

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.	I-110624-112724	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	189745	105.86
01-101	CITY OF CALDWELL	I-NOV 24-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	189694	4,688.43
		I-NOV 24-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	189694	167.03
		I-NOV 24-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	189694	160.43
		I-NOV 24-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	189694	36.00
		I-NOV 24-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	189694	2,926.67
		I-NOV 24-12204004	10 -510-4420	UTILITIES DUMPSTER EXT OFFICE FM166	189694	126.25
		I-NOV 24-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	189694	454.70
		I-NOV 24-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	189694	5,652.45
01-10116	GALLS HOLDINGS, LLC	I-029734980	10 -565-3351	UNIFORMS 3 SOFTSHELL JACKETS SHERIFF	189716	218.28
01-10138	OEVERMANN, NOEMI	I-112724	10 -426-4960	INTERPRETER INTERPRETING SVCS CS#25991	189741	96.90
		I-120224	10 -435-4960	INTERPRETER INTERPRETING SVCS 12/2/24	189741	196.90
01-10173	KENG, WESLEY T.	I-30480;120224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JR	189726	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-DEC 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	189726	4,740.00
01-10286	VINCENT, BARBARA JEAN	I-113024	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	189774	39.53
01-10318	GRADINGTON, DIANNE T.	I-110624-112724	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	189718	56.28
01-10383	CODEX CORP	I-11515	10 -567-3510	PARTS & SUPPL KEY FOBS FOR LOGGING IN JAIL	189720	161.50
01-10460	DENSON, MICHAEL	I-129	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL NOV24	189704	240.00
01-10556	NARRO, HOLLY	I-102124	10 -665-4291	CONFERENCE/SE REIMB REGISTRATION TRAINING	189738	40.00
		I-1124TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR NOV 24	189738	257.95
01-10559	ROGERS, MEGAN L	I-102124	10 -665-4292	CONFERENCE/SE REIMB REGISTRATION TRAINING	189750	40.00
		I-1124TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR NOV 24	189750	133.06
01-10582	NAVITAS CREDIT CORP	I-20099748-DEC24	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE DEC 24	189739	3,331.00
01-10584	K2 TOWERS III, LLC					

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10584	K2 TOWERS III, LLC			continued		
		I-DEC 24-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE DEC 24	189724	3,633.58
01-10587	VESTED NETWORKS, LLC					
		I-15413	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	189772	40.00
		I-15413	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC CALDWELL	189772	20.00
		I-15413	10 -695-4410	TELEPHONE/INT EXTRA PHONE RB GEN/GAMMAGE	189772	20.00
		I-15750	10 -645-3320	EQUIPMENT, NO YEALINK HEADSET BHRC CALDWELL	189772	160.00
01-10691	DUNNE III, LAURENCE AUG					
		I-DEC 24-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTY	189708	4,740.00
01-10722	SPENCER, STEVEN JAMES					
		I-24-1112	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16969	189673	950.00
01-10734	EDWARDS, SHAWN					
		I-112024-112224	10 -565-4290	CONFERENCE & REIMB LODGING,MEALS,FUEL CONF	189709	416.82
01-10772	SMITH, JERRY JACK					
		I-INV3111	10 -567-4520	REPAIRS - BUI WORK ON BOOKING DESKS JAIL	189706	600.00
01-10778	VARIVERGE, LLC					
		I-50422	10 -499-4050	PREPARING TAX PROCESS TAX STATMENTS 2024	189771	6,405.85
01-10780	CTC GUNWORKS, LLC					
		I-2773	10 -553-3320	EQUIPMENT - N SIG SAUR P320 4.7 PRO CONS 3	189700	776.36
		I-2773	10 -553-3320	EQUIPMENT - N SIG SAUR P320 4.7 PRO CONS 3	189700	776.36
		I-2773	10 -553-3320	EQUIPMENT - N RAP FORCE LEVEL 3 DUTY HOLTSER	189700	154.99
		I-2773	10 -553-3320	EQUIPMENT - N RAP FORCE LEVEL 3 DUTY HOLTSER	189700	154.99
01-10801	UNIFORM BOULEVARD LLC					
		I-2481	10 -565-3351	UNIFORMS PATCHES DEPUTIES,SGT/SO	189769	565.99
		I-2481	10 -567-3351	UNIFORMS JAIL PATCHES	189769	200.00
01-10803	TINY COMFORT, LLC					
		I-120324	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/BB	189764	225.00
01-10804	ABDELHAMID, DANIELE					
		I-111324	10 -645-4290	CONFERENCE & REIMB MILEAGE TRAINING BHRC	189666	104.52
01-10805	KIESLER POLICE SUPPLY,					
		I-IN250858	10 -565-3350	AMMUNITION AMMO-45 AUTO, 224 REM	189727	2,013.76
		I-IN250870	10 -565-3350	AMMUNITION AMMO 9MM, 12 GA	189727	2,679.78
01-1121	QUILL CORP.					
		I-41405530	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	189747	98.86
01-1189	SCHIELACK, ANNA L.					
		I-120224-120324	10 -403-4290	CONFERENCE & PER DIEM CDCAT REG VII MTG	189751	293.62

