

01/29/2024 2:54 PM
 PACKET: 11053 CCT 10/28/2024
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 403 COUNTY CLERK
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------------|------------------|---|--|---------------|
| 01-10445 | NEXTONER, LLC | | | | | |
| | | I-41445 | 10 -403-3110 | OFFICE SUPPLI (2) INK CARTRIDGES CO CLERK | 189318 | 258.00 |
| 01-1121 | QUILL CORP. | | | | | |
| | | C-2399734 | 10 -403-3110 | OFFICE SUPPLI CR RETURN MESH BACK REST | 189325 | 43.99- |
| | | I-40844912 | 10 -403-3110 | OFFICE SUPPLI REMOTE FOR FREE TV CO CLERK | 189325 | 17.99 |
| | | I-40860832 | 10 -403-3110 | OFFICE SUPPLI MISC OFFICE SUPPLIES CO CLERK | 189325 | 382.72 |
| | | I-40981859 | 10 -403-3110 | OFFICE SUPPLI BACK SUPPORT CUSHION CO CLERK | 189325 | 32.99 |
| 01-8933 | CDCAT, REGION 7 | | | | | |
| | | I-1024BURGESS | 10 -403-4290 | CONFERENCE & REGISTER FALL MEETING/BURGESS | 189299 | 40.00 |
| | | I-1024SCHIELACK | 10 -403-4290 | CONFERENCE & REGISTER FALL MTG/SCHIELACK | 189299 | 40.00 |
| | | | | | DEPARTMENT 403 COUNTY CLERK | TOTAL: 727.71 |
| 01-10787 | VETERANS COUNTY SERVICE | | | | | |
| | | I-0024 | 10 -405-3060 | ASSOCIATION & ANNUAL MEMBERSHIP DUES 24-25 | 189333 | 40.00 |
| | | | | | DEPARTMENT 405 VETERAN'S SERVICE OFFICERTOTAL: | 40.00 |
| 01-10138 | OEVERMANN, NOEMI | | | | | |
| | | I-102124 | 10 -435-4960 | INTERPRETER INTERPRETING SVCS 10/21/24 | 189319 | 221.90 |
| 01-10173 | KENG, WESLEY T. | | | | | |
| | | I-16357-MTR;100824 | 10 -435-4710 | COURT APPOINT CRT APPT ATTY/G CERDA | 189313 | 508.00 |
| 01-10691 | DUNNE III, LAURENCE AUG | | | | | |
| | | I-31071;101624 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/SCARBRO | 189301 | 150.00 |
| | PROJ: 855-2011 | CPS-335th Dist.Court | | DunneT C-Parent/Atty | | |
| 01-10722 | SPENCER, STEVEN JAMES | | | | | |
| | | I-24-1006 | 10 -435-4965 | MISC. TRIAL E INVESTIGATIVE SVCS #14912 | 189290 | 400.00 |
| | | I-24-1007 | 10 -435-4965 | MISC. TRIAL E INVESTIGATIVE SVCS #14912 | 189290 | 300.00 |
| | | I-24-1008 | 10 -435-4965 | MISC. TRIAL E INVESTIGATIVE SVCS #16548 | 189290 | 300.00 |
| | | I-24-1009 | 10 -435-4965 | MISC. TRIAL E INVESTIGATIVE SVCS #16751 | 189290 | 150.00 |
| | | I-24-1010 | 10 -435-4965 | MISC. TRIAL E INVESTIGATIVE SVCS #14912 | 189290 | 175.00 |
| | | I-24-1011 | 10 -435-4965 | MISC. TRIAL E INVESTIGATIVE SVCS #16785 | 189290 | 300.00 |
| 01-7205 | WALMART COMMUNITY | | | | | |
| | | I-607918;101924 | 10 -435-4950 | FEEDING JUROR DISTRICT COURT | 189335 | 68.43 |
| 01-8655 | CANTU, ROBERT E., M.D., | | | | | |
| | | I-16707,734;101124 | 10 -435-4130 | PSYCHIATRIC E PSYCH EVALUATION/M CLARK | 189298 | 1,200.00 |
| | | I-16782;101124 | 10 -435-4130 | PSYCHIATRIC E PSYCH EVALUATION/J PEREZ | 189298 | 800.00 |
| | | I-16829;101824 | 10 -435-4130 | PSYCHIATRIC E PSYCH EVALUATION/M MOSES | 189298 | 1,800.00 |
| | | I-16884;101824 | 10 -435-4130 | PSYCHIATRIC E PSYCH EVALUATION/E MCPAYNE | 189298 | 1,400.00 |

