PACKET: 11397 COMMISSIONERS CRT 8/25/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI						
		I-072825	10 -435-4960	INTERPRETER	INTERPRETING SVCS #17005	191874	130.00
		I-081825	10 -435-4960	INTERPRETER	INTERPRETING SVCS 8/18/25	191874	144.00
01-10173	KENG, WESLEY T.						
		I-31605;072825	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/OAA, MJA	191862	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty			
01-10181	ALLISON, BASS & MAGEE,						
		I-7584	10 -695-4030	LEGAL SERVICE	BUR CO SOLID WASTE ORDINANCE	191810	12,000.00
01-10347	CALDWELL HEIGHTS, LP						
		I-081925	10 -640-4865	CHILD SAFETY/	BHRC CLIENT ASSIST/CD	191829	200.00
01-10383	CODEX CORP						
		I-13483	10 -567-3510	PARTS & SUPPL	BATTERIES JAIL	191854	25.60
01-10461	DAWSON, THOMAS O						
		I-25524	10 -567-3610	PEST CONTROL	MONTHLY PEST CONTROL JAIL	191808	135.00
01-10481	COLLEGE HILLS VETERINAR						
		I-164062	10 -565-4185	K-9 SUPPORT	ANNUAL EXAM,SHOTS K9 FLASH	191836	413.35
		I-164276	10 -565-4185	K-9 SUPPORT	NEXGARD K9 FLASH	191836	156.41
01-10541	CALDWELL VETERINARY CLI						
		I-690534	10 -565-4170	INVESTIGATIVE	VET CARE DOG CASE#25-12337	191830	40.12
		I-690677	10 -565-4170	INVESTIGATIVE	EUTHANASIA DOG CASE#25-12337	191830	636.35
01-10579	SAFE LIFE DEFENSE, LLC						
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/SLEETH	191888	809.70
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/ELKINS	191888	809.70
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/HEWITT SRO	191888	809.70
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/BARRON	191888	809.70
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/ALLEN	191888	796.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/O'SHAUNESSY	191888	796.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/SEBESTA	191888	796.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/COLLUM	191888	796.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/RODRIGUEZ	191888	796.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/CHEATHAM SRO	191888	796.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/GUERRERO SRO	191888	796.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/BYRD SRO	191888	796.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/SRO SGT WEICHER	191888	796.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/BURKHALTER SRO	191888	823.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/SALDANA	191888	823.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/BREAUX	191888	823.20
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/BROWN SRO	191888	836.70
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/HUDDLESTON	191888	809.70
		I-32485837	10 -565-3351	UNIFORMS	SAFE LIFE VEST/PLAIR	191888	836.70
		I-32486361	10 -565-3351	UNIFORMS	SAFELIFE VEST/GONZALES	191888	796.20

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10593	DRAKE, KIMBERLY						
		I-081025-081325	10 -490-4290	CONFERENCE &	PER DIEM ELECTION LAW CONF	191843	331.80
01-10629	BATISTE JR, GERALD						
		I-720371	10 -565-4160	ESTRAY EXPENS	WENT TO GET COWS 4212 CR310	191816	75.00
		I-720372	10 -565-4160	ESTRAY EXPENS	ESTRAY HORSE CASE#25-14492	191816	175.00
01-10660	RAGNES JR, CHRISTOPHER						
		I-2606	10 -565-4510	REPAIRS-VEHIC	REPAIRS '18 TAHOE VIN#6523/SO	191913	688.25
01-10691	DUNNE III, LAURENCE AUG						
		I-31409;081825	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/CARPENTER	191845	450.00
	PROJ: 855-2011		CPS-335th Dist.Court	DunneT C-Parent/Atty			
		I-31468;081325	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/BRINSON	191845	187.50
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty			
01-10722	SPENCER, STEVEN JAMES						
		I-25-0720	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16958	191814	150.00
		I-25-0804	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16871	191814	250.00
		I-25-0808	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16958	191814	250.00
		I-25-0809	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16742	191814	125.00
01-10778	VARIVERGE, LLC						
		I-54016	10 -499-4050	PREPARING TAX	VARITRACK BASIC PLAN 1 YR	191912	250.00
		I-55670	10 -499-3120	POSTAGE	POSTAGE DEPOSIT TAX STMTS	191912	16,000.00
01-10802	BERRIOS, ENNIO						
		I-102818	10 -510-4520	REPAIRS - BUI	TREE TRIMMING/REMOVAL CRTHSE	191818	4,600.00
01-10823	MCNEESE II, THOMAS D						
		I-003	10 -435-4130	PSYCHIATRIC E	COMPETENCY EVAL/S VOLLENTINE	191869	1,250.00
01-10833	BRAZOS JANITORIAL LLC						
		I-1272	10 -510-4520	REPAIRS - BUI	FLOOR SERVICE ANNEX	191858	875.60
		I-1292	10 -456-4520	REPAIRS-BUILD	CARPET CLEANING JP2	191858	225.00
01-10879	HOLLE, KIM R						
		I-081025-081325	10 -490-4290	CONFERENCE &	PER DIEM ELECTION LAW CONF	191857	238.00
01-10887	BREAUX, KATHERINE						
		I-081025	10 -565-3520	FUEL	REIMB FUEL JUVENILE TRANSPORT	191822	116.00
01-10888	CBG ACQUISITION CORP						
		I-9571LGR25	10 -510-4520	REPAIRS - BUI	SERVICE ANNEX SALLPORT DOOR	191856	404.50
01-10889	WALTON-IDLEBIRD,JUNELIA						
		I-080625	10 -640-4860	CHILD PROTECT	REIMB CLIENT BHRC	191917	46.00
01-10890	JOHNSON, JANA						