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1532	MOTOROLA SOLUTIONS, INC					
		I-8282028252	10 -565-5700	CAPITAL OUTLA APX6500 7/800 MHZ MOBILE	189736	5,489.87
		I-8282028252	10 -565-5700	CAPITAL OUTLA APX6500 7/800 MHZ MOBILE	189736	5,489.87
		I-8282028252	10 -565-5700	CAPITAL OUTLA APX6500 7/800 MHZ MOBILE	189736	5,489.87
		I-8282028252	10 -565-5700	CAPITAL OUTLA APX6500 7/800 MHZ MOBILE	189736	5,489.87
		I-8282028643	10 -565-5700	CAPITAL OUTLA RADIO MGMT LICENSESE	189736	88.00
		I-8282028643	10 -565-5700	CAPITAL OUTLA RADIO MGMT LICENSESE	189736	88.00
		I-8282028643	10 -565-5700	CAPITAL OUTLA RADIO MGMT LICENSESE	189736	88.00
		I-8282028643	10 -565-5700	CAPITAL OUTLA RADIO MGMT LICENSESE	189736	88.00
01-1770	DAVIS, JENNIFER G					
		I-01	10 -645-4640	CONTRACT LABO DAILY LIVING SKILLS TRAINING	189701	361.85
01-1839	BEAVER CREEK VFD					
		I-1024	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR OCT 24	189674	1,710.00
01-187	CITY OF SNOOK					
		I-NOV 24-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	189696	68.40
01-190	WEST PUBLISHING CORPORA					
		I-851121023	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH NOV24	189777	84.00
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2025-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	189687	48,027.52
01-217	WOODSON LUMBER CO., INC					
		I-30108;112624	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	189778	803.45
		I-30108;112624	10 -490-3110	OFFICE SUPPLI KEYS FOR ELECTIONS PO#88017	189778	7.47
		I-30110;112624	10 -567-3510	PARTS & SUPPL PAINT,TAPE,PLUG,NOZZLE JAIL	189778	259.43
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG123;112524	10 -551-4510	REPAIRS-VEHIC WASHER FLUID,WIPERS CONS1	189685	57.96
		I-BG142;112524	10 -510-4520	REPAIRS - BUI (49) BULBS COURTHOUSE	189685	547.33
		I-BG145;112524	10 -565-4510	REPAIRS-VEHIC BATTERIES VIN#8246/SO	189685	266.99
		I-BG145;112524	10 -567-4510	REPAIRS-VEHIC WIPERS,AIR FILTER VIN#4219/JAI	189685	67.97
		I-BG146;112524	10 -645-4520	REPAIRS - BUI LIGHT OUTSIDE BLDG BHRC	189685	11.49
		I-BG147;112524	10 -590-4510	REPAIRS-VEHIC WIPER BLADES ENVIRONMENTAL	189685	22.98
01-2555	LEWIS, NEELEY C.					
		I-29628;120224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ERL	189729	150.00
	PROJ: 850-5051	CPS-21st	Dist.Court	LewisN Child/Atty		
01-2586	SHIMEK, BRUNO A.					
		I-DEC 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	189753	4,740.00
01-266	ENTERGY					
		I-139000350;120424	10 -455-4420	UTILITIES UTILITIES FOR JP1	189712	95.76
		I-142606391;120424	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	189712	21.94
		I-199984022;120324	10 -510-4420	UTILITIES UTILITIES TAEX BLDG FM166	189712	624.38

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3162	LESCHBER, DANIEL						
		I-112224	10	-567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	189728	26.84
		I-112524	10	-567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	189728	31.34
		I-120324	10	-567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	189728	27.80
01-326	CADE LAKE VFD						
		I-1024	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR OCT 24	189689	4,560.00
01-3425	DEANVILLE WATER SUPPLY						
		I-NOV 24-102	10	-455-4420	UTILITIES UTILITIES FOR JP#1	189703	32.68
01-351	COOKS POINT VFD						
		I-1024	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR OCT 24	189699	1,995.00
01-352	BIRCH CREEK VFD						
		I-1024	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR OCT 24	189678	1,995.00
01-353	DEANVILLE VFD						
		I-1024	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR OCT 24	189702	4,560.00
01-372	ROBERT M ALFORD & DAN B						
		I-BCCONS;120124	10	-551-3520	FUEL FUEL CONS 1 PO#87139	189668	75.86
		I-BCCONS;120124	10	-552-3520	FUEL FUEL CONS 2 PO#88518	189668	42.94
		I-BCCONS;120124	10	-553-3520	FUEL FUEL CONS 3 PO#88671	189668	287.26
		I-BCCONS;120124	10	-590-3520	FUEL FUEL ENVIRONMENTAL PO#88590	189668	216.60
		I-BCCONS;120124	10	-595-3520	FUEL FUEL OEM PO#88198	189668	125.49
		I-BCCONS;120124	10	-510-3520	GAS & OIL FUEL CRTHSE-VAN PO#86466	189668	61.77
		I-BCCONS;120124	10	-505-3520	FUEL FUEL IT DEPT PO#88505	189668	54.15
		I-BCCONS;120124	10	-475-3520	FUEL FUEL CO ATTY PO#88642	189668	35.63
		I-BCSD;120124	10	-565-3520	FUEL FUEL SHERIFF	189668	5,833.94
		I-BCSD;120124	10	-565-3520	FUEL FUEL SRO SGT/WEICHERT	189668	97.73
		I-BCSD;120124	10	-565-3520	FUEL FUEL SNOOK SRO/GUERRERO	189668	247.69
		I-BCSD;120124	10	-565-3520	FUEL FUEL SNOOK SRO/CHEATHAM	189668	303.89
		I-BCSD;120124	10	-567-3520	FUEL FUEL JAIL	189668	1,413.90
		I-BHRC;120124	10	-645-3520	FUEL FUEL FOR BHRC	189668	1,081.81
		I-BHRC;120124	10	-640-4867	CSW BFRC TRAN FUEL FOR BHRC	189668	56.94
01-378	SOMERVILLE VFD						
		I-1024	10	-543-4800	RURAL FIRE PR FIRE CALLS FOR OCT 24	189756	4,560.00
01-4247	CITY OF SOMERVILLE						
		I-NOV 24-582	10	-458-4420	UTILITIES UTILITIES FOR JP #4	189697	81.27
01-431	TEXAS COMMUNICATIONS, I						
		I-DEC 24-RECURRING	10	-568-4545	TECHNICAL SUP MAINT CONTRACT DEC 24	189761	505.00
01-4427	BVCOG						
		I-80850	10	-505-4640	CONTRACT LABO IT SERVICES SHERIFF NOV 24	189688	4,600.00
		I-80851	10	-645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	189688	125.00

