

PACKET: 11081 COMMISSIONERS CRT 11/12/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.	I-100224-102924	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC OCT 24	189429	72.36
01-101	CITY OF CALDWELL	I-OCT 24-12204004	10 -510-4420	UTILITIES DUMPSTER EXT OFFICE FM166	189387	90.00
		I-OCT 24-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	189387	424.34
		I-OCT 24-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	189387	6,861.48
01-10138	OEVERMANN, NOEMI	I-102824	10 -435-4960	INTERPRETER INTERPRETING SVCS/N YANEZ	189427	146.90
		I-110424	10 -435-4960	INTERPRETER INTERPRETING SVCS 11/4/24	189427	246.90
01-10173	KENG, WESLEY T.	I-NOV 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	189413	4,740.00
01-10224	HILDEBRAND, AMY	I-10-28-24	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC OCT 24	189407	37.52
01-10286	VINCENT, BARBARA JEAN	I-100124-102924	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE OCT 24 BHRC	189459	243.88
01-10318	GRADINGTON, DIANNE T.	I-100124-103024	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC OCT 24	189402	107.20
01-10347	CALDWELL HEIGHTS, LP	I-110424	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/JS	189385	250.00
01-10460	DENSON, MICHAEL	I-128	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL-OCT24	189393	240.00
01-10556	NARRO, HOLLY	I-1024TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR OCT 24	189425	326.96
01-10559	ROGERS, MEGAN L	I-093024-100124	10 -665-4262	TRAVEL REIMB- PER DIEM STATE FAIR OF TEXAS	189437	120.00
		I-1024TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR OCT 24	189437	430.54
01-10561	PESCHEL, CHRISTOPHER	I-102424-102524	10 -475-4290	CONFERENCE & PER DIEM TDCAA REGIONAL CONF	189432	120.00
01-10582	NAVITAS CREDIT CORP	I-20099748-NOV24	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE NOV 24	189426	3,331.00
01-10584	K2 TOWERS III, LLC	I-NOV 24-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE NOV 24	189411	3,633.58
01-10660	RAGNES JR, CHRISTOPHER	I-2097	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#3682 SNOOK SRO	189458	1,612.95

