

PACKET: 10846 COMMISSIONERS CRT 4/22/24
 VENDOR SET: 01
 FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10109	KASEYA US, LLC					
		I-INV2464548868013	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 2/1-2/29/24	187736	295.00
		I-INV2464549507047	10 -505-3900	SOFTWARE LICE BITDEFENDER SECURITY 1YR	187736	6,430.44
		I-INV2464549523787	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 4/1-4/30/24	187736	295.00
01-10138	OEVERMANN, NOEMI					
		I-040824	10 -435-4960	INTERPRETER INTERPRETING SVCS 04/08/24	187747	146.90
01-10243	D.P. PLUMBING, LLC					
		I-040124	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	187717	3,519.00
01-10286	VINCENT, BARBARA JEAN					
		I-032324	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	187772	49.58
01-10440	RLI INSURANCE COMPANY					
		I-DRS1018803;2023	10 -500-3050	SURETY & NOTA BOND 6/1/24-6/1/26-JIMMY MYNAR	187753	185.00
01-10443	HPAM SIGN PRO					
		I-68763	10 -456-4520	REPAIRS-BUILD DOUBLE SIDED SIGN JP2	187730	157.03
01-10556	NARRO, HOLLY					
		I-040424	10 -567-4290	CONFERENCE & CPR TRAINING (3) JAIL	187743	150.00
01-10557	WHENTOWORK, INC					
		I-27937307-45-12U-23	10 -565-3900	SUBSCRIPTIONS SCHEDULING/ADD EMPLOYEES	187775	275.00
01-10582	NAVITAS CREDIT CORP					
		I-20099748-APR24	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE APR 24	187744	3,331.00
01-10673	JACKSON, RANDY					
		I-040124-040424	10 -567-3520	FUEL REIMB FUEL DRONE CLASS	187733	10.01
01-10691	DUNNE III, LAURENCE AUG					
		I-30934;040124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	187723	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-31009;040124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	187723	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31045;040124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	187723	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31096;040824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	187723	150.00
	PROJ: 850-2021	CPS-21st Dist.Court		DunneT NC-Parent/Atty		
01-10713	WARREN, DAVID M					
		I-2391	10 -565-4510	REPAIRS-VEHIC REPAIRS '20 TAHOE VIN#3682	187776	3,105.34
01-10721	WISE, BARBARA C					
		I-2593	10 -565-3351	UNIFORMS VEST,MEDICAL POUCH/SRO	187770	309.00
01-10722	SPENCER, STEVEN JAMES					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10722	SPENCER, STEVEN JAMES		continued			
		I-24-0402	10 -435-4965	MISC. TRIAL E INVESTIGATOR FEES #16548	187698	500.00
		I-24-0407	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS 4/8,4/9	187698	1,000.00
01-10724	ZASKODA, TIM					
		I-3545	10 -567-4510	REPAIRS-VEHIC GENERATOR REPAIRS JAIL	187777	312.69
01-10727	GALVAN, ERICA ANN					
		I-6213	10 -567-4510	REPAIRS-VEHIC REPAIR CLOTHES DRYER JAIL	187695	495.08
01-10728	ATLAS-GULF COAST, INC.					
		I-17777	10 -567-4520	REPAIRS - BUI FOUADATION REPAIRS JAIL	187699	26,250.00
		I-17801	10 -567-4520	REPAIRS - BUI FOUNDATION REPAIRS JAIL	187699	6,043.50
01-10729	ACME ARCHITECTURAL HARD					
		I-4089485	10 -510-4520	REPAIRS - BUI DOOR FRAME,HARDWARE ANNEX	187694	2,257.47
01-10731	DIAMOND WILLOW PROPERTI					
		I-041624	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/JH	187719	250.00
01-143	BURLESON COUNTY PUBLISH					
		I-031424AUDITOR	10 -500-3110	OFFICE SUPPLI ELECTRONIC ADD ON SUB/AUDITOR	187706	25.00
		I-032824TABULATING	10 -490-4150	PUBLISHING LE L&A TESTING MAY ELECTION	187706	78.00
01-190	WEST PUBLISHING CORPORA					
		I-849943319	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH MAR24	187774	84.00
01-2555	LEWIS, NEELEY C.					
		I-31009;040124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TB DB,TA MB	187739	150.00
	PROJ: 855-5051	CPS-335th Dist.Court		LewisN Child/Atty		
		I-31096;040824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	187739	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty		
01-266	ENTERGY					
		I-137339719;041024	10 -458-4420	UTILITIES UTILITIES FOR JP4	187724	107.08
01-326	CADE LAKE VFD					
		I-0124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 24	187709	1,710.00
01-351	COOKS POINT VFD					
		I-0124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 24	187715	570.00
01-352	BIRCH CREEK VFD					
		I-0124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 24	187701	2,565.00
01-353	DEANVILLE VFD					
		I-0124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 24	187718	1,140.00
01-378	SOMERVILLE VFD					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-378	SOMERVILLE VFD		continued			
		I-0124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 24	187761	285.00
01-431	TEXAS COMMUNICATIONS, I					
		I-28143	10 -567-4510	REPAIRS-VEHIC RADIO REPAIRS JAIL	187765	288.33
		I-28661	10 -567-4510	REPAIRS-VEHIC RADIO REPAIRS JAIL	187765	281.99
		I-28662	10 -567-4510	REPAIRS-VEHIC RADIO REPAIRS JAIL	187765	248.33
		I-APR 24-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT APR 24	187765	505.00
01-4427	BVCOG					
		I-80541	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF APR 24	187707	4,600.00
		I-80542	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	187707	125.00
		I-80543	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET APR 24	187707	800.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-360589474001	10 -499-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAX OFFIC	187748	139.45
		I-361672263001	10 -500-3110	OFFICE SUPPLI PRINTER TONER AUDITOR	187748	250.99
01-5077	BURLESON COUNTY					
		I-202404	10 -565-4510	REPAIRS-VEHIC VEHICLE REGIST #5583 CISD SROA	187704	7.50
		I-202404	10 -645-4510	REPAIRS, VEHI VEHICLE REGISTRATION VIN#1428	187704	7.50
		I-202404	10 -645-4510	REPAIRS, VEHI VEHICLE REGISTRATION VIN#8498	187704	7.50
		I-20240416	10 -595-4510	REPAIRS-VEHIC REGISTRATION VIN#9504/OEM	187704	16.75
		I-20240416.2	10 -565-4510	REPAIRS-VEHIC REGISTRATION VIN#7041 SHERIFF	187704	16.75
01-5496	WOLK JR, ALBERT EUGENE					
		I-277797	10 -510-4520	REPAIRS - BUI CLEAR SAFETY GLASS CO CLERK	187696	245.00
01-5594	SANDRA BALCAR					
		I-10120	10 -567-3110	OFFICE SUPPLI ARRAIGN/ADMONISH FORMS JAIL	187732	756.00
01-578	BREWER'S EXXON					
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC OIL CHANGES SHERIFF	187702	628.55
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#9970	187702	7.00
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#9963	187702	7.00
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#7532	187702	7.00
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#4723	187702	7.00
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN#5474	187702	7.00
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC OIL CHG V#9963 SOMERVILLE SRO	187702	74.95
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC OIL CHG V#4255 SOMERVILLE SRO	187702	74.95
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC INSPECT V#4255 SOMERVILLE SRO	187702	7.00
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC OIL CHG VIN#6523 CISD SRO	187702	74.95
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC INSPECT VIN#6523 CISD SRO	187702	7.00
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC INSPECT VIN#5583 CISD SRO	187702	7.00
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC OIL CHG VIN#0931 SNOOK SRO	187702	74.95
		I-7156,7158	10 -565-4510	REPAIRS-VEHIC INSPECT VIN#0931 SNOOK SRO	187702	7.00
		I-7156,7158	10 -565-4515	TIRES & TUBES TIRE ROTATION V#5474	187702	20.00
		I-7156,7158	10 -565-4515	TIRES & TUBES TIRE ROTATION V#8246	187702	20.00
		I-7156,7158	10 -567-4510	REPAIRS-VEHIC OIL CHG VIN#4219 JAIL	187702	58.95

