

PACKET: 10985 COMMISSIONERS CRT 8/26/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10138	OEVERMANN, NOEMI					
		I-080524	10 -435-4960	INTERPRETER INTERPRETING SVCS 08/05/24	188761	196.90
		I-081224	10 -435-4960	INTERPRETER INTERPRETING SVCS DIST COURT	188761	96.90
		I-081924	10 -435-4960	INTERPRETER INTERPRETING SVCS 08/19/24	188761	246.90
01-10167	AAA ELEVATOR INSPECTION					
		I-7244	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION CRTHSE	188706	155.00
01-10398	GENUINE PARTS COMPANY					
		I-19420226;073124	10 -565-4510	REPAIRS-VEHIC WINDSHIELD WASH V#1748/SO	188759	6.69
01-10445	NEXTONER, LLC					
		I-41262	10 -499-3110	OFFICE SUPPLI TONER TAX OFFICE	188760	462.59
01-10481	COLLEGE HILLS VETERINAR					
		I-154635	10 -565-4185	K-9 SUPPORT FOLLOWUP VISIT K9-JUDGE 8/8/24	188728	34.00
01-10635	CHARM-TEX, INC.					
		I-0373891-IN	10 -567-3510	PARTS & SUPPL SUPPLIES FOR JAIL	188725	379.64
01-10660	RAGNES JR, CHRISTOPHER					
		I-1970	10 -645-4510	REPAIRS, VEHI VEHICLE REPAIR VIN#4428 BHRC	188802	206.00
		I-1972	10 -645-4510	REPAIRS, VEHI VEHICLE REPAIR VIN#1428 BHRC	188802	901.98
01-10686	GHA TECHNOLOGIES, INC					
		I-11413620	10 -505-4545	TECHNICAL SUP MACRIUM REFLECT TECH LICENSE	188739	5,254.00
01-10691	DUNNE III, LAURENCE AUG					
		I-31009;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURKE	188736	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31045;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JOHNSON	188736	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31071;073124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	188736	450.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-31096;080524	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	188736	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-31164;072924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STOKES	188736	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-C-CR-23-25570	10 -426-4710	COURT APPOINT CRT APPT ATTY/ST VS JAMES,II	188736	250.00
01-10713	WARREN, DAVID M					
		I-2500	10 -565-4510	REPAIRS-VEHIC REPAIRS '22 TAHOE VIN#7018/SO	188808	412.30
01-10722	SPENCER, STEVEN JAMES					
		I-24-0719	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16751	188710	400.00
		I-24-0720	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16785	188710	150.00
		I-24-0721	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #14912	188710	628.00
		I-24-0801	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16785	188710	139.00
		I-24-0802	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16774	188710	75.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10722	SPENCER, STEVEN JAMES		continued			
		I-24-0803	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16715	188710	350.00
		I-24-0804	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16751	188710	225.00
		I-24-0806	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16785	188710	50.00
		I-24-0809	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #14912	188710	231.50
		I-24-0813	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16774	188710	450.00
		I-24-0814	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SVCS #16715	188710	25.00
01-10775	HOLIDAY INN SAN MARCOS					
		I-CONF#43224553	10 -499-4290	CONFERENCE & ADV LODGING/JESSICA LUCERO	188745	548.55
01-10776	KL LANDCARE SERVICE, LL					
		I-12192577	10 -510-4520	REPAIRS - BUI MULCH,LABOR ANNEX	188751	3,453.00
01-10777	TXDPS OFFICERS ASSOCIAT					
		I-082024-1	10 -585-3510	PARTS & SUPPL ROTHCO CONCEALED CARRY BAGS	188798	576.00
01-10778	VARIVERGE, LLC					
		I-49006PP	10 -499-3120	POSTAGE POSTAGE DEP TAX STATEMENTS	188801	17,000.00
01-1121	QUILL CORP.					
		I-39755088	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	188773	32.70
		I-39762903	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	188773	62.85
		I-39762903	10 -450-3110	OFFICE SUPPLI (4) MESH TASK CHAIRS DIST CLRK	188773	239.96
		I-39838966	10 -435-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST COURT	188773	33.98
01-1176	TEXAS A&M ENGINEERING E					
		I-EH7306546	10 -567-4290	CONFERENCE & BASIC CO CORRECTIONS/TORO	188785	302.00
01-1271	GT DISTRIBUTORS, INC.					
		I-INV2951989	10 -585-3510	PARTS & SUPPL GLOVES,BELTS,BAGS,TOOLS DPS	188741	478.89
01-1288	TEXAS ASSOCIATION OF CO					
		I-254227/R358053	10 -499-4290	CONFERENCE & REGISTER CONF/JESSICA LUCERO	188786	350.00
01-143	BURLESON COUNTY PUBLISH					
		I-0824AUDITOR	10 -500-3110	OFFICE SUPPLI ANNUAL SUBSCRIPTION/AUDITOR	188719	62.00
01-1532	MOTOROLA SOLUTIONS, INC					
		I-8281933996	10 -595-3510	PARTS & SUPPL CHARGER SINGLE UNIT/OEM	188757	139.88
		I-8281936004	10 -595-3510	PARTS & SUPPL BATTERIES IMPRESS (2) OEM	188757	282.40
		I-8281936004	10 -565-3510	PARTS & SUPPL BATTERIES IMPRESS (2) SHERIFF	188757	282.40
		I-8281937150	10 -595-3510	PARTS & SUPPL BATTERY IMPRESS/OEM	188757	141.20
01-1839	BEAVER CREEK VFD					
		I-0524	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 24	188711	285.00
01-212	RAY CRISWELL DISTRIBUTI					
		I-501677	10 -456-3110	OFFICE SUPPLI OFFICE SUPPLIES JP2	188775	73.90

