

PACKET: 11428 COMMISSIONERS CRT 9/22/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10055	OSTIGUIN, BERTHA A.					
		I-091525	10 -640-4866	CSW COMMUNITY REIMB SUPPLIES CO PARADE	192112	44.96
01-10173	KENG, WESLEY T.					
		I-31409;091525	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	192097	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
01-10185	BRENNAN, JOHN					
		I-082125	10 -475-4270	MILEAGE/TRAVE MILEAGE WITNESS PREP CO ATTY	192066	32.20
01-10286	VINCENT, BARBARA JEAN					
		I-081825-082125	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	192141	106.70
01-10431	CANINE DEVELOPMENT GROU					
		I-PNSSL1MT-0003	10 -565-4185	K-9 SUPPORT HANDLER SUBSCRIPT 8/25-8/26	192113	140.00
01-10645	ROACH, WILLIAM BENJAMIN					
		I-16312	10 -450-3110	OFFICE SUPPLI LAMINATED LABELS DIST CLERK	192125	108.05
01-10675	FENIEX INDUSTRIES, INC					
		I-INV194687	10 -565-5800	CAPITAL OUTLA UPFITTING VIN#7573	192084	2,521.35
		I-INV194687	10 -565-5800	CAPITAL OUTLA UPFITTING VIN#4757	192084	2,521.35
		I-INV194687	10 -565-5800	CAPITAL OUTLA UPFITTING VIN#7752	192084	2,521.35
		I-INV194687	10 -565-5800	CAPITAL OUTLA UPFITTING VIN#1888	192084	2,521.35
01-10691	DUNNE III, LAURENCE AUG					
		I-31409;091525	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	192082	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
01-10722	SPENCER, STEVEN JAMES					
		I-25-0907	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16871	192061	100.00
		I-25-0910	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16897	192061	550.00
01-10768	CROWE LLP					
		I-CI-231226	10 -695-4810	AUDITING & RE PROF AUDIT SVCS FY END 9/2024	192076	9,500.00
01-10848	STAMPEDE COATINGS, LLC					
		I-10257	10 -567-4520	REPAIRS - BUI CONCRETE COATING SHOWERS	192126	14,950.00
01-10885	MARGARITAVILLE LAKE RES					
		I-CONF#10649SF990782	10 -499-4290	CONFERENCE & RESERVATION LODGING/J LUCERO	192103	433.92
01-10896	VANTAGE ROBOTICS, INC					
		I-4033	10 -565-4519	MAINTENANCE - (4) VESPAR BATTERIES DRONE	192140	2,795.00
01-10899	3SI SECURITY SYSTEMS, I					
		I-SO934354	10 -565-4170	INVESTIGATIVE (2)TRACKING SERVICE 10/25-9/26	192055	1,200.00
01-10900	CENTRAL TEXAS ELEVATOR,					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10900	CENTRAL TEXAS ELEVATOR,	continued				
		I-090325	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION CRTHSE	192072	750.00
01-1121	QUILL CORP.					
		I-45613593	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	192118	132.45
01-1288	TEXAS ASSOCIATION OF CO					
		I-373867	10 -401-4290	CONFERENCE & REGISTER CJCA CONF/SCHROEDER	192129	275.00
01-1802	SIRCHIE FINGER PRINT LA					
		I-0703108-IN	10 -565-4170	INVESTIGATIVE TEST KITS,EVIDENCE FLAGS	192124	190.92
01-1832	AGGIELAND PRINTING					
		I-104167	10 -499-3110	OFFICE SUPPLI REG&WINDOW ENVELOPES TAX OFF	192057	616.00
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2025-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	192069	48,027.41
01-266	ENTERGY					
		I-137339719;091125	10 -458-4420	UTILITIES UTILITIES FOR JP4	192083	234.61
01-3162	LESCHBER, DANIEL					
		I-081525	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	192101	18.85
		I-09-09-25	10 -567-3915	INMATE WORK P JEANS FOR OUTSIDE TRUSTEE	192101	14.98
		I-090925	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	192101	22.74
		I-091125	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	192101	38.81
		I-091225	10 -567-3510	PARTS & SUPPL KEY DOUBLE JAIL	192101	4.99
01-4224	BURLESON COUNTY TREASUR					
		I-091625	10 -426-4940	PETIT JURORS REIMB PETIT JUROR CASH/CO CRT	192070	690.00
		I-091625	10 -435-4940	PETIT JURORS REIMB PETIT JUROR CASH/DIS CRT	192070	1,140.00