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10890	JOHNSON, JANA continued						
		I-000036	10 -553-3351	UNIFORMS	EMBROIDERY SHIRTS CONS 3	191842	95.00
01-10891	SOUTHWEST SOLUTIONS GRO						
		I-59113	10 -475-3110	OFFICE SUPPLI	TABBIES LABLES CO ATTY	191847	87.47
01-1121	QUILL CORP.						
		I-45295356	10 -435-3110	OFFICE SUPPLI	CLEARTEX CHAIR MATS DIST CRT	191884	215.48
		I-45348194	10 -403-3110	OFFICE SUPPLI	OFFICE SUPPLIES CO CLERK	191884	353.63
01-1184	TEXAS DIST & CO ATTORNE						
		I-271655	10 -475-4290	CONFERENCE &	REGIST LEGIS UPDATE/S DESKI	191907	100.00
		I-272325	10 -475-4290	CONFERENCE &	REGIST LEGIS UPDATE/B DELOZIER	191907	100.00
		I-272327	10 -475-4290	CONFERENCE &	REGIST LEGIS UPDATE/C DELOZIER	191907	100.00
01-1271	GT DISTRIBUTORS, INC.						
		I-INV1053114	10 -565-3351	UNIFORMS	UNIFORM SUPPLIES/RODRIGUEZ	191853	505.80
01-1288	TEXAS ASSOCIATION OF CO						
		I-373648	10 -499-4290	CONFERENCE &	REGIST VG YOUNG CONF/LUCERO	191901	350.00
01-1832	AGGIELAND PRINTING						
		I-104036	10 -499-3110	OFFICE SUPPLI	RECEIPTS,EVELOPES TAX OFFICE	191809	4,523.00
01-1839	BEAVER CREEK VFD						
		I-0625	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUN 25	191817	285.00
01-1993	SCOTT- MERRIMAN, INC.						
		I-075875	10 -475-3110	OFFICE SUPPLI	LEGAL MANILLA DA FOLDERS/CA	191892	567.60
01-266	ENTERGY						
		I-137339719;081225	10 -458-4420	UTILITIES	UTILITIES FOR JP4	191846	239.41
01-3162	LESCHBER, DANIEL						
		I-051225	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	191864	19.99
		I-052125	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	191864	22.14
		I-062525	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	191864	24.86
		I-070725	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	191864	8.64
		I-071725	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	191864	37.70
		I-072925	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	191864	27.47
		I-080625	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	191864	11.57
		I-080825	10 -567-3915	INMATE WORK P	TRUSTEE LUNCH WORK PROGRAM	191864	11.13
01-326	CADE LAKE VFD						
		I-0625	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUN 25	191828	285.00
01-351	COOKS POINT VFD						
		I-0625	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUN 25	191837	570.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-352	BIRCH CREEK VFD						
		I-0625	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUN 25	191820	570.00
01-353	DEANVILLE VFD						
		I-0625	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUN 25	191838	855.00
01-378	SOMERVILLE VFD						
		I-0625	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUN 25	191898	1,710.00
01-431	TEXAS COMMUNICATIONS, I						
		I-30589	10 -551-4510	REPAIRS-VEHIC	RE-ADJUSTED RADIO CONS1	191903	65.00
01-4427	BVCOG						
		I-09059	10 -568-4545	TECHNICAL SUP	1ST QTR ASSESSMENT FY 2025	191827	10,944.06
		I-09202	10 -568-4545	TECHNICAL SUP	2ND QTR ASSESSMENT FY 2025	191827	10,944.06
		I-09402	10 -568-4545	TECHNICAL SUP	3RD QTR ASSESSMENT FY 2025	191827	10,944.06
		I-09519	10 -568-4545	TECHNICAL SUP	4TH QTR ASSESSMENT FY 2025	191827	10,944.06
01-488	AMERICAN FIRE & SAFETY,						
		I-0000069985	10 -455-4520	REPAIRS-BUILD	FIRE EXTING INSPECTION JP1	191811	47.00
01-495	BACHERT, GARY B						
		I-072125	10 -554-4510	REPAIRS-VEHIC	FRONT/REAR HUB BEARING CONS4	191850	650.00
01-5023	OFFICE DEPOT BUSINESS A						
		I-433497802001	10 -497-3110	OFFICE SUPPLI	LEGAL HANGING FOLDERS TREAS	191876	58.82
		I-433497814001	10 -497-3110	OFFICE SUPPLI	SHARPIE PENS TREASURER	191876	10.49
01-5688	SCOTT, DIANN						
		I-080725	10 -695-4740	HISTORICAL CO	REIMBURSE HISTORICAL MARKER	191891	25.00
01-623	TRAVIS COUNTY MEDICAL E						
		I-3300009856	10 -695-4980	AUTOPSY	AUTOPSY/R JONES PA 25-02278	191910	4,085.00
		I-3300009856	10 -695-4980	AUTOPSY	AUTOPSY/ROBINSON PA 25-02875	191910	4,085.00
01-6520	VYCHOPEN, PATTY L.						
		I-081025-081325	10 -490-4290	CONFERENCE &	LODGING,PER DIEM ELECTION CONF	191914	1,028.05
01-7205	WALMART COMMUNITY						
		I-607918;081925	10 -403-3110	OFFICE SUPPLI	CO CLERK	191916	104.82
		I-607918;081925	10 -435-3110	OFFICE SUPPLI	DIST COURT	191916	302.33
		I-607918;081925	10 -435-4950	FEEDING JUROR	DIST COURT	191916	61.38
		I-607918;081925	10 -475-3110	OFFICE SUPPLI	CO ATTY	191916	6.58
		I-607918;081925	10 -475-4965	MISC. TRIAL E	CO ATTY	191916	10.90
		I-607918;081925	10 -499-3110	OFFICE SUPPLI	TAX OFFICE	191916	32.23
		I-607918;081925	10 -510-3600	JANITORIAL SU	CO JUDGE	191916	49.13
		I-607918;081925	10 -565-3110	OFFICE SUPPLI	SHERIFF	191916	23.60
		I-607918;081925	10 -565-4170	INVESTIGATIVE	SHERIFF	191916	325.00
		I-607918;081925	10 -567-3510	PARTS & SUPPL	JAIL	191916	144.16

