

PACKET: 11106 COMMISSIONERS CRT 11/25/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10109	KASEYA US, LLC	I-2464551809035	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 11/1-11/30/24	189606	295.00
01-10138	OEVERMANN, NOEMI	I-111524	10 -435-4960	INTERPRETER INTERPRETING SVCS/CASTANEDA	189621	221.90
01-10173	KENG, WESLEY T.	I-16741;111524	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS OFCZARZAK	189608	435.00
		I-31409;111224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	189608	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-31409;111524	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	189608	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
01-10255	UNMANNED VEHICLE TECHNO	I-INV/2024/001912	10 -565-3900	SUBSCRIPTIONS DRONE SENSE ANNUAL LICENSE	189652	5,500.00
01-10347	CALDWELL HEIGHTS, LP	I-111324	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/JT	189586	230.00
01-10382	GOVOS, INC.	I-INV-7919	10 -403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	189601	3,201.50
01-10445	NEXTONER, LLC	I-41511	10 -499-3110	OFFICE SUPPLI TONER FOR TAX OFFICE	189620	675.18
01-10460	DENSON, MICHAEL	I-4	10 -510-4640	CONTRACT LABO CLEANING EXT OFFICE FM166	189590	500.00
01-10466	VOIGT, MELISSA	I-2024-30	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	189655	83.08
01-10587	VESTED NETWORKS, LLC	I-14661	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX/SHERIFF	189654	40.00
		I-14661	10 -645-4410	TELEPHONE/INT EXTRA LINE BHRC	189654	20.00
		I-14661	10 -695-4410	TELEPHONE/INT EXTRA LINE/ GAMMAGE RBGEN	189654	20.00
01-10629	BATISTE JR, GERALD	I-720366	10 -565-4160	ESTRAY EXPENS ESTRAY BULL 2350 CR310	189574	325.00
		I-720367	10 -565-4160	ESTRAY EXPENS PICKED UP ESTRAY DONKEY	189574	150.00
01-10691	DUNNE III, LAURENCE AUG	I-25919;110424	10 -426-4710	COURT APPOINT CRT APPT ATTY/ST VS D SMITH	189595	250.00
		I-31009;110424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	189595	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31045;110424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	189595	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31164;110424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	189595	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-31409;111224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	189595	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10691	DUNNE III, LAURENCE AUG		continued			
		I-31409;111524	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	189595	300.00
	PROJ: 855-2011		CPS-335th Dist.Court	DunneT C-Parent/Atty		
		I-CCR22-25355;110424	10 -426-4710	COURT APPOINT CRT APPT ATTY/ST VS RAGSTON	189595	250.00
01-10722	SPENCER, STEVEN JAMES					
		I-24-1109	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #14912	189571	75.00
01-10778	VARIVERGE, LLC					
		I-50339	10 -499-4050	PREPARING TAX PROCESS TAX STATEMENTS 2024	189653	7,918.26
01-10797	HILTON GARDEN INN HOUST					
		I-CONF#3149307420	10 -403-4290	CONFERENCE & LODGING/ANNA SCHIELACK	189603	150.93
01-10799	ANDRESKI, DONALD					
		I-16861;110424	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS BREWER	189568	525.00
01-1121	QUILL CORP.					
		I-41111118	10 -426-3110	OFFICE SUPPLI BATTERIES,ENVELOPES,PENS	189631	38.83
		I-41111118	10 -426-3320	EQUIPMENT - N MCALLUM BLACK LEATHER CHAIR	189631	202.49
		I-41261016	10 -470-3110	OFFICE SUPPLI RED/BLUE FOLDERS COMPLIANCE	189631	155.90
		I-41324493	10 -426-3320	EQUIPMENT - N (6) MCALLUM BLK LEATHER CHAIRS	189631	1,228.69
		I-41420938	10 -403-3110	OFFICE SUPPLI QUILL HP TONER CO CLERK	189631	165.99
		I-41427449	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	189631	113.93
		I-41475834	10 -403-3110	OFFICE SUPPLI NAME PLATE/BRANDY TEEL	189631	21.29
01-1184	TEXAS DIST & CO ATTORNE					
		I-256247	10 -475-4290	CONFERENCE & REGISTER/BONNIE DELOZIER	189645	500.00
		I-256591	10 -475-3060	ASSOCIATION & MEMBER DUES/CHRIS DELOZIER	189645	85.00
		I-256591	10 -475-3060	ASSOCIATION & MEMBER DUES/BONNIE DELOZIER	189645	85.00
01-1288	TEXAS ASSOCIATION OF CO					
		I-359928	10 -403-4290	CONFERENCE & REGISTER CONF/ANNA SCHIELACK	189641	200.00
01-143	BURLESON COUNTY PUBLISH					
		I-102424TAXOFFICE	10 -499-3110	OFFICE SUPPLI YR SUBSCRIPTION/TAX OFFICE	189581	62.00
01-1490	ORSAK, WILLIAM					
		I-110724	10 -456-4520	REPAIRS-BUILD OUTSIDE FAUCET COVERS JP2	189625	13.92
01-1810	BURLESON COUNTY SHERIFF					
		I-103124	10 -567-4140	PRISONER EXTR REIMB LUNCH TRANSPORT/LESCHBER	189582	21.12
		I-110424	10 -567-3520	FUEL FUEL TRANSPORT VIN#5583 JAIL	189582	56.07
		I-111124	10 -565-3110	OFFICE SUPPLI REIMB SUPPLIES SHERIFF	189582	7.00
		I-111324	10 -567-3520	FUEL FUEL TRANSPORT VIN#5569 JAIL	189582	20.00
01-2529	FLENNIKEN, TERRY					
		I-091324	10 -435-4970	VISITING JUDG VISITING JUDGE MILEAGE,LUNCH	189597	56.68

