	REPAIRS-VEHIC OIL CHANGE,FILTER V#1877	190110	103.55
		I-14792	10 -567-4515	TIRES & TUBES ROTATE TIRES VIN#1877	190110	20.00
		I-221242	10 -567-4515	TIRES & TUBES FLAT FIXED VIN#2829 JAIL	190110	25.00
01-9107	FIVE STAR CORRECTIONAL					
		I-47342	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/2/25-01/8/25	190104	2,414.04
		I-47391	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/9/25-1/15/25	190104	2,560.11
01-9242	KNAPP, CORY JOE					
		I-011525	10 -567-4520	REPAIRS - BUI WORK ON SALLYPORT EXIT GATE	190112	375.00
01-9394	OLD REPUBLIC SURETY GRO					
		I-A150011374;2025	10 -553-3050	SURETY & NOTA BOND RENEWAL/R CAMPBELL	190123	50.00
01-944	CAMPBELL-WILLIAMS					
		I-010925	10 -510-3510	PARTS & SUPPL US AND TEXAS FLAGS CRTHSE	190142	195.00
01-9602	OLIVER, DOROTHY					
		I-010525-011025	10 -490-4290	CONFERENCE & LODGING,PER DIEM TACEO CONF	190124	1,630.00
01-9647	THARP, WINDY					
		I-011025	10 -695-4740	HISTORICAL CO REIMB POSTAGE BUR CO HISTORICA	190139	14.60
01-9670	PEEL, JENNIFER					
		I-012325	10 -500-4260	MILEAGE/TRAVE MILEAGE TO JP#2 JURY TRIAL	190126	47.88
01-9748	NEWEGG BUSINESS, INC.					
		I-1305321606	10 -505-3510	PARTS & SUPPL WATERPROOF HARDCASE 15.6"	190119	109.99
		I-1305321632	10 -505-3510	PARTS & SUPPL ORICO 3.5" HARD DRIVE IT	190119	33.98
		I-1305327542	10 -505-3510	PARTS & SUPPL ANKER PWR EXPAND HUB ADAPTER	190119	29.99
		I-1305328105	10 -505-3510	PARTS & SUPPL BULK CAT6 1000FT CABLE	190119	125.99
		I-1305328778	10 -505-3510	PARTS & SUPPL PASS THROUGH MODULAR PLUG	190119	3.41
01-9786	LAWE INDUSTRIES, LLC					
		I-1302	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#3975 JAIL	190113	7.00
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-72036	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT FEB 25	190117	4,123.00
		I-72036	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS FEB 25	190117	1,524.27
		I-72036	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA FEB 25	190117	2,178.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-9826	PERRY OFFICE PRODUCTS,						
		I-IN-1569075	10 -567-3515	INMATE SUPPLI	INMATE SUPPLIES JAIL	190127	1,158.10
		I-IN-1570060	10 -567-3600	JANITORIAL SU	JANITORIAL SUPPLIES JAIL	190127	214.18
01-9884	LEE COUNTY SHERIFF'S OF						
		I-012125	10 -567-4120	MEDICAL EXPEN	MEDS INMATE/C LOURCEY	190114	233.36
01-9888	GOVERNMENT FORMS AND SU						
		I-0351540	10 -458-3110	OFFICE SUPPLI	JUSTICE CRT ENVELOPES JP4	190106	414.00
		I-0351541	10 -458-3110	OFFICE SUPPLI	BLUE BORDER PAPER JP4	190106	198.84
		I-0351729	10 -458-3110	OFFICE SUPPLI	1000 #10 WINDOW ENVELOPES JP4	190106	772.83
01-9907	UBEO OF EAST TEXAS, INC						
		I-38314517	10 -505-4610	RENTALS-MACHI	XMEDIUS FAX SER 1/5/25-2/4/25	190141	280.00
01-9987	HOLIDAY INN EXPRESS & S						
		I-CONF#41791018	10 -499-4290	CONFERENCE &	RESERVATION/ARIEL BALLEZA	190108	290.64