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4427	BVCOG		continued			
		I-80852	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET NOV 24	189688	800.00
		I-80904	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF DEC 24	189688	4,600.00
		I-80905	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	189688	125.00
		I-80906	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET DEC 24	189688	800.00
01-5290	TEXAS DEPT OF MOTOR VEH					
		I-202409	10 -499-4610	RENTALS-MACHI WORKSTATIONS 9/1/23-8/31/24	189762	359.00
01-578	BREWER'S EXXON					
		I-2262330	10 -590-4510	REPAIRS-VEHIC OIL CHANGE VIN#6731 ENVIRO	189683	74.95
01-6520	VYCHOPEN, PATTY L.					
		I-103124-110624	10 -490-4260	MILEAGE/TRAVE MILEAGE FOR ELECTION 11/5/24	189775	63.92
01-7427	CENTRAL TEXAS JPCA					
		I-2025DUESORSAK	10 -456-3060	ASSOCIATION & '25 MEMBER DUES/BILL ORSAK	189692	30.00
		I-2025DUESTURNER	10 -456-3060	ASSOCIATION & '25 MEMBER DUES/MARLENA TURNER	189692	25.00
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-353722	10 -565-4510	REPAIRS-VEHIC CAR FOGGER,VENT CLIP VIN#4306	189740	39.96
01-7686	U.S. POST OFFICE					
		I-1224COMPLIANCE	10 -470-3120	POSTAGE METER POSTAGE COMPLIANCE	189767	180.00
		I-1224TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	189767	2,000.00
		I-1224TREASURER	10 -497-3120	POSTAGE METER POSTAGE TREASURER	189767	1,000.00
01-7712	ENTEC PEST MANAGEMENT, I					
		I-824722	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	189711	218.10
01-7714	HOWELL SERVICE CORPORAT					
		I-143395	10 -510-4520	REPAIRS - BUI FLOOR SERVICE COURTHOUSE	189722	551.25
		I-143412	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX	189722	726.16
01-7804	TEXAS ASSOC. OF COUNTIE					
		I-237167;2025	10 -450-3060	ASSOCIATION & CDCAT MEMBER DUES/FRITSCH	189760	150.00
01-8107	CC CREATIONS					
		I-N779635	10 -567-3351	UNIFORMS UNIFORM POLOS JAIL	189690	154.00
01-8216	ACCUPRINT GRAPHICS & PR					
		I-129165	10 -497-3110	OFFICE SUPPLI 5000 WINDOW ENVELOPES TREAS	189667	642.10
01-826	SNOOK VFD					
		I-1024	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR OCT 24	189755	3,135.00
01-8302	GULF COAST PAPER COMPAN					
		C-2595004	10 -510-3600	JANITORIAL SU RETURN LINERS ANNEX	189721	31.67-
		I-20241130	10 -510-3600	JANITORIAL SU FINANCE CHARGE	189721	1.00

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN		continued			
		I-2595003	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES PROBATION	189721	166.10
		I-2595004	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	189721	504.13
		I-2595005	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	189721	691.14
		I-2597054	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	189721	81.39
01-8460	CEN-TEX JUVENILE SERVIC					
		I-091624	10 -567-3920	HOUSING INMAT HOUSING JUVENILE/TB	189691	10,403.02
01-8487	TYLER TECHNOLOGIES, INC					
		I-025-486704	10 -505-4545	TECHNICAL SUP INCODE ANNUAL MAINT FEES '25	189766	41,592.13
01-8529	BURGESS, SHARON					
		I-120224-120324	10 -403-4290	CONFERENCE & PER DIEM CDCAT REGVII MTG	189686	102.00
01-8624	CHANEY FIRE & SECURITY					
		I-17039	10 -567-4520	REPAIRS - BUI SER CALL RESET CAMERAS JAIL	189693	180.00
01-8856	RAMIREZ, ALBERT					
		I-11-20-24	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST/DM	189748	42.21
		I-112024	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST/DM	189748	248.44
01-8938	DESKI, SUSAN					
		I-112024	10 -475-4290	CONFERENCE & REGISTER STALKER CLASSES	189705	241.03
01-9072	BOLT, KAREN					
		I-112024	10 -695-4991	EMPLOYEE RECO REIMB DECORATIONS-EMPLY APPRE	189680	18.75
		I-112124	10 -695-4991	EMPLOYEE RECO REIMB DECORATIONS-EMPLY APPRE	189680	14.94
01-9107	FIVE STAR CORRECTIONAL					
		I-47035	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/14-11/20/24	189713	2,710.02
		I-47080	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/21-11/27/24	189713	2,700.41
01-9394	OLD REPUBLIC SURETY GRO					
		I-LPO5144864;2024	10 -565-3050	SURETY & NOTA BOND RENEWAL/GENE HERMES	189742	178.00
01-9428	REGIONAL PUBLIC DEFENDE					
		I-FY2025.17	10 -435-4715	REGIONAL PUBL INTERLOCAL AGREEMENT FY 2025	189749	11,936.00
01-9541	GRANGE, JOHN					
		I-1124TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR NOV 24	189719	439.52
01-9558	FOHN, JUSTIN M.					
		I-DEC 24-RECURRING	10 -435-4710	COURT APPOINT INDIGENT DEFENSE DEC 24	189714	4,430.00
01-9602	OLIVER, DOROTHY					
		I-112624	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE TO HART	189743	99.83
01-9631	ON SITE DECALS, LLC					

