

PACKET: 10834 COMMISSIONERS CRT 4/8/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI						
		I-020724,021324	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE FEB 24 BHRC	187630	9.38
		I-030624,030724	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE MAR 24 BHRC	187630	12.06
01-10055	OSTIGUIN, BERTHA A.						
		I-030124-032624	10	-645-4260	MILEAGE/TRAVE REIMB MILEAGE MAR 24	187631	69.01
01-101	CITY OF CALDWELL						
		I-MAR 24-00122000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	187582	3,589.01
		I-MAR 24-00122300	10	-565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	187582	47.47
		I-MAR 24-00122500	10	-565-4420	UTILITIES TRAINING CENTER AT JAIL	187582	72.35
		I-MAR 24-00126000	10	-567-4420	UTILITIES UTILITIES FOR JAIL	187582	51.50
		I-MAR 24-01125000	10	-510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	187582	2,321.69
		I-MAR 24-13282000	10	-510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	187582	176.59
		I-MAR 24-17220000	10	-510-4420	UTILITIES UTILITIES FOR CRTHOUSE	187582	3,507.04
01-10116	GALLS HOLDINGS, LLC						
		I-027411945	10	-565-3351	UNIFORMS UNIFORM PANTS SHERIFF	187597	309.32
		I-027411945	10	-565-3351	UNIFORMS UNIFORM PANTS CALDWELL SRO	187597	154.67
01-10138	OEVERMANN, NOEMI						
		I-032524	10	-435-4960	INTERPRETER INTERPRETING SVCS 03/25/24	187627	209.40
		I-040124	10	-435-4960	INTERPRETER INTERPRETING SVCS 4/1/24	187627	221.90
01-10173	KENG, WESLEY T.						
		I-APR 24-RECURRING	10	-435-4710	COURT APPOINT COURT APPT ATTY	187610	4,740.00
01-10177	CHOLLETT PLUMBING, LLC						
		I-11779	10	-510-4520	REPAIRS - BUI REPAIR WATER LINE ANNEX	187581	1,856.00
01-10185	BRENNAN, JOHN						
		I-032524-032824	10	-475-4290	CONFERENCE & REIMB PER DIEM CONFERENCE	187568	224.00
01-10505	EDT TAILOR & SONS LLC						
		I-2401397	10	-567-3351	UNIFORMS SHORTEN SLEEVES,ADD PATCHES	187592	152.00
01-10556	NARRO, HOLLY						
		I-020124	10	-665-4291	CONFERENCE/SE REIMB REGIST FEE HEALTH SUMMIT	187625	125.00
		I-032024-032224	10	-665-4261	TRAVEL REIMB- PER DIEM HEALTH SUMMIT	187625	147.50
		I-0324TRAVEL	10	-665-4261	TRAVEL REIMB- TRAVEL FOR MAR 24	187625	458.28
01-10559	ROGERS, MEGAN L						
		I-030724-031524	10	-665-4262	TRAVEL REIMB- PER DIEM HOUSTON L/S SHOW	187638	586.50
		I-0324TRAVEL	10	-665-4262	TRAVEL REIMB- TRAVEL FOR MAR 24	187638	481.73
01-10561	PESCHEL, CHRISTOPHER						
		I-032524-032824	10	-475-4290	CONFERENCE & REIMB PER DIEM CONFERENCE	187635	224.00
01-10584	K2 TOWERS III, LLC						

