

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-------------------|------------------|--|--------|----------|
| 01-10109 | KASEYA US, LLC | I-2464551137707 | 10 -505-3900 | SOFTWARE LICE PSA/SERVICE DESK 9/1-9/30/24 | 189023 | 295.00 |
| 01-10177 | CHOLLETT PLUMBING, LLC | I-12171 | 10 -510-4520 | REPAIRS - BUI INSTALL 2 NEW TOILETS/FM166 | 188997 | 500.00 |
| 01-10252 | TRANSUNION RISK AND ALT | I-329606-202408-1 | 10 -565-4170 | INVESTIGATIVE CONTRACT CHARGES AUG 24 | 189061 | 75.00 |
| 01-10318 | GRADINGTON, DIANNE T. | I-09-17-24 | 10 -645-3110 | OFFICE SUPPLI REIMB OFFICE SUPPLIES BHRC | 189013 | 52.45 |
| | | I-090324-090724 | 10 -645-4290 | CONFERENCE & REIMB LODGING TAAP CONF | 189013 | 444.28 |
| | | I-091724 | 10 -645-3110 | OFFICE SUPPLI REIMB OFFICE SUPPLIES BHRC | 189013 | 57.99 |
| 01-10383 | CODEX CORP | I-11508 | 10 -567-3900 | SUBSCRIPTIONS GUARDIAN SCANNER LEASE/LIC | 189016 | 1,191.16 |
| 01-10460 | DENSON, MICHAEL | I-090924-#1 | 10 -645-4640 | CONTRACT LABO REIMB BHRC CLIENT ASSIST/LR | 189005 | 700.00 |
| 01-10466 | VOIGT, MELISSA | I-082824 | 10 -426-4700 | COURT REPORTE MILEAGE VISITING CRT REPORTER | 189069 | 83.08 |
| 01-10592 | VIGILANT SOLUTIONS, LLC | I-58685RI | 10 -565-3900 | SUBSCRIPTIONS ANNUAL SUBSCRIPTION LPR READER | 189067 | 4,420.00 |
| 01-10635 | CHARM-TEX, INC. | I-0376209-IN | 10 -567-3515 | INMATE SUPPLI MATTRESSES FOR JAIL | 188996 | 1,718.00 |
| 01-10660 | RAGNES JR, CHRISTOPHER | I-2004 | 10 -645-4510 | REPAIRS, VEHI VEHICLE REPAIRS VIN#7939 BHRC | 189068 | 450.00 |
| | | I-2010 | 10 -565-4510 | REPAIRS-VEHIC REPAIRS '18 TAHOE VIN#0931 | 189068 | 276.33 |
| 01-10722 | SPENCER, STEVEN JAMES | I-24-0903 | 10 -435-4965 | MISC. TRIAL E INVESTIGATIVE SVCS #16785 | 188973 | 350.00 |
| | | I-24-0904 | 10 -435-4965 | MISC. TRIAL E INVESTIGATIVE SVCS #16917 | 188973 | 400.00 |
| | | I-24-0905 | 10 -435-4965 | MISC. TRIAL E INVESTIGATIVE SVCS #16751 | 188973 | 50.00 |
| 01-10774 | DANA SAFETY SUPPLY, INC | I-917203 | 10 -565-4510 | REPAIRS-VEHIC RADAR INSTALL VIN#6805,8246 | 189003 | 720.00 |
| 01-1121 | QUILL CORP. | I-40216834 | 10 -450-3110 | OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK | 189042 | 100.86 |
| | | I-40221816 | 10 -450-3110 | OFFICE SUPPLI CHAIR MAT DIST CLERK | 189042 | 43.74 |
| 01-1271 | GT DISTRIBUTORS, INC. | I-INV1014971 | 10 -565-3351 | UNIFORMS VEST,CARRIER,TRAUMA PLATE | 189015 | 1,295.00 |
| | | I-INV1016197 | 10 -554-3510 | PARTS & SUPPL HANDCUFFS, KEY CONS 4 | 189015 | 86.97 |
| | | I-UNIV0053490 | 10 -565-3351 | UNIFORMS BREAKAWAY SAFETY VEST | 189015 | 59.99 |

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|---------|-------------------------|----------------------|------------------|--|--------|-----------|
| 01-1288 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-357726 | 10 -497-4290 | CONFERENCE & REGIST'24 CONF/STEPHANIE SMITH | 189052 | 185.00 |
| | | I-357727 | 10 -497-4290 | CONFERENCE & REGISTER CONF/STEPHANIE SMITH | 189052 | 350.00 |
| 01-143 | BURLESON COUNTY PUBLISH | | | | | |
| | | I-080124LEGALBUDGET | 10 -401-4150 | PUBLISHING LE NOTICE BUDGET/AUDITOR,CRT RPT | 188987 | 65.00 |
| | | I-082224LEGALFY2025 | 10 -401-4150 | PUBLISHING LE LEGAL NOTICE BUDGET FY 2025 | 188987 | 117.00 |
| | | I-082224LEGALSALARIE | 10 -401-4150 | PUBLISHING LE LEGAL NOTICE SALARIES 2025 | 188987 | 442.00 |
| | | I-082224LEGALTAXINCR | 10 -401-4150 | PUBLISHING LE LEGAL NOTICE TAX INCREASE | 188987 | 650.00 |
| 01-1532 | MOTOROLA SOLUTIONS, INC | | | | | |
| | | I-8281957068 | 10 -568-5700 | CAPITAL OUTLA APX6500 ENHANCED 7/800 MOBILE | 189028 | 7,139.14 |
| 01-1802 | SIRCHIE FINGER PRINT LA | | | | | |
| | | I-0663650-IN | 10 -565-4170 | INVESTIGATIVE SHERIFF TAPE, SHIPPING | 189047 | 173.31 |
| 01-1810 | BURLESON COUNTY SHERIFF | | | | | |
| | | I-082124 | 10 -567-4140 | PRISONER EXTR FOOD ON TRANSPORT/MARTIN, | 188988 | 27.98 |
| | | I-082524 | 10 -567-4140 | PRISONER EXTR FOOD ON TRANSPORT/MARTIN, | 188988 | 28.14 |
| | | I-09-05-24 | 10 -565-3120 | POSTAGE POSTAGE TO PROVISION/SO | 188988 | 15.45 |
| | | I-090524 | 10 -567-3520 | FUEL FUEL R JACKSON VIN#4219 | 188988 | 39.78 |
| 01-1832 | AGGIELAND PRINTING | | | | | |
| | | I-101179 | 10 -499-3110 | OFFICE SUPPLI RECEIPTS,ENVELOPES,PAPER | 188968 | 4,395.00 |
| 01-1993 | SCOTT- MERRIMAN, INC. | | | | | |
| | | I-074336 | 10 -403-3110 | OFFICE SUPPLI SELF INK STAMPS,EMBOSSSED SEAL | 189044 | 307.00 |
| | | I-074346 | 10 -403-3110 | OFFICE SUPPLI (3) XSTAMPER SEAL EMBOSSER | 189044 | 320.00 |
| 01-210 | BURLESON COUNTY APPRAIS | | | | | |
| | | I-4Q2024-QTRLY PYM | 10 -409-4020 | TAX APPRAISAL QTRLY PYMT | 188984 | 51,201.74 |
| 01-238 | WHAC INC | | | | | |
| | | I-100141;090124 | 10 -645-3110 | OFFICE SUPPLI (5) KEYS, KEY RINGS,PLUNGER | 189072 | 35.22 |
| 01-260 | GOODYEAR AUTO SERVICE C | | | | | |
