PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI						
		I-080525-082925	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	191991	60.90
01-10055	OSTIGUIN, BERTHA A.						
		I-080125-082925	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	191993	74.90
01-101	CITY OF CALDWELL						
		I-AUG 25-00122000	10 -567-4420	UTILITIES	UTILITIES FOR JAIL	191949	6,651.26
		I-AUG 25-00122300	10 -565-4420	UTILITIES	UTILITIES FOR SHERIFF STORAGE	191949	173.13
		I-AUG 25-00122500	10 -565-4420	UTILITIES	TRAINING CENTER AT JAIL	191949	77.11
		I-AUG 25-00126000	10 -567-4420	UTILITIES	UTILITIES FOR JAIL	191949	37.22
		I-AUG 25-01125000	10 -510-4420	UTILITIES	UTILITIES FOR CRTHSE ANNEX	191949	3,158.99
		I-AUG 25-12204004	10 -510-4420	UTILITIES	DUMPSTER EXT OFFICE FM166	191949	126.25
		I-AUG 25-13282000	10 -510-4420	UTILITIES	UTILITIES FOR OLD DPS BLDG	191949	119.22
		I-AUG 25-17220000	10 -510-4420	UTILITIES	UTILITIES FOR CRTHOUSE	191949	5,597.97
01-10138	OEVERMANN, NOEMI						
		I-082525	10 -435-4960	INTERPRETER	INTERPRETING SVCS 8/25/25	191987	118.80
01-10167	AAA ELEVATOR INSPECTION						
		I-8035-REISSUE	10 -510-4525	ELEVATOR MAIN	ELEVATOR INSPECTION ANNEX	191925	320.00
01-10173	KENG, WESLEY T.						
		I-31605;082525	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/OAA,MJA	191972	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty			
		I-SEP 25-RECURRING	10 -435-4710	COURT APPOINT	COURT APPT ATTY- SEP 25	191972	4,910.00
01-10318	GRADINGTON, DIANNE T.						
		I-080625-082725	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE BHRC	191965	79.80
01-10429	BRAUN, JENELL J						
		I-072525REIMB	10 -645-4260	MILEAGE/TRAVE	TRANSPORT BHRC CLIENT/EA	191940	39.20
01-10460	DENSON, MICHAEL						
		I-138	10 -645-4640	CONTRACT LABO	CLEANING BHRC CALDWELL AUG25	191953	240.00
01-10466	VOIGT, MELISSA						
		I-2025-29	10 -426-4700	COURT REPORTE	MILEAGE VISITING CRT REPORTER	192017	86.80
		I-2025-30	10 -426-4700	COURT REPORTE	MILEAGE VISITING CRT REPORTER	192017	86.80
01-10505	EDT TAILOR & SONS LLC						
		I-2503788	10 -567-3351	UNIFORMS	6 PATCHES SEW VELCRO JAIL	191957	36.00
01-10556	NARRO, HOLLY						
		I-0825TRAVEL	10 -665-4261	TRAVEL REIMB-	TRAVEL FOR AUG 25	191985	84.00
01-10559	ROGERS, MEGAN L						
		I-080525-080725	10 -665-4262	TRAVEL REIMB-	PER DIEM TAE4-HYDP CONF	191998	170.00
		I-0825TRAVEL	10 -665-4262	TRAVEL REIMB-	TRAVEL FOR AUG 25	191998	280.14

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VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10576	CORDOVA, MIMSEY					
		I-082125	10 -499-4290	CONFERENCE & MILEAGE CENTRAL TX REG MTG	191952	91.14
01-10582	NAVITAS CREDIT CORP					
		I-20099748-SEP25	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE SEP 25	000834	3,331.00
01-10587	VESTED NETWORKS, LLC					
		I-5545	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF	000835	40.00
		I-5545	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC	000835	20.00
		I-5545	10 -695-4410	TELEPHONE/INT EXTRA PHONE/RBGEN GAMMAGE	000835	20.00
		I-5545	10 -695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	000835	15.00
01-10691	DUNNE III, LAURENCE AUG					
		I-16967;082025	10 -435-4710	COURT APPOINT CRT APPT ATTY/T HANKS	191956	3,250.00
		I-2HCP007108-2,3	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS HANKS	191956	375.00
		I-31468;082525	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BRINSON	191956	150.00
	PROJ: 850-2011		CPS-21st Dist.Court	DunneT C-Parent/Atty		
		I-31605;082525	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ANDERSON	191956	150.00
	PROJ: 855-2011		CPS-335th Dist.Court	DunneT C-Parent/Atty		
		I-SEP 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-SEP 25	191956	4,910.00
01-10722	SPENCER, STEVEN JAMES					
		I-25-0815	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16751	191936	125.00
		I-25-0816	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16897	191936	75.00
		I-25-0817	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16889	191936	53.00
		I-25-0906	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #17081	191936	75.00
01-10727	GALVAN, ERICA ANN					
		I-8345-1	10 -567-4510	REPAIRS-VEHIC REPAIRS DRYER JAIL	191931	819.93
01-10776	KL LANDCARE SERVICES, L					
		I-12192762	10 -510-4520	REPAIRS - BUI REPAIR SPRINKLERS CRTHSE	191973	800.00
01-10777	TEXAS DEPT OF PUBLIC SA					
		I-810-81	10 -585-3510	PARTS & SUPPL SHIRTS,KEY FOB,BLUE FLAGS DPS	192011	213.37
01-10785	ULTIMATE LIGHTING SOLUT					
		I-2512	10 -567-5800	CAPITAL OUTLA UPFIT '25 TAHOE VIN#8535 JAIL	192016	13,615.28
01-10826	ELKINS, CHAD					
		I-083025REIMB	10 -565-4515	TIRES & TUBES 2 TIRES,INSTALL MT,BAL SHERIFF	191958	116.00
01-10893	SWARB, GARY H					
		I-INV-20250812	10 -456-4520	REPAIRS-BUILD RESTRIPING PARKING LOT JP2	191968	800.00
01-10894	OCCUPATIONAL HEALTH CTR					
		I-326435757	10 -565-4040	COUNSELING & PHYSICALS/B COLLUM	191951	188.00
		I-326435757	10 -565-4040	COUNSELING & PHYSICALS/D SIMMONS	191951	224.00

