

PACKET: 10637 COMMISSIONERS COURT 10/23/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10109	KASEYA US, LLC					
		I-INV2464547467428	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 10/1-10/31/23	186257	295.00
		I-INV2464547475667	10 -505-3900	SOFTWARE LICE FOREVER CLOUD 10/1/23-6/30/24	186257	4,326.08
		I-INV2464547475731	10 -505-3900	SOFTWARE LICE FOREVER CLOUD 10/1/23-6/30/24	186257	0.01
01-10173	KENG, WESLEY T.					
		I-30284;101023	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JLV	186259	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-31071;101623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186259	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
01-10243	D.P. PLUMBING, LLC					
		I-101123,101223	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	186246	500.00
01-10481	COLLEGE HILLS VETERINAR					
		I-147626	10 -565-4185	K-9 SUPPORT K-9 JUDGE MEDS	186243	86.44
01-1288	TEXAS ASSOCIATION OF CO					
		I-345318	10 -403-4290	CONFERENCE & REGIST '24 CDCAT CONF/SCHIELAC	186276	200.00
01-190	WEST PUBLISHING CORPORA					
		I-849110545	10 -403-3330	LAW BOOKS TEXAS PENAL CODE '24 CO CLERK	186283	211.00
01-2555	LEWIS, NEELEY C.					
		I-16668;101623	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS MENDOZA	186261	400.00
01-2806	FOUNTAIN BUILDERS					
		I-70264	10 -510-4520	REPAIRS - BUI ENTRY LOCK FOR ELECTIONS	186251	149.00
01-335	HART INTERCIVIC					
		I-093904	10 -490-4820	ELECTION EXPE PROGRAM CONST AMENDMENT	186255	3,300.00
		I-093904	10 -490-4820	ELECTION EXPE TEST BALLOTS	186255	26.16
		I-093904	10 -490-4820	ELECTION EXPE SAMPLE BALLOTS	186255	20.93
01-5670	TOWSLEE, JOHNNY R.					
		I-100223	10 -457-4290	CONFERENCE & REIMB REGIST, LODGING JP CONF	186278	185.00
01-7606	BANK OF AMERICA					
		I-50809970979;101023	10 -665-4262	TRAVEL REIMB- LODGING ST FAIR TX/M ROGERS	186238	550.95
		I-50809970979;101023	10 -665-4262	TRAVEL REIMB- HOLIDAY INN REBATE	186238	20.00-
		I-51373883911;101023	10 -554-3351	UNIFORMS SEW ON PATCHES CONSTABLE 4	186238	74.52
		I-51380952030;101023	10 -640-4866	CSW COMMUNITY BHRC CANDY FOR FAIRS	186238	64.64
		I-51380952030;101023	10 -640-4866	CSW COMMUNITY SUPPLIES DIANNE'S SCHOOL GROUP	186238	44.78
		I-51380952030;101023	10 -640-4865	CHILD SAFETY/ ROCKIN G REBATE	186238	0.50-
01-7798	LUEPNITZ, PHD, ROY R.					
		I-100223	10 -567-4040	COUNSELING & PYSCH EVAL/B BURLIN	186263	300.00
		I-100323	10 -567-4040	COUNSELING & PSYCH EVAL/J MCCOLM	186263	300.00
		I-100323	10 -567-4040	COUNSELING & PSYCH EVAL/K STOUGH	186263	300.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7901	TEXAS JUSTICE COURT TRA					
		I-183	10 -456-4290	CONFERENCE & REGIST JP SEMINAR/B ORSAK	186277	150.00
		I-486	10 -458-4290	CONFERENCE & REGISTER, LODGING JP SEMINAR	186277	315.00
		I-660	10 -456-4290	CONFERENCE & LODGING JP SEMINAR/B ORSAK	186277	165.00
01-8107	CC CREATIONS					
		I-N659176	10 -565-3351	UNIFORMS SHERIFF SHIRTS	186242	107.25
		I-N659427	10 -565-3351	UNIFORMS CHIEFS SHIRTS	186242	116.25
01-822	BURLESON COUNTY FARM BU					
		I-1023	10 -695-3060	ASSOCIATION & MEMBER DUES 2024	186241	40.00
01-8220	DEMOTTIER, TREY					
