PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10023	BERNSTEIN, CRYSTAL					
		I-071625-093025	10 -565-4270	MILEAGE/TRAVE REIMB MILEAGE CS/SOMERVILLE	192193	107.80
01-10037	OLIVE, JODI					
		I-090325,091225	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	192262	9.10
01-10055	OSTIGUIN, BERTHA A.					
		I-090225-093025	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	192264	37.10
01-10173	KENG, WESLEY T.					
		I-16820;091525	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS GIL	192240	1,005.78
		I-31605;091725	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/OAA,MJA	192240	150.00
	PROJ: 855-4051		CPS-335th Dist.Court	KengW Child/Atty		
01-10185	BRENNAN, JOHN					
		I-091625-091725	10 -475-4270	MILEAGE/TRAVE MILEAGE BRYAN WITNESS PREP	192196	32.20
		I-091625-091725	10 -475-4270	MILEAGE/TRAVE MILEAGE BRYAN FORENSIC INTERVI	192196	35.00
		I-092225-092525	10 -475-4290	CONFERENCE & PER DIEM CRIM/CIVIL CONF	192196	329.70
01-10252	TRANSUNION RISK AND ALT					
		I-329606-202509-1	10 -565-4170	INVESTIGATIVE OVERAGE SEPT 25	192287	19.20
01-10286	VINCENT, BARBARA JEAN					
		I-091925	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	192294	33.60
01-10318	GRADINGTON, DIANNE T.					
		I-090325-092425	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	192229	106.40
01-10382	GOVOS, INC.					
		I-INV-10737	10 -403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	192228	4,284.96
		I-INV-11025	10 -403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	192228	4,210.46
01-10459	BURKHALTER, JIMMY					
		I-021125	10 -565-4170	INVESTIGATIVE TOWING VAN SHERIFF DEPT	192238	430.00
		I-021225	10 -565-4170	INVESTIGATIVE TOWING VAN SHERIFF DEPT	192238	100.00
01-10460	DENSON, MICHAEL					
		I-139	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL SEP25	192218	240.00
01-10461	DAWSON, THOMAS O					
		I-25659	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	192178	135.00
01-10466	VOIGT, MELISSA					
		I-2025-37	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	192295	86.80
01-10556	NARRO, HOLLY					
		I-071025	10 -665-4291	CONFERENCE/SE REIMB '25 TEEA ST CONF REGIST	192258	135.00
		I-090825-091025	10 -665-4261	TRAVEL REIMB- PER DIEM '25 TEEA ST CONF	192258	170.00
		I-0925TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR SEPT 25	192258	445.20

PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10559	ROGERS, MEGAN L						
		I-0925TRAVEL	10 -665-4262	TRAVEL REIMB-	TRAVEL FOR SEPT 25	192272	503.16
		I-092925-100225	10 -665-4262	TRAVEL REIMB-	PER DIEM STATE FAIR OF TEXAS	192272	280.00
01-10562	TURNER, MARENA						
		I-091725	10 -456-4260	MILEAGE/TRAVE	REIMB MILEAGE TO SO/JP2	192289	24.78
01-10660	RAGNES JR, CHRISTOPHER						
		I-2696	10 -565-4510	REPAIRS-VEHIC	RPRS '22 TAHOE VIN#8246/SO	192293	654.62
01-10691	DUNNE III, LAURENCE AUG						
		I-31461;092925	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/MARTIN	192221	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty			
		I-31468;092225	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/BRINSON	192221	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty			
01-10722	SPENCER, STEVEN JAMES						
		I-25-0914	10 -435-4965	MISC. TRIAL E	INVESTIGATIVE SVCS #16897	192185	225.00
01-10724	ZASKODA, TIM						
		I-4826	10 -565-4510	REPAIRS-VEHIC	RPRS KAWASAKI MULE 4010	192302	658.98
01-10768	CROWE LLP						
		I-CI-237924	10 -695-4810	AUDITING & RE	PROF AUDIT SVCS FY END 9/24	192214	9,500.00
01-10776	KL LANDCARE SERVICES, L						
		I-12192783-SEPT25	10 -510-4520	REPAIRS - BUI	LAWN MAINTENANCE SEPT 25	192241	1,000.00
01-10804	ABDELHAMID, DANIELLE						
		I-090325	10 -645-4260	MILEAGE/TRAVE	REIMB MILEAGE MTG SOMERVILLE	192179	26.60
01-10829	BECKWORTH, BENJAMIN D						
		I-31475;090925	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/DDA	192192	850.00
	PROJ: 855-0551	CPS-335th Dist.Court		BeckworthB-Child/Atty			
01-10894	OCCUPATIONAL HEALTH CTR						
		I-326487412	10 -565-4040	COUNSELING &	PHYSICAL/M RODRIGUEZ	192211	188.00
01-10902	MARTEL ELECTRONICS SALE						
		I-463114A	10 -552-5800	CAPITAL OUTLA	IN CAR VIDEO SYSTEM CONS2	192250	3,339.62
01-10903	DELLINGER,SUSAN						
		I-092225-092525	10 -470-4290	CONFERENCE &	PER DIEM COMPLIANCE CONF	192217	464.80
01-10904	GROW & BLOOM COUNSELING						
		I-115,118,120,124	10 -640-4865	CHILD SAFETY/	COUNSELING BHRC	192233	120.00
01-10906	MCLENDON, PAUL						
		I-092925	10 -645-3520	FUEL	REIMB FUEL BUS BHRC	192253	13.85