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10584	K2 TOWERS III, LLC			continued		
		I-APR 24-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE APR 24	187608	3,527.75
01-10587	VESTED NETWORKS, LLC					
		I-9809	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX SHERIFF	187663	40.00
		I-9809	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC/CALDWELL	187663	20.00
01-10595	MCCLELLAN, CASEY L.					
		I-1241	10 -490-4545	TECHNICAL SUP ELECTRONIC CONTENT MGMT	187591	2,905.00
01-10633	JURICA, AMY					
		I-032324	10 -695-4740	HISTORICAL CO REIMB ITEMS HERITAGE WEEK	187607	148.57
01-10645	ROACH, WILLIAM BENJAMIN					
		I-16131	10 -450-3110	OFFICE SUPPLI LAMINATED NUMERIC LABELS	187646	43.76
01-10691	DUNNE III, LAURENCE AUG					
		I-31071;032124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SCARBRO	187590	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-APR 24-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTY	187590	4,740.00
		I-C-CR-24-25798	10 -426-4710	COURT APPOINT CRT APPT ATTY 3/25/24/SPAIN	187590	250.00
01-1121	QUILL CORP.					
		I-37718873	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	187636	269.05
		I-37718957	10 -435-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST COURT	187636	32.46
		I-37830667	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	187636	46.08
		I-37830809	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	187636	95.12
		I-37856925	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	187636	11.49
01-1176	TEXAS A&M ENGINEERING E					
		I-EH7304130	10 -567-4290	CONFERENCE & BASIC CO CORR COURSE/WALLACE	187648	302.00
		I-EH7304130	10 -567-4290	CONFERENCE & BASIC CO CORR COURSE/PALMER	187648	302.00
		I-EH7304130	10 -567-4290	CONFERENCE & BASIC CO CORR COURSE/O'DONNELL	187648	302.00
01-1184	TEXAS DIST & CO ATTORNE					
		I-242059	10 -475-3060	ASSOCIATION & TDCAA MEMBER DUES/S DESKI	187655	100.00
01-1288	TEXAS ASSOCIATION OF CO					
		I-355274	10 -500-4290	CONFERENCE & REGISTER CO TECH CONF/MYNAR	187652	200.00
		I-355274	10 -500-4290	CONFERENCE & REGISTER LEGISLATIVE CONF/MYNA	187652	200.00
01-1810	BURLESON COUNTY SHERIFF					
		I-031324	10 -565-4290	CONFERENCE & REIMB MEAL TRAINING/GUERRERO	187573	17.43
		I-031424	10 -565-4290	CONFERENCE & REIMB MEALS TRAINING/GUERRERO	187573	18.37
		I-031424	10 -565-4290	CONFERENCE & MEALS TRAINING/LOEBLEIN,BURKHA	187573	30.28
		I-031424	10 -567-4290	CONFERENCE & REIMB MEAL TRAINING/LESCHBER	187573	14.06
		I-033124	10 -567-4120	MEDICAL EXPEN REIMB INMATE MEDS/A CALDWELL	187573	23.61
01-187	CITY OF SNOOK					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-187	CITY OF SNOOK		continued			
		I-MAR 24-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	187583	68.40
01-1993	SCOTT- MERRIMAN, INC.					
		I-073342	10 -475-3110	OFFICE SUPPLI MANILA DA FOLDERS CO ATTY	187640	501.60
01-217	WOODSON LUMBER CO.,INC					
		I-30108;032624	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	187667	449.82
		I-30110;032624	10 -567-3510	PARTS & SUPPL PARTS REPAIR JAIL BED	187667	54.66
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;032524	10 -510-4520	REPAIRS - BUI LED BULBS	187571	536.16
		I-BG145;032524	10 -565-4510	REPAIRS-VEHIC BATTERY VIN#6650	187571	204.99
		I-BG145;032524	10 -595-4510	REPAIRS-VEHIC WIPERS OEM/PO#86180	187571	20.98
01-2586	SHIMEK, BRUNO A.					
		I-APR 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	187643	4,740.00
01-3162	LESCHBER, DANIEL					
		I-031924	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	187615	27.02
		I-032024	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	187615	29.87
		I-032624	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	187615	27.57
01-3425	DEANVILLE WATER SUPPLY					
		I-MAR 24-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	187588	32.68
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;040124	10 -551-3520	FUEL FUEL CONS 1 PO#87126	187561	55.09
		I-BCCONS;040124	10 -552-3520	FUEL FUEL CONS 2 PO#86227	187561	236.71
		I-BCCONS;040124	10 -553-3520	FUEL FUEL CONS 3 PO#87101	187561	201.28
		I-BCCONS;040124	10 -554-3520	FUEL FUEL CONS 4 PO#83897	187561	55.08
		I-BCCONS;040124	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#85560	187561	401.32
		I-BCCONS;040124	10 -595-3520	FUEL FUEL OEM PO#86179	187561	136.93
		I-BCCONS;040124	10 -475-3520	FUEL FUEL CO ATTY PO#85639	187561	78.65
		I-BCSD;040124	10 -565-3520	FUEL FUEL SHERIFF	187561	7,440.50
		I-BCSD;040124	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	187561	193.12
		I-BCSD;040124	10 -565-3520	FUEL FUEL SNOOK SRO/GUERRERO	187561	343.32
		I-BCSD;040124	10 -565-3520	FUEL FUEL SOMERVILLE SRO/WALLINGFOR	187561	48.12
		I-BCSD;040124	10 -565-3520	FUEL FUEL CALDWELL SRO/HORAK	187561	35.31
		I-BCSD;040124	10 -565-3520	FUEL FUEL CALDWELL SRO/BURKHALTER	187561	55.53
		I-BCSD;040124	10 -567-3520	FUEL FUEL JAIL	187561	1,804.85
		I-BHRC;040124	10 -645-3520	FUEL FUEL FOR BHRC	187561	1,287.04
		I-BHRC;040124	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	187561	227.12
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-00001018AL	10 -409-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2024	187649	10,014.00
		I-00001018AL	10 -645-4575	INSURANCE-AUT AUTO LIABILITY RENEWAL 2024	187649	1,056.00
		I-00001018APD	10 -409-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2024	187649	17,348.00
		I-00001018APD	10 -645-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2024	187649	780.00

