

PACKET: 10780 COMMISSIONERS CRT 2/26/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI	I-021224	10 -435-4960	INTERPRETER INTERPRETING SVCS 02/12/24	187244	146.90
01-10465	BENGS, MARSHALL	I-012224-012624	10 -565-4290	CONFERENCE & PER DIEM CONFERENCE	187217	265.50
01-10557	WHENTOWORK, INC	I-27940329-20-12-PRO	10 -565-3900	SUBSCRIPTIONS SCHEDULING SUBSCRIPTION/SO	187278	375.00
01-10599	WEBBS UNIFORMS LLC	I-63977	10 -565-3351	UNIFORMS UNIFORM SHIRTS, LATE FEE/SO	187276	198.97
		I-65301	10 -565-3351	UNIFORMS UNIFORM SHIRTS/SHERIFF	187276	477.00
01-10686	GHA TECHNOLOGIES, INC	I-11359801	10 -585-3320	EQUIPMENT - N LED MONITOR CURVED DPS	187234	299.00
		I-11359802	10 -505-3320	EQUIPMENT, NO LED 49" MONITOR AUDITOR	187234	299.00
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360538	10 -585-3320	EQUIPMENT - N SCREEN EXTENDER DPS	187234	111.89
		I-11360540	10 -505-3320	EQUIPMENT, NO SCREEN EXTENDERS/AUDITOR	187234	123.00
		I-11360540	10 -585-3320	EQUIPMENT - N SCREEN EXTENDERS/DPS	187234	100.00
01-10691	DUNNE III, LAURENCE AUG	I-31009;012424	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	187230	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31071;021224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	187230	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
01-10708	GUARANTEE SEAMLESS GUTT	I-1715	10 -458-4520	REPAIRS - BUI INSTALL GUTTERS JP4	187237	535.00
01-1271	GT DISTRIBUTORS, INC.	I-INV0987739	10 -565-3351	UNIFORMS VEST,CARRIER,TRAUMA PLATE	187236	1,285.00
01-1297	TUNNELL, STEPHEN	I-021524	10 -695-4740	HISTORICAL CO REIMB HISTORICAL ANNUAL MTG	187270	99.00
01-431	TEXAS COMMUNICATIONS, I	I-28588	10 -567-4510	REPAIRS-VEHIC MOVED POWER TO IGNITION/JAIL	187265	60.00
01-5023	OFFICE DEPOT BUSINESS A	I-351669229001	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	187246	106.47
		I-352641766001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	187246	399.95