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9631	ON SITE DECALS, LLC		continued			
		I-17088	10 -565-4510	REPAIRS-VEHIC GRAPHICS '23 TAHOE VIN#1785	189744	650.00
01-9714	STRANGE, RICHARD DUANE					
		I-120324-120524	10 -595-4290	CONFERENCE & PER DIEM AKERRT CONFERENCE	189757	170.00
01-9721	AMG PRINTING & MAILING					
		I-120113	10 -490-3110	OFFICE SUPPLI #9,#10 ENVELOPES ELECTIONS	189670	205.10
01-9749	BERAN, JACOB & MARLENA					
		I-793342	10 -695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION LUNCH	189675	2,100.00
01-9783	FRONTIER SOUTHWEST INC.					
		I-120124-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	189715	514.63
		I-120124-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	189715	186.88
		I-120324-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	189715	250.30
01-9907	UBEO OF EAST TEXAS, INC					
		I-37958853	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189768	110.00
		I-37958853	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189768	150.00
		I-37958853	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	189768	160.00
		I-37958853	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189768	50.00
		I-37958853	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189768	75.00
		I-37958853	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189768	75.00
		I-37958853	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	189768	100.00
		I-37958853	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	189768	260.00
		I-37958853	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	189768	220.00
		I-37958853	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	189768	403.00
		I-37958853	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	189768	53.00
		I-37958853	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	189768	85.00
		I-37958853	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	189768	88.00
		I-37958853	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	189768	265.00
		I-37958853	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	189768	240.00
		I-37958853	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	189768	204.00
		I-37958853	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	189768	120.00
		I-37958853	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	189768	120.00
		I-37958853	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	189768	75.00
		I-37958853	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	189768	75.00
		I-37958853	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	189768	503.00
		I-37958853	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	189768	85.00
		I-37958853	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	189768	225.00
		I-37958853	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	189768	497.00
		I-37958853	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	189768	215.00
		I-37958853	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	189768	195.00
		I-37958853	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	189768	19.00
		I-37958853	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	189768	54.00
		I-37958853	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	189768	6.00
		I-37958853	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	189768	6.00
		I-37958853	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	189768	14.50

PACKET: 11118 COMMISSIONERS CRT 12/9/24

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-37958853	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	189768	14.50
		I-37958853	10 -665-4610	RENTALS-MACHI COPIER MAINT BHRC TAEX	189768	47.00
		I-37958853	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	189768	34.00
		I-37958853	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	189768	69.00
01-9914	PRECISION DELTA CORPORA					
		I-32134	10 -553-3350	AMMUNITION AMMUNITION CONS3	189746	422.30
01-9915	SHIMEK, BRUNO A.					
		I-DEC 24-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	189754	4,419.00
		I-DEC 24-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	189754	500.00
01-9957	CITY OF CALDWELL					
		I-1024	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR OCT 24	189695	4,845.00
01-9960	PETERS, KEITH					
		I-6609	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	189677	70.00
01-9966	PETERS, CINDY					
		I-5173	10 -695-4991	EMPLOYEE RECO EMPLOYEE APPREC AWARDS	189710	601.95
01-9996	LUCERO, JESSICA					
		I-111824-112124	10 -499-4290	CONFERENCE & REIMB PER DIEM VG YOUNG CONF	189731	365.30
				FUND 10 GENERAL FUND	TOTAL:	274,960.92



PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10742	TOBOLKA, RICHARD	I-2	20 -610-4640	CONTRACT LABO ENGINEERING SVCS NOV 24	189765	3,255.00
01-210	BURLESON COUNTY APPRAIS	I-1Q2025-QTRLY PYM	20 -610-4020	TAX APPRAISAL QTRLY PYMT	189687	26,364.52
01-266	ENTERGY	I-194623112;120324	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	189712	23.95
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;120124	20 -610-3520	FUEL FUEL RBGEN TRK PO#88299	189668	44.32
		I-BCCONS;120124	20 -610-3520	FUEL FUEL RECYCLING TRK PO#88299	189668	72.84
		I-BURL1;120124	20 -610-3520	FUEL FUEL RECYCLE FORKLIFT RBGEN	189668	4.77
01-5737	KEY AUTO & TRUCK SUPPLY	I-12082	20 -610-4510	REPAIRS-VEHIC FLAT REPAIR RECYCLE TRK RBGEN	189735	17.00
01-9907	UBEO OF EAST TEXAS, INC	I-37958853	20 -610-4610	RENTALS-MACHI COPIER RENTAL RB GEN	189768	185.00
			FUND 20 ROAD & BRIDGE GENERAL	TOTAL:		29,967.40