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01-4247	CITY OF SOMERVILLE					
		I-MAR 24-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	187584	141.57
01-431	TEXAS COMMUNICATIONS, I					
		I-28776	10 -551-4510	REPAIRS-VEHIC INSTALL NEW RADIO VIN#7304	187653	257.99
01-5023	OFFICE DEPOT BUSINESS A					
		I-357736532001	10 -600-3110	OFFICE SUPPLI OFFICE SUPPLIES 911 ADD	187629	189.83
		I-358061883001	10 -457-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP3	187629	111.40
		I-358192476001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	187629	150.81
		I-358194626001	10 -475-3110	OFFICE SUPPLI PUSH PINS CO ATTY	187629	7.49
01-5381	KARASEK, FRANKLIN J. JR					
		I-032524	10 -405-4270	MILEAGE/TRAVE REIMB MILEAGE TRAINING/VETERAN	187609	104.65
01-5594	SANDRA BALCAR					
		I-10112	10 -457-3110	OFFICE SUPPLI ENVELOPES JP3	187605	574.44
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11729	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#5474	187621	72.00
01-7205	WALMART COMMUNITY					
		I-607918;031924	10 -403-3110	OFFICE SUPPLI COUNTY CLERK	187665	14.56
		I-607918;031924	10 -435-3110	OFFICE SUPPLI DIST JUDGE	187665	39.13
		I-607918;031924	10 -499-3110	OFFICE SUPPLI TAX OFFICE	187665	26.41
		I-607918;031924	10 -510-3600	JANITORIAL SU CO JUDGE	187665	26.68
		I-607918;031924	10 -426-3110	OFFICE SUPPLI CO JUDGE	187665	12.33
		I-607918;031924	10 -565-3110	OFFICE SUPPLI SHERIFF	187665	23.88
		I-607918;031924	10 -567-3510	PARTS & SUPPL JAIL	187665	47.52
		I-607918;031924	10 -567-3600	JANITORIAL SU JAIL	187665	45.40
		I-607918;031924	10 -567-4120	MEDICAL EXPEN JAIL	187665	45.77
		I-607918;031924	10 -585-3110	OFFICE SUPPLI DPS	187665	122.02
		I-607918;031924	10 -585-3510	PARTS & SUPPL DPS	187665	32.16
		I-607918;031924	10 -645-3110	OFFICE SUPPLI BHRC	187665	4.02
		I-607918;031924	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	187665	242.44
		I-607918;031924	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	187665	23.96
01-7686	U.S. POST OFFICE					
		I-0424COCLERK	10 -403-3120	POSTAGE METER POSTAGE CO CLERK	187659	2,000.00
		I-0424ELECTION	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	187659	400.00
		I-0424TREASURER	10 -497-3120	POSTAGE METER POSTAGE TREASURER	187659	1,000.00
01-7712	ENTECH PEST MANAGEMENT, I					
		I-800092	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	187593	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-142292	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX MAR 24	187604	691.58
01-7719	U.S. POSTAL SERVICE (PO					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7719	U.S. POSTAL SERVICE (PO	continued				
		I-0424DISTATTY	10 -475-3120	POSTAGE METER POSTAGE CO ATTY/ANNEX	187660	400.00
01-7798	LUEPNITZ, PHD, ROY R.					
		I-032824	10 -567-4040	COUNSELING & PSYCH EVAL APPLICANT/TORO	187618	300.00
		I-032824	10 -567-4040	COUNSELING & PSYCH EVAL APPLICANT/KEEN	187618	300.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2619646	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#6523 CALDWELL SRO	187577	667.36
01-800	BTU					
		I-2078127;031424	10 -456-4420	UTILITIES UTILITIES FOR JP2	187569	76.82
01-8107	CC CREATIONS					
		I-N698391	10 -567-3351	UNIFORMS UNIFORM SHIRTS JAIL	187580	110.00
		I-N698643	10 -567-3351	UNIFORMS SHIRTS SGT SALDANA JAIL	187580	110.00
01-8163	ERS-TEXAS SOCIAL SECURI					
		I-9290532;2024	10 -695-3060	ASSOCIATION & ANNUAL DUES 2024 TX SS PROGRAM	187594	35.00
01-8302	GULF COAST PAPER COMPAN					
		C-2518208	10 -510-3600	JANITORIAL SU RETURN WRONG TOWELS	187601	132.76-
		I-2511980	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES COURTHOUSE	187601	267.84
		I-2512981	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES COURTHOUSE	187601	71.02
		I-2514036	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES COURTHOUSE	187601	257.27
		I-2516702	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES COURTHOUSE	187601	178.56
		I-2516706	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES PROBATION	187601	175.63
		I-2516707	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	187601	384.52
		I-2517831	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	187601	116.16
01-8491	OFFICE DEPOT					
		I-355825512001	10 -497-3320	EQUIPMENT - N OFFICE CHAIR	187628	273.09
		I-358068126001	10 -457-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP3	187628	25.98
		I-358068356001	10 -457-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP3	187628	20.99
		I-358068358001	10 -457-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP3	187628	50.47
		I-358195676001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	187628	12.99
		I-358196241001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	187628	54.98
01-8551	SHIMEK, BRUNO					
		I-28210;032524	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AC	187642	150.00
	PROJ: 850-8051	CPS-21st Dist.Court		ShimekB Child/Atty		
		I-31164;031824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	187642	150.00
	PROJ: 850-8011	CPS-21st Dist.Court		ShimekB C-Parent/Atty		
01-8674	UBEO OF EAST TEXAS, INC					
		I-INV2122421	10 -401-3110	OFFICE SUPPLI COPY OVERAGES CO JUDGE	187661	14.77
		I-INV2122421	10 -403-3110	OFFICE SUPPLI COPY OVERAGES CO CLERK	187661	41.16
		I-INV2122421	10 -435-3110	OFFICE SUPPLI COPY OVERAGES DIST JUDGE	187661	204.05
		I-INV2122421	10 -450-3110	OFFICE SUPPLI COPY OVERAGES DIST CLERK	187661	202.93

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8674	UBEO OF EAST TEXAS, INC	continued				
		I-INV2122421	10 -475-3110	OFFICE SUPPLI COPY OVERAGES CO ATTY	187661	112.28
		I-INV2122421	10 -490-3110	OFFICE SUPPLI COPY OVERAGES ELECTIONS	187661	12.95
		I-INV2122421	10 -565-3110	OFFICE SUPPLI COPY OVERAGES SHERIFF	187661	103.34
		I-INV2122421	10 -567-3110	OFFICE SUPPLI COPY OVERAGES JAIL	187661	163.45
		I-INV2122421	10 -590-3110	OFFICE SUPPLI COPY OVERAGES ENVIRONMENTAL	187661	5.37
		I-INV2122421	10 -600-3110	OFFICE SUPPLI COPY OVERAGES 911 ADD	187661	5.39
		I-INV2122421	10 -645-3110	OFFICE SUPPLI COPY OVERAGES BHRC	187661	152.74
		I-INV2122421	10 -665-3110	OFFICE SUPPLI COPY OVERAGES TAEX	187661	158.41
01-8856	RAMIREZ, ALBERT					
		I-030424-032824	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR MAR 24	187637	384.58
01-8857	WITMER ASSOCIATES, INC.					
		I-INV445259	10 -565-3351	UNIFORMS INVESTIGATOR BADGES (2)	187666	325.89
01-8858	BURLESON COUNTY DETAIL					
		I-072351	10 -553-4510	REPAIRS-VEHIC SIDE STEPS VIN#8431 CONS3	187572	632.00
		I-072365	10 -551-4510	REPAIRS-VEHIC TINT WINDOWS VIN#7304 CONS1	187572	140.00
01-9050	MUZNY, JESSICA					
		I-030424-032524	10 -455-4260	MILEAGE/TRAVE REIMB MILEAGE MAR 24 JP1	187623	100.23
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-014231	10 -403-4370	IMAGING, RECO PROPERTY ALERT ADD ON JAN 24	187613	125.00
		I-KT-014232	10 -403-4370	IMAGING, RECO KOFILE LICENSE JAN 24	187613	3,752.70
01-9107	FIVE STAR CORRECTIONAL					
		I-45546	10 -567-3910	FEEDING PRISO FEEDING IMATES 3/14-3/20/24	187595	2,810.79
		I-45600	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/21-3/27/24	187595	2,684.93
01-9242	KNAPP, CORY JOE					
		I-032024	10 -567-4520	REPAIRS - BUI REPAIRS IN JAIL	187611	582.77
01-9328	CAD SUPPLIES SPECIALTY					
		I-304346	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTACT JAN 24	187576	195.20
		I-304734	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT FEB 24	187576	195.20
		I-305064	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT MAR 24	187576	195.22
01-9426	ARMSTRONG, DAVID					
		I-4171	10 -458-4520	REPAIRS - BUI QTRLY PEST CONTOL JP4	187564	75.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00521251	10 -505-4545	TECHNICAL SUP VMWARE VSPHERE SOFTWARE MAINT	187641	9,727.20
01-9541	GRANGE, JOHN					
		I-0324TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR MAR 24	187600	722.26
01-9558	FOHN, JUSTIN M.					