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VENDOR SET: 01
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10909	WELCH, CHASE						
		I-092225-092525	10 -565-4290	CONFERENCE &	REIMB MEALS,FUEL TCOLE CONF	192298	90.66
01-10910	BALCAR, SANDRA						
		I-081568	10 -695-4740	HISTORICAL CO	FULL PAGE AD/BUR HISTORICAL	192199	685.00
01-10914	GREENWALT, LISA C						
		I-8329	10 -426-4700	COURT REPORTE	VISITING COURT REPORTER	192231	600.00
01-1121	QUILL CORP.						
		C-2561765	10 -435-3110	OFFICE SUPPLI	CR CALENDAR DAMAGED/DIS CRT	192268	32.21-
		I-45801088	10 -435-3320	EQUIPMENT - N	MECH CHAIR FOR DIST CRTROOM	192268	222.74
01-1288	TEXAS ASSOCIATION OF CO						
		I-374937	10 -490-4290	CONFERENCE &	REGISTER INVEST COURSE/SMITH	192282	425.00
01-1490	ORSAK, WILLIAM						
		I-21171	10 -456-4290	CONFERENCE &	REIMB-REGISTER JP CONF JP2	192263	450.00
01-1839	BEAVER CREEK VFD						
		I-0725	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUL 25	192191	570.00
		I-0825	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR AUG 25	192191	285.00
01-190	WEST PUBLISHING CORPORA						
		I-852589663	10 -475-3900	SOFTWARE LICE	WEST LAW CLR RESEARCH SEP25	192299	84.00
01-217	WOODSON LUMBER CO.,INC						
		I-30108;092625	10 -510-3510	PARTS & SUPPL	TOOL BOX,PLIERS,BATTERIES,HOSE	192301	388.51
		I-30108;092625	10 -510-4520	REPAIRS - BUI	MATERIALS REPAIRS CRTHSE	192301	87.51
		I-30110;092625	10 -567-3510	PARTS & SUPPL	BOLTS,NUTS,WASHERS JAIL	192301	3.34
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG142;093025	10 -510-3510	PARTS & SUPPL	PTO LOCK COURTHOUSE	192200	14.88
		I-BG145;093025	10 -565-4510	REPAIRS-VEHIC	WIPERS V#5473 SHERIFF	192200	45.98
		I-BG145;093025	10 -567-4510	REPAIRS-VEHIC	BATTERY VIN#6782 JAIL	192200	401.36
01-2575	GRIFFIN LOCKSMITH & HAR						
		I-213591	10 -567-4510	REPAIRS-VEHIC	KEYS '20 TAHOE VIN#4255 JAIL	192232	570.00
01-266	ENTERGY						
		I-139000350;100625	10 -455-4420	UTILITIES	UTILITIES FOR JP1	192222	173.86
		I-142606391;100625	10 -565-4420	UTILITIES	UTILITIES FOR REPEATER	192222	21.94
		I-199984022;100325	10 -510-4420	UTILITIES	UTILITIES TAEX BLDG FM166	192222	557.21
01-326	CADE LAKE VFD						
		I-0725	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUL 25	192204	1,425.00
		I-0825	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR AUG 25	192204	570.00
01-335	HART INTERCIVIC						

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC continued						
		I-INV003971	10 -490-4820	ELECTION EXPE	PROGRAMMING,BALLOTS ELECTIONS	192234	3,448.64
01-351	COOKS POINT VFD						
		I-0725	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUL 25	192212	1,140.00
		I-0825	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR AUG 25	192212	1,140.00
01-352	BIRCH CREEK VFD						
		I-0725	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUL 25	192194	1,140.00
		I-0825	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR AUG 25	192194	1,140.00
01-353	DEANVILLE VFD						
		I-0725	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUL 25	192216	570.00
		I-0825	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR AUG 25	192216	285.00
01-354	BLACK JACK VFD						
		I-0725	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUL 25	192195	285.00
01-3628	DEALERS ELECTRICAL SUPP						
		I-S101728770.001	10 -567-3510	PARTS & SUPPL	PARTS FOR ELECTRIC LOCKS JAIL	192215	57.56
		I-S101750907.001	10 -567-4520	REPAIRS - BUI	PARTS ELECTRICAL WORK JAIL	192215	325.00
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;100125	10 -551-3520	FUEL	FUEL CONS 1 PO#90684	192180	39.37
		I-BCCONS;100125	10 -552-3520	FUEL	FUEL CONS 2 PO#91042	192180	258.48
		I-BCCONS;100125	10 -553-3520	FUEL	FUEL CONS 3 PO#88694	192180	88.02
		I-BCCONS;100125	10 -554-3520	FUEL	FUEL CONS 4 PO#91014	192180	271.91
		I-BCCONS;100125	10 -590-3520	FUEL	FUEL ENVIRONMENTAL PO#88606	192180	274.75
		I-BCCONS;100125	10 -595-3520	FUEL	FUEL OEM PO#91163	192180	255.25
		I-BCCONS;100125	10 -510-3520	GAS & OIL	FUEL COURTHOUSE PO#89953	192180	129.83
		I-BCCONS;100125	10 -475-3520	FUEL	FUEL CO ATTY PO#91138,41	192180	66.84
		I-BCSD;100125	10 -565-3520	FUEL	FUEL SHERIFF	192180	6,081.01
		I-BCSD;100125	10 -565-3520	FUEL	FUEL SRO SGT/WEICHERT	192180	234.64
		I-BCSD;100125	10 -565-3520	FUEL	FUEL SNOOK SRO/CHEATHAM	192180	371.08
		I-BCSD;100125	10 -565-3520	FUEL	FUEL SOMERVILLE SRO/BYRD	192180	44.88
		I-BCSD;100125	10 -567-3520	FUEL	FUEL JAIL	192180	1,525.86
		I-BHRC;100125	10 -645-3520	FUEL	FUEL FOR BHRC	192180	1,427.41
01-378	SOMERVILLE VFD						
		I-0725	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUL 25	192279	2,280.00
		I-0825	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR AUG 25	192279	2,850.00
01-485	MANSEL'S WHEEL ALIGNMEN						
		I-12395	10 -645-4510	REPAIRS, VEHI	ALIGN '18 FORD SUV V1428 BHRC	192249	110.00
01-5594	SANDRA BALCAR						
		I-10438	10 -695-4740	HISTORICAL CO	FAIR ENTRY PACKETS	192236	18.00
01-578	BREWER'S EXXON						

