

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI					
		I-080724-082124	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC AUG 24	188895	110.55
01-10055	OSTIGUIN, BERTHA A.					
		I-081224-082824	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC AUG 24	188897	55.61
01-101	CITY OF CALDWELL					
		I-AUG 24-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	188842	4,985.64
		I-AUG 24-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	188842	244.99
		I-AUG 24-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	188842	169.71
		I-AUG 24-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	188842	35.39
		I-AUG 24-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	188842	3,221.13
		I-AUG 24-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	188842	339.59
		I-AUG 24-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	188842	7,854.43
01-10138	OEVERMANN, NOEMI					
		I-083024	10 -435-4960	INTERPRETER INTERPRETING SVCS 8/30/24	188893	171.90
01-10173	KENG, WESLEY T.					
		I-31071;081924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/B.A.D,A.C.S	188878	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-SEPT 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	188878	4,740.00
01-10243	D.P. PLUMBING, LLC					
		I-082624	10 -567-5530	CAPITAL OUTLA NEW WATER HEATER JAIL	188854	10,050.00
01-10264	CALDWELL HOUSING AUTHOR					
		I-083024	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/PB	188840	250.00
01-10286	VINCENT, BARBARA JEAN					
		I-081524,083024	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE AUG 24 BHRC	188924	38.19
01-10318	GRADINGTON, DIANNE T.					
		I-060424-062524	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE JUN 24 BHRC	188869	13.07
		I-070224-072524	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE JUL 24 BHRC	188869	34.51
		I-080124-082824	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE AUG 24 BHRC	188869	127.97
01-10381	COVERTTRACK GROUP INC					
		I-INVCT012588	10 -565-4170	INVESTIGATIVE TRACKING DEVICES (4) 1 MONTH	188850	200.00
01-10460	DENSON, MICHAEL					
		I-1	10 -510-4640	CONTRACT LABO CLEANING BUR EXT BLDG FM166	188858	1,000.00
		I-126	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL AUG24	188858	200.00
		I-2	10 -510-4640	CONTRACT LABO CLEANING BUR EXT BLDG FM166	188858	250.00
01-10498	TEXAS FIRE & SAFETY SER					
		I-W00074371A	10 -567-4520	REPAIRS - BUI REPLACE 16 SMOKE HEADS JAIL	188815	12,550.00
01-10556	NARRO, HOLLY					

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10556	NARRO, HOLLY			continued		
		I-08-15-24	10 -665-4261	TRAVEL REIMB- REIMB PARKING D9 FHC TRAINING	188890	17.32
		I-081524	10 -665-4291	CONFERENCE/SE REIMB D9 FCH TRAINING/MTG	188890	30.00
		I-0824TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR AUG 24	188890	290.78
01-10559	ROGERS, MEGAN L					
		I-052224	10 -665-4292	CONFERENCE/SE REIMB REGISTRATION TAE4-HYDP	188906	225.00
		I-0824TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR AUG 24	188906	321.47
01-10582	NAVITAS CREDIT CORP					
		I-20099748-SEP24	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE SEP 24	188891	3,331.00
01-10584	K2 TOWERS III, LLC					
		I-SEP 24-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE SEP 24	188877	3,633.58
01-10691	DUNNE III, LAURENCE AUG					
		I-30934;081224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	188861	225.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-31071;081924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/DENISON	188861	375.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31282;081224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LCH	188861	225.00
	PROJ: 850-2051	CPS-21st Dist.Court		DunneT Child/Atty		
		I-SEPT 24-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTY	188861	4,740.00
01-10719	KENJURA TILE, INC					
		I-8401	10 -510-5530	CAPITAL OUTLA CLEAN,RESEAL BACK ROOM FM166	188879	11,220.00
01-10768	CROWE LLP					
		I-CI-107001	10 -695-4810	AUDITING & RE PROF AUDIT SVCS YR END 9/2023	188851	25,500.00
01-10774	DANA SAFETY SUPPLY, INC					
		I-915839	10 -567-5800	CAPITAL OUTLA INSTL CAMERA SYSTEM VIN#2829	188855	480.00
		I-915839	10 -567-5800	CAPITAL OUTLA INSTL CAMERA SYSTEM VIN#3045	188855	480.00
		I-915839	10 -567-4510	REPAIRS-VEHIC INSTL CAMERA SYSTEM VIN#1877	188855	480.00
		I-915839	10 -567-4510	REPAIRS-VEHIC REMOVAL OLD CAMERA V#1877 JAIL	188855	240.00
01-10780	CTC GUNWORKS, LLC					
		I-2428	10 -553-3350	AMMUNITION AMMUNITION CONST 3	188852	161.00
01-1121	QUILL CORP.					
		I-40164107	10 -403-3320	EQUIPMENT - N 4 DRAWER CABINET	188903	775.99
		I-40164107	10 -403-3320	EQUIPMENT - N 4 DRAWER CABINET	188903	775.99
		I-40164107	10 -403-3110	OFFICE SUPPLI TONER,SHIPPING	188903	394.45
		I-40175074	10 -403-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CO CLERK	188903	417.20
		I-40183390	10 -403-3320	EQUIPMENT - N VOLT SEATING CHAIR CO CLERK	188903	254.74
		I-40183390	10 -403-3320	EQUIPMENT - N VOLT SEATING CHAIR CO CLERK	188903	254.74
		I-40183390	10 -403-3320	EQUIPMENT - N VOLT SEATING CHAIR CO CLERK	188903	254.74
		I-40184182	10 -403-3320	EQUIPMENT - N SENSOR TRASH CAN CO CLERK	188903	96.99
		I-40206282	10 -403-3110	OFFICE SUPPLI NAMES PLATE CO CLERK	188903	11.79

