

PACKET: 11155 COMMISSIONERS CRT 1/13/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI	I-120424	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE 12/4/24	190019	7.37
01-10055	OSTIGUIN, BERTHA A.	I-120424-123124	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	190021	67.67
		I-121824	10 -640-4865	CHILD SAFETY/ REIMB BHRC CLIENT ASSIST/AK	190021	25.00
01-101	CITY OF CALDWELL	I-DEC 24-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	189964	3,832.73
		I-DEC 24-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	189964	129.94
		I-DEC 24-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	189964	89.80
		I-DEC 24-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	189964	40.64
		I-DEC 24-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	189964	2,322.28
		I-DEC 24-12204004	10 -510-4420	UTILITIES DUMPSTER EXT OFFICE FM166	189964	126.25
		I-DEC 24-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	189964	499.15
		I-DEC 24-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	189964	5,132.20
01-10109	KASEYA US, LLC	I-2464552460498	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 1/1-1/31/25	189997	295.00
01-10116	GALLS HOLDINGS, LLC	I-029980072	10 -567-3351	UNIFORMS JACKET/LESCHBER	189982	72.76
01-10138	OEVERMANN, NOEMI	I-010625	10 -435-4960	INTERPRETER INTERPRETING SVCS #16939,940	190016	99.00
01-10173	KENG, WESLEY T.	I-JAN 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY- JAN 25	190000	4,910.00
01-10222	OPERATIONAL SUPPORT SER	I-63953	10 -565-3900	SUBSCRIPTIONS YEARLY SUBSCRIPTION 1/25-1/26	190020	4,217.75
01-10243	D.P. PLUMBING, LLC	I-113024	10 -567-4520	REPAIRS - BUI PLUMBING WORK IN JAIL 10/28/24	189971	887.00
		I-113024	10 -567-4520	REPAIRS - BUI PLUMBING WORK IN JAIL 11/9/24	189971	2,087.00
		I-121724	10 -567-4520	REPAIRS - BUI PLUMBING WORK IN JAIL 12/10/24	189971	480.00
		I-121724	10 -567-4520	REPAIRS - BUI PLUMBING WORK IN JAIL 12/11/24	189971	542.00
01-10264	CALDWELL HOUSING AUTHOR	I-010625/TT	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/TT	189961	200.00
01-10286	VINCENT, BARBARA JEAN	I-121024-121624	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	190053	87.10
01-10318	GRADINGTON, DIANNE T.	I-120424-122324	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	189986	81.74
01-10460	DENSON, MICHAEL	I-130	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL DEC24	189974	240.00

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01-10466	VOIGT, MELISSA					
		I-2024-37	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	190054	249.24
		I-2024-38	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	190054	83.08
01-10498	TEXAS FIRE & SAFETY SER					
		I-24430007-2411	10 -567-5530	CAPITAL OUTLA FIRE SYSTEM PROGRESS PMT#2	189933	35,000.00
01-10544	HARRIS LOCAL GOVERNMENT					
		I-TAMN00005440	10 -499-4545	TECHNICAL SUP PACS COLLECTION 1/1/25-3/31/25	189990	8,697.00
01-10556	NARRO, HOLLY					
		I-121224	10 -665-4291	CONFERENCE/SE REIMB REGISTER D9 EAFCS MTG	190013	35.00
		I-1224TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR DEC 24	190013	288.10
01-10559	ROGERS, MEGAN L					
		I-121124	10 -665-4292	CONFERENCE/SE REIMB REGISTER D9 TAE4-HA MTG	190026	40.00
		I-1224TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR DEC 24	190026	150.88
01-10582	NAVITAS CREDIT CORP					
		I-20099748-JAN25	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE JAN 25	190014	3,331.00
01-10584	K2 TOWERS III, LLC					
		I-JAN 25-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE JAN 25	189996	3,633.58
01-10587	VESTED NETWORKS, LLC					
		I-16195	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF	190051	40.00
		I-16195	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC	190051	20.00
		I-16195	10 -695-4410	TELEPHONE/INT EXTRA PHONE RBGEN/GAMMAGE	190051	20.00
		I-16195	10 -695-4410	TELEPHONE/INT NOVA VIRTUAL FAX/VETERANS	190051	15.00
01-10633	JURICA, AMY					
		I-121024	10 -695-4740	HISTORICAL CO REIMB AD OPEN HOUSE/HISTORICAL	189995	144.75
01-10660	RAGNES JR, CHRISTOPHER					
		I-2214	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#8134 SHERIFF	190052	170.00
01-10691	DUNNE III, LAURENCE AUG					
		I-#24-25898,899,900	10 -426-4710	COURT APPOINT CRT APPT ATTY/ST VS MCPAYNE	189975	500.00
		I-C-CR-24-26044	10 -426-4710	COURT APPOINT CRT APPT ATTY/ST VS COOK	189975	250.00
		I-JAN 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-JAN 25	189975	4,910.00
01-10811	WILLIAMS, VANILLA					
		I-010225	10 -567-3351	UNIFORMS REIMB UNIFORM PANTS JAIL	190058	168.00
01-1121	QUILL CORP.					
		I-41941918	10 -450-3110	OFFICE SUPPLI COFFEE,SUGAR,CREAMER DIST CLRK	190024	98.94
		I-41986543	10 -470-3110	OFFICE SUPPLI ENVELOPES COMPLIANCE	190024	67.95
		I-41986747	10 -403-3110	OFFICE SUPPLI PAPER,LETTER OPENER CO CLRK	190024	82.27
		I-41994160	10 -403-3110	OFFICE SUPPLI HAND MAGNIFIER CO CLERK	190024	17.59

