

PACKET: 10964 COMMISSIONERS CRT 8/12/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI	I-070324-071124	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC JUL 24	188615	16.75
01-10055	OSTIGUIN, BERTHA A.	I-071924-073124	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC JUL 24	188617	79.73
01-10109	KASEYA US, LLC	I-2464550795345	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 8/1-8/31/24	188589	295.00
01-10138	OEVERMANN, NOEMI	I-072224	10 -435-4960	INTERPRETER INTERPRETING SVCS 7/22/24	188611	146.90
01-10173	KENG, WESLEY T.	I-31164;071724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/IMS	188591	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-31164;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/IMS	188591	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-AUG 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	188591	4,740.00
01-10224	HILDEBRAND, AMY	I-070924	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC JUL 24	188581	40.87
01-10252	TRANSUNION RISK AND ALT	I-329606-202404-1	10 -565-4170	INVESTIGATIVE CONTRACT CHARGES APR 24	188642	75.00
		I-329606-202405-1	10 -565-4170	INVESTIGATIVE CONTRACT CHARGES MAY 24	188642	75.00
		I-329606-202406-1	10 -565-4170	INVESTIGATIVE CONTRACT CHARGES JUN 24	188642	75.00
		I-329606-202407-1	10 -565-4170	INVESTIGATIVE CONTRACT CHARGES JUL 24	188642	75.00
01-10264	CALDWELL HOUSING AUTHOR	I-080524	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/WR	188553	300.00
01-10278	PRO-VISION SOLUTIONS, L	I-INV2126932	10 -567-3320	EQUIPMENT - HD INCAR VIDEO CAMERA V#2829	188620	3,245.87
		I-INV2126932	10 -567-3320	EQUIPMENT - HD INCAR VIDEO CAMERA V#1877	188620	3,245.87
		I-INV2126932	10 -567-3320	EQUIPMENT - HD INCAR VIDEO CAMERA V#3045	188620	3,245.86
01-10279	HOSS ELECTRIC, LLC	I-24-8700-01	10 -510-5530	CAPITAL OUTLA POWER INSTALL KITCHEN FM166	188583	2,600.00
		I-24-8700-02	10 -510-5530	CAPITAL OUTLA LED FIXTURES KITCHEN FM166	188583	7,400.11
		I-24-8700-03	10 -510-5530	CAPITAL OUTLA INSTALL POWER NEW A/C FM166	188583	1,662.34
		I-24-8700-04	10 -510-5530	CAPITAL OUTLA REPAIR POWER BLDG FM166	188583	477.34
		I-24-8700-05	10 -510-4520	REPAIRS - BUI INSTALL CONDUIT COURTHOUSE	188583	1,932.51
01-10285	KNOWINK, LLC	I-16855	10 -490-4190	CH.19 REIMB.E IPAD 10TH GEN 64GB ELECTIONS	188593	1,020.00
01-10286	VINCENT, BARBARA JEAN	I-071124-072924	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE BHRC	188650	131.99

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01-10347	CALDWELL HEIGHTS, LP	I-080524	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/NG	188552	250.00
01-10382	GOVOS, INC.	I-INV-6958	10 -403-4370	IMAGING, RECO '24-'25 PDF/A ARCHIVAL STORAGE	188576	1,745.00
		I-INV-6995	10 -403-4370	IMAGING, RECO CLOUD LAND MGMT/PROP ALERT	188576	3,193.50
01-10460	DENSON, MICHAEL	I-125	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL JUL24	188562	200.00
01-10466	VOIGT, MELISSA	I-2024-17	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	188651	83.08
01-10481	COLLEGE HILLS VETERINAR	I-154106	10 -565-4185	K-9 SUPPORT K9-JUDGE VET VISIT 7/15/24	188556	130.02
		I-154295	10 -565-4185	K-9 SUPPORT K9-JUDGE VET VISIT 7/22-7/23	188556	1,005.93
		I-154384	10 -565-4185	K-9 SUPPORT K9-JUDGE VET VISIT 7/26/24	188556	29.00
		I-154543	10 -565-4185	K-9 SUPPORT K-9 JUDGE VET VISIT 8/5/24	188556	174.46
01-10556	NARRO, HOLLY	I-061124	10 -665-4291	CONFERENCE/SE REIMB REGISTER TEAFCS ST CONF	188609	225.00
		I-071624	10 -665-4261	TRAVEL REIMB- PARKING TX COMM/JDG CONF	188609	5.00
		I-072324-072524	10 -665-4261	TRAVEL REIMB- PER DIEM TEAFCS ST CONF	188609	147.50
		I-0724TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR JUL 24	188609	461.63
01-10559	ROGERS, MEGAN L	I-0724TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR JUL 24	188626	224.58
01-10566	HUNN, NELDA J.	I-1765	10 -435-3110	OFFICE SUPPLI RESET/SCHEDULING ORDER	188579	626.75
01-10571	HOMEYER FEED, LLC	I-061124	10 -510-4520	REPAIRS - BUI WEED SPRAY BLDG FM 166	188582	57.50
01-10582	NAVITAS CREDIT CORP	I-20099748-AUG24	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE AUG 24	188610	3,331.00
01-10584	K2 TOWERS III, LLC	I-AUG 24-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE AUG 24	188588	3,633.58
01-10597	DELOZIER, CHRISTOPHER M	I-072024	10 -475-3060	ASSOCIATION & REIMB BAR DUES 2024	188561	235.00
01-10629	BATISTE JR, GERALD	I-720363	10 -565-4160	ESTRAY EXPENS ESTRAY HORSE CR338	188540	50.00
01-10645	ROACH, WILLIAM BENJAMIN	I-16165	10 -450-3110	OFFICE SUPPLI NUMBER LABELS DIST CLERK	188633	55.45