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-NOV 24-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	189694	413.76
		I-NOV 24-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	189694	171.56
01-10660	RAGNES JR, CHRISTOPHER						
		I-2152	21	-611-4510	REPAIRS-VEHIC RPR SHIFT CABLE '12 CHEVY RB1	189773	190.71
01-10663	SUMMIT FIRE & SECURITY						
		I-2835453	21	-611-3510	PARTS & SUPPL ANNUAL FIRE EXTING INSPECT RB1	189758	835.00
		I-2847235	21	-611-3510	PARTS & SUPPL 2 FIRE EXTINGUISHERS RB1	189758	195.00
01-217	WOODSON LUMBER CO., INC						
		I-30112;112624	21	-611-3510	PARTS & SUPPL SOCKET ADAPTER, PLIERS RB1	189778	65.67
01-2256	COUFAL-PRATER EQUIPMENT						
		I-13674839	21	-611-3510	PARTS & SUPPL FILTERS RB1	189770	71.33
		I-13674920	21	-611-3510	PARTS & SUPPL FILTERS, O'RING RB1	189770	69.51
		I-13684018	21	-611-4510	REPAIRS-VEHIC ONSITE SERVICE FEE RB1	189770	680.00
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;112524	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	189685	280.16
01-266	ENTERGY						
		I-139458582;120324	21	-611-4420	UTILITIES UTILITIES FOR RB1	189712	72.70
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6772028	21	-611-3510	PARTS & SUPPL BOLT AND BIT RB1	189737	236.74
01-3425	DEANVILLE WATER SUPPLY						
		I-NOV 24-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	189703	32.36
01-5978	INTERSTATE BILLING SERV						
		I-R2200340131	21	-611-4510	REPAIRS-VEHIC REPAIR '15 FRTL R VIN#2234 RB1	189723	1,670.95
		I-R2200342651	21	-611-4510	REPAIRS-VEHIC REPAIR '15 FRTL R VIN#2234 RB1	189723	1,703.95
		I-R2200343581	21	-611-4510	REPAIRS-VEHIC REPAIR '08 FRTL R VIN#3682 RB1	189723	969.65
		I-X2202105561	21	-611-3510	PARTS & SUPPL PARTS '06 FRTL R VIN#8876 RB1	189723	1,011.13
01-8917	KAWASAKI OF CALDWELL						
		I-172638	21	-611-3510	PARTS & SUPPL CHAIN SAW PARTS RB1	189725	94.99
		I-172903	21	-611-3510	PARTS & SUPPL CHAIN SAW PART RB1	189725	26.00
01-9581	GANG TEK, LLC						
		I-6122	21	-611-4510	REPAIRS-VEHIC REPAIRS '08 FRTL R V#3682 RB1	189717	3,484.33
		I-6146	21	-611-4510	REPAIRS-VEHIC REPAIRS '06 FRTL R V#8876 RB1	189717	900.90
01-9907	UBEO OF EAST TEXAS, INC						
		I-37958853	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	189768	56.00
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	13,232.40

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1207	BRYAN IRON & METAL, INC	I-139037	22 -612-3510	PARTS & SUPPL SCRAP METAL RB2	189684	168.00
01-1213	MARESH, CARL W.	I-12079	22 -612-5700	CAPITAL OUTLA BACKHOE SEAT FOR NEW BACKHOE	189733	1,483.00
01-217	WOODSON LUMBER CO.,INC	I-30114;112624	22 -612-3510	PARTS & SUPPL SAW BLADES, SHOVELS RB2	189778	180.94
		I-30114;112624	22 -612-4535	PIPES & CULVE 2 CULVERTS 36"X30" 14 GA RB2	189778	2,857.20
01-237	BUR CO MOTOR SUPPLY,INC	I-BG130;112524	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	189685	3,023.17
01-5737	KEY AUTO & TRUCK SUPPLY	I-12083	22 -612-4510	REPAIRS-VEHIC FLAT REPAIRS RB2	189735	55.94
01-5978	INTERSTATE BILLING SERV	I-R2200342291	22 -612-4510	REPAIRS-VEHIC REPAIR '07 FRTRLR VIN#7205 RB2	189723	846.63
		I-X2202091821	22 -612-3510	PARTS & SUPPL TURN SWITCH,VALVE RB2	189723	193.98
01-9469	ASSOCIATED SUPPLY COMPA	I-SWO398790-1	22 -612-4510	REPAIRS-VEHIC REPAIRS '16 CASE SN#0684 RB2	189672	5,261.89
01-9907	UBEO OF EAST TEXAS, INC	I-37958853	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	189768	58.00
			FUND 22	ROAD & BRIDGE PRECINCT #2TOTAL:		14,128.75

PACKET: 11118 COMMISSIONERS CRT 12/9/24

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-NOV 24-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	189694	195.12
01-217	WOODSON LUMBER CO., INC	I-30113;112624	23	-613-3510	PARTS & SUPPL PARTS,SUPPLIES RITA BLDG RB3	189778	83.37
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;112524	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	189685	767.03
01-319	BLUEBONNET ELECTRIC CO-	I-5000003811;111924	23	-613-4420	UTILITIES UTILITIES FOR RB3	189679	44.15
01-8445	DRGAC FLEET & AG SERVIC	I-8727	23	-613-3510	PARTS & SUPPL PARTS FOR SHREDDERS RB3	189707	852.90
01-9468	LINDE GAS & EQUIPMENT,	I-46473952	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	189730	82.34
01-9907	UBEO OF EAST TEXAS, INC	I-37958853	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	189768	59.00
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	2,083.91