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-578	BREWER'S EXXON continued						
		I-9570971	10 -554-4510	REPAIRS-VEHIC	OIL CHANGE VIN#7950 CONS4	192197	74.95
01-623	TRAVIS COUNTY MEDICAL E						
		I-3300010066	10 -695-4980	AUTOPSY	AUTOPSY/HICKMAN PA 25-03381	192288	4,085.00
		I-3300010074	10 -695-4980	AUTOPSY	AUTOPSY/BULLOCK PA 25-04468	192288	4,085.00
01-7798	LUEPNITZ, PHD, ROY R.						
		I-091825	10 -567-4040	COUNSELING &	PSYCH EVAL APPLICANT/BEASLEY	192248	400.00
01-7858	CHEROKEE CO CLERK						
		I-MI43972	10 -435-4130	PSYCHIATRIC E	MENTAL HEARING #16917/DR	192207	640.00
01-7901	TEXAS JUSTICE COURT TRA						
		I-21448	10 -455-4290	CONFERENCE &	REGISTER JP CONF/C TITTLE	192285	450.00
		I-21607	10 -458-4290	CONFERENCE &	REGISTER JP CONF/J URBANOSKY	192285	450.00
01-7911	CALDWELL COUNTRY CHEVRO						
		I-2632410	10 -552-4510	REPAIRS-VEHIC	OIL CHG,FILTERS V3953 CONS2	192205	241.70
01-8107	CC CREATIONS						
		I-N837693	10 -567-4520	REPAIRS - BUI	REPLACEMENT DECAL	192206	35.00
01-8147	RECORDS CONSULTANTS, IN						
		I-54372	10 -490-3110	OFFICE SUPPLI	(34) BOXES SHREDDED ELECTIONS	192270	221.00
		I-54373	10 -457-3110	OFFICE SUPPLI	(11) BOXES SHREDDED JP3	192270	71.50
		I-54374	10 -403-3110	OFFICE SUPPLI	(6) BOXES SHREDDED CO CLERK	192270	39.00
01-8202	ATMOS ENERGY						
		I-3040076870;100625	10 -567-4420	UTILITIES	UTILITIES FOR JAIL	192187	1,353.86
01-8258	LEXISNEXIS RISK DATA MN						
		I-1100204910	10 -470-4085	SEARCH SERVIC	SEARCH SERVICES SEPT 25	192246	150.00
01-826	SNOOK VFD						
		I-0725	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUL 25	192278	1,425.00
		I-0825	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR AUG 25	192278	2,280.00
01-8285	DIXIE TIRE INC						
		I-0231875	10 -645-4510	REPAIRS, VEHI	TIRES '18 FORD SUV V1428 BHRC	192220	610.64
01-8551	SHIMEK, BRUNO						
		I-31468;092225	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/BRINSON	192277	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty			
01-8562	SCHULZ, HOLLY						
		I-2025-019	10 -435-4700	COURT REPORTE	CRT RPTR RECORD#16657	192274	710.00
		I-2025-020	10 -475-4965	MISC. TRIAL E	CRT REPORTER RECORD #16657	192274	236.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-8733	SCY IMAGING, INC						
		I-50194638	10 -567-4120	MEDICAL EXPEN	X-RAY INMATE/J PARRA-PARRA	192275	75.00
		I-50194639	10 -567-4120	MEDICAL EXPEN	X-RAY INMATE/T DELAINE	192275	75.00
01-8777	SEE, NATHAN						
		I-3645	10 -567-4520	REPAIRS - BUI	A/C REPAIRS JAIL	192271	1,228.50
		I-3645	10 -567-4520	REPAIRS - BUI	1.5 TON MITSIBISHI HEAT PUMP	192271	3,375.00
01-8856	RAMIREZ, ALBERT						
		I-090225-093025	10 -645-4260	MILEAGE/TRAVE	TRAVEL FOR SEPT 25	192269	450.10
01-8917	BOWERS-CROSS INVESTMENT						
		I-183709	10 -567-3915	INMATE WORK P	BATTERIES,GRASS BLADES JAIL	192239	260.96
		I-183751	10 -567-3915	INMATE WORK P	KEY LOCK JAIL	192239	11.10
		I-332641	10 -567-3915	INMATE WORK P	REPAIRS '15 HUSTLER JAIL	192239	64.49
01-8931	SENTRY SECURITY FASTENE						
		I-8408	10 -567-3510	PARTS & SUPPL	PARTS TO FIX LOCKING DEVICES	192276	600.72
01-9107	FIVE STAR CORRECTIONAL						
		I-48888	10 -567-3910	FEEDING PRISO	FEEDING INMATES 9/11-9/17/25	192224	2,830.93
		I-48924	10 -567-3910	FEEDING PRISO	FEEDING INMATES 9/18-9/24/25	192224	2,471.84
		I-48968	10 -567-3910	FEEDING PRISO	FEEDING INMATES 9/25-10/1/25	192224	2,802.99
01-9152	FRITSCHE, DANA						
		I-091725-091925	10 -450-4270	MILEAGE/TRAVE	REIMB MILEAGE,PARKING CONF	192226	181.99
01-9216	ICS JAIL SUPPLIES						
		I-INV811068	10 -567-3515	INMATE SUPPLI	SUPPLIES FOR JAIL	192235	388.85
		I-INV811099	10 -567-3515	INMATE SUPPLI	INMATE SUPPLIES JAIL	192235	1,057.36
		I-INV811176	10 -567-3515	INMATE SUPPLI	INMATE SUPPLIES JAIL	192235	1,625.90
		I-INV811343	10 -567-3515	INMATE SUPPLI	JAIL SUPPLIES	192235	664.20
01-9242	KNAPP, CORY JOE						
		I-091025	10 -567-4520	REPAIRS - BUI	WORK ON CONTROL SYSTEM JAIL	192242	1,250.00
		I-091225/1	10 -567-4520	REPAIRS - BUI	WORK ON LOCKING MECH JAIL	192242	500.00
		I-091225/2	10 -567-4520	REPAIRS - BUI	WORK ON LOCKING MECH JAIL	192242	625.00
01-9426	ARMSTRONG, DAVID						
		I-5312	10 -456-4520	REPAIRS-BUILD	QTRLY PEST CONTROL JP2	192182	65.00
01-944	CAMPBELL-WILLIAMS						
		I-092525	10 -510-3510	PARTS & SUPPL	1 US AND 1 TEXAS FLAG/ANNEX	192292	135.00
01-9541	GRANGE, JOHN						
		I-091625-091725	10 -665-4260	TRAVEL REIMB-	PER DIEM TCAAA D9 MEETING	192230	111.00
		I-0925TRAVEL	10 -665-4260	TRAVEL REIMB-	TRAVEL FOR SEPT 25	192230	412.30
01-9558	FOHN, JUSTIN M.						