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-578	BREWER'S EXXON		continued			
		I-7156,7158	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#4219 JAIL	187702	7.00
		I-7156,7158	10 -567-4510	REPAIRS-VEHIC OIL CHG/FILTER VIN#3045 JAIL	187702	119.90
01-7462	TK ELEVATOR CORPORATION					
		I-3007837142	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT 4/1-24-6/30/24	187768	2,185.66
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-327788	10 -565-3510	PARTS & SUPPL WIPER FLUID VIN#7018 SHERIFF	187746	4.79
01-7606	BANK OF AMERICA					
		I-50746760434;041024	10 -565-3520	FUEL FUEL VIN#4306/BENGS	187700	265.21
		I-50746760434;041024	10 -565-4510	REPAIRS-VEHIC PART FOR REPAIR VIN#4306/BENGS	187700	176.00
		I-50746760434;041024	10 -565-3520	FUEL FUEL REBATE 3/22/24	187700	0.58-
01-7677	SMITH, STEPHANIE					
		I-041524-041824	10 -497-4290	CONFERENCE & PER DIEM TREASURER CONF	187758	336.61
01-7911	CALDWELL COUNTRY CHEVRO					
		I-RR187041	10 -565-5800	CAPITAL OUTLA '24 CHEV TAHOE VIN#7041 SHERIF	187711	54,962.00
		I-RR199504	10 -595-5800	CAPITAL OUTLA '24 CHEV TAHOE VIN#9504/OEM	187712	54,962.00
01-8216	ACCUPRINT GRAPHICS & PR					
		I-128922	10 -497-3110	OFFICE SUPPLI WINDOW ENVELOPES (5000) TREAS	187693	598.75
01-826	SNOOK VFD					
		I-0124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 24	187759	855.00
01-8551	SHIMEK, BRUNO					
		I-30934;040124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	187755	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
		I-31009;040124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	187755	150.00
	PROJ: 855-8011	CPS-335th Dist.Court		ShimekB C-Parent/Atty		
		I-31045;040124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	187755	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
01-8624	CHANEY FIRE & SECURITY					
		I-16509	10 -567-4510	REPAIRS-VEHIC WORK ON CAMERA SYSTEM JAIL	187713	1,260.00
01-8733	SCY IMAGING, INC					
		I-50190943	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/MOSES	187754	75.00
		I-50190944	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/FACUNDO	187754	75.00
		I-50190945	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/TRAVIS	187754	75.00
01-8917	KAWASAKI OF CALDWELL					
		I-160353	10 -567-3915	INMATE WORK P BATTERY FOR MOWER JAIL	187737	117.00
		I-161076	10 -567-3915	INMATE WORK P CUTTER BLADE,BULB JAIL	187737	83.97
		I-328012	10 -567-3915	INMATE WORK P WEEDEATER REPAIR JAIL	187737	124.48

