

PACKET: 11463 COMMISSIONERS CRT 10/14/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10173	KENG, WESLEY T.					
		I-31605;100625	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/OAA, MJA	192321	150.00
	PROJ: 855-4051	CPS-335th	Dist.Court	KengW Child/Atty		
		I-OCT 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY- OCT 25	192321	4,910.00
01-10347	CALDWELL HEIGHTS, LP					
		I-100225	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/AK	192309	200.00
01-10421	MURRAY, RAILEEN					
		I-3553692	10 -500-3060	ASSOCIATION & MBRSHP AMER PLNG ASSOC FY26	192326	141.00
		I-3556191	10 -500-4290	CONFERENCE & REIMB REGISTER AICP ONE PATH	192326	305.00
01-10582	NAVITAS CREDIT CORP					
		I-20099748-OCT25	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE OCT 25	000851	3,331.00
01-10660	RAGNES JR, CHRISTOPHER					
		I-2683	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#6523 SHERIFF	192343	1,215.39
01-10691	DUNNE III, LAURENCE AUG					
		I-OCT 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-OCT 25	192314	4,910.00
01-10776	KL LANDCARE SERVICES, L					
		I-12192783-OCT25	10 -510-4520	REPAIRS - BUI LAWN MAINTENANCE OCT 25	192322	1,000.00
01-10782	TEXAS ASSOCIATION OF EL					
		I-2026-11	10 -490-3060	ASSOCIATION & TACEO 2026 DUES/VYCHOPEN	192338	100.00
		I-2026-344	10 -490-3060	ASSOCIATION & TACEO 2026 DUES/K DRAKE	192338	100.00
		I-2026-358	10 -490-3060	ASSOCIATION & TACEO 2026 DUES/D OLIVER	192338	150.00
01-10911	SALSGIVER, MARTHA					
		I-1127	10 -565-3351	UNIFORMS SEW PATCHES PATROL SHIRTS	192320	352.00
01-10913	GOMEZ, LESLI					
		I-100125-100225	10 -403-4290	CONFERENCE & PER DIEM REG VII FALL MTG	192317	102.00
01-10916	GROCE FUEL & TIRE, LLC					
		I-9428	10 -510-4510	REPAIRS-VEHIC (4) TIRES '05 FORD V3280 CRTHS	192319	843.88
01-1189	SCHIELACK, ANNA L.					
		I-100125-100225	10 -403-4290	CONFERENCE & PER DIEM REG VII FALL MTG	192335	274.20
01-2256	COUFAL-PRATER EQUIPMENT					
		I-14277300	10 -567-5700	CAPITAL OUTLA '25 JOHN DEERE Z950M/JAIL	192342	12,778.92
01-2586	SHIMEK, BRUNO A.					
		I-OCT 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-OCT 25	192336	4,910.00
01-4224	BURLESON COUNTY TREASUR					
		I-100125	10 -695-4080	REIMBURSEMENT DEP DORMANT ACCT-195472	192307	1.00