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-9558	FOHN, JUSTIN M. continued						
		I-31461;092925	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/KLM	192225	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty			
		I-31468;092225	10 -435-4712	CPS COURT APP	CPS CRT APPT ATTY/EB	192225	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty			
01-9735	COAST TO COAST COMPUTER						
		I-A2830904	10 -403-3110	OFFICE SUPPLI	HIGH YIELD BLACK TONER CO CLRK	192210	69.95
01-9748	NEWEGG BUSINESS, INC.						
		I-1305637859	10 -645-3110	OFFICE SUPPLI	DELL LAPTOP CHARGER BHRC	192259	39.99
01-9764	BARTLETT ELECTRIC COOPE						
		I-55868000;100125	10 -568-4420	UTILITIES	UTILITIES FOR REPEATER CR311	192189	62.50
01-9907	UBEO OF EAST TEXAS, INC						
		I-40205479	10 -401-4610	RENTALS-MACHI	COPIER RENT/MAINT CO JUDGE	192290	211.46
		I-40205479	10 -403-4610	RENTALS-MACHI	COPIER RENT/MAINT CO CLERK	192290	246.78
		I-40205479	10 -403-4610	RENTALS-MACHI	COPIER RENT/MAINT CO CLERK	192290	217.03
		I-40205479	10 -405-4610	RENTALS-MACHI	COPIER RENT/MAINT VETERANS	192290	51.15
		I-40205479	10 -435-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CRT	192290	294.58
		I-40205479	10 -450-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CLERK	192290	498.00
		I-40205479	10 -450-4610	RENTALS-MACHI	COPIER RENT/MAINT DIST CLERK	192290	80.00
		I-40205479	10 -455-4610	RENTALS-MACHI	COPIER RENT/MAINT JP1	192290	80.00
		I-40205479	10 -456-4610	RENTALS-MACHI	COPIER RENT/MAINT JP2	192290	187.59
		I-40205479	10 -457-4610	RENTALS-MACHI	COPIER RENT/MAINT JP3	192290	221.04
		I-40205479	10 -458-4610	RENTALS-MACHI	COPIER RENT/MAINT JP4	192290	137.93
		I-40205479	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINT CO ATTY	192290	272.13
		I-40205479	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINTCO ATTY	192290	348.25
		I-40205479	10 -475-4610	RENTALS-MACHI	COPIER RENT/MAINT CO ATTY	192290	75.00
		I-40205479	10 -490-4610	RENTALS-MACHI	COPIER RENT/MAINT ELECTIONS	192290	139.53
		I-40205479	10 -497-4610	RENTALS-MACHI	COPIER RENT/MAINT TREASURER	192290	258.93
		I-40205479	10 -499-4610	RENTALS-MACHI	COPIER RENT/MAINT TAX OFFICE	192290	310.48
		I-40205479	10 -500-4610	RENTALS-MACHI	COPIER RENT/MAINT AUDITOR	192290	206.30
		I-40205479	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	192290	156.90
		I-40205479	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	192290	114.33
		I-40205479	10 -565-4610	RENTALS-MACHI	COPIER RENT/MAINT SHERIFF	192290	99.29
		I-40205479	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINTJAIL	192290	220.70
		I-40205479	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	192290	226.75
		I-40205479	10 -567-4610	RENTALS-MACHI	COPIER RENT/MAINT JAIL	192290	85.32
		I-40205479	10 -590-4610	RENTALS-MACHI	COPIER RENT/MAINT ENVIRO	192290	122.39
		I-40205479	10 -600-4610	RENTALS-MACHI	COPIER RENT/MAINT 911 ADD	192290	122.39
		I-40205479	10 -645-4610	RENTALS-MACHI	COPIER RENT/MAINT BHRC CALDWEL	192290	122.07
		I-40205479	10 -645-4610	RENTALS-MACHI	COPIER RENT/MAINT BHRC SOMERVI	192290	75.00
		I-40205479	10 -665-4610	RENTALS-MACHI	COPIER RENT/MAINT TAEX	192290	319.94
01-9957	CITY OF CALDWELL						
		I-0725	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR JUL 25	192208	3,705.00
		I-0825	10 -543-4800	RURAL FIRE PR	FIRE CALLS FOR AUG 25	192208	1,710.00

PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9989	LANGLEY, J. D.					
		I-061625	10 -435-4970 VISITING JUDG	MILEAGE VISITING JUDGE	192245	44.94
		I-082925	10 -435-4970 VISITING JUDG	MILEAGE VISITING JDGE #31566	192245	44.94

FUND 10 GENERAL FUND TOTAL: 114,201.48

PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU						
		I-767653	20 -610-4631	SOLID WASTE D	RECYCLING DUMPSERS PCT1	192203	300.00
		I-767653	20 -610-4632	SOLID WASTE D	RECYCLING DUMPSERS PCT2	192203	300.00
		I-767653	20 -610-4633	SOLID WASTE D	RECYCLING DUMPSERS PCT3	192203	300.00
		I-767653	20 -610-4634	SOLID WASTE D	RECYCLING DUMPSERS PCT4	192203	300.00
01-10667	KTL ENGINEERING, LLC						
		I-2302-16	20 -610-4640	CONTRACT LABO	ENGINEERING SVCS 9/1-9/30/25	192244	1,040.00
01-10832	DILLO DISPOSAL SERVICE,						
		I-8474	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	192219	1,860.10
		I-8478	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	192219	1,802.89
		I-8484-SEPT	20 -610-4634	SOLID WASTE D	SOLID WASTE DISPOSAL PCT4	192219	975.30
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;093025	20 -610-3510	PARTS & SUPPL	SYN GEAR OIL/RBGEN	192200	44.92
01-266	ENTERGY						
		I-194623112;100325	20 -610-4420	UTILITES	UTILITIES BALER BLDG RBGEN	192222	25.20
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;100125	20 -610-3520	FUEL	FUEL RBGEN PO#90819	192180	46.70
		I-BCCONS;100125	20 -610-3520	FUEL	FUEL RBGEN RECYCLING PO90819	192180	62.00
01-4262	MUSTANG RENTAL SERVICES						
		I-B3400603	20 -610-4610	RENTALS-MACHI	30KW GENERATOR RENTAL RBGEN	192256	1,568.31
01-5077	BURLESON COUNTY						
		I-20250929	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#2922	192201	22.00
		I-20250929	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#1907	192201	22.00
		I-20250929	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#6014	192201	22.00
		I-20250929	20 -610-4510	REPAIRS-VEHIC	VEHICLE REGISTRATION V#2585	192201	22.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-40205479	20 -610-4610	RENTALS-MACHI	COPIER RENT/MAINT RBGEN	192290	198.74