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8989	MONOGRAMS & MORE					
		I-N082707	10 -565-3351	UNIFORMS UNIFORM POLOS/HUDDLESTON	187741	99.00
01-9083	JOHNSON, GEOFFREY H.					
		I-10413	10 -565-4515	TIRES & TUBES PATCH TIRE VIN#3816 SHERIFF	187735	20.00
		I-10417	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#7068 SHERIFF	187735	50.00
		I-10428	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#7068 SHERIFF	187735	70.00
		I-11406	10 -567-4510	REPAIRS-VEHIC OIL CHANGE VIN#1877 JAIL	187735	104.55
		I-11410	10 -567-4515	TIRES & TUBES MT/BAL TIRES VIN#1877 JAIL	187735	100.00
		I-11441	10 -567-4510	REPAIRS-VEHIC OIL CHANGE VIN#7068 SHERIFF	187735	104.55
01-9107	FIVE STAR CORRECTIONAL					
		I-45639	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/28-4/3/24	187725	2,475.16
		I-45689	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/4-4/10/24	187725	2,555.43
01-9350	DICKMAN JR, RICHARD ALL					
		I-16653;033124	10 -435-4965	MISC. TRIAL E INVESTIGATOR FEE/ST VS MANUEL	187720	1,250.00
		I-16737;032124	10 -435-4965	MISC. TRIAL E INVESTIGATOR FEE/ST VS JOHNSON	187720	1,100.00
01-9558	FOHN, JUSTIN M.					
		I-30934;040124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GYC,GEC	187726	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
		I-31009;040124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	187726	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-31045;040124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EJ	187726	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-31096;040824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	187726	150.00
	PROJ: 850-3021	CPS-21st Dist.Court		FohnJ NC-Parent/Atty		
01-9562	L. LAYNE DRGAC, DDS,PLL					
		I-040424CALDWELL	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/CALDWELL	187721	236.00
01-9625	SIGN LANGUAGE INTERPRET					
		I-2024-0138	10 -435-4960	INTERPRETER INTERPRETING SVCS 4/1/24	187756	1,200.00
01-9662	BURLESON COUNTY FUND 53					
		I-JURORDONATE 4/15	10 -435-4940	PETIT JURORS JUROR DONATIONS 4/15/24	187705	360.00
01-9748	NEWEGG BUSINESS, INC.					
		I-1304945592	10 -505-3510	PARTS & SUPPL (8) SEAGATE 900GB HARDRIVES	187745	200.00
		I-1304978285	10 -565-3510	PARTS & SUPPL BOSE SPEAKER SYSTEM/SHERIFF	187745	149.00
01-9751	HORAK, AL					
		I-040224REIMB	10 -567-4510	REPAIRS-VEHIC PARTS FOR GENERATOR JAIL	187731	89.97
01-9786	LAW INDUSTRIES, LLC					
		I-57954	10 -645-4510	REPAIRS, VEHI INSPECTION VIN#1428 BHRC	187738	7.00
01-9788	LOCAL GOVERNMENT SOLUTI					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9788	LOCAL GOVERNMENT SOLUTI		continued			
		I-69735	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT MAY 24	187740	4,123.00
		I-69735	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS MAY 24	187740	1,524.27
		I-69735	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA MAY 24	187740	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1542929	10 -567-3510	PARTS & SUPPL SUPPLIES FOR JAIL	187751	410.38
01-9888	GOVERNMENT FORMS AND SU					
		I-0347038	10 -450-3110	OFFICE SUPPLI CIVIL MINUTES VOL A289 - A294	187728	1,515.36
		I-0347039	10 -450-3110	OFFICE SUPPLI CRIM MINUTES VOL M182-M187	187728	1,515.36
01-9957	CITY OF CALDWELL					
		I-0124	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 24	187714	2,850.00
			FUND 10	GENERAL FUND	TOTAL:	213,837.33