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10660	RAGNES JR, CHRISTOPHER					
		I-1915	10 -645-4510	REPAIRS, VEHI RPRS '18 ESCAPE VIN#1428 BHRC	188649	750.00
		I-1922	10 -645-4510	REPAIRS, VEHI RPRS '18 ESCAPE VIN#4428 BHRC	188649	263.00
01-10691	DUNNE III, LAURENCE AUG					
		I-31164;071724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	188565	150.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
		I-31282;071724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/LCH	188565	150.00
	PROJ: 850-2051	CPS-21st	Dist.Court	DunneT Child/Atty		
		I-AUG 24-RECURRING	10 -435-4710	COURT APPOINT CRT APPT ATTY	188565	4,740.00
01-10713	WARREN, DAVID M					
		I-2485	10 -551-4510	REPAIRS-VEHIC RPRS '14 CHEV VIN#7304 CONS1	188658	1,793.84
01-10720	L&M DRYWALL, INC					
		I-6670	10 -510-5530	CAPITAL OUTLA PATCHING CEILING BLDG FM166	188597	1,360.00
01-10722	SPENCER, STEVEN JAMES					
		I-24-0707	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16785	188537	165.50
		I-24-0708	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16751	188537	125.00
		I-24-0709	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16715	188537	125.00
		I-24-0710	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #14912	188537	264.00
		I-24-0711	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #14912	188537	375.00
		I-24-0716	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #14912	188537	175.00
		I-24-0717	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16751	188537	500.00
		I-24-0718	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16785	188537	100.00
01-10746	BENITES, GLADY					
		I-002	10 -435-4960	INTERPRETER INTERPRETING SVCS #16774	188542	230.86
01-10766	TEXAS A&M UNIVERSITY-VE					
		I-1029919	10 -565-4185	K-9 SUPPORT K-9 JUDGE VISIT 7/26/24	188637	590.98
01-10771	GLO PREMIER AUTO SPA LL					
		I-17213	10 -565-5800	CAPITAL OUTLA WRAP '23 TAHOE VIN#1785 -SO	188573	3,000.00
01-10772	SMITH, JERRY JACK					
		I-INV3091	10 -567-4520	REPAIRS - BUI BUILD 2 NEW BOOKING DESKS JAIL	188563	10,750.00
01-10774	DANA SAFETY SUPPLY, INC					
		I-920951	10 -565-3351	UNIFORMS RAPID FORCE HOLSTER/SALDANA	188559	161.45
01-1121	QUILL CORP.					
		I-39312391	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	188623	77.28
		I-39505206	10 -401-3110	OFFICE SUPPLI GLUE,CARDSTOCK CO JUDGE	188623	10.42
		I-39510703	10 -401-3110	OFFICE SUPPLI OFFICE SUPPLIES CO JUDGE	188623	197.18
		I-39580057	10 -435-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST COURT	188623	39.99
01-1176	TEXAS A&M ENGINEERING E					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1176	TEXAS A&M ENGINEERING E		continued			
		I-EH7305611	10 -565-4290	CONFERENCE & FIRING RANGE USAGE 6/10/24	188636	125.00
		I-EH7306110	10 -567-4290	CONFERENCE & TELECOM COURSE/T PAGE	188636	277.00
		I-EH7306206	10 -567-4290	CONFERENCE & TELECOM COURSE/T PAGE	188636	277.00
01-1490	ORSAK, WILLIAM					
		I-073124	10 -456-3120	POSTAGE REMB CERTIFIED MAIL	188616	12.38
		I-080124-080224	10 -456-4290	CONFERENCE & REIMB MILEAGE TRAINING JP2	188616	34.04
01-1810	BURLESON COUNTY SHERIFF					
		I-051524	10 -565-3520	FUEL FUEL JACKSON VIN#4219	188547	10.00
		I-060624	10 -567-3510	PARTS & SUPPL BOLT CUTTERS	188547	24.99
		I-070124	10 -567-3510	PARTS & SUPPL GUN CLEANING SUPPLIES	188547	5.68
		I-072324	10 -567-4140	PRISONER EXTR FOOD ON TRANSPORT/SALDANA	188547	8.22
		I-072624	10 -565-3520	FUEL FUEL O'SHAUGHNESSY V#7018	188547	30.00
		I-08-05-24	10 -565-3520	FUEL FUEL ELKINS VIN#9970	188547	45.00
		I-080524	10 -565-3520	FUEL FUEL ELKINS VIN#9970	188547	4.90
01-190	WEST PUBLISHING CORPORA					
		I-850557462	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH JUL24	188654	84.00
01-1993	SCOTT- MERRIMAN, INC.					
		I-073953	10 -403-3110	OFFICE SUPPLI CERT BLUE INK X-STAMPER	188628	196.31
01-217	WOODSON LUMBER CO.,INC					
		I-30108;072624	10 -510-3510	PARTS & SUPPL FURNITURE DOLLY CRTHSE	188657	49.98
		I-30108;072624	10 -510-4520	REPAIRS - BUI PARTS,SUPPLIES FOR REPAIRS	188657	325.96
		I-30110;072624	10 -567-3510	PARTS & SUPPL STEEL WOOL/WD 40 JAIL	188657	14.28
01-226	EXXON/MOBIL					
		I-98887930	10 -567-3520	FUEL FUEL FOR TRANSPORT JAIL	188568	174.93
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;072524	10 -510-4520	REPAIRS - BUI LED LIGHTS COURTHOUSE	188545	804.24
		I-BG145;072524	10 -565-4510	REPAIRS-VEHIC WIPER BLADES VIN#7281/SO	188545	43.98
01-2555	LEWIS, NEELEY C.					
		I-31009;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	188599	150.00
	PROJ: 855-5051	CPS-335th Dist.Court		LewisN Child/Atty		
		I-31164;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	188599	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty		
01-2586	SHIMEK, BRUNO A.					
		I-AUG 24-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	188630	4,740.00
01-260	GOODYEAR AUTO SERVICE C					
		I-0000027724	10 -567-4515	TIRES & TUBES (8) TIRES JAIL	188574	1,440.00
		I-0000027724	10 -567-4515	TIRES & TUBES (4) TIRES JAIL	188574	564.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-266	ENTERGY					
		I-139000350;080524	10 -455-4420	UTILITIES UTILITIES FOR JP1	188567	167.88
		I-142606391;080524	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	188567	21.94
		I-199984022;080224	10 -510-4420	UTILITIES UTILITIES FOR BLDG FM 166	188567	605.49
01-3162	LESCHBER, DANIEL					
		I-071624	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188598	32.48
		I-071924	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188598	23.21
		I-072324	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188598	29.18
		I-072624	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188598	26.95
		I-073124	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188598	23.21
		I-080224	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	188598	25.86
01-335	HART INTERCIVIC					
		I-098119	10 -490-4545	TECHNICAL SUP POLL PAD ANNUAL LIC/SUPPORT	188580	2,250.00
01-3425	DEANVILLE WATER SUPPLY					
		I-JUL 24-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	188560	33.21
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01203630924;073024	10 -510-4520	REPAIRS - BUI PADLOCK,CHAIN BLDG FM166	188641	70.48
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;080124	10 -551-3520	FUEL FUEL CONS 1 PO#87132	188531	181.88
		I-BCCONS;080124	10 -553-3520	FUEL FUEL CONS 3 PO#87109	188531	193.09
		I-BCCONS;080124	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#85569	188531	365.51
		I-BCCONS;080124	10 -595-3520	FUEL FUEL OEM PO#86192	188531	101.83
		I-BCCONS;080124	10 -510-3520	GAS & OIL FUEL CRTHSE VAN PO#86389	188531	132.57
		I-BCCONS;080124	10 -505-3520	FUEL FUEL IT (DOUG) PO#88032	188531	55.75
		I-BCCONS;080124	10 -475-3520	FUEL FUEL CO ATTY PO#85665	188531	48.24
		I-BCSD;080124	10 -565-3520	FUEL FUEL FOR SHERIFF	188531	8,973.38
		I-BCSD;080124	10 -567-3520	FUEL FUEL FOR JAIL	188531	1,849.91
		I-BHRC;080124	10 -645-3520	FUEL FUEL FOR BHRC	188531	1,409.95
		I-BHRC;080124	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	188531	248.82
01-431	TEXAS COMMUNICATIONS, I					
		I-AUG 24-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT AUG 24	188638	505.00
01-4427	BVCOG					
		I-80707	10 -567-3110	OFFICE SUPPLI BATTERY BACKUP JAIL	188548	102.79
		I-80716	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF AUG 24	188548	4,600.00
		I-80717	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	188548	125.00
		I-80718	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET AUG 24	188548	800.00
01-485	MANSEL'S WHEEL ALIGNMEN					
		I-7050	10 -645-4510	REPAIRS, VEHI WHEEL ALIGNMENT V#1428 BHRC	188602	90.00
01-488	AMERICAN FIRE & SAFETY,					
		I-0000066311	10 -456-4520	REPAIRS-BUILD INSPECT FIRE EXTINGUISHER JP2	188533	47.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-488	AMERICAN FIRE & SAFETY,	continued				
		I-0000066312	10 -458-4520	REPAIRS - BUI INSPECT FIRE EXTINGUISHER JP4	188533	47.00
		I-0000066466	10 -510-4520	REPAIRS - BUI INSPECT FIRE EXTINGUISH CRTHSE	188533	342.75
01-5023	OFFICE DEPOT BUSINESS A					
		I-372641467001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	188613	146.67
		I-372641467001	10 -497-3110	OFFICE SUPPLI 4 CASES COPY PAPER TREASURER	188613	159.96
		I-372646546001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	188613	29.16
		I-374170331001	10 -500-3110	OFFICE SUPPLI OFFICE SUPPLIES AUDITOR	188613	513.14
		I-374170331001	10 -505-3510	PARTS & SUPPL OFFICE SUPPLIES AUDITOR	188613	22.80
		I-376341921001	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	188613	149.18
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;080224	10 -510-4520	REPAIRS - BUI PARTS,HARDWARE FOR REPAIRS	188601	419.23
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11894	10 -565-4515	TIRES & TUBES FLAT REPAIR,TIRE SENSOR V6523	188605	90.00
01-578	BREWER'S EXXON					
		I-9880286	10 -590-4510	REPAIRS-VEHIC OIL CHANGE,FLAT FIXED ENVIRO	188543	94.95
01-684	TEXAS A&M AGRILIFE EXT					
		I-E409622	10 -665-3110	OFFICE SUPPLI WIRELESS KEYBOARD,MOUSE	188635	97.00
		I-E409622	10 -665-3110	OFFICE SUPPLI HP 206 HIGH YIELD INK CARTRIDG	188635	164.00
		I-E409622	10 -665-3110	OFFICE SUPPLI LAPTOP STAND	188635	84.00
		I-E409622	10 -665-3320	EQUIPMENT - N 34" CURVED ULTRWIDE MONITOR	188635	490.00
		I-E409622	10 -665-3320	EQUIPMENT - N 34" CURVED ULTRWIDE MONITOR	188635	490.00
		I-E409622	10 -665-3320	EQUIPMENT - N 34" CURVED ULTRWIDE MONITOR	188635	490.00
		I-E409622	10 -665-3320	EQUIPMENT - N 34" CURVED ULTRWIDE MONITOR	188635	490.00
01-6939	HRONEK, JASON P					
		I-080524	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/ED,TD	188585	250.00
01-7686	U.S. POST OFFICE					
		I-0824TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	188645	2,000.00
01-7702	WILTON'S OFFICE WORKS					
		I-370568	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	188656	79.67
		I-370621	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	188656	71.61
		I-370621	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188656	186.60
		I-370621.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	188656	29.04
		I-370621.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188656	29.04
		I-370640	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	188656	52.58
		I-370664	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIF	188656	81.46
01-7712	ENTECH PEST MANAGEMENT, I					
		I-811944	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	188566	143.10
01-7714	HOWELL SERVICE CORPORAT					