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.		continued			
		I-42052265	10 -450-3110	OFFICE SUPPLI NOTEBOOKS, GLADE DIST CLERK	190024	54.95
01-1176	TEXAS A&M ENGINEERING E					
		I-SW7312093	10 -565-4290	CONFERENCE & FIRING RANGE 12/19/24	190034	140.00
01-1288	TEXAS ASSOCIATION OF CO					
		I-360023	10 -450-4290	CONFERENCE & REGIST '25 CONFERENCE/FRITSCH	190035	200.00
01-143	BURLESON COUNTY PUBLISH					
		I-122624DISTJUDGE	10 -435-3110	OFFICE SUPPLI 1 YR SUBSCRIPTION 2025	189954	62.00
01-1839	BEAVER CREEK VFD					
		I-1124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 24	189942	2,565.00
01-187	CITY OF SNOOK					
		I-DEC 24-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	189966	68.40
01-190	WEST PUBLISHING CORPORA					
		I-851273435	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH DEC24	190056	84.00
01-217	WOODSON LUMBER CO., INC					
		I-30108;122624	10 -510-3510	PARTS & SUPPL PARTS, SUPPLIES COURTHOUSE	190061	79.93
		I-30108;122624	10 -510-4520	REPAIRS - BUI SUPPLIES REPAIRS COURTHOUSE	190061	146.15
		I-30110;122624	10 -567-3510	PARTS & SUPPL PAINT, ROLLERS, TRAY JAIL	190061	84.34
01-226	EXXON/MOBIL					
		I-102085204	10 -567-3520	FUEL FUEL TRANSPORT JAIL	189978	143.62
		I-102085204	10 -552-3520	FUEL FUEL CONS 2 PO#88522	189978	30.00
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;122524	10 -510-4510	REPAIRS-VEHIC MUFFLER CLAMP CRTHSE	189951	3.98
01-238	WHAC INC					
		I-100127;010125	10 -510-4510	REPAIRS-VEHIC REPAIRS VAN VIN#3028 CRTHSE	190057	780.86
		I-100141;120124	10 -645-4510	REPAIRS, VEHI WIPER BLADES VIN#8498 BHRC	190057	14.99
01-2586	SHIMEK, BRUNO A.					
		I-JAN 25-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY-JAN 25	190028	4,910.00
01-260	GOODYEAR AUTO SERVICE C					
		I-0000030114	10 -567-4515	TIRES & TUBES 4 TIRES MT, BAL VIN#3046 JAIL	189984	924.00
		I-0000030115	10 -565-4515	TIRES & TUBES 2 TIRES SHERIFF	189984	304.00
		I-0000030116	10 -565-4515	TIRES & TUBES (8) TIRES SHERIFF	189984	1,440.00
		I-0000030217	10 -567-4515	TIRES & TUBES 1 TIRE JAIL	189984	152.00
01-266	ENTERGY					
		I-139000350;010725	10 -455-4420	UTILITIES UTILITIES FOR JP1	189976	99.68
		I-142606391;010725	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	189976	22.04

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY					
			continued			
		I-199984022;010625	10 -510-4420	UTILITIES UTILITIES TAEX BLDG FM166	189976	637.95
01-326	CADE LAKE VFD					
		I-1124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 24	189959	3,135.00
01-3425	DEANVILLE WATER SUPPLY					
		I-DEC 24-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	189973	32.80
01-351	COOKS POINT VFD					
		I-1124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 24	189968	855.00
01-352	BIRCH CREEK VFD					
		I-1124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 24	189943	2,280.00
01-353	DEANVILLE VFD					
		I-1124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 24	189972	1,140.00
01-354	BLACK JACK VFD					
		I-1124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 24	189944	285.00
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;010125	10 -551-3520	FUEL FUEL CONS 1 PO#87142	189936	97.81
		I-BCCONS;010125	10 -552-3520	FUEL FUEL CONS 2 PO#88521	189936	123.81
		I-BCCONS;010125	10 -553-3520	FUEL FUEL CONS 3 PO#88673	189936	129.28
		I-BCCONS;010125	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#88592	189936	214.13
		I-BCCONS;010125	10 -595-3520	FUEL FUEL OEM PO#88201	189936	59.44
		I-BCCONS;010125	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#89764	189936	53.75
		I-BCSD;010125	10 -565-3520	FUEL FUEL SHERIFF	189936	6,586.81
		I-BCSD;010125	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	189936	100.33
		I-BCSD;010125	10 -565-3520	FUEL FUEL SNOOK SRO/GUERRERO	189936	180.20
		I-BCSD;010125	10 -565-3520	FUEL FUEL SNOOK SRO/CHEATHAM	189936	163.50
		I-BCSD;010125	10 -567-3520	FUEL FUEL JAIL	189936	1,617.80
		I-BCSD;010125	10 -565-4515	TIRES & TUBES MOUNT,BAL TIRES VIN#7068/SO	189936	100.00
		I-BHRC;010125	10 -645-3520	FUEL FUEL FOR BHRC	189936	1,141.75
		I-BHRC;010125	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	189936	60.09
01-378	SOMERVILLE VFD					
		I-1124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 24	190031	2,280.00
01-4247	CITY OF SOMERVILLE					
		I-DEC 24-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	189967	81.27
01-431	TEXAS COMMUNICATIONS, I					
		I-JAN 25-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT JAN 25	190038	505.00
01-4427	BVCOG					
		I-80956	10 -505-4640	CONTRACT LABO IN SERVICES SHERIFF JAN 25	189956	4,600.00
		I-80957	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	189956	125.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4427	BVCOG		continued			
		I-80958	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET JAN 25	189956	800.00
01-5077	BURLESON COUNTY					
		I-20250106-1	10 -554-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3811	189952	7.50
		I-20250106-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#5473	189952	16.75
		I-20250106-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#5405	189952	16.75
		I-20250106-2	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#4219	189952	7.50
		I-20250106-2	10 -595-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#8409	189952	7.50
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;010225	10 -510-4520	REPAIRS - BUI (3) EXIT SIGNS	190005	123.46
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12123	10 -565-4515	TIRES & TUBES TIRE SENSOR VIN#6523 CISD SRO	190009	73.00
		I-12123	10 -565-4515	TIRES & TUBES MT BAL TIRES V#9963 SOMERV SRO	190009	72.00
01-578	BREWER'S EXXON					
		I-8488	10 -565-4510	REPAIRS-VEHIC OIL CHANGES SHERIFF	189948	433.70
		I-8488	10 -565-4510	REPAIRS-VEHIC OIL CHG/SRO SGT WEICHERT	189948	58.95
		I-8488	10 -565-4510	REPAIRS-VEHIC OIL CHG VIN#3682 SNOOK SRO	189948	74.95
		I-8488	10 -565-4510	REPAIRS-VEHIC OIL CHG,V#9963 SOMERVILLE SRO	189948	97.90
		I-8488	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#7281 SHERIFF	189948	7.00
		I-8488	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#8134 SHERIFF	189948	7.00
		I-8488	10 -565-4515	TIRES & TUBES MT,BAL ROTATE TIRES SHERIFF	189948	152.00
		I-8488	10 -567-4510	REPAIRS-VEHIC OIL CHANGE JAIL	189948	133.90
		I-8488	10 -567-4510	REPAIRS-VEHIC INSPECTIONS V#3046,5569, TRLR	189948	21.00
		I-8488	10 -567-4515	TIRES & TUBES ROTATE BAL TIRES JAIL	189948	132.00
01-7090	TEXAS ASSOCIATION OF CO					
		I-214451;2025	10 -458-3060	ASSOCIATION & MEMBER DUES '25/NANCY GREEN	190036	45.00
		I-260697;2025	10 -458-3060	ASSOCIATION & MEMBER DUES '25/J URBANOSKY	190036	70.00
01-7462	TK ELEVATOR CORPORATION					
		I-3008295194	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT 1/1/25-3/31/25	190044	2,316.77
01-7686	U.S. POST OFFICE					
		I-0125ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	190049	500.00
01-7702	WILTON'S OFFICE WORKS					
		I-372596	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	190059	92.60
		I-372615	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	190059	93.20
		I-372615.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	190059	113.80
		I-372675	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	190059	80.62
01-7714	HOWELL SERVICE CORPORAT					
		I-143360	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX	189993	1,182.51
		I-143572	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX	189993	726.16