		I-15985	10 -565-4510	REPAIRS-VEHIC TOWING TO OLIVER BROS V#9963	186245	150.00
01-8302	GULF COAST PAPER COMPAN					
		I-2449802	10 -510-3600	JANITORIAL SU TISSUE ANNEX	186254	63.91
		I-2449805	10 -510-3600	JANITORIAL SU TOWELS, TISSUE, LINERS, SOAP	186254	596.38
		I-2450192	10 -510-3600	JANITORIAL SU DISINFECTANT CLEANER CRTHSE	186254	191.68
01-8551	SHIMEK, BRUNO					
		I-30934;100623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	186273	150.00
	PROJ: 850-8011	CPS-21st Dist.Court		ShimekB C-Parent/Atty		
01-8855	DUNNE & JUAREZ, LLC					
		I-30934;100623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	186248	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-31071;101623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186248	450.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
01-8856	RAMIREZ, ALBERT					
		I-100723	10 -645-3110	OFFICE SUPPLI REIMB OFFICE SUPPLIES BHRC	186269	127.98
01-8931	SENTRY SECURITY FASTENE					
		I-3333	10 -567-3510	PARTS & SUPPL PARTS, SUPPLIES JAIL	186272	269.84
		I-3340	10 -567-3510	PARTS & SUPPL PARTS, SUPPLIES JAIL	186272	41.58
01-8989	MONOGRAMS & MORE					
		I-N078751	10 -565-3351	UNIFORMS SHIRTS FOR BENGs	186265	110.00
01-9107	FIVE STAR CORRECTIONAL					
		I-44530	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/28-10/4/23	186249	1,960.79
		I-44576	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/5-10/11/23	186249	2,052.01
01-9242	KNAPP, CORY JOE					
		I-101223	10 -567-4520	REPAIRS - BUI MAINTENANCE WORK IN JAIL	186260	708.54
01-9432	SAM HOUSTON STATE UNIVE					
		I-2023	10 -565-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	186270	18,900.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9432	SAM HOUSTON STATE UNIVE	continued				
		I-2023	10 -567-4545	TECHNICAL SUP CRIMES COMP SOFTWARE LEASE	186270	18,900.00
01-9558	FOHN, JUSTIN M.					
		I-30934;100623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GC,GCIII	186250	150.00
	PROJ: 850-3051		CPS-21st Dist.Court	FohnJ Child/Atty		
		I-31071;101623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186250	300.00
	PROJ: 855-3021		CPS-335th Dist.Court	FohnJ NC-Parent/Atty		
01-9783	FRONTIER SOUTHWEST INC.					
		I-100123-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	186252	395.84
		I-100123-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	186252	146.33
		I-100323-567-4947	10 -695-4410	TELEPHONE/INT FIRE ALARMS COURTHOUSE	186252	210.90
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1524643	10 -665-3110	OFFICE SUPPLI LAMINATING POUCHES,MARKERS	186268	20.38
01-9907	UBEO OF EAST TEXAS, INC					
		I-35069142	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 10/5-11/4/23	186279	280.00
01-9913	SCHUBERT, LEIGHA B.					
		I-31071;101623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CHILDREN	186271	300.00
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		
01-9933	WINKELMANN,JOHN DARRELL					
		I-30934;101023	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	186284	375.00
	PROJ: 850-9711		CPS-21st Dist.Court	WinkelmannJ C-Parent/Atty		
01-9996	LUCERO, JESSICA					
		I-100423	10 -499-4290	CONFERENCE & REIMB MILEAGE TRAINING/BRYAN	186262	37.07
				FUND 10 GENERAL FUND	TOTAL:	59,545.74

