

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI	I-121123	10 -435-4960	INTERPRETER INTERPRETING SVCS 12/11/23	186817	195.85
01-10173	KENG, WESLEY T.	I-30713;121823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	186808	300.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-31071;121123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186808	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
01-10177	CHOLLETT PLUMBING, LLC	I-11533	10 -510-4520	REPAIRS - BUI DRAIN CLEANING COURTHOUSE	186789	190.00
01-10222	OPERATIONAL SUPPORT SER	I-62721R	10 -565-3900	SUBSCRIPTIONS YEARLY SUBSCRIPTION 1/24-1/25	186819	4,217.75
01-10318	GRADINGTON, DIANNE T.	I-120423	10 -645-4290	CONFERENCE & REIMB LCDC RE-CERTIFICATION	186802	128.00
01-10382	GOVOS, INC.	I-3900	10 -403-3110	OFFICE SUPPLI ADJUSTMENT	186801	0.01
01-10544	HARRIS LOCAL GOVERNMENT	I-TAMN00004125	10 -499-4545	TECHNICAL SUP PACS COLLECTION 1/1/24-3/31/24	186805	8,696.88
		I-TAMN00004163	10 -499-4545	TECHNICAL SUP TAX NOTICES ONLINE 1/24-12/24	186805	2,835.00
		I-TAMN00004163	10 -499-4545	TECHNICAL SUP TAX PYMT SYSTEM 1/24-12/24	186805	2,392.00
01-10685	ARMSTRONG FORENSIC LABO	I-245573	10 -475-4964	LAB TESTING DRUG SCREENS/J BENOUIS	186774	260.00
01-10686	GHA TECHNOLOGIES, INC	I-11346445	10 -505-3320	EQUIPMENT, NO MAL SERVER BUNDLE	186799	1,700.00
		I-11346445	10 -505-3900	SOFTWARE LICE MACRIUM REFLECT 8 TECH LICENSE	186799	700.00
		I-11346445	10 -505-5700	CAPITAL OUTLA MAL WORKSTATION BUNDLE	186799	7,000.00
01-10687	IDOCKET.COM LLC	I-535272	10 -403-3110	OFFICE SUPPLI BUSINESS CARDS CO CLERK	186807	81.19
01-155	TEXAS ASSOC. OF COUNTIE	I-1Q2024WCGEN	10 -409-2080	WORKERS COMPE 1Q2024 WORKERS COMP GEN	186833	13,218.25
01-180	THARP'S PRINTING SERVIC	I-1892	10 -645-3110	OFFICE SUPPLI BUSINESS CARDS BHRC	186839	158.00
01-190	WEST PUBLISHING CORPORA	I-849428617	10 -403-3330	LAW BOOKS LAW BOOKS CO CLERK	186854	275.00
01-210	BURLESON COUNTY APPRAIS	I-1Q2024-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	186782	51,201.74

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2555	LEWIS, NEELEY C.					
		I-29628;121123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EL	186812	150.00
	PROJ: 850-5031	CPS-21st Dist.Court		LewisN NP-Conser./Atty		
		I-31071;121123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186812	150.00
	PROJ: 855-5031	CPS-335th Dist.Court		LewisN NP-Conser./Atty		
		I-31096;112723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	186812	150.00
	PROJ: 850-5031	CPS-21st Dist.Court		LewisN NP-Conser./Atty		
		I-31096;121123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MOSLEY	186812	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty		
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-205971	10 -645-4520	REPAIRS - BUI REPAIR LEVER ON KEYPAD BHRC	186803	120.00
01-260	GOODYEAR AUTO SERVICE C					
		I-0000024912	10 -565-4515	TIRES & TUBES (12) TIRES SHERIFF	186800	1,800.00
01-2970	HENNESSY, MARY B.					
		I-120723	10 -475-4720	APPEAL COSTS APPEAL CHARGES CS#13-22-00327	186806	2,475.00
01-3162	LESCHBER, DANIEL					
		I-101223	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	186811	32.85
		I-101723	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	186811	31.34
01-4427	BVCOG					
		I-08062	10 -568-4545	TECHNICAL SUP BVWACS CONTRIBUTION FY2024	186783	6,836.15
		I-08071	10 -568-4545	TECHNICAL SUP 1ST QTR ASSESSMENT FY2024	186783	11,704.61
01-5023	OFFICE DEPOT BUSINESS A					
		I-341942316001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	186818	56.62
		I-341948557001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	186818	20.63
		I-343033488001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	186818	150.04
01-5077	BURLESON COUNTY					
		I-202312	10 -552-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3953	186781	7.50
01-578	BREWER'S EXXON					
		I-7578513	10 -552-4510	REPAIRS-VEHIC OIL CHANGE VIN#3953 CONS2	186778	74.95
01-716	U. S. POST OFFICE					
		I-1223	10 -457-3120	POSTAGE 1 ROLL STAMPS JP3	186840	66.00
01-7203	A.L.E.R.T.					
		I-019251	10 -552-4510	REPAIRS-VEHIC RADAR RECERTIFICATION CONS2	186771	90.00
01-7686	U.S. POST OFFICE					
		I-1223TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	186847	2,000.00
01-7702	WILTON'S OFFICE WORKS					
		I-367222	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	186855	219.00