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A	continued				
		I-352651878001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	187246	33.97
01-5077	BURLESON COUNTY					
		I-20240226	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4219	187221	7.50
01-578	BREWER'S EXXON					
		I-7578266	10 -595-4510	REPAIRS-VEHIC INSPECTION VIN#8409 OEM	187220	7.00
01-582	ACME GLASS CO., INC.					
		I-I102363	10 -567-4520	REPAIRS - BUI MIRROR JAIL	187212	52.95
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300007998	10 -695-4980	AUTOPSY AUTOPSY/BARBOSA PA 23-05615	187268	3,778.00
01-7090	TEXAS ASSOCIATION OF CO					
		I-254227;2024	10 -499-3060	ASSOCIATION & 2024 TACA DUES/JESSICA LUCERO	187262	150.00
		I-264768;2024	10 -499-3060	ASSOCIATION & 2024 TACA DUES/MIMSEY CORDOVA	187262	75.00
		I-268210;2024	10 -499-3060	ASSOCIATION & 2024 TACA DUES/ARIEL BALLEZA	187262	75.00
01-7142	SAM'S CLUB					
		I-02040936436;020824	10 -435-4950	FEEDING JUROR SNACKS FOR JURORS	187255	108.16
01-7205	WALMART COMMUNITY					
		I-607918;021924	10 -450-3110	OFFICE SUPPLI DISTRICT CLERK	187275	89.96
		I-607918;021924	10 -497-3110	OFFICE SUPPLI TREASURER	187275	19.32
		I-607918;021924	10 -499-3110	OFFICE SUPPLI TAX OFFICE	187275	69.77
		I-607918;021924	10 -510-4520	REPAIRS - BUI CO JUDGE	187275	163.16
		I-607918;021924	10 -552-3110	OFFICE SUPPLI CONSTABLE 2	187275	74.45
		I-607918;021924	10 -567-3110	OFFICE SUPPLI JAIL	187275	132.69
		I-607918;021924	10 -567-3600	JANITORIAL SU JAIL	187275	29.94
		I-607918;021924	10 -567-3915	INMATE WORK P JAIL	187275	116.81
		I-607918;021924	10 -567-4120	MEDICAL EXPEN JAIL	187275	4.00
		I-607918;021924	10 -585-3110	OFFICE SUPPLI DPS	187275	33.26
		I-607918;021924	10 -585-3510	PARTS & SUPPL DPS	187275	16.08
		I-607918;021924	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	187275	72.79
		I-607918;021924	10 -640-4866	CSW COMMUNITY BHRC-COMMUNITY AWARENESS	187275	14.44
		I-607918;021924	10 -665-3110	OFFICE SUPPLI TAEX	187275	6.88
01-7606	BANK OF AMERICA					
		I-51029777194;021024	10 -565-3510	PARTS & SUPPL GUN PARTS,STARTER	187216	618.30
		I-51029777194;021024	10 -565-3320	EQUIPMENT - N CURIO CABINET/SHERIFF OFFICE	187216	399.99
		I-51029777194;021024	10 -565-4290	CONFERENCE & REGISTER CONF/W RIOS	187216	270.00
		I-51029777194;021024	10 -565-4510	REPAIRS-VEHIC STARTER SEIZED TRACTOR	187216	86.99
		I-51187579010;021024	10 -565-4290	CONFERENCE & REGISTRATIONS,RESERV CONF/SO	187216	1,632.53
		I-51187579010;021024	10 -567-4290	CONFERENCE & CPR CLASS/M REED	187216	12.95
01-7628	TEXAS ASSOCIATION OF CO					
		I-2024DUES	10 -500-3060	ASSOCIATION & MEMBER DUES 2024 AUDITOR	187263	235.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7631	PITNEY BOWES GLOBAL					
		I-3318661468	10 -450-4610	RENTALS-MACHI MACHINE LEASE 12/21/23-3/20/24	187251	433.02
		I-3318708586	10 -499-4610	RENTALS-MACHI MACHINE LEASE 12/30/23-3/29/24	187252	817.80
		I-3318711976	10 -565-4610	RENTALS-MACHI MACHINE LEASE 12/30/23-3/29/24	187253	189.00
01-7677	SMITH, STEPHANIE					
		I-020724-020924	10 -497-4290	CONFERENCE & PER DIEM HEALTHY BOOT CAMP	187258	235.54
01-7804	TEXAS ASSOC. OF COUNTIE					
		I-88941	10 -695-3060	ASSOCIATION & MEMBER DUES 2024	187260	955.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2618190	10 -552-4510	REPAIRS-VEHIC A/C RPRS '18 TAHOE V3953,CONS2	187224	1,343.63
		I-PR512829	10 -567-5800	CAPITAL OUTLA '23 CHEV TAHOE VIN#2829 JAIL	187225	55,307.00
01-8220	DEMOTTIER, TREY					
		I-15632	10 -565-4510	REPAIRS-VEHIC TOWING VIN#9970	187229	175.00
01-8302	GULF COAST PAPER COMPAN					
		C-2490384	10 -510-3600	JANITORIAL SU RETURN CLOTHS COURTHOUSE	187238	57.37-
		I-2491005	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	187238	49.72
		I-2501342	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	187238	44.64
		I-2501636	10 -450-3110	OFFICE SUPPLI COPY PAPER DIST CLERK	187238	288.12
		I-2501637	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	187238	296.96
		I-2501897	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	187238	343.57
01-8491	OFFICE DEPOT					
		I-352642631001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	187245	73.97
01-8917	KAWASAKI OF CALDWELL					
		I-159187	10 -567-3915	INMATE WORK P MOTOMIX OIL JAIL	187240	10.00
01-8933	CDCAT, REGION 7					
		I-2024;FRITSCH	10 -450-4290	CONFERENCE & REGIST AREA 7 REGION MTG	187227	50.00
		I-2024;SCHIELACK	10 -403-4290	CONFERENCE & REGIST AREA 7 REGION MTG	187227	50.00
01-9046	AIR-TECH BRAZOS VALLEY					
		I-27938	10 -510-4520	REPAIRS - BUI REPLACED GAUGES ON CHILLER	187213	484.80
01-9107	FIVE STAR CORRECTIONAL					
		I-45302	10 -567-3910	FEEDING PRISO FEEDING INMATES 2/1/24-2/7/24	187231	2,373.01
		I-45345	10 -567-3910	FEEDING PRISO FEEDING INMATES 2/8/24-2/14/24	187231	2,630.20
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00515984	10 -505-3510	PARTS & SUPPL MERAKI MR8023 POE INJECTOR RB3	187256	97.66
		I-GB00515984	10 -505-3510	PARTS & SUPPL MERAKI AC POWER CORD RB3	187256	17.96
01-9558	FOHN, JUSTIN M.					
		I-30908;020524	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRH	187232	150.00
	PROJ: 850-3051		CPS-21st Dist.Court	FohnJ Child/Atty		