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01-7714	HOWELL SERVICE CORPORAT	continued				
		I-142741	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX JUL 24	188584	691.58
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2622926	10 -565-4510	REPAIRS-VEHIC REPAIRS '22 TAHOE V#7068/SO	188550	2,174.24
		I-2623001	10 -565-4510	REPAIRS-VEHIC RPRS '22 TAHOE VIN#6805 /SO	188551	2,408.24
01-8302	GULF COAST PAPER COMPAN					
		I-2554225	10 -510-3600	JANITORIAL SU DISINFECTANT PROBATION	188578	52.48
		I-2554226	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	188578	226.98
		I-2556316	10 -510-3600	JANITORIAL SU MULTIFOLD TOWELS ANNEX	188578	116.16
		I-2556317	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	188578	214.70
		I-2556319	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	188578	412.38
		I-2556321	10 -435-3110	OFFICE SUPPLI (6) CASES COPY PAPER DIST CRT	188578	276.00
01-8460	CEN-TEX JUVENILE SERVIC					
		I-4QTR2024	10 -570-4720	PROBATION CON 4Q2024 JUVENILE SERVICES	188554	21,737.50
01-8491	OFFICE DEPOT					
		I-372299211001	10 -497-3110	OFFICE SUPPLI WALL MONTHLY CALENDARS	188612	68.98
		I-372299211001	10 -497-3110	OFFICE SUPPLI REWARDS CREDIT	188612	46.18
		I-372300454001	10 -497-3110	OFFICE SUPPLI WEEKLY PLANNER TREASURER	188612	26.99
		I-372300456001	10 -497-3110	OFFICE SUPPLI DESK CALENDARS (2) TREASURER	188612	21.59
		I-372300461001	10 -497-3110	OFFICE SUPPLI (2) TONER CARTRIDGES TREASURER	188612	531.78
		I-374305281001	10 -567-3110	OFFICE SUPPLI	188612	98.67
		I-376339323001	10 -645-3110	OFFICE SUPPLI COPY PAPER,NOTEBOOKS BHRC	188612	200.45
01-8551	SHIMEK, BRUNO					
		I-31009;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	188629	150.00
	PROJ: 855-8011	CPS-335th Dist.Court		ShimekB C-Parent/Atty		
		I-31045;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MARTIN	188629	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-31164;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	188629	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
01-8856	RAMIREZ, ALBERT					
		I-070124-073124	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR JUL 24	188625	448.90
01-9083	JOHNSON, GEOFFREY H.					
		I-12648	10 -565-4510	REPAIRS-VEHIC OIL CHANGE VIN#7029/SO	188587	105.05
		I-12869	10 -565-4510	REPAIRS-VEHIC OIL CHG VIN#5474	188587	105.55
		I-12869	10 -565-4510	REPAIRS-VEHIC ROTATE TIRES VIN#5474	188587	20.00
01-9107	FIVE STAR CORRECTIONAL					
		I-46278	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/11-7/17/24	188569	2,613.79
		I-46322	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/18-7/24/24	188569	2,467.88
		I-46361	10 -567-3910	FEEDING PRISO FEEDING INMATES 7/25-7/31/24	188569	2,456.93
01-9242	KNAPP, CORY JOE					

