

PACKET: 10788 COMMISSIONERS CRT 3/1/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.	I-020124-022324	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE FEB 24	187361	101.07
01-101	CITY OF CALDWELL	I-FEB 24-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	187304	3,258.28
		I-FEB 24-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	187304	49.18
		I-FEB 24-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	187304	46.36
		I-FEB 24-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	187304	51.50
		I-FEB 24-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	187304	3,157.36
		I-FEB 24-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	187304	200.63
		I-FEB 24-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	187304	3,312.89
01-10138	OEVERMANN, NOEMI	I-022624	10 -435-4960	INTERPRETER INTERPRETING SVCS 02/26/24	187358	296.90
		I-022824	10 -426-4960	INTERPRETER INTERPRETING SVCS 2/28/24	187358	146.90
01-10173	KENG, WESLEY T.	I-31164;022624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/IMS	187344	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-MAR 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	187344	4,740.00
01-10206	TEXAS CIT ASSOCIATION,	I-012024-0003	10 -565-4290	CONFERENCE & REGISTER CIT CONF/S EDWARDS	187383	200.00
		I-012024-0006	10 -567-4290	CONFERENCE & REGISTER CIT CONF/H NICHOLS	187383	200.00
		I-012024-0008	10 -565-4290	CONFERENCE & REGISTER CIT CONF/R JACKSON	187383	200.00
01-10264	CALDWELL HOUSING AUTHOR	I-030424-DT	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/DT	187299	200.00
01-10400	GONZALES, JANICE	I-022024	10 -435-4290	CONFERENCE & REIMB REGISTER CRT PROF CONF	187324	75.00
01-10460	DENSON, MICHAEL	I-121	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL FEB24	187314	100.00
01-10544	HARRIS LOCAL GOVERNMENT	I-TAMN00004543	10 -499-4545	TECHNICAL SUP PACS COLLECTION 4/1/24-6/30/24	187330	8,697.00
01-10556	NARRO, HOLLY	I-021524	10 -665-4291	CONFERENCE/SE REIMB FEE D9 EAFCS MEETING	187356	25.00
		I-0224TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR FEB 24	187356	381.90
01-10559	ROGERS, MEGAN L	I-020224-021124	10 -665-4262	TRAVEL REIMB- PER DIEM SAN ANGELO L/S SHOW	187369	560.50
		I-021524-021624	10 -665-4262	TRAVEL REIMB- PER DIEM SAN ANTONIO L/S SHOW	187369	96.00
		I-0224TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR FEB24	187369	809.36
01-10580	EVERY VICTIM, EVERY TIM	I-24-0006	10 -475-4290	CONFERENCE & REGISTER CONF/C DELOZIER	187319	50.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10580	EVERY VICTIM, EVERY TIM	continued				
		I-EVET-012024-0019	10 -475-4290	CONFERENCE & REGISTER CONF/CHRIS PESCHEL	187319	50.00
		I-EVET-012024-0020	10 -475-4290	CONFERENCE & REGISTER CONF/TRISH VARGAS	187319	50.00
		I-EVET-012024-0022	10 -475-4290	CONFERENCE & REGISTER CONF/H MARDECZ	187319	50.00
		I-EVET-012024-0023	10 -475-4290	CONFERENCE & REGISTER CONF/J BRENNAN	187319	50.00
		I-EVET-012024-0024	10 -475-4290	CONFERENCE & REGISTER CONF/G RODGERS	187319	50.00
		I-EVET-012024-0025	10 -475-4290	CONFERENCE & REGISTER CONF/STEPHANIE SEE	187319	50.00
		I-EVET-012024-0026	10 -475-4290	CONFERENCE & REGISTER CONF/KAITLYN BRIDEN	187319	50.00
		I-EVET-012024-0027	10 -475-4290	CONFERENCE & REGISTER CONF/SUSAN DESKI	187319	50.00
01-10582	NAVITAS CREDIT CORP					
		I-20099748-MAR24	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE MAR 24	187357	3,331.00
01-10584	K2 TOWERS III, LLC					
		I-MAR 24-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE MAR 24	187340	3,527.75
01-10587	VESTED NETWORKS, LLC					
		I-9153	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	187395	40.00
		I-9153	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC/CALDWELL	187395	20.00
01-10635	CHARM-TEX, INC.					
		I-0351688-IN	10 -567-3510	PARTS & SUPPL (3) FIRST AID KITS JAIL	187303	89.70
01-10691	DUNNE III, LAURENCE AUG					
		I-30908;022624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HOWELL	187315	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-31045;022624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	187315	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31164;022624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	187315	300.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
		I-MAR 24-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTY	187315	4,740.00
01-10709	ZIPTIE.COM, LLC					
		I-71490	10 -490-4820	ELECTION EXPE SECURITY SEALS ELECTIONS	187402	300.00
01-10710	PUBLIC MANAGEMENT, INC					
		I-2024-1	10 -695-4830	GRANT ADMIN/C DR4705 GRANT APP PREP/SUBM	187365	8,000.00
01-10712	PATCH, TRAVIS CHARLES					
		I-101	10 -565-4160	ESTRAY EXPENS PICKED UP LOOSE HORSE	187362	200.00
01-1121	QUILL CORP.					
		I-37029088	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	187366	212.61
01-1125	SCHOPPE AUTO SUPPLY					
		I-4343;022324	10 -565-4170	INVESTIGATIVE STOLEN TRAILER TOWED SHERIFF	187371	799.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0990966	10 -565-3351	UNIFORMS OUTERWEAR VEST,NICKEL CUFFS	187328	76.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	TEXAS ASSOCIATION OF CO	I-354471	10 -497-4290	CONFERENCE & REGIST CO INVEST CONF/S SMITH	187381	250.00
01-187	CITY OF SNOOK	I-FEB 24-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	187306	68.40
01-190	WEST PUBLISHING CORPORA	I-849795771	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH FEB24	187398	84.00
01-210	BURLESON COUNTY APPRAIS	I-2Q2024-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	187296	51,201.74
01-217	WOODSON LUMBER CO.,INC	I-30108;022624	10 -510-3510	PARTS & SUPPL SOCKET SET	187401	46.99
		I-30108;022624	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS	187401	97.67
01-226	EXXON/MOBIL	I-95641234	10 -567-3520	FUEL FUEL FOR TRANSPORT JAIL	187320	283.58
01-237	BUR CO MOTOR SUPPLY,INC	I-BG142;022424	10 -510-3510	PARTS & SUPPL RAGS, BLADE	187295	92.97