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01-7852	AIRPLEXUS, INC					
		I-67830	10 -505-4410	TELEPHONE/INT INTERNET CRTHSE/ANNEX 2025	189935	4,320.00
		I-67831	10 -505-4410	TELEPHONE/INT INTERNET TAEX FM166 2025	189935	858.60
		I-67832	10 -455-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2025 JP1	189935	858.60
		I-67833	10 -456-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2025 JP2	189935	858.60
		I-67834	10 -458-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2025 JP4	189935	858.60
		I-67835	10 -645-4410	TELEPHONE/INT ANNUAL INTERNET 2025 BHRC	189935	966.60
01-7901	TEXAS JUSTICE COURT TRA					
		I-13578	10 -458-4290	CONFERENCE & REGIST CONF, LODGING/URBANOSKY	190041	330.00
01-7986	U. S. POST OFFICE					
		I-123024	10 -490-3121	POSTAGE - VOT 2 ROLLS STAMPS/ELECTIONS	190047	146.00
01-800	BTU					
		I-2078127;121224	10 -456-4420	UTILITIES UTILITIES FOR JP2	189949	78.53
01-8107	CC CREATIONS					
		I-N784024	10 -640-4866	CSW COMMUNITY (3) SHIRTS BHRC	189963	100.55
01-8190	TX JUSTICE COURT JUDGES					
		I-23528	10 -457-3060	ASSOCIATION & MEMBER DUES 2025/J TOWSLEE	190042	75.00
01-8216	ACCUPRINT GRAPHICS & PR					
		I-129184	10 -456-3110	OFFICE SUPPLI BUSINESS CARDS/B ORSAK JP2	189934	80.05
01-8220	DEMOTTIER, TREY					
		I-15970	10 -554-4510	REPAIRS-VEHIC TOW '12 TAHOE V#3811 CONS 4	189970	125.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-1100074272	10 -470-4085	SEARCH SERVIC SEARCH SERVICES DEC 24	190002	150.00
01-826	SNOOK VFD					
		I-1124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 24	190030	3,135.00
01-8302	GULF COAST PAPER COMPAN					
		I-2603334	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	189988	319.13
		I-2606272	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	189988	26.46
		I-2606275	10 -450-3110	OFFICE SUPPLI (7) COPY PAPER DIST CLERK	189988	322.35
		I-2606276	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	189988	628.70
01-8491	OFFICE DEPOT					
		I-400395911001	10 -435-3320	EQUIPMENT - N DESK DISTRICT COURT	190017	379.99
		I-400774786001	10 -600-3110	OFFICE SUPPLI OFFICE SUPPLIES 911 ADD	190017	45.25
		I-400777361001	10 -600-3320	EQUIPMENT - N FELLOWES SHREDDER/ 911 ADD	190017	199.99
01-8655	CANTU, ROBERT E., M.D.,					
		I-16917;112924	10 -435-4130	PSYCHIATRIC E PSYCH EVALUATION/D RENFRO	189962	1,600.00

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01-8661	TEXAS DISTRICT COURT AL	I-2025DUES	10 -450-3060	ASSOCIATION & MEMBER DUES 2025/D FRITSCH	190040	50.00
01-8856	RAMIREZ, ALBERT	I-120524-121924	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR DEC 24	190025	241.20
		I-121124	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/OW	190025	76.66
01-8857	WITMER ASSOCIATES, INC.	I-INV598390	10 -567-3351	UNIFORMS JAILER, CORPORAL BADGES	190060	355.19
		I-INV604129	10 -567-3351	UNIFORMS JAIL SGT BADGE/FRT	190060	133.94
01-8912	AXON ENTERPRISE, INC.	I-INUS309695	10 -567-3510	PARTS & SUPPL TASER BATTERIES (8) JAIL	189940	768.00
01-8917	KAWASAKI OF CALDWELL	I-172358	10 -567-3915	INMATE WORK P DECK KNOBS MOWER JAIL	189998	26.82
		I-172930	10 -567-3915	INMATE WORK P OIL AND CHAIN JAIL	189998	85.00
01-9107	FIVE STAR CORRECTIONAL	I-47273	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/19-12/25/24	189979	2,304.48
		I-47307	10 -567-3910	FEEDING PRISO FEEDING INMATES12/26/24-1/1/25	189979	2,371.75
01-9328	CAD SUPPLIES SPECIALTY	I-307387	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT DEC 24	189958	195.20
01-9394	OLD REPUBLIC SURETY GRO	I-A150010332;2025	10 -490-3050	SURETY & NOTA BOND RENEWAL/P VYCHOPEN	190018	50.00
		I-W150274624;2025	10 -551-3050	SURETY & NOTA RENEW BOND/JASON MUZNY	190018	178.00
01-9426	ARMSTRONG, DAVID	I-4657	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	189939	400.00
		I-4657	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL TAEX FM166	189939	90.00
		I-4715	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	189939	325.00
01-9541	GRANGE, JOHN	I-121024-121124	10 -665-4260	TRAVEL REIMB- PER DIEM ST ANIMAL IND MTG	189987	96.00
		I-1224TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR DEC 24	189987	320.26
01-9558	FOHN, JUSTIN M.	I-JAN 25-RECURRING	10 -435-4710	COURT APPOINT INDIGENT DEFENSE JAN 25	189980	4,910.00
01-9732	LANGUAGE LINE SERVICES,	I-11487798	10 -567-4760	INTERPRETER S INTERPRETATION SERVICE JAIL	190001	5.22
01-9748	NEWEGG BUSINESS, INC.	I-1305282726	10 -505-3510	PARTS & SUPPL AVANQUEST DATA RECVRY DOWNLOAD	190015	39.95
		I-1305282989	10 -505-3510	PARTS & SUPPL DP TO HDMI COMP ADAPTER	190015	21.58
		I-1305289830	10 -505-3510	PARTS & SUPPL KEYBOARD,FLASHDRIVE SHIPPING	190015	126.38
		I-1305289845	10 -505-3510	PARTS & SUPPL 30DP-DV1200 DISPLAY PORT	190015	16.99