PACKET: 10964 COMMISSIONERS CRT 8/12/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9242	KNAPP, CORY JOE		continued			
		I-071924	10 -567-4520	REPAIRS - BUI RPR ENTRANCE GAIT SALLYPORT	188592	1,442.94
01-9391	MOBILE WIRELESS, LLC					
		I-5865	10 -505-3900	SOFTWARE LICE NETMOTION VPN LICENSES/SO	188606	4,800.00
		I-5865	10 -505-3900	SOFTWARE LICE NETMOTION VPN LICENSES (7)	188606	840.00
01-9394	OLD REPUBLIC SURETY GRO					
		I-A150008138;2024	10 -552-3050	SURETY & NOTA RENEW BOND/AUSTIN ELMORE	188614	50.00
01-9426	ARMSTRONG, DAVID					
		I-4401	10 -456-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP2	188535	60.00
		I-4409	10 -458-4520	REPAIRS - BUI QTRLY PEST CONTROL JP4	188535	75.00
01-9541	GRANGE, JOHN					
		I-071424-071824	10 -665-4290	CONFERENCE/SE PER DIEM NAT AG AGENTS/DALLAS	188577	310.50
		I-0724TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR JUL 24	188577	654.59
01-9558	FOHN, JUSTIN M.					
		I-31009;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	188570	150.00
	PROJ: 855-3021	CPS-335th Dist.Court		FohnJ NC-Parent/Atty		
		I-31045;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EJ	188570	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-31164;071724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	188570	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-31164;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	188570	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-31282;071724	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HURD	188570	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-AUG 24-RECURRING	10 -435-4710	COURT APPOINT INDIGENT DEFENSE AUG 24	188570	4,430.00
01-9662	BURLESON COUNTY FUND 53					
		I-JUROR DONATE7-24	10 -426-4940	PETIT JURORS JUROR DONATIONS 7/24/24	188546	210.00
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;080124	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	188539	68.01
01-9783	FRONTIER SOUTHWEST INC.					
		I-080124-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	188571	426.89
		I-080124-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	188571	157.50
01-9786	LAW INDUSTRIES, LLC					
		I-1372	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#7939 BHRC	188596	75.48
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1551741	10 -567-3600	JANITORIAL SU CRYSTAL WAREWASH JAIL	188619	104.17
01-9907	UBEO OF EAST TEXAS, INC					
		I-37084266	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188647	110.00



PACKET: 10964 COMMISSIONERS CRT 8/12/24

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-37084266	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188647	150.00
		I-37084266	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	188647	160.00
		I-37084266	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188647	50.00
		I-37084266	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188647	75.00
		I-37084266	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	188647	75.00
		I-37084266	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	188647	100.00
		I-37084266	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	188647	260.00
		I-37084266	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	188647	220.00
		I-37084266	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	188647	403.00
		I-37084266	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	188647	53.00
		I-37084266	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	188647	85.00
		I-37084266	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	188647	88.00
		I-37084266	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	188647	265.00
		I-37084266	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	188647	240.00
		I-37084266	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	188647	280.00
		I-37084266	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	188647	120.00
		I-37084266	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	188647	120.00
		I-37084266	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	188647	50.00
		I-37084266	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	188647	65.00
		I-37084266	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	188647	503.00
		I-37084266	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	188647	85.00
		I-37084266	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	188647	225.00
		I-37084266	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	188647	497.00
		I-37084266	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	188647	215.00
		I-37084266	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	188647	204.00
		I-37084266	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	188647	19.00
		I-37084266	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	188647	54.00
		I-37084266	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	188647	6.00
		I-37084266	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	188647	6.00
		I-37084266	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	188647	14.50
		I-37084266	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	188647	14.50
		I-37084266	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	188647	47.00
		I-37084266	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	188647	34.00
		I-37084266	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	188647	69.00
01-9915	SHIMEK, BRUNO A.					
		I-AUG 24-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	188631	4,419.00
		I-AUG 24-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	188631	500.00
			FUND 10 GENERAL FUND	TOTAL:		175,331.78

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10667	KTL ENGINEERING, LLC	I-2302-08	20	-610-4640	CONTRACT LABO ENGINEERING SVCS 7/1-7/31/24	188595	1,520.00
01-10742	TOBOLKA, RICHARD	I-9	20	-610-4640	CONTRACT LABO ENGINEERING SVCS JUL 24	188640	1,937.50
01-2219	PATHMARK TRAFFIC PRODUC	I-20683	20	-610-3112	SIGN SUPPLIES GREEN 2 SIDED NO COPY SIGNS	188618	731.25
01-266	ENTERGY	I-194623112;080224	20	-610-4420	UTILITES UTILITIES BALER BLDG RBGEN	188567	23.27
01-372	ROBERT M ALFORD & DAN B	I-BURL1;080124	20	-610-3520	FUEL FUEL RECYCLING RBGEN	188531	154.65
01-9907	UBEO OF EAST TEXAS, INC	I-37084266	20	-610-4610	RENTALS-MACHI COPIER RENTAL RBGEN	188647	185.00
			FUND	20	ROAD & BRIDGE GENERAL	TOTAL:	4,551.67

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VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201357089	21	-611-4530	GRAVEL, CONCR 3X5 ROCK RB1	188639	2,870.23
		I-201358044	21	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB1	188639	1,885.22
		I-201358600	21	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB1	188639	1,800.05
		I-201359041	21	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB1	188639	3,708.22
		I-201360287	21	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB1	188639	1,830.14
01-217	WOODSON LUMBER CO., INC						
		I-301112;072624	21	-611-4520	REPAIRS - BUI PADLOCK, TOILET, PARTS RPRS RB1	188657	145.75
01-2256	COUFAL-PRATER EQUIPMENT						
		C-13447308	21	-611-3510	PARTS & SUPPL CREDIT DIFF IN PARTS RB1	188648	8.77-
		I-13444771	21	-611-3510	PARTS & SUPPL KNOB, SWITCH, NUT, LAMP RB1	188648	156.92
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;072524	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	188545	1,826.29
01-266	ENTERGY						
		I-139458582;080224	21	-611-4420	UTILITIES UTILITIES FOR RB1	188567	125.02
01-295	MUSTANG TRACTOR & EQUIP						
		I-WORK1286792	21	-611-4510	REPAIRS-VEHIC REPAIR PINS 120-14 V#0269 R1	188608	1,807.21
01-3425	DEANVILLE WATER SUPPLY						
		I-JUL 24-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	188560	32.60
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;080124	21	-611-3510	PARTS & SUPPL OIL RB1	188531	284.54
01-5978	INTERSTATE BILLING SERV						
		I-R22003212301	21	-611-4510	REPAIRS-VEHIC REPAIRS 9000 VIN#3682 RB1	188586	1,732.38
		I-X22019631001	21	-611-3510	PARTS & SUPPL STEERING WHEEL PART RB1	188586	28.10
		I-X22019746301	21	-611-3510	PARTS & SUPPL MUDFLAP RB1	188586	30.88
01-7636	C & H WELDING						
		I-2024-28074	21	-611-4510	REPAIRS-VEHIC REPAIR FORD 3YD VIN#7751 RB1	188549	120.00
		I-2024-28092	21	-611-4510	REPAIRS-VEHIC REPAIR 12YD VIN#3725 RB1	188549	120.00
01-8445	DRGAC FLEET & AG SERVIC						
		I-8401	21	-611-4510	REPAIRS-VEHIC REPAIRS 6430 JD V#3633 RB1	188564	1,518.78
		I-8436	21	-611-3510	PARTS & SUPPL TAILWHEELS RB1	188564	591.38
01-8917	KAWASAKI OF CALDWELL						
		I-166836	21	-611-3510	PARTS & SUPPL OIL, CHAINS RB1	188590	217.80
01-9469	ASSOCIATED SUPPLY COMPA						
		I-RSA132368-1	21	-611-4610	RENTALS-MACHI COMPACTOR RENTAL-VOLVO	188536	4,309.50
01-9581	GANG TEK, LLC						