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VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10895	AMAZON CAPITAL SERVICES					
		I-1WHV-LGJF-MPYW	10 -455-3110 OFFICE SUPPLI	LABELS JP1	191932	32.34
01-1121	QUILL CORP.					
		C-2547275	10 -403-3110 OFFICE SUPPLI	CREDIT PAPER CO CLERK	191996	34.99-
		I-45126835	10 -450-3110 OFFICE SUPPLI	OFFICE SUPPLIES DIST CLERK	191996	188.40
		I-45338635	10 -403-3110 OFFICE SUPPLI	FILES LEGAL, LETTER CO CLERK	191996	349.58
		I-45374114	10 -403-3110 OFFICE SUPPLI	NAME PLATE CO CLERK	191996	10.02
		I-45420273	10 -435-3110 OFFICE SUPPLI	ANTI FATIGUE MAT DIST CRT	191996	58.99
		I-45472078	10 -470-3110 OFFICE SUPPLI	OFFICE SUPPLIES COMPLIANCE	191996	140.28
01-1271	GT DISTRIBUTORS, INC.					
		I-INV1054683	10 -585-3510 PARTS & SUPPL	SLING PACKS,GLOVES DPS	191966	449.52
01-1288	TEXAS ASSOCIATION OF CO					
		I-373065	10 -497-4290 CONFERENCE &	REGISTER CONFERENCE/S SMITH	192009	185.00
01-143	BURLESON COUNTY PUBLISH					
		I-080725LEGALBUDGET	10 -401-4150 PUBLISHING LE	NOTICE BUDGET/AUDITOR,CRT RPT	191945	65.00
		I-081425LEGALFY2026	10 -401-4150 PUBLISHING LE	LEGAL NOTICE BUDGET FY 2026	191945	117.00
		I-081425LEGALSALARIE	10 -401-4150 PUBLISHING LE	LEGAL NOTICE SALARIES FY2026	191945	481.00
		I-081425LEGALTAXRATE	10 -401-4150 PUBLISHING LE	LEGAL NOTICE TAX RATE FY2026	191945	650.00
01-1490	ORSAK, WILLIAM					
		I-082425-082525	10 -456-4290 CONFERENCE &	LODGING,PER DIEM CONF JP2	191992	521.72
01-155	TEXAS ASSOC. OF COUNTIE					
		I-4Q2025WCGEN	10 -409-2080 WORKERS COMPE	4Q2025 WORKERS COMP GEN	192008	14,154.25
01-190	WEST PUBLISHING CORPORA					
		I-852440456	10 -475-3900 SOFTWARE LICE	WEST LAW CLEAR RESEARCH AUG25	192019	84.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;082625	10 -510-3510 PARTS & SUPPL	KEYS,BATTERIES,GLOVES,WRENCH	192020	112.81
		I-30108;082625	10 -510-4510 REPAIRS-VEHIC	MATERIALS,PARTS FOR REPAIRS	192020	396.60
		I-30110;082625	10 -567-4520 REPAIRS - BUI	1X6 CEDAR JAIL	192020	279.60
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG123;083125	10 -551-4510 REPAIRS-VEHIC	WIPER BLADES,FLUID CONS1	191941	61.58
		I-BG142;083125	10 -510-3510 PARTS & SUPPL	RAGS,CLEANER COURTHOUSE	191941	63.10
		I-BG142;083125	10 -510-4510 REPAIRS-VEHIC	MOTOR TREATMENT FUEL	191941	11.33
		I-BG145;083125	10 -565-4510 REPAIRS-VEHIC	FLOOR MATS VIN#7752 SHERIFF	191941	74.95
		I-BG145;083125	10 -567-4510 REPAIRS-VEHIC	WIPER BLADES VIN#1877 JAIL	191941	45.98
01-2586	SHIMEK, BRUNO A.					
		I-SEP 25-RECURRING	10 -435-4710 COURT APPOINT	COURT APPT ATTY-SEP 25	192002	4,910.00
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01203630924;082925	10 -585-3320 EQUIPMENT - N	(2) IMPACT WRENCHS DPS	192013	598.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-3702	TRACTOR SUPPLY CREDIT P continued						
		I-01203630924;082925	10 -585-3510	PARTS & SUPPL	3 SOCKET SETS DPS	192013	171.91
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;090125	10 -551-3520	FUEL	FUEL CONS 1 PO#90683	191928	117.31
		I-BCCONS;090125	10 -552-3520	FUEL	FUEL CONS 2 PO#91038	191928	178.89
		I-BCCONS;090125	10 -553-3520	FUEL	FUEL CONS 3 PO#88693	191928	128.79
		I-BCCONS;090125	10 -554-3520	FUEL	FUEL CONS 4 PO#91010	191928	363.13
		I-BCCONS;090125	10 -590-3520	FUEL	FUEL ENVIRONMENTAL PO#88605	191928	264.75
		I-BCCONS;090125	10 -595-3520	FUEL	FUEL OEM PO#91162	191928	73.20
		I-BCCONS;090125	10 -510-3520	GAS & OIL	FUEL CRTHSE PO#89931	191928	122.73
		I-BCCONS;090125	10 -505-3520	FUEL	FUEL IT DEPT/DOUG PO#91229	191928	53.93
		I-BCCONS;090125	10 -475-3520	FUEL	FUEL CO ATTY PO#91130	191928	22.92
		I-BCSD;090125	10 -565-3520	FUEL	FUEL SHERIFF	191928	6,815.02
		I-BCSD;090125	10 -565-3520	FUEL	FUEL SRO SGT/WEICHERT	191928	173.28
		I-BCSD;090125	10 -565-3520	FUEL	FUEL SNOOK SRO/CHEATHAM	191928	209.83
		I-BCSD;090125	10 -565-3520	FUEL	FUEL SOMERVILLE SRO/BYRD	191928	33.30
		I-BCSD;090125	10 -565-3520	FUEL	FUEL CALDWELL SRO/GUERRERO	191928	101.79
		I-BCSD;090125	10 -567-3520	FUEL	FUEL JAIL	191928	1,478.10
		I-BHRC;090125	10 -645-3520	FUEL	FUEL FOR BHRC	191928	1,370.88
		I-BHRC;090125	10 -640-4867	CSW BFRC TRAN	FUEL FOR BHRC	191928	72.15
01-4247	CITY OF SOMERVILLE						
		I-AUG 25-582	10 -458-4420	UTILITIES	UTILITIES FOR JP #4	191950	81.27
01-4421	TDCAA NOW TRUST FUND						
		I-65927	10 -475-3330	LAW BOOKS	LAW BOOKS CO ATTY	192006	807.00
01-4427	BVCOG						
		I-81494	10 -505-4640	CONTRACT LABO	IT SERVICES SHERIFF SEP 25	191946	4,600.00
		I-81495	10 -645-4410	TELEPHONE/INT	INTERNET BHRC SOMERVILLE	191946	125.00
		I-81496	10 -565-4410	TELEPHONE/INT	BROADBAND INTERNET SEP 25	191946	800.00
01-5023	OFFICE DEPOT BUSINESS A						
		I-433496242001	10 -497-3110	OFFICE SUPPLI	ENTERED STAMP TREASURER	191990	10.59
		I-435960090001	10 -645-3110	OFFICE SUPPLI	OFFICE SUPPLIES BHRC	191990	188.86
		I-435972726001	10 -645-3110	OFFICE SUPPLI	OFFICE SUPPLIES BHRC	191990	36.18
01-5077	BURLESON COUNTY						
		I-202509	10 -475-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#9739	191943	7.50
		I-202509	10 -505-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#7645	191943	7.50
		I-202509	10 -510-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#3028	191943	7.50
		I-202509	10 -567-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#5157	191943	7.50
		I-202509	10 -645-4510	REPAIRS, VEHI	VEHICLE REGISTRATION VIN#7939	191943	7.50
01-7541	BURKHALTER, MICHAEL						
		I-082925	10 -567-4270	MILEAGE/TRAVE	REIMB MEALS MHMR TRANSPORT	191942	27.61
01-7719	U.S. POSTAL SERVICE (PO						