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY continued						
		I-607918;081925	10 -567-3515	INMATE SUPPLI	JAIL	191916	213.52
		I-607918;081925	10 -567-3600	JANITORIAL SU	JAIL	191916	162.53
		I-607918;081925	10 -567-3915	INMATE WORK P	JAIL	191916	24.87
		I-607918;081925	10 -567-4120	MEDICAL EXPEN	JAIL	191916	58.41
		I-607918;081925	10 -585-3510	PARTS & SUPPL	DPS	191916	120.10
		I-607918;081925	10 -585-3510	PARTS & SUPPL	DPS	191916	447.85
		I-607918;081925	10 -645-3110	OFFICE SUPPLI	BHRC OFFICE SUPPLIES	191916	63.90
		I-607918;081925	10 -640-4860	CHILD PROTECT	BHRC CLIENT ASSIST	191916	105.71
		I-607918;081925	10 -640-4865	CHILD SAFETY/	BHRC CLIENT ASSIST	191916	237.66
		I-607918;081925	10 -640-4866	CSW COMMUNITY	BHRC SUPPLIES FOR MTG	191916	29.41
01-7606	BANK OF AMERICA						
		I-51100239783;081025	10 -490-4290	CONFERENCE &	LODGING SOS SEMINAR/HOLLE	191815	591.05
		I-51100239783;081025	10 -490-4290	CONFERENCE &	LODGING SOS SEMINAR/DRAKE	191815	591.05
01-7631	PITNEY BOWES GLOBAL						
		I-3321110482	10 -450-4610	RENTALS-MACHI	MACHINE LEASE 6/21/25-9/20/25	191879	433.02
		I-3321139506	10 -499-4610	RENTALS-MACHI	MACHINE LEASE 6/30/25-9/29/25	191880	817.80
		I-3321140327	10 -565-4610	RENTALS-MACHI	MACHINE LEASE 6/30/25-9/29/25	191881	189.00
01-7702	WILTON'S OFFICE WORKS						
		I-375238	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	191919	212.06
		I-375273	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	191919	127.30
		I-375432	10 -456-3110	OFFICE SUPPLI	OFFICE SUPPLIES JP2	191919	163.60
		I-375462	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	191919	338.16
		I-375522	10 -565-3110	OFFICE SUPPLI	OFFICE SUPPLIES SHERIFF	191919	58.87
		I-375532	10 -567-3110	OFFICE SUPPLI	OFFICE SUPPLIES JAIL	191919	96.41
		I-375532.1	10 -567-3110	OFFICE SUPPLI	OFFICE SUPPLIES JAIL	191919	11.13
01-800	BTU						
		I-2078127;081225	10 -456-4420	UTILITIES	UTILITIES FOR JP2	191824	172.85
01-8107	CC CREATIONS						
		I-N838117	10 -567-3351	UNIFORMS	UNIFORM SHIRT JAIL	191831	61.50
01-8162	DIAMOND DRUGS, INC						
		I-IN001520011	10 -567-4120	MEDICAL EXPEN	MEDS FOR INMATES JUL 25	191839	468.98
01-8258	LEXISNEXIS RISK DATA MN						
		I-1100179172	10 -470-4085	SEARCH SERVIC	SEARCH SERVICES JUL 25	191865	150.00
01-826	SNOOK VFD						
		I-0625	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUN 25	191897	1,710.00
01-8302	GULF COAST PAPER COMPAN						
		I-2669589	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES CRTHSE	191855	192.76
		I-2669608	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES CRTHSE	191855	134.74
		I-2672106	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES ANNEX	191855	541.05

