

PACKET: 11276 COMMISSIONERS CRT 4/28/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10109	KASEYA US, LLC					
		I-2464553061821	10 -505-3900	SOFTWARE LICE IT GLUE NETWORK/VSA SOFTWARE	190882	6,322.07
01-10138	OEVERMANN, NOEMI					
		I-041425	10 -435-4960	INTERPRETER INTERPRETING SVCS #16907	190893	103.00
		I-042125	10 -435-4960	INTERPRETER INTERPRETING SVCS 4/21/25	190893	184.00
01-10173	KENG, WESLEY T.					
		I-31164;041425	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/IMS	190884	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
01-10185	BRENNAN, JOHN					
		I-040825-041125	10 -475-4290	CONFERENCE & PER DIEM TDCAA CONFERENCE	190853	434.42
01-10243	D.P. PLUMBING, LLC					
		I-032025	10 -567-4520	REPAIRS - BUI PLUMBING WORK IN JAIL	190861	6,132.00
01-10278	PRO-VISION SOLUTIONS, L					
		I-INV2132790	10 -565-5800	CAPITAL OUTLA DVR IN-CAR VIN#7752	190899	2,514.89
		I-INV2132790	10 -565-5800	CAPITAL OUTLA DVR IN-CAR VIN#1888	190899	2,514.89
		I-INV2132790	10 -565-5800	CAPITAL OUTLA DVR IN-CAR VIN#4757	190899	2,514.90
01-10382	GOVOS, INC.					
		I-INV-9421	10 -403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	190875	3,943.00
01-10424	TEXAS DEPARTMENT OF INS					
		I-0425	10 -567-4520	REPAIRS - BUI FIRE SAFETY INSPECTION BLDG/SO	190912	225.00
01-10498	TEXAS FIRE & SAFETY SER					
		I-244300072503	10 -567-5530	CAPITAL OUTLA FIRE PANEL PROJECT JAIL	190844	3,625.00
		I-244300072504	10 -567-5530	CAPITAL OUTLA FIRE PANEL PROJECT JAIL	190844	2,375.00
01-10544	HARRIS LOCAL GOVERNMENT					
		I-TAMN00005965	10 -499-4545	TECHNICAL SUP PACS COLLCECTION 4/1/25-6/30/25	190878	8,697.00
01-10556	NARRO, HOLLY					
		I-042125	10 -567-4290	CONFERENCE & CPR TRAINING DISPATCHERS (7)	190892	350.00
01-10587	VESTED NETWORKS, LLC					
		I-REV-1145	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF	190915	40.00
		I-REV-1145	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC	190915	20.00
		I-REV-1145	10 -695-4410	TELEPHONE/INT EXTRA PHONE RBGEN/GAMMAGE	190915	20.00
		I-REV-1145	10 -695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	190915	15.00
01-10595	MCCLELLAN, CASEY L.					
		I-1336	10 -490-4545	TECHNICAL SUP ELECTRONIC CONTENT MGMT	190868	3,500.00
01-10660	RAGNES JR, CHRISTOPHER					
		I-2393	10 -567-4510	REPAIRS-VEHIC REPAIRS VIN#4219 JAIL	190916	350.86