| | | I-0000028475 | 10 -552-4515 | TIRES & TUBES 4 TIRES '18 TAHOE V#4774 CONS2 | 189012 | 884.00 |
| 01-3162 | LESCHBER, DANIEL | | | | | |
| | | I-090424 | 10 -567-3915 | INMATE WORK P TRUSTEE LUNCH WORK PROGRAM | 189025 | 26.94 |
| | | I-090524 | 10 -567-3915 | INMATE WORK P TRUSTEE LUNCH WORK PROGRAM | 189025 | 22.14 |
| | | I-090924 | 10 -567-3915 | INMATE WORK P TRUSTEE LUNCH WORK PROGRAM | 189025 | 25.96 |
| | | I-091124 | 10 -567-3915 | INMATE WORK P TRUSTEE LUNCH WORK PROGRAM | 189025 | 25.76 |
| 01-326 | CADE LAKE VFD | | | | | |
| | | I-0724 | 10 -543-4800 | RURAL FIRE PR FIRE CALLS FOR JUL 24 | 188991 | 2,565.00 |
| 01-351 | COOKS POINT VFD | | | | | |
| | | I-0724 | 10 -543-4800 | RURAL FIRE PR FIRE CALLS FOR JUL 24 | 189000 | 1,140.00 |

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|--|--------|----------|
| 01-352 | BIRCH CREEK VFD | I-0724 | 10 -543-4800 | RURAL FIRE PR FIRE CALLS FOR JUL 24 | 188977 | 285.00 |
| 01-353 | DEANVILLE VFD | I-0724 | 10 -543-4800 | RURAL FIRE PR FIRE CALLS FOR JUL 24 | 189004 | 1,710.00 |
| 01-378 | SOMERVILLE VFD | I-0724 | 10 -543-4800 | RURAL FIRE PR FIRE CALLS FOR JUL 24 | 189049 | 570.00 |
| 01-4224 | BURLESON COUNTY TREASUR | I-091924 | 10 -426-4940 | PETIT JURORS REIMB PETIT JURY/ CASH CO CRT | 188989 | 460.00 |
| 01-5023 | OFFICE DEPOT BUSINESS A | I-381638210001 | 10 -455-3110 | OFFICE SUPPLI MISC OFFICE SUPPLIES JP1 | 189033 | 118.53 |
| | | I-383405312001 | 10 -645-3110 | OFFICE SUPPLI HANGING FOLDERS BHRC | 189033 | 97.68 |
| 01-5077 | BURLESON COUNTY | I-20240911 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6650 | 188983 | 7.50 |
| | | I-20240911 | 10 -565-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5157 | 188983 | 7.50 |
| | | I-20240911 | 10 -510-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3028 | 188983 | 7.50 |
| | | I-20240911 | 10 -645-4510 | REPAIRS, VEHI VEHICLE REGISTRATION VIN#7939 | 188983 | 7.50 |
| | | I-20240911 | 10 -505-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7645 | 188983 | 7.50 |
| 01-5496 | WOLK JR, ALBERT EUGENE | I-212289 | 10 -510-4520 | REPAIRS - BUI REPLACE WINDOW OPENING ANNEX | 188969 | 1,500.00 |
| | | I-212289 | 10 -510-4520 | REPAIRS - BUI RESEAL FRT VESTIBULE FM166 | 188969 | 500.00 |
| | | I-212289 | 10 -510-4520 | REPAIRS - BUI 2 MIRRORS BLDG FM166 | 188969 | 188.00 |
| 01-578 | BREWER'S EXXON | I-2262691 | 10 -505-4510 | REPAIRS-VEHIC INSPECTION VIN#7645/IT | 188980 | 7.00 |
| 01-6084 | OLIVER BROTHERS TRANSMI | I-56266 | 10 -565-4510 | REPAIRS-VEHIC REPAIRS '20 TAHOE VIN#3682 | 189034 | 4,991.32 |
| 01-683 | TEXAS ASSOCIATION OF CO | I-TRA000248 | 10 -505-3900 | SOFTWARE LICE '23-'24 CYBERSECURITY TRAINING | 189053 | 705.00 |
| 01-7142 | SAM'S CLUB | I-02040936436;090824 | 10 -435-4950 | FEEDING JUROR SNACKS FOR JURORS | 000723 | 77.38 |
| 01-7606 | BANK OF AMERICA | I-51029777194;091024 | 10 -565-3110 | OFFICE SUPPLI DELL USB DRIVE/SO | 188975 | 34.29 |
| | | I-51052025339;091024 | 10 -567-3510 | PARTS & SUPPL FLAGS JAIL | 188975 | 107.97 |
| | | I-51052025339;091024 | 10 -567-3510 | PARTS & SUPPL ANTI SLIP TAPE SHOWERS JAIL | 188975 | 117.54 |
| | | I-51052025339;091024 | 10 -567-4120 | MEDICAL EXPEN MEDICAL BOOT/ INMATE WHEATLY | 188975 | 139.20 |
| | | I-51052025339;091024 | 10 -567-3110 | OFFICE SUPPLI INK CARTRIDGES,ORGANIZER JAIL | 188975 | 67.96 |
| | | I-51052025339;091024 | 10 -567-4140 | PRISONER EXTR LODGING FOR INMATE PICKUP | 188975 | 106.79 |
| | | I-51052025339;091024 | 10 -567-3915 | INMATE WORK P COOLING SHIRTS TRUSTEES | 188975 | 68.64 |
| | | I-51052025339;091024 | 10 -567-3110 | OFFICE SUPPLI INK CARTRIDGES,INMATE BRACELET | 188975 | 366.00 |

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|---------|-------------------------|----------------------|-----|--------------|--|--------|-----------|
| 01-7606 | BANK OF AMERICA | continued | | | | | |
| | | I-51052025339;091024 | 10 | -567-3060 | ASSOCIATION & TJA LIFE MEMBERSHIP/MARTIN | 188975 | 300.00 |
| | | I-51187579010;091024 | 10 | -565-4290 | CONFERENCE & LODGING CONF/S GONZALES | 188975 | 752.82 |
| | | I-51187579010;091024 | 10 | -565-4290 | CONFERENCE & MEALS CONF/S GONZALES | 188975 | 66.04 |
| | | I-51498240435;091024 | 10 | -475-3900 | SOFTWARE LICE OCE WONDERSHARE SOFTWARE/SUBSC | 188975 | 53.99 |
| 01-7702 | WILTON'S OFFICE WORKS | | | | | | |
| | | C-8041CM | 10 | -567-3110 | OFFICE SUPPLI RET WRONG FOLDERS JAIL | 189073 | 122.00- |
| | | I-371155 | 10 | -567-3110 | OFFICE SUPPLI OFFICE SUPPLIES JAIL | 189073 | 93.72 |
| | | I-371174 | 10 | -567-3110 | OFFICE SUPPLI OFFICE SUPPLIES JAIL | 189073 | 21.49 |
| | | I-371174.1 | 10 | -567-3110 | OFFICE SUPPLI OFFICE SUPPLIES JAIL | 189073 | 85.96 |
| 01-7719 | U.S. POSTAL SERVICE (PO | | | | | | |
| | | I-0924DISTCLERK | 10 | -450-3120 | POSTAGE METER POSTAGE DIST CLERK | 189062 | 2,500.00 |
| 01-7890 | GREEN, NANCY | | | | | | |