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4224	BURLESON COUNTY TREASUR	continued					
		I-100125	10	-695-4080	REIMBURSEMENT DEP DORMANT ACCT-195944	192307	1.00
		I-100125	10	-695-4080	REIMBURSEMENT DEP DORMANT ACCT-1007726	192307	1.00
		I-100125	10	-695-4080	REIMBURSEMENT DEP DORMANT ACCT-1007556	192307	1.00
		I-100125	10	-695-4080	REIMBURSEMENT DEP DORMANT ACCT-2109204	192307	1.00
		I-100125	10	-695-4080	REIMBURSEMENT DEP DORMANT ACCT-203505	192307	1.00
		I-100125	10	-695-4080	REIMBURSEMENT DEP DORMANT ACCT-1006479	192307	1.00
01-431	TEXAS COMMUNICATIONS, I						
		I-OCT 25-RECURRING	10	-568-4545	TECHNICAL SUP MAINT CONTRACT OCT 25	192339	505.00
01-4427	BVCOG						
		I-09649	10	-568-4545	TECHNICAL SUP 1QTR ASSESSMENT FY2026	192308	12,251.15
		I-09667	10	-695-4780	BVCOG(AID TO 1QTR MEMBERSHIP DUES 2026	192308	1,487.31
		I-81565	10	-505-4640	CONTRACT LABO IT SERVICES SHERIFF OCT 25	192308	4,600.00
		I-81566	10	-645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	192308	125.00
		I-81567	10	-565-4410	TELEPHONE/INT BROADBAND INTERNET OCT 25	192308	800.00
01-5077	BURLESON COUNTY						
		I-20251001	10	-551-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#7304	192306	7.50
		I-20251001	10	-553-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#8431	192306	7.50
		I-20251001	10	-554-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#9501	192306	7.50
		I-20251001	10	-565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1888	192306	7.50
		I-20251001	10	-567-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#5569	192306	7.50
		I-20251001	10	-567-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#6782	192306	7.50
01-578	BREWER'S EXXON						
		I-8511	10	-590-4510	REPAIRS-VEHIC TIRES,OIL CHG,BLADES ENVIRO	192305	968.57
01-7462	TK ELEVATOR CORPORATION						
		I-3008907434	10	-510-4525	ELEVATOR MAIN ELEVATOR MAINT 10/1-12/31/25	192340	2,316.81
01-768	NATIONAL ASSOCIATION OF						
		I-202542864	10	-695-3060	ASSOCIATION & MEMBER DUES COUNTY 2026	192327	450.00
01-7686	U.S. POST OFFICE						
		I-1025ELECTIONS	10	-490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	192341	300.00
01-7702	WILTON'S OFFICE WORKS						
		I-375981	10	-456-3110	OFFICE SUPPLI TONER, BINDER CLIPS P2	192344	142.51
01-8460	CEN-TEX JUVENILE SERVIC						
		I-1QTR2026	10	-570-4720	PROBATION CON 1Q2026 JUVENILE SERVICES	192311	21,737.50
01-9394	OLD REPUBLIC SURETY GRO						
		I-W150424897;2026	10	-497-3050	SURETY & NOTA RENEW BOND/JO ANN DEGELIA	192330	50.00
01-9432	SAM HOUSTON STATE UNIVE						
		I-2025	10	-565-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	192334	18,900.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9432	SAM HOUSTON STATE UNIVE	continued				
		I-2025	10 -567-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	192334	18,900.00
01-9541	GRANGE, JOHN					
		I-100525-100825	10 -665-4260	TRAVEL REIMB- PER DIEM STATE FAIR OF TEXAS	192318	280.00
01-9558	FOHN, JUSTIN M.					
		I-OCT 25-RECURRING	10 -435-4710	COURT APPOINT INDIGENT DEFENSE OCT 25	192315	4,910.00
01-9783	FRONTIER SOUTHWEST INC.					
		I-100125-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	192316	620.57
		I-100125-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	192316	222.74
		I-100325-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	192316	212.72
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-79382	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT OCT 25	192324	4,229.00
		I-79382	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS OCT 25	192324	1,616.27
		I-79382	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA OCT 25	192324	2,842.50
01-9826	PERRY OFFICE PRODUCTS,					
		I-IN-1593734	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	192332	34.26
01-9915	SHIMEK, BRUNO A.					
		I-OCT 25-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	192337	4,586.00
		I-OCT 25-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	192337	500.00
			FUND 10 GENERAL FUND	TOTAL:		139,413.30

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10832	DILLO DISPOSAL SERVICE,	I-8484	20 -610-4634	SOLID WASTE D SOLID WASTE DISPOSAL PCT4	192313	697.30
01-2219	PATHMARK TRAFFIC PRODUC	I-25148	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RBGEN	192331	2,940.50
01-5077	BURLESON COUNTY	I-20251001	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#0138	192306	7.50
			FUND 20	ROAD & BRIDGE GENERAL	TOTAL:	3,645.30

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-10917	TRICE, DAVID					
		I-1252	22 -612-4640	CONTRACT LABO HAUL MIX TO FM166 YARD RB2	192323	2,115.77
01-9469	ASSOCIATED SUPPLY COMPA					
		I-ESA035345	22 -612-5700	CAPITAL OUTLA '25 CASE FARMALL TRACTOR RB2	192303	159,790.73
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						161,906.50

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-400	CITIZENS STATE BANK					
		I-TW2025-1	23 -613-6200	TIME WARRANT- TW#2025-1 PRINCIPAL RB3	192312	147,000.00
		I-TW2025-1	23 -613-6700	TIME WARRANT- TW#2025-1 INTEREST RB3	192312	4,123.58
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO633974-1	23 -613-3510	PARTS & SUPPL PARTS CASE 580M RB3	192304	148.80
01-9801	LONESTAR FREIGHTLINER G					
		I-DE-50322	23 -613-5800	CAPITAL OUTLA '20 FRTL CA113 CASCADIA RB3	192325	49,500.00
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	200,772.38

FUND : 24 ROAD & BRIDGE PRECINCT #4

01-10908	ROCK'N G CONSTRUCTION L									
	I-4564	24	-614-5800	CAPITAL OUTLA '06 PETERBILT VIN#2221 RB4	192333	60,000.00				

FUND	24	ROAD & BRIDGE PRECINCT #4TOTAL:	60,000.00
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FUND : 64 MISCELLANEOUS GRANTS

FUND	64	MISCELLANEOUS GRANTS	TOTAL:	250.00
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VENDOR SET: 01

FUND : 97 LANGUAGE ACCESS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI					
		I-100125	97 -695-4960	INTERPRETER E INTERPRETING SVCS 10/1/25	192329	116.00
		I-100625	97 -695-4960	INTERPRETER E INTERPRETING SVCS 10/6/25	192329	116.00
			FUND	97 LANGUAGE ACCESS FUND	TOTAL:	232.00
					REPORT GRAND TOTAL:	566,219.48