FUND 10 GENERAL FUND TOTAL: 34,300.19

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10742	TOBOLKA, RICHARD					
		I-3	20 -610-4640	CONTRACT LABO ENGINEERING SVCS DEC 24	190140	2,170.00
01-1544	BRYAN IRON & METAL,LTD					
		I-122524-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	190134	15.00
		I-122524-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	190134	3,917.40
		I-122524-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	190134	161.70
		I-122524-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	190134	355.34
		I-122524-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	190134	4,019.02
		I-122524-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	190134	9,279.30
		I-122524-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	190134	15.00
		I-122524-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	190134	5,997.13
01-2219	PATHMARK TRAFFIC PRODUC					
		I-22363	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RBGEN	190125	162.80
01-7205	WALMART COMMUNITY					
		I-607918;011925	20 -610-3110	OFFICE SUPPLI RB GEN	190145	76.24
01-7624	COUNTY JUDGES & COMMISS					
		I-2025	20 -610-3060	ASSOCIATION & ANNUAL DUES 2025	190096	2,160.00
01-9305	SIGNWAREHOUSE INC					
		I-INV/2025/00574	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RB GEN	190130	330.21

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 28,659.14

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-238	WHAC INC					
		I-100126;012225	21 -611-3510	PARTS & SUPPL SPARK PLUG RB1	190146	15.69
01-295	MUSTANG TRACTOR & EQUIP					
		I-PART6821978	21 -611-3510	PARTS & SUPPL BOLT, NUT RB1	190118	93.60
		I-PART6821979	21 -611-3510	PARTS & SUPPL TIP, PIN-GET, RETAINER RB1	190118	432.27
		I-PART6821980	21 -611-3510	PARTS & SUPPL TIPS RB1	190118	50.72
		I-PART6821981	21 -611-3510	PARTS & SUPPL TIP RB1	190118	25.36
		I-PART6827249	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	190118	1,312.80
01-582	ACME GLASS CO., INC.					
		I-I104018	21 -611-4510	REPAIRS-VEHIC WINDOW INSTALL VIN#2234 RB1	190085	242.69
01-9581	GANG TEK, LLC					
		I-6240	21 -611-4510	REPAIRS-VEHIC REPAIRS '02 CAT 120H V0309 RB1	190105	7,593.45

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 9,766.58

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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-584437	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	190131	45.00
01-7205	WALMART COMMUNITY					
		I-607918;011925	22 -612-3110	OFFICE SUPPLI RB 2	190145	28.72

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 73.72

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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;123124	23 -613-3510	PARTS & SUPPL	PORTABLE TOILET CHRIESM RB3	190134	105.00
		I-122524-0114257	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA SCRAP	190134	15.00
		I-122524-01512	23 -613-4630	SOLID WASTE D	SOLID WASTE RB3/RITA	190134	899.40
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6818095	23 -613-3510	PARTS & SUPPL	ELEMENTS,FILTERS 12M RB3	190118	325.57
		I-PART6818096	23 -613-3510	PARTS & SUPPL	ELEMENT 12M RB3	190118	83.23
		I-PART6818097	23 -613-3510	PARTS & SUPPL	HOSE FOR 12M RB3	190118	39.78
		I-PART6818098	23 -613-3510	PARTS & SUPPL	CLAMP-T BOLT FOR 12M RB3	190118	21.73
		I-PART6820655	23 -613-3510	PARTS & SUPPL	PIN,RETAINER CAT BACKHOE RB3	190118	44.95
01-8917	KAWASAKI OF CALDWELL						
		I-174389	23 -613-3510	PARTS & SUPPL	STIHL CHAINSAW CHAINS RB3	190111	89.00
01-9468	LINDE GAS & EQUIPMENT,						
		I-47356749	23 -613-3510	PARTS & SUPPL	REFILL BOTTLES RB3	190116	202.90
		I-47546221	23 -613-3510	PARTS & SUPPL	ACETYLENE/OXYGEN RB3	190116	96.28
01-9879	1536 HWY, LLC						
		I-2024TAXES	23 -613-4625	RENT - COLLEC	2024 TAXES PER LEASE AGREEMENT	190084	166.67
		I-2025	23 -613-4625	RENT - COLLEC	2025 LEASE CHRIESMAN YARD RB3	190084	2,500.00

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 4,589.51

PACKET: 11169 COMMISSIONERS CRT 1/27/25

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;011925	24 -614-3110	OFFICE SUPPLI RB 4	190145	25.68

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 25.68

PACKET: 11169 COMMISSIONERS CRT 1/27/25

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-201437981	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	190137	4,394.18
		I-201438579	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	190137	5,734.72
		I-201439128	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	190137	5,687.02
		I-201439469	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	190137	4,399.53
		I-201441964	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	190137	1,287.50
01-10284	BRAZOS PAVING, INC					
		I-0125-17	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	190088	3,747.98
		I-0125-18	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	190088	9,944.03
		I-0125-62	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	190088	5,185.60