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10691	DUNNE III, LAURENCE AUG					
		I-31164;041425	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	190867	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-J-1242,1244;041425	10 -426-4710	COURT APPOINT CRT APPT ATTY/ ST VS JENKINS	190867	375.00
01-10722	SPENCER, STEVEN JAMES					
		I-25-0406	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16871	190850	325.00
		I-25-0407	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16998	190850	425.00
01-10806	ZBORIL, ERIN					
		I-042325	10 -403-3110	OFFICE SUPPLI REIMB WATER JURORS CO CLERK	190920	6.90
01-10846	PEDROZA, RANDY					
		I-041025	10 -567-3351	UNIFORMS REIMB UNIFORM PANTS JAIL	190897	84.00
01-10847	HERNANDEZ, FRANCISCO J					
		I-041625	10 -567-5540	CAPITAL OUTLA CONCRETE WORK JAIL	190847	8,500.00
01-10848	STAMPEDE COATINGS, LLC					
		I-10049	10 -567-4520	REPAIRS - BUI SHOWER COATING JOB JAIL	190907	650.00
01-10849	HAVEN ANIMAL RESCUE OF					
		I-25418-0007	10 -640-4852	OTHER COMMUNI ANIMAL RESCUE EXPENSES	190879	4,000.00
01-1121	QUILL CORP.					
		I-43576578	10 -403-3110	OFFICE SUPPLI INK,RECEIPTS,CHEEZ-IT CO CLERK	190900	128.68
		I-43601604	10 -403-3110	OFFICE SUPPLI (2) XSTAMPS CO CLERK	190900	87.98
		I-43602781	10 -403-3110	OFFICE SUPPLI LANCE CRACKERS CO CLERK	190900	38.99
		I-43662520	10 -450-3110	OFFICE SUPPLI PLANNER BOOK DIST CLERK	190900	19.59
		I-43668534	10 -450-3110	OFFICE SUPPLI 3 SHELF BOOKCASE DIST CLERK	190900	69.99
		I-43778730	10 -435-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST COURT	190900	44.67
01-1176	TEXAS A&M ENGINEERING E					
		I-SW7313928	10 -567-4290	CONFERENCE & BASIC CO CORR COURSE/WARREN	190910	312.00
01-1189	SCHIELACK, ANNA L.					
		I-040925-041025	10 -403-4290	CONFERENCE & PER DIEM REGION VII MEETING	190903	102.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV1041694	10 -565-3351	UNIFORMS VEST,CARRIER,TRAUMA PLATE	190876	1,255.00
01-236	BUD CROSS FORD, INC.					
		I-623530	10 -645-4510	REPAIRS, VEHI CHG OIL,FILTERS VIN#4428 BHRC	190855	268.74
01-260	GOODYEAR AUTO SERVICE C					
		I-0000031577	10 -567-4515	TIRES & TUBES TIRE VIN#4219 JAIL	190873	170.00
01-312	MHMR AUTHORITY OF BRAZO					
		I-789904	10 -567-4120	MEDICAL EXPEN NON-CRISIS ASSESSMENT/RENFRO	190890	49.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4224	BURLESON COUNTY TREASUR	I-042325	10 -426-4940	PETIT JURORS REIMB PETIT JUROR CASH/CO CRT	190858	630.00
01-485	MANSEL'S WHEEL ALIGNMEN	I-10421	10 -645-4510	REPAIRS, VEHI ALIGNMENT VIN#4428 BHRC	190888	90.00
01-5023	OFFICE DEPOT BUSINESS A	I-417706136001	10 -435-3320	EQUIPMENT - N BOOKCASE DIST COURT	190894	159.99
		I-417707844001	10 -435-3320	EQUIPMENT - N (2) CHAIRS DIST COURT	190894	310.98
01-7205	WALMART COMMUNITY	I-607918;041925	10 -475-3110	OFFICE SUPPLI CO ATTY	190918	47.06
		I-607918;041925	10 -510-3320	EQUIPMENT - N BISSELL CARPET CLEANER	190918	142.00
		I-607918;041925	10 -510-3600	JANITORIAL SU CO JUDGE/CARPET SHAMPOO	190918	11.98
		I-607918;041925	10 -565-3510	PARTS & SUPPL SHERIFF	190918	158.27
		I-607918;041925	10 -567-3510	PARTS & SUPPL JAIL	190918	124.91
		I-607918;041925	10 -567-3600	JANITORIAL SU JAIL	190918	27.30
		I-607918;041925	10 -567-4120	MEDICAL EXPEN JAIL	190918	9.00
		I-607918;041925	10 -585-3110	OFFICE SUPPLI DPS	190918	85.43
		I-607918;041925	10 -645-3110	OFFICE SUPPLI BHRC	190918	23.07
		I-607918;041925	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	190918	64.31
01-7565	DILLON, CHRIS M.	I-16696;040725	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS J KELLY	190866	8,000.00
01-7677	SMITH, STEPHANIE	I-042125-042425	10 -497-4290	CONFERENCE & PER DIEM TREASURERS CONF	190906	382.20
01-7798	LUEPNITZ, PHD, ROY R.	I-040825	10 -567-4040	COUNSELING & PSYCH EVAL APPLICANT/MCCOLM	190887	400.00
01-8107	CC CREATIONS	I-N806175	10 -567-3351	UNIFORMS UNIFORM SHIRTS STAFF JAIL	190859	174.50
01-8162	DIAMOND DRUGS, INC	I-IN001495032	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES MAR 25	190863	304.18
01-8163	ERS-TEXAS SOCIAL SECURI	I-9290532;2025	10 -695-3060	ASSOCIATION & ANNUAL DUES 2025 TX SS PROGRAM	190869	35.00
01-8216	ACCUPRINT GRAPHICS & PR	I-129258	10 -456-3110	OFFICE SUPPLI COURTSEY LETTERS 1/4 JP2	190846	81.98
		I-129258	10 -455-3110	OFFICE SUPPLI COURTSEY LETTERS 1/4 JP1	190846	81.99
		I-129258	10 -457-3110	OFFICE SUPPLI COURTSEY LETTERS 1/4 JP3	190846	81.99
		I-129258	10 -458-3110	OFFICE SUPPLI COURTSEY LETTERS 1/4 JP4	190846	81.99
01-8302	GULF COAST PAPER COMPAN	I-2639382	10 -645-3110	OFFICE SUPPLI PAPER ROLLS,T TISSUE BHRC	190877	184.55