PACKET: 11155 COMMISSIONERS CRT 1/13/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9748	NEWEGG BUSINESS, INC.			continued		
		I-1305312900	10 -505-3510	PARTS & SUPPL DISPLAY PORT TO HDMI	190015	5.78
		I-1305315851	10 -505-3510	PARTS & SUPPL HDMI CABLES	190015	38.07
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;010125	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	189941	64.98
01-9783	FRONTIER SOUTHWEST INC.					
		I-010125-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	189981	515.54
		I-010125-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	189981	187.23
		I-010325-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	189981	250.69
01-9907	UBEO OF EAST TEXAS, INC					
		I-38184514	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	190050	110.00
		I-38184514	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	190050	150.00
		I-38184514	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	190050	160.00
		I-38184514	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	190050	50.00
		I-38184514	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	190050	75.00
		I-38184514	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	190050	75.00
		I-38184514	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	190050	100.00
		I-38184514	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	190050	260.00
		I-38184514	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	190050	220.00
		I-38184514	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	190050	403.00
		I-38184514	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	190050	53.00
		I-38184514	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	190050	85.00
		I-38184514	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	190050	88.00
		I-38184514	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	190050	265.00
		I-38184514	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	190050	240.00
		I-38184514	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	190050	204.00
		I-38184514	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	190050	120.00
		I-38184514	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	190050	120.00
		I-38184514	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	190050	75.00
		I-38184514	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	190050	75.00
		I-38184514	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	190050	503.00
		I-38184514	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	190050	85.00
		I-38184514	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	190050	225.00
		I-38184514	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	190050	497.00
		I-38184514	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	190050	215.00
		I-38184514	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	190050	195.00
		I-38184514	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	190050	19.00
		I-38184514	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	190050	54.00
		I-38184514	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	190050	6.00
		I-38184514	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	190050	6.00
		I-38184514	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	190050	14.50
		I-38184514	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	190050	14.50
		I-38184514	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	190050	47.00
		I-38184514	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	190050	34.00
		I-38184514	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	190050	69.00

PACKET: 11155 COMMISSIONERS CRT 1/13/25

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9915	SHIMEK, BRUNO A.					
		I-JAN 25-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	190029	4,586.00
		I-JAN 25-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	190029	500.00
01-9948	LAZO, FERNANDO					
		I-6642	10 -510-4520	REPAIRS - BUI SEPTIC REPAIRS EXT BLDG FM166	189991	2,450.00
01-9957	CITY OF CALDWELL					
		I-1124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR NOV 24	189965	4,275.00
				FUND 10 GENERAL FUND	TOTAL:	178,279.85

PACKET: 11155 COMMISSIONERS CRT 1/13/25

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-584210	20 -610-4631	SOLID WASTE D RECYCLING DUMPSTERS PCT1	189957	300.00
		I-584210	20 -610-4632	SOLID WASTE D RECYCLING DUMPSTERS PCT2	189957	300.00
		I-584210	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTERS PCT4	189957	300.00
01-143	BURLESON COUNTY PUBLISH					
		I-121224BIDDERSWD	20 -610-4150	PUBLISHING LE LEGAL NOTICE BIDDERS	189954	136.50
		I-121924BIDDERSWD	20 -610-4150	PUBLISHING LE LEGAL NOTICE BIDDERS	189954	136.50
01-217	WOODSON LUMBER CO., INC					
		I-30112;122624	20 -610-3510	PARTS & SUPPL HEATER RECYCLE BLDG-RBGEN	190061	54.99
01-266	ENTERGY					
		I-194623112;010625	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	189976	25.79
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;010125	20 -610-3520	FUEL FUEL RECYCLING PO#88316	189936	59.99
01-5077	BURLESON COUNTY					
		I-20250106-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#6843	189952	7.50
		I-20250106-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3355	189952	7.50
		I-20250106-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#8980	189952	7.50
		I-20250106-1	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#0150	189952	7.50
		I-20250106-2	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2237	189952	22.00
		I-20250106-2	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3682	189952	22.00
		I-20250106-2	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#7751	189952	7.50
		I-20250106-2	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#0576	189952	22.00
		I-20250106-2	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2239	189952	7.50
		I-20250106-2	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#2516	189952	7.50
01-9448	POST OAK SAVANNAH GCD					
		I-8620	20 -610-3510	PARTS & SUPPL PRODUCTION FEE WELL '25 PCT4	190023	10.00
		I-8621	20 -610-3510	PARTS & SUPPL PRODUCTION WELL FEE '25 PCT 1	190023	10.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-38184514	20 -610-4610	RENTALS-MACHI COPIER RENTAL RBGEN	190050	185.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	1,637.27