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7702	WILTON'S OFFICE WORKS		continued			
		I-367294	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	186855	78.64
		I-367307	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	186855	106.02
		I-367322	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	186855	79.73
		I-367485	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	186855	42.10
		I-367485.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	186855	45.25
		I-367545	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	186855	134.42
		I-367545	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	186855	75.81
01-7712	ENTEC PEST MANAGEMENT, I					
		I-792025	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	186794	135.00
01-7719	U.S. POSTAL SERVICE (PO					
		I-1223DISTCLERK	10 -450-3120	POSTAGE METER POSTAGE DIST CLERK	186848	2,500.00
01-773	U. S. POST OFFICE					
		I-1223	10 -456-3120	POSTAGE 11 ROLLS STAMPS JP2	186841	726.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2617001	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#6523 CISD SRO	186786	1,144.59
		I-2617118	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#9963 SHERIFF	186787	304.04
01-7986	U. S. POST OFFICE					
		I-1223	10 -490-3121	POSTAGE - VOT 4 ROLLS STAMPS ELECTIONS	186842	264.00
01-8107	CC CREATIONS					
		I-N678386	10 -567-3351	UNIFORMS UNIFORM SHIRTS JAIL SGTS	186788	86.50
		I-N678675	10 -567-3351	UNIFORMS UNIFORM SHIRTS JAILERS	186788	1,336.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420231130	10 -470-4085	SEARCH SERVIC SEARCH SERVICES NOV 23	186813	150.00
01-838	U. S. POST OFFICE					
		I-1223	10 -458-3120	POSTAGE 7 ROLLS STAMPS JP4	186844	462.00
01-8551	SHIMEK, BRUNO					
		I-28210;112723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CASARES	186826	150.00
	PROJ: 850-8051	CPS-21st Dist.Court		ShimekB Child/Atty		
		I-31009;120423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	186826	150.00
	PROJ: 855-8011	CPS-335th Dist.Court		ShimekB C-Parent/Atty		
01-860	U. S. POST OFFICE					
		I-1223CONS2	10 -552-3110	OFFICE SUPPLI 2 ROLLS STAMPS CONS 2	186845	132.00
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2045099	10 -401-3110	OFFICE SUPPLI COPY OVERAGES CO JUDGE	186849	45.26
		I-INV2045099	10 -403-3110	OFFICE SUPPLI COPY OVERAGES CO CLERK	186849	68.04
		I-INV2045099	10 -435-3110	OFFICE SUPPLI COPY OVERAGES DIST JUDGE	186849	246.40
		I-INV2045099	10 -450-3110	OFFICE SUPPLI COPY OVERAGES DIST CLERK	186849	334.95