		I-BG142;022424	10 -510-4510	REPAIRS-VEHIC BATTERY VIN#3280 COURTHOUSE	187295	199.97
		I-BG142;022424	10 -510-4520	REPAIRS - BUI LED BULBS COURTHOUSE	187295	189.89
01-2555	LEWIS, NEELEY C.	I-31164;022624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	187347	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty		
01-2586	SHIMEK, BRUNO A.	I-MAR 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	187373	4,740.00
01-260	GOODYEAR AUTO SERVICE C	I-0000025827	10 -567-4515	TIRES & TUBES (4) TIRES JAIL	187325	720.00
01-326	CADE LAKE VFD	I-1223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 23	187298	285.00
01-3425	DEANVILLE WATER SUPPLY	I-FEB 24-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	187313	32.92
01-351	COOKS POINT VFD	I-1223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 23	187309	570.00
01-352	BIRCH CREEK VFD	I-1223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 23	187287	855.00
01-353	DEANVILLE VFD	I-1223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 23	187312	2,280.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01203630924;022824	10 -565-4185	K-9 SUPPORT DOG FOOD FOR K9-JUDGE	187389	189.97
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;030124	10 -551-3520	FUEL FUEL CONS 1 PO#81847	187281	74.75
		I-BCCONS;030124	10 -552-3520	FUEL FUEL CONS 2 PO#84850	187281	194.36
		I-BCCONS;030124	10 -553-3520	FUEL FUEL CONS 3 PO#83870	187281	162.19
		I-BCCONS;030124	10 -554-3520	FUEL FUEL CONS 4 PO#83896	187281	86.07
		I-BCCONS;030124	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#85557	187281	299.55
		I-BCCONS;030124	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#86288	187281	78.18
		I-BCCONS;030124	10 -505-3520	FUEL FUEL IT/DOUG PO#86086	187281	53.63
		I-BCCONS;030124	10 -475-3520	FUEL FUEL CO ATTORNEY PO#85629	187281	43.36
		I-BCSD;030124	10 -565-3520	FUEL FUEL SHERIFF	187281	5,368.74
		I-BCSD;030124	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	187281	255.47
		I-BCSD;030124	10 -565-3520	FUEL FUEL SNOOK SRO/GUERREIRO	187281	249.76
		I-BCSD;030124	10 -565-3520	FUEL FUEL SOMERVILLE SRO/WALLINGFOR	187281	62.76
		I-BCSD;030124	10 -567-3520	FUEL FUEL JAIL	187281	1,440.34
		I-BHRC;030124	10 -645-3520	FUEL FUEL FOR BHRC	187281	1,051.48
		I-BHRC;030124	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	187281	185.56
01-378	SOMERVILLE VFD					
		I-1223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 23	187377	2,280.00
01-4247	CITY OF SOMERVILLE					
		I-FEB 24-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	187307	81.27
01-431	TEXAS COMMUNICATIONS, I					
		I-MAR 24-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT MAR 24	187384	505.00
01-4427	BVCOG					
		I-80497	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	187297	125.00
		I-80498	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET MAR 24	187297	800.00
		I-80499	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF MAR 24	187297	4,600.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-351690386001	10 -490-3110	OFFICE SUPPLI COPY PAPER (2) ELECTIONS	187360	78.98
01-5290	TEXAS DEPT OF MOTOR VEH					
		I-202311	10 -499-4610	RENTALS-MACHI WORKSTATIONS 9/1/22-8/31/23	187385	359.00
01-5381	KARASEK, FRANKLIN J. JR					
		I-030124	10 -405-3120	POSTAGE REIMB 1 ROLL STAMPS VETERANS	187341	68.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11685	10 -565-4515	TIRES & TUBES ROTATE/BAL VIN#4306 SHERIFF	187354	48.00
		I-11685	10 -565-4515	TIRES & TUBES MT/BAL,STEM V#4255 SOMER SRO	187354	77.50
		I-11685	10 -567-4515	TIRES & TUBES MOUNT/BAL VIN#1877 JAIL	187354	18.00
01-578	BREWER'S EXXON					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-578	BREWER'S EXXON		continued			
		I-7578174	10 -590-4510	REPAIRS-VEHIC 4 TIRES ENVIRONMENTAL V#6731	187292	860.00
		I-7578211	10 -590-4510	REPAIRS-VEHIC OIL CHANGE VIN#6731 ENVIRO	187292	74.95
01-663	SAFELITE FULFILLMENT,IN					
		I-00718-698264	10 -567-4510	REPAIRS-VEHIC WINDSHIELD REPAIR VIN#6782	187370	111.99
		I-00718-698270	10 -565-4510	REPAIRS-VEHIC WINDSHIELD REPAIR VIN#8134	187370	111.99
01-6660	URBANOSKY, JASON EDWARD					
		I-012224-012424	10 -458-4290	CONFERENCE & PER DIEM JP SEMINAR	187394	432.92
01-7090	TEXAS ASSOCIATION OF CO					
		I-214451;2024	10 -458-3060	ASSOCIATION & MEMBER DUES/NANCY GREEN	187382	45.00
		I-260697;2024	10 -458-3060	ASSOCIATION & MEMBER DUES/J URBANOSKY	187382	70.00
01-7677	SMITH, STEPHANIE					
		I-022624-030124	10 -497-4290	CONFERENCE & PER DIEM INVESTMENT CONF	187375	395.61
01-7686	U.S. POST OFFICE					
		I-0324	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	187392	4,500.00
01-7702	WILTON'S OFFICE WORKS					
		I-368335	10 -456-3110	OFFICE SUPPLI COPY PAPER,DISINFEC WIPES JP2	187400	216.26
		I-368534	10 -458-3110	OFFICE SUPPLI OFFICE SUPPLIES JP4	187400	345.39
		I-368534.1	10 -458-3110	OFFICE SUPPLI TAPE, GLUE STICKS JP4	187400	63.79
01-7712	ENTEC PEST MANAGEMENT, I					
		I-797474	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	187317	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-142137	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX FEB 24	187333	691.58
01-7798	LUEPNITZ, PHD, ROY R.					
		I-022024	10 -567-4040	COUNSELING & PSYCH EVAL APPLICANT/ODONNELL	187351	300.00
		I-022024	10 -567-4040	COUNSELING & PSYCH EVAL APPLICANT/SIMMONS	187351	300.00
		I-022624	10 -567-4040	COUNSELING & PSYCH EVAL APPLICANT/PAGE	187351	300.00
01-800	BTU					
		I-2078127;021224	10 -456-4420	UTILITIES UTILITIES FOR JP2	187294	97.16
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420240131	10 -470-4085	SEARCH SERVIC SEARCH SERVICES JAN 24	187348	150.00
01-826	SNOOK VFD					
		I-1223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 23	187376	1,710.00
01-8302	GULF COAST PAPER COMPAN					
		C-2504886	10 -510-3600	JANITORIAL SU RET WRONG ITEM ORDERED ANNEX	187329	33.19-
		I-2501634	10 -510-3600	JANITORIAL SU BLUE FLAT PADS COURTHOUSE	187329	133.92