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2555	LEWIS, NEELEY C.					
		I-31009;110424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TB,DB,TAMB	189614	150.00
	PROJ: 855-5051		CPS-335th Dist.Court	LewisN Child/Atty		
01-3162	LESCHBER, DANIEL					
		I-100324	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	189613	31.78
		I-101024	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	189613	29.71
		I-110424	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	189613	31.90
		I-111224	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	189613	23.77
		I-111424	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	189613	25.60
01-4090	TEXAS MUNICIPAL POLICE					
		I-124735;2025	10 -553-3060	ASSOCIATION & TMPA ANNUAL DUES/J BOYKIN	189647	384.00
01-4224	BURLESON COUNTY TREASUR					
		I-101524	10 -435-4940	PETIT JURORS REIMB PETIT CASH/DIST CRT	189583	1,095.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-390349870001	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	189623	213.37
		I-390351699001	10 -499-3110	OFFICE SUPPLI SHREDDER LUBRICANT TAX OFFICE	189623	4.55
01-5670	TOWSLEE, JOHNNY R.					
		I-100824-9428/RI	10 -457-4290	CONFERENCE & REIMB REGIST JP SCHOOL/TOWSLEE	189648	75.00
		I-100824-9594/RI	10 -457-4290	CONFERENCE & REIMB LODGING JP SCHOOL TOWSLE	189648	120.00
01-6852	KUBECKA, TAMMY V.					
		I-110724	10 -695-4740	HISTORICAL CO REIMB APPL FEE HIST MARKER	189611	100.00
01-7205	WALMART COMMUNITY					
		I-607918;111924	10 -458-3110	OFFICE SUPPLI JP4	189657	86.09
		I-607918;111924	10 -475-3110	OFFICE SUPPLI CO ATTY	189657	57.60
		I-607918;111924	10 -499-3110	OFFICE SUPPLI TAX OFFICE	189657	27.32
		I-607918;111924	10 -510-3600	JANITORIAL SU CO JUDGE-COURTHOUSE	189657	40.38
		I-607918;111924	10 -695-4991	EMPLOYEE RECO CO JUDGE/EMPLOYEE APPRECIATION	189657	340.15
		I-607918;111924	10 -565-3110	OFFICE SUPPLI SHERIFF	189657	12.98
		I-607918;111924	10 -565-3510	PARTS & SUPPL SHERIFF	189657	22.92
		I-607918;111924	10 -567-3510	PARTS & SUPPL JAIL	189657	88.02
		I-607918;111924	10 -567-3515	INMATE SUPPLI JAIL	189657	22.50
		I-607918;111924	10 -567-3915	INMATE WORK P JAIL	189657	124.54
		I-607918;111924	10 -645-3110	OFFICE SUPPLI BHRC/OFFICE SUPPLIES	189657	37.23
		I-607918;111924	10 -640-4866	CSW COMMUNITY BHRC/SCHOOL GROUPS	189657	29.84
		I-607918;111924	10 -665-3110	OFFICE SUPPLI TAEX	189657	16.41
01-7606	BANK OF AMERICA					
		I-50680564297;111024	10 -475-3110	OFFICE SUPPLI CANVAS ACCOUNT BOOK CO ATTY	189573	27.57
		I-50680564297;111024	10 -475-4290	CONFERENCE & LODGING CONF/SUSAN DESKI	189573	137.86