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8674	UBEO OF EAST TEXAS, INC	continued				
		I-INV2045099	10 -455-3110	OFFICE SUPPLI COPY OVERAGES JP1	186849	17.83
		I-INV2045099	10 -456-3110	OFFICE SUPPLI COPY OVERAGES JP2	186849	27.04
		I-INV2045099	10 -458-3110	OFFICE SUPPLI COPY OVERAGES JP4	186849	14.56
		I-INV2045099	10 -475-3110	OFFICE SUPPLI COPY OVERAGES CO ATTY	186849	123.86
		I-INV2045099	10 -490-3110	OFFICE SUPPLI COPY OVERAGES ELECTIONS	186849	32.43
		I-INV2045099	10 -497-3110	OFFICE SUPPLI COPY OVERAGES TREASURER	186849	11.27
		I-INV2045099	10 -499-3110	OFFICE SUPPLI COPY OVERAGES TAX OFFICE	186849	59.88
		I-INV2045099	10 -500-3110	OFFICE SUPPLI COPY OVERAGES AUDITOR	186849	10.91
		I-INV2045099	10 -565-3110	OFFICE SUPPLI COPY OVERAGES SHERIFF	186849	127.35
		I-INV2045099	10 -567-3110	OFFICE SUPPLI COPY OVERAGES JAIL	186849	142.90
		I-INV2045099	10 -590-3110	OFFICE SUPPLI COPY OVERAGES ENVIRONMENTAL	186849	28.26
		I-INV2045099	10 -600-3110	OFFICE SUPPLI COPY OVERAGES 911 ADD	186849	28.37
		I-INV2045099	10 -645-3110	OFFICE SUPPLI COPY OVERAGES BHRC	186849	198.34
		I-INV2045099	10 -665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	186849	152.50
01-8733	SCY IMAGING, INC					
		I-190180	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/MAGALLANES	186825	75.00
01-8855	DUNNE & JUAREZ, LLC					
		I-30713;121823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	186792	300.00
	PROJ: 855-2051	CPS-335th	Dist.Court	DunneT Child/Atty		
		I-31009;120423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	186792	150.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-31045;111523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MARTIN	186792	150.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-31045;121823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MARTIN	186792	150.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-31071;111523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186792	150.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-31071;121123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186792	150.00
	PROJ: 855-2011	CPS-335th	Dist.Court	DunneT C-Parent/Atty		
		I-31096;112723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MOSLEY	186792	300.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
		I-31096;121123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MOSLEY	186792	150.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
		I-CS#25004,05;121123	10 -426-4710	COURT APPOINT CRT APPT ATTY/M BARES	186792	750.00
01-8856	RAMIREZ, ALBERT					
		I-120723	10 -645-3110	OFFICE SUPPLI BACKUP STORAGE BHRC	186822	109.99
01-8890	APPLIED CONCEPTS, INC.					
		I-430165	10 -553-4510	REPAIRS-VEHIC STALKER SPEED MODULE/ANTENNA	186772	237.00
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-013351	10 -403-4370	IMAGING, RECO KOFILE LICENSE OCT 23	186810	3,785.65
		I-KT-013352	10 -403-4370	IMAGING, RECO PROPERTY ALERT ADD ON OCT23	186810	125.00
		I-KT-013575	10 -403-4370	IMAGING, RECO KOFILE LICENSE NOV 23	186810	3,020.05
		I-KT-013576	10 -403-4370	IMAGING, RECO PROPERTY ALERT ADD ON NOV23	186810	125.00

