

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10109	KASEYA US, LLC					
		I-INV2464546400226	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 6/1-6/30/23	185283	295.00
01-10116	GALLS HOLDINGS, LLC					
		C-022737287	10 -567-3351	UNIFORMS RETURN 2 PANTS,3 SHIRTS JAIL	185274	224.00-
		I-022599416	10 -565-3351	UNIFORMS COMBAT SHIRTS (5) SHERIFF	185274	215.80
		I-BC1670180	10 -565-3351	UNIFORMS PATROL JACKETS (16) SHERIFF	185274	811.00
		I-BC1748813	10 -567-3351	UNIFORMS UNIFORM PANTS (8) JAIL	185274	409.00
		I-BC1771063	10 -567-3351	UNIFORMS SOFTSHELL JACKETS (2) JAIL	185274	140.00
		I-BC1802294	10 -567-3351	UNIFORMS WOMEN'S PANTS (6) ,JACKET JAIL	185274	509.00
01-10138	OEVERMANN, NOEMI					
		I-061223	10 -435-4960	INTERPRETER INTERPRETING SVCS 061223	185293	95.85
01-10264	CALDWELL HOUSING AUTHOR					
		I-062023	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/BD	185265	250.00
01-10459	BURKHALTER, JIMMY					
		I-0157	10 -565-4170	INVESTIGATIVE TOWING POLARIS V#0237/SO	185281	330.00
01-10584	K2 TOWERS III, LLC					
		I-JUN 23-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE JUN 23	185282	3,425.00
01-10594	BRIDEN, KAITLYN					
		I-060523	10 -475-4270	MILEAGE/TRAVE REIMB MILEAGE SCOTTYS HOUSE	185256	33.67
01-10601	PUBLIC SECTOR PERSONNEL					
		I-3559	10 -695-4810	AUDITING & RE 1ST INSTALLMENT SALARY SURVEY	185299	15,000.00
01-1121	QUILL CORP.					
		I-32686560	10 -435-3110	OFFICE SUPPLI STAMP, KEY TAGS DIST COURT	185300	30.04
		I-32701093	10 -435-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST COURT	185300	59.17
		I-32798234	10 -435-3110	OFFICE SUPPLI ANTI FATIGUE MAT DIST COURT	185300	54.99
01-1271	GT DISTRIBUTORS, INC.					
		I-INV0956013	10 -565-3351	UNIFORMS SGT CHEVRONS GOLD PINS/SO	185278	7.99
		I-INV0956014	10 -565-3351	UNIFORMS TACTICAL PANTS/GUERRERO	185278	69.99
01-155	TEXAS ASSOC. OF COUNTIE					
		I-3Q2023WCGEN	10 -409-2080	WORKERS COMPE 3Q2023 WORKERS COMP GEN	185310	12,351.00
01-1802	SIRCHIE FINGER PRINT LA					
		I-0589850-IN	10 -565-4170	INVESTIGATIVE EVIDENCE BAGS SHERIFF	185305	104.75
		I-0592247-IN	10 -565-4170	INVESTIGATIVE MARIJUANA TEST KITS SHERIFF	185305	69.81
		I-0593352-IN	10 -565-4170	INVESTIGATIVE FENTANYL TEST KITS SHERIFF	185305	46.54
		I-0595513-IN	10 -567-3515	INMATE SUPPLI FINGERPRINT PADS JAIL	185305	73.77
01-236	BUD CROSS FORD, INC.					