| | | I-090424 | 10 | -458-3110 | OFFICE SUPPLI FINGERPRINTING JP4 | 189014 | 39.05 |
| | | I-090424 | 10 | -458-4260 | MILEAGE/TRAVE MILEAGE FINGERPRINTING JP4 | 189014 | 34.44 |
| 01-7911 | CALDWELL COUNTRY CHEVRO | | | | | | |
| | | I-2624226 | 10 | -567-4510 | REPAIRS-VEHIC REPAIRS VIN#1877 JAIL | 188992 | 591.38 |
| | | I-PR271779 | 10 | -565-5800 | CAPITAL OUTLA '23 CHEV TAHOE VIN#1779/SO | 188994 | 46,725.00 |
| 01-8162 | DIAMOND DRUGS, INC | | | | | | |
| | | I-IN001450884 | 10 | -567-4120 | MEDICAL EXPEN MEDS FOR INMATES AUG 24 | 189006 | 4,270.40 |
| 01-8220 | DEMOTTIER, TREY | | | | | | |
| | | I-15838 | 10 | -565-4510 | REPAIRS-VEHIC TOW V#0931 TO SO, THEN TO RPRS | 189002 | 200.00 |
| 01-8258 | LEXISNEXIS RISK DATA MN | | | | | | |
| | | I-125913420240831 | 10 | -470-4085 | SEARCH SERVIC SEARCH SERVICES AUG 24 | 189026 | 150.00 |
| 01-826 | SNOOK VFD | | | | | | |
| | | I-0724 | 10 | -543-4800 | RURAL FIRE PR FIRE CALLS FOR JUL 24 | 189048 | 570.00 |
| 01-8302 | GULF COAST PAPER COMPAN | | | | | | |
| | | I-2558652 | 10 | -510-3600 | JANITORIAL SU LYSOL WIPES COURTHOUSE | 189017 | 35.24 |
| | | I-2561022 | 10 | -510-3600 | JANITORIAL SU LINERS ANNEX | 189017 | 35.97 |
| | | I-2565914 | 10 | -510-3600 | JANITORIAL SU LINERS, TOWELS ANNEX | 189017 | 147.84 |
| | | I-2567810 | 10 | -510-3600 | JANITORIAL SU JANITORIAL SUPPLIES COURTHOUSE | 189017 | 226.36 |
| 01-8491 | OFFICE DEPOT | | | | | | |
| | | I-381639598001 | 10 | -455-3110 | OFFICE SUPPLI MISC OFFICE SUPPLIES JP1 | 189032 | 437.33 |
| | | I-383207476001 | 10 | -499-3320 | EQUIPMENT - N SHAQ EXE CHAIR TAX OFFICE | 189032 | 249.99 |
| | | I-383207476001 | 10 | -499-3320 | EQUIPMENT - N SHAQ EXE CHAIR TAX OFFICE | 189032 | 249.99 |
| | | I-383207476001 | 10 | -499-3320 | EQUIPMENT - N SHAQ EXE CHAIR TAX OFFICE | 189032 | 249.99 |
| | | I-383207476001 | 10 | -499-3320 | EQUIPMENT - N SHAQ EXE CHAIR TAX OFFICE | 189032 | 249.99 |
| | | I-383219824001 | 10 | -499-3110 | OFFICE SUPPLI SET OF 6 CLIPBOARDS TAX OFFICE | 189032 | 13.89 |
| | | I-383219827001 | 10 | -499-3320 | EQUIPMENT - N TASK CHAIR TAX OFFICE | 189032 | 279.99 |

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|---------|-------------------------|----------------|------------------|---|--------|----------|
| 01-8491 | OFFICE DEPOT | | | | | |
| | | | | continued | | |
| | | I-383219827001 | 10 -499-3320 | EQUIPMENT - N TASK CHAIR TAX OFFICE | 189032 | 279.99 |
| | | I-383219827001 | 10 -499-3320 | EQUIPMENT - N TASK CHAIR TAX OFFICE | 189032 | 279.99 |
| | | I-383219827001 | 10 -499-3320 | EQUIPMENT - N TASK CHAIR TAX OFFICE | 189032 | 279.99 |
| | | I-383219827001 | 10 -499-3320 | EQUIPMENT - N TASK CHAIR TAX OFFICE | 189032 | 279.99 |
| | | I-383219827001 | 10 -499-3320 | EQUIPMENT - N TASK CHAIR TAX OFFICE | 189032 | 279.99 |
| 01-8624 | CHANEY FIRE & SECURITY | | | | | |
| | | I-16856 | 10 -567-4520 | REPAIRS - BUI INSTALL 2 NEW CAMERAS JAIL | 188995 | 1,165.00 |
| 01-8674 | UBEO OF EAST TEXAS, INC | | | | | |
| | | I-INV2271339 | 10 -401-3110 | OFFICE SUPPLI COPY OVERAGES CO JUDGE | 189063 | 18.44 |
| | | I-INV2271339 | 10 -403-3110 | OFFICE SUPPLI COPY OVERAGES CO CLERK | 189063 | 119.91 |
| | | I-INV2271339 | 10 -435-3110 | OFFICE SUPPLI COPY OVERAGES DIST JUDGE | 189063 | 230.79 |
| | | I-INV2271339 | 10 -450-3110 | OFFICE SUPPLI COPY OVERAGES DIST CLERK | 189063 | 442.42 |
| | | I-INV2271339 | 10 -458-3110 | OFFICE SUPPLI COPY OVERAGES JP4 | 189063 | 8.29 |
| | | I-INV2271339 | 10 -475-3110 | OFFICE SUPPLI COPY OVERAGES CO ATTY | 189063 | 195.81 |
| | | I-INV2271339 | 10 -490-3110 | OFFICE SUPPLI COPY OVERAGES ELECTIONS | 189063 | 20.16 |
| | | I-INV2271339 | 10 -497-3110 | OFFICE SUPPLI COPY OVERAGES TREASURER | 189063 | 4.85 |
| | | I-INV2271339 | 10 -499-3110 | OFFICE SUPPLI COPY OVERAGES TAX OFFICE | 189063 | 35.91 |
| | | I-INV2271339 | 10 -500-3110 | OFFICE SUPPLI COPY OVERAGES AUDITOR | 189063 | 0.03 |
| | | I-INV2271339 | 10 -565-3110 | OFFICE SUPPLI COPY OVERAGES SHERIFF | 189063 | 146.24 |
| | | I-INV2271339 | 10 -567-3110 | OFFICE SUPPLI COPY OVERAGES JAIL | 189063 | 53.59 |
| | | I-INV2271339 | 10 -590-3110 | OFFICE SUPPLI COPY OVERAGES ENVIRONMENTAL | 189063 | 6.71 |
| | | I-INV2271339 | 10 -600-3110 | OFFICE SUPPLI COPY OVERAGES 911 ADD | 189063 | 6.73 |
| | | I-INV2271339 | 10 -645-3110 | OFFICE SUPPLI COPY OVERAGES BHRC | 189063 | 106.33 |
| | | I-INV2271339 | 10 -665-3110 | OFFICE SUPPLI COPY OVERAGES TAEX | 189063 | 58.73 |
| 01-8858 | BURLESON COUNTY DETAIL | | | | | |
| | | I-068911 | 10 -567-4510 | REPAIRS-VEHIC HOOD DEFLECTOR VIN#3045/JAIL | 188985 | 95.00 |
| 01-8868 | DIAMOND DRUGS, INC. | | | | | |
| | | I-00630850 | 10 -567-4120 | MEDICAL EXPEN MEDICAL SUPPLIES JAIL | 189007 | 37.18 |
| 01-887 | SECOND ADM. JUDICIAL RE | | | | | |
| | | I-2025 | 10 -435-4670 | JUDICIAL DIST JUDICIAL EXP BUR CO PORTION | 189045 | 2,734.89 |