		I-50680564297;111024	10 -475-4290	CONFERENCE & CR MARGARITAVILLE LODGING	189573	15.86
		I-55503279262;111024	10 -552-4290	CONFERENCE & CLASSEN-BUCK SEMINARS	189573	84.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7631	PITNEY BOWES GLOBAL					
		I-3319894991	10 -450-4610	RENTALS-MACHI MACHINE LEASE 9/21/24-12/20/24	189628	433.02
		I-3319935676	10 -499-4610	RENTALS-MACHI MACHINE LEASE 9/30/24-12/29/24	189629	817.80
		I-3319942431	10 -565-4610	RENTALS-MACHI MACHINE LEASE 9/30/24-12/29/24	189630	189.00
01-7686	U.S. POST OFFICE					
		I-1124TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	189649	2,000.00
01-7714	HOWELL SERVICE CORPORAT					
		I-143364	10 -510-4520	REPAIRS - BUI FLOOR SERVICE DIST CLERK	189605	551.25
01-7783	CNA SURETY					
		I-14475459;2025	10 -552-3050	SURETY & NOTA BOND RENEWAL/R ANDERSON	189588	92.50
01-7804	TEXAS ASSOC. OF COUNTIE					
		I-191502;2025	10 -403-3060	ASSOCIATION & CDCAT MEMBER DUES/SCHIELACK	189640	150.00
01-800	BTU					
		I-2078127;111224	10 -456-4420	UTILITIES UTILITIES FOR JP2	189579	114.89
01-8162	DIAMOND DRUGS, INC					
		I-IN001466936	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES OCT 24	189591	259.69
01-8258	LEXISNEXIS RISK DATA MN					
		I-1100045628	10 -470-4085	SEARCH SERVIC SEARCH SERVICES OCT 24	189615	150.00
01-8285	DIXIE TIRE INC					
		I-0227217	10 -645-4510	REPAIRS, VEHI TIRES '22 BUS V#8498 BHRC	189593	415.32
01-8302	GULF COAST PAPER COMPAN					
		I-2586722	10 -510-3600	JANITORIAL SU (4) CONES COURTHOUSE	189602	196.68
		I-2587972	10 -510-3600	JANITORIAL SU AEROSOL REFILL COURTHOUSE	189602	51.44
01-8491	OFFICE DEPOT					
		I-392286901001	10 -665-3110	OFFICE SUPPLI (2) COPY PAPER TAEX	189622	79.98
		I-394012165001	10 -455-3110	OFFICE SUPPLI TONER, CLEANER JP1	189622	273.77
		I-394012344001	10 -455-3320	EQUIPMENT - N SERTA HIGH BACK CHAIR JP1	189622	279.99
		I-394012345001	10 -455-3110	OFFICE SUPPLI SHARPIE MARKERS JP1	189622	6.19
		I-394012346001	10 -455-3110	OFFICE SUPPLI DRY ERASE MARKERS JP1	189622	28.49
01-8551	SHIMEK, BRUNO					
		I-31009;110424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	189635	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-31045;110424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	189635	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-31164;110424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	189635	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
		I-31409;111524	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CARPENTER	189635	300.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		