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN continued						
		I-2672107	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES PROBATION	191855	272.08
		I-2672147	10 -510-3600	JANITORIAL SU	JANITORIAL SUPPLIES CRTHSE	191855	785.36
01-8491	OFFICE DEPOT						
		I-432533115001	10 -455-3110	OFFICE SUPPLI	BINDERS JP1	191875	13.98
		I-432533126001	10 -455-3110	OFFICE SUPPLI	HP TONER JP1	191875	279.79
		I-434183294001	10 -497-3110	OFFICE SUPPLI	DESK,WALL 2026 CALENDARS	191875	73.46
		I-434183294001	10 -497-3110	OFFICE SUPPLI	CALCULATOR RIBBONS	191875	12.99
		I-434194444001	10 -497-3110	OFFICE SUPPLI	2026 PLANNER TREASURER	191875	26.99
		I-435077671001	10 -565-3110	OFFICE SUPPLI	ENVELOPES SHERIFF	191875	124.94
01-8551	SHIMEK, BRUNO						
		I-31468;081325	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/BRINSON	191895	150.00
	PROJ: 850-8021		CPS-21st Dist.Court	ShimekB	NC-Parent/Atty		
01-8733	SCY IMAGING, INC						
		I-50194400	10 -567-4120	MEDICAL EXPEN	X-RAY INMATE/ M MONTOYA	191893	75.00
		I-50194460	10 -567-4120	MEDICAL EXPEN	X-RAY INMATE/L GOMEZ	191893	75.00
01-8777	SEE, NATHAN						
		I-3562	10 -567-4520	REPAIRS - BUI	5TON TRANE HVAC UNIT JAIL	191887	5,570.50
		I-3566	10 -510-4520	REPAIRS - BUI	RPL BLOWER MOTOR A/C ANNEX	191887	669.00
01-8856	RAMIREZ, ALBERT						
		I-080625	10 -640-4865	CHILD SAFETY/	REIMB BHRC CLIENT ASSIST/PF	191886	90.01
01-8857	WITMER ASSOCIATES, INC.						
		I-INV728199	10 -565-3351	UNIFORMS	(4) DEPUTY BADGES	191920	440.64
		I-INV728199	10 -565-3351	UNIFORMS	(2) SERGEANT BADGES	191920	252.72
		I-INV728199	10 -565-3351	UNIFORMS	1 INVESTIGATOR BADGE	191920	167.40
		I-INV728199	10 -565-3351	UNIFORMS	FREIGHT ON BADGES	191920	8.72
01-8868	DIAMOND DRUGS, INC.						
		I-00673167	10 -567-4120	MEDICAL EXPEN	MEDICAL SUPPLIES INMATES JAIL	191840	193.96
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590163749	10 -565-4515	TIRES & TUBES	(8) TIRES SHERIFF	191899	1,932.80
01-8917	BOWERS-CROSS INVESTMENT						
		I-180810	10 -567-3915	INMATE WORK P	CUTTER BLADES,BOLTS,NUTS	191861	147.75
		I-332283	10 -567-3915	INMATE WORK P	REPAIRS GRASS TRIMMER	191861	149.50
01-8933	CDCAT, REGION VII						
		I-0825GOMEZ	10 -403-4290	CONFERENCE &	REGIST CDCAT FALL MTG/GOMEZ	191832	40.00
		I-0825SCHIELACK	10 -403-4290	CONFERENCE &	REGIST CDCAT FALL MTG/SCHIELAC	191832	40.00
		I-2025DUES/FRITSCHE	10 -450-3060	ASSOCIATION &	'25 CDCAT DUES/D FRITSCHE	191832	10.00
		I-2025DUES/SCHIELACK	10 -403-3060	ASSOCIATION &	'25 CDCAT DUES/A SCHIELACK	191832	10.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-8989	MONOGRAMS & MORE						
		I-N092398	10 -565-3351	UNIFORMS	(5) UNIFORM SHIRTS/PLAIR	191870	189.00
		I-N092489	10 -565-3351	UNIFORMS	(6) UNIFORM SHIRTS/ELKINS	191870	210.00
		I-N092518	10 -567-3351	UNIFORMS	(4) UNIFORM SHIRTS/JACKSON	191870	132.00
01-9070	TEXAS DEPARTMENT OF PUB						
		I-CRS-202506-314309	10 -497-4085	SEARCH SERVIC	PRE-EMPLY BACKGROUND CHECK	191904	2.00
01-9083	JOHNSON, GEOFFREY H.						
		I-13611	10 -565-4515	TIRES & TUBES	MOUNT/BAL TIRES VIN#1748	191859	30.00
		I-1364 6	10 -565-4510	REPAIRS-VEHIC	OIL CHG, WW FLUID VIN#7029	191859	103.05
		I-13705	10 -565-4510	REPAIRS-VEHIC	OIL CHANGE VIN#1765	191859	100.55
		I-13705	10 -565-4515	TIRES & TUBES	ROTATE TIRES VIN#1765	191859	20.00
		I-13722	10 -565-4510	REPAIRS-VEHIC	MOUNT/BAL TIRES VIN#3815	191859	100.00
		I-13723	10 -565-4510	REPAIRS-VEHIC	OIL CHG,WW FLUID VIN#7068	191859	105.05
01-9161	PITNEY BOWES INC						
		I-1027888149	10 -450-3110	OFFICE SUPPLI	RED INK POSTAGE MACHINE ANNEX	191882	123.19
01-9516	SHI GOVERNMENT SOLUTION						
		I-GB00563952	10 -595-3320	EQUIPMENT - N	DELL PREC 5490 LAPTOP/OEM	191894	3,462.43
		I-GB00564264	10 -595-3320	EQUIPMENT - N	DELL DOCKING STATION/OEM	191894	230.76
		I-GB00566987	10 -505-3900	SOFTWARE LICE	ADOBE RENEWALS 1 YR	191894	4,017.18
		I-GB00567036	10 -505-4500	REPAIRS-BUSIN	DELL 200 W POWER SUPPLY	191894	69.16
01-9558	FOHN, JUSTIN M.						
		I-31409;081825	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/JSC,JMC	191848	150.00
	PROJ: 855-3051		CPS-335th Dist.Court	FohnJ Child/Atty			
		I-31468;081325	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/EB	191848	187.50
	PROJ: 850-3051		CPS-21st Dist.Court	FohnJ Child/Atty			
01-9602	OLIVER, DOROTHY						
		I-081025-081325	10 -490-4290	CONFERENCE &	LODGING,PER DIEM ELECTION CONF	191877	1,120.45
01-9644	SCHWARTZ II, CHARLES B.						
		I-3129	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16996	191823	853.50
01-9721	AMG PRINTING & MAILING						
		I-081325POSTAGE	10 -490-3121	POSTAGE - VOT	POSTAGE DEPOSIT MASS MAILING	191812	4,000.00
01-9732	LANGUAGE LINE SERVICES,						
		I-11676147	10 -567-4760	INTERPRETER S	INTERPRETATION SERVICE JAIL	191863	2.32
01-9735	COAST TO COAST COMPUTER						
		I-A2819933	10 -403-3110	OFFICE SUPPLI	(3) HP LASERJET INK CO CLERK	191835	489.87
01-9748	NEWEGG BUSINESS, INC.						
		I-1305588549	10 -505-3510	PARTS & SUPPL	LOGITECH C920E WIRED WEBCAM	191873	68.99
		I-1305588550	10 -505-3510	PARTS & SUPPL	SAMSUNG 990 PRO SSD 1TB	191873	199.98