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VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-7719	U.S. POSTAL SERVICE (PO continued						
		I-0925COATTY	10 -475-3120	POSTAGE	METER POSTAGE CO ATTY/ANNEX	192014	300.00
01-7798	LUEPNITZ, PHD, ROY R.						
		I-021325	10 -554-3510	PARTS & SUPPL	PSYCH EVAL/P LEDNICKY CONS4	191977	300.00
01-7911	CALDWELL COUNTRY CHEVRO						
		I-2631899	10 -552-4510	REPAIRS-VEHIC	OIL CHG,FILTERS V#9429 CONS2	191947	143.71
01-8107	CC CREATIONS						
		I-N844656	10 -565-3351	UNIFORMS	CHIEF DEPUTY POLOS SHERIFF	191948	69.50
01-8216	ACCUPRINT GRAPHICS & PR						
		I-129405	10 -497-3110	OFFICE SUPPLI	5000 WINDOW ENVELOPES TREAS	191926	657.55
01-8302	GULF COAST PAPER COMPAN						
		I-2674464	10 -450-3110	OFFICE SUPPLI	(7) COPY PAPER DIST CLERK	191967	283.43
		I-2676655	10 -497-3110	OFFICE SUPPLI	(3) COPY PAPER TREASURER	191967	121.47
		I-2678537	10 -475-3110	OFFICE SUPPLI	(4) COPY PAPER CO ATTY/ANNEX	191967	161.96
01-8491	OFFICE DEPOT						
		I-429139417001	10 -499-3110	OFFICE SUPPLI	(10) CHAIR MATS TAX OFFICE	191988	368.90
		I-432532648001	10 -455-3110	OFFICE SUPPLI	OFFICE SUPPLIES JP1	191988	31.69
		I-432533122001	10 -455-3110	OFFICE SUPPLI	OFFICE SUPPLIES JP1	191988	171.29
		I-432533124001	10 -455-3110	OFFICE SUPPLI	OFFICE SUPPLIES JP1	191988	15.99
		I-432533132001	10 -455-3110	OFFICE SUPPLI	OFFICE SUPPLIES JP1	191988	90.15
		I-434244807001	10 -499-3110	OFFICE SUPPLI	OFFICE SUPPLIES TAX OFFICE	191988	371.50
		I-435947394001	10 -645-3110	OFFICE SUPPLI	OFFICE SUPPLIES BHRC	191988	519.43
		I-435958241001	10 -645-3110	OFFICE SUPPLI	OFFICE SUPPLIES BHRC	191988	56.99
		I-435958242001	10 -645-3110	OFFICE SUPPLI	OFFICE SUPPLIES BHRC	191988	59.98
		I-435979172001	10 -457-3110	OFFICE SUPPLI	(3) COPY PAPER JP3	191988	134.97
		I-435979172001	10 -457-3320	EQUIPMENT - N	OFFICE CHAIR JP3	191988	349.99
		I-435979172001	10 -457-3320	EQUIPMENT - N	OFFICE CHAIR JP3	191988	349.99
01-8551	SHIMEK, BRUNO						
		I-31468;082525	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/BRINSON	192001	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty			
		I-31605;082525	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/ANDERSON	192001	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty			
01-8562	SCHULZ, HOLLY						
		I-080725REIMB	10 -435-4500	REPAIRS-BUSIN	REIMB 1/4 ECLIPSE TECH SUPPORT	191999	285.75
01-8856	RAMIREZ, ALBERT						
		I-080125-082725	10 -645-4260	MILEAGE/TRAVE	TRAVEL FOR AUG 25	191997	365.40
		I-082125-LR	10 -640-4866	CSW COMMUNITY	REIMB BHRC CLIENT ASSIST/LR	191997	254.25
		I-082225	10 -640-4865	CHILD SAFETY/	REIMB BHRC CLIENT ASSIST/EH	191997	58.00
		I-082225	10 -640-4865	CHILD SAFETY/	REIMB BHRC CLIENT ASSIST/JQ	191997	29.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590165297	10 -565-4515	TIRES & TUBES (12) TIRES SHERIFF	192005	1,522.68
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202507-316372	10 -497-4085	SEARCH SERVIC PRE-EMPLY BACKGROUND CHECK	192010	1.00
01-9083	JOHNSON, GEOFFREY H.					
		I-13786	10 -645-4510	REPAIRS, VEHI OIL CHANGE,WW FLUID BHRC	191970	77.65
01-9107	FIVE STAR CORRECTIONAL					
		I-48631	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/31-8/6/25	191960	2,674.60
		I-48666	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/7-8/13/25	191960	2,693.28
		I-48700	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/14-8/20/25	191960	2,799.01
01-9391	MOBILE WIRELESS, LLC					
		I-6321	10 -505-3900	SOFTWARE LICE NETMOTION VPN LICENSES/SO	191982	3,960.00
		I-6321	10 -126-0300	A/R - DUE FRO (7) LICENSES SOMERVILLE	191982	840.00
		I-6322	10 -505-3900	SOFTWARE LICE NETMOTION VPN LICENSE/CRTHSE	191982	840.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00569108	10 -505-3510	PARTS & SUPPL DELL MOTHERBOARD IT DEPT	192000	177.32
01-9558	FOHN, JUSTIN M.					
		I-31468;082525	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EB	191961	150.00
	PROJ: 850-3051		CPS-21st Dist.Court	FohnJ Child/Atty		
		I-SEP 25-RECURRING	10 -435-4710	COURT APPOINT INDIGENT DEFENSE SEP 25	191961	4,910.00
01-9662	BURLESON COUNTY FUND 53					
		I-JURORDONATE 8/27	10 -426-4940	PETIT JURORS JUROR DONATIONS 8/27/25	191944	350.00
01-9748	NEWEGG BUSINESS, INC.					
		I-1305594469	10 -505-3510	PARTS & SUPPL ANKER POWEREXPAND USB-C HUB	191986	79.98
		I-1305595555	10 -505-3510	PARTS & SUPPL MELCO WIRES COOLING FAN	191986	27.98
01-9783	FRONTIER SOUTHWEST INC.					
		I-090125-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	191962	616.32
		I-090125-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	191962	221.13
		I-090325-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	191962	187.60
01-9826	PERRY OFFICE PRODUCTS,					
		I-IN-1589390	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	191995	1,699.72
01-9907	UBEO OF EAST TEXAS, INC					
		I-39979187	10 -401-4610	RENTALS-MACHI COPIER RENT/MAINT CO JUDGE	192015	211.01
		I-39979187	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	192015	246.47
		I-39979187	10 -403-4610	RENTALS-MACHI COPIER RENT/MAINT CO CLERK	192015	216.52
		I-39979187	10 -405-4610	RENTALS-MACHI COPIER RENT/MAINT VETERANS	192015	51.11
		I-39979187	10 -435-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CRT	192015	293.85
		I-39979187	10 -450-4610	RENTALS-MACHI COPIER RENT/MAINT DIST CLERK	192015	493.52