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10691	DUNNE III, LAURENCE AUG					
		I-31282;102824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LCH	189396	150.00
	PROJ: 850-2051	CPS-21st	Dist.Court	DunneT Child/Atty		
		I-NOV 24-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTY	189396	4,740.00
01-10776	KL LANDCARE SERVICES, L					
		I-12192622	10 -510-4520	REPAIRS - BUI PREP FLOWER BEDS COURTHOUSE	189414	3,291.00
		I-12192623	10 -510-4520	REPAIRS - BUI PLANTS,MULCH,LABOR CRTHSE	189414	7,629.00
		I-12192624	10 -510-4520	REPAIRS - BUI PLANTS, LABOR COURTHOUSE	189414	7,735.00
		I-12192625	10 -510-4520	REPAIRS - BUI PLANTS, LABOR COURTHOUSE	189414	4,677.00
		I-12192626	10 -510-4520	REPAIRS - BUI PLANTS, LABOR COURTHOUSE	189414	5,778.00
		I-12192627	10 -510-4520	REPAIRS - BUI PLANTS, LABOR COURTHOUSE	189414	3,930.00
		I-12192628	10 -510-4520	REPAIRS - BUI CLEAN UP ANNEX	189414	350.00
01-10789	ADKINSON, JOSHUA					
		I-110424	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/NG	189359	300.00
01-1271	GT DISTRIBUTORS, INC.					
		I-UNIV0057237	10 -565-3351	UNIFORMS RAIN COAT, LETTERS SHERIFF	189405	199.99
01-143	BURLESON COUNTY PUBLISH					
		I-101024	10 -490-4150	PUBLISHING LE LEGAL NOTICE OF ELECTION	189377	448.50
		I-101724	10 -490-4150	PUBLISHING LE NOTICE EARLY VOTING	189377	366.90
		I-102424	10 -490-4150	PUBLISHING LE NOTICE EARLY VOTING	189377	334.71
01-1532	MOTOROLA SOLUTIONS, INC					
		I-8282007110	10 -568-5700	CAPITAL OUTLA APX 8000 ALL BAND RADIO/OEM	189422	6,931.04
01-1768	U. S. POST OFFICE					
		I-1024	10 -585-3120	POSTAGE 2 ROLLS STAMPS DPS	189454	146.00
01-1810	BURLESON COUNTY SHERIFF					
		I-091124	10 -567-3910	FEEDING PRISO FOOD INMATE @CRT SENTENCING	189378	19.79
		I-10/29/24	10 -567-4140	PRISONER EXTR FOOD ON TRANSPORT/MARTIN	189378	15.75
		I-101124	10 -565-3520	FUEL FUEL DEP ALLEN VIN#5474	189378	11.06
		I-102124	10 -567-3515	INMATE SUPPLI S/F GELS FOR INMATE JAIL	189378	3.18
		I-102924	10 -567-3520	FUEL FUEL TRANSPORT V#3045/MARTIN	189378	67.00
01-187	CITY OF SNOOK					
		I-OCT 24-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	189388	68.40
01-190	WEST PUBLISHING CORPORA					
		I-850978551	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH OCT24	189462	84.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;102624	10 -510-4520	REPAIRS - BUI MATERIALS,SUPPLIES REPAIRS	189465	782.13
		I-30110;102624	10 -567-3510	PARTS & SUPPL BLACK PAINT,BLUE TAPE SHERIFF	189465	233.35
01-237	BUR CO MOTOR SUPPLY,INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-237	BUR CO MOTOR SUPPLY, INC	continued				
		I-BG142;102524	10 -510-4520	REPAIRS - BUI CABLE TIES COURTHOUSE	189374	14.94
		I-BG145;102524	10 -565-3510	PARTS & SUPPL VELCRO	189374	1.50
		I-BG145;102524	10 -565-4510	REPAIRS-VEHIC 2 BATTERIES VIN#5583 CISD SRO	189374	427.98
01-2586	SHIMEK, BRUNO A.					
		I-NOV 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	189440	4,740.00
01-266	ENTERGY					
		I-139000350;110424	10 -455-4420	UTILITIES UTILITIES FOR JP1	189398	142.94
		I-142606391;110424	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	189398	21.94
		I-199984022;110124	10 -510-4420	UTILITIES UTILITIES TAEX BLDG FM 166	189398	511.45
01-2975	POST OAK RC&D AREA, INC					
		I-09025	10 -695-3060	ASSOCIATION & ANNUAL SPONORSHIP 2025	189434	1,800.00
01-3425	DEANVILLE WATER SUPPLY					
		I-OCT 24-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	189392	32.72
01-3628	DEALERS ELECTRICAL SUPP					
		I-S101362557.001	10 -567-3510	PARTS & SUPPL PARTS FOR JAIL REPAIRS	189391	250.56
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;110124	10 -551-3520	FUEL FUEL CONS 1 PO#87137	189360	109.15
		I-BCCONS;110124	10 -552-3520	FUEL FUEL CONS 2 PO#86249	189360	219.19
		I-BCCONS;110124	10 -553-3520	FUEL FUEL CONS 3 PO#87117	189360	190.43
		I-BCCONS;110124	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#85574	189360	321.82
		I-BCCONS;110124	10 -595-3520	FUEL FUEL OEM PO#88197	189360	174.19
		I-BCCONS;110124	10 -510-3520	GAS & OIL FUEL CRTHSE VAN PO#86469	189360	55.79
		I-BCCONS;110124	10 -475-3520	FUEL FUEL CO ATTY PO#85696	189360	57.77
		I-BCSD;110124	10 -565-3520	FUEL FUEL SHERIFF	189360	6,493.19
		I-BCSD;110124	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	189360	168.43
		I-BCSD;110124	10 -565-3520	FUEL FUEL SNOOK SRO/GUERRERO	189360	350.09
		I-BCSD;110124	10 -565-3520	FUEL FUEL SNOOK SRO/CHEATHAM	189360	254.06
		I-BCSD;110124	10 -567-3520	FUEL FUEL JAIL	189360	1,993.57
		I-BCSD;110124	10 -567-3520	FUEL FUEL GENERATOR JAIL	189360	526.09
		I-BHRC;110124	10 -645-3520	FUEL FUEL FOR BHRC	189360	1,530.13
		I-BHRC;110124	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	189360	80.53
01-400	CITIZENS STATE BANK					
		I-TW2024-1	10 -510-6200	TIME WARRANT- TW#2024-1 PRINCIPAL	189386	850,000.00
		I-TW2024-1	10 -510-6210	TIME WARRANT- TW#2024-1 INTEREST	189386	52,381.25
01-4247	CITY OF SOMERVILLE					
		I-OCT 24-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	189389	81.27
01-431	TEXAS COMMUNICATIONS, I					