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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						
		C-378597	20	-610-4634	SOLID WASTE D CR SOMERVILLE ISD FRM 2/20/24	187708	300.00-
		I-341781	20	-610-4632	SOLID WASTE D RECYCLING DUMPSTER PCT2	187708	300.00
		I-341781	20	-610-4633	SOLID WASTE D RECYCLING DUMPSTER PCT3	187708	300.00
		I-341781	20	-610-4634	SOLID WASTE D RECYCLING DUMPSTER PCT4	187708	300.00
01-2219	PATHMARK TRAFFIC PRODUC						
		I-19472	20	-610-3112	SIGN SUPPLIES U-POST RB GEN	187750	49.50
		I-19621	20	-610-3112	SIGN SUPPLIES SPEED LIMIT SIGNS RBGEN	187750	104.80
		I-19623	20	-610-3112	SIGN SUPPLIES YELLOW DELINEATOR (100) RBGEN	187750	299.00
01-3364	PINNACLE MEDICAL MANAGE						
		I-107124	20	-610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 3/18/24	187752	490.00
01-5077	BURLESON COUNTY						
		I-202404	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3546	187704	22.00
		I-202404	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3725	187704	22.00
		I-202404	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1256	187704	22.00
		I-202404	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7182	187704	22.00
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	1,631.30