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-8529	BURGESS, SHARON					
		I-040925-041025	10 -403-4290	CONFERENCE & PER DIEM REGION VII MEETING	190856	279.94
01-8624	CHANEY FIRE & SECURITY					
		I-17345	10 -567-4510	REPAIRS-VEHIC ADJUST REC YARD CAMERA JAIL	190860	240.00
01-8650	A. RIFKIN CO.					
		I-4254483	10 -490-4820	ELECTION EXPE SEALS FOR ELECTION EQUIP	190845	131.26
		I-4254783	10 -490-4820	ELECTION EXPE 8" PULL TIGHT SEALS ELECTION	190845	192.44
01-8777	RELIANT MECHANICAL					
		I-3387	10 -567-4520	REPAIRS - BUI WORK ON A/C UNITS JAIL	190901	602.00
01-8857	WITMER ASSOCIATES, INC.					
		I-INV657662	10 -565-3351	UNIFORMS SHERIFF BADGE/SHIPPING	190919	154.46
01-8868	DIAMOND DRUGS, INC.					
		I-00658987	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	190864	101.54
01-8938	DESKI, SUSAN					
		I-040825-041125	10 -475-4290	CONFERENCE & PER DIEM TDCAA CONFERENCE	190862	434.42
01-9083	JOHNSON, GEOFFREY H.					
		I-13403	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID V#1771	190881	106.55
		I-13403	10 -565-4515	TIRES & TUBES FLAT VIN#1771	190881	20.00
		I-14874	10 -565-4510	REPAIRS-VEHIC OIL CHG,FILTERS V1748/CISD SRO	190881	192.95
		I-14886	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID V#7029	190881	105.05
01-9107	FIVE STAR CORRECTIONAL					
		I-47903	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/3/25-4/9/25	190870	2,663.89
		I-47946	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/10-4/16/25	190870	2,602.38
01-9558	FOHN, JUSTIN M.					
		I-31164;041425	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BULLOCK	190871	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9631	ON SITE DECALS, LLC					
		I-17845	10 -554-4510	REPAIRS-VEHIC GRAPHIC REPAIR VIN#9501 CONS4	190895	440.00
01-9662	BURLESON COUNTY FUND 53					
		I-JURORDONATE 4/23	10 -426-4940	PETIT JURORS JUROR DONATIONS 4/23/25	190857	330.00
01-9700	BRAZOS COUNTY EMERGENCY					
		I-1078019	10 -595-4545	TECHNICAL SUP EMERGENCY ALERT SYSTEM 2025	190852	1,694.50
01-9721	AMG PRINTING & MAILING					
		I-120640	10 -490-3110	OFFICE SUPPLI ELECTION ENVELOPES	190848	90.00
01-9788	LOCAL GOVERNMENT SOLUTI					

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9788	LOCAL GOVERNMENT SOLUTI	continued				
		I-72852	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT MAY 25	190886	4,123.00
		I-72852	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS MAY 25	190886	1,616.27
		I-72852	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA MAY 25	190886	2,722.50
01-9826	PERRY OFFICE PRODUCTS,					
		I-IN-1577464	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	190898	1,833.90
		I-IN-1578327	10 -665-3110	OFFICE SUPPLI BLUE STAMP PAD,BATTERIES TAEX	190898	30.91
01-9888	GOVERNMENT FORMS AND SU					
		I-0353882	10 -450-3110	OFFICE SUPPLI MANILA CIVIL CASEBINDERS/DC	190874	1,782.88
		I-0353883	10 -450-3110	OFFICE SUPPLI RED CRIMINAL CASEBINDERS/DC	190874	901.86
01-9907	UBEO OF EAST TEXAS, INC					
		I-38978539	10 -505-4610	RENTALS-MACHI X-MEDIUS FAX SER 4/5/25-5/4/25	190913	160.00
				FUND 10 GENERAL FUND	TOTAL:	96,488.95