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
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01-9581	GANG TEK, LLC		continued			
		I-5945	21 -611-4510	REPAIRS-VEHIC RESEALED CYLINDERS RB1	188572	1,953.00
01-9658	WALLER COUNTY ASPHALT,					
		I-27685	21 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX RB1	188652	5,372.40
01-9907	UBEO OF EAST TEXAS, INC					
		I-37084266	21 -611-4610	RENTALS-MACHI COPIER RENTAL RB1	188647	56.00

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 32,513.64

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO						
		I-2024-011	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	188557	1,162.80
01-1336	TUNIS WATER SYSTEM						
		I-JUL 24-259	22	-612-4420	UTILITIES UTILITIES FOR RB#2	188644	20.00
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG130;072524	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	188545	896.04
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6669909	22	-612-3510	PARTS & SUPPL VALVE RB2	188608	455.10
		I-PART6669910	22	-612-3510	PARTS & SUPPL CUTTING EDGES, FILTERS, RB2	188608	613.84
		I-PART6669911	22	-612-3510	PARTS & SUPPL FILTER RB2	188608	40.68
		I-PART6672090	22	-612-3510	PARTS & SUPPL HOSE ASSEMBLY RB2	188608	94.50
01-306	WASHINGTON COUNTY TRACT						
		I-B33393	22	-612-3510	PARTS & SUPPL CAP/FRT RB2	188653	24.94
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11936	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	188605	2,827.32
01-5978	INTERSTATE BILLING SERV						
		I-X22019566201	22	-612-3510	PARTS & SUPPL TARP MOTOR REVERSING RB2	188586	42.77
01-9581	GANG TEK, LLC						
		I-5938	22	-612-4510	REPAIRS-VEHIC INSPECTION VIN#7090 RB2	188572	40.00
		I-5959	22	-612-4510	REPAIRS-VEHIC SERVICE/OIL CHG VIN#7205 RB2	188572	1,313.95
		I-5960	22	-612-4510	REPAIRS-VEHIC SERVICE/OIL CHG VIN#7202 RB2	188572	788.95
01-9701	KROENCKE, SPENCER JACOB						
		I-052824,071824	22	-612-4640	CONTRACT LABO REMOVE LARGE DEAD OAK RB2	188594	1,100.00
		I-052824,071824	22	-612-4640	CONTRACT LABO REMOVE LARGE DEAD OAK RB2	188594	1,400.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-37084266	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	188647	58.00
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	10,878.89

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-2024-012	23	-613-4515	TIRES & TUBES TIRE SERVICE RB3	188557	552.50
01-1345	BRYAN HOSE & GASKET, IN	I-1229071	23	-613-3510	PARTS & SUPPL HOSE ASSEMBLY RB3	188544	51.80
01-217	WOODSON LUMBER CO., INC	I-30113;072624	23	-613-3510	PARTS & SUPPL RAKE, SCOOP RB3	188657	43.98
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;072524	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	188545	740.85
01-238	WHAC INC	I-100127;080224	23	-613-4510	REPAIRS-VEHIC REPAIRS GMC VIN#1255 RB3	188655	596.89
01-295	MUSTANG TRACTOR & EQUIP	I-S02082401-HT	23	-613-5700	CAPITAL OUTLA '24 420 CATERPILLAR V#5209 RB3	188608	141,300.00
01-306	WASHINGTON COUNTY TRACT	I-B33488	23	-613-3510	PARTS & SUPPL WING SKID,BOLD,WASHER RB3	188653	235.02
01-488	AMERICAN FIRE & SAFETY,	I-0000066456	23	-613-4510	REPAIRS-VEHIC INSPECT FIRE EXTINGUISHER RB3	188533	103.90
01-8445	DRGAC FLEET & AG SERVIC	I-8429	23	-613-4510	REPAIRS-VEHIC REPAIRS 580M VIN#0527 RB3	188564	438.50
01-9468	LINDE GAS & EQUIPMENT,	I-44131219	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	188600	80.06
01-9581	GANG TEK, LLC	I-5920	23	-613-4510	REPAIRS-VEHIC REPAIRS 120H VIN#0323 RB3	188572	4,904.62
01-9786	LAW INDUSTRIES, LLC	I-1435	23	-613-4510	REPAIRS-VEHIC INSPECTION VIN#1255 RB3	188596	7.00
		I-1489	23	-613-4510	REPAIRS-VEHIC OIL CHANGE/FILTER V#0413 RB3	188596	165.42
01-9907	UBEO OF EAST TEXAS, INC	I-37084266	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	188647	59.00
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	149,279.54

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	I-37084266	24 -614-4610	RENTALS-MACHI COPIER RENTAL RB4	188647	55.00
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	55.00

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VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9888	GOVERNMENT FORMS AND SU					
		I-0348803	37 -695-4310	RECORD COVERS CANVAS JACKET DR#116 CO CLRK	188575	1,275.00
		I-0348804	37 -695-4310	RECORD COVERS CANVAS JACKET DR#112 CO CLRK	188575	1,275.00
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	2,550.00



PACKET: 10964 COMMISSIONERS CRT 8/12/24

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL1;080124	41	-611-3520	FUEL FUEL FM1	188531	6,659.94
01-9226	MARTIN PRODUCT SALES, L	I-1477598	41	-611-4530	GRAVEL, CONCR SS-1 EMULSION CR 133,145 FM1	188603	14,154.25
			FUND	41	FARM TO MARKET ROAD PRECI	TOTAL:	20,814.19

PACKET: 10964 COMMISSIONERS CRT 8/12/24

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL2;080124	42	-612-3520	FUEL	FUEL FOR FM2	188531 1,352.50
01-9658	WALLER COUNTY ASPHALT,	I-27628	42	-612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	188652	2,533.30
			FUND	42	FARM TO MARKET ROAD PRECI	TOTAL:	3,885.80

PACKET: 10964 COMMISSIONERS CRT 8/12/24

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-244-47867	43	-613-4530	GRAVEL, CONCR PEA GRAVEL STOCKPILE FM3	188534	1,615.46
01-372	ROBERT M ALFORD & DAN B						
		I-BURL3;080124	43	-613-3520	FUEL FUEL FOR FM3	188531	3,050.01
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11896	43	-613-4515	TIRES & TUBES TIRE SERVICE FM3	188605	73.50
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590135595	43	-613-4515	TIRES & TUBES TIRE JD 5200M FM3	188632	480.00
01-9226	MARTIN PRODUCT SALES, L						
		I-1462305	43	-613-4530	GRAVEL, CONCR MC-800 STOCK PILE FM3	188603	20,889.60
01-9658	WALLER COUNTY ASPHALT,						
		I-27568	43	-613-4530	GRAVEL, CONCR COLD MIX FOR CR 365 FM3	188652	2,833.60
		I-27640	43	-613-4530	GRAVEL, CONCR COLD MIX CR 365/STOCKPILE FM3	188652	2,764.30
		I-27648	43	-613-4530	GRAVEL, CONCR COLD MIX CR 365/STOCKPILE FM3	188652	2,757.70
					FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	34,464.17