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-236	BUD CROSS FORD, INC.	I-619497	10 -645-4510	REPAIRS, VEHI VEHICLE CHECK VIN#4428 BHRC	188716	165.00
01-2555	LEWIS, NEELEY C.	I-31096;080524	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	188752	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty		
01-2970	HENNESSY, MARY B.	I-081224	10 -475-4720	APPEAL COSTS APPEAL CHARGES CS#11768	188744	2,100.00
01-2975	POST OAK RC&D AREA, INC	I-08943	10 -695-3060	ASSOCIATION & ANNUAL SPONSORSHIP 2024	188772	1,800.00
01-3244	DEGELIA, JO ANN	I-081524	10 -497-4260	TRAVEL REIMB. MILEAGE TO JP2 JURY TRIAL	188732	22.91
01-326	CADE LAKE VFD	I-0524	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 24	188722	855.00
01-335	HART INTERCIVIC	I-098450	10 -490-3320	EQUIPMENT - N VDRIVE MEMORY USB ELECTIONS	188743	1,980.00
01-351	COOKS POINT VFD	I-0524	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 24	188730	285.00
01-352	BIRCH CREEK VFD	I-0524	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 24	188712	855.00
01-353	DEANVILLE VFD	I-0524	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 24	188731	1,425.00
01-378	SOMERVILLE VFD	I-0524	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 24	188782	1,995.00
01-5023	OFFICE DEPOT BUSINESS A	C-375666204001	10 -457-3110	OFFICE SUPPLI CR RET WRONG ENVELOPES JP3	188763	25.83-
		C-378351322001	10 -457-3110	OFFICE SUPPLI CR COPY PAPER NEVER RECVD JP3	188763	41.99-
		I-373926721001	10 -457-3110	OFFICE SUPPLI OFFICE SUPPLIES JP3	188763	188.19
		I-374002450001	10 -457-3110	OFFICE SUPPLI INK REFILLS FOR X-STAMPLER JP3	188763	20.97
		I-374002457001	10 -457-3110	OFFICE SUPPLI CLASP ENVELOPES JP3	188763	24.39
		I-374002458001	10 -457-3110	OFFICE SUPPLI LEGAL PADS JP3	188763	49.08
		I-378094637001	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	188763	210.22
		I-378149873001	10 -499-3110	OFFICE SUPPLI GEL PENS TAX OFFICE	188763	10.33
		I-378247497001	10 -567-3320	EQUIPMENT - MESH OFFICE STOOL JAIL	188763	186.06
		I-378247497001	10 -567-3320	EQUIPMENT - MESH OFFICE STOOL JAIL	188763	186.06
		I-378247792001	10 -567-3110	OFFICE SUPPLI CHAIR MAT JAIL	188763	79.77
		I-378247793001	10 -567-3110	OFFICE SUPPLI PVC CHAIR MAT JAIL	188763	94.49
		I-378361157001	10 -457-3110	OFFICE SUPPLI COPY PAPER RE-ORDERED JP3	188763	41.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY					
		I-20240820	10 -552-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9429	188717	7.50
		I-20240820	10 -553-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4774	188717	7.50
		I-20240820	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6837	188717	7.50
01-5594	SANDRA BALCAR					
		I-10211	10 -435-3110	OFFICE SUPPLI DESK NAME PLATES,HOLDERS	188747	134.00
01-5826	TEXAS DEPARTMENT OF					
		I-081924;#11653	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION CRTHSE	188788	20.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300008561	10 -695-4980	AUTOPSY AUTOPSY/BURRELL PA 24-02916	188796	3,891.00
01-6520	VYCHOPEN, PATTY L.					
		I-081124-081424	10 -490-4290	CONFERENCE & MILEAGE,LODGING,PER DIEM	188803	848.01
01-663	SAFELITE FULFILLMENT,IN					
		I-00718-702877	10 -565-4510	REPAIRS-VEHIC WINDSHIELD REPAIR VIN#3815/SO	188777	92.00
01-7205	WALMART COMMUNITY					
		I-607918;081924	10 -403-3110	OFFICE SUPPLI CO CLERK	188805	64.13
		I-607918;081924	10 -435-4950	FEEDING JUROR DIST COURT	188805	78.15
		I-607918;081924	10 -510-4520	REPAIRS - BUI CO JUDGE	188805	131.48
		I-607918;081924	10 -565-3510	PARTS & SUPPL SHERIFF	188805	14.87