01-431	TEXAS COMMUNICATIONS, I					
		I-SEP 25-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT SEP 25	192132	505.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-435758442001	10 -665-3110	OFFICE SUPPLI (2) CASES COPY PAPER TAEX	192111	85.98
		I-435945548001	10 -455-3110	OFFICE SUPPLI LABELS JP1	192111	26.83
01-5077	BURLESON COUNTY					
		I-091825	10 -567-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3046	192068	7.50
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300009960	10 -695-4980	AUTOPSY AUTOPSY/K A WILSON JR	192136	4,085.00
01-7142	SAM'S CLUB					
		I-02040936436;090825	10 -435-4950	FEEDING JUROR SNACKS FOR JURORS	000841	102.64
01-7702	WILTON'S OFFICE WORKS					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-7702	WILTON'S OFFICE WORKS	continued				
		I-375698	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	192143	428.67
		I-375698	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	192143	146.39
		I-375749	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	192143	146.36
01-7714	HOWELL SERVICE CORPORAT					
		I-1482	10 -510-4520	REPAIRS - BUI FLOOR SERVICE COURTHOUSE	192092	1,146.55
01-8258	LEXISNEXIS RISK DATA MN					
		I-1100192777	10 -470-4085	SEARCH SERVIC SEARCH SERVICES AUG 25	192102	150.00
01-8285	DIXIE TIRE INC					
		I-0231575	10 -645-4510	REPAIRS, VEHI REPAIR VAN VIN#7939 BHRC	192080	78.89
01-8302	GULF COAST PAPER COMPAN					
		I-2652124	10 -510-3600	JANITORIAL SU TISSUE,TOWEL ROLLS CRTHSE	192089	507.22
		I-2678535	10 -510-3600	JANITORIAL SU MICROFIBER PADS COURTHOUSE	192089	38.57
		I-2678540	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	192089	641.66
		I-2680967	10 -510-3600	JANITORIAL SU BUCKETLESS MOP COURTHOUSE	192089	140.24
01-8352	BELL COUNTY CLERK					
		I-082025	10 -426-4130	MEDICAL EXAM MENTAL HEARING/RG	192064	660.00
01-8491	OFFICE DEPOT					
		C-436472093001	10 -455-3110	OFFICE SUPPLI CR WRONG LABELS JP1	192110	72.12-
		I-432908334001	10 -435-3110	OFFICE SUPPLI CALENDARS DIST COURT	192110	72.86
		I-436340508001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	192110	112.76
		I-436342914001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	192110	37.59
		I-438170603001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	192110	53.96
		I-438171799001	10 -475-3110	OFFICE SUPPLI ARROW FLAGS CO ATTY	192110	25.74
01-859	TEXAS ASSOC. OF COUNTIE					
		I-INV993208705	10 -505-3900	SOFTWARE LICE '25 CYBER SEC TRAINING (141)	192128	705.00
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2561618	10 -401-3110	OFFICE SUPPLI COPY OVERAGES CO JUDGE	192137	0.98
		I-INV2561618	10 -403-3110	OFFICE SUPPLI COPY OVERAGES CO CLERK	192137	13.34
		I-INV2561618	10 -435-3110	OFFICE SUPPLI COPY OVERAGES DIST CRT	192137	29.16
		I-INV2561618	10 -450-3110	OFFICE SUPPLI COPY OVERAGES DIST CLERK	192137	46.39
		I-INV2561618	10 -475-3110	OFFICE SUPPLI COPY OVERAGES CO ATTY	192137	31.86
		I-INV2561618	10 -490-3110	OFFICE SUPPLI COPY OVERAGES ELECTIONS	192137	1.81
		I-INV2561618	10 -499-3110	OFFICE SUPPLI COPY OVERAGES TAX OFFICE	192137	4.65
		I-INV2561618	10 -500-3110	OFFICE SUPPLI COPY OVERAGES AUDITOR	192137	0.70
		I-INV2561618	10 -565-3110	OFFICE SUPPLI COPY OVERAGES SHERIFF	192137	10.02
		I-INV2561618	10 -567-3110	OFFICE SUPPLI COPY OVERAGES JAIL	192137	2.15
		I-INV2561618	10 -590-3110	OFFICE SUPPLI COPY OVERAGES ENVIRONMENTAL	192137	1.68
		I-INV2561618	10 -600-3110	OFFICE SUPPLI COPY OVERAGES 911 ADD	192137	1.69
		I-INV2561618	10 -645-3110	OFFICE SUPPLI COPY OVERAGES BHRC	192137	14.29
		I-INV2561618	10 -665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	192137	6.48