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8302	GULF COAST PAPER COMPAN		continued			
		I-2503971	10 -510-3600	JANITORIAL SU LINERS ANNEX	187329	35.97
		I-2505306	10 -510-3600	JANITORIAL SU TOWEL DISPENSER ANNEX	187329	72.20
		I-2507084	10 -510-3600	JANITORIAL SU TOILET TISSUE COURTHOUSE	187329	150.84
01-8506	IMAGE PAINT & BODY					
		I-3148848	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#8246 SHERIFF	187335	10,967.29
01-8551	SHIMEK, BRUNO					
		I-30908;022624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	187372	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
		I-31045;022624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	187372	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-31164;022624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	187372	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
01-8651	PENA, RAQUEL					
		I-022024	10 -435-4290	CONFERENCE & REIMB REGISTER CRT PROF CONF	187364	75.00
01-8777	RELIANT MECHANICAL					
		I-2916	10 -567-4520	REPAIRS - BUI WORK ON HVAC JAIL	187368	502.50
01-8856	RAMIREZ, ALBERT					
		I-020124-022924	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR FEB 24	187367	305.52
01-8933	CDCAT, REGION 7					
		I-2024;BURGESS	10 -403-4290	CONFERENCE & REGISTER AREA 7 MTG/BURGESS	187302	50.00
		I-2024;NELSON	10 -403-4290	CONFERENCE & REGISTER AREA 7 MTG/NELSON	187302	50.00
01-9083	JOHNSON, GEOFFREY H.					
		I-12525	10 -645-4510	REPAIRS, VEHI FLAT REPAIR VIN#1428 BHRC	187339	20.00
01-9107	FIVE STAR CORRECTIONAL					
		I-45388	10 -567-3910	FEEDING PRISO FEEDING INMATES 2/15-2/21/24	187321	2,641.15
		I-45431	10 -567-3910	FEEDING PRISO FEEDING INMATES 2/22-2/28/24	187321	2,717.77
01-9353	GOFF, TIMOTHY					
		I-17404785	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#5473 SHERIFF	187399	365.80
01-9426	ARMSTRONG, DAVID					
		I-4111	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	187283	400.00
		I-4112	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	187283	325.00
01-9541	GRANGE, JOHN					
		I-021924-022324	10 -665-4260	TRAVEL REIMB- PER DIEM SAN ANTONIO L/S SHOW	187327	288.00
		I-0224TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR FEB 24	187327	645.88
01-9558	FOHN, JUSTIN M.					
		I-30908;022624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRH	187322	150.00
	PROJ: 850-3051	CPS-21st 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-31045;022624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EJ	187322	150.00
	PROJ: 855-3051		CPS-335th Dist.Court	FohnJ Child/Atty		
		I-31164;022624	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	187322	150.00
	PROJ: 850-3011		CPS-21st Dist.Court	FohnJ C-Parent/Atty		
01-964	TEXAS ASSOC. OF COUNTIE					
		I-NRDD-0010293	10 -695-4030	LEGAL SERVICE LEGAL SVCS DEDUCTIBLE	187380	1,102.50
01-9735	COAST TO COAST COMPUTER					
		I-A2643894	10 -403-3110	OFFICE SUPPLI (3) HP TONER CO CLERK	187308	417.00
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;030124	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR311	187285	65.11
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-68232	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT MAR 24	187350	4,123.00
		I-68232	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS MAR 24	187350	1,524.27
		I-68232	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA MAR 24	187350	2,178.00
01-9816	BLINN COLLEGE					
		I-202420110	10 -565-4290	CONFERENCE & POLICE ACADEMY/D ALBREIGHT	187288	2,500.00
		I-202420110	10 -565-4290	CONFERENCE & POLICE ACADEMY/C SLEETH, JR	187288	2,500.00
01-9889	CTAT REGION 11					
		I-2024	10 -497-3060	ASSOCIATION & 2024 CTAT REGION DUES/S SMITH	187311	10.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-36050984	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	187393	105.00
		I-36050984	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	187393	150.00
		I-36050984	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	187393	150.00
		I-36050984	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	187393	50.00
		I-36050984	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	187393	75.00
		I-36050984	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	187393	100.00
		I-36050984	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	187393	260.00
		I-36050984	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	187393	220.00
		I-36050984	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	187393	403.00
		I-36050984	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	187393	53.00
		I-36050984	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	187393	85.00
		I-36050984	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	187393	88.00
		I-36050984	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	187393	265.00
		I-36050984	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	187393	240.00
		I-36050984	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	187393	280.00
		I-36050984	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	187393	120.00
		I-36050984	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	187393	120.00
		I-36050984	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC-CALDWELL	187393	50.00
		I-36050984	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC-SOMERVILLE	187393	65.00
		I-36050984	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	187393	503.00
		I-36050984	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	187393	85.00