| 01-9083 | JOHNSON, GEOFFREY H. | | | | | |
| | | I-12878 | 10 -567-4510 | REPAIRS-VEHIC OIL CHANGE VIN#1877 JAIL | 189022 | 105.55 |
| | | I-12909 | 10 -565-4510 | REPAIRS-VEHIC OIL CHANGE VIN#6805 | 189022 | 105.55 |
| | | I-12922 | 10 -565-4515 | TIRES & TUBES MT/BAL TIRES V#6650 SNOOK SRO | 189022 | 75.00 |
| | | I-12933 | 10 -567-4510 | REPAIRS-VEHIC OIL CHANGE VIN#2829 | 189022 | 105.55 |
| | | I-12951 | 10 -565-4510 | REPAIRS-VEHIC OIL CHANGE VIN#5474 SHERIFF | 189022 | 85.65 |
| | | I-12951 | 10 -565-4515 | TIRES & TUBES TIRES ROTATE VIN#5474 SHERIFF | 189022 | 20.00 |
| | | I-12963 | 10 -565-4515 | TIRES & TUBES MOUNT/BAL TIRES VIN#7068 | 189022 | 100.00 |
| | | I-12965 | 10 -565-4510 | REPAIRS-VEHIC OIL CHANGE VIN#7018 SHERIFF | 189022 | 85.15 |
| | | I-12965 | 10 -565-4515 | TIRES & TUBES ROTATE TIRES VIN#7018 SHERIFF | 189022 | 20.00 |
| | | I-12981 | 10 -565-4515 | TIRES & TUBES PATCH TIRE VIN#1877 | 189022 | 20.00 |
| | | I-13001 | 10 -565-4510 | REPAIRS-VEHIC MT/BAL TIRES V#0931 SNOOK SRO | 189022 | 100.00 |

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| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------------|------------------|--|--------|----------|
| 01-9107 | FIVE STAR CORRECTIONAL | | | | | |
| | | I-46531 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 8/22-8/28/24 | 189010 | 2,719.62 |
| | | I-46571 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 8/29/24-9/4/24 | 189010 | 2,665.80 |
| | | I-46607 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 9/5/24-9/11/24 | 189010 | 2,950.27 |
| 01-9216 | ICS JAIL SUPPLIES | | | | | |
| | | I-INV803198 | 10 -567-3515 | INMATE SUPPLI FOOTWEAR FOR INMATES | 189021 | 266.19 |
| 01-9426 | ARMSTRONG, DAVID | | | | | |
| | | I-4397 | 10 -510-3610 | PEST CONTROL QTRLY PEST CONTROL CRTHSE | 188971 | 400.00 |
| | | I-4397 | 10 -510-3610 | PEST CONTROL QTRLY PEST CONTROL BLDG FM166 | 188971 | 90.00 |
| | | I-4527 | 10 -510-3610 | PEST CONTROL QTRLY PEST CONTROL ANNEX | 188971 | 325.00 |
| 01-9516 | SHI GOVERNMENT SOLUTION | | | | | |
| | | I-GB00535546 | 10 -505-3320 | EQUIPMENT, NO FUJITSU SCANNER IX1300 | 189046 | 302.88 |
| | | I-GB00537678 | 10 -505-3510 | PARTS & SUPPL SCANNER SOFTCASE/MURRAY | 189046 | 24.94 |
| | | I-GB00538671 | 10 -505-3320 | EQUIPMENT, NO (2) DELL 24" LED MONITORS | 189046 | 381.20 |
| | | I-GB00538703 | 10 -505-3320 | EQUIPMENT, NO DELL OPTIPLEX 7020 PLUS | 189046 | 2,349.76 |
| | | I-GB00538703 | 10 -505-3320 | EQUIPMENT, NO DELL OPTIPLEX 7020 PLUS | 189046 | 2,349.76 |
| 01-9574 | TACA - CENTRAL TEXAS RE | | | | | |
| | | I-2025-05 | 10 -499-3060 | ASSOCIATION & MEMBER DUES/ JESSICA LUCERO | 189051 | 20.00 |
| 01-9631 | ON SITE DECALS, LLC | | | | | |
| | | I-16657 | 10 -565-5700 | CAPITAL OUTLA GRAHICS '23 TAHOE VIN#7041 | 189035 | 650.00 |
| | | I-16657 | 10 -565-5700 | CAPITAL OUTLA GRAHICS '23 TAHOE VIN#1771 | 189035 | 650.00 |
| 01-9662 | BURLESON COUNTY FUND 53 | | | | | |
| | | I-JURORDONATE 9/20 | 10 -426-4940 | PETIT JURORS JUROR DONATIONS 9/20/24 | 188986 | 220.00 |
| 01-9748 | NEWEGG BUSINESS, INC. | | | | | |
| | | I-1305123831 | 10 -505-3510 | PARTS & SUPPL (3) SAMSUNG SSD 990 EVO 1TB | 189031 | 209.97 |
| | | I-1305123862 | 10 -505-3510 | PARTS & SUPPL PORTABLE AIR DUSTER CORDLESS | 189031 | 28.99 |
| | | I-1305124467 | 10 -505-3510 | PARTS & SUPPL DUSTOFF DISPOSABLE GAS DUSTER | 189031 | 23.02 |
| | | I-1305130438 | 10 -505-3510 | PARTS & SUPPL NOCTUANH-U12A CHROMAX TOWER | 189031 | 134.99 |
| | | I-1305130497 | 10 -505-3510 | PARTS & SUPPL THERMALTAKE COMPUTER CASE | 189031 | 68.48 |
| | | I-1305130519 | 10 -505-3510 | PARTS & SUPPL SABRENT 7 SLOT INT MEMORY CARD | 189031 | 11.98 |
| | | I-1305130609 | 10 -505-3510 | PARTS & SUPPL INTEL COREI9 | 189031 | 1,454.54 |
| | | I-1305130609 | 10 -505-3900 | SOFTWARE LICE MICROSOFT WINDOWS 11 | 189031 | 159.99 |
| | | I-1305131978 | 10 -505-3510 | PARTS & SUPPL STARTECH HARD DRIVE 3.5 IN | 189031 | 9.95 |
| | | I-1305132073 | 10 -505-3510 | PARTS & SUPPL PNY QUADRO P5000 GRAPHIC CARD | 189031 | 699.00 |
| | | I-1305133727 | 10 -505-3510 | PARTS & SUPPL SEAGATE WOLF 12TB HD | 189031 | 915.88 |
| 01-9786 | LAWE INDUSTRIES, LLC | | | | | |
| | | I-2726 | 10 -510-4510 | REPAIRS-VEHIC INSPECTION VIN#3028 CRTHSE | 189024 | 7.00 |
| | | I-2834 | 10 -645-4510 | REPAIRS, VEHI INSPECTION VIN#7939 BHRC | 189024 | 7.00 |
| 01-9816 | BLINN COLLEGE | | | | | |
| | | I-20251004 | 10 -565-4290 | CONFERENCE & POLICE ACADEMY FEE/SALDANA | 188978 | 2,500.00 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------|------------------|--|--------|------------|
| 01-9826 | PERRY OFFICE PRODUCTS | I-IN-1557955 | 10 -567-3600 | JANITORIAL SU JANITORIAL SUPPLIES JAIL | 189037 | 656.88 |
| 01-9907 | UBEO OF EAST TEXAS, INC | I-37423897 | 10 -505-4610 | RENTALS-MACHI XMEDIUS FAX SER 9/5/24-10/4/24 | 189065 | 280.00 |