PACKET: 10964 COMMISSIONERS CRT 8/12/24

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;073124	44	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	188604	570.00
01-10626	ARCOSA AGGREGATES TEXAS	I-INV-244-46370	44	-614-4530	GRAVEL, CONCR PEA GRAVEL FM4	188534	894.74
01-1125	SCHOPPE AUTO SUPPLY	I-1022;072524	44	-614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	188627	70.40
		I-1022;072524	44	-614-4510	REPAIRS-VEHIC INSPECTION VIN#4209 FM4	188627	7.00
		I-1022;072524	44	-614-4510	REPAIRS-VEHIC INSPECTION VIN#2839 FM4	188627	7.00
		I-1022;072524	44	-614-4510	REPAIRS-VEHIC INSPECTION VIN#4209 FM4	188627	7.00
		I-1022;072524	44	-614-4510	REPAIRS-VEHIC INSPECTION VIN#2502 FM4	188627	40.00
01-2264	CLEVELAND ASPHALT PRODU	I-28099	44	-614-4530	GRAVEL, CONCR MC800 FM4	188555	20,769.20
01-3702	TRACTOR SUPPLY CREDIT P	I-01203630924;073024	44	-614-3510	PARTS & SUPPL T POST FM4	188641	29.95
01-481	R.B. EVERETT & COMPANY,	I-SI132084	44	-614-3510	PARTS & SUPPL SWITCH DIAPHRAGM (2) FM4	188624	962.48
01-5737	KEY AUTO & TRUCK SUPPLY	I-11897	44	-614-4515	TIRES & TUBES TIRE SERVICE RB4	188605	1,105.43
01-5978	INTERSTATE BILLING SERV	I-X22019629301	44	-614-3510	PARTS & SUPPL HOSE ASSEMBLY FM4	188586	361.32
01-9581	GANG TEK, LLC	I-5924	44	-614-4510	REPAIRS-VEHIC RPRS '05 DUMP TRK V#2839 FM4	188572	2,552.41
		I-5951	44	-614-4510	REPAIRS-VEHIC RPRS '13 FRTLNR VIN#9606 FM4	188572	4,170.94
01-9786	LAW INDUSTRIES, LLC	I-1488	44	-614-4510	REPAIRS-VEHIC INSPECTION VIN#9631 FM4	188596	7.00
					FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	31,554.87

PACKET: 10964 COMMISSIONERS CRT 8/12/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-850633845	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH JUL 24	188654	63.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	63.00

PACKET: 10964 COMMISSIONERS CRT 8/12/24

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-JUN24	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND JUN24	188634	165.00
01-10770	BALLARD JR, WILLIAM D	I-072924	53 -208-2410	ATTY ADLITEM ATTY AD LITEM/CS#6157	188538	500.00
			FUND 53	STATE CRIMINAL COST & FEE	TOTAL:	665.00

PACKET: 10964 COMMISSIONERS CRT 8/12/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10278	PRO-VISION SOLUTIONS, L					
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V7029	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V8246	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V6805	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V4306	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V5474	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V3682	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V1748	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V4723	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V4219	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V3815	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V7018	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V3815	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA V7068	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA NEW V	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA NEW V	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA NEW V	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-QUO2125210	64 -565-3320	EQUIPMENT, NO HD IN CAR VIDEO CAMERA NEW V	188620	3,015.00
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
01-10710	PUBLIC MANAGEMENT, INC					
		I-24065057-E567-C1	64 -610-4081	PROGRAM ADMIN GLO CDBG KICKOFF MTG/STARTUP	188622	1,575.00
	PROJ: 479-40811	GLO-CDBG MIT MOD 2022		ADMINISTRATOR-R&B PCT 1		
		I-24065057-E567-C1	64 -610-4081	PROGRAM ADMIN GLO CDBG ENV NOTICE TO PROCEED	188622	1,575.00
	PROJ: 479-40811	GLO-CDBG MIT MOD 2022		ADMINISTRATOR-R&B PCT 1		
		I-24065057-E567-C1	64 -610-4081	PROGRAM ADMIN GLO CDBG ENV SVCS CHESTNUT	188622	1,500.00
	PROJ: 479-40812	GLO-CDBG MIT MOD 2022		ENVIRONMENTAL PCT 1		
		I-24065057-E567-M1	64 -610-4082	PROGRAM ADMIN GLO CDBG KICKOFF MTG/STARTUP	188622	6,600.00
	PROJ: 479-40821	GLO-CDBG MIT MOD 2022		ADMINISTRATOR-R&B PCT 2		
		I-24065057-E567-M1	64 -610-4082	PROGRAM ADMIN GLO CDBG ENV NOTICE TO PROCEED	188622	6,600.00
	PROJ: 479-40821	GLO-CDBG MIT MOD 2022		ADMINISTRATOR-R&B PCT 2		
		I-24065057-E567-M1	64 -610-4082	PROGRAM ADMIN GLO CDBG ENV SVCS-MALLARD	188622	1,500.00
	PROJ: 479-40822	GLO-CDBG MIT MOD 2022		ENVIRONMENTAL PCT 2		

PACKET: 10964 COMMISSIONERS CRT 8/12/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10769	TEXAN PRINTING & PUBLIS					
		I-28157	64 -402-3112	SIGN SUPPLIES SIGNS RECYCLING TRAILERS	188541	285.00
	PROJ: 474-3112	KTB-HEB		SIGN SUPPLIES		
01-10771	GLO PREMIER AUTO SPA LL					
		I-17272	64 -565-5800	CAPITAL OUTLA VINYL WRAP '23 TAHOE V#1765	188573	3,000.00
	PROJ: 478-5800	RLESAP-SB22-SO		CAPITAL OUTLAY, VEHICLES		
01-10773	CUSTOM EARTH PROMOS, LL					
		I-59651	64 -402-4305	ADVERTISING/P REUSABLE GROCERY TOTE BAGS	188558	2,242.90
	PROJ: 474-4305	KTB-HEB		Advertising/Promotions		
01-1532	MOTOROLA SOLUTIONS, INC					
		I-8281917143	64 -565-3320	EQUIPMENT, NO (12) AUDIO ACCESSARY HEADSETS	188607	2,177.70
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
		I-8281923637	64 -565-3320	EQUIPMENT, NO (12) CHARGERS SINGLE UNIT	188607	1,678.56
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
01-2219	PATHMARK TRAFFIC PRODUC					
		I-20764	64 -402-3112	SIGN SUPPLIES WHITE 1 SIDE NO COPY SIGNS	188618	270.00
	PROJ: 474-3112	KTB-HEB		SIGN SUPPLIES		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	80,259.16



PACKET: 10964 COMMISSIONERS CRT 8/12/24

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10038	BOKE,NA					
		I-BURL814CO;081224	65 -695-6120	PRINCIPAL - C BUR CO CERT OF OBLIG 2014 PRIN	000711	195,000.00
		I-BURL814CO;081224	65 -695-6520	INTEREST - CO BUR CO CERT OF OBLIG 2014 INT	000711	40,150.00
		I-BURL814CO;081224	65 -695-6990	OTHER EXPENSE BUR CO CERT OF OBLIG 2014 FEE	000711	175.00
			FUND 65	INTEREST & SINKING FUND TOTAL:		235,325.00