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC continued						
		I-39979187	10 -450-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CLERK	192015	97.76
		I-39979187	10 -455-4610	RENTALS-MACHI	COPIER RENT/MAINT JP1	192015	80.00
		I-39979187	10 -456-4610	RENTALS-MACHI	COPIER RENT/MAINT JP2	192015	184.10
		I-39979187	10 -457-4610	RENTALS-MACHI	COPIER RENT/MAINT JP3	192015	220.36
		I-39979187	10 -458-4610	RENTALS-MACHI	COPIER RENT/MAINT JP4	192015	136.05
		I-39979187	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINT CO ATTY	192015	271.28
		I-39979187	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINT CO ATTY	192015	345.81
		I-39979187	10 -490-4610	RENTALS-MACHI	COPIER RENT/MAINT ELECTIONS	192015	138.85
		I-39979187	10 -497-4610	RENTALS-MACHI	COPIER RENT/MAINT TREASURER	192015	258.51
		I-39979187	10 -499-4610	RENTALS-MACHI	COPIER RENT/MAINT TAX OFFICE	192015	308.43
		I-39979187	10 -500-4610	RENTALS-MACHI	COPIER RENT/MAINT AUDITOR	192015	205.96
		I-39979187	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	192015	156.50
		I-39979187	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	192015	113.37
		I-39979187	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	192015	98.56
		I-39979187	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	192015	218.16
		I-39979187	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	192015	223.97
		I-39979187	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	192015	85.01
		I-39979187	10 -590-4610	RENTALS-MACHI	COPIER RENT/MAINT ENVIRO	192015	122.33
		I-39979187	10 -600-4610	RENTALS-MACHI	COPIER RENT/MAINT 911 ADD	192015	122.33
		I-39979187	10 -645-4610	RENTALS-MACHI	COPIER RENT/MAINT BHRC CALDWEL	192015	120.97
		I-39979187	10 -645-4610	RENTALS-MACHI	COPIER RENT/MAINT BHRC SOMERVI	192015	75.00
		I-39979187	10 -665-4610	RENTALS-MACHI	COPIER RENT/MAINT TAEX	192015	318.10
01-9915	SHIMEK, BRUNO A.						
		I-SEP 25-RECURRING	10 -426-4710	COURT APPOINT	COUNTY/JUVENILE CRT APPT ATTY	192003	4,586.00
		I-SEP 25-RECURRING	10 -570-4710	COURT APPOINT	JUVENILE CRT APPT ATTY	192003	500.00

FUND 10 GENERAL FUND TOTAL: 134,786.24

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10667	KTL ENGINEERING, LLC						
		I-2302-15	20 -610-4640	CONTRACT LABO	ENGINEERING SVCS 8/1-8/31/25	191975	800.00
01-10832	DILLO DISPOSAL SERVICE,						
		I-8414	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT 4	191954	1,708.30
01-143	BURLESON COUNTY PUBLISH						
		I-081425LEGALBIDDERS	20 -610-4150	PUBLISHING LE	NOTICE TO BIDDERS RB BIDS	191945	156.00
		I-082125LEGALBIDDERS	20 -610-4150	PUBLISHING LE	NOTICE TO BIDDERS RB BIDS	191945	156.00
01-155	TEXAS ASSOC. OF COUNTIE						
		I-4Q2025WCRBGEN	20 -610-2080	WORKERS COMPE	4Q2025 WORKERS COMP RBGEN	192008	6,250.00
01-2219	PATHMARK TRAFFIC PRODUC						
		I-24700	20 -610-3112	SIGN SUPPLIES	SCHOOL BUS STOP HEAD SIGNS	191994	367.50
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;090125	20 -610-3520	FUEL	FUEL RB GEN PO#88498	191928	43.09
		I-BCCONS;090125	20 -610-3520	FUEL	FUEL RBGEN RECYCLING PO88498	191928	133.34
01-5077	BURLESON COUNTY						
		I-202509	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#6920	191943	7.50
		I-202509	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#5271	191943	7.50
		I-202509	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#2264	191943	7.50
		I-202509	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION VIN#6094	191943	7.50
01-8491	OFFICE DEPOT						
		I-433367608001	20 -610-3110	OFFICE SUPPLI	COPY PAPER RBGEN	191988	89.98
01-9907	UBEO OF EAST TEXAS, INC						
		I-39979187	20 -610-4610	RENTALS-MACHI	COPIER RENT/MAINT RB GEN	192015	211.11