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.		continued			
		I-40207018	10 -403-3320	EQUIPMENT - N ARMLESS CHAIR CO CLERK	188903	228.99
		I-40207018	10 -403-3320	EQUIPMENT - N ARMLESS CHAIR CO CLERK	188903	228.99
		I-40207018	10 -403-3320	EQUIPMENT - N ARMLESS CHAIR CO CLERK	188903	228.99
		I-40207018	10 -403-3320	EQUIPMENT - N ARMLESS CHAIR CO CLERK	188903	228.99
01-1184	TEXAS DIST & CO ATTORNE					
		I-251139	10 -475-4290	CONFERENCE & REGISTER CONF/S SEE	188919	350.00
		I-251995	10 -475-3060	ASSOCIATION & MEMBER DUES/KELLY THOMAS	188919	75.00
01-1490	ORSAK, WILLIAM					
		I-081624	10 -456-3110	OFFICE SUPPLI REIMB CLOCK JP2	188896	19.96
01-155	TEXAS ASSOC. OF COUNTIE					
		I-4Q2024WCGEN	10 -409-2080	WORKERS COMPE 4Q2024 WORKERS COMP GEN	188916	13,218.25
01-187	CITY OF SNOOK					
		I-AUG 24-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	188844	68.40
01-190	WEST PUBLISHING CORPORA					
		I-850679465	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH AUG24	188925	84.00
01-1993	SCOTT- MERRIMAN, INC.					
		I-074121	10 -403-3110	OFFICE SUPPLI 9X12 ENVELOPES PRINTED CO CLRK	188909	1,696.95
01-217	WOODSON LUMBER CO., INC					
		I-30108;082624	10 -510-4520	REPAIRS - BUI PARTS, MATERIALS REPAIRS CRTHSE	188929	676.26
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;082424	10 -510-3510	PARTS & SUPPL PARTS AND SUPPLIES CRTHSE	188831	235.93
		I-BG145;082424	10 -565-3510	PARTS & SUPPL JUMPER CABLES, GLOVES/SO	188831	224.07
01-2555	LEWIS, NEELEY C.					
		I-31282;081224	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HURD	188881	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty		
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-207614	10 -567-3510	PARTS & SUPPL KEYS AND KEY RINGS JAIL	188872	16.50
01-2586	SHIMEK, BRUNO A.					
		I-SEPT 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	188910	4,740.00
01-260	GOODYEAR AUTO SERVICE C					
		I-0000028119	10 -565-4515	TIRES & TUBES (20) TIRES SHERIFF	188867	3,625.12
01-3162	LESCHBER, DANIEL					
		I-080724	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188880	21.58
		I-080824	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188880	32.00
		I-080924	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188880	21.63

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3162	LESCHBER, DANIEL		continued			
		I-081324	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188880	21.41
		I-081524	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188880	35.70
		I-082024	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188880	23.77
		I-082624	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188880	36.70
		I-082924	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188880	32.62
01-326	CADE LAKE VFD					
		I-0624	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 24	188838	1,710.00
01-335	HART INTERCIVIC					
		I-098616	10 -490-4190	CH.19 REIMB.E POLL PAD W/SOFTWARE	188873	895.00
		I-098616	10 -490-4190	CH.19 REIMB.E POLL PAD W/SOFTWARE	188873	895.00
		I-098616	10 -490-4190	CH.19 REIMB.E POLL PAD W/SOFTWARE	188873	895.00
		I-098616	10 -490-4190	CH.19 REIMB.E THERMAL PRINTER W/CASE	188873	510.00
		I-098616	10 -490-4190	CH.19 REIMB.E THERMAL PRINTER W/CASE	188873	510.00
		I-098616	10 -490-4190	CH.19 REIMB.E THERMAL PRINTER W/CASE	188873	510.00
01-3425	DEANVILLE WATER SUPPLY					
		I-AUG 24-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	188857	32.56
01-351	COOKS POINT VFD					
		I-0624	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 24	188848	1,140.00
01-352	BIRCH CREEK VFD					
		I-0624	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 24	188824	1,710.00
01-353	DEANVILLE VFD					
		I-0624	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 24	188856	570.00
01-354	BLACK JACK VFD					
		I-0624	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 24	188825	285.00
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;090124	10 -551-3520	FUEL FUEL CONS 1 PO#87134	188817	78.70
		I-BCCONS;090124	10 -552-3520	FUEL FUEL CONS 2 PO#86243	188817	162.73
		I-BCCONS;090124	10 -553-3520	FUEL FUEL CONS 3 PO#87111	188817	92.48
		I-BCCONS;090124	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#85570	188817	346.94
		I-BCCONS;090124	10 -595-3520	FUEL FUEL OEM PO#86197	188817	147.98
		I-BCCONS;090124	10 -510-3520	GAS & OIL FUEL COURTHOUSE PO#86418	188817	38.59
		I-BCCONS;090124	10 -475-3520	FUEL FUEL CO ATTY PO#85674	188817	38.88
		I-BCSD;090124	10 -565-3520	FUEL FUEL SHERIFF	188817	7,863.57
		I-BCSD;090124	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	188817	112.69
		I-BCSD;090124	10 -565-3520	FUEL FUEL SRO SNOOK/GUERRERO,CHEATHAM	188817	314.26
		I-BCSD;090124	10 -567-3520	FUEL FUEL JAIL	188817	2,328.37
		I-BHRC;090124	10 -645-3520	FUEL FUEL FOR BHRC	188817	1,239.41
		I-BHRC;090124	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	188817	218.70
01-378	SOMERVILLE VFD					