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VENDOR SET: 01

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8674	UBEO OF EAST TEXAS, INC	I-INV2327875	10 -450-3110	OFFICE SUPPLI STAPLE REFILL COPIER/DIST CLRK	189650	43.50
01-8868	DIAMOND DRUGS, INC.	I-00636222	10 -567-4120	MEDICAL EXPEN SURGICAL TAPE INMATES JAIL	189592	2.15
		I-00636276	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	189592	71.88
		I-00636842	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES JAIL	189592	37.82
01-8931	SENTRY SECURITY FASTENE	I-6029	10 -567-3510	PARTS & SUPPL KEYS FOR JAIL	189634	44.49
01-8933	CDCAT, REGION VII	I-1124FRITSCH	10 -450-4290	CONFERENCE & REGIST FALL MTG/D FRITSCH	189587	40.00
01-8989	MONOGRAMS & MORE	I-N087464	10 -565-3351	UNIFORMS UNIFORM SHIRTS SHERIFF	189617	299.00
01-9070	TEXAS DEPARTMENT OF PUB	I-CRS-202410-296808	10 -497-4085	SEARCH SERVIC PRE-EMPLY BACKGROUND CHECKS	189643	13.00
01-9107	FIVE STAR CORRECTIONAL	I-46961	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/31-11/6/24	189596	2,729.23
		I-47007	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/7-11/13/14	189596	2,592.77
01-9242	KNAPP, CORY JOE	I-111524	10 -567-4520	REPAIRS - BUI WORK ON DOORS,LOCKS JAIL	189609	388.81
01-9336	ST JOSEPH REGIONAL HEAL	I-1471	10 -567-4040	COUNSELING & EMPLY TESTING/MCMACHEN JAIL	189637	75.00
01-9353	GOFF, TIMOTHY	I-20775382	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#5474 SHERIFF	189658	116.00
01-9394	OLD REPUBLIC SURETY GRO	I-LP05144859;2024	10 -475-3050	SURETY & NOTA BOND RENEWAL/SUSAN DESKI	189624	355.00
		I-LP05925455;2025	10 -499-3050	SURETY & NOTA BOND BUR CO/JESSICA LUCERO	189624	1,775.00
		I-LP05925456;2025	10 -499-3050	SURETY & NOTA BOND GOV OF TX/JESSICA LUCERO	189624	1,775.00
		I-W150146582;2025	10 -552-3050	SURETY & NOTA BOND RENEWAL/DENNIS GAAS	189624	178.00
		I-W150392731;2024	10 -553-3050	SURETY & NOTA BOND RENEWAL/JESSY BOYKIN	189624	178.00
01-9558	FOHN, JUSTIN M.	I-31009;110424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	189598	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-31045;110424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EJ	189598	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-31164;110424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	189598	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-31409;111224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JSC,JMC	189598	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9558	FOHN, JUSTIN M.		continued			
		I-31409;111524	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JSC,JMC	189598	300.00
	PROJ: 855-3051		CPS-335th Dist.Court	FohnJ Child/Atty		
01-9748	NEWEGG BUSINESS, INC.					
		I-1305198661	10 -505-3510	PARTS & SUPPL 2 SAMSUNG 27" QHD MONITORS	189619	450.46
		I-1305200577	10 -505-3510	PARTS & SUPPL BULK 5 PACK 10FT PORT CABLES	189619	57.99
		I-1305200834	10 -505-3510	PARTS & SUPPL COMP DISP-HD 10FT BLK CONNECTO	189619	13.99
01-9786	LAW INDUSTRIES, LLC					
		I-4237	10 -645-4510	REPAIRS, VEHI OIL CHG BUS VIN#8498 BHRC	189612	97.27
		I-4240	10 -645-4510	REPAIRS, VEHI OIL CHG '18 FORD VIN#1428 BHRC	189612	58.39
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-71492	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT DEC 24	189616	4,123.00
		I-71492	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS DEC 24	189616	1,524.27
		I-71492	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA DEC 24	189616	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1562495	10 -567-3515	INMATE SUPPLI SUPPLIES FOR INMATES JAIL	189627	1,227.18
01-9888	GOVERNMENT FORMS AND SU					
		I-0350695	10 -450-3110	OFFICE SUPPLI RECORDING PAPER DIST CLERK	189600	2,735.18
01-9907	UBEO OF EAST TEXAS, INC					
		I-37865275	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 11/5-12/4/24	189651	280.00
01-9933	WINKELMANN,JOHN DARRELL					
		I-31164;110424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/IMS	189659	150.00
	PROJ: 850-9751		CPS-21st Dist.Court	WinkelmannJ Child/Atty		
01-9937	SEE, STEPHANIE					
		I-111324-111524	10 -475-4290	CONFERENCE & PER DIEM,MILEAGE CONFERENCE	189633	413.57
01-9968	GOLDSTAR PRODUCTS, INC.					
		I-0080866-IN	10 -510-3600	JANITORIAL SU DRAIN OPENER/FRT CRTHSE	189599	583.80
				FUND 10 GENERAL FUND	TOTAL:	60,871.75