		I-NOV 24-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT NOV 24	189446	505.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4421	TDCAA NOW TRUST FUND					
		I-64027	10 -475-3330	LAW BOOKS LAW BOOKS CO ATTORNEY	189445	179.00
01-4427	BVCOG					
		I-09049-BAL DUE	10 -695-4780	BVCOG(AID TO BAL DUE QTRLY DUES FY25	189379	316.75
01-5077	BURLESON COUNTY					
		I-20241104	10 -551-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7304	189375	7.50
		I-20241104	10 -554-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9501	189375	7.50
		I-20241104	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7281	189375	7.50
01-5670	TOWSLEE, JOHNNY R.					
		I-100824	10 -457-4290	CONFERENCE & REGISTRATION/LODGING JP CONF	189451	195.00
		I-100824-9428	10 -457-4290	CONFERENCE & REIMB REGIST JP SCHOOL/TOWSLEE	189451	75.00
		I-100824-9594	10 -457-4290	CONFERENCE & REIMB LODGING/JP SCHOOL,TOWSLE	189451	120.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-12035	10 -565-4515	TIRES & TUBES FLAT FIXED VIN#7281 SHERIFF	189421	17.00
01-578	BREWER'S EXXON					
		I-2262444	10 -551-4510	REPAIRS-VEHIC INSPECTION VIN#7304 CONS1	189372	7.00
01-7677	SMITH, STEPHANIE					
		I-110624-110824	10 -497-4290	CONFERENCE & MILEAGE,PER DIEM INVEST CONF	189442	331.86
01-7686	U.S. POST OFFICE					
		I-1124ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	189455	500.00
01-7702	WILTON'S OFFICE WORKS					
		I-371822	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	189464	269.82
		I-371840	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	189464	67.83
		I-371892	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	189464	83.74
		I-371964	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	189464	102.52
		I-371964	10 -567-3320	EQUIPMENT - BIG/TALL CHAIR DISPATCH JAIL	189464	446.60
		I-371964.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	189464	93.20
		I-371980	10 -456-3110	OFFICE SUPPLI ENVELOPES JP2	189464	56.86
		I-371980.1	10 -456-3110	OFFICE SUPPLI HP TONER JP2	189464	116.02
01-7712	ENTEC PEST MANAGEMENT,I					
		I-821543	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	189397	143.10
01-7714	HOWELL SERVICE CORPORAT					
		I-143242	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX	189408	691.58
01-7796	ALLEGION ACCESS TECHNOL					
		I-0907245012	10 -456-4520	REPAIRS-BUILD REPAIR MAIN DOOR JP2	189362	1,244.22
01-7901	TEXAS JUSTICE COURT TRA					
		I-10558	10 -455-4290	CONFERENCE & REGIST CONF,LODGING/J MUZNY	189448	270.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7901	TEXAS JUSTICE COURT TRA		continued			
		I-10631	10 -456-4290	CONFERENCE & REGIST CONF, LODING/M TURNER	189448	270.00
		I-10683	10 -455-4290	CONFERENCE & REGIST CONF, LODGING/J MUZNY	189448	195.00
		I-10838	10 -456-4290	CONFERENCE & REGIST CONF, LODING/M TURNER	189448	195.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2625218	10 -552-4510	REPAIRS-VEHIC RPLD TIRE SENSOR V#3953 CONS2	189380	253.18
01-800	BTU					
		I-2078127;101224	10 -456-4420	UTILITIES UTILITIES FOR JP2	189373	147.01
01-8216	ACCUPRINT GRAPHICS & PR					
		I-129151	10 -490-3110	OFFICE SUPPLI PRINT PAPER POLL BOOKS	189358	677.39
01-8302	GULF COAST PAPER COMPAN					
		I-2580689	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	189406	554.32
		I-2583192	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	189406	26.46
		I-2583194	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	189406	488.66
		I-2583196	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	189406	227.39
		I-2583238	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	189406	100.32
01-8480	GRAINGER					
		I-9299080458	10 -510-4520	REPAIRS - BUI (3) WATER FILTERS 4TH FLOOR	189403	187.26
01-8491	OFFICE DEPOT					
		I-387952907001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	189428	145.44
		I-387954190001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	189428	19.49
		I-387954191001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	189428	13.38
		I-387954207001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	189428	21.56
		I-389875866001	10 -565-3320	EQUIPMENT - N CHAIR INVESTIGATOR SHERIFF	189428	349.99
01-8856	RAMIREZ, ALBERT					
		I-100124-103124	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR OCT 24	189436	495.80
		I-102424	10 -645-3110	OFFICE SUPPLI REIMB SUBSCRIPTION TRIBUNE	189436	58.00
01-8858	BURLESON COUNTY DETAIL					
		I-024602	10 -553-4510	REPAIRS-VEHIC REMOVE PARTIAL TINT CONS3	189376	40.00
01-8938	DESKI, SUSAN					
		I-102424-102524	10 -475-4290	CONFERENCE & PER DIEM TDCAA REGIONAL CONF	189394	120.00
01-9083	JOHNSON, GEOFFREY H.					
		I-13127	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#7029	189410	105.05
		I-13166	10 -565-4515	TIRES & TUBES MOUNT 2 TIRES VIN#5474	189410	50.00
		I-13192	10 -565-4515	TIRES & TUBES MOUNT 2 TIRES VIN#3816	189410	50.00
		I-13200	10 -565-4510	REPAIRS-VEHIC OIL CHG V#5583 CISD SRO/HORAK	189410	103.55
		I-14608	10 -565-4510	REPAIRS-VEHIC OIL CHANGE, FLAT V#5473	189410	94.65
		I-14623	10 -565-4515	TIRES & TUBES FIX FLAT VIN#7068	189410	20.00
		I-14626	10 -565-4510	REPAIRS-VEHIC OIL CHG, FILTERS VIN#3816	189410	107.60