		I-611571	10 -595-4510	REPAIRS-VEHIC REPAIRS '16 FORD VIN#8409/OEM	185257	903.88

PACKET: 10509 COMMISSIONERS COURT 6/26/23

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC					
		I-099579	10 -490-4500	REPAIRS-BUSIN EXT WARRANTY VERITY DUO	185280	2,400.00
		I-099579	10 -490-4500	REPAIRS-BUSIN EXT WARRANTY VERITY PRINT	185280	60.00
		I-099579	10 -490-4500	REPAIRS-BUSIN EXT WARRANTY VERITY SCAN	185280	2,280.00
		I-099579	10 -490-4500	REPAIRS-BUSIN EXT WARRANTY VERITY CONTROLLER	185280	1,020.00
01-3628	DEALERS ELECTRICAL SUPP					
		I-S100664673.002	10 -567-4520	REPAIRS - BUI SOCKETS FOR JAIL	185268	84.50
		I-S100693659.001	10 -567-3510	PARTS & SUPPL PARTS ELECTRICAL WORK JAIL	185268	166.01
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01203630924;053023	10 -567-3320	EQUIPMENT - PICNIC TABLES	185315	762.91
		I-01203630924;053023	10 -567-3320	EQUIPMENT - RETURN PICNIC TABLE	185315	362.93-
01-431	TEXAS COMMUNICATIONS, I					
		I-JUN 23-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT JUN 23	185312	505.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-314533924001	10 -490-3110	OFFICE SUPPLI RUBBERBANDS ELECTIONS	185294	16.19
		I-314538556001	10 -490-3110	OFFICE SUPPLI 4 PK HEAVY DUTY TAPE ELECTIONS	185294	20.99
01-5493	ANCO INSURANCE OF BRYAN					
		I-22669	10 -450-3050	SURETY & NOTA NEW BOND MARGARET M DAVIS	185250	167.00
01-7205	WALMART COMMUNITY					
		I-607918;061923	10 -401-3110	OFFICE SUPPLI CO JUDGE	185320	42.96
		I-607918;061923	10 -426-3110	OFFICE SUPPLI CO JUDGE	185320	55.58
		I-607918;061923	10 -510-3600	JANITORIAL SU CO JUDGE	185320	55.36
		I-607918;061923	10 -499-3110	OFFICE SUPPLI TAX OFFICE	185320	35.64
		I-607918;061923	10 -567-3110	OFFICE SUPPLI JAIL	185320	117.17
		I-607918;061923	10 -567-3510	PARTS & SUPPL JAIL	185320	17.94
		I-607918;061923	10 -567-3515	INMATE SUPPLI JAIL	185320	112.85
		I-607918;061923	10 -567-3915	INMATE WORK P JAIL	185320	151.52
		I-607918;061923	10 -567-4120	MEDICAL EXPEN JAIL	185320	15.88
		I-607918;061923	10 -567-4510	REPAIRS-VEHIC JAIL	185320	19.44
		I-607918;061923	10 -585-3510	PARTS & SUPPL DPS	185320	86.56
		I-607918;061923	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	185320	15.48
		I-607918;061923	10 -665-3110	OFFICE SUPPLI TAEX	185320	24.72
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-293435	10 -565-4510	REPAIRS-VEHIC CABIN,AIR FILTER V#4306/SO	185292	59.89
01-7606	BANK OF AMERICA					
		I-51449647498;061023	10 -665-4260	TRAVEL REIMB- LODGING STATE 4-H ROUNDUP	185252	107.56
01-7677	SMITH, STEPHANIE					
		I-061223-061423	10 -497-4290	CONFERENCE & PER DIEM '23 CO INVEST ACADEMY	185306	256.15
01-7686	U.S. POST OFFICE					

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7686	U.S. POST OFFICE		continued			
		I-0623AUDITOR	10 -500-3120	POSTAGE METER POSTAGE AUDITOR	185316	100.00
		I-0623COCLERK	10 -403-3120	POSTAGE METER POSTAGE CO CLERK	185316	2,000.00
		I-0623TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	185316	2,000.00
01-7702	WILTON'S OFFICE WORKS					
		C-7896CM	10 -567-3320	EQUIPMENT - RETURN CHAIR JAIL	185321	412.40-
		I-364811	10 -567-3320	EQUIPMENT - CHAIR FOR DISPATCH JAIL	185321	484.94
		I-364910	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	185321	215.90
		I-364910	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	185321	98.86
		I-364910	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	185321	59.19
		I-365018	10 -458-3110	OFFICE SUPPLI OFFICE SUPPLIES JP2	185321	141.41
01-7719	U.S. POSTAL SERVICE (PO					