PACKET: 10788 COMMISSIONERS CRT 3/1/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-36050984	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	187393	225.00
		I-36050984	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	187393	497.00
		I-36050984	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	187393	215.00
		I-36050984	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	187393	204.00
		I-36050984	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	187393	19.00
		I-36050984	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	187393	54.00
		I-36050984	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	187393	6.00
		I-36050984	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	187393	6.00
		I-36050984	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC-CALDWELL	187393	14.50
		I-36050984	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC-SOMERVILLE	187393	14.50
		I-36050984	10 -665-4610	RENTALS-MACHI COPIER MAINTTAX	187393	47.00
		I-36050984	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	187393	34.00
		I-36050984	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	187393	69.00
01-9915	SHIMEK, BRUNO A.					
		I-MAR 24-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	187374	4,419.00
		I-MAR 24-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	187374	500.00
01-9957	CITY OF CALDWELL					
		I-1223	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 23	187305	4,275.00
01-9960	PETERS, KEITH					
		I-5578	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	187286	70.00
				FUND 10 GENERAL FUND	TOTAL:	190,509.10

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10660	RAGNES JR, CHRISTOPHER	I-1673	20 -610-4510	REPAIRS-VEHIC RPRS '04 FORD VIN#8637 RBGEN	187396	544.99
01-10671	TOBOLKA, RICHARD J	I-4	20 -610-4640	CONTRACT LABO ENGINEERING SVCS FEB24 RB GEN	187388	1,705.00
01-210	BURLESON COUNTY APPRAIS	I-2Q2024-QTRLY PYM	20 -610-4020	TAX APPRAISAL QTRLY PYMT	187296	26,553.35
01-217	WOODSON LUMBER CO.,INC	I-30112;022624	20 -610-3510	PARTS & SUPPL TIMBERS (RECYCLING) RBGEN	187401	27.50
01-2219	PATHMARK TRAFFIC PRODUC	I-19042	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RB GEN	187363	1,599.75
		I-19116	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RB GEN	187363	1,338.75
		I-19138	20 -610-3510	PARTS & SUPPL BARRICADES, CONES, STOP SIGNS	187363	4,275.00
01-372	ROBERT M ALFORD & DAN B	I-BURL1;030124	20 -610-3520	FUEL FUEL TRUCK RECYCLE-RBGEN	187281	95.95
01-9543	EE-TDF CLEVELAND	I-59371	20 -610-4630	SOLID WASTE D TIRE DISPOSAL 16.04 TONS RBGEN	187316	3,000.00
			FUND 20 ROAD & BRIDGE GENERAL	TOTAL:		39,140.29

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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-FEB 24-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	187304	32.84
		I-FEB 24-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	187304	83.45
01-10174	REQUENA, CARMELO						
		I-2024-761	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	187310	55.00
		I-2024-771	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	187310	200.00
01-10668	TRIPLE A SUPPLY, LLC						
		I-40960-1	21	-611-3510	PARTS & SUPPL (4) DEF RB1	187390	52.00
01-217	WOODSON LUMBER CO., INC						
		I-30112;022624	21	-611-3510	PARTS & SUPPL PARTS,SUPPLIES RB1	187401	18.24
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;022424	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	187295	663.38
01-295	MUSTANG TRACTOR & EQUIP						
		C-PART6526904	21	-611-3510	PARTS & SUPPL RETURN PLUG RB1	187355	13.92-
		I-PART6524064	21	-611-3510	PARTS & SUPPL PLUG RB1	187355	13.92
		I-PART6525363	21	-611-3510	PARTS & SUPPL SPARK PLUG RB1	187355	37.14
		I-WORK1265316	21	-611-4510	REPAIRS-VEHIC REPAIR JOYSTICK CONTROLS RB1	187355	3,158.40
01-3425	DEANVILLE WATER SUPPLY						
		I-FEB 24-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	187313	33.04
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;030124	21	-611-3510	PARTS & SUPPL OIL, COOLANT RB1	187281	902.28
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11687	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	187354	400.35
01-5978	INTERSTATE BILLING SERV						
		I-R22002976901	21	-611-4510	REPAIRS-VEHIC REPAIR COOLANT LEAK V3682 RB1	187336	1,714.84
		I-X22018024601	21	-611-3510	PARTS & SUPPL BELLY DUMP PINS RB1	187336	43.92
		I-X22018030601	21	-611-3510	PARTS & SUPPL CONNECTOR RB1	187336	33.57
		I-X22018103101	21	-611-3510	PARTS & SUPPL FILTERS RB1	187336	180.65
		I-X22018174401	21	-611-3510	PARTS & SUPPL SHOCK RB1	187336	37.01
		I-X22018187601	21	-611-3510	PARTS & SUPPL FILTERS RB1	187336	175.83
		I-X22018240501	21	-611-3510	PARTS & SUPPL EXHAUST VALVE RB1	187336	67.72
01-8859	EUBANKS PRODUCTION SERV						
		I-27225	21	-611-4610	RENTALS-MACHI RENT RIG MATS FM60 RB1	187318	1,625.00
01-8917	KAWASAKI OF CALDWELL						
		I-160099	21	-611-3510	PARTS & SUPPL CHAINS RB1	187342	162.00
		I-327565	21	-611-4510	REPAIRS-VEHIC REPAIR STIHL CHAINSAW RB1	187342	310.22
01-9778	CC ELECTRIC, LLC						