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10668	TRIPLE A SUPPLY, LLC					
		I-41177-1	21 -611-3510	PARTS & SUPPL DIESEL EXHAUST FLUID RB1	187769	52.00
01-295	MUSTANG TRACTOR & EQUIP					
		C-PART6545870	21 -611-3510	PARTS & SUPPL RET ELEMENT RB1	187742	66.39-
		C-PART6570643	21 -611-3510	PARTS & SUPPL RET PAN A SEAT RB1	187742	293.75-
		I-PART6545868	21 -611-3510	PARTS & SUPPL FILTERS RB1	187742	468.52
		I-PART6545869	21 -611-3510	PARTS & SUPPL ELEMENT RB1	187742	91.77
		I-PART6561860	21 -611-3510	PARTS & SUPPL FILTERS RB1	187742	250.21
		I-PART6564433	21 -611-3510	PARTS & SUPPL FILTER RB1	187742	28.96
		I-PART6567183	21 -611-3510	PARTS & SUPPL CUSHION, PAN A-SEAT RB1	187742	495.70
		I-PART6570640	21 -611-3510	PARTS & SUPPL FASTENER RB1	187742	3.68
		I-PART6570641	21 -611-3510	PARTS & SUPPL SEAT RB1	187742	191.47
		I-PART6570642	21 -611-3510	PARTS & SUPPL CUTTING EDGES,WEAR STRIPS RB1	187742	3,473.44
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2503416	21 -611-3510	PARTS & SUPPL FUSE BLOCK CHEVY 3YD RB1	187710	450.25
01-8917	KAWASAKI OF CALDWELL					
		I-162104	21 -611-3510	PARTS & SUPPL CHAINSAW SUPPLIES RB1	187737	154.00
		I-328160	21 -611-4510	REPAIRS-VEHIC REPAIR '23 STIHL V#3682 RB1	187737	70.76
01-9581	GANG TEK, LLC					
		I-5344	21 -611-4510	REPAIRS-VEHIC INSPECT FRTL VIN#4814 RB1	187727	40.00
		I-5344	21 -611-4510	REPAIRS-VEHIC INSPECT BELLY DUMP V#2018 RB1	187727	40.00
				FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		5,450.62

PACKET: 10846 COMMISSIONERS CRT 4/22/24

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-2024-001	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	187716	185.00
01-10583	BRANNON INDUSTRIAL GROU	I-341070	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	187763	45.00
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO489830-1	22	-612-3510	PARTS & SUPPL CONSOLE,FRT RB2	187697	544.61
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	774.61

PACKET: 10846 COMMISSIONERS CRT 4/22/24

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;033124	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	187764	105.00
01-306	WASHINGTON COUNTY TRACT	I-B28235	23	-613-3510	PARTS & SUPPL PARTS BUSH HOG RB3	187773	847.47
01-8445	DRGAC FLEET & AG SERVIC	I-7987	23	-613-4510	REPAIRS-VEHIC REPAIRS TRK/TRL RB3	187722	1,747.28
		I-7994	23	-613-4510	REPAIRS-VEHIC REPAIRS TRUCK, TRAILER RB3	187722	3,254.06
		I-8020	23	-613-4510	REPAIRS-VEHIC REPAIR 120H VIN#0323 RB3	187722	719.19
01-9581	GANG TEK, LLC	I-5787	23	-613-4510	REPAIRS-VEHIC INSPECTION VIN#7182 RB3	187727	40.00
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	6,713.00

PACKET: 10846 COMMISSIONERS CRT 4/22/24

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8917	KAWASAKI OF CALDWELL	I-4015462	24 -614-3320	EQUIPMENT - N '23 STIHL 20" CHAINSAW RB4	187737	659.99
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	659.99

PACKET: 10846 COMMISSIONERS CRT 4/22/24

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-6107SR	44 -614-4510	REPAIRS-VEHIC MOUNT/BAL TIRES VIN#6116	187734	100.00
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;033124	44 -614-3510	PARTS & SUPPL PARTS,SUPPLIES FM4	187749	102.25
01-306	WASHINGTON COUNTY TRACT	I-A23981	44 -614-3510	PARTS & SUPPL LARGE TAIL WHEEL TIRES FM4	187773	1,196.20
		I-K20320	44 -614-3510	PARTS & SUPPL CUTTER BLADES FM4	187773	461.20
01-8885	SOUTHERN TIRE MART, LLC	I-4590127551	44 -614-4515	TIRES & TUBES TIRES FOR PARTS TRK #6116 FM4	187762	738.70
01-9581	GANG TEK, LLC	I-5515	44 -614-4510	REPAIRS-VEHIC REPAIRS '17 FRTL R VIN#5563 FM4	187727	312.48
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	2,910.83