		I-607918;081924	10 -567-3915	INMATE WORK P JAIL	188805	115.50
		I-607918;081924	10 -567-4120	MEDICAL EXPEN JAIL	188805	201.19
		I-607918;081924	10 -585-3110	OFFICE SUPPLI DPS	188805	80.45
		I-607918;081924	10 -585-3510	PARTS & SUPPL DPS	188805	21.44
		I-607918;081924	10 -645-3110	OFFICE SUPPLI OFFICE SUPPLIES BHRC	188805	138.30
		I-607918;081924	10 -640-4867	CSW BFRC TRAN BHRC CLIENT ASSIST	188805	286.91
		I-607918;081924	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST	188805	199.98
		I-607918;081924	10 -665-3110	OFFICE SUPPLI TAEX	188805	10.97
01-7551	TOPS PRINTING, INC.					
		I-67023	10 -490-3110	OFFICE SUPPLI LAW ENFORCEMENT GUIDE/ELECTION	188795	270.24
01-7565	DILLON, CHRIS M.					
		I-16595;081224	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS MAGALLANES	188734	9,250.00
01-7631	PITNEY BOWES GLOBAL					
		I-3319465578	10 -450-4610	RENTALS-MACHI MACHINE LEASE 6/21/24-9/20/24	188769	433.02
		I-3319489438	10 -565-4610	RENTALS-MACHI MACHINE LEASE 6/30/24-9/29/24	188770	189.00
		I-3319490793	10 -499-4610	RENTALS-MACHI MACHINE LEASE 6/30/24-9/29/24	188771	817.80
01-7901	TEXAS JUSTICE COURT TRA					
		I-8245	10 -458-4290	CONFERENCE & NEW CLERK TRAINING/N GREEN	188792	260.00
01-7911	CALDWELL COUNTRY CHEVRO					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7911	CALDWELL COUNTRY CHEVRO		continued			
		I-2623338	10 -565-4510	REPAIRS-VEHIC REPAIRS '20 CHEV TAHOE V#5474	188723	1,653.27
		I-2623514	10 -475-4510	REPAIRS-VEHIC OIL CHG,FILTER,TIRES ROTATE/CA	188724	223.83
01-8017	TEXAS A&M AGRILIFE EXTE					
		I-E409882	10 -499-4290	CONFERENCE & COURSES FOR ARIEL BALLEZA	188784	135.00
		I-E409932	10 -499-4290	CONFERENCE & COURSES FOR MIMSEY CORDOVA	188784	135.00
01-826	SNOOK VFD					
		I-0524	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 24	188781	855.00
01-8302	GULF COAST PAPER COMPAN					
		I-2556318	10 -450-3110	OFFICE SUPPLI COPY PAPER (7) DIST CLERK	188742	322.35
01-8491	OFFICE DEPOT					
		I-375670444001	10 -457-3110	OFFICE SUPPLI CLASP ENVELOPES JP3	188762	33.99
01-8506	IMAGE PAINT & BODY					
		I-R1143046	10 -567-4510	REPAIRS-VEHIC RPRS '24 CHEV TRUCK VIN#3046	188746	2,138.63
01-8537	AND SEW ON					
		I-181745446	10 -551-3351	UNIFORMS EMBROIDER 2 SHIRTS CONS1	188707	123.00
01-8551	SHIMEK, BRUNO					
		I-31071;073124	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SCARBRO	188779	525.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
01-8777	RELIANT MECHANICAL					
		I-3151	10 -510-4520	REPAIRS - BUI A/C REPAIR PROBATION	188776	815.25
		I-3152	10 -510-5530	CAPITAL OUTLA COMPRESSOR,DUCT WORK FM166	188776	4,075.00
01-8868	DIAMOND DRUGS, INC.					
		I-00623908	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	188733	276.51
		I-00625008	10 -567-4120	MEDICAL EXPEN MEDICAL SUPPLIES INMATES	188733	92.97
01-8917	KAWASAKI OF CALDWELL					
		I-166216	10 -567-3915	INMATE WORK P DRIVE SHAFT,SLEEVE JAIL	188750	29.98
		I-329100	10 -567-3915	INMATE WORK P REPAIRS TO '20 SCAG #1342 JAIL	188750	920.82
01-8989	MONOGRAMS & MORE					
		I-N085304	10 -595-3110	OFFICE SUPPLI EMBROIDER CO SEAL ON SHIRTS	188755	52.00
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202407-290847	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CKS	188789	7.00
01-9328	CAD SUPPLIES SPECIALTY					
		I-305633	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT MAY 24	188721	195.20
		I-305865	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT JUN 24	188721	195.20
		I-306137	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT JUL 24	188721	195.20