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9778	CC ELECTRIC, LLC		continued			
		I-52523-2	21 -611-4520	REPAIRS - BUI REPAIR ELECTRICAL FM111 RB1	187301	2,401.30
01-9907	UBEO OF EAST TEXAS, INC					
		I-36050984	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	187393	56.00
			FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	12,444.18

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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-2024-766	22 -612-4510	REPAIRS-VEHIC TIRE SERVICE RB2	187310	168.00
		I-2024-777	22 -612-4510	REPAIRS-VEHIC TIRE SERVICE RB2	187310	846.00
01-1336	TUNIS WATER SYSTEM					
		I-FEB 24-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	187391	20.00
01-217	WOODSON LUMBER CO., INC					
		I-30114;022624	22 -612-4520	REPAIRS - BUI PIPE, VALVES, HARDWARE RB2	187401	154.23
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG130;022424	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	187295	1,227.15
01-372	ROBERT M ALFORD & DAN B					
		I-BURL2;030124	22 -612-3520	FUEL FUEL FOR RB2	187281	15,460.12
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11688	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	187354	3,838.95
01-5978	INTERSTATE BILLING SERV					
		I-S0051829801	22 -612-3510	PARTS & SUPPL AIR COIL, CLAMPS RB2	187336	219.62
		I-X22018028301	22 -612-3510	PARTS & SUPPL BRAKE SHOES, OIL SEAL RB2	187336	242.26
		I-X22018082901	22 -612-3510	PARTS & SUPPL SOCKET, PLUG RB2	187336	48.09
01-797	HYDRAULIC WORKS, INC.					
		I-091487	22 -612-3510	PARTS & SUPPL SEALS AND SUPPLIES RB2	187334	339.52
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO478149-1	22 -612-3510	PARTS & SUPPL FILTERS RB2	187284	278.51
		I-PSO478662-1	22 -612-3510	PARTS & SUPPL FILTERS RB2	187284	238.55
01-9907	UBEO OF EAST TEXAS, INC					
		I-36050984	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	187393	58.00
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	23,139.00

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-FEB 24-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	187304	405.45
01-1345	BRYAN HOSE & GASKET, IN						
		I-1224565	23	-613-3510	PARTS & SUPPL PARTS FOR CASE BACKHOE RB3	187293	128.85
01-217	WOODSON LUMBER CO., INC						
		I-30113;022624	23	-613-3510	PARTS & SUPPL STEEL POSTS,T POSTS,PANEL RB3	187401	87.85
		I-30113;022624	23	-613-3510	PARTS & SUPPL CONCRETE PALLET RETURNED	187401	29.99-
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;022424	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	187295	562.75
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;022024	23	-613-4420	UTILITIES UTILITIES FOR RB3	187289	47.75
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11689	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	187354	17.00
01-9468	LINDE GAS & EQUIPMENT,						
		I-41242518	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	187349	82.34
01-9907	UBEO OF EAST TEXAS, INC						
		I-36050984	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	187393	59.00
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							1,361.00

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10711	LAKWAY AIR CONDITIONIN	I-i32695	24	-614-4510	REPAIRS-VEHIC CLEANED ICE MACHINE FM4	187346	212.00
01-2683	LYONS WATER SUPPLY CORP	I-FEB 24-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	187352	47.75
01-9907	UBEO OF EAST TEXAS, INC	I-36050984	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	187393	55.00
						FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	314.75

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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-201290606	41 -611-4530	GRAVEL, CONCR COMMERICAL FLEX BASE FM1	187387	1,260.98
		I-201291045	41 -611-4530	GRAVEL, CONCR COMMERICAL FLEX BASE FM1	187387	2,445.46
01-10284	BRAZOS PAVING, INC					
		I-0224-107	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE CR106 FM1	187290	21,425.78
		I-0224-55	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE CR123 FM1	187290	5,020.40
		I-0224-79	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	187290	2,012.68
01-210	BURLESON COUNTY APPRAIS					
		I-2Q2024-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	187296	3,846.83
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;030124	41 -611-3520	FUEL FUEL FM1	187281	7,927.03
01-8885	SOUTHERN TIRE MART, LLC					
		I-4590124679	41 -611-4515	TIRES & TUBES (6) TIRES FM1	187378	2,130.00
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	46,069.16

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS					
		I-2Q2024-QTRLY PYM	42 -612-4020	TAX APPRAISAL QTRLY PYMT	187296	4,325.50
01-9845	BRAZOS DOZER SERVICE, I					
		I-1982	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	187291	9,046.85
		I-1997	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	187291	12,796.88
		I-2011	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	187291	7,932.50
				FUND 42 FARM TO MARKET ROAD PRECI		TOTAL: 34,101.73