PACKET: 10846 COMMISSIONERS CRT 4/22/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-849941094	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH MAR 24	187774	63.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	63.00

PACKET: 10846 COMMISSIONERS CRT 4/22/24

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10726	SOMERVILLE PD					
		I-CS#23924	53 -208-2345	RESTITUTION D RESTITUTION/DANNY MCLEARY	187760	127.65
01-2486	TEXAS DEPT OF PUBLIC SA					
		I-CS#25522	53 -208-2344	DPS LAB FEES DPS LAB#: HOU-2204-04924	187766	60.00
		I-CS#25693	53 -208-2344	DPS LAB FEES DPS LAB#: AUS-2309-19505	187766	60.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-2021808	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAR 24	187767	84.18
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	331.83

PACKET: 10846 COMMISSIONERS CRT 4/22/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10730	ZGABAY, STEPHEN CRAIG					
		I-041674	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/CH	187778	300.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10732	UNITED RENTALS (NORTH A					
		I-232754354-001	64 -402-5700	CAPITAL OUTLA '18 FORKLIFT S/N 87013	187771	22,390.00
	PROJ: 474-5700		KTB-HEB	CAPITAL OUTLAY, EQUIPMENT		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	22,690.00

PACKET: 10846 COMMISSIONERS CRT 4/22/24

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC					
		I-096385	92 -490-3510	PARTS & SUPPL (2) VERITY KEYS ELECTIONS	187729	218.00
		I-096385	92 -490-3510	PARTS & SUPPL (4) V DRIVES ELECTIONS	187729	264.00
			FUND	92 ELECTION SERVICES FUND	TOTAL:	482.00

PACKET: 10846 COMMISSIONERS CRT 4/22/24

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10723	SMITH, STEPHANIE					
		I-032524-032824	93 -695-4290	CONFERENCE & PER DIEM/HOMICIDE CONF	187757	224.00
				FUND 93 LEOSE FUNDS	TOTAL:	224.00
					REPORT GRAND TOTAL:	255,768.51

** 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 -435-4712	CPS COURT APPOINTED ATTORN	1,950.00	180,000	160,455.00		
	10 -435-4940	PETIT JURORS	360.00	40,000	39,040.00		
	10 -435-4960	INTERPRETER	1,346.90	8,000	4,442.50		
	10 -435-4965	MISC. TRIAL EXPENSES	3,850.00	25,000	21,150.00		
	10 -450-3110	OFFICE SUPPLIES	3,030.72	22,000	9,892.51		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	157.03	4,500	4,342.97		
	10 -458-4420	UTILITIES	107.08	4,000	2,629.17		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	2,292.00		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	27,000	9,576.00		
	10 -490-4150	PUBLISHING LEGAL NOTICES	78.00	2,000	947.00		
	10 -497-3110	OFFICE SUPPLIES	598.75	2,500	1,870.66		
	10 -497-4290	CONFERENCE & SEMINARS	336.61	7,000	2,559.62		
	10 -499-3110	OFFICE SUPPLIES	139.45	17,000	15,557.67		
	10 -500-3050	SURETY & NOTARY BONDS	185.00	185	0.00		
	10 -500-3110	OFFICE SUPPLIES	275.99	2,000	1,329.82		
	10 -505-3510	PARTS & SUPPLIES	200.00	3,000	4,011.10-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	7,020.44	35,000	9,193.73		
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	150,000	47,886.92		
	10 -505-4640	CONTRACT LABOR	4,600.00	55,200	23,000.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,502.47	50,000	27,291.17		
	10 -510-4525	ELEVATOR MAINTENANCE	2,185.66	16,000	985.74		
	10 -543-4800	RURAL FIRE PROTECTION	9,975.00	120,000	76,680.00		
	10 -565-3351	UNIFORMS	408.00	15,000	3,581.00		
	10 -565-3510	PARTS & SUPPLIES	153.79	8,000	6,781.08		
	10 -565-3520	FUEL	264.63	125,000	81,190.97		
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	275.00	18,000	10,713.25		
	10 -565-4410	TELEPHONE/INTERNET	800.00	12,000	6,160.00		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	4,296.94	40,000	13,019.04-	Y	
	10 -565-4515	TIRES & TUBES	180.00	12,000	3,468.50		
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	54,962.00	200,000	145,038.00		
	10 -567-3110	OFFICE SUPPLIES	756.00	6,000	3,178.50		
	10 -567-3510	PARTS & SUPPLIES	410.38	10,000	3,024.32		
	10 -567-3520	FUEL	10.01	20,000	9,967.25		
	10 -567-3910	FEEDING PRISONERS	5,030.59	175,000	109,746.38		
	10 -567-3915	INMATE WORK PROGRAM	325.45	5,000	4,017.57		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	461.00	30,000	29,128.26		
	10 -567-4290	CONFERENCE & SEMINARS	150.00	5,000	2,119.62		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	3,371.34	20,000	3,849.60		
	10 -567-4515	TIRES & TUBES	100.00	2,500	661.00-	Y	
	10 -567-4520	REPAIRS - BUILDING & GROUN	35,812.50	75,000	24,380.16		
	10 -568-4545	TECHNICAL SUPPORT	505.00	39,100	17,024.24		
	10 -595-4510	REPAIRS-VEHICLES & EQUIPME	16.75	4,000	3,888.82		
	10 -595-5800	CAPITAL OUTLAY-VEHICLES	54,962.00	65,000	10,038.00		
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	250.00	11,000	3,646.45		
	10 -645-4260	MILEAGE/TRAVEL REIMBURSEME	49.58	5,500	2,575.70		