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9107	FIVE STAR CORRECTIONAL					
		I-44941	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/30-12/6/23	186796	2,358.44
		I-44955	10 -567-3910	FEEDING PRISO FEEDING INMATES 12/7-12/13/23	186796	2,354.80
01-9328	CAD SUPPLIES SPECIALTY					
		I-303814	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT NOV 23	186785	195.00
01-944	CAMPBELL-WILLIAMS					
		I-120723	10 -510-3510	PARTS & SUPPL 1 US FLAG, 1 TEXAS FLAG	186852	195.00
01-9558	FOHN, JUSTIN M.					
		I-30480;121123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JRR	186797	150.00
PROJ: 850-3051		CPS-21st Dist.Court		FohnJ Child/Atty		
		I-31009;120423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	186797	150.00
PROJ: 855-3021		CPS-335th Dist.Court		FohnJ NC-Parent/Atty		
		I-31071;111523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186797	150.00
PROJ: 855-3021		CPS-335th Dist.Court		FohnJ NC-Parent/Atty		
		I-31071;121123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186797	150.00
PROJ: 855-3021		CPS-335th Dist.Court		FohnJ NC-Parent/Atty		
		I-31096;112723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MOSLEY	186797	300.00
PROJ: 850-3021		CPS-21st Dist.Court		FohnJ NC-Parent/Atty		
		I-31096;121123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	186797	150.00
PROJ: 850-3021		CPS-21st Dist.Court		FohnJ NC-Parent/Atty		
01-9736	TAE4-HYDP, DISTRICT 9					
		I-46-2016-3599	10 -665-3060	ASSOCIATION & MEMBER DUES 2024/M ROGERS	186831	110.00
01-9749	BERAN, JACOB & MARLENA					
		I-356565	10 -695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION LUNCH	186775	2,100.00
01-9849	FARRWEST ENVIRONMENTAL					
		I-44521	10 -543-4510	REPAIRS-EQUIP MAINT CALIBRATION SERV FY2024	186795	1,436.34
01-9907	UBEO OF EAST TEXAS, INC					
		I-35481345	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 12/5/23-1/4/24	186851	280.00
01-9913	SCHUBERT, LEIGHA B.					
		I-31009;120423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TBDB,TAMB	186824	150.00
PROJ: 855-7051		CPS-335th Dist.Court		SchubertL Child/Atty		
		I-31045;121823	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EJJ	186824	150.00
PROJ: 855-7051		CPS-335th Dist.Court		SchubertL Child/Atty		
		I-31071;121123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BMS,BCS,BA,	186824	187.50
PROJ: 855-7051		CPS-335th Dist.Court		SchubertL Child/Atty		
		I-31096;112723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM,DM,DM,	186824	150.00
PROJ: 850-7051		CPS-21st Dist.Court		SchubertL Child/Atty		
		I-31096;121123	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM,DM,DM,	186824	225.00
PROJ: 850-7051		CPS-21st Dist.Court		SchubertL Child/Atty		
			FUND	10 GENERAL FUND	TOTAL:	150,426.38

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-250420	20 -610-4631	SOLID WASTE D ROLLOFF DUMPSTER DEANVILLE	186784	300.00
		I-250420	20 -610-4634	SOLID WASTE D ROLLOFF DUMPSTERS LYONS	186784	600.00
01-10688	SYMMETRY ADVISORY SERVI					
		I-23-080	20 -610-5300	CAPITAL OUTLA PROP APPRAISAL AT 1516 FM166	186830	2,500.00
01-155	TEXAS ASSOC. OF COUNTIE					
		I-1Q2024WCRBGEN	20 -610-2080	WORKERS COMPE 1Q2024 WORKERS COMP RBGEN	186833	5,000.00
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2024-QTRLY PYM	20 -610-4020	TAX APPRAISAL QTRLY PYMT	186782	26,553.35
01-3364	PINNACLE MEDICAL MANAGE					
		I-105364	20 -610-4100	DRUG/BLOOD TE DRUG TESTING/PCT 4	186820	100.00
01-5077	BURLESON COUNTY					
		I-202312	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7182	186781	22.00
		I-202312	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0150	186781	7.50
		I-202312	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9263	186781	7.50
		I-202312	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9068	186781	7.50
		I-202312	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2135	186781	22.00
		I-202312	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9691	186781	22.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	35,141.85