PACKET: 11397 COMMISSIONERS CRT 8/25/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-9748	NEWEGG BUSINESS, INC. continued						
		I-1305589083	10 -505-3510	PARTS & SUPPL	CRUCIAL PS 1TB PCLE 3.0	191873	419.75
		I-1305590078	10 -505-3510	PARTS & SUPPL	LOGITECH MULTIMEDIA SPEAKERS	191873	69.10
01-9788	LOCAL GOVERNMENT SOLUTI						
		I-74089	10 -505-4545	TECHNICAL SUP	SOFTWARE SUPPORT SEPT 25	191866	4,229.00
		I-74089	10 -505-4545	TECHNICAL SUP	SOFTWARE SUPPORT JPS SEPT25	191866	1,616.27
		I-74089	10 -475-4545	TECHNICAL SUP	SOFTWARE SUPPORT CA SEPT25	191866	2,842.50
		I-LGSCONF-25-0172	10 -455-4290	CONFERENCE &	REGIST LGS CONF/MUZNY JP1	191867	500.00
01-9826	PERRY OFFICE PRODUCTS,						
		I-IN-1587452	10 -567-3515	INMATE SUPPLI	TOILET TISSUE JAIL	191878	607.70
		I-IN-1587571	10 -567-3600	JANITORIAL SU	JANITORIAL SUPPLIES JAIL	191878	1,574.58
01-9907	UBEO OF EAST TEXAS, INC						
		I-39890176	10 -401-4610	RENTALS-MACHI	COPIER RENT/MAINT CO JUDGE	191911	211.01
		I-39890176	10 -403-4610	RENTALS-MACHI	COPIER RENT/MAINT CO CLERK	191911	246.47
		I-39890176	10 -403-4610	RENTALS-MACHI	COPIER RENT/MAINT CO CLERK	191911	216.52
		I-39890176	10 -405-4610	RENTALS-MACHI	COPIER RENT/MAINT VETERANS	191911	51.11
		I-39890176	10 -435-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CRT	191911	293.85
		I-39890176	10 -450-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CLERK	191911	493.52
		I-39890176	10 -450-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CLERK	191911	97.76
		I-39890176	10 -455-4610	RENTALS-MACHI	COPIER RENT/MAINT JP1	191911	80.00
		I-39890176	10 -456-4610	RENTALS-MACHI	COPIER RENT/MAINT JP2	191911	184.10
		I-39890176	10 -457-4610	RENTALS-MACHI	COPIER RENT/MAINT JP3	191911	220.36
		I-39890176	10 -458-4610	RENTALS-MACHI	COPIER RENT/MAINT JP4	191911	136.05
		I-39890176	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINT CO ATTY	191911	271.28
		I-39890176	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINT CO ATTY	191911	345.81
		I-39890176	10 -490-4610	RENTALS-MACHI	COPIER RENT/MAINT ELECTIONS	191911	138.85
		I-39890176	10 -497-4610	RENTALS-MACHI	COPIER RENT/MAINT TREASURER	191911	258.51
		I-39890176	10 -499-4610	RENTALS-MACHI	COPIER RENT/MAINT TAX OFFICE	191911	308.43
		I-39890176	10 -500-4610	RENTALS-MACHI	COPIER RENT/MAINT AUDITOR	191911	205.96
		I-39890176	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	191911	156.50
		I-39890176	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	191911	113.37
		I-39890176	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	191911	98.56
		I-39890176	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	191911	218.16
		I-39890176	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	191911	223.97
		I-39890176	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	191911	85.01
		I-39890176	10 -590-4610	RENTALS-MACHI	COPIER RENT/MAINT ENVIRO	191911	122.33
		I-39890176	10 -600-4610	RENTALS-MACHI	COPIER RENT/MAINT 911 ADD	191911	122.33
		I-39890176	10 -645-4610	RENTALS-MACHI	COPIER RENT/MAINT BHRC CALDWEL	191911	120.97
		I-39890176	10 -645-4610	RENTALS-MACHI	COPIER RENT/MAINT BHRC SOMERVI	191911	75.00
		I-39890176	10 -665-4610	RENTALS-MACHI	COPIER RENT/MAINT TAEX	191911	318.10
01-9957	CITY OF CALDWELL						
		I-0625	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUN 25	191833	2,280.00
01-9960	PETERS, KEITH						
		I-7093	10 -455-4520	REPAIRS-BUILD	QTRLY PEST CONTROL JP1	191819	70.00

FUND 10 GENERAL FUND TOTAL: 179,166.25

PACKET: 11397 COMMISSIONERS CRT 8/25/25

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10742	TOBOLKA, RICHARD						
		I-09-2025	20 -610-4640	CONTRACT LABO	ENGINEERING SVCS JUN25,JUL25	191909	1,240.00
01-10832	DILLO DISPOSAL SERVICE,						
		I-8380	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT 4	191841	1,820.20
		I-8400	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT 4	191841	473.00
		I-8408	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT 4	191841	1,680.79
01-2838	TEXAS DEPT. OF CRIMINAL						
		I-UI537625	20 -610-3110	OFFICE SUPPLI	SOLID WASTE STICKERS 2026	191906	720.00
01-4262	MUSTANG RENTAL SERVICES						
		I-B3400601	20 -610-4610	RENTALS-MACHI	GENERATOR RENTAL 7/17-8/14/25	191871	1,568.31
01-5077	BURLESON COUNTY						
		I-20250825	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#7791	191825	22.00
		I-20250825	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#4025	191825	22.00
		I-20250825	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#2018	191825	22.00
		I-20250825	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#2234	191825	22.00
		I-20250825	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#3068	191825	22.00
		I-20250825	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#2455	191825	22.00
		I-20250825	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#8597	191825	22.00
		I-20250825	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#1987	191825	22.00
		I-TAXES'24-1516FM166	20 -610-3510	PARTS & SUPPL	2024 TAXES 1516 FM 166	191826	1,296.07
01-9901	QUINN ARTIFICIAL LIFT S						
		I-1347514	20 -610-3510	PARTS & SUPPL	HOSES FOR PUGMILL RBGEN	191883	851.47
01-9907	UBEO OF EAST TEXAS, INC						
		I-39890176	20 -610-4610	RENTALS-MACHI	COPIER RENT/MAINT RBGEN	191911	211.11