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 9,945.32

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-AUG 25-01192003	21 -611-4420	UTILITIES	UTILITIES FOR RB1	191949	169.80
		I-AUG 25-11097000	21 -611-4420	UTILITIES	UTILITIES FOR RB#1	191949	171.56
01-10398	GENUINE PARTS COMPANY						
		I-19420129;083125	21 -611-3510	PARTS & SUPPL	SNAP RING RB1	191984	1.36
01-10491	SHOPPA'S FARM SUPPLY, I						
		I-2004369	21 -611-3510	PARTS & SUPPL	WINDSHIELD VIN#3633 RB1	192004	787.36
		I-2004372	21 -611-3510	PARTS & SUPPL	WEATHERSTRIP RB1	192004	77.90
01-10781	B5 FIELD SERVICE, LLC						
		I-1399	21 -611-4510	REPAIRS-VEHIC	REPAIRS CAT LOADER V-N494 RB1	191937	1,533.25
01-10802	BERRIOS, ENNIO						
		I-102822	21 -611-4640	CONTRACT LABO	REMOVAL TREES RB1	191938	3,250.00
01-217	WOODSON LUMBER CO.,INC						
		I-30112;082625	21 -611-3510	PARTS & SUPPL	RAIN COATS, SUPPLIES RB1	192020	219.41
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;083125	21 -611-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB1	191941	1,011.71
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART7045243	21 -611-3510	PARTS & SUPPL	LAMP LIGHT RB1	191983	64.52
		I-PART7045244	21 -611-3510	PARTS & SUPPL	FILTERS RB1	191983	66.45
		I-PART7046544	21 -611-3510	PARTS & SUPPL	3 LAMP LIGHTS RB1	191983	193.56
		I-PART7047589	21 -611-3510	PARTS & SUPPL	TUBE ASSY RB1	191983	920.37
		I-S1022601	21 -611-5700	CAPITAL OUTLA	2024 CATERPILLAR 416-4ECA RB1	191983	124,900.00
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;090125	21 -611-3510	PARTS & SUPPL	THF,DELO,BRAKE CLEANER RB1	191928	487.72
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12454	21 -611-4510	REPAIRS-VEHIC	SWAP AND BAL TIRES RB1	191981	110.00
01-582	ACME GLASS CO., INC.						
		I-I105157	21 -611-4510	REPAIRS-VEHIC	INSTALL GLASS V#3633 RB1	191927	385.00
01-5978	INTERSTATE BILLING SERV						
		I-X22023681201	21 -611-3510	PARTS & SUPPL	MUDFLAPS VIN#8876 RB1	191969	11.37
01-8917	BOWERS-CROSS INVESTMENT						
		I-183141	21 -611-3510	PARTS & SUPPL	CHAIN,MOTOMIX RB1	191971	62.80
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO623589-1	21 -611-3510	PARTS & SUPPL	WASHERS,RINGS,BUSHINGS RB1	191935	283.83
01-9581	GANG TEK, LLC						

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9581	GANG TEK, LLC		continued			
		I-6641	21 -611-4510	REPAIRS-VEHIC INSPECT '06 FRTL V#8876 RB1	191963	40.00
		I-6641	21 -611-4510	REPAIRS-VEHIC INSPECT '11 TRLR V#1987 RB1	191963	40.00

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 134,787.97

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO.,INC					
		I-30114;082625	22 -612-3510	PARTS & SUPPL TREATED POST,CONCRETE RB2	192020	40.44
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG130;083125	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	191941	1,549.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12455	22 -612-4510	REPAIRS-VEHIC FLAT REPAIR RB2	191981	38.00
		I-12455	22 -612-4515	TIRES & TUBES (8) HERCULES TIRES RB2	191981	1,644.00
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO622014-1	22 -612-3510	PARTS & SUPPL MISC PARTS RB2	191935	1,241.58

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 4,513.02

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-AUG 25-04001000	23 -613-4420	UTILITIES	UTILITIES FOR RB#3	191949	255.38
01-10810	EWALD II, LLC						
		I-IT04279	23 -613-3510	PARTS & SUPPL	BLADE KIT RB3	191959	30.00
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG135;083125	23 -613-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB3	191941	519.95
01-306	WASHINGTON COUNTY TRACT						
		I-B51436	23 -613-3510	PARTS & SUPPL	PARTS FOR SHREDDER RB3	192018	525.27
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;081925	23 -613-4420	UTILITIES	UTILITIES FOR RB3	191939	47.96
01-5978	INTERSTATE BILLING SERV						
		I-X22023649901	23 -613-3510	PARTS & SUPPL	HOSE,CLAMP '07 FRTL V7643 RB3	191969	125.78
		I-X22023650001	23 -613-3510	PARTS & SUPPL	LAMP,ANTENNA'07 FRTL V7643 RB3	191969	83.38
01-8445	DRGAC FLEET & AG SERVIC						
		I-9105	23 -613-4510	REPAIRS-VEHIC	REPAIRS BUSH HOG SN#2877 RB3	191955	991.37
01-9468	LINDE GAS & EQUIPMENT,						
		I-51600149	23 -613-3510	PARTS & SUPPL	ACETYLENE/OXYGEN RB3	191976	105.23