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9558	FOHN, JUSTIN M.		continued			
		I-30934;020524	10 -435-4712	CPS COURT APP CPS CRT APTT ATTY/GYC,GEC	187232	300.00
	PROJ: 850-3051		CPS-21st Dist.Court	FohnJ Child/Atty		
		I-31164;020524	10 -435-4712	CPS COURT APP CPS CRT APTT ATTY/BULLOCK	187232	300.00
	PROJ: 850-3011		CPS-21st Dist.Court	FohnJ C-Parent/Atty		
01-9602	OLIVER, DOROTHY					
		I-010924	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE TO HART	187247	98.83
		I-010924-011224	10 -490-4290	CONFERENCE & REIMB TAEA CONFERENCE EXP	187247	1,353.58
01-9625	SIGN LANGUAGE INTERPRET					
		I-2024-0040	10 -435-4960	INTERPRETER INTERPRETING SVCS 2/5/24	187257	600.00
01-9748	NEWEGG BUSINESS, INC.					
		I-1304877550	10 -505-3510	PARTS & SUPPL FIBER OPTIC CABLE TESTER/IT	187243	39.99
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1536660	10 -567-3515	INMATE SUPPLI TISSUE,CLEANER JAIL	187249	230.33
01-9907	UBEO OF EAST TEXAS, INC					
		I-35909328	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 2/5/24-3/4/24	187271	280.00
01-9933	WINKELMANN,JOHN DARRELL					
		I-30934;021724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	187279	375.00
	PROJ: 850-9711		CPS-21st Dist.Court	WinkelmannJ C-Parent/Atty		
		I-31071;021724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GB,M.,S	187279	540.00
	PROJ: 855-9751		CPS-335th Dist.Court	WinkelmannJ Child/Atty		
				FUND 10 GENERAL FUND	TOTAL:	84,940.64

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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-309623	20 -610-4632	SOLID WASTE D ROLLOFF DUMPSTERS PCT2	187223	300.00
		I-309623	20 -610-4634	SOLID WASTE D ROLLOFF DUMPSTERS PCT4	187223	300.00
01-5077	BURLESON COUNTY					
		I-20240226	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5768	187221	7.50
		I-20240226	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5102	187221	22.00
		I-20240226	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7124	187221	22.00
		I-20240226	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1746	187221	7.50
		I-20240226	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6116	187221	7.50
		I-20240226	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2575	187221	22.00
		I-20240226	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3355	187221	7.50
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	696.00