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 10,036.95

PACKET: 11397 COMMISSIONERS CRT 8/25/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10491	SHOPPA'S FARM SUPPLY, I					
		I-1995255	21 -611-3510	PARTS & SUPPL CUSHION COVER TRACTOR RB1	191896	117.73
01-10802	BERRIOS, ENNIO					
		I-102819	21 -611-4640	CONTRACT LABO REMOVAL OF 3 TREES RB1	191818	3,500.00
01-295	MUSTANG TRACTOR & EQUIP					
		I-PART7021392	21 -611-3510	PARTS & SUPPL RING RB1	191872	5.10
		I-PART7021393	21 -611-3510	PARTS & SUPPL SEAL RB	191872	23.23
		I-PART7021394	21 -611-3510	PARTS & SUPPL CUTTING EDGES,FILTERS RB1	191872	2,104.24
01-306	WASHINGTON COUNTY TRACT					
		I-B51193	21 -611-3510	PARTS & SUPPL BLADES RB1	191918	277.28
01-9581	GANG TEK, LLC					
		I-6597	21 -611-4510	REPAIRS-VEHIC REPAIRS '06 FRTL VIN#8876 RB1	191849	3,821.02
		I-6603	21 -611-4510	REPAIRS-VEHIC REPAIRS '06 FRTL VIN#8876 RB1	191849	927.14
		I-6629	21 -611-4510	REPAIRS-VEHIC INSPECT '15 FRTL VIN#2234 RB1	191849	40.00
		I-6629	21 -611-4510	REPAIRS-VEHIC INSPECT '16 TRLR VIN#2234 RB1	191849	40.00

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 10,855.74

PACKET: 11397 COMMISSIONERS CRT 8/25/25

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-738349	22 -612-3510 PARTS & SUPPL	PORTABLE TOILET AT DUMP RB2	191900	67.50

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 67.50

PACKET: 11397 COMMISSIONERS CRT 8/25/25

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;073125	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	191902	105.00
01-8445	DRGAC FLEET & AG SERVIC					
		I-9324	23 -613-4510	REPAIRS-VEHIC REPAIRS BACKHOE V#0527 RB3	191844	511.89
01-9581	GANG TEK, LLC					
		I-6623	23 -613-4510	REPAIRS-VEHIC INSPECT'02 CHEV 8YD V4025 RB3	191849	40.00
		I-6623	23 -613-4510	REPAIRS-VEHIC INSPECT TRLR VIN#7791 RB3	191849	40.00

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 696.89

PACKET: 11397 COMMISSIONERS CRT 8/25/25

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201552522	42 -612-4530	GRAVEL, CONCR TYPE C ROCK FM2	191908	9,273.60
01-9226	MARTIN PRODUCT SALES, L					
		I-1663694	42 -612-4530	GRAVEL, CONCR MC-800 FM2	191868	14,430.00

FUND 42 FARM TO MARKET ROAD PRECITOTAL: 23,703.60

PACKET: 11397 COMMISSIONERS CRT 8/25/25

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-244-92670	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	191813	2,366.88
		I-INV-244-92909	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	191813	1,197.12
		I-INV-244-93239	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	191813	796.80
		I-INV-244-93443	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	191813	789.92
		I-INV-244-93626	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	191813	2,378.08
		I-INV-244-93790	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	191813	2,381.44
		I-INV-244-93953	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	191813	2,782.40
01-9226	MARTIN PRODUCT SALES, L					
		I-1667419	43 -613-4530	GRAVEL, CONCR MC-800 FM3	191868	24,322.50
		I-1668021	43 -613-4530	GRAVEL, CONCR DEMURRAGE FRM 7/23/25 FM3	191868	95.00

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 37,110.14

PACKET: 11397 COMMISSIONERS CRT 8/25/25

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BPI MATERIALS, LLC					
		I-0825-08	44 -614-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM4	191821	2,399.08
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;072525	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	191890	308.42
01-2264	CLEVELAND ASPHALT PRODU					
		I-29274	44 -614-4530	GRAVEL, CONCR MC-800 FM4	191834	20,804.21
01-481	R.B. EVERETT & COMPANY,					
		I-SI139612	44 -614-3510	PARTS & SUPPL A/C RECEIVER/CONDENSER FM4	191885	676.84
01-9581	GANG TEK, LLC					
		I-6598	44 -614-4510	REPAIRS-VEHIC SERV/RPRS '99 INTL V#9068 FM4	191849	3,851.74
		I-6625	44 -614-4510	REPAIRS-VEHIC INSPECTION '21 TRLR V#2455 FM4	191849	40.00
01-9658	WALLER COUNTY ASPHALT,					
		I-29715	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	191915	5,621.00

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 33,701.29

PACKET: 11397 COMMISSIONERS CRT 8/25/25

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10886	GAUCIN, GUADALUPE					
		I-CS#25962	53 -208-2345 RESTITUTION D	RESTITUTION/L ZUNIGA	191851	1,000.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-2025877	53 -208-2350 DSHS-REMOTE B	REMOTE BIRTH ACCESS JUL 25	191905	93.33

FUND 53 STATE CRIMINAL COST & FEETOTAL: 1,093.33

PACKET: 11397 COMMISSIONERS CRT 8/25/25

VENDOR SET: 01

FUND : 59 RECORDS MGMT/PRESERV-DC

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU					
		I-0059485	59 -695-5700 CAPITAL OUTLA	ROLLER SHELF DISPLAY DIST CLRK 191852		8,130.00