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9107	FIVE STAR CORRECTIONAL					
		I-46861	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/17-10/23/24	189399	2,719.63
		I-46904	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/24-10/30/24	189399	2,531.27
01-9135	BATTERIES PLUS					
		I-P77423166	10 -505-3510	PARTS & SUPPL 2-12V FAH LEAD BATTERY IT DEPT	189368	380.96
01-9242	KNAPP, CORY JOE					
		I-102824	10 -567-4520	REPAIRS - BUI MAINTENANCE WORK IN JAIL	189415	937.50
01-9426	ARMSTRONG, DAVID					
		I-4617	10 -456-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP2	189364	60.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00543308	10 -645-3320	EQUIPMENT, NO DELL LATITUDE 3450 LAPTOP BHRC	189439	1,193.34
01-9541	GRANGE, JOHN					
		I-1024TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR OCT 24	189404	771.84
01-9558	FOHN, JUSTIN M.					
		I-24641,642;102124	10 -426-4710	COURT APPOINT CRT APPT ATTY/J WHEATLEY	189400	375.00
		I-25708,709;102124	10 -426-4710	COURT APPOINT CRT APPT ATTY/J SNEDECAR	189400	500.00
		I-31282;102824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HURD	189400	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-NOV 24-RECURRING	10 -435-4710	COURT APPOINT INDIGENT DEFENSE NOV 24	189400	4,430.00
01-9621	TEXAS JUDICIAL ACADEMY					
		I-232015;2025	10 -401-3060	ASSOCIATION & MEMBER DUES/K SCHROEDER	189447	200.00
01-9742	CALDWELL COUNTRY FORD					
		I-RKE27573	10 -565-5800	CAPITAL OUTLA '24 FORD F-150 VIN#7573/SO	189383	52,505.00
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;110124	10 -568-4420	UTILITIES UTILITITES FOR REPEATER CR 311	189367	67.24
01-9783	FRONTIER SOUTHWEST INC.					
		I-110124-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	189401	514.63
		I-110124-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	189401	186.88
		I-110324-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	189401	250.30
01-9786	LAWE INDUSTRIES, LLC					
		I-4012	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#4428 BHRC	189416	72.48
		I-4041	10 -554-4510	REPAIRS-VEHIC INSPECTION VIN#9501 CONS 4	189416	7.00
		I-4132	10 -645-4510	REPAIRS, VEHI OIL CHG VAN VIN#7939 BHRC	189416	75.48
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1562586	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	189431	47.95
01-9907	UBEO OF EAST TEXAS, INC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-9907	UBEO OF EAST TEXAS, INC	continued					
		I-37749818	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189456	110.00	
		I-37749818	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189456	150.00	
		I-37749818	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	189456	160.00	
		I-37749818	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189456	50.00	
		I-37749818	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189456	75.00	
		I-37749818	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	189456	75.00	
		I-37749818	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	189456	100.00	
		I-37749818	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	189456	260.00	
		I-37749818	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	189456	220.00	
		I-37749818	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	189456	403.00	
		I-37749818	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	189456	53.00	
		I-37749818	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	189456	85.00	
		I-37749818	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	189456	88.00	
		I-37749818	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	189456	265.00	
		I-37749818	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	189456	240.00	
		I-37749818	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	189456	204.00	
		I-37749818	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	189456	120.00	
		I-37749818	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	189456	120.00	
		I-37749818	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	189456	75.00	
		I-37749818	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	189456	75.00	
		I-37749818	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	189456	503.00	
		I-37749818	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	189456	85.00	
		I-37749818	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	189456	225.00	
		I-37749818	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	189456	497.00	
		I-37749818	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	189456	215.00	
		I-37749818	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	189456	195.00	
		I-37749818	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	189456	19.00	
		I-37749818	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	189456	54.00	
		I-37749818	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	189456	6.00	
		I-37749818	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	189456	6.00	
		I-37749818	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	189456	14.50	
		I-37749818	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	189456	14.50	
		I-37749818	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	189456	47.00	
		I-37749818	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	189456	34.00	
		I-37749818	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	189456	69.00	
01-9915	SHIMEK, BRUNO A.						
		I-NOV 24-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	189441	4,419.00	
		I-NOV 24-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	189441	500.00	
01-9967	OTIS ELEVATOR COMPANY						
		I-100401727227	10 -510-4525	ELEVATOR MAIN ANNUAL ELEVATOR MAINT ANNEX	189430	8,468.88	
				FUND 10 GENERAL FUND	TOTAL:	1,091,505.87	