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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-201292483	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	187387	2,453.62
		I-201293203	43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	187387	4,273.82
01-10284	BRAZOS PAVING, INC					
		I-0224-106	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	187290	2,030.00
		I-0224-80	43 -613-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM3	187290	1,242.33
01-210	BURLESON COUNTY APPRAIS					
		I-2Q2024-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	187296	3,398.54
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;030124	43 -613-3520	FUEL FUEL FOR FM3	187281	1,887.60
01-9581	GANG TEK, LLC					
		I-5678	43 -613-4510	REPAIRS-VEHIC REPAIRS '00 INTL VIN#9691 FM3	187323	11,380.04
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	26,665.95

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10092	JBR TIRE AND LUBE,LLC	I-5986SR	44 -614-4510	REPAIRS-VEHIC TIRE REPAIR FM4	187338	20.00
01-10354	MILBERGER AUTO & FARM S	I-15304;022924	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	187353	303.09
01-1125	SCHOPPE AUTO SUPPLY	I-1022;022524	44 -614-3510	PARTS & SUPPL COUPLERS,FLASHER FM4	187371	39.14
		I-1022;022524	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#1742 FM4	187371	7.00
		I-1022;022524	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#6116 FM4	187371	7.00
		I-1022;022524	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#3355 FM4	187371	7.00
		I-1022;022524	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#2575 FM4	187371	40.00
		I-1022;022524	44 -614-4510	REPAIRS-VEHIC RETURN CREDIT	187371	32.87-
01-210	BURLESON COUNTY APPRAIS	I-2Q2024-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	187296	3,312.81
01-217	WOODSON LUMBER CO.,INC	I-30115;022624	44 -614-4535	PIPES & CULVE 3 CULVERTS FM4	187401	4,211.60
01-237	BUR CO MOTOR SUPPLY,INC	I-BG140;022424	44 -614-3510	PARTS & SUPPL FLEX TUBING FM4	187295	17.43
01-299	HERRMANN INTERNATIONAL	I-X10101470801	44 -614-3510	PARTS & SUPPL ALTERNATOR FM4	187332	327.30
01-372	ROBERT M ALFORD & DAN B	I-BURL4;030124	44 -614-3510	PARTS & SUPPL THF 1000 FM4	187281	952.05
		I-BURL4;030124	44 -614-3520	FUEL FUEL FOR FM4	187281	1,967.01
01-5737	KEY AUTO & TRUCK SUPPLY	I-11690	44 -614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	187354	119.00
01-5978	INTERSTATE BILLING SERV	I-X22018011801	44 -614-3510	PARTS & SUPPL PARTS WATER TRUCK FM4	187336	691.35
		I-X22018033601	44 -614-3510	PARTS & SUPPL PARTS FM4	187336	226.67
		I-X22018150401	44 -614-3510	PARTS & SUPPL AIR BRAKE COIL FM4	187336	50.90
01-797	HYDRAULIC WORKS, INC.	I-091363	44 -614-4510	REPAIRS-VEHIC CYLCINDER REPAIR V#9068 FM4	187334	1,224.16
		I-091384	44 -614-3510	PARTS & SUPPL PART W62-49-8NP FM4	187334	28.35
01-8480	GRAINGER	I-9025960643	44 -614-3510	PARTS & SUPPL WHEEL CONNECT,MANDREL FM4	187326	43.72
01-9658	WALLER COUNTY ASPHALT,	I-26794	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	187397	11,086.90
01-9701	KROENCKE, SPENCER JACOB					

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9701	KROENCKE, SPENCER JACOB		continued			
		I-022224	44 -614-4640	CONTRACT LABO CUT DOWN TREE FM4	187345	850.00
				FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	25,499.61

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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-JAN24	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND JAN24	187379	125.00
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#25339	53 -208-2345	RESTITUTION D DPS LAB #: AUS-2208-14102	187386	60.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	185.00

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10264	CALDWELL HOUSING AUTHOR					
		I-030424-LC	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/LC	187299	125.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-7989	KEEP TEXAS BEAUTIFUL					
		I-23084	64 -402-3060	ASSOCIATION D ANNUAL AFFILIATE DUES 2024	187343	200.00
	PROJ: 409-3060		KEEP BUR.CO. BEAUTIFUL	ASSOCIATION DUES		
01-8107	CC CREATIONS					
		I-N690821	64 -402-4305	ADVERTISING/P KBCB T-SHIRTS YOUTH	187300	431.50
	PROJ: 409-4305		KEEP BUR.CO. BEAUTIFUL	ADVERTISING/PROMOTIONS		
		I-N690822	64 -402-4305	ADVERTISING/P KBCB T-SHIRTS ADULT	187300	314.60
	PROJ: 409-4305		KEEP BUR.CO. BEAUTIFUL	ADVERTISING/PROMOTIONS		
01-8856	RAMIREZ, ALBERT					
		I-012924	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	187367	13.36
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9558	FOHN, JUSTIN M.					
		I-MAR 24-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE MAR 24	187322	4,430.00
	PROJ: 470-4710		FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
			FUND 64 MISCELLANEOUS GRANTS	TOTAL:		5,514.46

PACKET: 10788 COMMISSIONERS CRT 3/1/24

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC	I-095781	92 -490-3320	EQUIPMENT - N (4) ATI MODULES/ ELECTIONS	187331	2,632.98
			FUND	92 ELECTION SERVICES FUND	TOTAL:	2,632.98

PACKET: 10788 COMMISSIONERS CRT 3/1/24

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT					
		I-352903696001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	187359	104.97
		I-352906493001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	187359	15.89
			FUND 95	CO ATTY PRETRIAL DIVERSIO	TOTAL:	120.86
				REPORT GRAND TOTAL:		407,698.07