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC	I-18041	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RBGEN	186267	1,525.00
01-9305	SIGNWAREHOUSE INC	I-INV/2023/46368	20 -610-3112	SIGN SUPPLIES VINYL, SIGN SUPPLIES RBGEN	186274	827.42
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	2,352.42

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10660	RAGNES JR, CHRISTOPHER	I-1508	21 -611-4510	REPAIRS-VEHIC REPAIRS 3YD FORD V#7751 RB1	186281	209.49
01-295	MUSTANG TRACTOR & EQPT.	I-PART6412255	21 -611-3510	PARTS & SUPPL CUTTING EDGES RB1	186266	1,485.30
01-8445	DRGAC FLEET & AG SERVIC	I-7752	21 -611-3510	PARTS & SUPPL SHREDDER WHEEL RB1	186247	295.69
01-8917	KAWASAKI OF CALDWELL	I-155137	21 -611-3510	PARTS & SUPPL SAW SUPPLIES RB1	186258	160.00
FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:						2,150.48

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10341	BAYER CONSTRUCTION ELEC	I-B16899	22 -612-4520	REPAIRS - BUI REPAIR CO HEATING STORAGE TANK	186239	849.32
01-2256	COUFAL-PRATER EQUIPMENT	C-12880834	22 -612-3510	PARTS & SUPPL CREDIT RETURN CORE RB2	186280	30.00-
		I-12875747	22 -612-3510	PARTS & SUPPL O'RINGS,COMPRESSOR RB2	186280	680.79
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO446633-1	22 -612-3510	PARTS & SUPPL SEAL KITS RB2	186237	279.42
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	1,779.53

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-1219759	23 -613-3510	PARTS & SUPPL PART FOR BRUSHCUTTER RB3	186240	189.09
			FUND	23 ROAD & BRIDGE PRECINCT #3	TOTAL:	189.09

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9226	MARTIN PRODUCT SALES, L	I-1320339	42 -612-4530	GRAVEL, CONCR MC-800 STORAGE TANK FM2	186264	20,188.48
01-9658	WALLER COUNTY ASPHALT,	I-25950	42 -612-4530	GRAVEL, CONCR GRAVE IV PERF COLD MIX FM2	186282	2,682.90
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	22,871.38

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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-202330	43 -613-4510	REPAIRS-VEHIC TIRE SERVICE FM3	186244	145.00
01-10626	ARCOSA AGGREGATES TEXAS	I-INV-244-10877	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FOR STOCK PILE FM3	186236	795.41
01-8445	DRGAC FLEET & AG SERVIC	I-7668	43 -613-4510	REPAIRS-VEHIC RPRS MASSEY V#5204 FM3	186247	551.50
		I-7737	43 -613-4510	REPAIRS-VEHIC RPRS BRUSHCUTTER V#4307 FM3	186247	2,901.91
		I-7745	43 -613-4510	REPAIRS-VEHIC REPAIRS BACKHOE VIN#0527 RB3	186247	424.37
01-8885	SOUTHERN TIRE MART, LLC	I-4590115797	43 -613-4515	TIRES & TUBES TIRE BRUSHCUTTER FM3	186275	1,200.00
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	6,018.19

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10092	JBR TIRE AND LUBE, LLC	I-5632SR	44	-614-3510	PARTS & SUPPL TIRE SEALER FM4	186256	84.00
01-10626	ARCOSA AGGREGATES TEXAS	I-INV-244-11021	44	-614-4530	GRAVEL, CONCR PEA GRAVEL FM4	186236	1,054.79
		I-INV-244-11287	44	-614-4530	GRAVEL, CONCR PEA GRAVEL FM4	186236	806.30
		I-INV-244-11886	44	-614-4530	GRAVEL, CONCR PEA GRAVEL FM4	186236	489.83
		I-INV-244-12124	44	-614-4530	GRAVEL, CONCR PEA GRAVEL FM4	186236	1,364.88
		I-INV-244-12365	44	-614-4530	GRAVEL, CONCR PEA GRAVEL FM4	186236	1,401.18
01-9581	GANG TEK, LLC	I-5464	44	-614-4510	REPAIRS-VEHIC REPAIR '17 FRTRLR VIN#5563 FM4	186253	2,231.60
			FUND	44	FARM TO MARKET ROAD PRECI	TOTAL:	7,432.58

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VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7606	BANK OF AMERICA					
		I-51380952030;101023	64 -640-4860	CHILD PROTECT BHRC CANDY FOR FAIRS	186238	57.14
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
		I-51380952030;101023	64 -640-4860	CHILD PROTECT BHRC CANDY FOR FAIRS	186238	62.42
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-51380952030;101023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	186238	180.22
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-8856	RAMIREZ, ALBERT					
		I-100523	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	186269	100.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
			FUND 64	MISCELLANEOUS GRANTS	TOTAL:	399.78
					REPORT GRAND TOTAL:	102,739.19