FUND 20 ROAD & BRIDGE GENERAL TOTAL: 8,912.16

PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2025-0930-RB1	21 -611-4510	REPAIRS-VEHIC	FLAT REPAIR RB1	192213	65.00
01-217	WOODSON LUMBER CO.,INC						
		I-30112;092625	21 -611-3510	PARTS & SUPPL	GLOVES,LOCKS,TAPE RB1	192301	87.44
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;093025	21 -611-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB1	192200	1,523.82
01-238	WHAC INC						
		I-100126;093025	21 -611-4510	REPAIRS-VEHIC	REPAIRS '08 DODGE PU V8980 RB1	192300	5,174.42
01-266	ENTERGY						
		I-139458582;100325	21 -611-4420	UTILITIES	UTILITIES FOR RB1	192222	114.70
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART7077237	21 -611-3510	PARTS & SUPPL	STRAINER RB1	192257	93.05
01-5978	INTERSTATE BILLING SERV						
		C-X22024018701	21 -611-3510	PARTS & SUPPL	RETURN FLEXHOSE,CLAMPS RB1	192237	36.69-
		I-X22023959501	21 -611-3510	PARTS & SUPPL	FLEX HOSE/CLAMPS RB1	192237	36.69
		I-X22023959502	21 -611-3510	PARTS & SUPPL	EXHAUST PIPE,CLAMP V#7182 RB1	192237	538.15
		I-X22024155501	21 -611-3510	PARTS & SUPPL	SWITCH RB1	192237	14.19
01-8491	OFFICE DEPOT						
		I-438208581001	21 -611-3510	PARTS & SUPPL	PAPER TOWEL ROLLS RB1	192261	33.09
01-9581	GANG TEK, LLC						
		I-6689	21 -611-4510	REPAIRS-VEHIC	REPAIRS '90 FORD VIN#1256 RB1	192227	931.58
01-9901	QUINN ARTIFICIAL LIFT S						
		I-1357395	21 -611-3510	PARTS & SUPPL	(4) GLOVES RB1	192267	23.16
		I-1357594	21 -611-3510	PARTS & SUPPL	TYVEK SUITS RB1	192267	220.34

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 8,818.94

PACKET: 11462 CCT EOY2025 #2 9/30/25

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-767915	22 -612-3510 PARTS & SUPPL	PORTABLE TOILET AT DUMP RB2	192280	45.00
01-1345	BRYAN HOSE & GASKET, IN					
		I-210941	22 -612-3510 PARTS & SUPPL	(2) HOSE ASSEMBLY RB2	192198	206.34
01-217	WOODSON LUMBER CO.,INC					
		I-30114;092625	22 -612-3510 PARTS & SUPPL	CONCRETE MIX 80# BAG RB2	192301	25.96
01-2256	COUFAL-PRATER EQUIPMENT					
		I-14253670	22 -612-3510 PARTS & SUPPL	LATCH,HANDLE,RIVET RB2	192291	65.24
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG130;093025	22 -612-3510 PARTS & SUPPL	PARTS AND SUPPLIES RB2	192200	1,862.49
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12500	22 -612-4510 REPAIRS-VEHIC	TIRE SERVICE RB2	192255	221.65
01-5978	INTERSTATE BILLING SERV					
		I-X22024008001	22 -612-3510 PARTS & SUPPL	AIRSPRING SEAT RB2	192237	79.76
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO602969-4	22 -612-3510 PARTS & SUPPL	FLANGES,NUTS,SPACERS RB2	192183	66.46
		I-PSO631183-1	22 -612-3510 PARTS & SUPPL	HYDRAULIC FLUID RB2	192184	269.28

FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: 2,842.18

PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10810	EWALD II, LLC						
		I-IT04279A	23 -613-3510	PARTS & SUPPL	PARTS BRUSHCUTTER RB3	192223	182.39
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG135;093025	23 -613-3510	PARTS & SUPPL	PARTS AND SUPPLIES RB3	192200	940.55
01-295	MUSTANG TRACTOR & EQUIP						
		I-WORK1348929	23 -613-4510	REPAIRS-VEHIC	REPAIRS 12M S/N 0967 RB3	192257	2,258.27
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12501	23 -613-4515	TIRES & TUBES	TIRE SERVICE RB3	192255	162.00
01-8202	ATMOS ENERGY						
		I-3027508286;100625	23 -613-4420	UTILITIES	UTILITIES FOR RB3	192186	98.87
01-9468	LINDE GAS & EQUIPMENT,						
		I-52169156	23 -613-3510	PARTS & SUPPL	ACETYLENE/OXYGEN RB3	192247	105.23
01-9581	GANG TEK, LLC						
		I-6687	23 -613-4510	REPAIRS-VEHIC	REPAIRS TRK#42 V#1510 RB3	192227	797.50
		I-6690	23 -613-4510	REPAIRS-VEHIC	REPAIRS TRK#40 V#2137 RB3	192227	3,814.70

FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: 8,359.51

PACKET: 11462 CCT EOY2025 #2 9/30/25

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-201570224	41 -611-4530	GRAVEL, CONCR	TYPE C HOT MIX CR119/122 FM1	192286	3,466.84
		I-201570224	41 -611-4530	GRAVEL, CONCR	TYPE D FLEX BASE CR119/122 FM1	192286	9,717.43
		I-201570670	41 -611-4530	GRAVEL, CONCR	TYPE D FLEX BASE CR119/122 FM1	192286	13,962.75
		I-201572787	41 -611-4530	GRAVEL, CONCR	TYPE C HOT MIX CR119/122 FM1	192286	426.88
		I-201574178	41 -611-4530	GRAVEL, CONCR	TYPE D FLEX BASE CR119/122 FM1	192286	8,801.99
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;100125	41 -611-3520	FUEL	FUEL FOR FM1	192180	5,684.55
01-9226	MARTIN PRODUCT SALES, L						
		I-1688243	41 -611-4530	GRAVEL, CONCR	CRS-2 FM1	192251	31,843.05
		I-1689805	41 -611-4530	GRAVEL, CONCR	CRS-2 FM1	192251	32,301.90