PACKET: 11081 COMMISSIONERS CRT 11/12/24

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10742	TOBOLKA, RICHARD	I-1	20 -610-4640	CONTRACT LABO ENGINEERING SVCS OCT 24	189450	3,100.00
01-266	ENTERGY	I-194623112;110124	20 -610-4420	UTILITES UTILITIES BALER BLDG RBGEN	189398	25.01
01-3364	PINNACLE MEDICAL MANAGE	I-110649	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 10/17/24	189433	340.00
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;110124	20 -610-3520	FUEL FUEL RB GEN PO#88277	189360	111.62
01-5077	BURLESON COUNTY	I-20241104	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9606	189375	22.00
01-9907	UBEO OF EAST TEXAS, INC	I-37749818	20 -610-4610	RENTALS-MACHI COPIER RENTAL RB GEN	189456	185.00
			FUND 20	ROAD & BRIDGE GENERAL	TOTAL:	3,783.63



PACKET: 11081 COMMISSIONERS CRT 11/12/24

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-OCT 24-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	189387	83.45
01-10668	TRIPLE A SUPPLY, LLC						
		I-42149-1	21	-611-3510	PARTS & SUPPL WASHER,BOLT,NUT RB1	189452	5.47
01-217	WOODSON LUMBER CO.,INC						
		I-30112;102624	21	-611-3510	PARTS & SUPPL PARTS, SUPPLIES RB1	189465	229.36
01-2256	COUFAL-PRATER EQUIPMENT						
		I-13619694	21	-611-4510	REPAIRS-VEHIC RPRS '10 JOHN DEERE V#7957 RB1	189457	3,446.72
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;102524	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	189374	1,267.24
01-266	ENTERGY						
		I-139458582;110124	21	-611-4420	UTILITIES UTILITIES FOR RB1	189398	91.31
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6758686	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	189423	1,541.30
		I-PART6758687	21	-611-3510	PARTS & SUPPL SEAL O RING,SEALS RB1	189423	11.60
		I-PART6760004	21	-611-3510	PARTS & SUPPL SEAL O RING RB1	189423	11.40
01-3425	DEANVILLE WATER SUPPLY						
		I-OCT 24-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	189392	32.48
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;110124	21	-611-3510	PARTS & SUPPL OIL RB1	189360	1,209.67
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-12037	21	-611-4515	TIRES & TUBES TIRE SERVICE TRK V#5768 RB1	189421	262.00
01-5978	INTERSTATE BILLING SERV						
		I-X22020542401	21	-611-3510	PARTS & SUPPL SENSOR RB1	189409	25.86
		I-X22020578801	21	-611-3510	PARTS & SUPPL ELEMENTS,FILTERS RB1	189409	340.00
		I-X22020663101	21	-611-3510	PARTS & SUPPL VALVE RB1	189409	526.25
		I-X22020669001	21	-611-3510	PARTS & SUPPL BLOWER MOTOR ASSY RB1	189409	112.37
		I-X22020685401	21	-611-3510	PARTS & SUPPL CROSSMEMBER FRAME RB1	189409	235.22
		I-X22020729401	21	-611-3510	PARTS & SUPPL SPRING LOADED HANGER RB1	189409	130.11
01-8917	KAWASAKI OF CALDWELL						
		I-171722	21	-611-3510	PARTS & SUPPL PARTS FOR SAWS RB1	189412	224.80
01-9901	QUINN ARTIFICIAL LIFT S						
		I-1278467	21	-611-3510	PARTS & SUPPL GATE VALVE, PARTS RB1	189435	340.18
01-9907	UBEO OF EAST TEXAS, INC						
		I-37749818	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	189456	56.00
						FUND	
						21	
						ROAD & BRIDGE PRECINCT #1	
						TOTAL:	10,182.79