10/23/2024 2:54 PM
 PACKET: 11053 CCT 10/28/2024
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 435 DISTRICT COURT
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|---|--------|----------|
| 01-9662 | BURLESON COUNTY FUND 53 | | | | | |
| | | I-JURORDONATE 10-15 | 10 -435-4940 | PETIT JURORS JUROR DONATIONS 10/15/24 | 189296 | 485.00 |
| 01-9933 | WINKELMANN,JOHN DARRELL | | | | | |
| | | I-31071;101224 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/SCARBRO | 189336 | 1,147.50 |
| | PROJ: 855-9751 | CPS-335th Dist.Court | | WinkelmannJ Child/Atty | | |
| | | I-31096;101224 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/MORRIS | 189336 | 352.50 |
| | PROJ: 850-9751 | CPS-21st Dist.Court | | WinkelmannJ Child/Atty | | |
| | | | | DEPARTMENT 435 DISTRICT COURT | TOTAL: | 9,758.33 |
| 01-1121 | QUILL CORP. | | | | | |
| | | I-40929796 | 10 -450-3110 | OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK | 189325 | 32.98 |
| 01-8302 | GULF COAST PAPER COMPAN | | | | | |
| | | I-2580687 | 10 -450-3110 | OFFICE SUPPLI COPY PAPER (7) DIST CLERK | 189309 | 322.35 |
| | | | | DEPARTMENT 450 DISTRICT CLERK | TOTAL: | 355.33 |
| 01-1490 | ORSAK, WILLIAM | | | | | |
| | | I-100424 | 10 -456-3110 | OFFICE SUPPLI REIMB LED LIGHT BULBS JP2 | 189322 | 15.94 |
| 01-7901 | TEXAS JUSTICE COURT TRA | | | | | |
| | | I-9131 | 10 -456-4290 | CONFERENCE & CONF REGIST,LODGING/ORSAK | 189329 | 330.00 |
| | | | | DEPARTMENT 456 JUSTICE OF PEACE #2 | TOTAL: | 345.94 |
| 01-8491 | OFFICE DEPOT | | | | | |
| | | I-390171375001 | 10 -457-3320 | EQUIPMENT - N FELLOWES SHREDDER JP3 | 189320 | 259.99 |
| | | | | DEPARTMENT 457 JUSTICE OF PEACE # 3 | TOTAL: | 259.99 |
| 01-7205 | WALMART COMMUNITY | | | | | |
| | | I-607918;101924 | 10 -475-3110 | OFFICE SUPPLI CO ATTORNEY | 189335 | 128.48 |
| 01-8302 | GULF COAST PAPER COMPAN | | | | | |
| | | I-2583195 | 10 -475-3110 | OFFICE SUPPLI COPY PAPER CO ATTORNEY | 189309 | 92.10 |
| 01-8491 | OFFICE DEPOT | | | | | |
| | | I-388521039001 | 10 -475-3110 | OFFICE SUPPLI OFFICE SUPPLIES CO ATTORNEY | 189320 | 103.78 |
| | | I-388525164001 | 10 -475-3110 | OFFICE SUPPLI CD/DVD SLEEVES CO ATTY | 189320 | 13.89 |
| 01-9788 | LOCAL GOVERNMENT SOLUTI | | | | | |
| | | I-71239 | 10 -475-4545 | TECHNICAL SUP SOFTWARE SUPPORT CA NOV 24 | 189316 | 2,178.00 |
| | | | | DEPARTMENT 475 COUNTY ATTORNEY | TOTAL: | 2,516.25 |