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-378	SOMERVILLE VFD		continued			
		I-0624	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 24	188913	570.00
01-4224	BURLESON COUNTY TREASUR					
		I-083024	10 -426-4940	PETIT JURORS REIMB PETIT JURY CASH CO CRT	188834	520.00
		I-083024	10 -435-4940	PETIT JURORS REIMB PETIT JURY CASH DIST CRT	188834	1,120.00
		I-083024	10 -695-4940	PETIT JURORS- REIMB PETIT JURY CASH JP2 CRT	188834	120.00
01-4247	CITY OF SOMERVILLE					
		I-AUG 24-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	188845	81.27
01-431	TEXAS COMMUNICATIONS, I					
		I-29168	10 -567-4510	REPAIRS-VEHIC REPAIR RADIO JAIL	188917	248.33
		I-SEP 24-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT SEP 24	188917	505.00
01-4427	BVCOG					
		I-80757	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF SEP 24	188836	4,600.00
		I-80758	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	188836	125.00
		I-80759	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET SEP 24	188836	800.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-376634157001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	188894	62.66
		I-376642871001	10 -475-3110	OFFICE SUPPLI LABELS CO ATTY	188894	21.38
		I-376642876001	10 -475-3110	OFFICE SUPPLI BAGS FOR SHREDDER CO ATTY	188894	28.45
		I-376642887001	10 -475-3110	OFFICE SUPPLI NAME PLATE/KELLY THOMAS	188894	12.99
		I-381440218001	10 -497-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TREASURER	188894	92.61
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11946	10 -565-4515	TIRES & TUBES MT/BAL TIRES,FLAT SHERIFF	188888	53.00
01-578	BREWER'S EXXON					
		I-2262886	10 -553-4510	REPAIRS-VEHIC INSPECTION VIN#4774 CONS3	188829	7.00
		I-2262923	10 -552-4510	REPAIRS-VEHIC INSPECTION VIN#9429 CONS2	188829	7.00
01-5903	WOLF, JUSTINE					
		I-083024	10 -457-3110	OFFICE SUPPLI REIMB FINGERPRINTING JP3	188928	39.05
		I-083024	10 -457-4260	MILEAGE/TRAVE REIMB MILEAGE FINGERPRINTING	188928	37.52
01-7702	WILTON'S OFFICE WORKS					
		I-370768	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188926	39.16
		I-370768.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188926	69.33
		I-371038	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188926	242.48
		I-371038.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188926	23.37
		I-371067	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188926	409.85
		I-371077	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	188926	49.34
		I-371098	10 -456-3110	OFFICE SUPPLI TAPE JP2	188926	11.70
		I-371108	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	188926	39.07
01-7712	ENTEC PEST MANAGEMENT, I					

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7712	ENTEC PEST MANAGEMENT, I		continued			
		I-2576	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	188862	143.10
01-7714	HOWELL SERVICE CORPORAT					
		I-142899	10 -510-4520	REPAIRS - BUI FLOOR SERVICE DPS/DL	188874	1,365.00
01-7890	GREEN, NANCY					
		I-082024-082224	10 -458-4260	MILEAGE/TRAVE MILEAGE CRT PERSONNEL SEMINAR	188871	144.72
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2623666	10 -565-4510	REPAIRS-VEHIC REPAIRS '20 TAHOE VIN#5474/SO	188839	753.62
01-800	BTU					
		I-2078127;081324	10 -456-4420	UTILITIES UTILITIES FOR JP2	188830	171.49
01-8220	DEMOTTIER, TREY					
		I-15823	10 -565-4510	REPAIRS-VEHIC TOW '20 TAHOE VIN#3682/SO	188853	175.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420240731	10 -470-4085	SEARCH SERVIC SEARCH SERVICES 7/1/24-7/31/24	188882	150.00
01-826	SNOOK VFD					
		I-0624	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 24	188912	1,425.00
01-8285	DIXIE TIRE INC					
		I-0225912	10 -645-4510	REPAIRS, VEHI TIRES '18 FORD VIN#1428 BHRC	188859	265.92
01-8562	SCHULZ, HOLLY					
		I-081524REIMB	10 -435-4500	REPAIRS-BUSIN REIMB 1/4 ECLIPSE TECH SUPPORT	188908	314.75
01-8856	RAMIREZ, ALBERT					
		I-080524-082924	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR AUG 24 BHRC	188905	355.10
01-8912	AXON ENTERPRISE, INC.					
		I-INUS268804	10 -565-4290	CONFERENCE & 1 TASER INSTRUCTOR COURSE	188821	4.95
01-9046	AIR-TECH BRAZOS VALLEY					
		I-28736	10 -510-4520	REPAIRS - BUI SERVICE TECH A/C	188816	280.00
01-9107	FIVE STAR CORRECTIONAL					
		I-46385	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/1/24-8/7/24	188863	2,600.47
		I-46453	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/8/24-8/14/24	188863	2,790.76
		I-46499	10 -567-3910	FEEDING PRISO FEEDING INMATES 8/15-8/21/24	188863	2,886.85
01-9265	BURNS & REYES-BURNS, P.					
		I-31071;073124	10 -435-4965	MISC. TRIAL E MEDIATION/STEPHENS, SCARBRO	188835	500.00
01-9405	COOK, JONI					
		I-083024	10 -457-3110	OFFICE SUPPLI REIMB FINGERPRINTING/JP3	188847	39.05