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-NOV 24-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	189732	45.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-37958853	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	189768	55.00
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	100.00

PACKET: 11118 COMMISSIONERS CRT 12/9/24

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-201418429	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM1	189763	615.32
		I-201419423	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM1	189763	3,170.18
		I-201420376	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM1	189763	1,253.33
01-10284	BRAZOS PAVING, INC					
		I-1124-61	41 -611-4530	GRAVEL, CONCR TYPE D GRADE I BASE FM1	189681	772.28
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2025-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	189687	3,869.40
01-217	WOODSON LUMBER CO.,INC					
		I-30112;112624	41 -611-4525	REPAIRS - BRI MATERIALS FOR BRIDGE CR348 FM1	189778	321.39
		I-30112;112624	41 -611-4525	REPAIRS - BRI RETURN LUMBER FM1	189778	31.89-
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;120124	41 -611-3520	FUEL FUEL FM1	189668	3,819.22
01-9658	WALLER COUNTY ASPHALT,					
		I-28311	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189776	2,732.40
		I-28326	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189776	10,953.80
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	27,475.43

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2025-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	189687	4,290.17
01-9845	BRAZOS DOZER SERVICE, I					
		I-2310	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	189682	7,332.67
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	11,622.84

PACKET: 11118 COMMISSIONERS CRT 12/9/24

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-201420373	43 -613-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM3	189763	3,726.08
		I-201421447	43 -613-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM3	189763	628.58
		I-201423194	43 -613-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM3	189763	8,100.88
01-10284	BRAZOS PAVING, INC					
		I-1124-62	43 -613-4530	GRAVEL, CONCR TYPE D GRADE I BASE FM3	189681	2,376.15
		I-1124-92	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	189681	6,899.38
01-10802	BERRIOS, ENNIO					
		I-102768	43 -613-4640	CONTRACT LABO 6 TREE REMOVAL ON CR341 FM3	189676	3,000.00
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2025-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	189687	3,461.63
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;120124	43 -613-3520	FUEL FUEL FOR FM3	189668	16,002.89
01-5978	INTERSTATE BILLING SERV					
		I-R2200343391	43 -613-4510	REPAIRS-VEHIC RPRS '11 CPS TRLR VIN#1523 FM3	189723	538.36
01-8445	DRGAC FLEET & AG SERVIC					
		I-8725	43 -613-4510	REPAIRS-VEHIC RPRS '10 MANAC CPS TRLR V1523	189707	1,703.47
01-9581	GANG TEK, LLC					
		I-6163	43 -613-4510	REPAIRS-VEHIC REPAIRS TRK#5085 VIN#7643 FM3	189717	2,112.19
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	48,549.61



PACKET: 11118 COMMISSIONERS CRT 12/9/24

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;120124	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	189734	1,157.53
01-1125	SCHOPPE AUTO SUPPLY	I-1022;112524	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	189752	38.90
		I-1022;112524	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#9606	189752	40.00
01-210	BURLESON COUNTY APPRAIS	I-1Q2025-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	189687	3,320.88
01-2264	CLEVELAND ASPHALT PRODU	I-28602	44 -614-4530	GRAVEL, CONCR CRS-2 FM4	189698	13,751.07
01-237	BUR CO MOTOR SUPPLY, INC	I-BG140;112524	44 -614-3510	PARTS & SUPPL FIBERGLASS ANTENNA FM4	189685	55.98
01-295	MUSTANG TRACTOR & EQUIP	I-PART6781314	44 -614-3510	PARTS & SUPPL ELEMENTS, FILTERS FM4	189737	297.55
		I-PART6781315	44 -614-3510	PARTS & SUPPL ELEMENTS, FILTERS FM4	189737	347.45
		I-PART6781316	44 -614-3510	PARTS & SUPPL FILTERS FM4	189737	85.22
		I-PART6781317	44 -614-3510	PARTS & SUPPL KEYS FM4	189737	82.90
01-9845	BRAZOS DOZER SERVICE, I	I-2294	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	189682	905.35
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	20,082.83

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-851117819	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH NOV 24	189777	63.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	63.00

PACKET: 11118 COMMISSIONERS CRT 12/9/24

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-OCT24	53 -208-2362	APPELLATE JUD APPELLEATE JDG SYS FUND OCT24	189759	165.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	165.00

PACKET: 11118 COMMISSIONERS CRT 12/9/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10427	TALX CORPORATION					
		I-2063295565	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2025 Q1	189671	1,483.78
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-8856	RAMIREZ, ALBERT					
		I-11-07-24	64 -645-4090	BHRC-PUBLIC A REIMB CLIENT ASSIST BHRC/PD	189748	79.30
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-110724	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/ER	189748	106.92
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8938	DESKI, SUSAN					
		I-112024	64 -475-4290	CONFERENCE/SE REGISTER STALKER CLASSES	189705	1,056.79
	PROJ: 481-4290		FY24 VAWA TRAINING	Travel & Training, In-State		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	2,726.79
					REPORT GRAND TOTAL:	445,158.88