PACKET: 11155 COMMISSIONERS CRT 1/13/25

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-DEC 24-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	189964	191.20
		I-DEC 24-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	189964	171.53
01-10174	REQUENA, CARMELO						
		I-2024-021	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	189969	460.00
01-10571	HOMEYER FEED, LLC						
		I-120524	21	-611-3510	PARTS & SUPPL DEF RB1	189992	75.00
		I-121724	21	-611-3510	PARTS & SUPPL FENCE POSTS RB1	189992	11.00
01-1288	TEXAS ASSOCIATION OF CO						
		I-366009	21	-611-4290	CONFERENCE & REGIST VG YOUNG CONF/D FAUST	190035	250.00
01-217	WOODSON LUMBER CO., INC						
		I-30112;122624	21	-611-3510	PARTS & SUPPL PARTS,SUPPLIES RB1	190061	67.95
01-236	BUD CROSS FORD, INC.						
		I-621516	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#9263 RB1	189950	7.00
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;122524	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	189951	800.75
01-266	ENTERGY						
		I-139458582;010625	21	-611-4420	UTILITIES UTILITIES FOR RB1	189976	65.51
01-3425	DEANVILLE WATER SUPPLY						
		I-DEC 24-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	189973	32.60
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12120	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	190009	218.50
01-5978	INTERSTATE BILLING SERV						
		I-R22003481101	21	-611-4510	REPAIRS-VEHIC RPRS '99 BELLY DUMP V2237 RB1	189994	2,488.90
		I-R22003488001	21	-611-4510	REPAIRS-VEHIC RPRS '08 FRTL R VIN#3682 RB1	189994	375.00
01-7852	AIRPLEXUS, INC						
		I-67828	21	-611-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2025 RB1	189935	426.60
01-8917	KAWASAKI OF CALDWELL						
		I-173862	21	-611-3510	PARTS & SUPPL SAW PARTS RB1	189998	66.00
01-9581	GANG TEK, LLC						
		I-6206	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#3682 RB1	189983	40.00
		I-6206	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#2237 RB1	189983	40.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-38184514	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	190050	56.00
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:							5,843.54

PACKET: 11155 COMMISSIONERS CRT 1/13/25

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	TEXAS ASSOCIATION OF CO	I-366011	22 -612-4290	CONFERENCE & REGIST VG YOUNG CONF/V SVEC	190035	250.00
01-1336	TUNIS WATER SYSTEM	I-DEC 24-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	190046	20.00
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;122524	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	189951	1,742.29
01-3702	TRACTOR SUPPLY CREDIT P	I-01203630924;123024	22 -612-3320	EQUIPMENT - N 80 GAL AIR COMPRESSOR RB2	190045	1,199.00
01-5978	INTERSTATE BILLING SERV	I-S0052247441	22 -612-3510	PARTS & SUPPL 76X18 MEGA MESH RB2	189994	143.64
		I-X22021256901	22 -612-3510	PARTS & SUPPL QTR FENDER, CABLE ASSY RB2	189994	191.12
		I-X22021260501	22 -612-3510	PARTS & SUPPL POST MOUNTS, QTR FENDER RB2	189994	156.14
01-7852	AIRPLEXUS, INC	I-67827	22 -612-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2025 RB2	189935	642.60
01-9907	UBEO OF EAST TEXAS, INC	I-38184514	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	190050	58.00
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		4,402.79

PACKET: 11155 COMMISSIONERS CRT 1/13/25

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-DEC 24-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	189964	189.17
01-1288	TEXAS ASSOCIATION OF CO						
		I-366010	23	-613-4290	CONFERENCE & REGIST VG YOUNG CONF/HILDEBRAN	190035	250.00
01-1544	BRYAN IRON & METAL,LTD						
		I-0249294;113024	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	190037	105.00
01-217	WOODSON LUMBER CO.,INC						
		I-30113;122624	23	-613-3510	PARTS & SUPPL CONCRETE, RAKE RB3	190061	269.59
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG135;122524	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	189951	394.95
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;121924	23	-613-4420	UTILITIES UTILITIES FOR RB3	189945	44.86
01-5978	INTERSTATE BILLING SERV						
		I-X22021278701	23	-613-3510	PARTS & SUPPL CB RADIO TRK#33 VIN#4421 RB3	189994	196.32
01-7673	HARNSBERRY, JAMES						
		I-2025	23	-613-4625	RENT - COLLEC 2025 LEASE RITA COLLECTION RB3	189989	2,000.00
01-7852	AIRPLEXUS, INC						
		I-67829	23	-613-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2025 RB3	189935	426.60
01-8180	U. S. POST OFFICE						
		I-2025BOXRENT	23	-613-4620	BOX RENT 2025 BOX RENT #790 RB3	190048	188.00
01-9468	LINDE GAS & EQUIPMENT,						
		I-47032019	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	190003	93.59
01-9747	MEANS, MICHAEL L.						
		I-010525	23	-613-4520	REPAIRS - BUI REPAIRS PREC 3 BLDG RB3	190007	1,475.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-38184514	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	190050	59.00
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	5,692.08

PACKET: 11155 COMMISSIONERS CRT 1/13/25

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10812	BURLESON COUNTY DEMO FU	I-REGIST/MESCHWITZ	24	-614-4290	CONFERENCE & REGISTER '25 BVCEU CONFERENCE	189953	50.00
01-2683	LYONS WATER SUPPLY CORP	I-DEC 24-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	190006	45.00
01-9907	UBEO OF EAST TEXAS, INC	I-38184514	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	190050	55.00
			FUND	24	ROAD & BRIDGE PRECINCT #4	TOTAL:	150.00

PACKET: 11155 COMMISSIONERS CRT 1/13/25

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-201431572		41	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	190043	7,560.01
01-10284	BRAZOS PAVING, INC I-1224-82		41	-611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	189946	2,335.55
01-372	ROBERT M ALFORD & DAN B I-BURL1;010125		41	-611-3520	FUEL FUEL FOR FM1	189936	6,134.42
01-9658	WALLER COUNTY ASPHALT, I-28443		41	-611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	190055	5,461.50
	I-28455		41	-611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	190055	5,586.90
	I-28463		41	-611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	190055	5,599.00
			FUND	41	FARM TO MARKET ROAD PRECI	TOTAL:	32,677.38

PACKET: 11155 COMMISSIONERS CRT 1/13/25

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL2;010125	42 -612-3520	FUEL FUEL FOR FM2	189936	1,137.50
01-9658	WALLER COUNTY ASPHALT,	I-28430	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	190055	10,822.90
		I-28454	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	190055	5,480.20
01-9845	BRAZOS DOZER SERVICE, I	I-2338	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	189947	6,275.32
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	23,715.92