PACKET: 10964 COMMISSIONERS CRT 8/12/24

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1121	QUILL CORP.	I-39449924	73 -588-3320	EQUIPMENT - N BOSS CHAIR FOR SECURITY ANNEX	188623	225.24
			FUND	73	COURTHOUSE SECURITY FUND TOTAL:	225.24

PACKET: 10964 COMMISSIONERS CRT 8/12/24

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10725	TRI-TECH FORENSICS, INC	I-01007077	93 -695-4290	CONFERENCE & REGISTER COURSE/C ELKINS	188643	719.00
			FUND	93 LEOSE FUNDS	TOTAL:	719.00

PACKET: 10964 COMMISSIONERS CRT 8/12/24

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-372641467001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	188613	36.44
		I-372646546001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	188613	6.92
01-7719	U.S. POSTAL SERVICE (PO					
		I-0724DISTATTY	95 -475-3120	POSTAGE METER POSTAGE ANNEX/DA	188646	400.00
			FUND 95	CO ATTY PRETRIAL DIVERSIO	TOTAL:	443.36
				REPORT GRAND TOTAL:		783,579.31

\*\* 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	207.60	1,200	375.89		
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	440.00		
	10 -403-3110	OFFICE SUPPLIES	196.31	15,000	9,762.68		
	10 -403-4370	IMAGING, RECORDS MGMT	4,938.50	57,066	17,894.30		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	1,078.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	106.00		
	10 -426-4700	COURT REPORTER CHARGES	83.08	500	250.76		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,419.00	54,000	3,953.00		
	10 -426-4940	PETIT JURORS	210.00	3,000	1,822.00		
	10 -435-3110	OFFICE SUPPLIES	942.74	3,000	231.05		
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	806.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	18,650.00	240,000	69,397.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,100.00	180,000	149,387.50		
	10 -435-4960	INTERPRETER	377.76	8,000	1,026.40		
	10 -435-4965	MISC. TRIAL EXPENSES	1,829.50	25,000	11,048.61		
	10 -450-3110	OFFICE SUPPLIES	132.73	22,000	6,548.87		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	1,438.94		
	10 -455-4420	UTILITIES	201.09	2,750	1,106.71		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	170.00		
	10 -456-3120	POSTAGE	12.38	750	11.62		
	10 -456-4290	CONFERENCE & SEMINARS	34.04	3,000	1,982.41		
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	107.00	4,500	4,217.72		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	170.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	450.00		
	10 -458-4520	REPAIRS - BUILDING & GROUN	122.00	8,000	7,268.00		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,100	220.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	235.00	1,200	255.00- Y		
	10 -475-3110	OFFICE SUPPLIES	175.83	5,500	2,373.32		
	10 -475-3520	FUEL	48.24	2,000	1,422.45		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	2,796	1,960.12		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	994.00		
	10 -490-4190	CH.19 REIMB.EXPENDITURES	1,020.00	2,000	980.00		
	10 -490-4545	TECHNICAL SUPPORT	2,250.00	20,000	845.20		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,800	460.00		
	10 -497-3110	OFFICE SUPPLIES	763.12	2,500	1,259.20		
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	430.00		
	10 -499-3120	POSTAGE	2,000.00	28,000	10,029.19		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	6,451	988.60		
	10 -500-3110	OFFICE SUPPLIES	513.14	2,000	509.90		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	408.00		
	10 -505-3510	PARTS & SUPPLIES	22.80	12,012	615.97		
	10 -505-3520	FUEL	55.75	400	166.71		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	5,935.00	35,000	4,174.37- Y		
	10 -505-4640	CONTRACT LABOR	4,600.00	55,200	4,600.00		
	10 -510-3510	PARTS & SUPPLIES	49.98	3,000	1,979.41		

\*\* 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	132.57	400	92.36-		Y
10	-510-3600	JANITORIAL SUPPLIES	1,022.70	10,000	1,149.53-		Y
10	-510-4420	UTILITIES	605.49	85,000	16,080.77		
10	-510-4520	REPAIRS - BUILDING & GROUN	4,644.25	50,000	9,263.96		
10	-510-5530	CAPITAL OUTLAY, BLDG IMPRO	13,499.79	165,000	13,333.75		
10	-551-3520	FUEL	181.88	3,000	2,101.90		
10	-551-4510	REPAIRS-VEHICLES & EQUIPME	1,793.84	2,000	446.33-		Y
10	-552-3050	SURETY & NOTARY BONDS	50.00	356	306.00		
10	-553-3520	FUEL	193.09	2,000	755.74		
10	-565-3110	OFFICE SUPPLIES	261.78	6,000	702.01		
10	-565-3351	UNIFORMS	161.45	15,000	3,764.82-		Y
10	-565-3520	FUEL	9,063.28	125,000	47,246.71		
10	-565-4160	ESTRAY EXPENSES	50.00	675	50.00-		Y
10	-565-4170	INVESTIGATIVE EXPENSE	300.00	12,000	7,625.85		
10	-565-4185	K-9 SUPPORT	1,930.39	3,000	1,684.01-		Y
10	-565-4290	CONFERENCE & SEMINARS	125.00	15,000	4,593.71		
10	-565-4410	TELEPHONE/INTERNET	800.00	12,000	2,960.00		
10	-565-4420	UTILITIES	21.94	2,500	434.51		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	4,857.06	53,020	12,759.41-		Y
10	-565-4515	TIRES & TUBES	90.00	12,000	747.50-		Y
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	514.00	5,064	262.00		
10	-565-5800	CAPITAL OUTLAY, VEHICLES	3,000.00	200,000	95,313.00		
10	-567-3110	OFFICE SUPPLIES	469.68	6,000	1,096.41		
10	-567-3320	EQUIPMENT - NON-CAPITAL	9,737.60	10,000	553.06-		Y
10	-567-3510	PARTS & SUPPLIES	44.95	10,000	956.61		
10	-567-3520	FUEL	2,024.84	20,000	1,596.91		
10	-567-3600	JANITORIAL SUPPLIES	104.17	25,000	22,637.17		
10	-567-3610	PEST CONTROL	143.10	1,800	423.19		
10	-567-3910	FEEDING PRISONERS	7,538.60	175,000	70,966.34		
10	-567-3915	INMATE WORK PROGRAM	160.89	5,000	1,859.17		
10	-567-4140	PRISONER EXTRADITION	8.22	10,000	9,908.57		
10	-567-4290	CONFERENCE & SEMINARS	554.00	5,000	783.62		
10	-567-4515	TIRES & TUBES	2,004.00	3,161	2,044.00-		Y
10	-567-4520	REPAIRS - BUILDING & GROUN	12,192.94	73,439	15,413.91-		Y
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	229.00	2,534	254.00		
10	-568-4420	UTILITIES	68.01	1,000	332.23		
10	-568-4545	TECHNICAL SUPPORT	505.00	39,100	3,299.63		
10	-568-4600	RENT-OFFICE/PROPERTY	3,633.58	45,000	3,639.76		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	8,500.00		
10	-570-4720	PROBATION CONTRACT	21,737.50	86,950	0.00		
10	-590-3520	FUEL	365.51	4,000	697.40		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	94.95	1,010	204.30-		Y
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	252.00		
10	-595-3520	FUEL	101.83	1,800	703.74		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	252.00		