PACKET: 11081 COMMISSIONERS CRT 11/12/24

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-10068	TEXAS MATERIALS GROUP,	I-201401127	22 -612-4530	GRAVEL, CONCR TYPE C ROCK RB2	189449	3,409.03	
01-10398	GENUINE PARTS COMPANY	I-19420130;103124	22 -612-3510	PARTS & SUPPL PIGTAIL RB2	189424	34.66	
01-10663	SUMMIT FIRE & SECURITY	I-2735527	22 -612-3510	PARTS & SUPPL FIRE EXTING INSPECTIONS RB2	189444	1,541.00	
01-1213	MARESH, CARL W.	I-12074	22 -612-5700	CAPITAL OUTLA NEW HOLLAND LB95 BACKHOE RB2	189418	20,500.00	
01-1336	TUNIS WATER SYSTEM	I-OCT 24-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	189453	20.00	
01-217	WOODSON LUMBER CO.,INC	I-30114;102624	22 -612-3510	PARTS & SUPPL STOVE PIPE,DAMPER,VENT CAP RB2	189465	94.14	
01-237	BUR CO MOTOR SUPPLY,INC	I-BG130;102524	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	189374	1,685.74	
01-295	MUSTANG TRACTOR & EQUIP	I-PART6750406	22 -612-3510	PARTS & SUPPL CUTTING EDGES RB2	189423	422.28	
		I-PART6764226	22 -612-3510	PARTS & SUPPL ELEMENTS,FILTERS RB2	189423	240.53	
01-306	WASHINGTON COUNTY TRACT	I-B38759	22 -612-3510	PARTS & SUPPL SEALS RB2	189461	25.96	
01-5737	KEY AUTO & TRUCK SUPPLY	I-12038	22 -612-4515	TIRES & TUBES TIRES BACKHOE RB2	189421	226.63	
		I-12038	22 -612-4515	TIRES & TUBES DISMOUNT,MOUNT TIRES TRAILER	189421	56.00	
		I-12038	22 -612-4515	TIRES & TUBES 2 TIRES '16 FORD V#2516 RB2	189421	496.88	
01-5978	INTERSTATE BILLING SERV	I-X22020684401	22 -612-3510	PARTS & SUPPL MISC PARTS,SUPPLIES RB2	189409	434.72	
01-8885	SOUTHERN TIRE MART, LLC	I-4590141209	22 -612-4515	TIRES & TUBES (21) TIRES RB2	189443	8,502.50	
		I-4590141637	22 -612-4515	TIRES & TUBES (12) TIRES RB2	189443	7,520.00	
		I-4590141776	22 -612-4515	TIRES & TUBES (11) TIRES RB2	189443	4,320.00	
		I-4590142288	22 -612-4515	TIRES & TUBES O RING RB2	189443	119.70	
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO544526-1	22 -612-3510	PARTS & SUPPL ROTARY SWITCH RB2	189365	13.41	
		I-PSO549812-1	22 -612-3510	PARTS & SUPPL VALVE COVER GASKET RB2	189365	58.42	
01-9907	UBEO OF EAST TEXAS, INC	I-37749818	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	189456	58.00	
FUND					22	ROAD & BRIDGE PRECINCT #2TOTAL:	49,779.60

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30113;102624	23	-613-3510	PARTS & SUPPL PARTS,SUPPLIES RB3	189465	39.73
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;102524	23	-613-3510	PARTS & SUPPL PARTS, SUPPLIES RB3	189374	161.73
01-238	WHAC INC	I-100127;110124	23	-613-3510	PARTS & SUPPL KEYS CHRIEM YARD,RITA YARD RB3	189463	23.94
01-319	BLUEBONNET ELECTRIC CO-	I-5000003811;102224	23	-613-4420	UTILITIES UTILITIES FOR RB3	189369	44.66
01-8445	DRGAC FLEET & AG SERVIC	I-8674	23	-613-3510	PARTS & SUPPL BLADES, BOLTS RB3	189395	1,705.80
01-9907	UBEO OF EAST TEXAS, INC	I-37749818	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	189456	59.00
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	2,034.86

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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-OCT 24-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	189417	45.00
01-306	WASHINGTON COUNTY TRACT						
		I-K10732	24	-614-4510	REPAIRS-VEHIC RPRS TRACTOR VIN#1636 RB4	189461	749.68
01-9907	UBEO OF EAST TEXAS, INC						
		I-37749818	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	189456	55.00
FUND 24 ROAD & BRIDGE PRECINCT #4						TOTAL:	849.68