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8868	DIAMOND DRUGS, INC.						
		I-00676638	10	-567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	192078	22.76
		I-00676639	10	-567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	192078	143.93
01-887	SECOND ADM. JUDICIAL RE						
		I-2026	10	-435-4670	JUDICIAL DIST JUDICIAL EXP BUR CO PORTION	192123	3,111.03
01-8917	BOWERS-CROSS INVESTMENT						
		I-332356	10	-567-3915	INMATE WORK P REPAIRS STIHL BR600 S/N9640	192096	68.76
		I-4017705	10	-567-3320	EQUIPMENT - STIHL 2025 BR-800 S/N 5829	192096	713.49
		I-4017706	10	-567-3320	EQUIPMENT - STIHL 2025 FS94 R S/N7292	192096	496.48
01-8938	DESKI, SUSAN						
		I-082725	10	-475-4270	MILEAGE/TRAVE MILEAGE MEET W VICTIM,WITNESS	192077	74.86
01-8989	MONOGRAMS & MORE						
		I-N093157	10	-565-3351	UNIFORMS SHIRTS CHIEF SIMMONS	192105	62.00
01-9083	JOHNSON, GEOFFREY H.						
		I-13740	10	-565-4510	REPAIRS-VEHIC OIL CHANGE,WW FLUID V#7018	192093	154.95
		I-13741	10	-565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#5583	192093	105.05
		I-13741	10	-565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#5583	192093	100.00
		I-13754	10	-565-4510	REPAIRS-VEHIC OIL CHANGE,WW FLUID V#1748	192093	105.05
01-9107	FIVE STAR CORRECTIONAL						
		I-48755	10	-567-3910	FEEDING PRISO FEEDING INMATES 8/21-8/27/25	192085	2,926.69
		I-48799	10	-567-3910	FEEDING PRISO FEEDING INMATES 8/28-9/3/25	192085	3,106.23
		I-48823	10	-567-3910	FEEDING PRISO FEEDING INMATES 9/4-9/10/25	192085	2,830.92
01-9426	ARMSTRONG, DAVID						
		I-5285	10	-510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	192059	325.00
		I-5286	10	-510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	192059	400.00
		I-5287	10	-510-3610	PEST CONTROL QTRLY PEST CONTROL EXT FM166	192059	90.00
01-9447	RAIFORD, MARGARET						
		I-24-0702-18865-E	10	-475-4965	MISC. TRIAL E TRANSCRIPT- PATRICK CS#16657	192120	160.00
01-9732	LANGUAGE LINE SERVICES,						
		I-11696892	10	-567-4760	INTERPRETER S INTERPRETATION SERVICE JAIL	192099	37.45
01-9748	NEWEGG BUSINESS, INC.						
		I-1305613784	10	-505-3510	PARTS & SUPPL BASICOLOR USB EXTENDER IT DEPT	192108	105.00
01-9826	PERRY OFFICE PRODUCTS,						
		I-IN-1591334	10	-567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	192116	707.40
01-9888	GOVERNMENT FORMS AND SU						
		I-0356324	10	-450-3110	OFFICE SUPPLI WINDOW ENVELOPES DIST CLERK	192088	1,877.23
					FUND 10 GENERAL FUND	TOTAL:	120,225.79

FUND : 20 ROAD & BRIDGE GENERAL

FUND	20	ROAD & BRIDGE GENERAL	TOTAL:	71,002.81
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FUND : 21 ROAD & BRIDGE PRECINCT #1