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-944	CAMPBELL-WILLIAMS	I-082324	10 -510-3510	PARTS & SUPPL 1 US FLAG,1 TEXAS FLAG ANNEX	188923	115.00
01-9541	GRANGE, JOHN	I-0824TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR AUG 24	188870	280.73
01-9558	FOHN, JUSTIN M.	I-SEPT 24-RECURRING	10 -435-4710	COURT APPOINT INDIGENT DEFENSE SEP 24	188864	4,430.00
01-9662	BURLESON COUNTY FUND 53	I-JURORDONATE 8-26	10 -435-4940	PETIT JURORS JUROR DONATIONS 8/26/24	188832	600.00
		I-JURORDONATE 8/28	10 -426-4940	PETIT JURORS JUROR DONATIONS 8/28/24	188832	320.00
01-9748	NEWEGG BUSINESS, INC.	I-1305111089	10 -505-3510	PARTS & SUPPL WESTERN DIGITAL WD (3)	188892	224.67
01-9778	CC ELECTRIC,LLC	I-52891	10 -567-4520	REPAIRS - BUI ELECTRICAL WORK IN JAIL	188841	390.00
01-9783	FRONTIER SOUTHWEST INC.	I-090124-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	188865	467.21
		I-090124-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	188865	170.94
		I-090324-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	188865	255.22
01-9826	PERRY OFFICE PRODUCTS	I-IN-1555617	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	188899	896.18
		I-IN-1555617	10 -567-3510	PARTS & SUPPL CR-INV IN-1552884 PD TWICE	188899	700.57-
01-9852	PRUETT, LOUISE	I-083024	10 -457-3110	OFFICE SUPPLI REIMB FINGERPRINTING/JP3	188902	39.05
01-9888	GOVERNMENT FORMS AND SU	I-0045161	10 -450-3110	OFFICE SUPPLI LETTERHEAD DIST CLERK	188868	454.53
		I-0349162	10 -450-3110	OFFICE SUPPLI RED CRIM CASEBINDERS DIST CLRK	188868	893.89
		I-0349163	10 -450-3110	OFFICE SUPPLI CIVIL CASEBINDERS DIST CLERK	188868	1,327.16
		I-0349164	10 -450-3110	OFFICE SUPPLI GOLDENROD CASEBINDERS DIST CLR	188868	504.56
		I-0349458	10 -450-3110	OFFICE SUPPLI REGULAR ENVELOPES DIST CLRK	188868	1,093.01
01-9907	UBEO OF EAST TEXAS, INC	I-37295314	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188921	110.00
		I-37295314	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188921	150.00
		I-37295314	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	188921	160.00
		I-37295314	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188921	50.00
		I-37295314	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188921	75.00
		I-37295314	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188921	75.00
		I-37295314	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	188921	100.00
		I-37295314	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	188921	260.00
		I-37295314	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	188921	220.00
		I-37295314	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	188921	403.00

PACKET: 10996 COMMISSIONERS CRT 9/9/24

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-37295314	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	188921	53.00
		I-37295314	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	188921	85.00
		I-37295314	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	188921	88.00
		I-37295314	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	188921	265.00
		I-37295314	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	188921	240.00
		I-37295314	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	188921	204.00
		I-37295314	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	188921	120.00
		I-37295314	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	188921	120.00
		I-37295314	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	188921	75.00
		I-37295314	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	188921	75.00
		I-37295314	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	188921	503.00
		I-37295314	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	188921	85.00
		I-37295314	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	188921	225.00
		I-37295314	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	188921	497.00
		I-37295314	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	188921	215.00
		I-37295314	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	188921	195.00
		I-37295314	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	188921	19.00
		I-37295314	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	188921	54.00
		I-37295314	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	188921	6.00
		I-37295314	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	188921	6.00
		I-37295314	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	188921	14.50
		I-37295314	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	188921	14.50
		I-37295314	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	188921	47.00
		I-37295314	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	188921	34.00
		I-37295314	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	188921	69.00
01-9915	SHIMEK, BRUNO A.					
		I-SEPT 24-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	188911	4,419.00
		I-SEPT 24-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	188911	500.00
01-9933	WINKELMANN, JOHN DARRELL					
		I-31096;080924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM,DM,DM,	188927	1,132.50
	PROJ: 850-9751		CPS-21st Dist.Court	WinkelmannJ Child/Atty		
01-9957	CITY OF CALDWELL					
		I-0624	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JUN 24	188843	2,565.00
01-9960	PETERS, KEITH					
		I-6336	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	188823	70.00
			FUND 10	GENERAL FUND	TOTAL:	200,633.55

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-143	BURLESON COUNTY PUBLISH					
		I-081524	LEGALBIDDERS 20 -610-4150	PUBLISHING LE NOTICE TO BIDDERS RB BIDS	188833	165.75
		I-082224	LEGALBIDDERS 20 -610-4150	PUBLISHING LE NOTICE TO BIDDERS RB BIDS	188833	165.75
01-155	TEXAS ASSOC. OF COUNTIE					
		I-4Q2024	WCRBGEN 20 -610-2080	WORKERS COMPE 4Q2024 WORKERS COMP RBGEN	188916	5,000.00
01-217	WOODSON LUMBER CO., INC					
		I-30114;082624	20 -610-3110	OFFICE SUPPLI KEYS PCT1, PCT2, FM166 OFFICE	188929	19.92
01-2219	PATHMARK TRAFFIC PRODUC					
		I-20999	20 -610-3112	SIGN SUPPLIES STOP SIGNS RBGEN	188898	180.00
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG125;082424	20 -610-3510	PARTS & SUPPL BATTERY RECYCLING FORKLIFT	188831	190.99
		I-BG130;082424	20 -610-3510	PARTS & SUPPL BATTERY RB GEN TRUCK	188831	228.10
01-2838	TEXAS DEPT. OF CRIMINAL					
		I-UI525437	20 -610-3110	OFFICE SUPPLI SOLID WASTE STICKERS 2025	188918	1,020.00
01-3364	PINNACLE MEDICAL MANAGE					
		I-109507	20 -610-4100	DRUG/BLOOD TE PRE-EMPLOY TEST/MENSCH	188901	50.00
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;090124	20 -610-3520	FUEL FUEL RBGEN TRK PO#85965	188817	48.34
		I-BCCONS;090124	20 -610-3520	FUEL FUEL RBGEN RECYCLING PO#85965	188817	78.60
01-5023	OFFICE DEPOT BUSINESS A					
		I-381113744001	20 -610-3110	OFFICE SUPPLI OFFICE SUPPLIES RBGEN	188894	62.89
		I-381116042001	20 -610-3110	OFFICE SUPPLI HANGING FOLDERS RB GEN	188894	16.28
01-9907	UBEO OF EAST TEXAS, INC					
		I-37295314	20 -610-4610	RENTALS-MACHI COPIER RENTAL RB GEN	188921	185.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	7,411.62