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 2,684.32

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-95030	24 -614-4530 GRAVEL, CONCR	PEA GRAVEL RB4	191934	3,171.84
		I-INV-244-95205	24 -614-4530 GRAVEL, CONCR	PEA GRAVEL RB4	191934	3,928.48
		I-INV-244-95355	24 -614-4530 GRAVEL, CONCR	PEA GRAVEL RB4	191934	2,582.00
		I-INV-244-95705	24 -614-4530 GRAVEL, CONCR	PEA GRAVEL RB4	191934	3,526.88
		I-INV-244-95882	24 -614-4530 GRAVEL, CONCR	PEA GRAVEL RB4	191934	377.44
01-2683	LYONS WATER SUPPLY CORP					
		I-AUG 25-RECURRING	24 -614-4420 UTILITIES	UTILITIES FOR RB#4	191978	45.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12456	24 -614-4515 TIRES & TUBES	(2) SYNERGY TIRES RB4	191981	704.40
		I-12456	24 -614-4515 TIRES & TUBES	(2) SYNERGY TIRES RB4	191981	704.40
		I-12456	24 -614-4515 TIRES & TUBES	ROAD SERV CALL 2 TIRES RB4	191981	1,565.00
01-9581	GANG TEK, LLC					
		I-6634	24 -614-4510 REPAIRS-VEHIC	INSPECT '16 FRTL V#3068 RB4	191963	40.00
		I-6639	24 -614-4510 REPAIRS-VEHIC	REPAIRS '14 FRTL VIN#0838 RB4	191963	413.29
		I-6640	24 -614-4510 REPAIRS-VEHIC	INSPECT '22 DURAHAUL V8597 RB4	191963	40.00
		I-6640	24 -614-4510 REPAIRS-VEHIC	INSPECT '14 FRTL VIN#0838 RB4	191963	40.00

FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: 17,138.73

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201557442	41 -611-4530	GRAVEL, CONCR	TYPE C ROCK CR 122 FM1	192012	2,503.47
		I-201558979	41 -611-4530	GRAVEL, CONCR	TYPE C ROCK CR 122 FM1	192012	9,474.50
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;090125	41 -611-3520	FUEL	FUEL FM1	191928	4,272.19

FUND 41 FARM TO MARKET ROAD PRECITOTAL: 16,250.16

PACKET: 11407 COMMISSIONERS CRT 9/8/25

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-201555443	42 -612-4530	GRAVEL, CONCR	TYPE C GRAVEL FM2	192012	5,118.31
		I-201556480	42 -612-4530	GRAVEL, CONCR	TYPE C GRAVEL FM2	192012	3,359.68
01-372	ROBERT M ALFORD & DAN B						
		I-BURL2;090125	42 -612-3520	FUEL	FUEL FOR FM2	191928	1,186.92
01-9226	MARTIN PRODUCT SALES, L						
		I-1673557	42 -612-4530	GRAVEL, CONCR	MC-800 FM2	191979	21,787.50
		I-1673559	42 -612-4530	GRAVEL, CONCR	MC-800 FM2	191979	15,090.00

FUND 42 FARM TO MARKET ROAD PRECITOTAL: 46,542.41

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201561203	43 -613-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM3	192012	2,422.51
		I-201562686	43 -613-4530	GRAVEL, CONCR	COMMERCIAL FLEX BASE FM3	192012	2,439.34
01-10626	ARCOSA AGGREGATES TEXAS						
		I-INV-244-94852	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCKPILE FM3	191934	1,181.28
		I-INV-244-95038	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCKPILE FM3	191934	1,584.48
		I-INV-244-95224	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCKPILE FM3	191934	1,182.08
		I-INV-244-95511	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL STOCKPILE FM3	191934	1,193.60
		I-INV-244-96094	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL FOR STOCKPILE FM3	191934	3,184.16
		I-INV-244-96298	43 -613-4530	GRAVEL, CONCR	PEA GRAVEL FOR STOCKPILE FM3	191934	2,804.48
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;090125	43 -613-3520	FUEL	FUEL FOR FM3	191928	3,854.86
01-9226	MARTIN PRODUCT SALES, L						
		I-1673547	43 -613-4530	GRAVEL, CONCR	MC-800 VARIOUS CO RDS FM3	191979	19,676.25
		I-1674595	43 -613-4530	GRAVEL, CONCR	MC-800 VARIOUS CO RDS FM3	191979	21,517.50
01-9998	KNESEK, BILLIE R.						
		I-7028	43 -613-4530	GRAVEL, CONCR	360 YDS OF SAND FM3	191974	1,170.00

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 62,210.54

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S					
		I-15304;083125	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	191980	548.82
01-10398	GENUINE PARTS COMPANY					
		I-19420133;083125	44 -614-3510	PARTS & SUPPL TINT,KNIFE,HEAT SHIELD FM4	191984	80.01
01-217	WOODSON LUMBER CO.,INC					
		I-30115;082625	44 -614-4535	PIPES & CULVE 48"X40' CULVERT CR416 FM4	192020	2,484.00
01-306	WASHINGTON COUNTY TRACT					
		I-A42276	44 -614-3510	PARTS & SUPPL WASHER SHOULDER BOLT FM4	192018	32.94
		I-K34804	44 -614-3510	PARTS & SUPPL BLADE BOLTS FM4	192018	270.98
		I-K35023	44 -614-3510	PARTS & SUPPL LIFT CYCLE KIT FM4	192018	160.17
01-5978	INTERSTATE BILLING SERV					
		I-X22023929801	44 -614-3510	PARTS & SUPPL TANK-SURGE,HOSES FM4	191969	530.43
		I-X22023948901	44 -614-3510	PARTS & SUPPL GAUGE '17 FRTL V#5563 FM4	191969	50.48

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 4,157.83

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-852440726	51 -650-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH AUG25	192019	70.00

FUND 51 LAW LIBRARY FUND TOTAL: 70.00

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10382	GOVOS, INC.						
		I-INV-10832	53 -208-2400	OPEN RECORDS	ORR RILEY TILMAN 1940-7/25/25	191964	391.23
01-10442	TENTH COURT OF APPEALS						
		I-JUL25	53 -208-2362	APPELLATE JUD	APPELLATE JDG SYS FUND JUL25	192007	165.00
				FUND 53	STATE CRIMINAL COST & FEETOTAL:		556.23