01/25/2024 2:54 PM
 PACKET: 11053 CCT 10/28/2024
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 490 ELECTIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-----------------|------------------|---|--------|-----------|
| 01-7205 | WALMART COMMUNITY | | | | | |
| | | I-607918;101924 | 10 -490-3110 | OFFICE SUPPLI ELECTIONS | 189335 | 67.86 |
| | | | | DEPARTMENT 490 ELECTIONS | TOTAL: | 67.86 |
| 01-10544 | HARRIS LOCAL GOVERNMENT | | | | | |
| | | I-TAMN00005150 | 10 -499-4545 | TECHNICAL SUP PACS COLLECTION 10/1-12/31/24 | 189310 | 8,697.00 |
| 01-7205 | WALMART COMMUNITY | | | | | |
| | | I-607918;101924 | 10 -499-3110 | OFFICE SUPPLI TAX OFFICE | 189335 | 90.50 |
| 01-9888 | GOVERNMENT FORMS AND SU | | | | | |
| | | I-0348475 | 10 -499-4370 | RECORD,INDEX, BINDER TAX ROLL | 189306 | 4,433.60 |
| | | I-0348476 | 10 -499-4370 | RECORD,INDEX, BINDER TAX ROLL | 189306 | 4,448.34 |
| | | I-0348477 | 10 -499-4370 | RECORD,INDEX, BINDER TAX ROLL | 189306 | 4,433.50 |
| | | | | DEPARTMENT 499 COUNTY TAX COLLECTOR | TOTAL: | 22,102.94 |
| 01-5023 | OFFICE DEPOT BUSINESS A | | | | | |
| | | I-389871246001 | 10 -500-3110 | OFFICE SUPPLI OFFICE SUPPLIES AUDITOR | 189321 | 197.92 |
| | | I-389871784001 | 10 -500-3110 | OFFICE SUPPLI OFFICE SUPPLIES AUDITOR | 189321 | 21.02 |
| | | I-389871785001 | 10 -500-3110 | OFFICE SUPPLI SHEET PROTECTORS AUDITOR | 189321 | 7.39 |
| | | | | DEPARTMENT 500 COUNTY AUDITOR | TOTAL: | 226.33 |
| 01-9788 | LOCAL GOVERNMENT SOLUTI | | | | | |
| | | I-71239 | 10 -505-4545 | TECHNICAL SUP SOFTWARE SUPPORT NOV 24 | 189316 | 4,123.00 |
| | | I-71239 | 10 -505-4545 | TECHNICAL SUP SOFTWARE SUPPORT JPS NOV 24 | 189316 | 1,524.27 |
| 01-9907 | UBEO OF EAST TEXAS, INC | | | | | |
| | | I-37646057 | 10 -505-4610 | RENTALS-MACHI XMEDIUS FAX SER 10/5-11/4/24 | 189332 | 280.00 |
| | | | | DEPARTMENT 505 INFORMATION TECHNOLOGY | TOTAL: | 5,927.27 |
| 01-10776 | KL LANDCARE SERVICES, L | | | | | |
| | | I-12192621 | 10 -510-4520 | REPAIRS - BUI LANDSCAPING COURTHOUSE | 189314 | 6,083.16 |
| 01-7205 | WALMART COMMUNITY | | | | | |
| | | I-607918;101924 | 10 -510-3600 | JANITORIAL SU CO JUDGE | 189335 | 58.84 |
| | | I-607918;101924 | 10 -510-3510 | PARTS & SUPPL CO JUDGE | 189335 | 53.91 |
| | | I-607918;101924 | 10 -510-4520 | REPAIRS - BUI CO JUDGE | 189335 | 281.57 |
| 01-7462 | TK ELEVATOR CORPORATION | | | | | |
| | | I-3008151809 | 10 -510-4525 | ELEVATOR MAIN ELEVATOR MAINT 10/1-12/31/24 | 189331 | 2,185.65 |
| | | | | DEPARTMENT 510 PUBLIC FACILITIES | TOTAL: | 8,663.13 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 565 SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-----------------|------------------|--|------------------------|-----------------|
| 01-10629 | BATISTE JR, GERALD | I-720364 | 10 -565-4160 | ESTRAY EXPENS PICKED UP 2 ESTRAY COWS | 189292 | 175.00 |
| 01-10675 | FENIEX INDUSTRIES, INC | I-INV180420 | 10 -565-4510 | REPAIRS-VEHIC EQUIPMENT FOR VIN#7041 | 189302 | 4,956.00 |
| 01-10713 | WARREN, DAVID M | I-2560 | 10 -565-4510 | REPAIRS-VEHIC BRAKE CHECK VIN#5474 | 189338 | 95.00 |
| 01-5077 | BURLESON COUNTY | I-20241028 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION V#8134 | 189294 | 7.50 |
| | | I-20241028 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION V#3046 | 189294 | 7.50 |
| | | I-20241028 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION V#4524 | 189294 | 28.00 |
| 01-7205 | WALMART COMMUNITY | I-607918;101924 | 10 -565-3510 | PARTS & SUPPL SHERIFF | 189335 | 328.54 |
| 01-8857 | WITMER ASSOCIATES, INC. | I-INV553900 | 10 -565-3351 | UNIFORMS BADGES-SGT AND LT | 189337 | 486.99 |
| 01-8858 | BURLESON COUNTY DETAIL | I-048908 | 10 -565-4510 | REPAIRS-VEHIC TINT WINDOWS VIN#7041 | 189295 | 285.00 |
| | | I-048916 | 10 -565-4510 | REPAIRS-VEHIC TINT WINDOWS VIN#1779 | 189295 | 285.00 |
| | | | | | DEPARTMENT 565 SHERIFF | TOTAL: 6,654.53 |
| 01-10383 | CODEX CORP | I-11671 | 10 -567-3510 | PARTS & SUPPL BATTERY FOR SCANNER JAIL | 189308 | 27.80 |
| 01-10498 | TEXAS FIRE & SAFETY SER | I-24430007-2410 | 10 -567-5530 | CAPITAL OUTLA FIRE SYSTEM PROGRESS PMT#1 | 189289 | 89,250.00 |
| | | I-W00082731A | 10 -567-4520 | REPAIRS - BUI SEMI ANNUAL INSPECTION JAIL | 189289 | 431.85 |
| 01-10681 | HENDRICKSON, SCOTT G | I-G-6892 | 10 -567-4510 | REPAIRS-VEHIC PM CHECK ON GENERATOR JAIL | 189305 | 250.00 |
| 01-5077 | BURLESON COUNTY | I-20241028 | 10 -567-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION V#5569 | 189294 | 7.50 |
| 01-7205 | WALMART COMMUNITY | I-607918;101924 | 10 -567-3510 | PARTS & SUPPL JAIL | 189335 | 37.04 |
| | | I-607918;101924 | 10 -567-3515 | INMATE SUPPLI JAIL | 189335 | 39.22 |
| | | I-607918;101924 | 10 -567-3600 | JANITORIAL SU JAIL | 189335 | 54.71 |
| | | I-607918;101924 | 10 -567-3610 | PEST CONTROL JAIL | 189335 | 81.00 |
| 01-7798 | LUEPNITZ, PHD, ROY R. | I-101524 | 10 -567-4040 | COUNSELING & PSYCH EVAL APPLICANT/MCMACHEN | 189317 | 300.00 |

10/25/2024 2:54 PM
 PACKET: 11053 CCT 10/28/2024
 VENDOR SET: 01
 FUND : 10 GENERAL FUND
 DEPARTMENT: 567 JAIL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: AP