PACKET: 10996 COMMISSIONERS CRT 9/9/24

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-AUG 24-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	188842	443.72
		I-AUG 24-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	188842	83.48
01-217	WOODSON LUMBER CO., INC						
		I-30112;082624	21	-611-3510	PARTS & SUPPL PARTS,SUPPLIES RB1	188929	60.21
		I-30112;082624	21	-611-3510	PARTS & SUPPL MAIL BOX REPLACEMENT	188929	53.48
01-2256	COUFAL-PRATER EQUIPMENT						
		C-13517452	21	-611-3510	PARTS & SUPPL CR-RETURN 12V PUMP RB1	188922	103.89-
		I-13517447	21	-611-3510	PARTS & SUPPL PARTS FOR SPRAYER RB1	188922	386.71
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;082424	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	188831	813.91
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6699190	21	-611-3510	PARTS & SUPPL GASKET RB1	188889	24.90
		I-WORK1291589	21	-611-4510	REPAIRS-VEHIC REPAIRS CAT 120-14 V#0269 RB1	188889	3,220.14
01-3425	DEANVILLE WATER SUPPLY						
		I-AUG 24-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	188857	33.89
01-5023	OFFICE DEPOT BUSINESS A						
		I-381081553001	21	-611-3110	OFFICE SUPPLI 1 CASE PAPER TOWELS RB1	188894	42.90
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11947	21	-611-4510	REPAIRS-VEHIC TIRE REPAIR RB1	188888	38.00
		I-11947	21	-611-4515	TIRES & TUBES TIRES '15 FORD V#0122 RB1	188888	1,149.92
01-5978	INTERSTATE BILLING SERV						
		C-X22019974101	21	-611-3510	PARTS & SUPPL DIFF RET CLUTCH,PAG OIL RB1	188876	78.36-
		I-R22003294201	21	-611-4510	REPAIRS-VEHIC REPAIRS '06 FRTLNR V#8876 RB1	188876	1,146.90
		I-X22019922601	21	-611-3510	PARTS & SUPPL CLUTCH ASSY RB1	188876	102.65
		I-X22019933001	21	-611-3510	PARTS & SUPPL PARTS RB1	188876	205.14
		I-X22020140501	21	-611-3510	PARTS & SUPPL MISC PARTS RB1	188876	488.29
		I-X22020162101	21	-611-3510	PARTS & SUPPL HANDLE,LATCH,SPRING RB1	188876	182.65
01-7636	C & H WELDING						
		I-2024-28139	21	-611-4510	REPAIRS-VEHIC DUMP TRK REPAIRS V#4025 RB1	188837	120.00
01-797	HYDRAULIC WORKS, INC.						
		I-093534	21	-611-4510	REPAIRS-VEHIC PUMP REPAIR RB1	188875	407.33
01-8445	DRGAC FLEET & AG SERVIC						
		I-8540	21	-611-5700	CAPITAL OUTLA 15' VIPER SHREDDER RB1	188860	24,926.00
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590137388	21	-611-4515	TIRES & TUBES (2) TIRES RB1	188914	3,913.20

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9469	ASSOCIATED SUPPLY COMPA	I-RSA132368-2	21	-611-4610	RENTALS-MACHI RENT VOLVO COMPACTOR RB1	188820	4,309.50
01-9801	LONESTAR FREIGHTLINER G	I-DE-44822	21	-611-5800	CAPITAL OUTLA '15 FRLNR CASCADIA V#2234 RB1	188884	42,815.54
01-9907	UBEO OF EAST TEXAS, INC	I-37295314	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	188921	56.00
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	84,842.21

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10781	B5 FIELD SERVICE, LLC	I-1112	22	-612-4510	REPAIRS-VEHIC TRACTOR REPAIRS RB2	188822	2,810.00
01-1336	TUNIS WATER SYSTEM	I-AUG 24-259	22	-612-4420	UTILITIES UTILITIES FOR RB#2	188920	20.00
01-217	WOODSON LUMBER CO., INC	I-30114;082624	22	-612-3510	PARTS & SUPPL LUMBER RB2	188929	333.94
01-2256	COUFAL-PRATER EQUIPMENT	I-13524759	22	-612-3510	PARTS & SUPPL CLUTCH,HOSE,BALL BEARING RB2	188922	1,475.88
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;082424	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	188831	2,188.12
01-5737	KEY AUTO & TRUCK SUPPLY	I-11948	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	188888	681.45
01-5978	INTERSTATE BILLING SERV	I-X22019860001	22	-612-3510	PARTS & SUPPL 39MT IMS FOR MB4000 RB1	188876	433.69
		I-X22020012901	22	-612-3510	PARTS & SUPPL TARP MOTOR RB2	188876	223.36
01-9907	UBEO OF EAST TEXAS, INC	I-37295314	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	188921	58.00
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	8,224.44