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10427	TALX CORPORATION					
		I-2067444523	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2025 Q4	191933	1,483.78
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-8856	RAMIREZ, ALBERT					
		I-082125-JV	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/JV	191997	18.34
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 1,502.12

PACKET: 11407 COMMISSIONERS CRT 9/8/25

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN					
		I-2678538	95 -475-3110 OFFICE SUPPLI	(2) COPY PAPER CO ATTY/CRTHSE	191967	92.10

FUND 95 CO ATTY PRETRIAL DIVERSIOTOTAL: 92.10

REPORT GRAND TOTAL: 435,236.99

** 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 -126-0300	A/R - DUE FROM LOCAL GOVTS	840.00						
	10 -401-4150	PUBLISHING LEGAL NOTICES	1,313.00	2,000	609.75-	Y			
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	211.01	2,640	235.72				
	10 -403-3110	OFFICE SUPPLIES	324.61	15,000	10,031.30				
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	462.99	6,468	1,285.18				
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	51.11	350	0.93-	Y			
	10 -409-2080	WORKERS COMPENSATION INSUR	14,154.25	62,332	0.00				
	10 -426-4700	COURT REPORTER CHARGES	173.60	590	346.20-	Y			
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,586.00	52,913	5,518.00-	Y			
	10 -426-4940	PETIT JURORS	350.00	3,000	766.00-	Y			
	10 -435-3110	OFFICE SUPPLIES	58.99	3,000	258.34				
	10 -435-4500	REPAIRS-BUSINESS MACHINES	285.75	0	285.75-	Y			
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	293.85	4,836	605.91				
	10 -435-4710	COURT APPOINTED ATTORNEYS	23,265.00	300,000	46,847.00				
	10 -435-4712	CPS COURT APPOINTED ATTORN	900.00	180,000	120,842.68				
	10 -435-4960	INTERPRETER	118.80	10,000	5,048.80				
	10 -435-4965	MISC. TRIAL EXPENSES	328.00	25,000	1,719.50				
	10 -450-3110	OFFICE SUPPLIES	471.83	27,000	10,612.27				
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	591.28	7,768	555.21-	Y			
	10 -455-3110	OFFICE SUPPLIES	341.46	1,650	237.97-	Y			
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	80.00	1,020	99.84				
	10 -456-4290	CONFERENCE & SEMINARS	521.72	3,000	152.26				
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	800.00	4,500	1,262.56				
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	184.10	1,020	499.57-	Y			
	10 -457-3110	OFFICE SUPPLIES	134.97	3,000	825.85				
	10 -457-3320	EQUIPMENT - NON-CAPITAL	699.98	260	699.97-	Y			
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	220.36	2,700	243.59				
	10 -458-4420	UTILITIES	81.27	4,000	1,425.34				
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	136.05	1,100	161.77-	Y			
	10 -470-3110	OFFICE SUPPLIES	140.28	500	43.19				
	10 -475-3110	OFFICE SUPPLIES	161.96	5,500	1,942.00				
	10 -475-3120	POSTAGE	300.00	1,700	200.00				
	10 -475-3330	LAW BOOKS	807.00	1,750	448.00-	Y			
	10 -475-3520	FUEL	22.92	1,500	1,104.24				
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	1,752.00				
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	7.50	750	635.57				
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	617.09	5,964	218.22-	Y			
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	138.85	1,800	299.35				
	10 -497-3110	OFFICE SUPPLIES	789.61	8,553	1,693.80-	Y			
	10 -497-4085	SEARCH SERVICES	1.00	25	1.00-	Y			
	10 -497-4290	CONFERENCE & SEMINARS	185.00	7,500	1,953.37				
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	258.51	2,580	121.04				
	10 -499-3110	OFFICE SUPPLIES	740.40	15,825	7,484.03				
	10 -499-4290	CONFERENCE & SEMINARS	91.14	4,000	174.75				
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	308.43	6,451	322.15-	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
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	205.96	2,448	159.25				
	10 -505-3510	PARTS & SUPPLIES	285.28	15,000	10,839.64				
	10 -505-3520	FUEL	53.93	400	240.32				
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	4,800.00	70,000	16,250.27				
	10 -505-4510	REPAIRS-VEHICLES & EQUIPME	7.50	1,000	992.50				
	10 -505-4640	CONTRACT LABOR	4,600.00	60,000	4,800.00				
	10 -510-3510	PARTS & SUPPLIES	175.91	3,000	1,349.71				
	10 -510-3520	GAS & OIL	122.73	400	270.18-	Y			
	10 -510-4420	UTILITIES	9,002.43	100,442	11,961.52				
	10 -510-4510	REPAIRS-VEHICLES & EQUIPME	415.43	793	543.20-	Y			
	10 -510-4520	REPAIRS - BUILDING & GROUN	800.00	84,169	12,595.83-	Y			
	10 -510-4525	ELEVATOR MAINTENANCE	320.00	18,000	214.92-	Y			
	10 -551-3520	FUEL	117.31	2,623	1,682.15				
	10 -551-4510	REPAIRS-VEHICLES & EQUIPME	61.58	3,740	2,762.51				
	10 -552-3520	FUEL	178.89	4,000	2,215.28				
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	143.71	5,563	150.44-	Y			
	10 -553-3520	FUEL	128.79	2,849	1,348.06				
	10 -554-3510	PARTS & SUPPLIES	300.00	2,000	1,651.00				
	10 -554-3520	FUEL	363.13	2,000	676.17-	Y			
	10 -565-3351	UNIFORMS	69.50	25,000	1,502.76-	Y			
	10 -565-3520	FUEL	7,333.22	125,000	46,157.30				
	10 -565-4040	COUNSELING & TESTING	412.00	2,000	788.00				
	10 -565-4410	TELEPHONE/INTERNET	840.00	12,000	1,043.83-	Y			
	10 -565-4420	UTILITIES	250.24	2,500	238.74				
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	74.95	50,000	8,067.11				
	10 -565-4515	TIRES & TUBES	1,638.68	20,000	1,715.56				
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	368.43	6,064	631.68				
	10 -567-3351	UNIFORMS	36.00	12,000	7,807.21				
	10 -567-3520	FUEL	1,478.10	25,000	5,304.96				
	10 -567-3600	JANITORIAL SUPPLIES	1,699.72	25,000	11,541.35				
	10 -567-3910	FEEDING PRISONERS	8,166.89	175,000	50,845.25				
	10 -567-4270	MILEAGE/TRAVEL REIMBURSEME	27.61	0	27.61-	Y			
	10 -567-4420	UTILITIES	6,688.48	58,000	2,735.86				
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	873.41	20,000	4,470.48				
	10 -567-4520	REPAIRS - BUILDING & GROUN	279.60	75,000	6,663.00-	Y			
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	527.14	3,628	988.88-	Y			
	10 -567-5800	CAPITAL OUTLAY-VEHICLES	13,615.28	60,000	16,462.02-	Y			
	10 -570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	7,700.00				
	10 -585-3320	EQUIPMENT - NON-CAPITAL	598.00	3,000	2,402.00				
	10 -585-3510	PARTS & SUPPLIES	834.80	1,200	1,099.30-	Y			
	10 -590-3520	FUEL	264.75	4,000	1,105.22				
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	122.33	1,512	132.38				
	10 -595-3520	FUEL	73.20	1,800	695.02				
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	122.33	1,512	126.41				
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	87.00	11,000	1,197.05				