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-549708	20 -610-4632	SOLID WASTE D RECYCLING DUMPSTERS PCT 2	189585	300.00
		I-549708	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTERS PCT 4	189585	300.00
01-10667	KTL ENGINEERING, LLC					
		I-2302-09	20 -610-4640	CONTRACT LABO ENGINEERING SVCS 10/1-10/31/24	189610	226.20
01-143	BURLESON COUNTY PUBLISH					
		I-101024BIDDERSSWD	20 -610-4150	PUBLISHING LE LEGAL NOTICE BIDDERS	189581	136.50
		I-101724BIDDERSSWD	20 -610-4150	PUBLISHING LE LEGAL NOTICE BIDDERS	189581	136.50
01-5077	BURLESON COUNTY					
		I-20241118	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0122	189580	7.50
		I-20241118	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1563	189580	7.50
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	1,114.20

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-2024-017	21	-611-4510	REPAIRS-VEHIC TIRE SWAPS RB1	189589	407.50
01-10571	HOMEYER FEED, LLC	I-100924	21	-611-3510	PARTS & SUPPL (10) DEF RB1	189604	125.00
01-10781	B5 FIELD SERVICE, LLC	I-1190	21	-611-4510	REPAIRS-VEHIC REPAIRS CAT LOADER V2265 RB1	189572	532.50
01-1345	BRYAN HOSE & GASKET, IN	I-125512	21	-611-3510	PARTS & SUPPL HOSE ASSEMBLIES RB1	189577	504.64
01-582	ACME GLASS CO., INC.	I-I103722	21	-611-4510	REPAIRS-VEHIC GLASS REPAIR '15 FRTL RB1	189567	242.69
01-8917	KAWASAKI OF CALDWELL	I-172043	21	-611-3510	PARTS & SUPPL PARTS FOR CHAINSAWS RB1	189607	118.40
01-9394	OLD REPUBLIC SURETY GRO	I-W150392730;2025	21	-611-3050	SURETY & NOTA BOND RENEWAL/DWAYNE FAUST	189624	178.00
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	2,108.73

PACKET: 11106 COMMISSIONERS CRT 11/25/24

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-2024-018	22 -612-4510	REPAIRS-VEHIC TIRE SWAPS RB2	189589	1,210.00
01-10583	BRANNON INDUSTRIAL GROU	I-548836	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	189638	45.00
01-1207	BRYAN IRON & METAL, INC	I-138962	22 -612-4535	PIPES & CULVE 2 DIFF SIZE PIPES RB2	189578	185.44
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	1,440.44

PACKET: 11106 COMMISSIONERS CRT 11/25/24

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;103124	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	189642	105.00
01-295	MUSTANG TRACTOR & EQUIP	I-PART6745916	23	-613-3510	PARTS & SUPPL CUTTING EDGES RB3	189618	3,060.74
01-7205	WALMART COMMUNITY	I-607918;111924	23	-613-3110	OFFICE SUPPLI RB3	189657	159.82
01-7783	CNA SURETY	I-69823726;2025	23	-613-3050	SURETY & NOTA BOND RENEWAL/D HILDEBRAND	189588	177.50
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	3,503.06

PACKET: 11106 COMMISSIONERS CRT 11/25/24

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY	I-607918;111924	24 -614-3110	OFFICE SUPPLI RB4	189657	73.10
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	73.10

PACKET: 11106 COMMISSIONERS CRT 11/25/24

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201411954	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE CR 138 FM1	189646	3,790.34
		I-201413023	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE CR 137 FM1	189646	2,546.95
		I-201416071	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM1	189646	6,290.36
01-10284	BRAZOS PAVING, INC					
		I-1124-25	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	189575	1,616.65
		I-1124-49	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	189575	1,771.53
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	16,015.83

PACKET: 11106 COMMISSIONERS CRT 11/25/24

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP, I-201411956		42 -612-4530	GRAVEL, CONCR TYPE C ROCK FM2	189646	8,724.39
01-9658	WALLER COUNTY ASPHALT, I-28275		42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	189656	5,569.30
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	14,293.69