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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-2024-929	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	187228	80.00
01-10660	RAGNES JR, CHRISTOPHER	I-1656	21	-611-4510	REPAIRS-VEHIC REPAIRS FORD 3YD VIN#7751 RB1	187273	206.37
01-10668	TRIPLE A SUPPLY, LLC	I-40919-1	21	-611-3510	PARTS & SUPPL DEF RB1	187269	26.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART6506399	21	-611-3510	PARTS & SUPPL FILTER,ELEMENTS RB1	187242	214.71
		I-PART6506400	21	-611-3510	PARTS & SUPPL OIL DEO RB1	187242	116.20
		I-PART6507461	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	187242	1,515.10
		I-PART6508884	21	-611-3510	PARTS & SUPPL CARTRIDGE FILTER RB1	187242	141.52
		I-PART6518401	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	187242	1,515.10
		I-WORK1263969	21	-611-4510	REPAIRS-VEHIC REPAIRS 120-14 VIN#0269 RB1	187242	1,461.60
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO476078-1	21	-611-3510	PARTS & SUPPL SNAP RING RB1	187215	44.16
		I-SWO342799	21	-611-4510	REPAIRS-VEHIC REPAIR VOLVO VIN#5197 RB1	187215	7,345.07
01-9581	GANG TEK, LLC	I-5671	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#0576 RB1	187233	40.00
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	12,705.83

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2024-754	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	187228	188.00
		I-2024-918	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	187228	70.00
01-10583	BRANNON INDUSTRIAL GROU						
		I-310212	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	187259	45.00
01-1288	TEXAS ASSOCIATION OF CO						
		I-350979	22	-612-4290	CONFERENCE & REGIST VG YOUNG/V SVEC	187261	250.00
01-7205	WALMART COMMUNITY						
		I-607918;021924	22	-612-3110	OFFICE SUPPLI RB2	187275	31.04
01-797	HYDRAULIC WORKS, INC.						
		I-091175	22	-612-3510	PARTS & SUPPL PARTS FOR RB2	187239	98.96
01-9581	GANG TEK, LLC						
		I-5670	22	-612-4510	REPAIRS-VEHIC INSPECT TRLR #0436 RB2	187233	40.00
01-9786	LAW INDUSTRIES, LLC						
		I-56437	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#5402 RB2	187241	7.00
		I-56452	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#0341 RB2	187241	7.00
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	737.00

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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;013124	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	187264	105.00
01-2256	COUFAL-PRATER EQUIPMENT	I-13094328	23 -613-3510	PARTS & SUPPL PARTS BRUSHCUTTER RB3	187272	153.17
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	258.17

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VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201282898	41	-611-4530	GRAVEL, CONCR COMM FLEX BASE CR130,135 FM1	187267	16,296.34
		I-201283750	41	-611-4530	GRAVEL, CONCR COMM FLEX BASE CR130,136 FM1	187267	13,699.42
		I-201285268	41	-611-4530	GRAVEL, CONCR COMM FLEX BASE ELM DR FM1	187267	2,500.03
		I-201285635	41	-611-4530	GRAVEL, CONCR COMM FLEX BASE YARD FM1	187267	622.71
		I-201286541	41	-611-4530	GRAVEL, CONCR COMM FLEX BASE CR106 FM1	187267	3,699.48
			FUND	41	FARM TO MARKET ROAD PRECI	TOTAL:	36,817.98

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS	I-INV-244-22568	42	-612-4530	GRAVEL, CONCR PEA GRAVEL FM2	187214	1,073.38
01-2355	ROMCO, INC	I-12504609	42	-612-4510	REPAIRS-VEHIC RPL TRANSMISSION VOLVO FM2	187254	58,966.56
01-9658	WALLER COUNTY ASPHALT,	I-26659	42	-612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	187274	2,755.50
			FUND	42	FARM TO MARKET ROAD PRECI	TOTAL:	62,795.44

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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-201282903	43 -613-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3	187267	4,353.89
		I-201283751	43 -613-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3	187267	4,978.12
		I-201284314	43 -613-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3	187267	6,222.78
		I-201284687	43 -613-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3	187267	5,627.86
01-10284	BRAZOS PAVING, INC					
		I-0224-25	43 -613-4530	GRAVEL, CONCR TYPE D GRADE I BASE FM3	187218	7,942.90
		I-0224-56	43 -613-4530	GRAVEL, CONCR TYPE D GRADE I BASE FM3	187218	4,860.28
01-9581	GANG TEK, LLC					
		I-5686	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#5102 FM3	187233	40.00
		I-5686	43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#7124 FM3	187233	40.00
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	34,065.83