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9405	COOK, JONI					
		I-081124-081424	10 -490-4290	CONFERENCE & LODGING, PER DIEM SOS SEMINAR	188729	736.79
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00533184	10 -505-3320	EQUIPMENT, NO FUJITSU SCANNER IX1300	188778	302.88
		I-GB00534844	10 -505-3510	PARTS & SUPPL FUJITSU SCANNER SOFTCASE	188778	24.94
		I-GB00535297	10 -505-3320	EQUIPMENT, NO DELL LATITUDE 3450 LAPTOP	188778	1,127.00
		I-GB00535297	10 -505-3320	EQUIPMENT, NO DELL LATITUDE 3450 LAPTOP	188778	1,127.00
		I-GB00535591	10 -505-3900	SOFTWARE LICE ADOBE ACROBAT 8/24/24-8/23/25	188778	4,196.00
01-9558	FOHN, JUSTIN M.					
		I-31096;080524	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	188737	150.00
	PROJ: 850-3021	CPS-21st Dist.Court		FohnJ NC-Parent/Atty		
01-9602	OLIVER, DOROTHY					
		I-081124-081424	10 -490-4290	CONFERENCE & MILEAGE,LODGING,PER DIEM	188765	844.66
01-9631	ON SITE DECALS, LLC					
		I-16462	10 -595-5800	CAPITAL OUTLA INSTALL DECALS '24 TAHOE V9504	188766	995.00
01-9662	BURLESON COUNTY FUND 53					
		I-JURORDONATE 8/15	10 -695-4940	PETIT JURORS- JUROR DONATIONS JP2 COURT	188718	100.00
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-70718	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT SEPT 24	188753	4,123.00
		I-70718	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS SEPT 24	188753	1,524.27
		I-70718	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA SEPT 24	188753	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1552884	10 -567-3510	PARTS & SUPPL SUPPLIES FOR JAIL	188768	700.57
		I-IN-1553548	10 -665-3110	OFFICE SUPPLI OFFICE SUPPLIES TAEX	188768	44.24
		I-IN-1554276	10 -665-3110	OFFICE SUPPLI COPY PAPER,COLORED PAPER TAEX	188768	199.30
		I-IN-1554277	10 -567-3510	PARTS & SUPPL SUPPLIES FOR JAIL	188768	323.61
01-9888	GOVERNMENT FORMS AND SU					
		I-0045156	10 -450-3110	OFFICE SUPPLI TAX DOCKET BOOK VOL 9,DIST CLR	188740	3,585.00
		I-0348985	10 -499-3110	OFFICE SUPPLI CHROME DESKTOP HOLDER	188740	186.13
01-9907	UBEO OF EAST TEXAS, INC					
		I-37196898	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 8/5/24-9/4/24	188799	280.00
01-9957	CITY OF CALDWELL					
		I-0524	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAY 24	188726	1,995.00
				FUND 10 GENERAL FUND	TOTAL:	104,692.28