PACKET: 10996 COMMISSIONERS CRT 9/9/24

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-AUG 24-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	188842	260.12
01-217	WOODSON LUMBER CO., INC						
		I-30113;082624	23	-613-3510	PARTS & SUPPL CONCRETE MIX CR378 RB3	188929	152.25
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;082424	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	188831	708.63
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;082224	23	-613-4420	UTILITIES UTILITIES FOR RB3	188826	45.56
01-5978	INTERSTATE BILLING SERV						
		I-R22003284801	23	-613-4510	REPAIRS-VEHIC TRAILER TARP REPAIR V#0189 RB3	188876	1,076.21
01-9468	LINDE GAS & EQUIPMENT,						
		I-44725161	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	188883	82.34
01-9581	GANG TEK, LLC						
		I-6011	23	-613-4510	REPAIRS-VEHIC REPAIRS 120H VIN#0323 RB3	188866	397.40
		I-6014	23	-613-4510	REPAIRS-VEHIC REPAIRS '14 FRTL V#1512 RB3	188866	933.62
		I-6016	23	-613-4510	REPAIRS-VEHIC INSPECTION VIN#4025 RB3	188866	40.00
		I-6016	23	-613-4510	REPAIRS-VEHIC INSPECTION VIN#8825 RB3	188866	40.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-37295314	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	188921	59.00
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	3,795.13

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S	I-15304;083124	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	188887	1,775.84
01-1125	SCHOPPE AUTO SUPPLY	I-1022;082524	24	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES RB4	188907	314.69
		I-1022;082524	24	-614-4510	REPAIRS-VEHIC INSPECTION VIN#2455 RB4	188907	40.00
		I-1022;082524	24	-614-4510	REPAIRS-VEHIC INSPECTION VIN#8597 RB4	188907	40.00
		I-1022;082524	24	-614-4510	REPAIRS-VEHIC INSPECTION VIN#3068 RB4	188907	40.00
01-2683	LYONS WATER SUPPLY CORP	I-AUG 24-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	188885	45.00
01-9469	ASSOCIATED SUPPLY COMPA	I-PS0531191-1	24	-614-3510	PARTS & SUPPL HOSE ASSY RB4	188820	314.20
01-9907	UBEO OF EAST TEXAS, INC	I-37295314	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	188921	55.00
						FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	2,624.73

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC	I-0824-108	41 -611-4530	GRAVEL, CONCR TYPE D GRADE BASE 1 CR106 FM1	188827	2,943.68
01-2264	CLEVELAND ASPHALT PRODU	I-28288	41 -611-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM1	188846	15,468.29
01-372	ROBERT M ALFORD & DAN B	I-BURL1;090124	41 -611-3520	FUEL FUEL FOR FM1	188817	6,892.66
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	25,304.63

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-28272	42 -612-4530	GRAVEL, CONCR MC 800 FM2	188846	21,155.20
01-9845	BRAZOS DOZER SERVICE, I	I-2202	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	188828	6,886.17
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	28,041.37

PACKET: 10996 COMMISSIONERS CRT 9/9/24

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-244-53135	43	-613-4530	GRAVEL, CONCR PEA GRAVEL FOR STOCKPILE FM3	188819	529.87
01-10637	PINEDA, ANTONIO	I-680535	43	-613-4640	CONTRACT LABO DOZER WORK CR 309 FM3	188900	1,300.00
01-372	ROBERT M ALFORD & DAN B	I-BURL3;090124	43	-613-3520	FUEL FUEL FOR FM3	188817	2,647.68
01-9226	MARTIN PRODUCT SALES, L	I-1489054	43	-613-4530	GRAVEL, CONCR MC-8000 VARIOUS CO RDS FM3	188886	22,053.12
			FUND	43	FARM TO MARKET ROAD PRECI	TOTAL:	26,530.67

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU	I-28300	44 -614-4530	GRAVEL, CONCR MC-800 ASPHALT EMULSION FM4	188846	20,376.45
01-372	ROBERT M ALFORD & DAN B	I-BURL4;090124	44 -614-3520	FUEL FUEL FOR FM4	188817	15,167.95
01-5737	KEY AUTO & TRUCK SUPPLY	I-11949	44 -614-4515	TIRES & TUBES TIRE SERVICE, TIRES FM4	188888	3,598.16
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	39,142.56

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1047	COPPERAS HOLLOW COUNTRY	I-081224	50 -655-4305	ADVERTISING/P PROMOTE 4 MAN TOURNAMENT	188849	2,500.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	2,500.00

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-850655257	51 -650-3330	LAW BOOKS O'CONNORS TEX CPRC PLUS '24-25	188925	366.00
		I-850751347	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH AUG 24	188925	63.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	429.00

PACKET: 10996 COMMISSIONERS CRT 9/9/24

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-JUL24	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND JUL24	188915	184.60
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	184.60

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8856	RAMIREZ, ALBERT					
		I-081424	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/VE	188905	16.34
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-082224	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/JM	188905	50.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8912	AXON ENTERPRISE, INC.					
		I-INUS268804	64 -565-3320	EQUIPMENT, NO (20) TASER 7 BUNDLE	188821	16,924.80
	PROJ: 478-3320		RLESAP-SB22-SO	EQUIPMENT, NON-CAPITAL		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	16,991.14

PACKET: 10996 COMMISSIONERS CRT 9/9/24

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC	I-098395	92 -490-3510	PARTS & SUPPL POLL PADS SLEDS ELECTIONS	188873	105.00
			FUND	92 ELECTION SERVICES FUND	TOTAL:	105.00

PACKET: 10996 COMMISSIONERS CRT 9/9/24

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-376634157001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	188894	51.78
				FUND 95 CO ATTY PRETRIAL DIVERSIOTOTAL:		51.78
					REPORT GRAND TOTAL:	446,812.43