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO					
		I-202336	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	186790	65.00
01-10491	SHOPPA'S FARM SUPPLY, I					
		I-1704285	21 -611-3510	PARTS & SUPPL COOL-GARD FLUIDS RB1	186827	60.06
01-10672	KELLEY, FRANKLIN S					
		I-202353	21 -611-4640	CONTRACT LABO ROADSIDE BRUSH SPRAY RB1	186823	5,000.00
01-236	BUD CROSS FORD, INC.					
		I-504690	21 -611-3510	PARTS & SUPPL PARTS RB1	186780	60.60
01-295	MUSTANG TRACTOR & EQPT.					
		C-PART6462710	21 -611-3510	PARTS & SUPPL RETURN CAP PARTS RB1	186816	777.72-
		I-PART6455285	21 -611-3510	PARTS & SUPPL PARTS, CAPS RB1	186816	388.86
		I-PART6455286	21 -611-3510	PARTS & SUPPL PARTS, CAPS RB1	186816	388.86
		I-PART6461517	21 -611-3510	PARTS & SUPPL MISC PARTS RB1	186816	446.95
		I-PART6461518	21 -611-3510	PARTS & SUPPL MISC PARTS RB1	186816	384.00
		I-PART6461519	21 -611-3510	PARTS & SUPPL FILTER LUBE RB1	186816	15.26
		I-PART6461520	21 -611-3510	PARTS & SUPPL HEX BOLTS RB1	186816	42.24
01-8445	DRGAC FLEET & AG SERVIC					
		I-7856	21 -611-4510	REPAIRS-VEHIC REPAIR 9000 FRTLR VIN#3682 RB1	186791	150.00
01-9581	GANG TEK, LLC					
		I-5591	21 -611-4510	REPAIRS-VEHIC INSPECTION VIN#7182 RB1	186798	40.00
01-9618	U. S. POST OFFICE					
		I-2024BOXRENT	21 -611-4620	BOX RENT BOX RENT #1074 2024 RB1	186846	118.00
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	6,382.11

PACKET: 10704 COMMISSIONERS CRT 12/27/23

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-249809	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	186829	22.50
01-1207	BRYAN IRON & METAL, INC	I-137339	22 -612-3510	PARTS & SUPPL CHANNEL,ANGLE IRON,TUBING RB2	186779	404.68
01-295	MUSTANG TRACTOR & EQPT.	I-PART6472037	22 -612-3510	PARTS & SUPPL CUTTING EDGE RB2	186816	478.62
01-9581	GANG TEK, LLC	I-5586	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#2135 RB2	186798	40.00
				FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:		945.80



PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD	I-0249294;113023	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	186834	105.00
01-8180	U. S. POST OFFICE	I-2024BOXRENT	23	-613-4620	BOX RENT BOX RENT #790 2024 RB3	186843	186.00
01-8674	UBEO OF EAST TEXAS, INC	I-INV2045099	23	-613-3110	OFFICE SUPPLI COPY OVERAGES RB3	186849	2.57
01-9468	LINDE GAS & EQUIPMENT,	I-39554287	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	186814	72.23
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	365.80

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8674	UBEO OF EAST TEXAS, INC	I-INV2045099	24 -614-3110	OFFICE SUPPLI COPY OVERAGES RB4	186849	2.20
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	2.20

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10645	ROACH, WILLIAM BENJAMIN	I-16092	37 -695-5700	CAPITAL OUTLA LARSON ROLLER SHELVING/CO	CLRK 186828	13,845.60
			FUND	37	RECORD MANAGEMENT & PRESE	TOTAL: 13,845.60

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2024-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	186782	3,846.83
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	3,846.83

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS	I-INV-244-19669	42	-612-4530	GRAVEL, CONCR PEA GRAVEL FOR FM2	186773	1,039.83
01-210	BURLESON COUNTY APPRAIS	I-1Q2024-QTRLY PYM	42	-612-4020	TAX APPRAISAL QTRLY PYMT	186782	4,325.50
01-8568	KNIFE RIVER CORPORATION	I-925548	42	-612-4530	GRAVEL, CONCR TYPE D HOT MIX FM2	186809	18,438.55
			FUND	42	FARM TO MARKET ROAD PRECI	TOTAL:	23,803.88