| 01-9957 | CITY OF CALDWELL | I-0724 | 10 -543-4800 | RURAL FIRE PR FIRE CALLS FOR JUL 24 | 188998 | 3,705.00 |
| | | | | FUND 10 GENERAL FUND | TOTAL: | 189,263.58 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------------|------------------|---|--------|-----------|
| 01-10560 | BRANNON INDUSTRIAL GROU | | | | | |
| | | I-477018 | 20 -610-4632 | SOLID WASTE D RECYCLING DUMPSTERS PCT2 | 188990 | 300.00 |
| | | I-477018 | 20 -610-4634 | SOLID WASTE D RECYCLING DUMPSTERS PCT4 | 188990 | 300.00 |
| 01-10742 | TOBOLKA, RICHARD | | | | | |
| | | I-10 | 20 -610-4640 | CONTRACT LABO ENGINEERING SVCS AUG 24 | 189060 | 2,092.50 |
| 01-210 | BURLESON COUNTY APPRAIS | | | | | |
| | | I-4Q2024-QTRLY PYM | 20 -610-4020 | TAX APPRAISAL QTRLY PYMT | 188984 | 26,553.36 |
| 01-3364 | PINNACLE MEDICAL MANAGE | | | | | |
| | | I-109782 | 20 -610-4100 | DRUG/BLOOD TE PRE-EMPLOY TEST/D SMITH | 189038 | 50.00 |
| 01-5077 | BURLESON COUNTY | | | | | |
| | | I-20240911 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3068 | 188983 | 22.00 |
| | | I-20240911 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1987 | 188983 | 22.00 |
| | | I-20240911 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2018 | 188983 | 22.00 |
| | | I-20240911 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2234 | 188983 | 22.00 |
| | | | | | | |
| | | | FUND | 20 ROAD & BRIDGE GENERAL | TOTAL: | 29,383.86 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-------------------|-----|--------------|---|--------|-----------|
| 01-10398 | GENUINE PARTS COMPANY | | | | | | |
| | | I-19420129;083124 | 21 | -611-3510 | PARTS & SUPPL PARTS,SUPPLIES RB1 | 189030 | 103.14 |
| 01-10571 | HOMEYER FEED, LLC | | | | | | |
| | | I-080624 | 21 | -611-3510 | PARTS & SUPPL CHEMICALS RB1 | 189020 | 695.00 |
| | | I-081924 | 21 | -611-3510 | PARTS & SUPPL CHEMICALS RB1 | 189020 | 695.00 |
| 01-10781 | B5 FIELD SERVICE, LLC | | | | | | |
| | | I-1133 | 21 | -611-4510 | REPAIRS-VEHIC REPAIRS '96 FORD V#7751 RB1 | 188974 | 456.66 |
| 01-295 | MUSTANG TRACTOR & EQUIP | | | | | | |
| | | I-PART6708182 | 21 | -611-3510 | PARTS & SUPPL CUTTING EDGES RB1 | 189029 | 1,312.80 |
| | | I-WORK1294821 | 21 | -611-4510 | REPAIRS-VEHIC TRAVEL TIME/MILEAGE RPRS RB1 | 189029 | 913.51 |
| 01-582 | ACME GLASS CO., INC. | | | | | | |
| | | I-I103464 | 21 | -611-4510 | REPAIRS-VEHIC INSTALL BACK GLASS V#2234 RB1 | 188967 | 196.00 |
| 01-8445 | DRGAC FLEET & AG SERVIC | | | | | | |
| | | I-8586 | 21 | -611-3510 | PARTS & SUPPL (6) BLADES RB1 | 189009 | 395.86 |
| 01-8674 | UBEO OF EAST TEXAS, INC | | | | | | |
| | | I-INV2271339 | 21 | -611-3110 | OFFICE SUPPLI COPY OVERAGES RB1 | 189063 | 0.25 |
| 01-9004 | PIONEER STEEL & PIPE | | | | | | |
| | | I-263712 | 21 | -611-3510 | PARTS & SUPPL 14GAUGE SQ TUBE,MARKER RB1 | 189039 | 13.11 |
| 01-9469 | ASSOCIATED SUPPLY COMPA | | | | | | |
| | | I-SWO376687-1 | 21 | -611-4510 | REPAIRS-VEHIC REPAIRS '14 VOLVO V#5197 RB1 | 188972 | 8,738.27 |
| 01-9912 | DOGGETT HEAVY MACHINERY | | | | | | |
| | | I-X05094 | 21 | -611-3510 | PARTS & SUPPL CONTROL HANDLE V#1071 RB1 | 189008 | 1,054.80 |
| | | | | | | | |
| | | | | | FUND 21 ROAD & BRIDGE PRECINCT #1 | TOTAL: | 14,574.40 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----|--------------|---|---|-----------|
| 01-10174 | REQUENA, CARMELO | I-2024-013 | 22 | -612-4515 | TIRES & TUBES TIRE SERVICE RB2 | 189001 | 275.00 |
| 01-10583 | BRANNON INDUSTRIAL GROU | I-476417 | 22 | -612-3510 | PARTS & SUPPL PORTABLE TOILET AT DUMP RB2 | 189050 | 67.50 |
| 01-10718 | MSTS,INC/ HARBOR FREIGH | I-5a9a4cdf | 22 | -612-3510 | PARTS & SUPPL PPE SUPPLIES RB2 | 189018 | 241.63 |
| 01-236 | BUD CROSS FORD, INC. | I-091024-45271 | 22 | -612-5800 | CAPITAL OUTLA ;13 FORD F350 VIN#5271 RB2 | 188981 | 22,669.50 |
| | | | | | | FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: | 23,253.63 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

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;083124 | 23 | -613-3510 | PARTS & SUPPL PORTABLE TOILET CHRISM RB3 | 189054 | 105.00 |
| 01-2256 | COUFAL-PRATER EQUIPMENT | I-13524139 | 23 | -613-3510 | PARTS & SUPPL FILTERS BRUSHCUTTER RB3 | 189066 | 168.20 |
| 01-295 | MUSTANG TRACTOR & EQUIP | I-PART6711987 | 23 | -613-3510 | PARTS & SUPPL FILTERS FOR 12M CAT RB3 | 189029 | 115.78 |
| 01-8212 | HILDEBRAND, DAVID | I-042424 | 23 | -613-3510 | PARTS & SUPPL REIMB MAILING SAFETY VIDEO | 189019 | 4.13 |
| | | I-091724 | 23 | -613-3510 | PARTS & SUPPL REIMB MAILING SAFETY VIDEO | 189019 | 4.63 |
| | | I-112123 | 23 | -613-3510 | PARTS & SUPPL REIMB MAILING SAFETY VIDEO | 189019 | 3.92 |
| 01-9581 | GANG TEK, LLC | I-5461 | 23 | -613-4510 | REPAIRS-VEHIC REPAIR TRK#5085 VIN#7643 RB3 | 189011 | 1,559.98 |
| 01-9901 | QUINN ARTIFICIAL LIFT S | I-604282 | 23 | -613-3510 | PARTS & SUPPL G-TEK GLOVES,GASKETS RB3 | 189041 | 150.00 |