** 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	220.00		
	10 -403-3110	OFFICE SUPPLIES	2,520.39	15,000	7,178.16		
	10 -403-3320	EQUIPMENT - NON-CAPITAL	3,329.15	2,000	1,329.15-	Y	
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	463.00	6,468	615.00		
	10 -409-2080	WORKERS COMPENSATION INSUR	13,218.25	60,000	8,608.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	53.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,419.00	54,000	716.00-	Y	
	10 -426-4940	PETIT JURORS	840.00	3,000	592.00		
	10 -435-4500	REPAIRS-BUSINESS MACHINES	314.75	0	314.75-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	403.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	18,650.00	240,000	41,497.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,257.50	180,000	145,255.00		
	10 -435-4940	PETIT JURORS	1,720.00	40,000	28,824.00		
	10 -435-4960	INTERPRETER	171.90	8,000	313.80		
	10 -435-4965	MISC. TRIAL EXPENSES	500.00	25,000	7,825.11		
	10 -450-3110	OFFICE SUPPLIES	4,273.15	22,000	1,967.14-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	502.92		
	10 -455-4420	UTILITIES	32.56	2,750	1,074.15		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	1,250	143.50-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	85.00		
	10 -456-3110	OFFICE SUPPLIES	31.66	1,500	99.57-	Y	
	10 -456-4420	UTILITIES	239.89	2,200	255.36		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	85.00		
	10 -457-3110	OFFICE SUPPLIES	117.15	2,000	587.11		
	10 -457-4260	MILEAGE/TRAVEL REIMBURSEME	37.52	0	37.52-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	225.00		
	10 -458-4260	MILEAGE/TRAVEL REIMBURSEME	144.72	200	93.06-	Y	
	10 -458-4420	UTILITIES	81.27	4,000	1,515.70		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,100	132.00		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	300.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	75.00	1,200	330.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	125.48	5,500	2,247.84		
	10 -475-3520	FUEL	38.88	2,000	1,383.57		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	1,756.12		
	10 -475-4290	CONFERENCE & SEMINARS	350.00	7,200	2,862.96		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	497.00		
	10 -490-4190	CH.19 REIMB.EXPENDITURES	4,215.00	2,000	3,235.00-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,800	326.00		
	10 -497-3110	OFFICE SUPPLIES	92.61	2,500	1,127.79		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	215.00		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	94.20-	Y	
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	195.00	2,448	213.00		
	10 -505-3510	PARTS & SUPPLIES	224.67	12,012	366.36		
	10 -505-4640	CONTRACT LABOR	4,600.00	55,200	0.00		
	10 -510-3510	PARTS & SUPPLIES	350.93	3,000	1,628.48		

** 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	-510-3520	GAS & OIL	38.59	400	130.95-		Y
10	-510-4420	UTILITIES	11,415.15	85,000	4,665.62		
10	-510-4520	REPAIRS - BUILDING & GROUN	2,321.26	50,000	2,542.97		
10	-510-4640	CONTRACT LABOR	1,250.00	0	1,250.00-		Y
10	-510-5530	CAPITAL OUTLAY, BLDG IMPRO	11,220.00	165,000	1,961.25-		Y
10	-543-4800	RURAL FIRE PROTECTION	9,975.00	120,000	33,930.00		
10	-551-3520	FUEL	78.70	3,000	2,023.20		
10	-552-3520	FUEL	162.73	4,000	1,957.30		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	7.00	4,000	2,329.67		
10	-553-3350	AMMUNITION	161.00	300	139.00		
10	-553-3520	FUEL	92.48	2,000	663.26		
10	-553-4510	REPAIRS-VEHICLES & EQUIPME	7.00	2,000	845.21		
10	-565-3110	OFFICE SUPPLIES	88.41	6,000	572.47		
10	-565-3510	PARTS & SUPPLIES	224.07	8,000	4,750.52		
10	-565-3520	FUEL	8,290.52	125,000	38,956.19		
10	-565-4170	INVESTIGATIVE EXPENSE	200.00	12,000	7,425.85		
10	-565-4290	CONFERENCE & SEMINARS	4.95	15,000	4,525.64		
10	-565-4410	TELEPHONE/INTERNET	800.00	12,000	2,160.00		
10	-565-4420	UTILITIES	414.70	2,500	19.81		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	928.62	53,020	15,859.79-		Y
10	-565-4515	TIRES & TUBES	3,678.12	12,000	4,425.62-		Y
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	514.00	5,064	441.00-		Y
10	-567-3110	OFFICE SUPPLIES	784.19	6,000	32.03-		Y
10	-567-3510	PARTS & SUPPLIES	684.07-	10,000	236.86		
10	-567-3520	FUEL	2,328.37	20,000	731.46-		Y
10	-567-3600	JANITORIAL SUPPLIES	896.18	25,000	21,845.16		
10	-567-3610	PEST CONTROL	143.10	1,800	280.09		
10	-567-3910	FEEDING PRISONERS	8,278.08	175,000	62,688.26		
10	-567-3915	INMATE WORK PROGRAM	225.41	5,000	249.46		
10	-567-4420	UTILITIES	5,021.03	58,000	8,289.39		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	968.33	20,000	1,364.19-		Y
10	-567-4520	REPAIRS - BUILDING & GROUN	12,940.00	73,439	28,353.91-		Y
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	229.00	2,534	25.00		
10	-567-5530	CAPITAL OUTLAY, BLDG IMPRO	10,050.00	0	19,200.00-		Y
10	-567-5800	CAPITAL OUTLAY-VEHICLES	960.00	114,560	3,434.71		
10	-568-4545	TECHNICAL SUPPORT	505.00	39,100	2,794.63		
10	-568-4600	RENT-OFFICE/PROPERTY	3,633.58	45,000	6.18		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	8,000.00		
10	-590-3520	FUEL	346.94	4,000	350.46		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	126.00		
10	-595-3520	FUEL	147.98	1,800	555.76		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	126.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	250.00	11,000	1,978.98-		Y
10	-640-4867	CSW BFRC TRANSPORTATION (1	218.70	2,400	241.96-		Y
10	-645-3520	FUEL	1,239.41	16,000	1,903.21		