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FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-469715	20 -610-4631	SOLID WASTE D RECYCLING DUMPSTER PCT1	188720	300.00
		I-469715	20 -610-4633	SOLID WASTE D RECYCLING DUMPSTER PCT3	188720	300.00
		I-469715	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTER PCT4	188720	600.00
01-481	R.B. EVERETT & COMPANY,					
		I-SI132406	20 -610-3510	PARTS & SUPPL PUSH BUTTON KIT TEREX RBGEN	188774	204.56
01-5023	OFFICE DEPOT BUSINESS A					
		I-377324597001	20 -610-3110	OFFICE SUPPLI OFFICE SUPPLIES RBGEN	188763	25.24
01-5077	BURLESON COUNTY					
		I-20240820	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8825	188717	7.50
		I-20240820	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4025	188717	7.50
		I-20240820	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7791	188717	22.00
		I-20240820	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1255	188717	7.50
		I-20240820	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4814	188717	0.00
		I-20240820	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8876	188717	0.00
		I-20240822	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2455	188717	22.00
		I-20240822	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8597	188717	22.00
01-7205	WALMART COMMUNITY					
		I-607918;081924	20 -610-3110	OFFICE SUPPLI RBGEN	188805	106.08
01-9581	GANG TEK, LLC					
		I-5988	20 -610-4510	REPAIRS-VEHIC RPRS BUCKET TRK V#8825 RBGEN	188738	1,267.13
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	2,891.51