PACKET: 10704 COMMISSIONERS CRT 12/27/23

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-201268079	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	186838	624.24
		I-201268998	43 -613-4530	GRAVEL, CONCR COMMERICAL FLEX BASE FM3	186838	4,989.86
		I-201269474	43 -613-4530	GRAVEL, CONCR COMMERICAL FLEX BASE FM3	186838	6,929.39
01-10174	REQUENA, CARMELO					
		I-202337	43 -613-4515	TIRES & TUBES TIRE SERVICE ROAD CALL FM3	186790	300.00
01-10284	BRAZOS PAVING, INC					
		I-1223-23	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	186777	3,190.43
		I-1223-36	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	186777	8,721.65
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2024-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	186782	3,398.54
01-8445	DRGAC FLEET & AG SERVIC					
		I-7871	43 -613-4510	REPAIRS-VEHIC REPAIRS '09 FORD VIN#8896 FM3	186791	342.50
01-9581	GANG TEK, LLC					
		I-5558	43 -613-4510	REPAIRS-VEHIC REPAIRS '07 FRTL R VIN#7643 FM3	186798	2,355.34
		I-5589	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#9691 FM3	186798	40.00
01-9658	WALLER COUNTY ASPHALT,					
		I-26267	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	186853	5,440.60
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	36,332.55

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10251	TPSF, LLC					
		I-INV-8137	44 -614-3510	PARTS & SUPPL AIR CYLINDER, VALVE FM4	186832	175.20
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2024-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	186782	3,312.81
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART6460121	44 -614-3510	PARTS & SUPPL CUTTING EDGES,BOLTS FM4	186816	440.84
		I-PART6461492	44 -614-3510	PARTS & SUPPL CUTTING EDGES FM4	186816	2,319.50
		I-PART6462683	44 -614-3510	PARTS & SUPPL FILTER FM4	186816	41.77
		I-PART6469567	44 -614-3510	PARTS & SUPPL TOOTH (13) FM4	186816	492.05
01-481	R.B. EVERETT & COMPANY,					
		I-SI127842	44 -614-3510	PARTS & SUPPL VARIABLE PUMP W/SHIPPING FM4	186821	5,534.92
01-6545	HARBOR FREIGHT TOOLS US					
		I-1030875	44 -614-3510	PARTS & SUPPL PARTS,SUPPLIES FM4	186804	561.35
01-9226	MARTIN PRODUCT SALES, L					
		I-1352324	44 -614-4530	GRAVEL, CONCR RC-250 FM4	186815	21,730.98
		I-1354755	44 -614-4530	GRAVEL, CONCR RC-250 FM4	186815	22,879.82
01-9658	WALLER COUNTY ASPHALT,					
		I-26328	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	186853	8,162.00
				FUND 44 FARM TO MARKET ROAD PRECI		TOTAL: 65,651.24

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST &amp; FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10382	GOVOS, INC.					
		I-3898	53 -208-2400	OPEN RECORDS PROPERTY RECORDS 1940-2018	186801	351.38
		I-3899	53 -208-2400	OPEN RECORDS HALFILE RCDS 1/1940-12/1974	186801	125.20
		I-3900	53 -208-2400	OPEN RECORDS PROPERTY RCDS 1/1940-4/24/23	186801	377.44
01-2486	TEXAS DEPT OF PUBLIC SA					
		I-CS#15642	53 -208-2344	DPS LAB FEES DPS LAB#AUS-1711-20309	186836	180.00
01-7760	TEXAS COMMISSION ON					
		I-WTR0064452	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES SEPT 23	186835	210.00
		I-WTR0064453	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES OCT 23	186835	180.00
		I-WTR0064454	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES NOV 23	186835	160.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-2020646	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS NOV 23	186837	56.73
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	1,640.75



PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10207	BLUE TO GOLD, LLC	I-BTG-PT-11821	93 -695-4290	CONFERENCE & ADVANCED TRAINING/BENGS	186776	495.00
			FUND	93 LEOSE FUNDS	TOTAL:	495.00

PACKET: 10704 COMMISSIONERS CRT 12/27/23

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A					
		I-341948557001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	186818	3.46
		I-343033488001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	186818	11.02
			FUND 95	CO ATTY PRETRIAL DIVERSIO	TOTAL:	14.48
				REPORT GRAND TOTAL:		338,894.47