** 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	-645-4410	TELEPHONE/INTERNET	125.00	5,000	1,816.55		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	22.00	4,000	1,277.41		
10	-695-4410	TELEPHONE/INTERNET	3,331.00	50,000	21,479.30		
20	-610-3112	SIGN SUPPLIES	453.30	10,000	953.68		
20	-610-4100	DRUG/BLOOD TESTING	490.00	3,000	1,920.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	88.00	40,000	35,738.11		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	40,000	9,095.58		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	300.00	45,000	15,059.67		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	0.00	70,000	29,702.64		
21	-611-3510	PARTS & SUPPLIES	5,299.86	50,000	11,375.54		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	150.76	60,000	25,516.47		
22	-612-3510	PARTS & SUPPLIES	589.61	40,000	23,338.99		
22	-612-4515	TIRES & TUBES	185.00	10,000	2,762.91		
23	-613-3510	PARTS & SUPPLIES	952.47	30,000	14,965.97		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	5,760.53	70,000	55,378.10		
24	-614-3320	EQUIPMENT - NON-CAPITAL	659.99	5,000	2,950.04		
44	-614-3510	PARTS & SUPPLIES	1,759.65	42,000	20,240.41		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	412.48	32,000	14,847.35		
44	-614-4515	TIRES & TUBES	738.70	15,000	14,261.30		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	63.00	3,000	2,634.00		
53	-208-2344	DPS LAB FEES	120.00				
53	-208-2345	RESTITUTION DUE TO OTHERS	127.65				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	84.18				
64	-402-5700	CAPITAL OUTLAY-EQUIPMENT	22,390.00	0	22,390.00-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	300.00	18,000	10,419.29		
92	-490-3510	PARTS & SUPPLIES	482.00	1,500	983.00		
93	-695-4290	CONFERENCE & SEMINARS	224.00	13,000	6,954.11		
**	2023-2024 YEAR TOTALS	**	255,768.51				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	300.00
	** PROJECT 441 TOTAL **	300.00
474 KTB-HEB	5700 CAPITAL OUTLAY, EQUIPMENT	22,390.00
	** PROJECT 474 TOTAL **	22,390.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	150.00
	2021 DunneT NC-Parent/Atty	150.00
	3021 FohnJ NC-Parent/Atty	150.00
	3051 FohnJ Child/Atty	150.00
	5021 LewisN NC-Parent/Atty	150.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	900.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	300.00
	3011 FohnJ C-Parent/Atty	150.00
	3051 FohnJ Child/Atty	150.00
	5051 LewisN Child/Atty	150.00
	8011 ShimekB C-Parent/Atty	150.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	1,050.00

NO ERRORS

** END OF REPORT **