\*\* 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	-640-4865	CHILD SAFETY/WELFARE DIREC	800.00	11,000	1,087.04-	Y		
10	-640-4867	CSW BFRC TRANSPORTATION (1	248.82	2,400	263.65			
10	-645-3110	OFFICE SUPPLIES	349.63	5,500	1,538.39			
10	-645-3520	FUEL	1,409.95	16,000	3,142.62			
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	718.24	5,500	200.78			
10	-645-4410	TELEPHONE/INTERNET	125.00	5,000	705.85			
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	1,178.48	3,464	1,341.77-	Y		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	360.00			
10	-645-4640	CONTRACT LABOR	200.00	25,150	23,450.00			
10	-665-3110	OFFICE SUPPLIES	345.00	2,000	345.32			
10	-665-3320	EQUIPMENT - NON-CAPITAL	1,960.00	3,000	925.05			
10	-665-4260	TRAVEL REIMB-AG AGENT	654.59	10,000	911.27-	Y		
10	-665-4261	TRAVEL REIMB-FCS AGENT	614.13	5,000	414.04			
10	-665-4262	TRAVEL REIMB-4H AGENT	224.58	10,000	778.34			
10	-665-4290	CONFERENCE/SEMINARS-AG	310.50	1,000	689.50			
10	-665-4291	CONFERENCE/SEMINARS-FCS	225.00	1,000	391.00			
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	614.00			
10	-695-4410	TELEPHONE/INTERNET	3,915.39	50,000	5,185.57			
20	-610-3112	SIGN SUPPLIES	731.25	10,000	926.07-	Y		
20	-610-3520	FUEL	154.65	15,000	14,147.95			
20	-610-4420	UTILITES	23.27	2,000	1,752.95			
20	-610-4610	RENTALS-MACHINE/EQUIPMENT	185.00	57,747	57,562.00			
20	-610-4640	CONTRACT LABOR	3,457.50	62,253	23,653.38-	Y		
21	-611-3510	PARTS & SUPPLIES	3,127.14	50,000	4,691.14-	Y		
21	-611-4420	UTILITIES	157.62	5,000	1,461.29			
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	7,251.37	59,832	23,310.43-	Y		
21	-611-4520	REPAIRS - BUILDING & GROUN	145.75	4,000	1,399.23			
21	-611-4530	GRAVEL, CONCRETE & PREMIX	17,466.26	150,000	73,673.43			
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	4,365.50	19,982	13,487.50			
22	-612-3510	PARTS & SUPPLIES	2,167.87	40,000	10,184.42			
22	-612-4420	UTILITIES	20.00	3,500	1,589.84			
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	2,142.90	20,000	6,667.04			
22	-612-4515	TIRES & TUBES	3,990.12	10,000	3,499.65-	Y		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,420.00			
22	-612-4640	CONTRACT LABOR	2,500.00	0	5,800.50-	Y		
23	-613-3510	PARTS & SUPPLIES	1,151.71	30,000	8,069.19			
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	6,216.33	70,000	27,007.37			
23	-613-4515	TIRES & TUBES	552.50	14,000	4,589.26			
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	3,994	3,404.00			
23	-613-5700	CAPITAL OUTLAY-EQUIPMENT	141,300.00	40,000	132,087.00-	Y		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	150.00			
37	-695-4310	RECORD COVERS AND REBINDIN	2,550.00	74,000	69,565.00			
41	-611-3520	FUEL	6,659.94	170,000	98,373.95			
41	-611-4530	GRAVEL, CONCRETE & PREMIX	14,154.25	550,000	244,951.60			
42	-612-3520	FUEL	1,352.50	40,000	8,460.25			

\*\* 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	2,533.30	541,033	192,380.50		
	43 -613-3520	FUEL	3,050.01	120,000	68,848.14		
	43 -613-4515	TIRES & TUBES	553.50	10,000	871.08		
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	30,860.66	500,000	200,633.68		
	44 -614-3510	PARTS & SUPPLIES	1,994.15	42,000	11,892.17		
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	6,791.35	32,000	2,104.00-	Y	
	44 -614-4515	TIRES & TUBES	1,105.43	15,000	13,155.87		
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	21,663.94	370,000	14,278.67		
	51 -650-3900	SOFTWARE LICENSES/SUBSCRIP	63.00	3,000	1,303.08		
	53 -208-2362	APPELLATE JUDICIAL SYSTEM	165.00				
	53 -208-2410	ATTY ADLITEM RETAINER-PROB	500.00				
	64 -402-3112	SIGN SUPPLIES	555.00	0	555.00-	Y	
	64 -402-4305	ADVERTISING/PROMOTIONS	2,242.90	500	2,489.00-	Y	
	64 -565-3320	EQUIPMENT, NON-CAPITAL	55,111.26	0	55,111.26-	Y	
	64 -565-5800	CAPITAL OUTLAY-VEHICLES	3,000.00	0	49,725.00-	Y	
	64 -610-4081	PROGRAM ADMIN - R&B PCT 1	4,650.00	0	4,650.00-	Y	
	64 -610-4082	PROGRAM ADMIN - R&B PCT 2	14,700.00	0	14,700.00-	Y	
	65 -695-6120	PRINCIPAL - CO SERIES 2014	195,000.00	195,000	0.00		
	65 -695-6520	INTEREST - CO SERIES 2014	40,150.00	80,300	0.00		
	65 -695-6990	OTHER EXPENSES/FEES	175.00	400	50.00		
	73 -588-3320	EQUIPMENT - NON-CAPITAL	225.24	6,000	5,774.76		
	93 -695-4290	CONFERENCE & SEMINARS	719.00	13,000	2,660.22		
	95 -475-3110	OFFICE SUPPLIES	43.36	1,500	996.31		
	95 -475-3120	POSTAGE	400.00	400	0.00		
**	2023-2024 YEAR TOTALS	**	783,579.31				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
474 KTB-HEB	3112 SIGN SUPPLIES	555.00
	4305 Advertising/Promotions	2,242.90
	** PROJECT 474 TOTAL **	2,797.90
478 RLESAP-SB22-SO	3320 EQUIPMENT, NON-CAPITAL	55,111.26
	5800 CAPITAL OUTLAY, VEHICLES	3,000.00
	** PROJECT 478 TOTAL **	58,111.26



## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
479 GLO-CDBG MIT MOD 2022	40811 ADMINISTRATOR-R&B PCT 1	3,150.00
	40812 ENVIRONMENTAL PCT 1	1,500.00
	40821 ADMINISTRATOR-R&B PCT 2	13,200.00
	40822 ENVIRONMENTAL PCT 2	1,500.00
	** PROJECT 479 TOTAL **	19,350.00
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	150.00
	2051 DunneT Child/Atty	150.00
	3011 FohnJ C-Parent/Atty	450.00
	4051 KengW Child/Atty	300.00
	5021 LewisN NC-Parent/Atty	150.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	1,350.00
855 CPS-335th Dist.Court	3021 FohnJ NC-Parent/Atty	150.00
	3051 FohnJ Child/Atty	150.00
	5051 LewisN Child/Atty	150.00
	8011 ShimekB C-Parent/Atty	150.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	750.00

NO ERRORS

\*\* END OF REPORT \*\*