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -567-3920	HOUSING INMATES OUT OF COU	10,403.02	5,000	5,403.02-	Y	
	** 2023-2024 YEAR TOTALS **		10,403.02				
2024-2025	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	5,000	4,560.00		
	10 -403-4290	CONFERENCE & SEMINARS	395.62	5,000	4,173.45		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	463.00	5,000	4,074.00		
	10 -409-4020	TAX APPRAISAL DISTRICT	48,027.52	5,000	43,027.52-	Y	
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	0	106.00-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,419.00	0	14,632.00-	Y	
	10 -426-4960	INTERPRETER	96.90	0	243.80-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	0	806.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	18,650.00	0	57,418.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	300.00	0	6,300.00-	Y	
	10 -435-4715	REGIONAL PUBLIC DEFENDER	11,936.00	0	11,936.00-	Y	
	10 -435-4960	INTERPRETER	196.90	0	1,034.50-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	950.00	0	2,950.00-	Y	
	10 -450-3060	ASSOCIATION & MEMBERSHIP D	150.00	0	150.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	98.86	0	3,232.87-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	0	1,439.02-	Y	
	10 -455-4420	UTILITIES	128.44	0	304.10-	Y	
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	0	70.00-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	170.00-	Y	
	10 -456-3060	ASSOCIATION & MEMBERSHIP D	55.00	0	55.00-	Y	
	10 -456-4420	UTILITIES	68.40	0	398.70-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	170.00-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	0	450.00-	Y	
	10 -458-4420	UTILITIES	81.27	0	295.57-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	0	176.00-	Y	
	10 -470-3120	POSTAGE	180.00	0	180.00-	Y	
	10 -475-3520	FUEL	35.63	0	93.40-	Y	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	0	168.00-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	241.03	0	1,272.60-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	0	994.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	212.57	0	1,196.80-	Y	
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	163.75	0	163.75-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	0	268.00-	Y	
	10 -497-3110	OFFICE SUPPLIES	642.10	0	845.92-	Y	
	10 -497-3120	POSTAGE	1,000.00	0	1,000.00-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	0	430.00-	Y	
	10 -499-3120	POSTAGE	2,000.00	0	4,000.00-	Y	
	10 -499-4050	PREPARING TAX ROLLS	6,405.85	0	14,324.11-	Y	
	10 -499-4290	CONFERENCE & SEMINARS	365.30	0	365.30-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	624.00	0	1,706.80-	Y	
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	195.00	0	390.00-	Y	

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-505-3520	FUEL	54.15	0	54.15-	Y	
10	-505-4545	TECHNICAL SUPPORT	41,592.13	0	58,533.94-	Y	
10	-505-4640	CONTRACT LABOR	9,200.00	0	13,800.00-	Y	
10	-510-3520	GAS & OIL	61.77	0	117.56-	Y	
10	-510-3600	JANITORIAL SUPPLIES	1,412.09	0	3,740.38-	Y	
10	-510-4420	UTILITIES	9,784.45	0	17,671.72-	Y	
10	-510-4520	REPAIRS - BUILDING & GROUN	2,628.19	0	52,012.97-	Y	
10	-543-4800	RURAL FIRE PROTECTION	27,360.00	0	27,360.00-	Y	
10	-551-3520	FUEL	75.86	0	185.01-	Y	
10	-551-4510	REPAIRS-VEHICLES & EQUIPME	57.96	0	72.46-	Y	
10	-552-3520	FUEL	42.94	0	284.13-	Y	
10	-553-3320	EQUIPMENT - NON-CAPITAL	1,862.70	0	1,862.70-	Y	
10	-553-3350	AMMUNITION	422.30	0	422.30-	Y	
10	-553-3520	FUEL	287.26	0	477.69-	Y	
10	-565-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
10	-565-3350	AMMUNITION	4,693.54	0	4,693.54-	Y	
10	-565-3351	UNIFORMS	784.27	0	1,937.36-	Y	
10	-565-3520	FUEL	6,483.25	0	13,862.65-	Y	
10	-565-4290	CONFERENCE & SEMINARS	416.82	0	1,791.08-	Y	
10	-565-4410	TELEPHONE/INTERNET	1,640.00	0	2,480.00-	Y	
10	-565-4420	UTILITIES	349.40	0	371.34-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	956.95	0	9,826.13-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	514.00	0	1,217.00-	Y	
10	-565-5700	CAPITAL OUTLAY, EQUIPMENT	22,311.48	0	22,311.48-	Y	
10	-567-3351	UNIFORMS	354.00	0	534.00-	Y	
10	-567-3510	PARTS & SUPPLIES	420.93	0	1,102.19-	Y	
10	-567-3520	FUEL	1,413.90	0	4,120.21-	Y	
10	-567-3610	PEST CONTROL	218.10	0	442.20-	Y	
10	-567-3910	FEEDING PRISONERS	5,410.43	0	21,844.02-	Y	
10	-567-3915	INMATE WORK PROGRAM	85.98	0	353.28-	Y	
10	-567-4420	UTILITIES	4,724.43	0	5,504.94-	Y	
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	67.97	0	795.47-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	780.00	0	6,164.91-	Y	
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	229.00	0	458.00-	Y	
10	-568-4545	TECHNICAL SUPPORT	505.00	0	7,166.19-	Y	
10	-568-4600	RENT-OFFICE/PROPERTY	3,633.58	0	13,290.94-	Y	
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	0	1,500.00-	Y	
10	-590-3520	FUEL	216.60	0	538.42-	Y	
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	97.93	0	97.93-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	252.00-	Y	
10	-595-3520	FUEL	125.49	0	299.68-	Y	
10	-595-4290	CONFERENCE & SEMINARS	170.00	0	170.00-	Y	
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	252.00-	Y	
10	-640-4865	CHILD SAFETY/WELFARE DIREC	515.65	0	2,538.77-	Y	
10	-640-4867	CSW BFRC TRANSPORTATION (1	56.94	0	137.47-	Y	