## \*\* 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 -401-3110	OFFICE SUPPLIES	45.26	0	45.26-	Y	
	10 -403-3110	OFFICE SUPPLIES	149.24	0	503.25-	Y	
	10 -403-3330	LAW BOOKS	275.00	0	731.00-	Y	
	10 -403-4370	IMAGING, RECORDS MGMT	7,055.70	0	7,055.70-	Y	
	10 -403-4500	REPAIRS-BUSINESS MACHINES	195.00	0	390.00-	Y	
	10 -409-2080	WORKERS COMPENSATION INSUR	13,218.25	0	13,218.25-	Y	
	10 -409-4020	TAX APPRAISAL DISTRICT	51,201.74	0	51,201.74-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	750.00	0	14,070.00-	Y	
	10 -435-3110	OFFICE SUPPLIES	246.40	0	897.07-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	4,762.50	0	9,825.00-	Y	
	10 -435-4960	INTERPRETER	195.85	0	341.70-	Y	
	10 -450-3110	OFFICE SUPPLIES	334.95	0	5,403.65-	Y	
	10 -450-3120	POSTAGE	2,500.00	0	2,500.00-	Y	
	10 -455-3110	OFFICE SUPPLIES	17.83	0	124.64-	Y	
	10 -456-3110	OFFICE SUPPLIES	27.04	0	384.91-	Y	
	10 -456-3120	POSTAGE	726.00	0	726.00-	Y	
	10 -457-3120	POSTAGE	66.00	0	66.00-	Y	
	10 -458-3110	OFFICE SUPPLIES	14.56	0	121.37-	Y	
	10 -458-3120	POSTAGE	462.00	0	462.00-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	0	300.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	351.15	0	402.31-	Y	
	10 -475-4720	APEAL COSTS	2,475.00	0	2,475.00-	Y	
	10 -475-4964	LAB TESTING	260.00	0	320.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	32.43	0	1,572.36-	Y	
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	264.00	0	2,566.83-	Y	
	10 -497-3110	OFFICE SUPPLIES	11.27	0	11.27-	Y	
	10 -499-3110	OFFICE SUPPLIES	59.88	0	188.61-	Y	
	10 -499-3120	POSTAGE	2,000.00	0	19,160.00-	Y	
	10 -499-4545	TECHNICAL SUPPORT	13,923.88	0	23,086.51-	Y	
	10 -500-3110	OFFICE SUPPLIES	10.91	0	10.91-	Y	
	10 -505-3320	EQUIPMENT, NON-CAPITAL	1,700.00	0	12,004.79-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	700.00	0	12,116.90-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	0	840.00-	Y	
	10 -505-5700	CAPITAL OUTLAY, EQUIPMENT	7,000.00	0	35,749.49-	Y	
	10 -510-3510	PARTS & SUPPLIES	195.00	0	397.89-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	190.00	0	7,421.57-	Y	
	10 -543-4510	REPAIRS-EQUIPMENT	1,436.34	0	1,436.34-	Y	
	10 -552-3110	OFFICE SUPPLIES	132.00	0	473.37-	Y	
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	172.45	0	179.45-	Y	
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	237.00	0	237.00-	Y	
	10 -565-3110	OFFICE SUPPLIES	601.51	0	1,272.41-	Y	
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	4,217.75	0	6,636.75-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,448.63	0	14,710.90-	Y	
	10 -565-4515	TIRES & TUBES	1,800.00	0	6,197.50-	Y	
	10 -567-3110	OFFICE SUPPLIES	449.71	0	869.01-	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	-567-3351	UNIFORMS	1,422.50	0	1,869.00- Y		
10	-567-3610	PEST CONTROL	135.00	0	423.71- Y		
10	-567-3910	FEEDING PRISONERS	4,713.24	0	24,047.65- Y		
10	-567-3915	INMATE WORK PROGRAM	64.19	0	384.43- Y		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	75.00	0	267.08- Y		
10	-568-4545	TECHNICAL SUPPORT	18,540.76	0	20,055.76- Y		
10	-590-3110	OFFICE SUPPLIES	28.26	0	28.26- Y		
10	-600-3110	OFFICE SUPPLIES	28.37	0	28.37- Y		
10	-645-3110	OFFICE SUPPLIES	466.33	0	1,405.09- Y		