PACKET: 11106 COMMISSIONERS CRT 11/25/24

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201411189	43	-613-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM3	189646	4,310.02
		I-201413021	43	-613-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM3	189646	1,230.38
		I-201413593	43	-613-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM3	189646	1,225.28
		I-201416843	43	-613-4530	GRAVEL, CONCR COMM FLEX BASE STOCKPILE FM3	189646	2,509.47
01-10284	BRAZOS PAVING, INC						
		I-1124-26	43	-613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	189575	8,116.15
		I-1124-36	43	-613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	189575	1,201.03
01-10626	ARCOSA AGGREGATES TEXAS						
		I-INV-244-62462	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	189569	3,292.63
01-8445	DRGAC FLEET & AG SERVIC						
		I-8689	43	-613-4510	REPAIRS-VEHIC REPAIRS 8YD VIN#4025 FM3	189594	2,595.44
		I-8696	43	-613-4510	REPAIRS-VEHIC REPAIRS '14 FRTL R VIN#1512 FM3	189594	2,759.94
		I-8700	43	-613-4510	REPAIRS-VEHIC REPAIRS '05 FRTL R VIN#4421 FM3	189594	1,147.78
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590144082	43	-613-4515	TIRES & TUBES (6) TIRES FM3	189636	1,720.36
01-9658	WALLER COUNTY ASPHALT,						
		I-28290	43	-613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	189656	10,799.80
01-9786	LAW INDUSTRIES, LLC						
		I-4193	43	-613-4510	REPAIRS-VEHIC INSPECT '12 FORD VIN#1563 FM3	189612	7.00
					FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	40,915.28

PACKET: 11106 COMMISSIONERS CRT 11/25/24

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;103124	44 -614-3510	PARTS & SUPPL CONTAINER WITH HOSE FM4	189626	49.99
01-9469	ASSOCIATED SUPPLY COMPA	I-PS0553245-1	44 -614-3510	PARTS & SUPPL KIT SEALS,BALLJOINT,FRT FM4	189570	499.70
		I-SWO393027-1	44 -614-4510	REPAIRS-VEHIC REPAIRS CASE JX85 S/N 6761 FM4	189570	5,388.11
01-9845	BRAZOS DOZER SERVICE, I	I-2289	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	189576	16,307.13
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	22,244.93

PACKET: 11106 COMMISSIONERS CRT 11/25/24

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10442	TENTH COURT OF APPEALS	I-SEPT24	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND SEPT24	189639	120.00
01-9031	TEXAS DEPT OF STATE HEA	I-2023493	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS OCT24	189644	115.29
01-9265	BURNS & REYES-BURNS, P.	I-CS#6196;111824	53 -208-2410	ATTY ADLITEM ATTORNEY AD LITEM FEES	189584	500.00
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	735.29

PACKET: 11106 COMMISSIONERS CRT 11/25/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7205	WALMART COMMUNITY					
		I-607918;111924	64 -640-4860	CHILD PROTECT BHRC/RAINBOW ROOM	189657	89.35
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
01-8856	RAMIREZ, ALBERT					
		I-111424	64 -645-4090	BHRC-PUBLIC A REIMB BUS TICKET/AR	189632	309.46
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	398.81

PACKET: 11106 COMMISSIONERS CRT 11/25/24

VENDOR SET: 01

FUND : 69 FORFEITURE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8917	KAWASAKI OF CALDWELL	I-329902	69 -565-5700	CAPITAL OUTLA LIGHTS,WINCH,CANOPY FOR MULE	189607	3,995.08
			FUND	69 FORFEITURE FUND	TOTAL:	3,995.08

PACKET: 11106 COMMISSIONERS CRT 11/25/24

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-50680564297;111024	95 -475-4290	CONFERENCE & LODGING CONF/CHRIS PESCHEL	189573	137.86
		I-50680564297;111024	95 -475-4290	CONFERENCE & CR MARGARITAVILLE LODGING	189573	15.86-
			FUND 95	CO ATTY PRETRIAL DIVERSIOTOTAL:		122.00
				REPORT GRAND TOTAL:		167,832.19