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025-2026	10 -403-4290	CONFERENCE & SEMINARS	376.20	0	376.20-	Y			
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,586.00	0	4,586.00-	Y			
	10 -435-4710	COURT APPOINTED ATTORNEYS	19,640.00	0	19,640.00-	Y			
	10 -435-4712	CPS COURT APPOINTED ATTORN	150.00	0	150.00-	Y			
	10 -456-3110	OFFICE SUPPLIES	142.51	0	142.51-	Y			
	10 -475-4545	TECHNICAL SUPPORT	2,842.50	0	2,842.50-	Y			
	10 -490-3060	ASSOCIATION & MEMBERSHIP D	350.00	0	350.00-	Y			
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	300.00	0	300.00-	Y			
	10 -497-3050	SURETY & NOTARY BONDS	50.00	0	50.00-	Y			
	10 -500-3060	ASSOCIATION & MEMBERSHIP D	141.00	0	141.00-	Y			
	10 -500-4290	CONFERENCE & SEMINARS	305.00	0	305.00-	Y			
	10 -505-4545	TECHNICAL SUPPORT	5,845.27	0	5,845.27-	Y			
	10 -505-4640	CONTRACT LABOR	4,600.00	0	4,600.00-	Y			
	10 -510-4510	REPAIRS-VEHICLES & EQUIPME	843.88	0	843.88-	Y			
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,000.00	0	1,000.00-	Y			
	10 -510-4525	ELEVATOR MAINTENANCE	2,316.81	0	2,316.81-	Y			
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	7.50	0	7.50-	Y			
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	7.50	0	7.50-	Y			
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	7.50	0	7.50-	Y			
	10 -565-3351	UNIFORMS	352.00	0	352.00-	Y			
	10 -565-4410	TELEPHONE/INTERNET	800.00	0	800.00-	Y			
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,222.89	0	1,222.89-	Y			
	10 -565-4545	TECHNICAL SUPPORT	18,900.00	0	18,900.00-	Y			
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	15.00	0	15.00-	Y			
	10 -567-4545	TECHNICAL SUPPORT	18,900.00	0	18,900.00-	Y			
	10 -567-5700	CAPITAL OUTLAY-EQUIPMENT	12,778.92	0	12,778.92-	Y			
	10 -568-4545	TECHNICAL SUPPORT	12,756.15	0	12,756.15-	Y			
	10 -570-4710	COURT APPOINTED ATTORNEYS	500.00	0	500.00-	Y			
	10 -570-4720	PROBATION CONTRACT	21,737.50	0	21,737.50-	Y			
	10 -590-4510	REPAIRS-VEHICLES & EQUIPME	968.57	0	968.57-	Y			
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	200.00	0	200.00-	Y			
	10 -645-4410	TELEPHONE/INTERNET	125.00	0	125.00-	Y			
	10 -665-3110	OFFICE SUPPLIES	34.26	0	34.26-	Y			
	10 -665-4260	TRAVEL REIMB-AG AGENT	280.00	0	280.00-	Y			
	10 -695-3060	ASSOCIATION & MEMBERSHIP D	450.00	0	450.00-	Y			
	10 -695-4080	REIMBURSEMENT	7.00	0	7.00-	Y			
	10 -695-4410	TELEPHONE/INTERNET	4,387.03	0	4,387.03-	Y			
	10 -695-4780	BVCOG(AID TO OTHER GOVERN	1,487.31	0	1,487.31-	Y			
	20 -610-3112	SIGN SUPPLIES	2,940.50	0	2,940.50-	Y			
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	7.50	0	7.50-	Y			
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	697.30	0	697.30-	Y			
	22 -612-4640	CONTRACT LABOR	2,115.77	0	2,115.77-	Y			
	22 -612-5700	CAPITAL OUTLAY-EQUIPMENT	159,790.73	0	159,790.73-	Y			
	23 -613-3510	PARTS & SUPPLIES	148.80	0	148.80-	Y			
	23 -613-5800	CAPITAL OUTLAY-VEHICLES	49,500.00	0	49,500.00-	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 -613-6200	TIME WARRANT-PRINCIPAL	147,000.00	0	147,000.00-	Y			
	23 -613-6700	TIME WARRANT-INTEREST	4,123.58	0	4,123.58-	Y			
	24 -614-5800	CAPITAL OUTLAY-VEHICLES	60,000.00	0	60,000.00-	Y			
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	250.00	0	250.00-	Y			
	97 -695-4960	INTERPRETER EXPENSE	232.00	0	232.00-	Y			
**	2025-2026 YEAR TOTALS	**	566,219.48						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	250.00
	** PROJECT 441 TOTAL **	250.00
855 CPS-335th Dist.Court	4051 KengW Child/Atty	150.00
	** PROJECT 855 TOTAL **	150.00

NO ERRORS

** END OF REPORT **