FUND 59 RECORDS MGMT/PRESERV-DC TOTAL: 8,130.00

PACKET: 11397 COMMISSIONERS CRT 8/25/25
VENDOR SET: 01
FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10892	WAGER, KIMBERLY					
		I-37583	64 -475-3515	SUPPLIES/DIRE BINDERS,SET UP,FRT, CO ATTY	191860	602.74
	PROJ: 481-35151	FY24 VAWA TRAINING		Co.Match-SUPPLIES/DIRECT EXP		
		I-37583	64 -475-3515	SUPPLIES/DIRE BINDERS,SET UP,FRT CO ATTY	191860	1,367.15
	PROJ: 481-3515	FY24 VAWA TRAINING		Supplies/Direct Expenses		
01-7205	WALMART COMMUNITY					
		I-607918;081925	64 -475-3515	SUPPLIES/DIRE CO ATTY/LAMINATOR GRANT	191916	43.24
	PROJ: 481-35151	FY24 VAWA TRAINING		Co.Match-SUPPLIES/DIRECT EXP		
		I-607918;081925	64 -475-3515	SUPPLIES/DIRE CO ATTY-LAMINAT SHEETS GRANT	191916	19.72
	PROJ: 481-35151	FY24 VAWA TRAINING		Co.Match-SUPPLIES/DIRECT EXP		
		I-607918;081925	64 -640-4860	CHILD PROTECT BHRC RAINBOW ROOM	191916	6.37
	PROJ: 440-4861	CWB CHILD PROTECTION FUND		RAINBOW ROOM EXP		
		I-607918;081925	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	191916	57.95
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-607918;081925	64 -645-4090	BHRC-PUBLIC A BHRC BACK TO SCHOOL BLAST	191916	336.00
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 2,433.17

REPORT GRAND TOTAL: 306,994.86

** 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 -401-4610	RENTALS-MACHINE/EQUIPMENT	211.01	2,640	446.73				
	10 -403-3060	ASSOCIATION & MEMBERSHIP D	10.00	160	0.00				
	10 -403-3110	OFFICE SUPPLIES	948.32	15,000	10,355.91				
	10 -403-4290	CONFERENCE & SEMINARS	80.00	4,000	764.56				
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	462.99	6,468	1,748.17				
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	51.11	350	50.18				
	10 -435-3110	OFFICE SUPPLIES	517.81	3,000	317.33				
	10 -435-4130	PSYCHIATRIC EXAMS	1,250.00	13,900	2,750.00-	Y			
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	293.85	4,836	899.76				
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,275.00	180,000	121,742.68				
	10 -435-4950	FEEDING JURORS	61.38	1,000	476.92				
	10 -435-4960	INTERPRETER	274.00	10,000	5,167.60				
	10 -435-4965	MISC. TRIAL EXPENSES	1,628.50	25,000	2,047.50				
	10 -450-3060	ASSOCIATION & MEMBERSHIP D	10.00	200	10.00-	Y			
	10 -450-3110	OFFICE SUPPLIES	123.19	27,000	11,084.10				
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	1,024.30	7,768	36.07				
	10 -455-3110	OFFICE SUPPLIES	293.77	1,650	103.49				
	10 -455-4290	CONFERENCE & SEMINARS	500.00	2,000	346.36-	Y			
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	117.00	1,250	923.00				
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	80.00	1,020	179.84				
	10 -456-3110	OFFICE SUPPLIES	163.60	2,000	1,118.68				
	10 -456-4420	UTILITIES	172.85	2,200	199.83				
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	225.00	4,500	2,062.56				
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	184.10	1,020	315.47-	Y			
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	220.36	2,700	463.95				
	10 -458-4420	UTILITIES	239.41	4,000	1,506.61				
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	136.05	1,100	25.72-	Y			
	10 -470-4085	SEARCH SERVICES	150.00	1,800	300.00				
	10 -475-3110	OFFICE SUPPLIES	661.65	5,500	2,103.96				
	10 -475-4290	CONFERENCE & SEMINARS	300.00	12,025	1,294.86-	Y			
	10 -475-4545	TECHNICAL SUPPORT	2,842.50	27,000	2,523.00-	Y			
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	617.09	5,964	398.87				
	10 -475-4965	MISC. TRIAL EXPENSE	10.90	1,500	1,433.08				
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	4,000.00	8,000	1,800.00				
	10 -490-4290	CONFERENCE & SEMINARS	3,900.40	10,500	815.28-	Y			
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	138.85	1,800	438.20				
	10 -497-3110	OFFICE SUPPLIES	182.75	8,553	979.19-	Y			
	10 -497-4085	SEARCH SERVICES	2.00	25	0.00				
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	258.51	2,580	379.55				
	10 -499-3110	OFFICE SUPPLIES	4,555.23	15,825	8,224.43				
	10 -499-3120	POSTAGE	16,000.00	28,000	2,000.00-	Y			
	10 -499-4050	PREPARING TAX ROLLS	250.00	15,000	425.89				
	10 -499-4290	CONFERENCE & SEMINARS	350.00	4,000	265.89				
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	1,126.23	6,451	13.72-	Y			
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	205.96	2,448	365.21				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	10 -505-3510	PARTS & SUPPLIES	757.82	15,000	11,124.92				
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	4,017.18	70,000	21,050.27				
	10 -505-4500	REPAIRS-BUSINESS MACHINES	69.16	10,000	8,306.13				
	10 -505-4545	TECHNICAL SUPPORT	5,845.27	160,000	31,107.70				
	10 -510-3600	JANITORIAL SUPPLIES	1,975.12	10,000	3,460.85-	Y			
	10 -510-4520	REPAIRS - BUILDING & GROUN	6,549.10	84,169	11,795.83-	Y			
	10 -543-4800	RURAL FIRE PROTECTION	8,265.00	140,000	15,610.00-	Y			
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	65.00	3,740	2,824.09				
	10 -553-3351	UNIFORMS	95.00	1,000	336.52				
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	650.00	1,596	747.02-	Y			
	10 -565-3110	OFFICE SUPPLIES	884.93	6,000	1,088.73-	Y			
	10 -565-3351	UNIFORMS	17,927.78	25,000	1,433.26-	Y			
	10 -565-3520	FUEL	116.00	125,000	53,490.52				
	10 -565-4160	ESTRAY EXPENSES	250.00	2,000	925.00				
	10 -565-4170	INVESTIGATIVE EXPENSE	1,001.47	12,000	7,434.48				
	10 -565-4185	K-9 SUPPORT	569.76	3,000	1,857.80				
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,096.90	50,000	8,142.06				
	10 -565-4515	TIRES & TUBES	1,982.80	20,000	3,354.24				
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	557.43	6,064	1,000.11				
	10 -567-3110	OFFICE SUPPLIES	107.54	6,000	1,651.42				
	10 -567-3351	UNIFORMS	193.50	12,000	7,843.21				
	10 -567-3510	PARTS & SUPPLIES	169.76	15,000	2,373.50				
	10 -567-3515	INMATE SUPPLIES	821.22	15,000	8,598.09				
	10 -567-3600	JANITORIAL SUPPLIES	1,737.11	25,000	13,241.07				
	10 -567-3610	PEST CONTROL	135.00	1,800	86.10				
	10 -567-3915	INMATE WORK PROGRAM	485.62	5,000	3,305.29				
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	871.35	30,000	22,454.57				
	10 -567-4520	REPAIRS - BUILDING & GROUN	5,570.50	75,000	6,383.40-	Y			
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	527.14	3,628	461.74-	Y			
	10 -567-4760	INTERPRETER SERVICES	2.32	1,200	1,098.47				
	10 -568-4545	TECHNICAL SUPPORT	43,776.24	60,000	13,706.17				
	10 -585-3510	PARTS & SUPPLIES	567.95	1,200	264.50-	Y			
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	122.33	1,512	254.71				
	10 -595-3320	EQUIPMENT - NON-CAPITAL	3,693.19	4,000	306.81				
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	122.33	1,512	248.74				
	10 -640-4860	CHILD PROTECTIVE SERVICES	151.71	2,000	1,087.47				
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	527.67	11,000	1,284.05				
	10 -640-4866	CSW COMMUNITY AWARENESS (1	29.41	5,400	3,087.92				
	10 -645-3110	OFFICE SUPPLIES	63.90	5,500	1,315.58				
	10 -645-4610	RENTALS-MACHINE/EQUIPMENT	195.97	2,400	500.91				
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	318.10	3,684	571.60				
	10 -695-4030	LEGAL SERVICES	12,000.00	28,770	14,270.00				
	10 -695-4740	HISTORICAL COMMISSION	25.00	4,000	2,411.72				
	10 -695-4980	AUTOPSY	8,170.00	59,000	18,732.00				
	20 -610-3110	OFFICE SUPPLIES	720.00	500	558.26-	Y			