** 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 -403-3330	LAW BOOKS	211.00	0	211.00-	Y	
	10 -403-4290	CONFERENCE & SEMINARS	200.00	0	263.81-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	400.00	0	14,200.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,175.00	0	2,175.00-	Y	
	10 -456-4290	CONFERENCE & SEMINARS	315.00	0	315.00-	Y	
	10 -457-4290	CONFERENCE & SEMINARS	185.00	0	185.00-	Y	
	10 -458-4290	CONFERENCE & SEMINARS	315.00	0	315.00-	Y	
	10 -490-4820	ELECTION EXPENSE, JUDGES &	3,347.09	0	3,347.09-	Y	
	10 -499-4290	CONFERENCE & SEMINARS	37.07	0	47.66-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	4,621.09	0	4,621.09-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	0	280.00-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	851.97	0	851.97-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	149.00	0	149.00-	Y	
	10 -554-3351	UNIFORMS	74.52	0	74.52-	Y	
	10 -565-3351	UNIFORMS	333.50	0	333.50-	Y	
	10 -565-4185	K-9 SUPPORT	86.44	0	86.44-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	150.00	0	150.00-	Y	
	10 -565-4545	TECHNICAL SUPPORT	18,900.00	0	18,900.00-	Y	
	10 -567-3510	PARTS & SUPPLIES	311.42	0	311.42-	Y	
	10 -567-3910	FEEDING PRISONERS	4,012.80	0	4,012.80-	Y	
	10 -567-4040	COUNSELING & TESTING	900.00	0	900.00-	Y	
	10 -567-4520	REPAIRS - BUILDING & GROUN	1,208.54	0	1,208.54-	Y	
	10 -567-4545	TECHNICAL SUPPORT	18,900.00	0	18,900.00-	Y	
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	0.50-	0	499.50-	Y	
	10 -640-4866	CSW COMMUNITY AWARENESS (1	109.42	0	109.42-	Y	
	10 -645-3110	OFFICE SUPPLIES	127.98	0	127.98-	Y	
	10 -665-3110	OFFICE SUPPLIES	20.38	0	20.38-	Y	
	10 -665-4262	TRAVEL REIMB-4H AGENT	530.95	0	530.95-	Y	
	10 -695-3060	ASSOCIATION & MEMBERSHIP D	40.00	0	40.00-	Y	
	10 -695-4410	TELEPHONE/INTERNET	753.07	0	4,084.07-	Y	
	20 -610-3112	SIGN SUPPLIES	2,352.42	0	2,352.42-	Y	
	21 -611-3510	PARTS & SUPPLIES	1,940.99	0	1,940.99-	Y	
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	209.49	0	209.49-	Y	
	22 -612-3510	PARTS & SUPPLIES	930.21	0	1,858.01-	Y	
	22 -612-4520	REPAIRS - BUILDING & GROUN	849.32	0	849.32-	Y	
	23 -613-3510	PARTS & SUPPLIES	189.09	0	189.09-	Y	
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	22,871.38	0	22,871.38-	Y	
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	4,022.78	0	4,022.78-	Y	
	43 -613-4515	TIRES & TUBES	1,200.00	0	1,200.00-	Y	
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	795.41	0	795.41-	Y	
	44 -614-3510	PARTS & SUPPLIES	84.00	0	84.00-	Y	
	44 -614-4510	REPAIRS-VEHICLES & EQUIPME	2,231.60	0	2,231.60-	Y	
	44 -614-4530	GRAVEL, CONCRETE & PREMIX	5,116.98	0	5,116.98-	Y	
	64 -640-4860	CHILD PROTECTIVE SERVICES	119.56	0	119.56-	Y	
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	280.22	0	280.22-	Y	
**	2023-2024 YEAR TOTALS	**	102,739.19				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	57.14
	4861 RAINBOW ROOM EXP	62.42
	** PROJECT 440 TOTAL **	119.56
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	280.22
	** PROJECT 441 TOTAL **	280.22
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	150.00
	3051 FohnJ Child/Atty	150.00
	4051 KengW Child/Atty	150.00
	8011 ShimekB C-Parent/Atty	150.00
	9711 WinkelmannJ C-Parent/Atty	375.00
	** PROJECT 850 TOTAL **	975.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	450.00
	3021 FohnJ NC-Parent/Atty	300.00
	4021 KengW NC-Parent/Atty	150.00
	7051 SchubertL Child/Atty	300.00
	** PROJECT 855 TOTAL **	1,200.00

NO ERRORS

** END OF REPORT **