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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-31164;031824	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	187596	150.00
	PROJ: 850-3011		CPS-21st Dist.Court	FohnJ C-Parent/Atty		
01-964	TEXAS ASSOC. OF COUNTIE					
		I-00001018GL	10 -409-4571	GENERAL LIABI GENERAL LIABILITY RENEW 2024	187651	7,792.00
		I-00001018LE	10 -409-4573	LAW ENFORCEME LAW ENFORCEMENT RENEW 2024	187651	33,869.00
		I-00001018PO	10 -409-4572	PUBLIC OFFICI PUBLIC OFFICIAL RENEW 2024	187651	25,052.00
01-9735	COAST TO COAST COMPUTER					
		I-A2643393	10 -499-3110	OFFICE SUPPLI BLACK TONER (2) TAX OFFICE	187586	221.90
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-69491	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT APR 24	187617	4,123.00
		I-69491	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS APR 24	187617	1,524.27
		I-69491	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA APR 24	187617	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1539971	10 -567-3515	INMATE SUPPLI INMATE SUPPLIES JAIL	187634	2,095.86
		I-IN-1540587	10 -567-3515	INMATE SUPPLI LAUNDRY DETERGENT JAIL	187634	210.16
01-9888	GOVERNMENT FORMS AND SU					
		I-0346915	10 -450-3110	OFFICE SUPPLI RECORDING PAPER DIST CLERK	187599	2,521.13
01-9907	UBEO OF EAST TEXAS, INC					
		I-36217817	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	187662	105.00
		I-36217817	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	187662	150.00
		I-36217817	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	187662	150.00
		I-36217817	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	187662	50.00
		I-36217817	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	187662	75.00
		I-36217817	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	187662	100.00
		I-36217817	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	187662	260.00
		I-36217817	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	187662	220.00
		I-36217817	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	187662	403.00
		I-36217817	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	187662	53.00
		I-36217817	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	187662	85.00
		I-36217817	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	187662	88.00
		I-36217817	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	187662	265.00
		I-36217817	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	187662	240.00
		I-36217817	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	187662	280.00
		I-36217817	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	187662	120.00
		I-36217817	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	187662	120.00
		I-36217817	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	187662	50.00
		I-36217817	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	187662	65.00
		I-36217817	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	187662	503.00
		I-36217817	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	187662	85.00
		I-36217817	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	187662	225.00
		I-36217817	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	187662	497.00
		I-36217817	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	187662	215.00

PACKET: 10834 COMMISSIONERS CRT 4/8/24

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-36217817	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	187662	204.00
		I-36217817	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	187662	19.00
		I-36217817	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	187662	54.00
		I-36217817	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	187662	6.00
		I-36217817	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	187662	6.00
		I-36217817	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	187662	14.50
		I-36217817	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	187662	14.50
		I-36217817	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	187662	47.00
		I-36217817	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	187662	34.00
		I-36217817	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	187662	69.00
01-9915	SHIMEK, BRUNO A.					
		I-APR 24-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	187644	4,419.00
		I-APR 24-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	187644	500.00
			FUND 10 GENERAL FUND	TOTAL:		205,980.24

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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-330712	20 -610-4631	SOLID WASTE D RECYCLING DUMPSTER PCT1	187575	300.00
		I-330712	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTER PCT4	187575	300.00
		I-330712	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTER SISD	187575	300.00
01-10667	KTL ENGINEERING, LLC					
		I-2302-04	20 -610-4640	CONTRACT LABO ENGINEERING SVCS 2/1-3/31/24	187614	1,320.00
01-10671	TOBOLKA, RICHARD J					
		I-5	20 -610-4640	CONTRACT LABO ENGINEERING SVCS MAR24 RBGEN	187658	2,557.50
01-2219	PATHMARK TRAFFIC PRODUC					
		I-19550	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RBGEN	187633	412.10
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;040124	20 -610-3520	FUEL FUEL TRUCK RECYCLE-RBGEN	187561	86.17
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-00001018AL	20 -610-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2024	187649	330.00
		I-00001018APD	20 -610-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2024	187649	617.00
01-5589	NOVOSAD ENTERPRISES, LL					
		I-123968	20 -610-4640	CONTRACT LABO REPAIRS TO CR 378	187626	51,752.25
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	57,975.02

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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-MAR 24-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	187582	37.12
		I-MAR 24-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	187582	83.45
01-10174	REQUENA, CARMELO						
		I-2024-000	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	187587	240.00
01-10660	RAGNES JR, CHRISTOPHER						
		I-1722	21	-611-4510	REPAIRS-VEHIC REPAIR FUEL PUMP V#2239 RB1	187664	538.67
01-217	WOODSON LUMBER CO., INC						
		I-30112;032624	21	-611-3510	PARTS & SUPPL SUPPLIES, BOLTS RB1	187667	206.12
01-236	BUD CROSS FORD, INC.						
		I-504949	21	-611-3510	PARTS & SUPPL LAMP ASY RB1	187570	81.04
		I-616063	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#2239 RB1	187570	7.00
		I-616072	21	-611-4510	REPAIRS-VEHIC INSPECTION VIN#7751 RB1	187570	7.00
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;032524	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	187571	890.53
01-3425	DEANVILLE WATER SUPPLY						
		I-MAR 24-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	187588	32.28
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;040124	21	-611-3510	PARTS & SUPPL DELO OIL RB1	187561	315.00
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00001018AL	21	-611-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2024	187649	3,168.00
		I-00001018APD	21	-611-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2024	187649	1,925.00
01-582	ACME GLASS CO., INC.						
		I-I102209	21	-611-4510	REPAIRS-VEHIC WINDOW REPAIR VIN#8876 RB1	187560	196.00
		I-I102210	21	-611-4510	REPAIRS-VEHIC WINDOW REPAIR VIN#3682 RB1	187560	445.58
01-5978	INTERSTATE BILLING SERV						
		I-X22018409301	21	-611-3510	PARTS & SUPPL WINDSHIELD RB1	187606	129.81
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO486715-1	21	-611-3510	PARTS & SUPPL HYDRAULIC CYLINDER VALVE RB1	187565	1,358.93
01-9907	UBEO OF EAST TEXAS, INC						
		I-36217817	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	187662	56.00
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	9,717.53