** 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 -403-3060	ASSOCIATION & MEMBERSHIP D	150.00	0	150.00-	Y	
	10 -403-3110	OFFICE SUPPLIES	301.21	0	948.92-	Y	
	10 -403-4290	CONFERENCE & SEMINARS	350.93	0	430.93-	Y	
	10 -403-4370	IMAGING, RECORDS MGMT	3,201.50	0	3,201.50-	Y	
	10 -426-3110	OFFICE SUPPLIES	38.83	0	38.83-	Y	
	10 -426-3320	EQUIPMENT - NON-CAPITAL	1,431.18	0	1,431.18-	Y	
	10 -426-4700	COURT REPORTER CHARGES	83.08	0	83.08-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	500.00	0	10,213.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	960.00	0	38,768.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	3,150.00	0	6,000.00-	Y	
	10 -435-4940	PETIT JURORS	1,095.00	0	1,348.00-	Y	
	10 -435-4960	INTERPRETER	221.90	0	837.60-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	75.00	0	2,000.00-	Y	
	10 -435-4970	VISITING JUDGE	56.68	0	56.68-	Y	
	10 -450-3110	OFFICE SUPPLIES	2,778.68	0	3,134.01-	Y	
	10 -450-4290	CONFERENCE & SEMINARS	40.00	0	40.00-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	433.02	0	936.02-	Y	
	10 -455-3110	OFFICE SUPPLIES	308.45	0	308.45-	Y	
	10 -455-3320	EQUIPMENT - NON-CAPITAL	279.99	0	279.99-	Y	
	10 -456-4420	UTILITIES	114.89	0	330.30-	Y	
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	13.92	0	1,318.14-	Y	
	10 -457-4290	CONFERENCE & SEMINARS	195.00	0	195.00-	Y	
	10 -458-3110	OFFICE SUPPLIES	86.09	0	86.09-	Y	
	10 -470-3110	OFFICE SUPPLIES	155.90	0	155.90-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	0	150.00-	Y	
	10 -475-3050	SURETY & NOTARY BONDS	355.00	0	355.00-	Y	
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	170.00	0	170.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	85.17	0	623.29-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	1,035.57	0	1,031.57-	Y	
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	0	6,534.00-	Y	
	10 -497-4085	SEARCH SERVICES	13.00	0	13.00-	Y	
	10 -499-3050	SURETY & NOTARY BONDS	3,550.00	0	3,550.00-	Y	
	10 -499-3110	OFFICE SUPPLIES	982.42	0	1,072.92-	Y	
	10 -499-3120	POSTAGE	2,000.00	0	2,000.00-	Y	
	10 -499-4050	PREPARING TAX ROLLS	7,918.26	0	7,918.26-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	817.80	0	1,082.80-	Y	
	10 -505-3510	PARTS & SUPPLIES	522.44	0	903.40-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	295.00	0	590.00-	Y	
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	0	16,941.81-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	0	560.00-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	872.30	0	2,328.29-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	551.25	0	49,384.78-	Y	
	10 -510-4640	CONTRACT LABOR	500.00	0	500.00-	Y	
	10 -552-3050	SURETY & NOTARY BONDS	270.50	0	270.50-	Y	
	10 -552-4290	CONFERENCE & SEMINARS	84.00	0	84.00-	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	-553-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
10	-553-3060	ASSOCIATION & MEMBERSHIP D	384.00	0	384.00-	Y	
10	-565-3110	OFFICE SUPPLIES	19.98	0	871.74-	Y	
10	-565-3351	UNIFORMS	299.00	0	1,153.09-	Y	
10	-565-3510	PARTS & SUPPLIES	22.92	0	336.57-	Y	
10	-565-3900	SUBSCRIPTIONS, SOFTWARE	5,500.00	0	6,400.00-	Y	
10	-565-4160	ESTRAY EXPENSES	475.00	0	650.00-	Y	
10	-565-4410	TELEPHONE/INTERNET	40.00	0	840.00-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	116.00	0	8,869.18-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	189.00	0	703.00-	Y	
10	-567-3510	PARTS & SUPPLIES	132.51	0	681.26-	Y	