FUND	21	ROAD & BRIDGE PRECINCT #1TOTAL:	7,689.43
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FUND : 22 ROAD & BRIDGE PRECINCT #2

FUND	22	ROAD & BRIDGE PRECINCT #2TOTAL:	10,596.16
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PACKET: 11428 COMMISSIONERS CRT 9/22/25

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2025-09-RB3	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	192075	230.00
01-1544	BRYAN IRON & METAL,LTD						
		I-0249294;083125	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	192130	105.00
01-2256	COUFAL-PRATER EQUIPMENT						
		I-14222812	23	-613-3510	PARTS & SUPPL BATTERY BRUSHCUTTER RB3	192139	262.29
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART7052043	23	-613-3510	PARTS & SUPPL ELEMENTS,FILTERS RB3	192107	510.13
		I-PART7052044	23	-613-3510	PARTS & SUPPL BOLT,NUT,WASHER RB3	192107	40.24
		I-PART7052045	23	-613-3510	PARTS & SUPPL CUTTING EDGES RB3	192107	353.70
		I-PART7059637	23	-613-3510	PARTS & SUPPL OILCAT HYDRO RB3	192107	57.40
		I-PART7060952	23	-613-3510	PARTS & SUPPL ELEMENT, SAE50 OIL RB3	192107	166.71
		I-WORK1347615	23	-613-4510	REPAIRS-VEHIC RPRS 120H MOTORGRADER RB3	192107	3,185.27
01-8212	HILDEBRAND, DAVID						
		I-012425	23	-613-3510	PARTS & SUPPL REIMB MAILING SAFETY VIDEO	192090	4.63
		I-022525	23	-613-3510	PARTS & SUPPL REIMB MAILING SAFETY VIDEO	192090	4.63
		I-041025	23	-613-3510	PARTS & SUPPL REIMB MAILING SAFETY VIDEO	192090	4.63
		I-052925	23	-613-3510	PARTS & SUPPL REIMB MAILING SAFETY VIDEO	192090	4.63
		I-071125	23	-613-3510	PARTS & SUPPL REIMB MAILING SAFETY VIDEO	192090	4.63
		I-101824	23	-613-3510	PARTS & SUPPL REIMB MAILING SAFETY VIDEO	192090	4.63
01-8445	DRGAC FLEET & AG SERVIC						
		I-9460	23	-613-4510	REPAIRS-VEHIC REPAIRS '05 FRTL VIN#4421 RB3	192081	293.75
01-8917	BOWERS-CROSS INVESTMENT						
		I-183772	23	-613-3510	PARTS & SUPPL PARTS POLE SAW RB3	192096	9.49
01-9340	FUEL BLENDERS, INC						
		I-09531A	23	-613-3510	PARTS & SUPPL PICK UP USED OIL FILTERS RB3	192086	45.00
		I-09539A	23	-613-3510	PARTS & SUPPL PICK UP USED OIL FILTERS RB3	192086	45.00
FUND					23 ROAD & BRIDGE PRECINCT #3TOTAL:		5,331.75

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU					
		I-29422	24 -614-4530	GRAVEL, CONCR MC-800 ASPHALT RB4	192073	21,344.21
01-8594	SWARB, GARY CLAY					
		I-9204	24 -614-4520	REPAIRS - BUI REPLACE ROLLER ON DOOR RB4	192056	221.00
		I-9205	24 -614-4520	REPAIRS - BUI REPLACE ROLLER 2 DOORS RB4	192056	442.00
		I-9210	24 -614-4520	REPAIRS - BUI RESET CABLE ROLLUP DOOR RB4	192056	125.00
01-9581	GANG TEK, LLC					
		I-6669	24 -614-4510	REPAIRS-VEHIC REPAIRS '05 FRTL V#2839 RB4	192087	2,046.49
		I-6677	24 -614-4510	REPAIRS-VEHIC REPAIRS '14 FRTL V#0838 RB4	192087	2,935.69
		I-6679	24 -614-4510	REPAIRS-VEHIC INSPECT WARREN TRL V#9017 RB4	192087	40.00
01-9998	KNESEK, BILLIE R.					
		I-7031	24 -614-4530	GRAVEL, CONCR 600 YDS SAND RB4	192098	1,950.00
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		29,104.39