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10398	GENUINE PARTS COMPANY						
		I-19420130;033124	22	-612-3510	PARTS & SUPPL SPINDLE NUT SOCKET RB2	187624	40.75
01-236	BUD CROSS FORD, INC.						
		I-505039	22	-612-3510	PARTS & SUPPL PART FOR F250 V#6843 RB2	187570	12.24
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG130;032524	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	187571	1,388.34
01-295	MUSTANG TRACTOR & EQUIP						
		C-PART6561862	22	-612-3510	PARTS & SUPPL RET OIL,ELEMENT,FILTERS RB2	187622	250.21-
		C-PART6568494	22	-612-3510	PARTS & SUPPL RET ELEMENT RB2	187622	69.87-
		I-PART6555443	22	-612-3510	PARTS & SUPPL FILTER RB2	187622	35.02
		I-PART6557878	22	-612-3510	PARTS & SUPPL ELEMENT RB2	187622	102.09
		I-PART6561861	22	-612-3510	PARTS & SUPPL OIL,ELEMENTS,FILTERS RB2	187622	250.21
		I-PART6567184	22	-612-3510	PARTS & SUPPL ELEMENT RB2	187622	69.87
		I-PART6568493	22	-612-3510	PARTS & SUPPL ELEMENT RB2	187622	83.23
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00001018AL	22	-612-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2024	187649	3,531.00
		I-00001018APD	22	-612-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2024	187649	3,002.00
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11734	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	187621	433.18
01-5978	INTERSTATE BILLING SERV						
		I-X22018293201	22	-612-3510	PARTS & SUPPL MIRRORS (2) RB2	187606	129.41
01-9581	GANG TEK, LLC						
		I-5730	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#3707 RB2	187598	40.00
		I-5762	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#7205 RB2	187598	40.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-36217817	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	187662	58.00
					FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	8,895.26

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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-MAR 24-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	187582	212.45
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;032524	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	187571	763.65
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6554140	23	-613-3510	PARTS & SUPPL FILTERS,ELEMENTS RB3	187622	389.27
		I-PART6555444	23	-613-3510	PARTS & SUPPL ELEMENTS RB3	187622	80.33
		I-PART6559244	23	-613-3510	PARTS & SUPPL PART FOR CAT EQUIP RB3	187622	109.36
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;032124	23	-613-4420	UTILITIES UTILITIES FOR RB3	187566	44.95
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00001018AL	23	-613-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2024	187649	3,828.00
		I-00001018APD	23	-613-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2024	187649	2,965.00
01-7205	WALMART COMMUNITY						
		I-607918;031924	23	-613-3110	OFFICE SUPPLI RB3	187665	101.09
01-8445	DRGAC FLEET & AG SERVIC						
		I-7993	23	-613-5700	CAPITAL OUTLA '24 15FT VIPER SHREDDER RB3	187589	24,926.00
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590126865	23	-613-4515	TIRES & TUBES TIRES MAINTAINERS RB3	187645	8,841.24
01-9468	LINDE GAS & EQUIPMENT,						
		I-41822488	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	187616	77.79
01-9581	GANG TEK, LLC						
		I-5751	23	-613-4510	REPAIRS-VEHIC REPAIRS '05 FRTLNR V#4421 RB3	187598	8,861.37
01-9907	UBEO OF EAST TEXAS, INC						
		I-36217817	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	187662	59.00
					FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		51,259.50

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10718	MSTS, INC/ HARBOR FREIGH						
		I-de20f918	24	-614-3320	EQUIPMENT - N AIR COMPRESSOR RB4	187602	999.99
		I-de20f918	24	-614-3510	PARTS & SUPPL PARTS,SUPPLIES FM4	187602	44.98
01-2683	LYONS WATER SUPPLY CORP						
		I-MAR 24-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	187619	45.00
01-4113	TEXAS ASSOC. OF COUNTIE						
		I-00001018AL	24	-614-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2024	187649	2,541.00
		I-00001018APD	24	-614-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2024	187649	2,770.00
01-7205	WALMART COMMUNITY						
		I-607918;031924	24	-614-3110	OFFICE SUPPLI RB4	187665	122.82
01-8491	OFFICE DEPOT						
		I-357288553001	24	-614-3320	EQUIPMENT - N OFFICE DESK RB4	187628	249.99
01-9581	GANG TEK, LLC						
		I-5760	24	-614-4510	REPAIRS-VEHIC REPAIRS '14 FRTL R VIN#0838 RB4	187598	5,288.10
01-9907	UBEO OF EAST TEXAS, INC						
		I-36217817	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	187662	55.00
					FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	12,116.88

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VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-217	WOODSON LUMBER CO., INC	I-30112;032624	41	-611-4535	PIPES & CULVE CULVERT FOR CR 106 FM1	187667	424.80
01-372	ROBERT M ALFORD & DAN B	I-BURL1;040124	41	-611-3520	FUEL FUEL FM1	187561	7,934.76
01-8885	SOUTHERN TIRE MART, LLC	I-4590126628	41	-611-4515	TIRES & TUBES TIRES (4) FM1	187645	1,444.68
			FUND	41	FARM TO MARKET ROAD PRECI	TOTAL:	9,804.24