FUND 41 FARM TO MARKET ROAD PRECITOTAL: 106,205.39

PACKET: 11462 CCT EOY2025 #2 9/30/25

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-201572788	42 -612-4530	GRAVEL, CONCR	TYPE C FM2	192286	3,333.60
		I-201576314	42 -612-4530	GRAVEL, CONCR	TYPE 2 FM2	192286	1,715.97
01-372	ROBERT M ALFORD & DAN B						
		I-BURL2;100125	42 -612-3520	FUEL	FUEL FOR FM2	192180	12,923.24
01-9226	MARTIN PRODUCT SALES, L						
		I-1688239	42 -612-4530	GRAVEL, CONCR	MC-800 FM2	192251	22,743.75
01-9658	WALLER COUNTY ASPHALT,						
		I-29980	42 -612-4530	GRAVEL, CONCR	GRADE IV PERF COLD MIX FM2	192296	11,007.70

FUND 42 FARM TO MARKET ROAD PRECITOTAL: 51,724.26

PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10682	BDS TOWING & RECOVERY L						
		I-57597	43 -613-4510	REPAIRS-VEHIC	TOWING TRK#33 VIN#4421 FM3	192190	700.00
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;100125	43 -613-3520	FUEL	FUEL FOR FM3	192180	3,823.81
01-9226	MARTIN PRODUCT SALES, L						
		C-1688764	43 -613-4530	GRAVEL, CONCR	CREDIT DEMURRAGE CHG FM3	192251	190.00-
		C-1688795	43 -613-4530	GRAVEL, CONCR	CR DEMURRAGE CHG FM3	192251	553.64-
		I-1638347	43 -613-4530	GRAVEL, CONCR	DEMURRAGE 4/16/25 FM3	192251	80.00
		I-1639738	43 -613-4530	GRAVEL, CONCR	DEMURRAGE 5/12/25 FM3	192251	190.00
		I-1640162	43 -613-4530	GRAVEL, CONCR	DEMURRAGE 5/22/25 FM3	192251	553.64
		I-1672405	43 -613-4530	GRAVEL, CONCR	DEMURRAGE 6/24/25 FM3	192251	95.00
		I-1688240	43 -613-4530	GRAVEL, CONCR	MC-800 VARIOUS CO RDS FM3	192251	18,997.50
		I-1690728	43 -613-4530	GRAVEL, CONCR	DEMURRAGE FRM 8/12/25 FM3	192251	95.00
01-9998	KNESEK, BILLIE R.						
		I-7040	43 -613-4530	GRAVEL, CONCR	(18) LOADS SAND FM3	192243	1,170.00

FUND 43 FARM TO MARKET ROAD PRECITOTAL: 24,961.31

PACKET: 11462 CCT EOY2025 #2 9/30/25

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;093025	44 -614-3510	PARTS & SUPPL	PARTS AND SUPPLIES FM4	192254	1,600.28
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;092525	44 -614-3510	PARTS & SUPPL	PARTS AND SUPPLIES FM4	192273	84.47
01-2264	CLEVELAND ASPHALT PRODU						
		I-29492	44 -614-4530	GRAVEL, CONCR	MC-800 ASPHALT FM4	192209	21,097.89
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG140;093025	44 -614-3510	PARTS & SUPPL	PARTS AND SUPPLIES FM4	192200	246.42
01-2775	OVERALL LUMBER & HARDWA						
		I-BCP4;093025	44 -614-3510	PARTS & SUPPL	PARTS AND SUPPLIES FM4	192265	195.83
01-306	WASHINGTON COUNTY TRACT						
		I-A44199	44 -614-3510	PARTS & SUPPL	LARGE TAIL WHEEL FM4	192297	956.96
		I-A44437	44 -614-4515	TIRES & TUBES	(1) TIRE FM4	192297	370.44
01-372	ROBERT M ALFORD & DAN B						
		I-BURL4;100125	44 -614-3520	FUEL	FUEL FOR FM4	192180	13,746.89
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12502	44 -614-4515	TIRES & TUBES	(4) TIRES FM4	192255	1,498.28

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 39,797.46

PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10861	BURLESON COUNTY CZECH					
		I-062025	50 -655-4305 ADVERTISING/P	FUNDS TO PROMOTE TOURISM	192202	4,000.00

FUND 50 ECONOMIC DEVELOPMENT FUNDTOTAL: 4,000.00

PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA						
		I-852570565	51 -650-3330	LAW BOOKS	O'CONNORS TX CRIM CODE '25-'26	192299	402.00
		I-852590383	51 -650-3900	SOFTWARE LICE	WEST LAW RESEARCH SEP25	192299	70.00
		I-852654593	51 -650-3900	SOFTWARE LICE	LAW LIBRARY SOFTWARE SUBSCRIP	192299	361.90

FUND 51 LAW LIBRARY FUND TOTAL: 833.90

PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME		DESCRIPTION	CHECK#	AMOUNT
01-10442	TENTH COURT OF APPEALS						
		I-AUG25	53 -208-2362	APPELLATE JUD	APPELLATE JDG SYS FUND AUG25	192281	139.80
01-10770	BALLARD JR, WILLIAM D						
		I-091525-#6254	53 -208-2410	ATTY ADLITEM	ATTY AD LITEM/CS#6254	192188	500.00
		I-091525-#6265	53 -208-2410	ATTY ADLITEM	ATTY AD LITEM/CS#6265	192188	500.00
		I-091825-#6211	53 -208-2410	ATTY ADLITEM	ATTY AD LITEM/CS#6211	192188	500.00
01-2486	TEXAS DEPT OF PUBLIC SA						
		I-CS#15404	53 -208-2344	DPS LAB FEES	DPS LAB#:AUS-1709-16641	192283	180.00
01-9031	TEXAS DEPT OF STATE HEA						
		I-2026402	53 -208-2350	DSHS-REMOTE B	REMOTE BIRTH ACCESS SEPT 25	192284	45.75