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|------------------------|-----------------|------------------|--|---|------------------|
| 01-8624 | CHANEY FIRE & SECURITY | I-16962 | 10 -567-4520 | REPAIRS - BUI WORK ON CAMERAS JAIL | 189300 | 180.00 |
| 01-9107 | FIVE STAR CORRECTIONAL | I-46782 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 10/3-10/9/24 | 189303 | 2,894.53 |
| | | I-46818 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 10/10-10/16/24 | 189303 | 2,783.05 |
| 01-9216 | ICS JAIL SUPPLIES | I-INV803867 | 10 -567-3515 | INMATE SUPPLI INMATE SUPPLIES JAIL | 189311 | 352.60 |
| 01-9826 | PERRY OFFICE PRODUCTS | I-IN-1560379 | 10 -567-3600 | JANITORIAL SU JANITORIAL SUPPLIES JAIL | 189324 | 1,594.35 |
| | | | | | DEPARTMENT 567 JAIL | TOTAL: 98,283.65 |
| 01-4427 | BVCOG | I-09094 | 10 -568-4545 | TECHNICAL SUP BVWACS CONTRIBUTION FY2025 | 189297 | 5,651.19 |
| | | | | | DEPARTMENT 568 COMMUNICATIONS | TOTAL: 5,651.19 |
| 01-1271 | GT DISTRIBUTORS, INC. | I-INV1019279 | 10 -585-3510 | PARTS & SUPPL GLOVES,MAG LOADER DPS | 189307 | 337.92 |
| 01-7205 | WALMART COMMUNITY | I-607918;101924 | 10 -585-3510 | PARTS & SUPPL DPS | 189335 | 16.08 |
| | | | | | DEPARTMENT 585 DEPT OF PUBLIC SAFETY | TOTAL: 354.00 |
| | | I-607918;101924 | 10 -590-3110 | OFFICE SUPPLI ENVIRONMENTAL | 189335 | 29.76 |
| | | | | | DEPARTMENT 590 ENVIRONMENTAL ENFORCEMENT | TOTAL: 29.76 |
| | | I-607918;101924 | 10 -595-3110 | OFFICE SUPPLI OEM | 189335 | 60.27 |
| | | | | | DEPARTMENT 595 EMERGENCY COORDINATOR | TOTAL: 60.27 |
| | | I-607918;101924 | 10 -600-3110 | OFFICE SUPPLI 911 ADD | 189335 | 22.88 |
| | | | | | DEPARTMENT 600 911 ADDRESSING COORDINATOR | TOTAL: 22.88 |
| | | I-607918;101924 | 10 -640-4866 | CSW COMMUNITY BHRC CLIENT ASSIST | 189335 | 58.33 |
| | | | | | DEPARTMENT 640 PUBLIC ASSISTANCE | TOTAL: 58.33 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 10 GENERAL FUND

DEPARTMENT: 645 HEALTH RESOURCE CENTER

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-----------------|------------------|--|--|------------|
| 01-5023 | OFFICE DEPOT BUSINESS A | | | | | |
| | | I-389943492001 | 10 -645-3110 | OFFICE SUPPLI LABELS BHRC | 189321 | 10.80 |
| | | I-389945645001 | 10 -645-3110 | OFFICE SUPPLI MISC OFFICE SUPPLIES BHRC | 189321 | 238.86 |
| | | I-389945646001 | 10 -645-3110 | OFFICE SUPPLI SHEET PROTECTORS BHRC | 189321 | 6.93 |
| | | I-389945650001 | 10 -645-3110 | OFFICE SUPPLI PENS BHRC | 189321 | 25.59 |
| | | I-389945651001 | 10 -645-3110 | OFFICE SUPPLI TAPE BHRC | 189321 | 14.89 |
| 01-7205 | WALMART COMMUNITY | | | | | |
| | | I-607918;101924 | 10 -645-3110 | OFFICE SUPPLI BHRC | 189335 | 47.14 |
| | | | | | DEPARTMENT 645 HEALTH RESOURCE CENTER TOTAL: | 344.21 |
| | | I-607918;101924 | 10 -665-3320 | EQUIPMENT - N TAEX 65" ONN TV | 189335 | 298.00 |
| | | I-607918;101924 | 10 -665-3510 | PARTS & SUPPL TAEX TV MOUNTS,REMOTE | 189335 | 172.76 |
| 01-9299 | SE DISTRICT 9 EAFCS | | | | | |
| | | I-2025 | 10 -665-3061 | ASSOCIATION D TEAFCS & NEAFCS DUES/NARRO | 189327 | 160.00 |
| 01-9826 | PERRY OFFICE PRODUCTS | | | | | |
| | | I-IN-1561619 | 10 -665-3110 | OFFICE SUPPLI OFFICE SUPPLIES TAEX | 189324 | 70.00 |
| | | | | | DEPARTMENT 665 COUNTY EXTENSION AGENT TOTAL: | 700.76 |
| | | | | | FUND 10 GENERAL FUND TOTAL: | 163,150.66 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

DEPARTMENT: 610 R & B GENERAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-------------------------------|-------------------------|-----------------|-----|--------------|---|--------|----------|
| 01-2219 | PATHMARK TRAFFIC PRODUC | I-21708 | 20 | -610-3112 | SIGN SUPPLIES SIGN SUPPLIES RBGEN | 189323 | 368.65 |
| 01-481 | R.B. EVERETT & COMPANY, | I-SI133668 | 20 | -610-3510 | PARTS & SUPPL PARTS RECLAIMER VIN#6351 | 189326 | 1,849.29 |
| 01-5077 | BURLESON COUNTY | I-20241028 | 20 | -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0138 | 189294 | 7.50 |
| | | I-20241028 | 20 | -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0383 | 189294 | 22.00 |
| | | I-20241028 | 20 | -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6014 | 189294 | 22.00 |
| | | I-20241028 | 20 | -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2585 | 189294 | 22.00 |
| | | I-20241028 | 20 | -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2922 | 189294 | 22.00 |
| | | I-20241028 | 20 | -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1907 | 189294 | 22.00 |
| 01-7205 | WALMART COMMUNITY | I-607918;101924 | 20 | -610-3110 | OFFICE SUPPLI RBGEN | 189335 | 70.98 |
| DEPARTMENT 610 R & B GENERAL | | | | | | TOTAL: | 2,406.42 |
| FUND 20 ROAD & BRIDGE GENERAL | | | | | | TOTAL: | 2,406.42 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