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP, I-201300844		42 -612-4530	GRAVEL, CONCR TYPE C GRAVEL FM2	187656	5,073.20
01-2264	CLEVELAND ASPHALT PRODU I-27786		42 -612-4530	GRAVEL, CONCR CRS-2 ASPHALT FM2	187585	13,777.71
01-372	ROBERT M ALFORD & DAN B I-BURL2;040124		42 -612-3520	FUEL FUEL FOR FM2	187561	1,337.50
01-8568	KNIFE RIVER CORPORATION I-932376		42 -612-4530	GRAVEL, CONCR HOT MIX COLD LAID FM2	187612	2,460.90
01-9845	BRAZOS DOZER SERVICE, I I-2033		42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	187567	5,600.63
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	28,249.94

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS						
		I-INV-244-30822	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	187563	1,611.72
		I-INV-244-31782	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	187563	528.99
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;040124	43	-613-3520	FUEL FUEL FOR FM3	187561	1,864.70
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11735	43	-613-4515	TIRES & TUBES TIRES BACKHOE V#4998 FM3	187621	415.28
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590126213	43	-613-4515	TIRES & TUBES TIRES '05 FRTLNR V#4421 FM3	187645	938.26
01-9318	BURNS, FLOYD						
		I-581	43	-613-4510	REPAIRS-VEHIC REPAIR ON ICE MACHINE FM3	187574	295.00
01-9845	BRAZOS DOZER SERVICE, I						
		I-2052	43	-613-4530	GRAVEL, CONCR CRUSHED CONCRETE FM3	187567	5,975.31
					FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	11,629.26

PACKET: 10834 COMMISSIONERS CRT 4/8/24

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S						
		I-15304;033124	44	-614-3510	PARTS & SUPPL PARTS FM4	187620	136.05
01-10626	ARCOSA AGGREGATES TEXAS						
		I-INV-244-30370	44	-614-4530	GRAVEL, CONCR PEA GRAVEL FM4	187563	790.24
		I-INV-244-30475	44	-614-4530	GRAVEL, CONCR PEA GRAVEL FM4	187563	780.45
		I-INV-244-31057	44	-614-4530	GRAVEL, CONCR PEA GRAVEL FM4	187563	777.81
01-1125	SCHOPPE AUTO SUPPLY						
		I-1022;032524	44	-614-3510	PARTS & SUPPL PARTS FM4	187639	60.91
		I-1022;032524	44	-614-4510	REPAIRS-VEHIC INSPECTION VIN#5563 FM4	187639	40.00
01-2775	OVERALL LUMBER & HARDWA						
		I-BCP4;022924	44	-614-3510	PARTS & SUPPL PARTS,SUPPLIES FM4	187632	161.01
01-372	ROBERT M ALFORD & DAN B						
		I-BURL4;040124	44	-614-3520	FUEL FUEL FOR FM4	187561	14,431.27
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11736	44	-614-4510	REPAIRS-VEHIC TIRE REPAIRS FM4	187621	128.00
01-5978	INTERSTATE BILLING SERV						
		I-X22018286101	44	-614-3510	PARTS & SUPPL MOTOR BLOWER FM4	187606	125.99
		I-X22018301601	44	-614-3510	PARTS & SUPPL HARN-HVAC FM4	187606	29.19
		I-X22018566301	44	-614-4510	REPAIRS-VEHIC CB RADIO,COAXIAL,ANTENNA FM4	187606	238.43
01-9845	BRAZOS DOZER SERVICE, I						
		I-2010	44	-614-4530	GRAVEL, CONCR BULL ROCK FM4	187567	445.20
		I-2032	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	187567	6,688.76
		I-2055	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	187567	2,104.63
					FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	26,937.94

PACKET: 10834 COMMISSIONERS CRT 4/8/24

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2659	CALDWELL LIVESTOCK COMM	I-022924	50 -655-4305	ADVERTISING/P PROMOTE CATTLE SALE 3/16/24	187579	1,500.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	1,500.00

PACKET: 10834 COMMISSIONERS CRT 4/8/24

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10442	TENTH COURT OF APPEALS	I-FEB24	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND FEB24	187647	195.00
01-9031	TEXAS DEPT OF STATE HEA	I-2021391	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS FEB 24	187654	82.35
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	277.35

PACKET: 10834 COMMISSIONERS CRT 4/8/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10347	CALDWELL HEIGHTS, LP					
		I-040124	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/SW	187578	154.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8856	RAMIREZ, ALBERT					
		I-032324	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/BB	187637	125.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9558	FOHN, JUSTIN M.					
		I-APR 24-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE APR 24	187596	4,430.00
	PROJ: 470-4710		FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	4,709.00

PACKET: 10834 COMMISSIONERS CRT 4/8/24

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC	I-096247	92 -490-3510	PARTS & SUPPL POLL PAD SLED ELECTIONS	187603	35.00
			FUND	92 ELECTION SERVICES FUND	TOTAL:	35.00

PACKET: 10834 COMMISSIONERS CRT 4/8/24

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-4090	TEXAS MUNICIPAL POLICE	I-032224	93 -695-4290	CONFERENCE & LEGISLATIVE UPDATE TRAINING	187657	80.00
			FUND	93 LEOSE FUNDS	TOTAL:	80.00

PACKET: 10834 COMMISSIONERS CRT 4/8/24

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-358192476001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	187629	15.83
01-8491	OFFICE DEPOT	I-358195676001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	187628	89.98
			FUND 95	CO ATTY PRETRIAL DIVERSIOTOTAL:		105.81
				REPORT GRAND TOTAL:		429,272.97