** 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	-645-4260	MILEAGE/TRAVEL REIMBURSEME	735.00	5,500	534.22-	Y		
10	-645-4410	TELEPHONE/INTERNET	125.00	5,000	377.25			
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	265.92	3,464	3,315.65-	Y		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	179.00	1,800	181.00			
10	-645-4640	CONTRACT LABOR	200.00	25,150	23,250.00			
10	-665-4260	TRAVEL REIMB-AG AGENT	280.73	10,000	1,639.96-	Y		
10	-665-4261	TRAVEL REIMB-FCS AGENT	308.10	5,000	175.28-	Y		
10	-665-4262	TRAVEL REIMB-4H AGENT	321.47	10,000	42.78			
10	-665-4291	CONFERENCE/SEMINARS-FCS	30.00	1,000	361.00			
10	-665-4292	CONFERENCE/SEMINARS-4H AGE	225.00	1,000	625.00			
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	307.00			
10	-695-4410	TELEPHONE/INTERNET	4,224.37	50,000	791.61			
10	-695-4810	AUDITING & REPORTS	25,500.00	60,000	15,137.49			
10	-695-4940	PETIT JURORS-JP	120.00	500	280.00			
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	20,000	0.00			
20	-610-3110	OFFICE SUPPLIES	1,119.09	500	750.41-	Y		
20	-610-3112	SIGN SUPPLIES	180.00	10,000	1,106.07-	Y		
20	-610-3510	PARTS & SUPPLIES	419.09	30,000	15,995.10			
20	-610-3520	FUEL	126.94	15,000	14,021.01			
20	-610-4100	DRUG/BLOOD TESTING	50.00	3,000	1,495.00			
20	-610-4150	PUBLISHING LEGAL NOTICES	331.50	500	338.50-	Y		
20	-610-4610	RENTALS-MACHINE/EQUIPMENT	185.00	57,747	57,377.00			
21	-611-3110	OFFICE SUPPLIES	42.90	500	390.15			
21	-611-3510	PARTS & SUPPLIES	2,135.69	50,000	11,502.23-	Y		
21	-611-4420	UTILITIES	561.09	5,000	803.16			
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	4,932.37	59,832	28,914.76-	Y		
21	-611-4515	TIRES & TUBES	5,063.12	15,000	9,936.88			
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	4,365.50	19,982	9,122.00			
21	-611-5700	CAPITAL OUTLAY-EQUIPMENT	24,926.00	20,000	4,926.00-	Y		
21	-611-5800	CAPITAL OUTLAY-VEHICLES	42,815.54	31,640	42,815.27-	Y		
22	-612-3510	PARTS & SUPPLIES	4,654.99	40,000	4,867.15			
22	-612-4420	UTILITIES	20.00	3,500	1,372.60			
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	2,810.00	20,000	3,777.04			
22	-612-4515	TIRES & TUBES	681.45	15,000	818.90			
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,362.00			
23	-613-3510	PARTS & SUPPLIES	943.22	30,000	7,020.97			
23	-613-4420	UTILITIES	305.68	4,800	789.66			
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,487.23	70,000	20,819.38			
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	3,994	3,345.00			
24	-614-3510	PARTS & SUPPLIES	2,404.73	10,000	6,285.82			
24	-614-4420	UTILITIES	45.00	3,500	551.22			
24	-614-4510	REPAIRS-VEHICLES & EQUIPME	120.00	10,000	3,222.52-	Y		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	95.00			
41	-611-3520	FUEL	6,892.66	170,000	91,481.29			
41	-611-4530	GRAVEL, CONCRETE & PREMIX	18,411.97	550,000	198,554.67			

** 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	-612-4530	GRAVEL, CONCRETE & PREMIX	28,041.37	541,033	142,449.34		
43	-613-3520	FUEL	2,647.68	120,000	66,200.46		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	22,582.99	500,000	123,595.05		
43	-613-4640	CONTRACT LABOR	1,300.00	50,000	48,700.00		
44	-614-3520	FUEL	15,167.95	75,000	8,942.29		
44	-614-4515	TIRES & TUBES	3,598.16	15,000	9,557.71		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	20,376.45	370,000	28,197.44-	Y	
50	-655-4305	ADVERTISING/PROMOTIONS	2,500.00	30,000	14,509.86		
51	-650-3330	LAW BOOKS	366.00	2,500	435.00		
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	63.00	3,000	1,240.08		
53	-208-2362	APPELLATE JUDICIAL SYSTEM	184.60				
64	-565-3320	EQUIPMENT, NON-CAPITAL	16,924.80	0	72,883.26-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	66.34	18,000	7,132.98		
92	-490-3510	PARTS & SUPPLIES	105.00	1,500	878.00		
95	-475-3110	OFFICE SUPPLIES	51.78	1,500	944.53		
** 2023-2024 YEAR TOTALS **			446,812.43				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	66.34
	** PROJECT 441 TOTAL **	66.34
478 RLESAP-SB22-SO	3320 EQUIPMENT, NON-CAPITAL	16,924.80
	** PROJECT 478 TOTAL **	16,924.80
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	225.00
	2051 DunneT Child/Atty	225.00
	5021 LewisN NC-Parent/Atty	150.00
	9751 WinkelmannJ Child/Atty	1,132.50
	** PROJECT 850 TOTAL **	1,732.50
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	375.00
	4051 KengW Child/Atty	150.00
	** PROJECT 855 TOTAL **	525.00

NO ERRORS

** END OF REPORT **