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	1,540.00		
	10 -403-3110	OFFICE SUPPLIES	417.00	15,000	13,449.48		
	10 -403-4290	CONFERENCE & SEMINARS	100.00	4,000	3,073.47		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	3,773.00		
	10 -405-3120	POSTAGE	68.00	90	22.00		
	10 -409-4020	TAX APPRAISAL DISTRICT	51,201.74	183,111	80,707.52		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	371.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,419.00	54,000	26,673.00		
	10 -426-4960	INTERPRETER	146.90	200	138.60-	Y	
	10 -435-4290	CONFERENCE & SEMINARS	150.00	1,300	185.02		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	2,821.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	14,220.00	240,000	155,540.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,800.00	180,000	163,605.00		
	10 -435-4960	INTERPRETER	296.90	8,000	6,417.60		
	10 -450-3110	OFFICE SUPPLIES	212.61	22,000	15,847.61		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	4,386.96		
	10 -455-4420	UTILITIES	32.92	2,750	2,036.03		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	1,250	3.50-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	595.00		
	10 -456-3110	OFFICE SUPPLIES	216.26	1,500	639.51		
	10 -456-4420	UTILITIES	165.56	2,200	1,393.41		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	595.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	1,575.00		
	10 -458-3060	ASSOCIATION & MEMBERSHIP D	115.00	200	85.00		
	10 -458-3110	OFFICE SUPPLIES	409.18	2,650	2,119.45		
	10 -458-4290	CONFERENCE & SEMINARS	432.92	1,000	252.08		
	10 -458-4420	UTILITIES	81.27	4,000	2,991.80		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,100	660.00		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	1,200.00		
	10 -475-3520	FUEL	43.36	2,000	1,684.82		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,376.00		
	10 -475-4290	CONFERENCE & SEMINARS	450.00	7,200	5,480.41		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	27,000	13,932.00		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	3,479.00		
	10 -490-3110	OFFICE SUPPLIES	78.98	4,500	2,674.74		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,800	1,130.00		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	300.00	26,000	15,657.91		
	10 -497-3060	ASSOCIATION & MEMBERSHIP D	10.00	325	100.00		
	10 -497-4290	CONFERENCE & SEMINARS	645.61	7,000	4,040.01		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	1,505.00		
	10 -499-3120	POSTAGE	4,500.00	28,000	340.00		
	10 -499-4545	TECHNICAL SUPPORT	8,697.00	40,000	8,216.49		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	624.00	6,451	3,131.40		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	1,428.00		
	10 -505-3520	FUEL	53.63	400	287.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-505-4545	TECHNICAL SUPPORT	5,647.27	150,000	70,780.48		
10	-505-4640	CONTRACT LABOR	4,600.00	55,200	27,600.00		
10	-510-3510	PARTS & SUPPLIES	139.96	3,000	2,383.15		
10	-510-3520	GAS & OIL	78.18	400	165.67		
10	-510-3600	JANITORIAL SUPPLIES	359.74	10,000	5,390.78		
10	-510-3610	PEST CONTROL	725.00	2,300	850.00		
10	-510-4420	UTILITIES	6,670.88	85,000	53,505.73		
10	-510-4510	REPAIRS-VEHICLES & EQUIPME	199.97	500	300.03		
10	-510-4520	REPAIRS - BUILDING & GROUN	979.14	50,000	33,404.19		
10	-543-4800	RURAL FIRE PROTECTION	12,255.00	120,000	86,655.00		
10	-551-3520	FUEL	74.75	3,000	2,659.93		
10	-552-3520	FUEL	194.36	4,000	2,952.97		
10	-553-3520	FUEL	162.19	2,000	1,544.36		
10	-554-3520	FUEL	86.07	3,000	2,716.45		
10	-565-3351	UNIFORMS	76.99	15,000	4,778.88		
10	-565-3520	FUEL	5,936.73	125,000	89,682.01		
10	-565-4160	ESTRAY EXPENSES	200.00	500	175.00-	Y	
10	-565-4170	INVESTIGATIVE EXPENSE	799.00	12,000	10,260.66		
10	-565-4185	K-9 SUPPORT	189.97	3,000	2,140.10		
10	-565-4290	CONFERENCE & SEMINARS	5,400.00	15,000	5,909.75		
10	-565-4410	TELEPHONE/INTERNET	840.00	12,000	7,000.00		
10	-565-4420	UTILITIES	95.54	2,500	1,752.81		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	11,445.08	40,000	1,359.60		
10	-565-4515	TIRES & TUBES	125.50	12,000	5,255.50		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	434.00	5,064	2,866.00		
10	-567-3510	PARTS & SUPPLIES	89.70	10,000	3,749.85		
10	-567-3520	FUEL	1,723.92	20,000	11,973.87		
10	-567-3610	PEST CONTROL	135.00	1,800	1,106.29		
10	-567-3910	FEEDING PRISONERS	5,358.92	175,000	125,292.34		
10	-567-4040	COUNSELING & TESTING	900.00	5,000	2,364.79		
10	-567-4290	CONFERENCE & SEMINARS	200.00	5,000	3,252.68		
10	-567-4420	UTILITIES	3,309.78	58,000	40,485.84		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	111.99	20,000	7,220.94		
10	-567-4515	TIRES & TUBES	738.00	2,500	521.00-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	502.50	75,000	61,399.93		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	1,483.00		
10	-568-4420	UTILITIES	65.11	1,000	674.28		
10	-568-4545	TECHNICAL SUPPORT	505.00	39,100	17,529.24		
10	-568-4600	RENT-OFFICE/PROPERTY	3,527.75	45,000	21,490.17		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	11,000.00		
10	-590-3520	FUEL	299.55	4,000	2,645.87		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	934.95	200	809.90-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	882.00		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	882.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	200.00	11,000	5,807.30		