DEPARTMENT: 611 PRECINCT 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-----------------|------------------|--|-----------------------------------|-----------------|
| 01-236 | BUD CROSS FORD, INC. | I-505990 | 21 -611-3510 | PARTS & SUPPL RETAINER '15 F250 VIN#0122 RB1 | 189293 | 11.20 |
| 01-481 | R.B. EVERETT & COMPANY, | I-SI133669 | 21 -611-3510 | PARTS & SUPPL PARTS '15 BRROM V#9145 RB1 | 189326 | 1,233.57 |
| 01-7205 | WALMART COMMUNITY | I-607918;101924 | 21 -611-3110 | OFFICE SUPPLI RB1 | 189335 | 24.70 |
| 01-9581 | GANG TEK, LLC | I-6084 | 21 -611-4510 | REPAIRS-VEHIC RPRS '00 WATER TRK V7182 RB1 | 189304 | 150.00 |
| | | | | | DEPARTMENT 611 PRECINCT 1 | TOTAL: 1,419.47 |
| | | | | | FUND 21 ROAD & BRIDGE PRECINCT #1 | TOTAL: 1,419.47 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

DEPARTMENT: 612 PRECINCT 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | | | |
|---------|-------------------|-----------------|-----|--------------|---------------------------------------|----------------|------------|---------------------------|--------|--------|
| 01-7205 | WALMART COMMUNITY | | | | | | | | | |
| | | I-607918;101924 | 22 | -612-3110 | OFFICE SUPPLI RB2 | 189335 | 24.16 | | | |
| 01-9581 | GANG TEK, LLC | | | | | | | | | |
| | | I-6088 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTION VIN#6014 RB2 | 189304 | 40.00 | | | |
| | | I-6088 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTION VIN#2585 RB2 | 189304 | 40.00 | | | |
| | | I-6088 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTION VIN#2922 RB2 | 189304 | 40.00 | | | |
| | | I-6088 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTION VIN#1907 RB2 | 189304 | 40.00 | | | |
| | | I-6088 | 22 | -612-4510 | REPAIRS-VEHIC INSPECTION VIN#0383 RB2 | 189304 | 40.00 | | | |
| | | | | | | DEPARTMENT 612 | PRECINCT 2 | TOTAL: | 224.16 | |
| | | | | | | FUND | 22 | ROAD & BRIDGE PRECINCT #2 | TOTAL: | 224.16 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

DEPARTMENT: 613 PRECINCT 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|------------------------|------------|------------------|--|-----------------------------------|--------------|
| 01-8917 | KAWASAKI OF CALDWELL | I-171331 | 23 -613-3510 | PARTS & SUPPL WING NUT FOR CHAIN SAW RB3 | 189312 | 3.50 |
| 01-9468 | LINDE GAS & EQUIPMENT, | I-45850831 | 23 -613-3510 | PARTS & SUPPL ACETYLENE/OXYGEN RB3 | 189315 | 80.06 |
| | | | | | DEPARTMENT 613 PRECINCT 3 | TOTAL: 83.56 |
| | | | | | FUND 23 ROAD & BRIDGE PRECINCT #3 | TOTAL: 83.56 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

DEPARTMENT: 611 PRECINCT 1

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|-----------------------------------|------------------------|---------|------------------|--|--------|-----------|
| 01-9658 | WALLER COUNTY ASPHALT, | | | | | |
| | | I-28080 | 41 -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189334 | 11,074.80 |
| | | I-28093 | 41 -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189334 | 8,218.10 |
| | | I-28097 | 41 -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189334 | 5,494.50 |
| | | I-28105 | 41 -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189334 | 5,693.60 |
| | | I-28116 | 41 -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189334 | 11,073.70 |
| | | I-28129 | 41 -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189334 | 8,204.90 |
| | | I-28138 | 41 -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189334 | 2,726.90 |
| | | I-28139 | 41 -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189334 | 13,843.50 |
| DEPARTMENT 611 PRECINCT 1 | | | | | TOTAL: | 66,330.00 |
| FUND 41 FARM TO MARKET ROAD PRECI | | | | | TOTAL: | 66,330.00 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

DEPARTMENT: 612 PRECINCT 2

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | | | |
|----------|------------------------|-------------|------------------|-------------------------------|----------------|------------|---------------------------|-----------|-----------|
| 01-10068 | TEXAS MATERIALS GROUP, | | | | | | | | |
| | | I-201394447 | 42 -612-4530 | GRAVEL, CONCR TYPE C ROCK FM2 | 189330 | 6,824.07 | | | |
| | | I-201397900 | 42 -612-4530 | GRAVEL, CONCR TYPE C ROCK FM2 | 189330 | 862.57 | | | |
| | | I-201399131 | 42 -612-4530 | GRAVEL, CONCR TYPE C ROCK FM2 | 189330 | 7,768.04 | | | |
| | | | | | DEPARTMENT 612 | PRECINCT 2 | TOTAL: | 15,454.68 | |
| | | | | | FUND | 42 | FARM TO MARKET ROAD PRECI | TOTAL: | 15,454.68 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

DEPARTMENT: 613 PRECINCT 3

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|---------------|--------|------------------|---|-----------------------------------|-----------------|
| 01-9581 | GANG TEK, LLC | I-6096 | 43 -613-4510 | REPAIRS-VEHIC REPAIRS '97 FRTL VIN#5102 FM3 | 189304 | 1,144.95 |
| | | | | | DEPARTMENT 613 PRECINCT 3 | TOTAL: 1,144.95 |
| | | | | | FUND 43 FARM TO MARKET ROAD PRECI | TOTAL: 1,144.95 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-----------------------|----------|------------------|------------------------------------|------------------------------|---------------|
| 01-10770 | BALLARD JR, WILLIAM D | I-102124 | 53 -208-2410 | ATTY ADLITEM ATTY AD LITEM/CS#6174 | 189291 | 500.00 |
| | | | | DEPARTMENT | NON-DEPARTMENTAL | TOTAL: 500.00 |
| | | | | FUND | 53 STATE CRIMINAL COST & FEE | TOTAL: 500.00 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