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10832	DILLO DISPOSAL SERVICE,					
		I-8153	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	190865	1,957.50
		I-8181	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	190865	1,889.50
		I-8182	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	190865	845.50
01-7205	WALMART COMMUNITY					
		I-607918;041925	20 -610-3110	OFFICE SUPPLI RBGEN	190918	33.59
01-9708	HOUSTON FREIGHTLINER, I					
		I-SIV-010-0000023316	20 -610-5800	CAPITAL OUTLA '25 FRTL R ASPHALT DISTR V#1949	190880	305,898.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	310,624.09

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10491	SHOPPA'S FARM SUPPLY, I					
		I-1929311	21 -611-3510	PARTS & SUPPL FILTERS, OIL,CUSH COVER RB1	190905	487.35
		I-1931268	21 -611-3510	PARTS & SUPPL FILTER ELEMENT,CUSH COVER RB1	190905	175.65
01-295	MUSTANG TRACTOR & EQUIP					
		I-PART6906907	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	190891	1,491.18
		I-PART6915823	21 -611-3510	PARTS & SUPPL PLUG KIT RB1	190891	12.48
		I-PART6915824	21 -611-3510	PARTS & SUPPL LAMP RB1	190891	113.36
01-7205	WALMART COMMUNITY					
		I-607918;041925	21 -611-3110	OFFICE SUPPLI RB1	190918	27.47
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	2,307.49

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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-647869	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	190908	45.00
01-1345	BRYAN HOSE & GASKET, IN	I-204952	22 -612-3510	PARTS & SUPPL HOSE ASSEMBLY RB2	190854	204.97
01-2355	ROMCO, INC	I-12506243	22 -612-3510	PARTS & SUPPL CHEVRON OIL RB2	190902	94.29
01-7205	WALMART COMMUNITY	I-607918;041925	22 -612-3110	OFFICE SUPPLI RB2	190918	30.92
01-8917	KAWASAKI OF CALDWELL	I-4017107	22 -612-5700	CAPITAL OUTLA HUSTLER 941732 MOWER RB2	190883	7,999.00
			FUND 22	ROAD & BRIDGE PRECINCT #2TOTAL:		8,374.18

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD	I-0249294;033125	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	190911	105.00
01-2256	COUFAL-PRATER EQUIPMENT	I-13865511	23 -613-3510	PARTS & SUPPL PARTS JOHN DEERE 6430 RB3	190914	122.05
01-9468	LINDE GAS & EQUIPMENT,	I-49266669	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	190885	96.28
01-9581	GANG TEK, LLC	I-6402	23 -613-4510	REPAIRS-VEHIC REPAIRS '01 INTL VIN#9691 RB3	190872	2,659.26
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	2,982.59

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10663	SUMMIT FIRE & SECURITY					
	I-3165472		24 -614-4510	REPAIRS-VEHIC FIRE EXTINGUISHER INSPECT RB4	190909	225.00
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	225.00

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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-29005	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	190917	2,783.00
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	2,783.00

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10284	BRAZOS PAVING, INC					
		I-0425-46	42 -612-4530	GRAVEL, CONCR HMAC-TYPE D MIX FM2	190851	54,045.90
01-9226	MARTIN PRODUCT SALES, L					
		I-1587345	42 -612-4530	GRAVEL, CONCR MC-800 (DELIVERED) FM2	190889	23,216.25
FUND 42 FARM TO MARKET ROAD PRECI						TOTAL:
						77,262.15

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA	AGGREGATES TEXAS				
		I-INV-244-78688	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	190849	390.56
		I-INV-244-78828	43 -613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	190849	1,554.56
01-10660	RAGNES JR, CHRISTOPHER					
		I-2380	43 -613-4510	REPAIRS-VEHIC REPAIRS '11 FORD VIN#7167 FM3	190916	222.26
		I-2383	43 -613-4510	REPAIRS-VEHIC REPAIRS '09 FORD VIN#8896 FM3	190916	504.68
		I-2385	43 -613-4510	REPAIRS-VEHIC REPAIRS '10 FORD VIN#3809 FM3	190916	344.72
01-9658	WALLER COUNTY	ASPHALT,				
		I-29030	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	190917	5,475.80
				FUND 43 FARM TO MARKET ROAD PRECITOTAL:		8,492.58

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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;033125	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	190896	562.91
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	562.91