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VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL1;110124	41 -611-3520	FUEL FUEL FOR FM1	189360	8,077.97
01-5737	KEY AUTO & TRUCK SUPPLY	I-12037	41 -611-4515	TIRES & TUBES TIRE SERVICE FRTL V#3682 FM1	189421	112.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590142501	41 -611-4515	TIRES & TUBES (10) TIRES FM1	189443	3,450.00
01-9226	MARTIN PRODUCT SALES, L	I-1512986	41 -611-4530	GRAVEL, CONCR DEMURRAGE BOL#749871 FM1	189419	210.00
01-9658	WALLER COUNTY ASPHALT,	I-28150	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189460	2,230.80
		I-28157	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189460	16,533.00
		I-28165	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189460	2,740.10
		I-28180	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189460	8,190.60
		I-28193	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	189460	10,948.30
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	52,492.77

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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;110124	42 -612-3520	FUEL FUEL FOR FM2	189360	20,324.34
01-9226	MARTIN PRODUCT SALES, L	I-1514189	42 -612-4530	GRAVEL, CONCR MC-800 AT DUMP FM2	189419	17,561.25
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	37,885.59

PACKET: 11081 COMMISSIONERS CRT 11/12/24

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS						
		I-INV-244-61856	43	-613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	189363	1,551.88
		I-INV-244-62040	43	-613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	189363	800.69
		I-INV-244-62401	43	-613-4530	GRAVEL, CONCR PEA GRAVEL VARIOUS RDS FM3	189363	2,416.48
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;110124	43	-613-3520	FUEL FUEL FOR FM3	189360	1,916.23
01-8445	DRGAC FLEET & AG SERVIC						
		I-8672	43	-613-4510	REPAIRS-VEHIC RPRS BRUSHCUTTER V#4307 FM3	189395	2,067.38
		I-8673	43	-613-4510	REPAIRS-VEHIC RPRS CASE BACKHOE V0527 FM3	189395	613.00
		I-8682	43	-613-4510	REPAIRS-VEHIC RPRS FRTLNR VIN#7643 FM3	189395	344.61
		I-8687	43	-613-4510	REPAIRS-VEHIC RPRS TRK#33 VIN#0298	189395	657.49
		I-8688	43	-613-4510	REPAIRS-VEHIC RPRS TRK#333 VIN#1512 FM3	189395	252.50
01-9226	MARTIN PRODUCT SALES, L						
		I-1514182	43	-613-4530	GRAVEL, CONCR MC-800 VARIOUS CO RDS FM3	189419	20,996.25
		I-1522332	43	-613-4530	GRAVEL, CONCR 2 HOURS DEMURRAGE FM3	189419	160.00
				FUND	43 FARM TO MARKET ROAD PRECI	TOTAL:	31,776.51

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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;103124	44	-614-3510	PARTS & SUPPL PARTS, SUPPLIES FM4	189420	491.64
01-1125	SCHOPPE AUTO SUPPLY	I-1022;102524	44	-614-3510	PARTS & SUPPL OILS FM4	189438	34.19
01-295	MUSTANG TRACTOR & EQUIP	I-PART6737588	44	-614-3510	PARTS & SUPPL PARTS,TOOTH FM4	189423	434.33
		I-PART6737589	44	-614-3510	PARTS & SUPPL CUTTING EDGES FM4	189423	2,278.45
01-372	ROBERT M ALFORD & DAN B	I-BURL4;110124	44	-614-3510	PARTS & SUPPL THF 1000 OIL FM4	189360	826.65
01-5737	KEY AUTO & TRUCK SUPPLY	I-12039	44	-614-4510	REPAIRS-VEHIC FLAT REPAIRS FM4	189421	55.00
		I-12039	44	-614-4515	TIRES & TUBES TIRES,DISMT,MOUNT,ROAD CALL	189421	2,142.40
01-8885	SOUTHERN TIRE MART, LLC	I-4590141917	44	-614-4515	TIRES & TUBES TIRES MOTORGRADER FM4	189443	1,415.49
01-9658	WALLER COUNTY ASPHALT,	I-28192	44	-614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	189460	5,506.60
01-9845	BRAZOS DOZER SERVICE, I	I-2271	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	189371	8,403.70
					FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	21,588.45



PACKET: 11081 COMMISSIONERS CRT 11/12/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-850977116	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH OCT 24	189462	63.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	63.00

PACKET: 11081 COMMISSIONERS CRT 11/12/24

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10770	BALLARD JR, WILLIAM D	I-110424	53 -208-2410	ATTY ADLITEM ATTY AD LITEM/CS#6194	189366	500.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	500.00

PACKET: 11081 COMMISSIONERS CRT 11/12/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10032	COTTON VILLAGE LTD					
		I-110724	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/ES	189390	500.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10429	BRAUN, JENELL J					
		I-1	64 -640-4860	CHILD PROTECT BUILD SANTA SLEIGH BHRC	189370	25.00
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
01-8856	RAMIREZ, ALBERT					
		I-10-22-24	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/DT	189436	33.48
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-10/22/24	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/MW	189436	50.15
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-102224	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/WW	189436	125.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9742	CALDWELL COUNTRY FORD					
		I-RKD91888	64 -565-5800	CAPITAL OUTLA '24 FORD F-150 VIN#1888/SO	189381	52,505.00
	PROJ: 478-5800		RLESAP-SB22-SO	CAPITAL OUTLAY, VEHICLES		
		I-RKE14757	64 -565-5800	CAPITAL OUTLA '24 FORD F-150 VIN#4757/SO	189382	52,105.00
	PROJ: 478-5800		RLESAP-SB22-SO	CAPITAL OUTLAY, VEHICLES		
		I-RKE27752	64 -565-5800	CAPITAL OUTLA '24 FORD F-150 VIN#7752/SO	189384	52,105.00
	PROJ: 478-5800		RLESAP-SB22-SO	CAPITAL OUTLAY, VEHICLES		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	157,448.63