DEPARTMENT: 610 Road & Bridge

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-----------------|---------------------------|--|--------|----------|
| 01-10786 | TERRACON CONSULTANTS, I | | | | | |
| | | I-TM80887 | 64 -610-4082 | PROGRAM ADMIN SPECIES ASSESSMENT | 189328 | 4,900.00 |
| | PROJ: 479-40823 | | GLO-CDBG MIT MOD 2022 | SPEC.ENVIRONMENTAL PCT 2 | | |
| | | | | DEPARTMENT 610 Road & Bridge | TOTAL: | 4,900.00 |
| 01-7205 | WALMART COMMUNITY | | | | | |
| | | I-607918;101924 | 64 -640-4860 | CHILD PROTECT BHRC HEALTH FAIR DOOR PRIZES | 189335 | 63.48 |
| | PROJ: 440-4861 | | CWB CHILD PROTECTION FUND | RAINBOW ROOM EXP | | |
| | | | | DEPARTMENT 640 PUBLIC ASSISTANCE | TOTAL: | 63.48 |
| | | I-607918;101924 | 64 -645-4090 | BHRC-PUBLIC A BHRC CLIENT ASSIST | 189335 | 148.67 |
| | PROJ: 441-4090 | | BHRC DONATIONS FUND | BHRC-PUBLIC ASSISTANCE | | |
| | | | | DEPARTMENT 645 HEALTH RESOURCE CENTER | TOTAL: | 148.67 |
| | | | | FUND 64 MISCELLANEOUS GRANTS | TOTAL: | 5,112.15 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 69 FORFEITURE FUND

DEPARTMENT: 565 SHERIFF

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|----------------------|-----------|------------------|--|-------------------------|------------------|
| 01-8917 | KAWASAKI OF CALDWELL | I-4016304 | 69 -565-5700 | CAPITAL OUTLA '24 KAWASAKI MULE S/N 4524 | 189312 | 18,868.01 |
| | | | | | DEPARTMENT 565 SHERIFF | TOTAL: 18,868.01 |
| | | | | | FUND 69 FORFEITURE FUND | TOTAL: 18,868.01 |