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART6511441	44 -614-3510	PARTS & SUPPL CUTTING EDGE FM4	187242	142.70
		I-PART6512870	44 -614-3510	PARTS & SUPPL CUTTING EDGE FM4	187242	285.40
01-9658	WALLER COUNTY ASPHALT,					
		I-26695	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	187274	8,284.10
		I-26712	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	187274	2,668.60
01-9845	BRAZOS DOZER SERVICE, I					
		I-1966	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM 4	187219	7,097.26
		I-1966	44 -614-4530	GRAVEL, CONCR BULL ROCK FM4	187219	800.20
		I-1983	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	187219	16,112.95
		I-1984	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	187219	519.46
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	35,910.67

PACKET: 10780 COMMISSIONERS CRT 2/26/24

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER	I-010424	50 -655-4305	ADVERTISING/P WEBSITE SUBSCRIPTION/MAINT	187222	6,240.14
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	6,240.14

PACKET: 10780 COMMISSIONERS CRT 2/26/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-849621703	51 -650-3330	LAW BOOKS	O'CONNOR TX RULES DIST JDGE	187277 418.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	418.00

PACKET: 10780 COMMISSIONERS CRT 2/26/24

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-2021143	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS JAN 24	187266	82.35
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	82.35

PACKET: 10780 COMMISSIONERS CRT 2/26/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.					
		I-020724	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	187248	126.50
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10347	CALDWELL HEIGHTS, LP					
		I-022024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/OB	187226	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10707	PEYTON, GILBERT C					
		I-022024	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/JB	187250	125.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	401.50

PACKET: 10780 COMMISSIONERS CRT 2/26/24

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-352641766001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	187246	75.37
01-8491	OFFICE DEPOT	I-352642631001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	187245	46.99
			FUND	95 CO ATTY PRETRIAL DIVERSIO	TOTAL:	122.36
				REPORT GRAND TOTAL:		276,191.91

** 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 -403-4290	CONFERENCE & SEMINARS	50.00	4,000	2,694.92		
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,965.00	180,000	165,405.00		
	10 -435-4950	FEEDING JURORS	108.16	1,000	817.60		
	10 -435-4960	INTERPRETER	746.90	8,000	6,714.50		
	10 -450-3110	OFFICE SUPPLIES	378.08	22,000	16,060.22		
	10 -450-4290	CONFERENCE & SEMINARS	50.00	1,250	1,176.53		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	433.02	7,768	4,889.96		
	10 -458-4520	REPAIRS - BUILDING & GROUN	535.00	8,000	7,465.00		
	10 -475-3110	OFFICE SUPPLIES	507.89	5,500	4,409.87		
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	98.83	1,200	529.29		
	10 -490-4290	CONFERENCE & SEMINARS	1,353.58	12,000	7,726.97		
	10 -497-3110	OFFICE SUPPLIES	19.32	2,500	2,469.41		
	10 -497-4290	CONFERENCE & SEMINARS	235.54	7,000	4,685.62		
	10 -499-3060	ASSOCIATION & MEMBERSHIP D	300.00	275	25.00-	Y	
	10 -499-3110	OFFICE SUPPLIES	176.24	17,000	15,945.43		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	817.80	6,451	3,755.40		
	10 -500-3060	ASSOCIATION & MEMBERSHIP D	235.00	480	245.00		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	422.00	60,000	42,387.27		
	10 -505-3510	PARTS & SUPPLIES	155.61	3,000	3,749.15-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	18,600.00		
	10 -510-3600	JANITORIAL SUPPLIES	677.52	10,000	5,750.52		
	10 -510-4520	REPAIRS - BUILDING & GROUN	647.96	50,000	34,383.33		
	10 -552-3110	OFFICE SUPPLIES	74.45	1,000	452.18		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	1,343.63	4,000	2,395.97		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	399.99	12,500	10,158.09		
	10 -565-3351	UNIFORMS	1,960.97	15,000	4,855.87		
	10 -565-3510	PARTS & SUPPLIES	618.30	8,000	7,209.95		
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	375.00	18,000	10,988.25		
	10 -565-4290	CONFERENCE & SEMINARS	2,168.03	15,000	11,309.75		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	269.49	40,000	12,804.68		
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	189.00	5,064	3,300.00		
	10 -567-3110	OFFICE SUPPLIES	132.69	6,000	4,097.95		
	10 -567-3515	INMATE SUPPLIES	230.33	15,000	13,879.83		
	10 -567-3600	JANITORIAL SUPPLIES	29.94	25,000	22,827.82		
	10 -567-3910	FEEDING PRISONERS	5,003.21	175,000	130,651.26		
	10 -567-3915	INMATE WORK PROGRAM	126.81	5,000	4,488.76		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	4.00	30,000	29,658.64		
	10 -567-4290	CONFERENCE & SEMINARS	12.95	5,000	3,452.68		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	60.00	20,000	7,332.93		
	10 -567-4520	REPAIRS - BUILDING & GROUN	52.95	75,000	61,902.43		
	10 -567-5800	CAPITAL OUTLAY-VEHICLES	55,307.00	114,560	4,394.71		
	10 -585-3110	OFFICE SUPPLIES	33.26	1,000	966.74		
	10 -585-3320	EQUIPMENT - NON-CAPITAL	1,406.00	3,000	1,594.00		
	10 -585-3510	PARTS & SUPPLIES	16.08	1,200	1,030.61		
	10 -595-4510	REPAIRS-VEHICLES & EQUIPME	7.00	4,000	3,926.55		