PACKET: 11081 COMMISSIONERS CRT 11/12/24

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT	I-387952907001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	189428	54.48
			FUND	95 CO ATTY PRETRIAL DIVERSIOTOTAL:		54.48
				REPORT GRAND TOTAL:		1,459,945.86

\*\* 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 -401-3060	ASSOCIATION & MEMBERSHIP D	200.00	0	200.00-	Y	
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	0	220.00-	Y	
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	463.00	0	463.00-	Y	
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	0	53.00-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	5,294.00	0	9,713.00-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	0	403.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	18,650.00	0	37,808.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	300.00	0	2,850.00-	Y	
	10 -435-4960	INTERPRETER	393.80	0	615.70-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	0	503.00-	Y	
	10 -455-4290	CONFERENCE & SEMINARS	465.00	0	795.00-	Y	
	10 -455-4420	UTILITIES	175.66	0	175.66-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	85.00-	Y	
	10 -456-3110	OFFICE SUPPLIES	172.88	0	188.82-	Y	
	10 -456-4290	CONFERENCE & SEMINARS	465.00	0	795.00-	Y	
	10 -456-4420	UTILITIES	215.41	0	215.41-	Y	
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	1,304.22	0	1,304.22-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	85.00-	Y	
	10 -457-4290	CONFERENCE & SEMINARS	390.00	0	390.00-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	0	225.00-	Y	
	10 -458-4420	UTILITIES	81.27	0	81.27-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	0	88.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	199.87	0	538.12-	Y	
	10 -475-3330	LAW BOOKS	179.00	0	179.00-	Y	
	10 -475-3520	FUEL	57.77	0	57.77-	Y	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	0	84.00-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	240.00	0	240.00-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	0	497.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	677.39	0	904.25-	Y	
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	500.00	0	1,100.00-	Y	
	10 -490-4150	PUBLISHING LEGAL NOTICES	1,150.11	0	1,150.11-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	0	134.00-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	331.86	0	331.86-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	0	215.00-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	0	265.00-	Y	
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	195.00	0	195.00-	Y	
	10 -505-3510	PARTS & SUPPLIES	380.96	0	380.96-	Y	
	10 -510-3520	GAS & OIL	55.79	0	55.79-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	1,397.15	0	1,455.99-	Y	
	10 -510-4420	UTILITIES	7,887.27	0	7,887.27-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	35,065.91	0	48,403.85-	Y	
	10 -510-4525	ELEVATOR MAINTENANCE	8,468.88	0	10,654.53-	Y	
	10 -510-6200	TIME WARRANT-PRINCIPAL	850,000.00	0	850,000.00-	Y	
	10 -510-6210	TIME WARRANT-INTEREST	52,381.25	0	52,381.25-	Y	
	10 -551-3520	FUEL	109.15	0	109.15-	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	-551-4510	REPAIRS-VEHICLES & EQUIPME	14.50	0	14.50-	Y	
10	-552-3520	FUEL	219.19	0	219.19-	Y	
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	253.18	0	253.18-	Y	
10	-553-3520	FUEL	190.43	0	190.43-	Y	
10	-553-4510	REPAIRS-VEHICLES & EQUIPME	40.00	0	40.00-	Y	
10	-554-4510	REPAIRS-VEHICLES & EQUIPME	14.50	0	14.50-	Y	
10	-565-3110	OFFICE SUPPLIES	514.59	0	791.77-	Y	
10	-565-3320	EQUIPMENT - NON-CAPITAL	349.99	0	349.99-	Y	
10	-565-3351	UNIFORMS	199.99	0	699.98-	Y	
10	-565-3510	PARTS & SUPPLIES	1.50	0	330.04-	Y	
10	-565-3520	FUEL	7,276.83	0	7,276.83-	Y	
10	-565-4420	UTILITIES	21.94	0	21.94-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	2,459.28	0	8,553.30-	Y	
10	-565-4515	TIRES & TUBES	137.00	0	1,688.00-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	514.00	0	514.00-	Y	
10	-565-5800	CAPITAL OUTLAY, VEHICLES	52,505.00	0	52,505.00-	Y	
10	-567-3110	OFFICE SUPPLIES	102.52	0	184.71-	Y	
10	-567-3320	EQUIPMENT - NON-CAPITAL	446.60	0	446.60-	Y	
10	-567-3510	PARTS & SUPPLIES	483.91	0	548.75-	Y	
10	-567-3515	INMATE SUPPLIES	3.18	0	3,041.00		
10	-567-3520	FUEL	2,586.66	0	2,586.66-	Y	
10	-567-3610	PEST CONTROL	143.10	0	224.10-	Y	
10	-567-3910	FEEDING PRISONERS	5,270.69	0	11,111.59-	Y	
10	-567-4140	PRISONER EXTRADITION	15.75	0	15.75-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	937.50	0	4,996.10-	Y	
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	229.00	0	229.00-	Y	
10	-568-4420	UTILITIES	67.24	0	67.24-	Y	
10	-568-4545	TECHNICAL SUPPORT	505.00	0	6,661.19-	Y	
10	-568-4600	RENT-OFFICE/PROPERTY	3,633.58	0	9,657.36-	Y	
10	-568-5700	CAPITAL OUTLAY-EQUIPMENT	6,931.04	0	6,931.04-	Y	
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	0	1,000.00-	Y	
10	-585-3120	POSTAGE	146.00	0	146.00-	Y	
10	-590-3520	FUEL	321.82	0	321.82-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	126.00-	Y	
10	-595-3520	FUEL	174.19	0	174.19-	Y	
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	126.00-	Y	
10	-640-4865	CHILD SAFETY/WELFARE DIREC	550.00	0	750.00-	Y	
10	-640-4867	CSW BFRC TRANSPORTATION (1	80.53	0	80.53-	Y	
10	-645-3110	OFFICE SUPPLIES	58.00	0	440.65-	Y	
10	-645-3320	EQUIPMENT, NON-CAPITAL	1,193.34	0	1,193.34-	Y	
10	-645-3520	FUEL	1,530.13	0	1,530.13-	Y	
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	956.76	0	956.76-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	147.96	0	147.96-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	179.00	0	179.00-	Y	
10	-645-4640	CONTRACT LABOR	240.00	0	240.00-	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	-665-3110	OFFICE SUPPLIES	47.95	0	117.95- Y		
10	-665-4260	TRAVEL REIMB-AG AGENT	771.84	0	1,054.66- Y		
10	-665-4261	TRAVEL REIMB-FCS AGENT	326.96	0	326.96- Y		
10	-665-4262	TRAVEL REIMB-4H AGENT	550.54	0	671.55- Y		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	0	307.00- Y		
10	-695-3060	ASSOCIATION & MEMBERSHIP D	1,800.00	0	1,800.00- Y		
10	-695-4410	TELEPHONE/INTERNET	4,282.81	0	8,505.62- Y		
10	-695-4780	BVCOG(AID TO OTHER GOVERN	316.75	0	1,441.75- Y		
20	-610-3520	FUEL	111.62	0	111.62- Y		
20	-610-4100	DRUG/BLOOD TESTING	340.00	0	340.00- Y		
20	-610-4420	UTILITES	25.01	0	25.01- Y		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	22.00	0	139.50- Y		
20	-610-4610	RENTALS-MACHINE/EQUIPMENT	185.00	0	185.00- Y		
20	-610-4640	CONTRACT LABOR	3,100.00	0	3,100.00- Y		
21	-611-3510	PARTS & SUPPLIES	6,210.83	0	7,455.60- Y		
21	-611-4420	UTILITIES	207.24	0	207.24- Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	3,446.72	0	3,596.72- Y		
21	-611-4515	TIRES & TUBES	262.00	0	262.00- Y		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	0	56.00- Y		
22	-612-3510	PARTS & SUPPLIES	4,550.86	0	4,550.86- Y		
22	-612-4420	UTILITIES	20.00	0	20.00- Y		
22	-612-4515	TIRES & TUBES	21,241.71	0	21,241.71- Y		
22	-612-4530	GRAVEL, CONCRETE & PREMIX	3,409.03	0	3,409.03- Y		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	0	58.00- Y		
22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	20,500.00	0	20,500.00- Y		
23	-613-3510	PARTS & SUPPLIES	1,931.20	0	2,014.76- Y		
23	-613-4420	UTILITIES	44.66	0	44.66- Y		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	0	59.00- Y		
24	-614-4420	UTILITIES	45.00	0	45.00- Y		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	749.68	0	749.68- Y		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	0	55.00- Y		
41	-611-3520	FUEL	8,077.97	0	8,077.97- Y		
41	-611-4515	TIRES & TUBES	3,562.00	0	3,562.00- Y		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	40,852.80	0	107,182.80- Y		
42	-612-3520	FUEL	20,324.34	0	20,324.34- Y		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	17,561.25	0	33,015.93- Y		
43	-613-3520	FUEL	1,916.23	0	1,916.23- Y		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,934.98	0	5,079.93- Y		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	25,925.30	0	25,925.30- Y		
44	-614-3510	PARTS & SUPPLIES	4,065.26	0	4,065.26- Y		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	55.00	0	55.00- Y		
44	-614-4515	TIRES & TUBES	3,557.89	0	3,557.89- Y		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	13,910.30	0	13,910.30- Y		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	63.00	0	1,111.92- Y		
53	-208-2410	ATTY ADLITEM RETAINER-PROB	500.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
64	-565-5800	CAPITAL OUTLAY-VEHICLES	156,715.00	0	156,715.00-	Y	
64	-640-4860	CHILD PROTECTIVE SERVICES	25.00	0	180.40-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	708.63	0	1,316.23-	Y	
95	-475-3110	OFFICE SUPPLIES	54.48	0	269.47-	Y	
**	2024-2025 YEAR TOTALS	**	1,459,945.86				

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

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	25.00
	** PROJECT 440 TOTAL **	25.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	708.63
	** PROJECT 441 TOTAL **	708.63
478 RLESAP-SB22-SO	5800 CAPITAL OUTLAY, VEHICLES	156,715.00
	** PROJECT 478 TOTAL **	156,715.00
850 CPS-21st Dist.Court	2051 DunneT Child/Atty	150.00
	3011 FohnJ C-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	300.00

NO ERRORS

\*\* END OF REPORT \*\*