PACKET: 10985 COMMISSIONERS CRT 8/26/24

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP, I-201370352		21 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE RB1	188793	2,806.29
01-10491	SHOPPA'S FARM SUPPLY, I I-1821071		21 -611-3320	EQUIPMENT - N HONDA AIR COMPRESSOR RB1	188780	1,341.00
01-10568	TOOMER ENTERPRISES, LLC I-X05094		21 -611-3510	PARTS & SUPPL CONTROL HANDLE V#1071 RB1	188735	1,054.80
01-10668	TRIPLE A SUPPLY, LLC I-41752-1		21 -611-3510	PARTS & SUPPL DIESEL EXHAUST FLUID RB1	188797	52.00
01-295	MUSTANG TRACTOR & EQUIP C-PART6675517 I-PART6675516 I-PART6680933 I-WORK1288451		21 -611-3510 21 -611-3510 21 -611-3510 21 -611-4510	PARTS & SUPPL RETURN WASHERS RB1 PARTS & SUPPL PARTS FOR 120H VIN#0269 RB1 PARTS & SUPPL MIRROR AS RB1 REPAIRS-VEHIC REPAIRS 120-H VIN#0309 RB1	188758 188758 188758 188758	85.00- 2,129.40 129.17 671.96
01-481	R.B. EVERETT & COMPANY, I-SI132348		21 -611-3510	PARTS & SUPPL RELAY 75 AMP/SHIPPING RB1	188774	120.90
01-8585	K & L SUPPLY INC. I-46565		21 -611-3510	PARTS & SUPPL PAVERSOL,CITRA SOLVE RB1	188749	1,345.25
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	9,565.77

PACKET: 10985 COMMISSIONERS CRT 8/26/24

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,						
		I-201360613	22	-612-4530	GRAVEL, CONCR TYPE C ROCK FOR SEAL COAT RB2	188793	3,422.78
		I-201362326	22	-612-4530	GRAVEL, CONCR TYPE C RB2	188793	4,263.14
		I-201364623	22	-612-4530	GRAVEL, CONCR TYPE C RB2	188793	1,350.43
01-10583	BRANNON INDUSTRIAL GROU						
		I-469944	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	188783	22.50
01-2256	COUFAL-PRATER EQUIPMENT						
		I-13503995	22	-612-3510	PARTS & SUPPL LINE RB2	188800	74.37
		I-13504011	22	-612-3510	PARTS & SUPPL MISC PARTS RB2	188800	262.52
01-295	MUSTANG TRACTOR & EQUIP						
		I-PART6682381	22	-612-3510	PARTS & SUPPL IDLER AS,BELT RB2	188758	302.89
01-662	BRAZOS VALLEY DRIVELINE						
		I-21806	22	-612-4510	REPAIRS-VEHIC LABOR SURFACE ONE FLYWHEEL RB2	188715	80.00
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	9,778.63