PACKET: 11053 CCT 10/28/2024

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

DEPARTMENT: 475 COUNTY ATTORNEY

BANK: AP

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------|------------------|---|--------|------------|
| 01-8302 | GULF COAST PAPER COMPAN | I-2583195 | 95 -475-3110 | OFFICE SUPPLI COPY PAPER CO ATTORNEY/PTD | 189309 | 92.10 |
| 01-8491 | OFFICE DEPOT | I-388521039001 | 95 -475-3110 | OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD | 189320 | 122.89 |
| | | | | DEPARTMENT 475 COUNTY ATTORNEY | TOTAL: | 214.99 |
| | | | FUND 95 | CO ATTY PRETRIAL DIVERSIOTOTAL: | | 214.99 |
| | | | | REPORT GRAND TOTAL: | | 274,909.05 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|-----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2024-2025 | 10 -403-3110 | OFFICE SUPPLIES | 647.71 | 0 | 647.71- | Y | |
| | 10 -403-4290 | CONFERENCE & SEMINARS | 80.00 | 0 | 80.00- | Y | |
| | 10 -405-3060 | ASSOCIATION & MEMBERSHIP D | 40.00 | 0 | 40.00- | Y | |
| | 10 -435-4130 | PSYCHIATRIC EXAMS | 5,200.00 | 0 | 5,200.00- | Y | |
| | 10 -435-4710 | COURT APPOINTED ATTORNEYS | 508.00 | 0 | 19,158.00- | Y | |
| | 10 -435-4712 | CPS COURT APPOINTED ATTORN | 1,650.00 | 0 | 2,550.00- | Y | |
| | 10 -435-4940 | PETIT JURORS | 485.00 | 0 | 485.00- | Y | |
| | 10 -435-4950 | FEEDING JURORS | 68.43 | 0 | 68.43- | Y | |
| | 10 -435-4960 | INTERPRETER | 221.90 | 0 | 221.90- | Y | |
| | 10 -435-4965 | MISC. TRIAL EXPENSES | 1,625.00 | 0 | 1,925.00- | Y | |
| | 10 -450-3110 | OFFICE SUPPLIES | 355.33 | 0 | 355.33- | Y | |
| | 10 -456-3110 | OFFICE SUPPLIES | 15.94 | 0 | 15.94- | Y | |
| | 10 -456-4290 | CONFERENCE & SEMINARS | 330.00 | 0 | 330.00- | Y | |
| | 10 -457-3320 | EQUIPMENT - NON-CAPITAL | 259.99 | 0 | 259.99- | Y | |
| | 10 -475-3110 | OFFICE SUPPLIES | 338.25 | 0 | 338.25- | Y | |
| | 10 -475-4545 | TECHNICAL SUPPORT | 2,178.00 | 0 | 4,356.00- | Y | |
| | 10 -490-3110 | OFFICE SUPPLIES | 67.86 | 0 | 226.86- | Y | |
| | 10 -499-3110 | OFFICE SUPPLIES | 90.50 | 0 | 90.50- | Y | |
| | 10 -499-4370 | RECORD, INDEX, RESTORATION | 13,315.44 | 0 | 13,315.44- | Y | |
| | 10 -499-4545 | TECHNICAL SUPPORT | 8,697.00 | 0 | 8,697.00- | Y | |
| | 10 -500-3110 | OFFICE SUPPLIES | 226.33 | 0 | 226.33- | Y | |
| | 10 -505-4545 | TECHNICAL SUPPORT | 5,647.27 | 0 | 11,294.54- | Y | |
| | 10 -505-4610 | RENTALS-MACHINE/EQUIPMENT | 280.00 | 0 | 280.00- | Y | |
| | 10 -510-3510 | PARTS & SUPPLIES | 53.91 | 0 | 53.91- | Y | |
| | 10 -510-3600 | JANITORIAL SUPPLIES | 58.84 | 0 | 58.84- | Y | |
| | 10 -510-4520 | REPAIRS - BUILDING & GROUN | 6,364.73 | 0 | 13,337.94- | Y | |
| | 10 -510-4525 | ELEVATOR MAINTENANCE | 2,185.65 | 0 | 2,185.65- | Y | |
| | 10 -565-3351 | UNIFORMS | 486.99 | 0 | 499.99- | Y | |
| | 10 -565-3510 | PARTS & SUPPLIES | 328.54 | 0 | 328.54- | Y | |
| | 10 -565-4160 | ESTRAY EXPENSES | 175.00 | 0 | 175.00- | Y | |
| | 10 -565-4510 | REPAIRS-VEHICLES & EQUIPME | 5,664.00 | 0 | 6,094.02- | Y | |
| | 10 -567-3510 | PARTS & SUPPLIES | 64.84 | 0 | 64.84- | Y | |
| | 10 -567-3515 | INMATE SUPPLIES | 391.82 | 0 | 391.82- | Y | |
| | 10 -567-3600 | JANITORIAL SUPPLIES | 1,649.06 | 0 | 1,649.06- | Y | |
| | 10 -567-3610 | PEST CONTROL | 81.00 | 0 | 81.00- | Y | |
| | 10 -567-3910 | FEEDING PRISONERS | 5,677.58 | 0 | 5,840.90- | Y | |
| | 10 -567-4040 | COUNSELING & TESTING | 300.00 | 0 | 300.00- | Y | |
| | 10 -567-4510 | REPAIRS-VEHICLES & EQUIPME | 257.50 | 0 | 727.50- | Y | |
| | 10 -567-4520 | REPAIRS - BUILDING & GROUN | 611.85 | 0 | 4,058.60- | Y | |
| | 10 -567-5530 | CAPITAL OUTLAY, BLDG IMPRO | 89,250.00 | 0 | 89,250.00- | Y | |
| | 10 -568-4545 | TECHNICAL SUPPORT | 5,651.19 | 0 | 6,156.19- | Y | |
| | 10 -585-3510 | PARTS & SUPPLIES | 354.00 | 0 | 354.00- | Y | |
| | 10 -590-3110 | OFFICE SUPPLIES | 29.76 | 0 | 29.76- | Y | |
| | 10 -595-3110 | OFFICE SUPPLIES | 60.27 | 0 | 60.27- | Y | |
| | 10 -600-3110 | OFFICE SUPPLIES | 22.88 | 0 | 22.88- | Y | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------------------------|--------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 10 -640-4866 | CSW COMMUNITY AWARENESS (1 | 58.33 | 0 | 236.50- | Y | |
| | 10 -645-3110 | OFFICE SUPPLIES | 344.21 | 0 | 382.65- | Y | |
| | 10 -665-3061 | ASSOCIATION DUES/PUBL.-FCS | 160.00 | 0 | 160.00- | Y | |
| | 10 -665-3110 | OFFICE SUPPLIES | 70.00 | 0 | 70.00- | Y | |
| | 10 -665-3320 | EQUIPMENT - NON-CAPITAL | 298.00 | 0 | 7,678.83- | Y | |
| | 10 -665-3510 | PARTS & SUPPLIES | 172.76 | 0 | 172.76- | Y | |
| | 20 -610-3110 | OFFICE SUPPLIES | 70.98 | 0 | 70.98- | Y | |
| | 20 -610-3112 | SIGN SUPPLIES | 368.65 | 0 | 1,818.55- | Y | |
| | 20 -610-3510 | PARTS & SUPPLIES | 1,849.29 | 0 | 1,849.29- | Y | |
| | 20 -610-4510 | REPAIRS-VEHICLES & EQUIPME | 117.50 | 0 | 117.50- | Y | |
| | 21 -611-3110 | OFFICE SUPPLIES | 24.70 | 0 | 24.70- | Y | |
| | 21 -611-3510 | PARTS & SUPPLIES | 1,244.77 | 0 | 1,244.77- | Y | |
| | 21 -611-4510 | REPAIRS-VEHICLES & EQUIPME | 150.00 | 0 | 150.00- | Y | |
| | 22 -612-3110 | OFFICE SUPPLIES | 24.16 | 0 | 24.16- | Y | |
| | 22 -612-4510 | REPAIRS-VEHICLES & EQUIPME | 200.00 | 0 | 200.00- | Y | |
| | 23 -613-3510 | PARTS & SUPPLIES | 83.56 | 0 | 83.56- | Y | |
| | 41 -611-4530 | GRAVEL, CONCRETE & PREMIX | 66,330.00 | 0 | 66,330.00- | Y | |
| | 42 -612-4530 | GRAVEL, CONCRETE & PREMIX | 15,454.68 | 0 | 15,454.68- | Y | |
| | 43 -613-4510 | REPAIRS-VEHICLES & EQUIPME | 1,144.95 | 0 | 1,144.95- | Y | |
| | 53 -208-2410 | ATTY ADLITEM RETAINER-PROB | 500.00 | | | | |
| | 64 -610-4082 | PROGRAM ADMIN - R&B PCT 2 | 4,900.00 | 0 | 4,900.00- | Y | |
| | 64 -640-4860 | CHILD PROTECTIVE SERVICES | 63.48 | 0 | 155.40- | Y | |
| | 64 -645-4090 | BHRC-PUBLIC ASSISTANCE | 148.67 | 0 | 607.60- | Y | |
| | 69 -565-5700 | CAPITAL OUTLAY-EQUIPMENT | 18,868.01 | 0 | 18,868.01- | Y | |
| | 95 -475-3110 | OFFICE SUPPLIES | 214.99 | 0 | 214.99- | Y | |
| ** 2024-2025 YEAR TOTALS ** | | | 274,909.05 | | | | |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|---------|---------------------------|-----------|
| 10 -403 | COUNTY CLERK | 727.71 |
| 10 -405 | VETERAN'S SERVICE OFFICER | 40.00 |
| 10 -435 | DISTRICT COURT | 9,758.33 |
| 10 -450 | DISTRICT CLERK | 355.33 |
| 10 -456 | JUSTICE OF PEACE #2 | 345.94 |
| 10 -457 | JUSTICE OF PEACE # 3 | 259.99 |
| 10 -475 | COUNTY ATTORNEY | 2,516.25 |
| 10 -490 | ELECTIONS | 67.86 |
| 10 -499 | COUNTY TAX COLLECTOR | 22,102.94 |
| 10 -500 | COUNTY AUDITOR | 226.33 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|----------|---------------------------|------------|
| 10 -505 | INFORMATION TECHNOLOGY | 5,927.27 |
| 10 -510 | PUBLIC FACILITIES | 8,663.13 |
| 10 -565 | SHERIFF | 6,654.53 |
| 10 -567 | JAIL | 98,283.65 |
| 10 -568 | COMMUNICATIONS | 5,651.19 |
| 10 -585 | DEPT OF PUBLIC SAFETY | 354.00 |
| 10 -590 | ENVIRONMENTAL ENFORCEMENT | 29.76 |
| 10 -595 | EMERGENCY COORDINATOR | 60.27 |
| 10 -600 | 911 ADDRESSING COORDINATO | 22.88 |
| 10 -640 | PUBLIC ASSISTANCE | 58.33 |
| 10 -645 | HEALTH RESOURCE CENTER | 344.21 |
| 10 -665 | COUNTY EXTENSION AGENT | 700.76 |
| ----- | | |
| 10 TOTAL | GENERAL FUND | 163,150.66 |
| 20 -610 | R & B GENERAL | 2,406.42 |
| ----- | | |
| 20 TOTAL | ROAD & BRIDGE GENERAL | 2,406.42 |
| 21 -611 | PRECINCT 1 | 1,419.47 |
| ----- | | |
| 21 TOTAL | ROAD & BRIDGE PRECINCT #1 | 1,419.47 |
| 22 -612 | PRECINCT 2 | 224.16 |
| ----- | | |
| 22 TOTAL | ROAD & BRIDGE PRECINCT #2 | 224.16 |
| 23 -613 | PRECINCT 3 | 83.56 |
| ----- | | |
| 23 TOTAL | ROAD & BRIDGE PRECINCT #3 | 83.56 |
| 41 -611 | PRECINCT 1 | 66,330.00 |
| ----- | | |
| 41 TOTAL | FARM TO MARKET ROAD PRECI | 66,330.00 |
| 42 -612 | PRECINCT 2 | 15,454.68 |
| ----- | | |
| 42 TOTAL | FARM TO MARKET ROAD PRECI | 15,454.68 |