10	-567-3515	INMATE SUPPLIES	1,249.68	0	1,791.32		
10	-567-3520	FUEL	76.07	0	2,706.31-	Y	
10	-567-3910	FEEDING PRISONERS	5,322.00	0	16,433.59-	Y	
10	-567-3915	INMATE WORK PROGRAM	267.30	0	267.30-	Y	
10	-567-4040	COUNSELING & TESTING	75.00	0	375.00-	Y	
10	-567-4120	MEDICAL EXPENSE FOR INMATE	371.54	0	371.54-	Y	
10	-567-4140	PRISONER EXTRADITION	21.12	0	36.87-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	388.81	0	5,384.91-	Y	
10	-640-4865	CHILD SAFETY/WELFARE DIREC	230.00	0	2,023.12-	Y	
10	-640-4866	CSW COMMUNITY AWARENESS (1	29.84	0	410.31-	Y	
10	-645-3110	OFFICE SUPPLIES	37.23	0	883.44-	Y	
10	-645-4410	TELEPHONE/INTERNET	20.00	0	348.75-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	570.98	0	718.94-	Y	
10	-665-3110	OFFICE SUPPLIES	96.39	0	214.34-	Y	
10	-695-4410	TELEPHONE/INTERNET	20.00	0	8,525.62-	Y	
10	-695-4740	HISTORICAL COMMISSION	100.00	0	100.00-	Y	
10	-695-4991	EMPLOYEE RECOGNITION	340.15	0	340.15-	Y	
20	-610-4150	PUBLISHING LEGAL NOTICES	273.00	0	273.00-	Y	
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	15.00	0	154.50-	Y	
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	0	5,343.90-	Y	
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	300.00	0	8,208.55-	Y	
20	-610-4640	CONTRACT LABOR	226.20	0	3,326.20-	Y	
21	-611-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
21	-611-3510	PARTS & SUPPLIES	748.04	0	8,203.64-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,182.69	0	4,779.41-	Y	
22	-612-3510	PARTS & SUPPLIES	45.00	0	4,595.86-	Y	
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	1,210.00	0	1,410.00-	Y	
22	-612-4535	PIPES & CULVERTS	185.44	0	185.44-	Y	
23	-613-3050	SURETY & NOTARY BONDS	177.50	0	177.50-	Y	
23	-613-3110	OFFICE SUPPLIES	159.82	0	159.82-	Y	
23	-613-3510	PARTS & SUPPLIES	3,165.74	0	5,180.50-	Y	
24	-614-3110	OFFICE SUPPLIES	73.10	0	73.10-	Y	
41	-611-4530	GRAVEL, CONCRETE & PREMIX	16,015.83	0	123,198.63-	Y	
42	-612-4530	GRAVEL, CONCRETE & PREMIX	14,293.69	0	47,309.62-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	6,510.16	0	11,590.09-	Y	
43	-613-4515	TIRES & TUBES	1,720.36	0	1,720.36-	Y	
43	-613-4530	GRAVEL, CONCRETE & PREMIX	32,684.76	0	58,610.06-	Y	
44	-614-3510	PARTS & SUPPLIES	549.69	0	4,614.95-	Y	
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	5,388.11	0	5,443.11-	Y	
44	-614-4530	GRAVEL, CONCRETE & PREMIX	16,307.13	0	30,217.43-	Y	
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	115.29				
53	-208-2362	APPELLATE JUDICIAL SYSTEM	120.00				
53	-208-2410	ATTY ADLITEM RETAINER-PROB	500.00				
64	-640-4860	CHILD PROTECTIVE SERVICES	89.35	0	269.75-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	309.46	0	2,129.08-	Y	
69	-565-5700	CAPITAL OUTLAY-EQUIPMENT	3,995.08	0	22,863.09-	Y	
95	-475-4290	CONFERENCE & SEMINARS	122.00	0	122.00-	Y	
** 2024-2025 YEAR TOTALS **			167,832.19				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	89.35
	** PROJECT 440 TOTAL **	89.35
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	309.46
	** PROJECT 441 TOTAL **	309.46
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	150.00
	3011 FohnJ C-Parent/Atty	300.00
	8021 ShimekB NC-Parent/Atty	150.00
	9751 WinkelmannJ Child/Atty	150.00
	** PROJECT 850 TOTAL **	750.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	750.00
	3051 FohnJ Child/Atty	600.00
	4021 KengW NC-Parent/Atty	300.00
	5051 LewisN Child/Atty	150.00
	8021 ShimekB NC-Parent/Atty	600.00
	** PROJECT 855 TOTAL **	2,400.00

NO ERRORS

** END OF REPORT **