FUND 41 FARM TO MARKET ROAD PRECITOTAL: 40,380.56

PACKET: 11169 COMMISSIONERS CRT 1/27/25

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-201437579	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	190137	3,118.15
		I-201437980	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	190137	3,770.70
		I-201438577	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	190137	5,018.16
		I-201439127	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	190137	6,188.12
		I-201439394	43 -613-4530	GRAVEL, CONCR COMMERICAL FLEX BASE FM3	190137	644.64
		I-201440190	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	190137	6,278.63
01-10284	BRAZOS PAVING, INC					
		I-0125-19	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	190088	10,835.65
		I-0125-61	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	190088	4,536.70
01-8445	DRGAC FLEET & AG SERVIC					
		I-8774	43 -613-4510	REPAIRS-VEHIC RPRS TRK #42 V#1510,TRLR FM3	190101	2,748.56
		I-8781	43 -613-4510	REPAIRS-VEHIC RPRS TRK#333 V#1512,TRLR FM3	190101	1,440.70
01-9658	WALLER COUNTY ASPHALT,					
		I-28547	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	190144	16,659.50
		I-28568	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	190144	13,751.10

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 74,990.61

PACKET: 11169 COMMISSIONERS CRT 1/27/25

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9658	WALLER COUNTY ASPHALT,					
		I-28535	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	190144	8,257.70
01-9845	BRAZOS DOZER SERVICE, I					
		I-2358	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	190089	2,985.47

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 11,243.17

PACKET: 11169 COMMISSIONERS CRT 1/27/25

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER					
		I-010825	50 -655-4305 ADVERTISING/P	WEBSITE SUBSCRIPTION/MAINT	190090	6,552.22

FUND 50 ECONOMIC DEVELOPMENT FUNDTOTAL: 6,552.22

PACKET: 11169 COMMISSIONERS CRT 1/27/25

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-2486	TEXAS DEPT OF PUBLIC SA						
		I-CS#16033	53 -208-2344	DPS LAB FEES	DPS LAB#: AUS-1912-30617	190135	180.00
01-9031	TEXAS DEPT OF STATE HEA						
		I-2024008	53 -208-2350	DSHS-REMOTE B	REMOTE BIRTH ACCESS DEC 24	190136	69.54

FUND 53 STATE CRIMINAL COST & FEETOTAL: 249.54

PACKET: 11169 COMMISSIONERS CRT 1/27/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;011925	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	190145	70.51
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	70.51
					REPORT GRAND TOTAL:	210,901.43