** DEPARTMENT TOTALS **

| ACCT | NAME | AMOUNT |
|-------------|---------------------------|------------|
| 43 -613 | PRECINCT 3 | 1,144.95 |
| ----- | | |
| 43 TOTAL | FARM TO MARKET ROAD PRECI | 1,144.95 |
| 53 | NON-DEPARTMENTAL | 500.00 |
| ----- | | |
| 53 TOTAL | STATE CRIMINAL COST & FEE | 500.00 |
| 64 -610 | Road & Bridge | 4,900.00 |
| 64 -640 | PUBLIC ASSISTANCE | 63.48 |
| 64 -645 | HEALTH RESOURCE CENTER | 148.67 |
| ----- | | |
| 64 TOTAL | MISCELLANEOUS GRANTS | 5,112.15 |
| 69 -565 | SHERIFF | 18,868.01 |
| ----- | | |
| 69 TOTAL | FORFEITURE FUND | 18,868.01 |
| 95 -475 | COUNTY ATTORNEY | 214.99 |
| ----- | | |
| 95 TOTAL | CO ATTY PRETRIAL DIVERSIO | 214.99 |
| ----- | | |
| ** TOTAL ** | | 274,909.05 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|-------------------------------|--------------------------------|----------|
| 440 CWB CHILD PROTECTION FUND | 4861 RAINBOW ROOM EXP | 63.48 |
| ** PROJECT 440 TOTAL ** | | 63.48 |
| 441 BHRC DONATIONS FUND | 4090 BHRC-PUBLIC ASSISTANCE | 148.67 |
| ** PROJECT 441 TOTAL ** | | 148.67 |
| 479 GLO-CDBG MIT MOD 2022 | 40823 SPEC.ENVIRONMENTAL PCT 2 | 4,900.00 |
| ** PROJECT 479 TOTAL ** | | 4,900.00 |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|--------------------------|-----------------------------|----------|
| 850 CPS-21st Dist.Court | 9751 WinkelmannJ Child/Atty | 352.50 |
| | ** PROJECT 850 TOTAL ** | 352.50 |
| 855 CPS-335th Dist.Court | 2011 DunneT C-Parent/Atty | 150.00 |
| | 9751 WinkelmannJ Child/Atty | 1,147.50 |
| | ** PROJECT 855 TOTAL ** | 1,297.50 |

NO ERRORS

** END OF REPORT **