## \*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
10	-645-3320	EQUIPMENT, NON-CAPITAL	160.00	0	1,353.34-	Y		
10	-645-3520	FUEL	1,081.81	0	2,611.94-	Y		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	201.67	0	1,158.43-	Y		
10	-645-4290	CONFERENCE & SEMINARS	104.52	0	104.52-	Y		
10	-645-4410	TELEPHONE/INTERNET	270.00	0	618.75-	Y		
10	-645-4520	REPAIRS - BUILDING & GROUN	11.49	0	11.49-	Y		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	179.00	0	358.00-	Y		
10	-645-4640	CONTRACT LABOR	601.85	0	841.85-	Y		
10	-665-4260	TRAVEL REIMB-AG AGENT	439.52	0	1,494.18-	Y		
10	-665-4261	TRAVEL REIMB-FCS AGENT	257.95	0	584.91-	Y		
10	-665-4262	TRAVEL REIMB-4H AGENT	133.06	0	804.61-	Y		
10	-665-4291	CONFERENCE/SEMINARS-FCS	40.00	0	40.00-	Y		
10	-665-4292	CONFERENCE/SEMINARS-4H AGE	40.00	0	40.00-	Y		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	0	614.00-	Y		
10	-695-4410	TELEPHONE/INTERNET	4,302.81	0	12,828.43-	Y		
10	-695-4991	EMPLOYEE RECOGNITION	2,735.64	0	3,075.79-	Y		
20	-610-3520	FUEL	121.93	0	233.55-	Y		
20	-610-4020	TAX APPRAISAL DISTRICT	26,364.52	0	26,364.52-	Y		
20	-610-4420	UTILITES	23.95	0	48.96-	Y		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	17.00	0	171.50-	Y		
20	-610-4610	RENTALS-MACHINE/EQUIPMENT	185.00	0	370.00-	Y		
20	-610-4640	CONTRACT LABOR	3,255.00	0	6,581.20-	Y		
21	-611-3510	PARTS & SUPPLIES	2,885.53	0	11,089.17-	Y		
21	-611-4420	UTILITIES	690.38	0	970.79-	Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	9,600.49	0	14,379.90-	Y		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	0	112.00-	Y		
22	-612-3510	PARTS & SUPPLIES	3,566.09	0	8,161.95-	Y		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	6,164.46	0	7,574.46-	Y		
22	-612-4535	PIPES & CULVERTS	2,857.20	0	3,042.64-	Y		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	0	116.00-	Y		
22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	1,483.00	0	21,983.00-	Y		
23	-613-3510	PARTS & SUPPLIES	1,785.64	0	6,966.14-	Y		
23	-613-4420	UTILITIES	239.27	0	422.64-	Y		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	0	118.00-	Y		
24	-614-4420	UTILITIES	45.00	0	326.93-	Y		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	0	110.00-	Y		
41	-611-3520	FUEL	3,819.22	0	11,897.19-	Y		
41	-611-4020	TAX APPRAISAL DISTRICT	3,869.40	0	3,869.40-	Y		
41	-611-4525	REPAIRS - BRIDGES	289.50	0	289.50-	Y		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	19,497.31	0	142,695.94-	Y		
42	-612-4020	TAX APPRAISAL DISTRICT	4,290.17	0	4,290.17-	Y		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	7,332.67	0	54,642.29-	Y		
43	-613-3520	FUEL	16,002.89	0	17,919.12-	Y		
43	-613-4020	TAX APPRAISAL DISTRICT	3,461.63	0	3,461.63-	Y		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	4,354.02	0	15,944.11-	Y		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	21,731.07	0	80,341.13-	Y	
	43 -613-4640	CONTRACT LABOR	3,000.00	0	3,000.00-	Y	
	44 -614-3510	PARTS & SUPPLIES	2,065.53	0	6,680.48-	Y	
	44 -614-4020	TAX APPRAISAL DISTRICT	3,320.88	0	3,320.88-	Y	
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	40.00	0	5,483.11-	Y	
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	14,656.42	0	44,873.85-	Y	
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	63.00	0	1,174.92-	Y	
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	165.00				
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,483.78	0	1,483.78-	Y	
	64 -475-4290	CONFERENCE/SEMINARS, IN-ST	1,056.79	0	1,056.79-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	186.22	0	2,315.30-	Y	
**	2024-2025 YEAR TOTALS	**	434,755.86				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	186.22
	** PROJECT 441 TOTAL **	186.22
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,483.78
	** PROJECT 451 TOTAL **	1,483.78
481 FY24 VAWA TRAINING	4290 Travel & Training, In-State	1,056.79
	** PROJECT 481 TOTAL **	1,056.79
850 CPS-21st Dist.Court	4051 KengW Child/Atty	150.00
	5051 LewisN Child/Atty	150.00
	** PROJECT 850 TOTAL **	300.00

NO ERRORS

\*\* END OF REPORT \*\*