PACKET: 11155 COMMISSIONERS CRT 1/13/25

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-201432303	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	190043	2,511.77
		I-201437171	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	190043	2,497.99
01-10284	BRAZOS PAVING, INC					
		I-1224-83	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	189946	1,192.98
		I-1224-84	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	189946	1,151.50
01-10626	ARCOSA AGGREGATES TEXAS					
		I-INV-244-68012	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	189938	551.65
01-10810	EWALD II, LLC					
		I-WT00026	43 -613-4510	REPAIRS-VEHIC RPRS ALAMO BOOM MOWER FM3	189977	20,047.29
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;010125	43 -613-3520	FUEL FUEL FOR FM3	189936	2,751.54
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12121	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	190009	38.00
01-9581	GANG TEK, LLC					
		I-6204	43 -613-4510	REPAIRS-VEHIC REPAIRS TRK#45 VIN#9691 FM3	189983	417.50
01-9640	LOEHR, PRESTON R.					
		I-121224	43 -613-4640	CONTRACT LABO CLEAR FENCE LINE CR330 FM3	190004	3,962.50
01-9658	WALLER COUNTY ASPHALT,					
		I-28444	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	190055	8,243.40
		I-28464	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	190055	16,566.00
				FUND 43 FARM TO MARKET ROAD PRECI		TOTAL: 59,932.12

PACKET: 11155 COMMISSIONERS CRT 1/13/25

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;123124	44	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	190008	764.60
01-10398	GENUINE PARTS COMPANY	I-19420133;123124	44	-614-3510	PARTS & SUPPL HOSES AND FITTINGS FM4	190012	130.68
01-10626	ARCOSA AGGREGATES TEXAS	I-INV-244-65899	44	-614-4530	GRAVEL, CONCR PEA GRAVEL FM4	189938	2,469.17
		I-INV-244-66474	44	-614-4530	GRAVEL, CONCR PEA GRAVEL FM4	189938	1,402.72
01-1125	SCHOPPE AUTO SUPPLY	I-1022;122524	44	-614-3510	PARTS & SUPPL SUPPLIES FM4	190027	49.50
		I-1022;122524	44	-614-4510	REPAIRS-VEHIC INSPECTION VIN#9068 FM4	190027	7.00
		I-1022;122524	44	-614-4510	REPAIRS-VEHIC RPRS WATER TRK V#3355 FM4	190027	1,250.00
01-236	BUD CROSS FORD, INC.	I-621470	44	-614-4510	REPAIRS-VEHIC RPRS '12 FORD F250 V#6094 FM4	189950	1,090.98
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;123124	44	-614-3510	PARTS & SUPPL PARTS,SUPPLIES FM4	190022	179.81
01-5737	KEY AUTO & TRUCK SUPPLY	I-12122	44	-614-4515	TIRES & TUBES TIRE SERVICE FM4	190009	106.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590146889	44	-614-4515	TIRES & TUBES (8) TIRES FM4	190032	2,840.00
01-9468	LINDE GAS & EQUIPMENT,	I-46966502	44	-614-3510	PARTS & SUPPL ACETYLENE/OXYGEN FM4	190003	99.92
01-9845	BRAZOS DOZER SERVICE, I	I-2311	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	189947	21,250.17
		I-2351	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	189947	6,760.96
			FUND	44	FARM TO MARKET ROAD PRECI	TOTAL:	38,401.51

PACKET: 11155 COMMISSIONERS CRT 1/13/25

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-851247038	51 -650-3330	LAW BOOKS O'CONNORS TX FAMILY LAW 2025	190056	524.00
		I-851270768	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH DEC 24	190056	70.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	594.00

PACKET: 11155 COMMISSIONERS CRT 1/13/25

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-8410	53 -208-2400	OPEN RECORDS SHARE 50% OF ORR - CO CLERK	189985	380.64
01-10442	TENTH COURT OF APPEALS	I-NOV24	53 -208-2362	APPELLATE JUD APPELLELATE JDG SYS FUND NOV24	190033	161.40
01-10809	KAZMIR, JAMES	I-CS#25340	53 -208-2345	RESTITUTION D RESTITUTION/JONATHAN PEREZ	189999	2,500.00
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#25790	53 -208-2344	DPS LAB FEES DPS LAB#: AUS-2401-01224	190039	60.00
01-9265	BURNS & REYES-BURNS, P.	I-CS#6202;010225	53 -208-2410	ATTY ADLITEM ATTORNEY AD LITEM FEES	189955	500.00
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		3,602.04

PACKET: 11155 COMMISSIONERS CRT 1/13/25

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10264	CALDWELL HOUSING AUTHOR					
		I-010625/SH	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/SH	189960	140.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-1532	MOTOROLA SOLUTIONS, INC					
		I-1187138581	64 -565-3320	EQUIPMENT, NO DEVICE PROGRAMMING	190010	1,200.00
	PROJ: 482-3320		OOG-HSGP Communications U	Equipment, Non-Capital		
		I-8282021245	64 -565-3320	EQUIPMENT, NO CHARGER MULTI UNIT	190010	1,278.90
	PROJ: 482-3320		OOG-HSGP Communications U	Equipment, Non-Capital		
		I-8282021245	64 -565-3320	EQUIPMENT, NO HEADSETS/CHARGERS SINGLE UNIT	190010	1,503.46
	PROJ: 482-3320		OOG-HSGP Communications U	Equipment, Non-Capital		
		I-8282024957	64 -565-3320	EQUIPMENT, NO (4) BATT IMPRESS 2 LIION	190010	564.80
	PROJ: 482-3320		OOG-HSGP Communications U	Equipment, Non-Capital		
		I-8282037104	64 -565-5700	CAPITAL OUTLA APX 6000 SERIES RADIO/LIC,PROG	190010	5,232.31
	PROJ: 482-5700		OOG-HSGP Communications U	Capital Outlay, Equipment		
		I-8282037104	64 -565-5700	CAPITAL OUTLA APX 6000 SERIES RADIO/LIC,PROG	190010	5,232.31
	PROJ: 482-5700		OOG-HSGP Communications U	Capital Outlay, Equipment		
		I-8282037104	64 -565-5700	CAPITAL OUTLA APX 6000 SERIES RADIO/LIC,PROG	190010	5,232.31
	PROJ: 482-5700		OOG-HSGP Communications U	Capital Outlay, Equipment		
		I-8282037104	64 -565-5700	CAPITAL OUTLA APX 6000 SERIES RADIO/LIC,PROG	190010	5,232.31
	PROJ: 482-5700		OOG-HSGP Communications U	Capital Outlay, Equipment		
		I-8282037104	64 -565-5700	CAPITAL OUTLA APX 6000 SERIES RADIO/LIC,PROG	190010	5,232.31
	PROJ: 482-5700		OOG-HSGP Communications U	Capital Outlay, Equipment		
		I-8282037104	64 -565-5700	CAPITAL OUTLA APX 6000 SERIES RADIO/LIC,PROG	190010	5,232.31
	PROJ: 482-5700		OOG-HSGP Communications U	Capital Outlay, Equipment		
		I-8282037104	64 -565-5700	CAPITAL OUTLA APX 6000 SERIES RADIO/LIC,PROG	190010	5,232.31
	PROJ: 482-5700		OOG-HSGP Communications U	Capital Outlay, Equipment		
01-8856	RAMIREZ, ALBERT					
		I-121324	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/PD	190025	20.70
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		