** 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 -401-3110	OFFICE SUPPLIES	14.77	1,200	632.02		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	1,320.00		
	10 -403-3110	OFFICE SUPPLIES	370.85	15,000	13,078.63		
	10 -403-3120	POSTAGE	2,000.00	6,000	4,000.00		
	10 -403-4370	IMAGING, RECORDS MGMT	3,877.70	57,066	37,971.35		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	585.62	2,500	1,329.38		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	3,234.00		
	10 -405-4270	MILEAGE/TRAVEL REIMBURSEME	104.65	250	145.35		
	10 -409-4570	INSURANCE-AUTO LIABILITY	10,014.00	9,000	1,014.00-	Y	
	10 -409-4571	GENERAL LIABILITY INSURANC	7,792.00	7,600	192.00-	Y	
	10 -409-4572	PUBLIC OFFICIALS INSURANCE	25,052.00	25,000	52.00-	Y	
	10 -409-4573	LAW ENFORCEMENT INSURANCE	33,869.00	32,000	1,869.00-	Y	
	10 -409-4575	INSURANCE-AUTO PHYSICAL DA	17,348.00	12,500	4,848.00-	Y	
	10 -426-3110	OFFICE SUPPLIES	12.33	500	487.67		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	318.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,669.00	54,000	22,004.00		
	10 -435-3110	OFFICE SUPPLIES	275.64	3,000	1,723.31		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	2,418.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	14,220.00	240,000	141,320.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	600.00	180,000	162,405.00		
	10 -435-4960	INTERPRETER	431.30	8,000	5,789.40		
	10 -450-3110	OFFICE SUPPLIES	2,874.43	22,000	12,923.23		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	3,883.96		
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	100.23	850	540.48		
	10 -455-4420	UTILITIES	32.68	2,750	1,917.96		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	510.00		
	10 -456-4420	UTILITIES	145.22	2,200	1,248.19		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	510.00		
	10 -457-3110	OFFICE SUPPLIES	783.28	2,000	1,109.91		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	1,350.00		
	10 -458-4420	UTILITIES	141.57	4,000	2,736.25		
	10 -458-4520	REPAIRS - BUILDING & GROUN	75.00	8,000	7,390.00		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,100	572.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	100.00	1,200	835.00		
	10 -475-3110	OFFICE SUPPLIES	840.15	5,500	3,470.34		
	10 -475-3120	POSTAGE	400.00	1,500	784.20		
	10 -475-3520	FUEL	78.65	2,000	1,606.17		
	10 -475-4290	CONFERENCE & SEMINARS	448.00	7,200	5,032.41		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	27,000	11,754.00		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	2,982.00		
	10 -490-3110	OFFICE SUPPLIES	12.95	4,500	2,661.79		
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	400.00	10,000	6,283.17		
	10 -490-4545	TECHNICAL SUPPORT	2,905.00	20,000	17,009.20		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,800	996.00		
	10 -497-3120	POSTAGE	1,000.00	2,500	1,500.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-497-3320	EQUIPMENT - NON-CAPITAL	273.09	2,000	1,041.78		
10	-497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	1,290.00		
10	-499-3110	OFFICE SUPPLIES	248.31	17,000	15,697.12		
10	-499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	2,866.40		
10	-500-4290	CONFERENCE & SEMINARS	400.00	5,000	3,725.00		
10	-500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	1,224.00		
10	-505-4545	TECHNICAL SUPPORT	15,374.47	150,000	53,534.19		
10	-510-3600	JANITORIAL SUPPLIES	1,344.92	10,000	4,045.86		
10	-510-4420	UTILITIES	6,005.32	85,000	47,500.41		
10	-510-4520	REPAIRS - BUILDING & GROUN	3,533.56	50,000	29,793.64		
10	-551-3520	FUEL	55.09	3,000	2,604.84		
10	-551-4510	REPAIRS-VEHICLES & EQUIPME	397.99	2,000	1,347.51		
10	-552-3520	FUEL	236.71	4,000	2,669.26		
10	-553-3520	FUEL	201.28	2,000	1,343.08		
10	-553-4510	REPAIRS-VEHICLES & EQUIPME	632.00	2,000	989.58		
10	-554-3520	FUEL	55.08	3,000	2,661.37		
10	-565-3110	OFFICE SUPPLIES	127.22	6,000	3,425.48		
10	-565-3351	UNIFORMS	789.88	15,000	3,989.00		
10	-565-3520	FUEL	8,115.90	125,000	81,455.60		
10	-565-4290	CONFERENCE & SEMINARS	66.08	15,000	5,443.67		
10	-565-4410	TELEPHONE/INTERNET	40.00	12,000	6,960.00		
10	-565-4420	UTILITIES	119.82	2,500	1,611.05		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	872.35	40,000	8,722.10-	Y	
10	-565-4515	TIRES & TUBES	72.00	12,000	3,648.50		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	434.00	5,064	2,432.00		
10	-567-3110	OFFICE SUPPLIES	163.45	6,000	3,934.50		
10	-567-3351	UNIFORMS	372.00	12,000	8,862.42		
10	-567-3510	PARTS & SUPPLIES	102.18	10,000	3,647.67		
10	-567-3515	INMATE SUPPLIES	2,306.02	15,000	11,141.41		
10	-567-3520	FUEL	1,804.85	20,000	10,169.02		
10	-567-3600	JANITORIAL SUPPLIES	45.40	25,000	22,782.42		
10	-567-3610	PEST CONTROL	135.00	1,800	971.29		
10	-567-3910	FEEDING PRISONERS	5,495.72	175,000	114,776.97		
10	-567-3915	INMATE WORK PROGRAM	84.46	5,000	4,343.02		
10	-567-4040	COUNSELING & TESTING	600.00	5,000	1,464.79		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	69.38	30,000	29,589.26		
10	-567-4290	CONFERENCE & SEMINARS	920.06	5,000	2,269.62		
10	-567-4420	UTILITIES	3,640.51	58,000	35,830.55		
10	-567-4520	REPAIRS - BUILDING & GROUN	582.77	75,000	60,192.66		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	1,264.00		
10	-568-4600	RENT-OFFICE/PROPERTY	3,527.75	45,000	17,962.42		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	10,500.00		
10	-585-3110	OFFICE SUPPLIES	122.02	1,000	844.72		
10	-585-3510	PARTS & SUPPLIES	32.16	1,200	885.75		
10	-590-3110	OFFICE SUPPLIES	5.37	550	516.37		