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;041925	64 -475-3515	SUPPLIES/DIRE CO ATTY-FOLDERS TRAINING	190918	8.51
	PROJ: 481-3515	FY24 VAWA TRAINING		Supplies/Direct Expenses		
		I-607918;041925	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	190918	12.42
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00556652	64 -490-3320	EQUIPMENT, NO (2) MERAKI TRANSCEIVERS	190904	1,365.30
	PROJ: 483-3320	OOG-HSGP ELECTIONS SECURI		EQUIPMENT, NON-CAPITAL		
		I-GB00556652	64 -490-5700	CAPITAL OUTLA CISCO MERAKI SWITCH W/LICENSE	190904	8,075.98
	PROJ: 483-5700	OOG-HSGP ELECTIONS SECURI		CAPITAL OUTLAY, EQUIPMENT		
		I-GB00556652	64 -490-5700	CAPITAL OUTLA CISCO MERAKI SWITCH W/LICENSE	190904	8,075.98
	PROJ: 483-5700	OOG-HSGP ELECTIONS SECURI		CAPITAL OUTLAY, EQUIPMENT		
		I-GB00556652	64 -490-5700	CAPITAL OUTLA CISCO MERAKI SWITCH W/LICENSE	190904	8,075.98
	PROJ: 483-5700	OOG-HSGP ELECTIONS SECURI		CAPITAL OUTLAY, EQUIPMENT		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	25,614.17
					REPORT GRAND TOTAL:	535,717.11

** 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 -403-3110	OFFICE SUPPLIES	262.55	15,000	12,999.70		
	10 -403-4290	CONFERENCE & SEMINARS	381.94	4,000	1,906.57		
	10 -403-4370	IMAGING, RECORDS MGMT	3,943.00	58,811	34,635.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	375.00	56,000	20,999.00		
	10 -426-4940	PETIT JURORS	960.00	3,000	692.00		
	10 -435-3110	OFFICE SUPPLIES	44.67	3,000	2,553.27		
	10 -435-3320	EQUIPMENT - NON-CAPITAL	470.97	1,000	0.29		
	10 -435-4710	COURT APPOINTED ATTORNEYS	8,000.00	300,000	148,672.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	450.00	180,000	131,980.18		
	10 -435-4960	INTERPRETER	287.00	10,000	6,535.60		
	10 -435-4965	MISC. TRIAL EXPENSES	750.00	25,000	8,951.00		
	10 -450-3110	OFFICE SUPPLIES	2,774.32	27,000	16,578.17		
	10 -455-3110	OFFICE SUPPLIES	81.99	1,650	784.59		
	10 -456-3110	OFFICE SUPPLIES	81.98	2,000	1,601.63		
	10 -457-3110	OFFICE SUPPLIES	81.99	3,000	1,956.52		
	10 -458-3110	OFFICE SUPPLIES	81.99	2,580	549.23		
	10 -475-3110	OFFICE SUPPLIES	47.06	5,500	3,539.76		
	10 -475-4290	CONFERENCE & SEMINARS	868.84	7,500	2,087.96-	Y	
	10 -475-4545	TECHNICAL SUPPORT	2,722.50	27,000	8,487.00		
	10 -490-3110	OFFICE SUPPLIES	90.00	4,500	2,677.01		
	10 -490-4545	TECHNICAL SUPPORT	3,500.00	20,000	16,500.00		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	323.70	26,000	15,881.43		
	10 -497-4290	CONFERENCE & SEMINARS	382.20	7,500	3,745.46		
	10 -499-4545	TECHNICAL SUPPORT	8,697.00	44,000	12,682.00		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	6,322.07	70,000	54,925.33		
	10 -505-4545	TECHNICAL SUPPORT	5,739.27	160,000	68,845.71		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	160.00	5,000	3,280.00		
	10 -510-3320	EQUIPMENT - NON-CAPITAL	142.00	1,000	713.19-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	11.98	10,000	1,591.13		
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	440.00	500	792.58-	Y	
	10 -565-3351	UNIFORMS	1,409.46	25,000	20,542.99		
	10 -565-3510	PARTS & SUPPLIES	158.27	8,000	6,290.51		
	10 -565-4410	TELEPHONE/INTERNET	40.00	12,000	6,120.00		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	404.55	50,000	18,995.80		
	10 -565-4515	TIRES & TUBES	20.00	20,000	10,984.12		
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	7,544.68	200,000	73,739.30		
	10 -567-3351	UNIFORMS	258.50	12,000	10,042.61		
	10 -567-3510	PARTS & SUPPLIES	124.91	15,000	9,550.29		
	10 -567-3600	JANITORIAL SUPPLIES	1,861.20	25,000	20,007.33		
	10 -567-3910	FEEDING PRISONERS	5,266.27	175,000	101,655.97		
	10 -567-4040	COUNSELING & TESTING	400.00	5,000	3,850.00		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	463.72	30,000	27,320.70		
	10 -567-4290	CONFERENCE & SEMINARS	662.00	5,000	3,494.00		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	590.86	20,000	11,144.65		
	10 -567-4515	TIRES & TUBES	170.00	3,500	636.52		