FUND 64 MISCELLANEOUS GRANTS TOTAL: 41,334.03

REPORT GRAND TOTAL: 396,262.53

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	1,980.00		
	10 -403-3110	OFFICE SUPPLIES	99.86	15,000	13,838.09		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	195.20	2,500	1,914.40		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	463.00	6,468	5,079.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	477.00		
	10 -426-4700	COURT REPORTER CHARGES	332.32	500	84.60		
	10 -426-4710	COURT APPOINTED ATTORNEYS	5,336.00	56,000	36,032.00		
	10 -435-3110	OFFICE SUPPLIES	62.00	3,000	2,720.48		
	10 -435-3320	EQUIPMENT - NON-CAPITAL	379.99	1,000	471.26		
	10 -435-4130	PSYCHIATRIC EXAMS	1,600.00	10,000	3,200.00		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	3,627.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	19,640.00	300,000	222,942.00		
	10 -435-4960	INTERPRETER	99.00	10,000	8,719.60		
	10 -450-3060	ASSOCIATION & MEMBERSHIP D	50.00	175	25.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	476.24	27,000	19,882.97		
	10 -450-4290	CONFERENCE & SEMINARS	200.00	1,250	1,010.00		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	5,825.98		
	10 -455-4410	TELEPHONE/INTERNET	858.60	1,000	141.40		
	10 -455-4420	UTILITIES	132.48	2,750	2,313.42		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	765.00		
	10 -456-3110	OFFICE SUPPLIES	80.05	2,000	1,731.13		
	10 -456-4410	TELEPHONE/INTERNET	858.60	1,000	141.40		
	10 -456-4420	UTILITIES	146.93	2,200	1,654.37		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	765.00		
	10 -457-3060	ASSOCIATION & MEMBERSHIP D	75.00	175	30.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	2,025.00		
	10 -458-3060	ASSOCIATION & MEMBERSHIP D	115.00	230	115.00		
	10 -458-4290	CONFERENCE & SEMINARS	330.00	2,000	1,670.00		
	10 -458-4410	TELEPHONE/INTERNET	858.60	1,000	141.40		
	10 -458-4420	UTILITIES	81.27	4,000	3,500.41		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,100	836.00		
	10 -470-3110	OFFICE SUPPLIES	67.95	500	276.15		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	1,350.00		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,544.00		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	4,473.00		
	10 -490-3050	SURETY & NOTARY BONDS	50.00	100	50.00		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	646.00	8,000	6,254.00		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,800	1,398.00		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	1,935.00		
	10 -499-4545	TECHNICAL SUPPORT	8,697.00	44,000	26,606.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	4,479.20		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	195.00	2,448	1,863.00		
	10 -505-3510	PARTS & SUPPLIES	248.75	15,000	13,778.79		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	295.00	70,000	68,820.00		
	10 -505-4410	TELEPHONE/INTERNET	5,178.60	8,000	2,821.40		

** 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	-505-4640	CONTRACT LABOR	4,600.00	60,000	41,600.00		
10	-510-3510	PARTS & SUPPLIES	79.93	3,000	2,866.16		
10	-510-3520	GAS & OIL	53.75	400	228.69		
10	-510-3600	JANITORIAL SUPPLIES	974.29	10,000	5,285.33		
10	-510-3610	PEST CONTROL	815.00	2,300	1,485.00		
10	-510-4420	UTILITIES	8,717.83	130,000	103,610.45		
10	-510-4510	REPAIRS-VEHICLES & EQUIPME	784.84	500	284.84-	Y	
10	-510-4520	REPAIRS - BUILDING & GROUN	4,628.28	50,000	6,894.44-	Y	
10	-510-4525	ELEVATOR MAINTENANCE	2,316.77	18,000	5,028.70		
10	-543-4800	RURAL FIRE PROTECTION	19,950.00	140,000	92,690.00		
10	-551-3050	SURETY & NOTARY BONDS	178.00	178	0.00		
10	-551-3520	FUEL	97.81	3,000	2,717.18		
10	-552-3520	FUEL	153.81	4,000	3,562.06		
10	-553-3520	FUEL	129.28	3,000	2,393.03		
10	-554-4510	REPAIRS-VEHICLES & EQUIPME	132.50	500	353.00		
10	-565-3110	OFFICE SUPPLIES	287.62	6,000	4,214.84		
10	-565-3520	FUEL	7,030.84	125,000	104,106.51		
10	-565-3900	SUBSCRIPTIONS, SOFTWARE	4,217.75	18,000	7,382.25		
10	-565-4290	CONFERENCE & SEMINARS	140.00	25,000	22,491.74		
10	-565-4410	TELEPHONE/INTERNET	840.00	12,000	8,680.00		
10	-565-4420	UTILITIES	241.78	2,500	1,886.88		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	890.50	50,000	29,569.57		
10	-565-4515	TIRES & TUBES	2,141.00	20,000	15,371.00		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	514.00	6,064	4,333.00		
10	-567-3110	OFFICE SUPPLIES	92.60	6,000	5,384.88		
10	-567-3351	UNIFORMS	729.89	12,000	10,657.61		
10	-567-3510	PARTS & SUPPLIES	852.34	15,000	11,952.64		
10	-567-3520	FUEL	1,761.42	25,000	18,915.18		
10	-567-3910	FEEDING PRISONERS	4,676.23	175,000	140,976.24		
10	-567-3915	INMATE WORK PROGRAM	111.82	5,000	4,534.90		
10	-567-4420	UTILITIES	3,873.37	58,000	47,858.43		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	154.90	20,000	17,204.98		
10	-567-4515	TIRES & TUBES	1,208.00	3,500	2,292.00		
10	-567-4520	REPAIRS - BUILDING & GROUN	3,996.00	75,000	56,629.59		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	229.00	3,628	2,941.00		
10	-567-4760	INTERPRETER SERVICES	5.22	1,200	1,194.78		
10	-567-5530	CAPITAL OUTLAY, BLDG IMPRO	35,000.00	215,000	90,750.00		
10	-568-4420	UTILITIES	64.98	1,000	800.57		
10	-568-4545	TECHNICAL SUPPORT	505.00	60,000	52,328.81		
10	-568-4600	RENT-OFFICE/PROPERTY	3,633.58	45,000	28,075.48		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	12,000.00		
10	-590-3520	FUEL	214.13	4,000	3,247.45		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	1,134.00		
10	-595-3520	FUEL	59.44	1,800	1,440.88		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	7.50	4,000	3,992.50		