** 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	-590-3520	FUEL	401.32	4,000	2,244.55		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	756.00		
10	-595-3520	FUEL	136.93	1,800	1,217.08		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	20.98	4,000	3,905.57		
10	-600-3110	OFFICE SUPPLIES	195.22	1,000	776.41		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	756.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	242.44	11,000	4,763.66		
10	-640-4866	CSW COMMUNITY AWARENESS (1	23.96	2,400	2,020.46		
10	-640-4867	CSW BFRC TRANSPORTATION (1	227.12	2,400	1,294.78		
10	-645-3110	OFFICE SUPPLIES	156.76	5,500	3,453.93		
10	-645-3520	FUEL	1,287.04	16,000	8,444.15		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	475.03	5,500	2,625.28		
10	-645-4410	TELEPHONE/INTERNET	20.00	5,000	2,145.10		
10	-645-4575	INSURANCE-AUTO	1,836.00	1,300	536.00-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	936.00		
10	-665-3110	OFFICE SUPPLIES	158.41	2,000	994.04		
10	-665-4260	TRAVEL REIMB-AG AGENT	722.26	10,000	3,809.45		
10	-665-4261	TRAVEL REIMB-FCS AGENT	605.78	5,000	2,933.58		
10	-665-4262	TRAVEL REIMB-4H AGENT	1,068.23	10,000	3,424.38		
10	-665-4291	CONFERENCE/SEMINARS-FCS	125.00	1,000	733.00		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	1,842.00		
10	-695-3060	ASSOCIATION & MEMBERSHIP D	35.00	2,150	1,020.00		
10	-695-4740	HISTORICAL COMMISSION	148.57	4,000	3,064.68		
20	-610-3112	SIGN SUPPLIES	412.10	10,000	1,406.98		
20	-610-3520	FUEL	86.17	15,000	14,585.35		
20	-610-4570	INSURANCE-AUTO LIABILITY	330.00	250	80.00-	Y	
20	-610-4575	INSURANCE-AUTO PHYSICAL DA	617.00	800	183.00		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	50,000	19,616.60		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	600.00	70,000	35,347.23		
20	-610-4640	CONTRACT LABOR	55,629.75	20,000	42,252.78-	Y	
21	-611-3510	PARTS & SUPPLIES	2,981.43	50,000	16,675.40		
21	-611-4420	UTILITIES	152.85	5,000	3,312.37		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,434.25	60,000	25,667.23		
21	-611-4570	INSURANCE-AUTO LIABILITY	3,168.00	3,000	168.00-	Y	
21	-611-4575	INSURANCE-AUTO PHYSICAL DA	1,925.00	2,000	75.00		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	18,039.00		
22	-612-3510	PARTS & SUPPLIES	1,791.08	40,000	24,045.43		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	80.00	20,000	18,638.00		
22	-612-4515	TIRES & TUBES	433.18	10,000	2,947.91		
22	-612-4570	INSURANCE-AUTO LIABILITY	3,531.00	4,000	469.00		
22	-612-4575	INSURANCE-AUTO PHYSICAL DA	3,002.00	3,000	2.00-	Y	
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,652.00		
23	-613-3110	OFFICE SUPPLIES	101.09	1,000	768.66		
23	-613-3510	PARTS & SUPPLIES	1,420.40	30,000	15,918.44		
23	-613-4420	UTILITIES	257.40	4,800	2,593.51		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	8,861.37	70,000	61,138.63		
23	-613-4515	TIRES & TUBES	8,841.24	14,000	5,141.76		
23	-613-4570	INSURANCE-AUTO LIABILITY	3,828.00	4,000	172.00		
23	-613-4575	INSURANCE-AUTO PHYSICAL DA	2,965.00	3,200	235.00		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,646.00		
23	-613-5700	CAPITAL OUTLAY-EQUIPMENT	24,926.00	40,000	15,074.00		
24	-614-3110	OFFICE SUPPLIES	122.82	500	232.10		
24	-614-3320	EQUIPMENT - NON-CAPITAL	1,249.98	5,000	3,610.03		
24	-614-3510	PARTS & SUPPLIES	44.98	10,000	8,917.57		
24	-614-4420	UTILITIES	45.00	3,500	1,922.29		
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	5,288.10	10,000	4,499.90		
24	-614-4570	INSURANCE-AUTO LIABILITY	2,541.00	4,000	1,459.00		
24	-614-4575	INSURANCE-AUTO PHYSICAL DA	2,770.00	4,000	1,230.00		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	370.00		
41	-611-3520	FUEL	7,934.76	170,000	125,471.37		
41	-611-4515	TIRES & TUBES	1,444.68	25,000	15,076.34		
41	-611-4535	PIPES & CULVERTS	424.80	20,000	19,575.20		
42	-612-3520	FUEL	1,337.50	40,000	13,644.61		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	26,912.44	541,033	330,163.84		
43	-613-3520	FUEL	1,864.70	120,000	91,277.03		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	295.00	50,000	2,217.66		
43	-613-4515	TIRES & TUBES	1,353.54	10,000	4,411.10		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	8,116.02	500,000	312,450.36		
44	-614-3510	PARTS & SUPPLIES	513.15	42,000	22,000.06		
44	-614-3520	FUEL	14,431.27	75,000	39,863.43		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	406.43	32,000	15,259.83		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	11,587.09	370,000	130,816.33		
50	-655-4305	ADVERTISING/PROMOTIONS	1,500.00	30,000	17,259.86		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	82.35				
53	-208-2362	APPELLATE JUDICIAL SYSTEM	195.00				
64	-402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	31,010.00-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	279.00	18,000	11,511.10		
92	-490-3510	PARTS & SUPPLIES	35.00	1,500	1,465.00		
93	-695-4290	CONFERENCE & SEMINARS	80.00	13,000	9,112.26		
95	-475-3110	OFFICE SUPPLIES	105.81	1,500	1,136.49		
** 2023-2024 YEAR TOTALS **			429,272.97				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	279.00
		** PROJECT 441 TOTAL **	279.00
470 FY22 TIDC Improvement	4710	Court Appointed Attorneys-Crim	4,430.00
		** PROJECT 470 TOTAL **	4,430.00
850 CPS-21st Dist.Court	3011	FohnJ C-Parent/Atty	150.00
	8011	ShimekB C-Parent/Atty	150.00
	8051	ShimekB Child/Atty	150.00
		** PROJECT 850 TOTAL **	450.00
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	150.00
		** PROJECT 855 TOTAL **	150.00

NO ERRORS

** END OF REPORT **