** 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	-640-4866	CSW COMMUNITY AWARENESS (1	14.44	2,400	2,044.42		
10	-645-3110	OFFICE SUPPLIES	72.79	5,500	3,871.34		
10	-665-3110	OFFICE SUPPLIES	6.88	2,000	1,248.59		
10	-695-3060	ASSOCIATION & MEMBERSHIP D	955.00	2,150	1,155.00		
10	-695-4740	HISTORICAL COMMISSION	99.00	4,000	3,801.00		
10	-695-4980	AUTOPSY	3,778.00	60,000	33,554.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	96.00	40,000	36,648.60		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	40,000	19,336.56		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	300.00	70,000	41,574.33		
21	-611-3510	PARTS & SUPPLIES	3,572.79	50,000	22,259.76		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	9,133.04	60,000	33,814.87		
22	-612-3110	OFFICE SUPPLIES	31.04	500	419.20		
22	-612-3510	PARTS & SUPPLIES	143.96	40,000	29,006.22		
22	-612-4290	CONFERENCE & SEMINARS	250.00	500	250.00		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	54.00	20,000	19,732.00		
22	-612-4515	TIRES & TUBES	258.00	10,000	7,220.04		
23	-613-3510	PARTS & SUPPLIES	258.17	30,000	18,336.24		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	36,817.98	550,000	393,906.56		
42	-612-4510	REPAIRS-VEHICLES & EQUIPME	58,966.56	0	58,966.56- Y		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	3,828.88	600,000	459,852.37		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	80.00	50,000	17,003.48		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	33,985.83	500,000	365,676.42		
44	-614-3510	PARTS & SUPPLIES	428.10	42,000	25,288.79		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	35,482.57	370,000	173,646.90		
50	-655-4305	ADVERTISING/PROMOTIONS	6,240.14	30,000	18,759.86		
51	-650-3330	LAW BOOKS	418.00	2,500	1,405.00		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	82.35				
64	-645-4090	BHRC-PUBLIC ASSISTANCE	401.50	18,000	13,442.49		
95	-475-3110	OFFICE SUPPLIES	122.36	1,500	1,363.16		
**	2023-2024 YEAR TOTALS	**	276,191.91				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	401.50
	** PROJECT 441 TOTAL **	401.50
850 CPS-21st Dist.Court	3011 FohnJ C-Parent/Atty	300.00
	3051 FohnJ Child/Atty	450.00
	9711 WinkelmannJ C-Parent/Atty	375.00
	** PROJECT 850 TOTAL **	1,125.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	300.00
	9751 WinkelmannJ Child/Atty	540.00
	** PROJECT 855 TOTAL **	840.00

NO ERRORS

** END OF REPORT **