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
2024-2025	10 -403-3110	OFFICE SUPPLIES	208.05	15,000	13,578.75			
	10 -403-4290	CONFERENCE & SEMINARS	568.28	4,000	2,605.17			
	10 -403-4370	IMAGING, RECORDS MGMT	4,451.50	58,811	46,703.00			
	10 -426-4710	COURT APPOINTED ATTORNEYS	500.00	56,000	35,532.00			
	10 -435-3110	OFFICE SUPPLIES	34.19	3,000	2,686.29			
	10 -435-4712	CPS COURT APPOINTED ATTORN	375.00	180,000	146,042.68			
	10 -435-4950	FEEDING JURORS	83.48	1,000	623.84			
	10 -435-4960	INTERPRETER	249.00	10,000	8,470.60			
	10 -435-4965	MISC. TRIAL EXPENSES	600.00	25,000	20,472.00			
	10 -450-3110	OFFICE SUPPLIES	104.98	27,000	19,777.99			
	10 -458-3110	OFFICE SUPPLIES	1,457.29	2,580	888.80			
	10 -475-3110	OFFICE SUPPLIES	41.79	5,500	4,227.60			
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	27,000	16,110.00			
	10 -490-4290	CONFERENCE & SEMINARS	3,260.00	9,000	5,740.00			
	10 -497-3110	OFFICE SUPPLIES	34.48	2,500	1,440.26			
	10 -497-4260	TRAVEL REIMB.- IN-COUNTY	23.94	50	26.06			
	10 -497-4290	CONFERENCE & SEMINARS	275.00	7,500	6,391.48			
	10 -499-3060	ASSOCIATION & MEMBERSHIP D	300.00	275	25.00-	Y		
	10 -499-3110	OFFICE SUPPLIES	446.89	17,000	15,446.85			
	10 -499-4290	CONFERENCE & SEMINARS	420.64	4,000	3,214.06			
	10 -500-4260	MILEAGE/TRAVEL REIMBURSEME	47.88	50	2.12			
	10 -505-3510	PARTS & SUPPLIES	303.36	15,000	13,475.43			
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	160,000	90,171.52			
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	5,000	3,880.00			
	10 -510-3320	EQUIPMENT - NON-CAPITAL	147.98	1,000	483.03			
	10 -510-3510	PARTS & SUPPLIES	195.00	3,000	2,671.16			
	10 -510-3600	JANITORIAL SUPPLIES	98.53	10,000	5,186.80			
	10 -510-4520	REPAIRS - BUILDING & GROUN	83.00	50,000	6,977.44-	Y		
	10 -510-4640	CONTRACT LABOR	500.00	0	1,750.00-	Y		
	10 -553-3050	SURETY & NOTARY BONDS	50.00	200	28.00-	Y		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	578.55	50,000	28,991.02			
	10 -565-4515	TIRES & TUBES	55.00	20,000	15,316.00			
	10 -567-3510	PARTS & SUPPLIES	86.39	15,000	11,605.31			
	10 -567-3515	INMATE SUPPLIES	1,158.10	15,000	14,851.78			
	10 -567-3600	JANITORIAL SUPPLIES	214.18	25,000	23,112.80			
	10 -567-3910	FEEDING PRISONERS	4,974.15	175,000	136,002.09			
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	354.51	30,000	28,784.11			
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	110.55	20,000	17,094.43			
	10 -567-4515	TIRES & TUBES	65.00	3,500	2,227.00			
	10 -567-4520	REPAIRS - BUILDING & GROUN	1,424.81	75,000	54,706.22			
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	392.74	11,000	7,097.67			
	10 -645-3110	OFFICE SUPPLIES	35.70	5,500	3,855.27			
	10 -645-4640	CONTRACT LABOR	386.35	8,880	7,411.80			
	10 -665-3110	OFFICE SUPPLIES	2.28	2,000	1,663.31			
	10 -695-3060	ASSOCIATION & MEMBERSHIP D	40.00	2,150	310.00			

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	10 -695-4740	HISTORICAL COMMISSION	14.60	4,000	3,740.65		
	10 -695-4780	BVCOG(AID TO OTHER GOVERNM	1,441.75	4,500	1,616.50		
	20 -610-3060	ASSOCIATION & MEMBERSHIP D	2,160.00	2,600	440.00		
	20 -610-3110	OFFICE SUPPLIES	76.24	500	352.60		
	20 -610-3112	SIGN SUPPLIES	493.01	20,000	10,815.94		
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	6,352.47	75,000	56,465.64		
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	4,079.10	70,000	55,864.00		
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	4,034.02	65,000	51,528.15		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	9,294.30	85,000	57,132.65		
	20 -610-4640	CONTRACT LABOR	2,170.00	100,000	91,248.80		
	21 -611-3510	PARTS & SUPPLIES	1,930.44	75,000	58,867.53		
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	7,836.14	85,000	58,641.06		
	22 -612-3110	OFFICE SUPPLIES	28.72	500	447.12		
	22 -612-3510	PARTS & SUPPLIES	45.00	40,000	28,666.51		
	23 -613-3510	PARTS & SUPPLIES	1,008.44	30,000	20,014.82		
	23 -613-4625	RENT - COLLECTION STATION	2,666.67	4,700	33.33		
	23 -613-4630	SOLID WASTE DISPOSAL	914.40	12,000	9,422.60		
	24 -614-3110	OFFICE SUPPLIES	25.68	750	624.39		
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	40,380.56	700,000	441,283.20		
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	4,189.26	50,000	9,361.84		
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	70,801.35	500,000	313,659.75		
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	11,243.17	425,000	320,919.06		
	50 -655-4305	ADVERTISING/PROMOTIONS	6,552.22	30,000	23,447.78		
	53 -208-2344	DPS LAB FEES	180.00				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	69.54				
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	70.51	18,000	12,550.16		
	** 2024-2025 YEAR TOTALS **		210,901.43				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	70.51
		** PROJECT 441 TOTAL **	70.51
850 CPS-21st Dist.Court	2051	DunneT Child/Atty	225.00
	5021	LewisN NC-Parent/Atty	150.00
		** PROJECT 850 TOTAL **	375.00

NO ERRORS

** END OF REPORT **