** 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	-567-4520	REPAIRS - BUILDING & GROUND	7,609.00	75,000	37,841.67				
10	-567-5530	CAPITAL OUTLAY, BLDG IMPRO	6,000.00	215,000	24,000.00				
10	-567-5540	CAPITAL OUTLAY, IMPROVEMEN	8,500.00	0	8,500.00-	Y			
10	-585-3110	OFFICE SUPPLIES	85.43	1,000	709.43				
10	-595-4545	TECHNICAL SUPPORT	1,694.50	8,200	6,505.50				
10	-640-4852	OTHER COMMUNITY PROGRAMS	4,000.00	50,000	46,000.00				
10	-640-4865	CHILD SAFETY/WELFARE DIREC	64.31	11,000	5,728.21				
10	-645-3110	OFFICE SUPPLIES	207.62	5,500	2,494.93				
10	-645-4410	TELEPHONE/INTERNET	20.00	5,200	1,995.90				
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	358.74	6,000	180.70				
10	-665-3110	OFFICE SUPPLIES	30.91	2,000	1,406.41				
10	-695-3060	ASSOCIATION & MEMBERSHIP D	35.00	2,150	1,230.00-	Y			
10	-695-4410	TELEPHONE/INTERNET	35.00	52,000	21,825.50				
20	-610-3110	OFFICE SUPPLIES	33.59	500	231.41				
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	4,692.50	85,000	24,183.87				
20	-610-5800	CAPITAL OUTLAY-VEHICLES	305,898.00	500,000	194,102.00				
21	-611-3110	OFFICE SUPPLIES	27.47	500	429.40				
21	-611-3510	PARTS & SUPPLIES	2,280.02	75,000	43,741.79				
22	-612-3110	OFFICE SUPPLIES	30.92	500	416.20				
22	-612-3510	PARTS & SUPPLIES	344.26	40,000	4,504.33				
22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	7,999.00	50,000	7,518.00				
23	-613-3510	PARTS & SUPPLIES	323.33	30,000	11,040.34				
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,659.26	70,000	52,162.23				
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	225.00	10,000	9,025.32				
41	-611-4530	GRAVEL, CONCRETE & PREMIX	2,783.00	700,000	360,598.99				
42	-612-4530	GRAVEL, CONCRETE & PREMIX	77,262.15	800,000	484,621.32				
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,071.66	50,000	3,734.87				
43	-613-4530	GRAVEL, CONCRETE & PREMIX	7,420.92	500,000	146,599.57				
44	-614-3510	PARTS & SUPPLIES	562.91	45,000	20,571.08				
64	-475-3515	SUPPLIES/DIRECT OPERATING	8.51	0	127.05-	Y			
64	-490-3320	EQUIPMENT, NON-CAPITAL	1,365.30	0	11,835.96-	Y			
64	-490-5700	CAPITAL OUTLAY, EQUIPMENT	24,227.94	0	24,227.94-	Y			
64	-645-4090	BHRC-PUBLIC ASSISTANCE	12.42	18,000	8,141.44				
** 2024-2025 YEAR TOTALS **			535,717.11						

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	12.42
		** PROJECT 441 TOTAL **	12.42
481 FY24 VAWA TRAINING	3515	Supplies/Direct Expenses	8.51
		** PROJECT 481 TOTAL **	8.51
483 OOG-HSGP ELECTIONS SECURI	3320	EQUIPMENT, NON-CAPITAL	1,365.30
	5700	CAPITAL OUTLAY, EQUIPMENT	24,227.94
		** PROJECT 483 TOTAL **	25,593.24
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	150.00
	3011	FohnJ C-Parent/Atty	150.00
	4051	KengW Child/Atty	150.00
		** PROJECT 850 TOTAL **	450.00

NO ERRORS

** END OF REPORT **