PACKET: 10985 COMMISSIONERS CRT 8/26/24

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD	I-0249294;073124	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	188787	105.00
01-295	MUSTANG TRACTOR & EQUIP	I-WORK1290540	23 -613-4510	REPAIRS-VEHIC REPAIRS 12M SN#0967 RB3	188758	3,700.76
FUND 23 ROAD & BRIDGE PRECINCT #3					TOTAL:	3,805.76

PACKET: 10985 COMMISSIONERS CRT 8/26/24

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2665	JANNER, CHARLES	I-13742-071824	24 -614-4520	REPAIRS - BUI REIMB DAMAGES KEYPAD CR444	188748	627.00
01-7205	WALMART COMMUNITY	I-607918;081924	24 -614-3110	OFFICE SUPPLI RB4	188805	79.57
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	706.57

PACKET: 10985 COMMISSIONERS CRT 8/26/24

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-0824-41	41 -611-4530	GRAVEL, CONCR TYPE D GRADE I BASE CR106 FM1	188713	792.93
		I-0824-91	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	188713	1,241.80
01-2264	CLEVELAND ASPHALT PRODU					
		I-28207	41 -611-4530	GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM1	188727	15,018.43
01-9658	WALLER COUNTY ASPHALT,					
		I-27758	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	188804	5,456.00
		I-27767	41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	188804	5,475.80
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	27,984.96

PACKET: 10985 COMMISSIONERS CRT 8/26/24

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-28223	42 -612-4530	GRAVEL, CONCR CRS-2 PAVING OIL FM2	188727	13,959.00
01-9845	BRAZOS DOZER SERVICE, I	I-2184	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	188714	7,930.79
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	21,889.79

PACKET: 10985 COMMISSIONERS CRT 8/26/24

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-244-50869	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	188708	510.62
01-9226	MARTIN PRODUCT SALES, L					
		I-1477597	43 -613-4530	GRAVEL, CONCR MC-800 VARIOUS CO ROADS FM4	188754	22,172.16
		I-1480655	43 -613-4530	GRAVEL, CONCR MC-800 VARIOUS CO ROADS FM4	188754	20,943.36
01-9658	WALLER COUNTY ASPHALT,					
		I-27700	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLDMIX FM3	188804	2,706.00
		I-27759	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLDMIX FM3	188804	2,707.10
		I-27775	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLDMIX FM3	188804	5,416.40
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	54,455.64

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;063024	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	188767	46.47
		I-BCP4;073124	44 -614-3510	PARTS & SUPPL KILLER WASP SPRAY FM4	188767	8.99
01-306	WASHINGTON COUNTY TRACT					
		C-A31000	44 -614-3510	PARTS & SUPPL RETURN CUTTER BLADES FM4	188806	107.26-
		I-A30999	44 -614-3510	PARTS & SUPPL CUTTER BLADES FM4	188806	334.26
		I-B34894	44 -614-3510	PARTS & SUPPL BLADE BOLT,NUT KITS FM4	188806	114.88
		I-K25057	44 -614-3510	PARTS & SUPPL TEMP SENDER, BLADE KIT FM4	188806	420.83
		I-K25254	44 -614-3510	PARTS & SUPPL CUTTER BLADES FM4	188806	388.26
01-481	R.B. EVERETT & COMPANY,					
		I-SI132557	44 -614-3510	PARTS & SUPPL CYLINDER, VALVE FM4	188774	461.82
01-8585	K & L SUPPLY INC.					
		I-46566	44 -614-3510	PARTS & SUPPL PAVERSOL FM4	188749	1,196.25
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO519930-1	44 -614-3510	PARTS & SUPPL REAR VIEW MIRROR FM4	188709	125.65
01-9845	BRAZOS DOZER SERVICE, I					
		I-2185	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	188714	22,099.66
				FUND 44 FARM TO MARKET ROAD PRECI		TOTAL: 25,089.81

PACKET: 10985 COMMISSIONERS CRT 8/26/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-850510915	51 -650-3330	LAW BOOKS	O'CONNORS TX FAMILY CODE PLUS 188807	366.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	366.00

PACKET: 10985 COMMISSIONERS CRT 8/26/24

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10779	TEXAS PARKS AND WILDLIF	I-CS#16743	53 -208-2080	P&W FINES-80% RESTITUTION/DOE REH	188794	800.00
01-2450	MOORMAN TATE, LLP	I-081924	53 -208-2410	ATTY ADLITEM ATTY AD LITEM CS#6158	188756	500.00
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#25602	53 -208-2345	RESTITUTION D DPS LAB#: AUS-2306-11488	188790	60.00
01-9031	TEXAS DEPT OF STATE HEA	I-2022689	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS JUL 24	188791	87.84
					FUND 53 STATE CRIMINAL COST & FEE	TOTAL: 1,447.84