| | | | FUND | 23 | ROAD & BRIDGE PRECINCT #3 | TOTAL: | 2,111.64 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|--------|----------------------|----------------|------------------|--|--------|-----------|
| 01-236 | BUD CROSS FORD, INC. | I-091024-56094 | 24 -614-5800 | CAPITAL OUTLA '12 FORD F250 VIN#6094 RB4 | 188982 | 25,879.50 |
| | | | FUND | 24 ROAD & BRIDGE PRECINCT #4 | TOTAL: | 25,879.50 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------------|-----|--------------|--|--------|------------|
| 01-10068 | TEXAS MATERIALS GROUP, | | | | | | |
| | | I-201379135 | 41 | -611-4530 | GRAVEL, CONCR FLEX BASE CR122 FM1 | 189059 | 2,839.44 |
| | | I-201379837 | 41 | -611-4530 | GRAVEL, CONCR FLEX BASE CR125 FM1 | 189059 | 1,250.78 |
| | | I-201380160 | 41 | -611-4530 | GRAVEL, CONCR FLEX BASE CR125 FM1 | 189059 | 1,892.37 |
| | | I-201380161 | 41 | -611-4530 | GRAVEL, CONCR TYPE D CHIP ROCK CR105 FM1 | 189059 | 2,670.35 |
| | | I-201381025 | 41 | -611-4530 | GRAVEL, CONCR TYPE D CHIP ROCK CR105,106 FM1 | 189059 | 21,502.94 |
| | | I-201383369 | 41 | -611-4530 | GRAVEL, CONCR FLEX BASE CR127 FM1 | 189059 | 1,908.43 |
| 01-210 | BURLESON COUNTY APPRAIS | | | | | | |
| | | I-4Q2024-QTRLY PYM | 41 | -611-4020 | TAX APPRAISAL QTRLY PYMT | 188984 | 3,846.83 |
| 01-2264 | CLEVELAND ASPHALT PRODU | | | | | | |
| | | I-28325 | 41 | -611-4530 | GRAVEL, CONCR CRS-2 ASPHLAT EMULSION FM1 | 188999 | 15,207.00 |
| | | I-28331 | 41 | -611-4530 | GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM1 | 188999 | 15,245.57 |
| | | I-28343 | 41 | -611-4530 | GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM1 | 188999 | 13,756.95 |
| | | I-28367 | 41 | -611-4530 | GRAVEL, CONCR CRS-2 ASPHALT EMULSION FM1 | 188999 | 15,321.14 |
| 01-9658 | WALLER COUNTY ASPHALT, | | | | | | |
| | | I-27896 | 41 | -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189070 | 5,522.00 |
| | | I-27921 | 41 | -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189070 | 5,293.20 |
| | | I-27945 | 41 | -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189070 | 8,057.50 |
| | | I-27956 | 41 | -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 189070 | 5,562.70 |
| | | | | FUND | 41 FARM TO MARKET ROAD PRECI | TOTAL: | 119,877.20 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------------|------------------|------------------------------------|--------|-----------------|
| 01-210 | BURLESON COUNTY APPRAIS | | | | | |
| | | I-4Q2024-QTRLY PYM | 42 -612-4020 | TAX APPRAISAL QTRLY PYMT | 188984 | 4,325.49 |
| 01-9845 | BRAZOS DOZER SERVICE, I | | | | | |
| | | I-2215 | 42 -612-4530 | GRAVEL, CONCR CRUSHED CONCRETE FM2 | 188979 | 3,048.74 |
| | | I-2222 | 42 -612-4530 | GRAVEL, CONCR CRUSHED CONCRETE FM2 | 188979 | 1,375.98 |
| | | | | FUND 42 FARM TO MARKET ROAD PRECI | | TOTAL: 8,750.21 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|--------------------|------------------|--|--------|-----------|
| 01-10174 | REQUENA, CARMELO | I-2024-014 | 43 -613-4515 | TIRES & TUBES TIRE SERVICE FM3 | 189001 | 453.00 |
| 01-10626 | ARCOSA AGGREGATES TEXAS | I-INV-244-54061 | 43 -613-4530 | GRAVEL, CONCR PEA GRAVEL FOR STOCKPILE FM3 | 188970 | 1,380.28 |
| 01-210 | BURLESON COUNTY APPRAIS | I-4Q2024-QTRLY PYM | 43 -613-4020 | TAX APPRAISAL QTRLY PYMT | 188984 | 3,398.54 |
| 01-9226 | MARTIN PRODUCT SALES, L | I-1494371 | 43 -613-4530 | GRAVEL, CONCR MC-800 VARIOUS CO RDS FM3 | 189027 | 20,520.96 |
| | | | FUND 43 | FARM TO MARKET ROAD PRECI | TOTAL: | 25,752.78 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------------------|------|--------------|--|--------|-----------|
| 01-210 | BURLESON COUNTY APPRAIS | I-4Q2024-QTRLY PYM | 44 | -614-4020 | TAX APPRAISAL QTRLY PYMT | 188984 | 3,312.80 |
| 01-2264 | CLEVELAND ASPHALT PRODU | I-28362 | 44 | -614-4530 | GRAVEL, CONCR MC-800 ASPHALT CUTBACK FM4 | 188999 | 21,405.09 |
| 01-2775 | OVERALL LUMBER & HARDWA | I-BCP4;083124 | 44 | -614-3510 | PARTS & SUPPL PARTS,SUPPLIES FM4 | 189036 | 214.05 |
| 01-481 | R.B. EVERETT & COMPANY, | I-SI132874 | 44 | -614-3510 | PARTS & SUPPL SWITCHES,RET RING FM4 | 189043 | 396.16 |
| | | | FUND | 44 | FARM TO MARKET ROAD PRECI | TOTAL: | 25,328.10 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|--------|-------------------------|-------------|------------------|-------------|-----------------------------|--------|--------|
| 01-190 | WEST PUBLISHING CORPORA | I-850661715 | 51 -650-3330 | LAW BOOKS | O'CONNORS TX CRIM CODE PLUS | 189071 | 366.00 |
| | | | FUND | 51 | LAW LIBRARY FUND | TOTAL: | 366.00 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-----------------|------------------|--|--------|----------|
| 01-2486 | TEXAS DEPT OF PUBLIC SA | I-CS#14703;0824 | 53 -208-2345 | RESTITUTION D ANALYSIS:JANNET POGUE/PHARMS | 189056 | 480.00 |