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VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-210	BURLESON COUNTY APPRAIS					
	I-4Q2025-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT		192069	3,869.40
FUND 41 FARM TO MARKET ROAD PRECI						TOTAL: 3,869.40

FUND : 42 FARM TO MARKET ROAD PRECI

FUND	42	FARM TO MARKET ROAD PRECITOTAL:	64,287.56
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PACKET: 11428 COMMISSIONERS CRT 9/22/25

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BPI MATERIALS, LLC					
		I-0925-06	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	192065	1,170.58
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-96887	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	192058	407.52
		I-INV-244-98112	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	192058	351.52
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2025-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	192069	3,461.63
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	5,391.25

PACKET: 11428 COMMISSIONERS CRT 9/22/25

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;082525	44 -614-3510	PARTS & SUPPL BATTERY,MUDFLAPS FM4	192122	222.48
01-210	BURLESON COUNTY APPRAIS					
		I-4Q2025-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	192069	3,320.88
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO620217-1	44 -614-3510	PARTS & SUPPL CUTTING EDGES,NUT,BOLT FM4	192060	1,374.12
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	4,917.48

PACKET: 11428 COMMISSIONERS CRT 9/22/25

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-1047	COPPERAS HOLLOW COUNTRY					
		I-082525	50 -655-4305	ADVERTISING/P PROMOTE 4 MAN TOURNAMENT	192074	3,000.00
				FUND 50 ECONOMIC DEVELOPMENT FUND	TOTAL:	3,000.00

PACKET: 11428 COMMISSIONERS CRT 9/22/25

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-190	WEST PUBLISHING CORPORA					
		I-852425497	51 -650-3330	LAW BOOKS O'CONNORS TX FAMILY CODE	192142	402.00
		I-852426675	51 -650-3330	LAW BOOKS O'CONNORS TX CPRC PLUS '25-'26	192142	402.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	804.00

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10770	BALLARD JR, WILLIAM D	I-090225-#6243	53 -208-2410	ATTY ADLITEM ATTY AD LITEM/CS#6243	192063	500.00
01-10897	SALINAS, DANIEL LOPEZ	I-CS#25991	53 -208-2345	RESTITUTION D RESTITUTION/D ZERMENO-ROMO	192121	2,764.62
01-10898	LEATHERWOOD, JEFFREY	I-CS#24572	53 -208-2345	RESTITUTION D RESTITUTION/R WILSON	192100	181.59
01-7760	TEXAS COMMISSION ON	I-WTR0070052	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JUN 25	192131	200.00
		I-WTR0070053	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES JUL 25	192131	300.00
		I-WTR0070054	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES AUG 25	192131	120.00
01-9031	TEXAS DEPT OF STATE HEA	I-2026139	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS AUG 25	192133	69.54
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		4,135.75

PACKET: 11428 COMMISSIONERS CRT 9/22/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10901	JULY'S COUNTRY RV PARK,					
	I-091625	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/GL		192094	500.00
	PROJ: 441-4090	BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE			
01-8912	AXON ENTERPRISE, INC.					
	I-INUS366250	64 -565-3320	EQUIPMENT, NO (20) TASER 7 BUNDLE YRLY PYMT		192062	16,924.80
	PROJ: 478-3320	RLESAP-SB22-SO	EQUIPMENT, NON-CAPITAL			
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		17,424.80

PACKET: 11428 COMMISSIONERS CRT 9/22/25

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-8491	OFFICE DEPOT					
		I-438170603001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	192110	57.08
			FUND	95 CO ATTY PRETRIAL DIVERSIOTOTAL:		57.08

PACKET: 11428 COMMISSIONERS CRT 9/22/25
VENDOR SET: 01
FUND : 97 LANGUAGE ACCESS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-10138	OEVERMANN, NOEMI					
		I-090325	97 -695-4960	INTERPRETER E INTERPRETING SVCS 9/3/25	192109	170.00
		I-091725	97 -695-4960	INTERPRETER E INTERPRETING SVCS 9/17/25	192109	89.00
				FUND 97 LANGUAGE ACCESS FUND	TOTAL:	259.00
					REPORT GRAND TOTAL:	348,096.63