** G/L ACCOUNT TOTALS **

				========LINE ITEM========			=======GROUP BUDGET=======		
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	10 -640-4866	CSW COMMUNITY AWARENESS (1	254.25	5,400	2,833.67				
	10 -640-4867	CSW BFRC TRANSPORTATION (1	72.15	900	56.74				
	10 -645-3110	OFFICE SUPPLIES	861.44	5,500	454.14				
	10 -645-3520	FUEL	1,370.88	17,840	2,726.20				
	10 -645-4260	MILEAGE/TRAVEL REIMBURSEME	620.20	7,000	164.70-	Y			
	10 -645-4410	TELEPHONE/INTERNET	145.00	5,200	475.90				
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	85.15	6,006	2,157.23-	Y			
	10 -645-4610	RENTALS-MACHINE/EQUIPMENT	195.97	2,400	304.94				
	10 -645-4640	CONTRACT LABOR	240.00	8,880	4,841.80				
	10 -665-4261	TRAVEL REIMB-FCS AGENT	84.00	6,000	2,063.04				
	10 -665-4262	TRAVEL REIMB-4H AGENT	450.14	12,000	3,420.97				
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	318.10	3,684	253.50				
	10 -695-4410	TELEPHONE/INTERNET	4,391.05	52,000	60.18				
	20 -610-2080	WORKERS COMPENSATION INSUR	6,250.00	25,000	0.00				
	20 -610-3110	OFFICE SUPPLIES	89.98	500	648.24-	Y			
	20 -610-3112	SIGN SUPPLIES	367.50	20,000	5,561.44				
	20 -610-3520	FUEL	176.43	15,000	13,609.91				
	20 -610-4150	PUBLISHING LEGAL NOTICES	312.00	2,730	312.00-	Y			
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	30.00	34,521	30,145.82				
	20 -610-4610	RENTALS-MACHINE/EQUIPMENT	211.11	50,000	46,298.70				
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	1,708.30	85,000	17,261.11-	Y			
	20 -610-4640	CONTRACT LABOR	800.00	100,000	73,695.63				
	21 -611-3510	PARTS & SUPPLIES	4,188.36	75,000	20,302.92				
	21 -611-4420	UTILITIES	341.36	5,000	564.28-	Y			
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	2,108.25	85,000	5,833.02				
	21 -611-4640	CONTRACT LABOR	3,250.00	50,000	43,250.00				
	21 -611-5700	CAPITAL OUTLAY-EQUIPMENT	124,900.00	25,000	99,900.00-	Y			
	22 -612-3510	PARTS & SUPPLIES	2,831.02	42,878	18,859.84-	Y			
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	38.00	50,000	19,778.00				
	22 -612-4515	TIRES & TUBES	1,644.00	34,000	2,540.16				
	23 -613-3510	PARTS & SUPPLIES	1,389.61	30,000	664.88				
	23 -613-4420	UTILITIES	303.34	4,800	540.41				
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	991.37	70,000	27,626.94				
	24 -614-4420	UTILITIES	45.00	3,750	551.67				
	24 -614-4510	REPAIRS-VEHICLES & EQUIPME	533.29	10,000	7,821.03				
	24 -614-4515	TIRES & TUBES	2,973.80	4,000	34.30-	Y			
	24 -614-4530	GRAVEL, CONCRETE & PREMIX	13,586.64	123,974	110,387.36				
	41 -611-3520	FUEL	4,272.19	170,000	107,976.91				
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	11,977.97	700,000	217,574.28				
	42 -612-3520	FUEL	1,186.92	40,000	17,176.75-	Y			
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	45,355.49	800,000	220,911.35				
	43 -613-3520	FUEL	3,854.86	120,000	63,521.56				
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	58,355.68	620,000	8,774.73				
	44 -614-3510	PARTS & SUPPLIES	1,673.83	45,000	8,186.92				
	44 -614-4535	PIPES & CULVERTS	2,484.00	20,000	15,572.25				

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======		
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	70.00	3,000	1,195.08				
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	165.00						
	53 -208-2400	OPEN RECORDS REQ. FEES	391.23						
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,483.78	0	5,935.12-	Y			
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	18.34	18,000	4,935.89				
	95 -475-3110	OFFICE SUPPLIES	92.10	1,500	839.28				
	** 2024-2025 YEAR TOTALS **		435,236.99						

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	18.34
		** PROJECT 441 TOTAL **	18.34
451 OAG-SAVNS/VINE GRANT PROG	3900	SOFTWARE LICENSES/SUBSCRIPTION	1,483.78
		** PROJECT 451 TOTAL **	1,483.78
850 CPS-21st Dist.Court	2011	DunneT C-Parent/Atty	150.00
	3051	FohnJ Child/Atty	150.00
	8021	ShimekB NC-Parent/Atty	150.00
		** PROJECT 850 TOTAL **	450.00
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	150.00
	4051	KengW Child/Atty	150.00
	8021	ShimekB NC-Parent/Atty	150.00
		** PROJECT 855 TOTAL **	450.00

NO ERRORS

** END OF REPORT **