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	20 -610-3510	PARTS & SUPPLIES	2,147.54	24,070	18,333.17				
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	176.00	34,521	30,168.32				
	20 -610-4610	RENTALS-MACHINE/EQUIPMENT	1,779.42	50,000	46,509.81				
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	3,973.99	85,000	15,552.81-	Y			
	20 -610-4640	CONTRACT LABOR	1,240.00	100,000	74,495.63				
	21 -611-3510	PARTS & SUPPLIES	2,527.58	75,000	24,491.28				
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	4,828.16	85,000	7,941.27				
	21 -611-4640	CONTRACT LABOR	3,500.00	50,000	46,500.00				
	22 -612-3510	PARTS & SUPPLIES	67.50	42,878	16,028.82-	Y			
	23 -613-3510	PARTS & SUPPLIES	105.00	30,000	2,054.49				
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	591.89	70,000	28,618.31				
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	23,703.60	800,000	266,266.84				
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	37,110.14	500,000	52,869.59-	Y			
	44 -614-3510	PARTS & SUPPLIES	985.26	45,000	9,860.75				
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	3,891.74	101,611	5,997.03-	Y			
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	28,824.29	355,389	26,849.60-	Y			
	53 -208-2345	RESTITUTION DUE TO OTHERS	1,000.00						
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	93.33						
	59 -695-5700	CAPITAL OUTLAY-EQUIPMENT	8,130.00	8,115	15.00-	Y			
	64 -475-3515	SUPPLIES/DIRECT OPERATING	2,032.85	0	2,159.90-	Y			
	64 -640-4860	CHILD PROTECTIVE SERVICES	6.37	10,000	6,079.30				
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	393.95	18,000	4,954.23				
	** 2024-2025 YEAR TOTALS **		306,994.86						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
440 CWB CHILD PROTECTION FUND	4861	RAINBOW ROOM EXP	6.37
		** PROJECT 440 TOTAL **	6.37
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	393.95
		** PROJECT 441 TOTAL **	393.95
481 FY24 VAWA TRAINING	3515	Supplies/Direct Expenses	1,367.15
	35151	Co.Match-SUPPLIES/DIRECT EXP	665.70
		** PROJECT 481 TOTAL **	2,032.85

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	187.50
	3051	FohnJ Child/Atty	187.50
	8021	ShimekB NC-Parent/Atty	150.00
		** PROJECT 850 TOTAL **	525.00
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	450.00
	3051	FohnJ Child/Atty	150.00
	4051	KengW Child/Atty	150.00
		** PROJECT 855 TOTAL **	750.00

NO ERRORS

** END OF REPORT **