10	-645-4290	CONFERENCE & SEMINARS	128.00	0	128.00- Y		
10	-645-4520	REPAIRS - BUILDING & GROUN	120.00	0	120.00- Y		
10	-665-3060	ASSOCIATION & MEMBERSHIP D	110.00	0	110.00- Y		
10	-665-3110	OFFICE SUPPLIES	152.50	0	547.42- Y		
10	-695-4991	EMPLOYEE RECOGNITION	2,100.00	0	3,177.48- Y		
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	0	5,000.00- Y		
20	-610-4020	TAX APPRAISAL DISTRICT	26,553.35	0	26,553.35- Y		
20	-610-4100	DRUG/BLOOD TESTING	100.00	0	590.00- Y		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	88.50	0	3,114.90- Y		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	0	11,869.94- Y		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	600.00	0	15,553.45- Y		
20	-610-5300	CAPITAL OUTLAY, BUILDINGS	2,500.00	0	85,000.00- Y		
21	-611-3510	PARTS & SUPPLIES	1,009.11	0	14,502.38- Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	255.00	0	8,738.44- Y		
21	-611-4620	BOX RENT	118.00	0	118.00- Y		
21	-611-4640	CONTRACT LABOR	5,000.00	0	10,000.00- Y		
22	-612-3510	PARTS & SUPPLIES	905.80	0	8,320.73- Y		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	40.00	0	200.00- Y		
23	-613-3110	OFFICE SUPPLIES	2.57	0	130.25- Y		
23	-613-3510	PARTS & SUPPLIES	177.23	0	6,703.86- Y		
23	-613-4620	BOX RENT	186.00	0	186.00- Y		
24	-614-3110	OFFICE SUPPLIES	2.20	0	133.87- Y		
37	-695-5700	CAPITAL OUTLAY-EQUIPMENT	13,845.60	0	13,845.60- Y		
41	-611-4020	TAX APPRAISAL DISTRICT	3,846.83	0	3,846.83- Y		
42	-612-4020	TAX APPRAISAL DISTRICT	4,325.50	0	4,325.50- Y		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	19,478.38	0	107,823.12- Y		
43	-613-4020	TAX APPRAISAL DISTRICT	3,398.54	0	3,398.54- Y		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,737.84	0	16,782.60- Y		
43	-613-4515	TIRES & TUBES	300.00	0	2,911.00- Y		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	29,896.17	0	62,156.46- Y		
44	-614-3510	PARTS & SUPPLIES	9,565.63	0	14,565.19- Y		
44	-614-4020	TAX APPRAISAL DISTRICT	3,312.81	0	3,312.81- Y		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	52,772.80	0	138,781.74- Y		
53	-208-2342	SEPTIC FEES-TCEQ	550.00				
53	-208-2344	DPS LAB FEES	180.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	56.73				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	53 -208-2400	OPEN RECORDS REQ. FEES	854.02				
	93 -695-4290	CONFERENCE & SEMINARS	495.00	0	3,807.74-	Y	
	95 -475-3110	OFFICE SUPPLIES	14.48	0	14.48-	Y	
**	2023-2024 YEAR TOTALS	**	338,894.47				

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

PROJECT	LINE ITEM	AMOUNT
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	450.00
	3021 FohnJ NC-Parent/Atty	450.00
	3051 FohnJ Child/Atty	150.00
	5021 LewisN NC-Parent/Atty	150.00
	5031 LewisN NP-Conser./Atty	300.00
	7051 SchubertL Child/Atty	375.00
	8051 ShimekB Child/Atty	150.00
	** PROJECT 850 TOTAL **	2,025.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	750.00
	2051 DunneT Child/Atty	300.00
	3021 FohnJ NC-Parent/Atty	450.00
	4021 KengW NC-Parent/Atty	450.00
	5031 LewisN NP-Conser./Atty	150.00
	7051 SchubertL Child/Atty	487.50
	8011 ShimekB C-Parent/Atty	150.00
** PROJECT 855 TOTAL **	2,737.50	

NO ERRORS

\*\* END OF REPORT \*\*