| 01-7760 | TEXAS COMMISSION ON | I-WTR0067230 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEES JUN 24 | 189055 | 200.00 |
| | | I-WTR0067231 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEES JUL 24 | 189055 | 160.00 |
| | | I-WTR0067232 | 53 -208-2342 | SEPTIC FEES-T ONSITE COUNCIL FEES AUG 24 | 189055 | 160.00 |
| 01-9031 | TEXAS DEPT OF STATE HEA | I-2022962 | 53 -208-2350 | DSHS-REMOTE B REMOTE BIRTH ACCESS AUG 24 | 189058 | 102.48 |
| 01-9061 | TEXAS DEPT OF PUBLIC SA | I-CS#14703;0824 | 53 -208-2345 | RESTITUTION D IMPREST FUNDS/J POGUE/PHARM | 189057 | 100.00 |
| | | | FUND 53 | STATE CRIMINAL COST & FEETOTAL: | | 1,202.48 |

PACKET: 11012 COMMISSIONERS CRT 9/23/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|------------------|---|---------------------|------------|
| 01-10278 | PRO-VISION SOLUTIONS, L | | | | | |
| | | I-QUO2125386 | 64 -565-3320 | EQUIPMENT, NO BODYCAM 4 UNIT BUNDLE | 189040 | 12,555.00 |
| | PROJ: 478-3320 | RLESAP-SB22-SO | | EQUIPMENT, NON-CAPITAL | | |
| | | I-QUO2125386 | 64 -565-3900 | SUBSCRIPTIONS BODYCAM SUBSCRIPT 5/24-4/25 | 189040 | 5,265.00 |
| | PROJ: 478-3900 | RLESAP-SB22-SO | | SOFTWARE SUBSCRIPTIONS | | |
| | | I-QUO2125386 | 64 -565-3900 | SUBSCRIPTIONS INCAR DVR SUBSCRIPT 5/24-4/25 | 189040 | 10,404.00 |
| | PROJ: 478-3900 | RLESAP-SB22-SO | | SOFTWARE SUBSCRIPTIONS | | |
| 01-7911 | CALDWELL COUNTRY CHEVRO | | | | | |
| | | I-PR271771 | 64 -565-5800 | CAPITAL OUTLA '23 CHEV TAHOE VIN#1771/SO | 188993 | 46,725.00 |
| | PROJ: 478-5800 | RLESAP-SB22-SO | | CAPITAL OUTLAY, VEHICLES | | |
| | | | FUND 64 | MISCELLANEOUS GRANTS | TOTAL: | 74,949.00 |
| | | | | | REPORT GRAND TOTAL: | 540,692.38 |

** 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 | 18.44 | 1,200 | 357.45 | | |
| | 10 -401-4150 | PUBLISHING LEGAL NOTICES | 1,274.00 | 2,000 | 654.50 | | |
| | 10 -403-3110 | OFFICE SUPPLIES | 746.91 | 15,000 | 6,401.29 | | |
| | 10 -409-4020 | TAX APPRAISAL DISTRICT | 51,201.74 | 204,807 | 0.04 | | |
| | 10 -426-4700 | COURT REPORTER CHARGES | 83.08 | 500 | 167.68 | | |
| | 10 -426-4940 | PETIT JURORS | 680.00 | 3,000 | 88.00- | Y | |
| | 10 -435-3110 | OFFICE SUPPLIES | 230.79 | 3,000 | 167.72- | Y | |
| | 10 -435-4670 | JUDICIAL DISTRICT ADMIN. F | 2,734.89 | 2,600 | 134.89- | Y | |
| | 10 -435-4950 | FEEDING JURORS | 77.38 | 1,000 | 521.24 | | |
| | 10 -435-4965 | MISC. TRIAL EXPENSES | 800.00 | 25,000 | 7,025.11 | | |
| | 10 -450-3110 | OFFICE SUPPLIES | 587.02 | 22,000 | 2,554.16- | Y | |
| | 10 -450-3120 | POSTAGE | 2,500.00 | 14,000 | 7,000.00 | | |
| | 10 -455-3110 | OFFICE SUPPLIES | 555.86 | 1,650 | 461.73 | | |
| | 10 -458-3110 | OFFICE SUPPLIES | 47.34 | 2,287 | 1,618.79 | | |
| | 10 -458-4260 | MILEAGE/TRAVEL REIMBURSEME | 34.44 | 200 | 127.50- | Y | |
| | 10 -470-4085 | SEARCH SERVICES | 150.00 | 1,800 | 150.00 | | |
| | 10 -475-3110 | OFFICE SUPPLIES | 195.81 | 5,500 | 2,052.03 | | |
| | 10 -475-3900 | SOFTWARE LICENSES/SUBSCRIP | 53.99 | 2,796 | 1,702.13 | | |
| | 10 -490-3110 | OFFICE SUPPLIES | 20.16 | 4,500 | 522.93 | | |
| | 10 -497-3110 | OFFICE SUPPLIES | 4.85 | 2,500 | 1,122.94 | | |
| | 10 -497-4290 | CONFERENCE & SEMINARS | 535.00 | 6,976 | 1,938.73 | | |
| | 10 -499-3060 | ASSOCIATION & MEMBERSHIP D | 20.00 | 300 | 20.00- | Y | |
| | 10 -499-3110 | OFFICE SUPPLIES | 4,444.80 | 17,000 | 9,047.51 | | |
| | 10 -499-3320 | EQUIPMENT - NON-CAPITAL | 2,679.90 | 0 | 2,679.90- | Y | |
| | 10 -500-3110 | OFFICE SUPPLIES | 0.03 | 2,000 | 437.88 | | |
| | 10 -505-3320 | EQUIPMENT, NON-CAPITAL | 5,383.60 | 50,988 | 25,434.79 | | |
| | 10 -505-3510 | PARTS & SUPPLIES | 3,581.74 | 12,012 | 3,215.38- | Y | |
| | 10 -505-3900 | SOFTWARE LICENSES/SUBSCRIP | 1,159.99 | 35,000 | 9,530.36- | Y | |
| | 10 -505-4510 | REPAIRS-VEHICLES & EQUIPME | 14.50 | 1,000 | 414.95 | | |
| | 10 -505-4610 | RENTALS-MACHINE/EQUIPMENT | 280.00 | 20,000 | 16,640.00 | | |
| | 10 -510-3600 | JANITORIAL SUPPLIES | 445.41 | 10,000 | 1,594.94- | Y | |
| | 10 -510-3610 | PEST CONTROL | 815.00 | 2,300 | 690.00- | Y | |
| | 10 -510-4510 | REPAIRS-VEHICLES & EQUIPME | 14.50 | 500 | 271.03 | | |
| | 10 -510-4520 | REPAIRS - BUILDING & GROUN | 2,688.00 | 50,000 | 270.21- | Y | |
| | 10 -543-4800 | RURAL FIRE PROTECTION | 10,545.00 | 120,000 | 23,385.00 | | |
| | 10 -552-4515 | TIRES & TUBES | 884.00 | 1,000 | 116.00 | | |
| | 10 -554-3510 | PARTS & SUPPLIES | 86.97 | 2,500 | 2,413.03 | | |
| | 10 -565-3110 | OFFICE SUPPLIES | 180.53 | 6,000 | 391.94 | | |
| | 10 -565-3120 | POSTAGE | 15.45 | 1,400 | 1,384.55 | | |
| | 10 -565-3351 | UNIFORMS | 1,354.99 | 18,765 | 1,354.81- | Y | |
| | 10 -565-3900 | SUBSCRIPTIONS, SOFTWARE | 4,420.00 | 18,000 | 3,565.25 | | |
| | 10 -565-4170 | INVESTIGATIVE EXPENSE | 248.31 | 12,000 | 7,177.54 | | |
| | 10 -565-4290 | CONFERENCE & SEMINARS | 3,318.86 | 15,000 | 1,206.78 | | |
| | 10 -565-4510 | REPAIRS-VEHICLES & EQUIPME | 6,579.00 | 64,689 | 10,769.79- | Y | |