FUND 53 STATE CRIMINAL COST & FEETOTAL: 1,865.55

PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10278	PRO-VISION SOLUTIONS, L					
		I-QUO2138005	64 -565-3900	SUBSCRIPTIONS BODYCAM SER PLAN 5/25-5/26	192266	17,820.00
	PROJ: 478-3900		RLESAP-SB22-SO	SOFTWARE SUBSCRIPTIONS		
		I-QUO2138005	64 -565-3900	SUBSCRIPTIONS INCAR CAMERA SER PLN 5/25-5/26	192266	10,404.00
	PROJ: 478-3900		RLESAP-SB22-SO	SOFTWARE SUBSCRIPTIONS		
01-8856	RAMIREZ, ALBERT					
		I-091125	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/JM	192269	79.25
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 28,303.25

PACKET: 11462 CCT EOY2025 #2 9/30/25

VENDOR SET: 01

FUND : 97 LANGUAGE ACCESS FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI					
		I-091525	97 -695-4960	INTERPRETER E INTERPRETING SERVICES	192260	210.50
		I-092225	97 -695-4960	INTERPRETER E INTERPRETING SERVICES	192260	116.00
		I-092925	97 -695-4960	INTERPRETER E INTERPRETING SVCS 9/29/25	192260	116.00

FUND 97 LANGUAGE ACCESS FUND TOTAL: 442.50

REPORT GRAND TOTAL: 401,267.89

** 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	211.46	2,640	24.26				
	10 -403-3110	OFFICE SUPPLIES	108.95	15,000	9,897.29				
	10 -403-4370	IMAGING, RECORDS MGMT	8,495.42	58,811	13,340.20				
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	463.81	6,468	821.37				
	10 -405-4610	RENTALS-MACHINE/EQUIPMENT	51.15	415	12.92				
	10 -426-4700	COURT REPORTER CHARGES	686.80	937	686.00-	Y			
	10 -435-3110	OFFICE SUPPLIES	32.21-	3,000	188.53				
	10 -435-3320	EQUIPMENT - NON-CAPITAL	222.74	1,000	222.45-	Y			
	10 -435-4130	PSYCHIATRIC EXAMS	640.00	16,650	640.00-	Y			
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	294.58	4,836	311.33				
	10 -435-4700	COURT REPORTER CHARGES	710.00	28,000	20,596.56				
	10 -435-4710	COURT APPOINTED ATTORNEYS	1,005.78	325,313	71,154.22				
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,750.00	180,000	118,792.68				
	10 -435-4965	MISC. TRIAL EXPENSES	225.00	25,000	844.50				
	10 -435-4970	VISITING JUDGE	89.88	545	89.62-	Y			
	10 -450-4270	MILEAGE/TRAVEL REIMBURSEME	181.99	300	118.01				
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	578.00	8,968	66.79				
	10 -455-4290	CONFERENCE & SEMINARS	450.00	2,347	449.36-	Y			
	10 -455-4420	UTILITIES	173.86	2,750	708.20				
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	80.00	1,020	19.84				
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	24.78	0	24.78-	Y			
	10 -456-4290	CONFERENCE & SEMINARS	450.00	3,000	297.74-	Y			
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	65.00	3,800	497.56				
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	187.59	1,720	12.84				
	10 -457-3110	OFFICE SUPPLIES	71.50	3,000	754.35				
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	221.04	2,700	22.55				
	10 -458-4290	CONFERENCE & SEMINARS	450.00	2,000	685.20				
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	137.93	1,450	50.30				
	10 -470-4085	SEARCH SERVICES	150.00	1,800	0.00				
	10 -470-4290	CONFERENCE & SEMINARS	464.80	3,000	1,838.27				
	10 -475-3520	FUEL	66.84	1,500	1,037.40				
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	1,668.00				
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	67.20	1,100	107.75				
	10 -475-4290	CONFERENCE & SEMINARS	329.70	13,320	878.11-	Y			
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	695.38	6,814	63.60-	Y			
	10 -475-4965	MISC. TRIAL EXPENSE	236.00	1,500	1,801.71-	Y			
	10 -490-3110	OFFICE SUPPLIES	221.00	4,252	834.07				
	10 -490-4290	CONFERENCE & SEMINARS	425.00	11,316	424.28-	Y			
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	139.53	1,800	159.82				
	10 -490-4820	ELECTION EXPENSE, JUDGES &	3,448.64	21,700	3,235.40				
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	258.93	2,730	12.11				
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	310.48	7,101	17.37				
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	206.30	2,448	47.05-	Y			
	10 -510-3510	PARTS & SUPPLIES	538.39	3,000	811.32				
	10 -510-3520	GAS & OIL	129.83	671	129.01-	Y			