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====			=====GROUP BUDGET=====	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024-2025	10 -401-3110	OFFICE SUPPLIES	0.98	1,200	694.52			
	10 -401-4290	CONFERENCE & SEMINARS	275.00	4,000	3,725.00			
	10 -403-3110	OFFICE SUPPLIES	13.34	15,000	10,004.52			
	10 -409-4020	TAX APPRAISAL DISTRICT	48,027.41	192,110	0.16			
	10 -426-4130	MEDICAL EXAM - PSYCHIATRIC	660.00	4,000	280.00			
	10 -426-4940	PETIT JURORS	690.00	3,000	1,456.00-	Y		
	10 -435-3110	OFFICE SUPPLIES	102.02	3,000	156.32			
	10 -435-4670	JUDICIAL DISTRICT ADMIN. F	3,111.03	2,752	359.03-	Y		
	10 -435-4712	CPS COURT APPOINTED ATTORN	300.00	180,000	120,542.68			
	10 -435-4940	PETIT JURORS	1,140.00	36,055	22,503.00			
	10 -435-4950	FEEDING JURORS	102.64	1,000	374.28			
	10 -435-4965	MISC. TRIAL EXPENSES	650.00	25,000	1,069.50			
	10 -450-3110	OFFICE SUPPLIES	2,164.12	27,000	8,448.15			
	10 -455-3110	OFFICE SUPPLIES	45.29-	1,650	192.68-	Y		
	10 -458-4420	UTILITIES	234.61	4,000	1,190.73			
	10 -470-4085	SEARCH SERVICES	150.00	1,800	150.00			
	10 -475-3110	OFFICE SUPPLIES	111.56	5,500	1,794.08			
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	107.06	1,100	174.95			
	10 -475-4965	MISC. TRIAL EXPENSE	160.00	1,500	277.39-	Y		
	10 -490-3110	OFFICE SUPPLIES	1.81	4,252	1,055.07			
	10 -499-3110	OFFICE SUPPLIES	620.65	15,825	6,863.38			
	10 -499-4290	CONFERENCE & SEMINARS	433.92	4,000	259.17-	Y		
	10 -500-3110	OFFICE SUPPLIES	0.70	2,000	382.60			
	10 -505-3510	PARTS & SUPPLIES	105.00	15,000	10,734.64			
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	705.00	70,000	15,545.27			
	10 -510-3600	JANITORIAL SUPPLIES	1,327.69	10,000	4,788.54-	Y		
	10 -510-3610	PEST CONTROL	815.00	2,300	960.00-	Y		
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,146.55	84,169	13,742.38-	Y		
	10 -510-4525	ELEVATOR MAINTENANCE	750.00	18,000	964.92-	Y		
	10 -565-3110	OFFICE SUPPLIES	438.69	6,000	1,556.43-	Y		
	10 -565-3351	UNIFORMS	62.00	25,000	2,640.90-	Y		
	10 -565-4170	INVESTIGATIVE EXPENSE	1,390.92	12,000	6,043.56			
	10 -565-4185	K-9 SUPPORT	140.00	3,000	1,717.80			
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	365.05	50,000	7,702.06			
	10 -565-4515	TIRES & TUBES	100.00	20,000	1,615.56			
	10 -565-4519	MAINTENANCE - UAV,DRONE	2,795.00	5,000	134.94			
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	10,085.40	224,415	10,084.97-	Y		
	10 -567-3110	OFFICE SUPPLIES	294.90	6,000	1,356.52			
	10 -567-3320	EQUIPMENT - NON-CAPITAL	1,209.97	10,000	5,025.84			
	10 -567-3510	PARTS & SUPPLIES	4.99	15,000	2,332.80			
	10 -567-3600	JANITORIAL SUPPLIES	707.40	25,000	10,833.95			
	10 -567-3910	FEEDING PRISONERS	8,863.84	175,000	41,981.41			
	10 -567-3915	INMATE WORK PROGRAM	164.14	5,000	3,141.15			
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	166.69	30,000	22,186.73			
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	7.50	20,000	4,462.98			