PACKET: 10985 COMMISSIONERS CRT 8/26/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1532	MOTOROLA SOLUTIONS, INC					
		I-8281941923	64 -565-3320	EQUIPMENT, NO BATT IMPRES (6) SHERIFF	188757	847.20
	PROJ: 478-3320	RLESAP-SB22-SO		EQUIPMENT, NON-CAPITAL		
01-7205	WALMART COMMUNITY					
		I-607918;081924	64 -640-4860	CHILD PROTECT RAINBOW ROOM BHRC	188805	18.00
	PROJ: 440-4861	CWB CHILD PROTECTION FUND		RAINBOW ROOM EXP		
		I-607918;081924	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	188805	4.24
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	869.44
					REPORT GRAND TOTAL:	263,544.00

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -403-3110	OFFICE SUPPLIES	64.13	15,000	9,698.55		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	585.60	2,500	548.78		
	10 -426-4710	COURT APPOINTED ATTORNEYS	250.00	54,000	3,703.00		
	10 -435-3110	OFFICE SUPPLIES	167.98	3,000	63.07		
	10 -435-4710	COURT APPOINTED ATTORNEYS	9,250.00	240,000	60,147.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,875.00	180,000	147,512.50		
	10 -435-4950	FEEDING JURORS	78.15	1,000	598.62		
	10 -435-4960	INTERPRETER	540.70	8,000	485.70		
	10 -435-4965	MISC. TRIAL EXPENSES	2,723.50	25,000	8,325.11		
	10 -450-3110	OFFICE SUPPLIES	4,242.86	22,000	2,306.01		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	433.02	7,768	1,005.92		
	10 -456-3110	OFFICE SUPPLIES	73.90	1,500	67.91-	Y	
	10 -457-3110	OFFICE SUPPLIES	290.79	2,000	704.26		
	10 -458-4290	CONFERENCE & SEMINARS	260.00	1,000	7.92-	Y	
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	223.83	1,600	1,279.24		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	27,000	864.00		
	10 -475-4720	APPEAL COSTS	2,100.00	6,000	1,425.00		
	10 -490-3110	OFFICE SUPPLIES	270.24	4,500	543.09		
	10 -490-3320	EQUIPMENT - NON-CAPITAL	1,980.00	3,300	70.10		
	10 -490-4290	CONFERENCE & SEMINARS	2,429.46	10,233	2,555.51		
	10 -497-4085	SEARCH SERVICES	7.00	25	4.00		
	10 -497-4260	TRAVEL REIMB.- IN-COUNTY	22.91	50	27.09		
	10 -499-3110	OFFICE SUPPLIES	869.27	17,000	13,492.31		
	10 -499-3120	POSTAGE	17,000.00	28,000	6,970.81-	Y	
	10 -499-4290	CONFERENCE & SEMINARS	1,168.55	3,507	701.23		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	817.80	6,451	170.80		
	10 -500-3110	OFFICE SUPPLIES	62.00	2,000	447.90		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	2,556.88	50,988	30,818.39		
	10 -505-3510	PARTS & SUPPLIES	24.94	12,012	591.03		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	4,196.00	35,000	8,370.37-	Y	
	10 -505-4545	TECHNICAL SUPPORT	10,901.27	150,000	6,436.35-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	16,920.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	4,399.73	50,000	4,864.23		
	10 -510-4525	ELEVATOR MAINTENANCE	175.00	16,000	1,374.91-	Y	
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	4,075.00	165,000	9,258.75		
	10 -543-4800	RURAL FIRE PROTECTION	8,550.00	120,000	43,905.00		
	10 -551-3351	UNIFORMS	123.00	300	54.00		
	10 -552-4510	REPAIRS-VEHICLES & EQUIPME	7.50	4,000	2,336.67		
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	7.50	2,000	852.21		
	10 -565-3510	PARTS & SUPPLIES	297.27	8,000	4,974.59		
	10 -565-4185	K-9 SUPPORT	34.00	3,000	1,871.10-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	2,171.76	53,020	14,931.17-	Y	
	10 -565-4610	RENTALS-MACHINE/EQUIPMENT	189.00	5,064	73.00		
	10 -567-3110	OFFICE SUPPLIES	174.26	6,000	752.16		
	10 -567-3320	EQUIPMENT - NON-CAPITAL	372.12	10,000	925.18-	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	-567-3510	PARTS & SUPPLIES	1,403.82	10,000	447.21-	Y	
10	-567-3915	INMATE WORK PROGRAM	1,066.30	5,000	474.87		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	570.67	30,000	27,514.31		
10	-567-4290	CONFERENCE & SEMINARS	302.00	5,000	481.62		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	2,138.63	20,000	395.86-	Y	
10	-585-3110	OFFICE SUPPLIES	80.45	1,000	623.02		
10	-585-3510	PARTS & SUPPLIES	1,076.33	1,200	1,091.07-	Y	
10	-595-3110	OFFICE SUPPLIES	52.00	400	200.55		
10	-595-3510	PARTS & SUPPLIES	563.48	2,000	1,294.68		
10	-595-5800	CAPITAL OUTLAY-VEHICLES	995.00	65,000	9,043.00		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	199.98	11,000	1,728.98-	Y	
10	-640-4867	CSW BFRC TRANSPORTATION (1	286.91	2,400	23.26-	Y	
10	-645-3110	OFFICE SUPPLIES	138.30	5,500	1,269.14		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	1,272.98	3,464	3,049.73-	Y	
10	-665-3110	OFFICE SUPPLIES	254.51	2,000	90.81		
10	-695-3060	ASSOCIATION & MEMBERSHIP D	1,800.00	2,150	780.00-	Y	
10	-695-4940	PETIT JURORS-JP	100.00	500	400.00		
10	-695-4980	AUTOPSY	3,891.00	60,000	21,371.00		
20	-610-3110	OFFICE SUPPLIES	131.32	500	368.68		
20	-610-3510	PARTS & SUPPLIES	204.56	30,000	16,414.19		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	1,355.63	40,000	34,050.98		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	50,000	11,340.38-	Y	
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	300.00	45,000	5,765.74-	Y	
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	600.00	70,000	2,780.57		
21	-611-3320	EQUIPMENT - NON-CAPITAL	1,341.00	2,000	659.00		
21	-611-3510	PARTS & SUPPLIES	4,746.52	50,000	9,366.54-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	671.96	59,832	23,982.39-	Y	
21	-611-4530	GRAVEL, CONCRETE & PREMIX	2,806.29	150,000	70,867.14		
22	-612-3510	PARTS & SUPPLIES	662.28	40,000	9,522.14		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	80.00	20,000	6,587.04		
22	-612-4530	GRAVEL, CONCRETE & PREMIX	9,036.35	50,000	40,963.65		
23	-613-3510	PARTS & SUPPLIES	105.00	30,000	7,964.19		
23	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,700.76	70,000	23,306.61		
24	-614-3110	OFFICE SUPPLIES	79.57	500	110.08		
24	-614-4520	REPAIRS - BUILDING & GROUN	627.00	7,185	626.82-	Y	
41	-611-4530	GRAVEL, CONCRETE & PREMIX	27,984.96	550,000	216,966.64		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	21,889.79	541,033	170,490.71		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	54,455.64	500,000	146,178.04		
44	-614-3510	PARTS & SUPPLIES	2,990.15	42,000	8,902.02		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	22,099.66	370,000	7,820.99-	Y	
51	-650-3330	LAW BOOKS	366.00	2,500	801.00		
53	-208-2080	P&W FINES-80%/STATE	800.00				
53	-208-2345	RESTITUTION DUE TO OTHERS	60.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	87.84				
53	-208-2410	ATTY ADLITEM RETAINER-PROB	500.00				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
64	-565-3320	EQUIPMENT, NON-CAPITAL	847.20	0	55,958.46-	Y	
64	-640-4860	CHILD PROTECTIVE SERVICES	18.00	10,000	8,385.98		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	4.24	18,000	7,199.32		
**	2023-2024 YEAR TOTALS	**	263,544.00				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	18.00
	** PROJECT 440 TOTAL **	18.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	4.24
	** PROJECT 441 TOTAL **	4.24
478 RLESAP-SB22-SO	3320 EQUIPMENT, NON-CAPITAL	847.20
	** PROJECT 478 TOTAL **	847.20
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	300.00
	3021 FohnJ NC-Parent/Atty	150.00
	5021 LewisN NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	600.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	750.00
	8021 ShimekB NC-Parent/Atty	525.00
	** PROJECT 855 TOTAL **	1,275.00

NO ERRORS

** END OF REPORT **