** 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 -510-4420	UTILITIES	557.21	100,442	2,417.04				
	10 -510-4520	REPAIRS - BUILDING & GROUN	1,087.51	97,912	1,086.89-	Y			
	10 -543-4800	RURAL FIRE PROTECTION	22,800.00	190,000	11,590.00				
	10 -551-3520	FUEL	39.37	2,623	1,642.78				
	10 -552-3520	FUEL	258.48	4,000	1,926.59				
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	241.70	5,563	392.14-	Y			
	10 -552-5800	CAPITAL OUTLAY-VEHICLES	3,339.62	21,786	3,339.36-	Y			
	10 -553-3520	FUEL	88.02	2,849	1,260.04				
	10 -554-3520	FUEL	271.91	3,077	128.92				
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	74.95	2,344	73.97-	Y			
	10 -565-3520	FUEL	6,731.61	120,000	34,425.69				
	10 -565-4040	COUNSELING & TESTING	188.00	2,000	600.00				
	10 -565-4170	INVESTIGATIVE EXPENSE	549.20	12,000	5,494.36				
	10 -565-4270	MILEAGE/TRAVEL REIMBURSEME	107.80	0	107.80-	Y			
	10 -565-4290	CONFERENCE & SEMINARS	90.66	25,000	17,200.55				
	10 -565-4420	UTILITIES	21.94	2,500	38.91-	Y			
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,359.58	50,000	6,342.48				
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	370.52	6,064	261.16				
	10 -567-3510	PARTS & SUPPLIES	661.62	15,000	1,514.56				
	10 -567-3515	INMATE SUPPLIES	3,736.31	15,000	4,861.78				
	10 -567-3520	FUEL	1,525.86	25,000	3,361.42				
	10 -567-3610	PEST CONTROL	135.00	1,800	48.90-	Y			
	10 -567-3910	FEEDING PRISONERS	8,105.76	173,579	32,454.65				
	10 -567-3915	INMATE WORK PROGRAM	336.55	5,000	2,689.12				
	10 -567-4040	COUNSELING & TESTING	400.00	5,000	2,975.00				
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	150.00	30,000	21,912.93				
	10 -567-4420	UTILITIES	1,353.86	58,000	5,291.42-	Y			
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	971.36	20,000	3,381.63				
	10 -567-4520	REPAIRS - BUILDING & GROUN	7,338.50	96,613	7,338.50-	Y			
	10 -567-4610	RENTALS-MACHINE/EQUIPMENT	532.77	5,167	17.35				
	10 -568-4420	UTILITIES	62.50	1,000	201.52				
	10 -590-3520	FUEL	274.75	4,000	830.47				
	10 -590-4610	RENTALS-MACHINE/EQUIPMENT	122.39	1,512	9.99				
	10 -595-3520	FUEL	255.25	1,800	439.77				
	10 -600-4610	RENTALS-MACHINE/EQUIPMENT	122.39	1,512	4.02				
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	120.00	11,000	489.84-	Y			
	10 -645-3110	OFFICE SUPPLIES	39.99	5,500	34.97-	Y			
	10 -645-3520	FUEL	1,441.26	17,840	1,284.94				
	10 -645-4260	MILEAGE/TRAVEL REIMBURSEME	662.90	7,665	269.30-	Y			
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	720.64	8,164	798.76-	Y			
	10 -645-4610	RENTALS-MACHINE/EQUIPMENT	197.07	2,400	107.87				
	10 -645-4640	CONTRACT LABOR	240.00	6,557	2,278.80				
	10 -665-4260	TRAVEL REIMB-AG AGENT	523.30	12,000	1,797.70-	Y			
	10 -665-4261	TRAVEL REIMB-FCS AGENT	615.20	6,000	1,144.82				
	10 -665-4262	TRAVEL REIMB-4H AGENT	783.16	12,000	1,931.13				

** G/L ACCOUNT TOTALS **

				========LINE ITEM========			=======GROUP BUDGET=======	
				ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
	10 -665-4291	CONFERENCE/SEMINARS-FCS	135.00	1,000	250.00			
	10 -665-4610	RENTALS-MACHINE/EQUIPMENT	319.94	3,684	66.44-	Y		
	10 -695-4740	HISTORICAL COMMISSION	703.00	4,000	1,708.72			
	10 -695-4810	AUDITING & REPORTS	9,500.00	70,000	20,320.00			
	10 -695-4980	AUTOPSY	8,170.00	59,000	6,477.00			
	20 -610-3510	PARTS & SUPPLIES	44.92	21,851	16,069.25			
	20 -610-3520	FUEL	108.70	15,000	13,501.21			
	20 -610-4420	UTILITES	25.20	2,000	1,700.12			
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	88.00	34,521	28,288.42			
	20 -610-4610	RENTALS-MACHINE/EQUIPMENT	1,767.05	50,000	44,531.65			
	20 -610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	75,000	5,090.21			
	20 -610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	70,000	6,544.79			
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	300.00	65,000	10,070.38			
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	4,938.29	115,000	1,936.71			
	20 -610-4640	CONTRACT LABOR	1,040.00	100,000	70,950.63			
	21 -611-3510	PARTS & SUPPLIES	2,533.24	75,000	15,189.88			
	21 -611-4420	UTILITIES	114.70	5,565	781.48-	Y		
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	6,171.00	85,000	5,447.61-	Y		
	22 -612-3510	PARTS & SUPPLIES	2,620.53	42,878	23,486.72-	Y		
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	221.65	50,000	12,534.85			
	23 -613-3510	PARTS & SUPPLIES	1,228.17	30,000	2,186.03-	Y		
	23 -613-4420	UTILITIES	98.87	4,800	2.90			
	23 -613-4510	REPAIRS-VEHICLES & EQUIPME	6,870.47	70,000	17,277.45			
	23 -613-4515	TIRES & TUBES	162.00	14,000	13,055.00			
	41 -611-3520	FUEL	5,684.55	170,000	102,292.36			
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	100,520.84	700,000	117,053.44			
	42 -612-3520	FUEL	12,923.24	57,177	12,922.99-	Y		
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	38,801.02	800,000	122,112.92			
	43 -613-3520	FUEL	3,823.81	120,000	59,697.75			
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	700.00	50,000	48.60-	Y		
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	20,437.50	620,000	13,592.39-	Y		
	44 -614-3510	PARTS & SUPPLIES	3,083.96	45,000	3,506.36			
	44 -614-3520	FUEL	13,746.89	75,000	22,330.80			
	44 -614-4515	TIRES & TUBES	1,868.72	15,000	1,352.68-	Y		
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	21,097.89	382,239	21,097.49-	Y		
	50 -655-4305	ADVERTISING/PROMOTIONS	4,000.00	45,000	3,002.22-	Y		
	51 -650-3330	LAW BOOKS	402.00	2,500	48.00			
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	431.90	3,000	763.18			
	53 -208-2344	DPS LAB FEES	180.00					
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	45.75					
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	139.80					
	53 -208-2410	ATTY ADLITEM RETAINER-PROB	1,500.00					
	64 -565-3900	SUBSCRIPTIONS, SOFTWARE	28,224.00	0	28,224.00-	Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	79.25	18,000	3,072.97			
	97 -695-4960	INTERPRETER EXPENSE	442.50	5,000	4,298.50			
	** 2024-2025 YEAR TOTALS **		401,267.89					

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	79.25
		** PROJECT 441 TOTAL **	79.25
478 RLESAP-SB22-SO	3900	SOFTWARE SUBSCRIPTIONS	28,224.00
		** PROJECT 478 TOTAL **	28,224.00
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	0551	BeckworthB-Child/Atty	850.00
	2011	DunneT C-Parent/Atty	150.00
	3051	FohnJ Child/Atty	150.00
	4051	KengW Child/Atty	150.00
		** PROJECT 855 TOTAL **	1,300.00

NO ERRORS

** END OF REPORT **