** 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	14,950.00	75,000	21,613.00	- Y			
10	-567-4760	INTERPRETER SERVICES	37.45	1,200	1,061.02				
10	-568-4545	TECHNICAL SUPPORT	505.00	60,000	13,201.17				
10	-590-3110	OFFICE SUPPLIES	1.68	550	508.47				
10	-600-3110	OFFICE SUPPLIES	1.69	1,000	808.86				
10	-640-4866	CSW COMMUNITY AWARENESS (1	44.96	5,400	2,695.23				
10	-645-3110	OFFICE SUPPLIES	164.64	5,500	114.31				
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	106.70	7,000	271.40	- Y			
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	78.89	6,006	2,236.12	- Y			
10	-665-3110	OFFICE SUPPLIES	92.46	2,000	755.71				
10	-695-4810	AUDITING & REPORTS	9,500.00	70,000	29,820.00				
10	-695-4980	AUTOPSY	4,085.00	59,000	14,647.00				
20	-610-3112	SIGN SUPPLIES	1,400.00	20,000	4,161.44				
20	-610-4020	TAX APPRAISAL DISTRICT	26,364.52	104,200	1,258.08	- Y			
20	-610-4100	DRUG/BLOOD TESTING	490.00	3,000	1,290.00				
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	1,769.40	34,521	28,376.42				
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	70,000	6,844.79				
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	5,863.89	85,000	23,125.00	- Y			
20	-610-4640	CONTRACT LABOR	1,705.00	100,000	71,990.63				
20	-610-5700	CAPITAL OUTLAY-EQUIPMENT	33,110.00	500,000	64,606.00	- Y			
21	-611-3510	PARTS & SUPPLIES	2,579.80	75,000	17,723.12				
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	5,109.63	85,000	723.39				
22	-612-3510	PARTS & SUPPLIES	2,006.35	42,878	20,866.19	- Y			
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	7,021.50	50,000	12,756.50				
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	1,568.31	5,000	2,921.35				
23	-613-3510	PARTS & SUPPLIES	1,622.74	30,000	957.86	- Y			
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,479.02	70,000	24,147.92				
23	-613-4515	TIRES & TUBES	230.00	14,000	13,217.00				
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	5,022.18	10,000	2,798.85				
24	-614-4520	REPAIRS - BUILDING & GROUND	788.00	8,000	7,212.00				
24	-614-4530	GRAVEL, CONCRETE & PREMIX	23,294.21	123,974	87,093.15				
41	-611-4020	TAX APPRAISAL DISTRICT	3,869.40	15,200	277.60	- Y			
42	-612-4020	TAX APPRAISAL DISTRICT	4,290.15	17,000	160.64	- Y			
42	-612-4530	GRAVEL, CONCRETE & PREMIX	59,997.41	800,000	160,913.94				
43	-613-4020	TAX APPRAISAL DISTRICT	3,461.63	14,000	153.48				
43	-613-4530	GRAVEL, CONCRETE & PREMIX	1,929.62	620,000	6,845.11				
44	-614-3510	PARTS & SUPPLIES	1,596.60	45,000	6,590.32				
44	-614-4020	TAX APPRAISAL DISTRICT	3,320.88	13,000	283.52	- Y			
50	-655-4305	ADVERTISING/PROMOTIONS	3,000.00	45,000	997.78				
51	-650-3330	LAW BOOKS	804.00	2,500	450.00				
53	-208-2342	SEPTIC FEES-TCEQ	620.00						
53	-208-2345	RESTITUTION DUE TO OTHERS	2,946.21						
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	69.54						
53	-208-2410	ATTY ADLITEM RETAINER-PROB	500.00						
64	-565-3320	EQUIPMENT, NON-CAPITAL	16,924.80	40,000	17,748.46				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	500.00	18,000	3,627.55				
	95 -475-3110	OFFICE SUPPLIES	57.08	1,500	782.20				
	97 -695-4960	INTERPRETER EXPENSE	259.00	5,000	4,741.00				
** 2024-2025 YEAR TOTALS **			348,096.63						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	500.00
	** PROJECT 441 TOTAL **		500.00
478 RLESAP-SB22-SO	3320	EQUIPMENT, NON-CAPITAL	16,924.80
	** PROJECT 478 TOTAL **		16,924.80
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	150.00
	4021	KengW NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **		300.00

NO ERRORS

** END OF REPORT **