** 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	-600-3110	OFFICE SUPPLIES	45.25	1,000	924.72		
10	-600-3320	EQUIPMENT - NON-CAPITAL	199.99	0	199.99-	Y	
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	1,134.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	301.66	11,000	7,859.78		
10	-640-4866	CSW COMMUNITY AWARENESS (1	100.55	5,400	4,522.79		
10	-640-4867	CSW BFRC TRANSPORTATION (1	60.09	900	648.79		
10	-645-3520	FUEL	1,141.75	18,000	14,246.31		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	485.08	7,000	5,003.40		
10	-645-4410	TELEPHONE/INTERNET	1,111.60	5,200	3,265.90		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	14.99	6,000	5,266.07		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	179.00	2,400	1,863.00		
10	-645-4640	CONTRACT LABOR	240.00	8,880	7,798.15		
10	-665-4260	TRAVEL REIMB-AG AGENT	416.26	12,000	10,089.56		
10	-665-4261	TRAVEL REIMB-FCS AGENT	288.10	6,000	5,126.99		
10	-665-4262	TRAVEL REIMB-4H AGENT	150.88	12,000	11,044.51		
10	-665-4291	CONFERENCE/SEMINARS-FCS	35.00	1,000	925.00		
10	-665-4292	CONFERENCE/SEMINARS-4H AGE	40.00	1,000	920.00		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	2,763.00		
10	-695-4410	TELEPHONE/INTERNET	4,319.46	52,000	34,832.11		
10	-695-4740	HISTORICAL COMMISSION	144.75	4,000	3,755.25		
20	-610-3510	PARTS & SUPPLIES	74.99	30,000	28,075.72		
20	-610-3520	FUEL	59.99	15,000	14,706.46		
20	-610-4150	PUBLISHING LEGAL NOTICES	273.00	500	46.00-	Y	
20	-610-4420	UTILITES	25.79	2,000	1,925.25		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	118.50	40,000	39,607.00		
20	-610-4610	RENTALS-MACHINE/EQUIPMENT	185.00	50,000	49,445.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	75,000	62,818.11		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	70,000	59,943.10		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	300.00	85,000	66,426.95		
21	-611-3510	PARTS & SUPPLIES	1,020.70	75,000	60,797.97		
21	-611-4290	CONFERENCE & SEMINARS	250.00	1,300	1,050.00		
21	-611-4410	TELEPHONE/INTERNET	426.60	2,500	2,073.40		
21	-611-4420	UTILITIES	460.84	5,000	3,499.59		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	3,629.40	85,000	66,477.20		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,832.00		
22	-612-3320	EQUIPMENT - NON-CAPITAL	1,199.00	1,000	199.00-	Y	
22	-612-3510	PARTS & SUPPLIES	2,233.19	40,000	28,711.51		
22	-612-4290	CONFERENCE & SEMINARS	250.00	500	250.00		
22	-612-4410	TELEPHONE/INTERNET	642.60	2,800	2,157.40		
22	-612-4420	UTILITIES	20.00	3,500	3,050.39		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,826.00		
23	-613-3510	PARTS & SUPPLIES	1,059.45	30,000	21,023.26		
23	-613-4290	CONFERENCE & SEMINARS	250.00	1,000	750.00		
23	-613-4410	TELEPHONE/INTERNET	426.60	2,550	2,054.90		
23	-613-4420	UTILITIES	234.03	4,800	4,011.73		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	23 -613-4520	REPAIRS - BUILDING & GROUN	1,475.00	5,000		3,525.00	
	23 -613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000		3,823.00	
	23 -613-4620	BOX RENT	188.00	180		8.00-	Y
	23 -613-4625	RENT - COLLECTION STATION	2,000.00	4,700		2,700.00	
	24 -614-4290	CONFERENCE & SEMINARS	50.00	2,500		2,450.00	
	24 -614-4420	UTILITIES	45.00	3,750		3,129.92	
	24 -614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700		535.00	
	41 -611-3520	FUEL	6,134.42	170,000		151,968.39	
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	26,542.96	700,000		481,663.76	
	42 -612-3520	FUEL	1,137.50	40,000		18,538.16	
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	22,578.42	800,000		690,923.08	
	43 -613-3520	FUEL	2,751.54	120,000		99,329.34	
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	20,464.79	50,000		13,551.10	
	43 -613-4515	TIRES & TUBES	38.00	10,000		7,801.64	
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	32,715.29	500,000		384,461.10	
	43 -613-4640	CONTRACT LABOR	3,962.50	50,000		43,037.50	
	44 -614-3510	PARTS & SUPPLIES	1,224.51	45,000		36,450.51	
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	2,347.98	32,000		23,584.19	
	44 -614-4515	TIRES & TUBES	2,946.00	15,000		8,496.11	
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	31,883.02	425,000		332,162.23	
	51 -650-3330	LAW BOOKS	524.00	2,500		1,976.00	
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	70.00	3,000		1,755.08	
	53 -208-2344	DPS LAB FEES	60.00				
	53 -208-2345	RESTITUTION DUE TO OTHERS	2,500.00				
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	161.40				
	53 -208-2400	OPEN RECORDS REQ. FEES	380.64				
	53 -208-2410	ATTY ADLITEM RETAINER-PROB	500.00				
	64 -565-3320	EQUIPMENT, NON-CAPITAL	4,547.16	40,000		35,452.84	
	64 -565-5700	CAPITAL OUTLAY-EQUIPMENT	36,626.17	42,099		5,472.83	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	160.70	18,000		13,233.20	
**	2024-2025 YEAR TOTALS	**	396,262.53				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	160.70
	** PROJECT 441 TOTAL **	160.70
482 OOG-HSGP Communications U	3320 Equipment, Non-Capital	4,547.16
	5700 Capital Outlay, Equipment	36,626.17
	** PROJECT 482 TOTAL **	41,173.33

NO ERRORS

** END OF REPORT **