** 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	-640-4867	CSW BFRC TRANSPORTATION (1	185.56	2,400	1,521.90		
10	-645-3520	FUEL	1,051.48	16,000	9,731.19		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	406.59	5,500	3,100.31		
10	-645-4410	TELEPHONE/INTERNET	145.00	5,000	2,368.80		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	20.00	4,000	1,299.41		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	1,080.00		
10	-645-4640	CONTRACT LABOR	100.00	25,150	24,250.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	933.88	10,000	5,286.13		
10	-665-4261	TRAVEL REIMB-FCS AGENT	381.90	5,000	3,539.36		
10	-665-4262	TRAVEL REIMB-4H AGENT	1,465.86	10,000	6,236.12		
10	-665-4291	CONFERENCE/SEMINARS-FCS	25.00	1,000	858.00		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	2,149.00		
10	-695-4030	LEGAL SERVICES	1,102.50	30,000	27,500.00		
10	-695-4410	TELEPHONE/INTERNET	3,331.00	50,000	26,315.96		
10	-695-4830	GRANT ADMIN/CONSULTATION	8,000.00	0	8,000.00-	Y	
20	-610-3112	SIGN SUPPLIES	2,938.50	10,000	1,819.08		
20	-610-3510	PARTS & SUPPLIES	4,302.50	30,000	18,683.41		
20	-610-3520	FUEL	95.95	15,000	14,671.52		
20	-610-4020	TAX APPRAISAL DISTRICT	26,553.35	89,950	36,843.30		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	544.99	40,000	36,103.61		
20	-610-4630	SOLID WASTE DISPOSAL	3,000.00	7,000	4,000.00		
20	-610-4640	CONTRACT LABOR	1,705.00	20,000	13,696.97		
21	-611-3510	PARTS & SUPPLIES	2,373.74	50,000	19,886.02		
21	-611-4420	UTILITIES	149.33	5,000	3,600.76		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	5,838.81	60,000	27,976.06		
21	-611-4520	REPAIRS - BUILDING & GROUN	2,401.30	4,000	1,544.98		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	1,681.00	20,000	18,095.00		
22	-612-3510	PARTS & SUPPLIES	2,593.70	40,000	26,412.52		
22	-612-3520	FUEL	15,460.12	30,000	14,539.88		
22	-612-4420	UTILITIES	20.00	3,500	2,522.32		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	1,014.00	20,000	18,718.00		
22	-612-4515	TIRES & TUBES	3,838.95	10,000	3,381.09		
22	-612-4520	REPAIRS - BUILDING & GROUN	154.23	10,000	8,996.45		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,710.00		
23	-613-3510	PARTS & SUPPLIES	831.80	30,000	17,504.44		
23	-613-4420	UTILITIES	453.20	4,800	2,968.16		
23	-613-4515	TIRES & TUBES	17.00	14,000	13,983.00		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,705.00		
24	-614-4420	UTILITIES	47.75	3,500	2,190.88		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	212.00	10,000	9,788.00		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	425.00		
41	-611-3520	FUEL	7,927.03	170,000	133,406.13		
41	-611-4020	TAX APPRAISAL DISTRICT	3,846.83	14,000	6,306.34		
41	-611-4515	TIRES & TUBES	2,130.00	25,000	16,521.02		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	32,165.30	550,000	361,741.26		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
42	-612-4020	TAX APPRAISAL DISTRICT	4,325.50	16,000	7,349.00		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	29,776.23	600,000	430,076.14		
43	-613-3520	FUEL	1,887.60	120,000	93,141.73		
43	-613-4020	TAX APPRAISAL DISTRICT	3,398.54	13,000	6,202.92		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	11,380.04	50,000	5,623.44		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	9,999.77	500,000	355,676.65		
44	-614-3510	PARTS & SUPPLIES	2,680.00	42,000	22,608.79		
44	-614-3520	FUEL	1,967.01	75,000	54,294.70		
44	-614-4020	TAX APPRAISAL DISTRICT	3,312.81	13,000	6,374.38		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,391.29	32,000	15,666.26		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	11,086.90	370,000	162,560.00		
44	-614-4535	PIPES & CULVERTS	4,211.60	20,000	13,179.40		
44	-614-4640	CONTRACT LABOR	850.00	40,000	39,150.00		
53	-208-2345	RESTITUTION DUE TO OTHERS	60.00				
53	-208-2362	APELLATE JUDICIAL SYSTEM	125.00				
64	-402-3060	ASSOCIATION DUES	200.00	200	0.00		
64	-402-4305	ADVERTISING/PROMOTIONS	746.10	500	246.10-	Y	
64	-402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	26,580.00-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	138.36	18,000	13,304.13		
92	-490-3320	EQUIPMENT - NON-CAPITAL	2,632.98	2,800	167.02		
95	-475-3110	OFFICE SUPPLIES	120.86	1,500	1,242.30		
**	2023-2024 YEAR TOTALS	**	407,698.07				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3060 ASSOCIATION DUES	200.00
	4305 ADVERTISING/PROMOTIONS	746.10
	** PROJECT 409 TOTAL **	946.10
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	138.36
	** PROJECT 441 TOTAL **	138.36
470 FY22 TIDC Improvement	4710 Court Appointed Attorneys-Crim	4,430.00
	** PROJECT 470 TOTAL **	4,430.00
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	150.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
	2021 DunneT NC-Parent/Atty	300.00
	3011 FohnJ C-Parent/Atty	150.00
	3051 FohnJ Child/Atty	150.00
	4051 KengW Child/Atty	150.00
	5021 LewisN NC-Parent/Atty	150.00
	8021 ShimekB NC-Parent/Atty	300.00
	** PROJECT 850 TOTAL **	1,350.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	150.00
	3051 FohnJ Child/Atty	150.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	450.00

NO ERRORS

** END OF REPORT **