| | 10 -565-4515 | TIRES & TUBES | 235.00 | 12,748 | 3,912.62- | 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 | -565-5700 | CAPITAL OUTLAY, EQUIPMENT | 1,300.00 | 50,980 | 42,947.05 | | |
| 10 | -565-5800 | CAPITAL OUTLAY, VEHICLES | 46,725.00 | 200,000 | 95,313.00 | | |
| 10 | -567-3060 | ASSOCIATION & MEMBERSHIP D | 300.00 | 200 | 130.00- | Y | |
| 10 | -567-3110 | OFFICE SUPPLIES | 566.72 | 6,000 | 598.75- | Y | |
| 10 | -567-3510 | PARTS & SUPPLIES | 225.51 | 10,448 | 459.35 | | |
| 10 | -567-3515 | INMATE SUPPLIES | 1,984.19 | 15,000 | 3,644.33 | | |
| 10 | -567-3520 | FUEL | 39.78 | 20,000 | 944.75- | Y | |
| 10 | -567-3600 | JANITORIAL SUPPLIES | 656.88 | 25,000 | 21,188.28 | | |
| 10 | -567-3900 | SUBSCRIPTIONS, SOFTWARE | 1,191.16 | 0 | 1,191.16- | Y | |
| 10 | -567-3910 | FEEDING PRISONERS | 8,335.69 | 140,082 | 19,434.57 | | |
| 10 | -567-3915 | INMATE WORK PROGRAM | 169.44 | 5,000 | 80.02 | | |
| 10 | -567-4120 | MEDICAL EXPENSE FOR INMATE | 4,446.78 | 30,000 | 23,067.53 | | |
| 10 | -567-4140 | PRISONER EXTRADITION | 162.91 | 10,000 | 9,745.66 | | |
| 10 | -567-4510 | REPAIRS-VEHICLES & EQUIPME | 897.48 | 20,396 | 1,865.67- | Y | |
| 10 | -567-4520 | REPAIRS - BUILDING & GROUN | 1,165.00 | 88,853 | 14,104.91- | Y | |
| 10 | -568-5700 | CAPITAL OUTLAY-EQUIPMENT | 7,139.14 | 50,000 | 42,860.86 | | |
| 10 | -590-3110 | OFFICE SUPPLIES | 6.71 | 550 | 490.31 | | |
| 10 | -600-3110 | OFFICE SUPPLIES | 6.73 | 1,000 | 705.26 | | |
| 10 | -645-3110 | OFFICE SUPPLIES | 349.67 | 5,500 | 919.47 | | |
| 10 | -645-4290 | CONFERENCE & SEMINARS | 444.28 | 1,500 | 37.72 | | |
| 10 | -645-4510 | REPAIRS, VEHICLES & EQUIPM | 464.50 | 10,013 | 2,768.85 | | |
| 10 | -645-4640 | CONTRACT LABOR | 700.00 | 20,650 | 17,761.60 | | |
| 10 | -665-3110 | OFFICE SUPPLIES | 58.73 | 2,000 | 32.08 | | |
| 20 | -610-4020 | TAX APPRAISAL DISTRICT | 26,553.36 | 89,950 | 16,263.41- | Y | |
| 20 | -610-4100 | DRUG/BLOOD TESTING | 50.00 | 3,000 | 1,445.00 | | |
| 20 | -610-4510 | REPAIRS-VEHICLES & EQUIPME | 88.00 | 40,000 | 33,962.98 | | |
| 20 | -610-4632 | SOLID WASTE DISPOSAL-PCT 2 | 300.00 | 62,000 | 4,768.97 | | |
| 20 | -610-4634 | SOLID WASTE DISPOSAL-PCT 4 | 300.00 | 86,000 | 11,741.91 | | |
| 20 | -610-4640 | CONTRACT LABOR | 2,092.50 | 94,253 | 6,254.12 | | |
| 21 | -611-3110 | OFFICE SUPPLIES | 0.25 | 500 | 389.90 | | |
| 21 | -611-3510 | PARTS & SUPPLIES | 4,269.71 | 59,367 | 5,350.14- | Y | |
| 21 | -611-4510 | REPAIRS-VEHICLES & EQUIPME | 10,304.44 | 83,815 | 15,236.20- | Y | |
| 22 | -612-3510 | PARTS & SUPPLIES | 309.13 | 40,000 | 4,558.02 | | |
| 22 | -612-4515 | TIRES & TUBES | 275.00 | 18,500 | 4,043.90 | | |
| 22 | -612-5800 | CAPITAL OUTLAY-VEHICLES | 22,669.50 | 24,138 | 1,468.50 | | |
| 23 | -613-3510 | PARTS & SUPPLIES | 551.66 | 30,000 | 6,469.31 | | |
| 23 | -613-4510 | REPAIRS-VEHICLES & EQUIPME | 1,559.98 | 70,000 | 19,259.40 | | |
| 24 | -614-5800 | CAPITAL OUTLAY-VEHICLES | 25,879.50 | 30,000 | 4,120.50 | | |
| 41 | -611-4020 | TAX APPRAISAL DISTRICT | 3,846.83 | 14,000 | 1,387.32- | Y | |
| 41 | -611-4530 | GRAVEL, CONCRETE & PREMIX | 116,030.37 | 550,000 | 82,524.30 | | |
| 42 | -612-4020 | TAX APPRAISAL DISTRICT | 4,325.49 | 16,000 | 1,301.99- | Y | |
| 42 | -612-4530 | GRAVEL, CONCRETE & PREMIX | 4,424.72 | 541,033 | 138,024.62 | | |
| 43 | -613-4020 | TAX APPRAISAL DISTRICT | 3,398.54 | 13,000 | 594.16- | Y | |
| 43 | -613-4515 | TIRES & TUBES | 453.00 | 10,000 | 418.08 | | |
| 43 | -613-4530 | GRAVEL, CONCRETE & PREMIX | 21,901.24 | 500,000 | 101,693.81 | | |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|------|-----------------------------|----------------------------|------------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| | 44 -614-3510 | PARTS & SUPPLIES | 610.21 | 42,000 | 8,291.81 | | |
| | 44 -614-4020 | TAX APPRAISAL DISTRICT | 3,312.80 | 13,000 | 251.23- | Y | |
| | 44 -614-4530 | GRAVEL, CONCRETE & PREMIX | 21,405.09 | 370,000 | 49,602.53- | Y | |
| | 51 -650-3330 | LAW BOOKS | 366.00 | 2,500 | 69.00 | | |
| | 53 -208-2342 | SEPTIC FEES-TCEQ | 520.00 | | | | |
| | 53 -208-2345 | RESTITUTION DUE TO OTHERS | 580.00 | | | | |
| | 53 -208-2350 | DSHS-REMOTE BIRTH ACCESS F | 102.48 | | | | |
| | 64 -565-3320 | EQUIPMENT, NON-CAPITAL | 12,555.00 | 0 | 85,438.26- | Y | |
| | 64 -565-3900 | SUBSCRIPTIONS, SOFTWARE | 15,669.00 | 0 | 15,669.00- | Y | |
| | 64 -565-5800 | CAPITAL OUTLAY-VEHICLES | 46,725.00 | 0 | 143,175.00- | Y | |
| | ** 2023-2024 YEAR TOTALS ** | | 540,692.38 | | | | |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|--------------------|-------------------------------|-----------|
| 478 RLESAP-SB22-SO | 3320 EQUIPMENT, NON-CAPITAL | 12,555.00 |
| | 3900 SOFTWARE SUBSCRIPTIONS | 15,669.00 |
| | 5800 CAPITAL OUTLAY, VEHICLES | 46,725.00 |
| | ** PROJECT 478 TOTAL ** | 74,949.00 |

NO ERRORS

** END OF REPORT **