		I-0623DISTCLERK	10 -450-3120	POSTAGE METER POSTAGE/DIST CLERK	185317	2,000.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2612754	10 -565-4510	REPAIRS-VEHIC REPAIRS '18 TAHOE VIN#1748	185263	546.40
		I-PZ180598	10 -551-5800	CAPITAL OUTLA '23 CHEV SILVERADO V0598 CONS1	185264	47,730.00
01-8017	TEXAS A&M AGRILIFE EXTE					
		I-E303744	10 -499-4290	CONFERENCE & COURSES FOR TAX OFFICE	185309	135.00
01-8216	ACCUPRINT GRAPHICS & PR					
		I-128611	10 -456-3110	OFFICE SUPPLI WINDOW ENVELOPES JP2	185249	176.00
01-8302	GULF COAST PAPER COMPAN					
		I-2402849	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	185279	143.46
		I-2402856	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	185279	345.32
		I-2403211	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	185279	94.49
		I-2405347	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	185279	175.00
		I-2405349	10 -450-3110	OFFICE SUPPLI COPY PAPER (7) DIST CLERK	185279	308.35
01-8771	DIGITAL ALLY, INC					
		I-1123826	10 -565-4510	REPAIRS-VEHIC CABLES,MICROPHONE,WI-FI PKG	185269	505.00
01-8777	RELIANT MECHANICAL					
		I-2633	10 -458-4520	REPAIRS - BUI A/C REPAIRS JP 4	185301	157.50
01-8855	DUNNE & JUAREZ, LLC					
		I-28210;060523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AC	185270	150.00
	PROJ: 850-2051	CPS-21st Dist.Court		DunneT Child/Atty		
		I-30435;052223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	185270	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30713;052223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	185270	150.00
	PROJ: 855-2051	CPS-335th Dist.Court		DunneT Child/Atty		
		I-30934;052523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	185270	150.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8858	BURLESON COUNTY DETAIL					
		I-140038	10 -565-4510	REPAIRS-VEHIC BUG SHIELD/F150 SUPERCREW	185259	89.50
		I-140038	10 -567-4510	REPAIRS-VEHIC FLOOR MATS VIN#1877	185259	216.50
01-9107	FIVE STAR CORRECTIONAL					
		I-43777	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/1/23-6/7/23	185271	1,882.38
		I-43828	10 -567-3910	FEEDING PRISO FEEDING INMATES 6/8/23-6/14/23	185271	1,818.54
01-9328	CAD SUPPLIES SPECIALTY					
		I-301767	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT MAY 23	185262	180.00
01-9513	INTEGRITY CLIENT SERVIC					
		I-23051101	10 -695-4810	AUDITING & RE ACTUARIAL VAL '22 GASB 75	185266	4,950.00
01-9558	FOHN, JUSTIN M.					
		C-30435/052223	10 -435-4712	CPS COURT APP VOUCHER PAID IN ERROR 6/12/23	185272	150.00-
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		C-30713/052223	10 -435-4712	CPS COURT APP VOUCHER PAID IN ERROR 6/12/23	185272	150.00-
	PROJ: 855-2051	CPS-335th Dist.Court		DunneT Child/Atty		
		I-30435-052223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	185272	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30908;052523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TH	185272	150.00
	PROJ: 855-3051	CPS-335th Dist.Court		FohnJ Child/Atty		
		I-30934;052523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GC,GC	185272	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
01-9631	ON SITE DECALS, LLC					
		I-14101	10 -565-5800	CAPITAL OUTLA GRAPHICS VIN#3816 UNIT 103	185295	995.00
		I-14101	10 -565-5800	CAPITAL OUTLA GRAPHICS VIN#3815 UNIT 104	185295	995.00
01-9786	LAWE INDUSTRIES, LLC					
		I-50782	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#1428 BHRC	185286	56.39
		I-50834	10 -645-4510	REPAIRS, VEHI OIL CHANGE,FILTER V#4428 BHRC	185286	76.38
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-LGS-2023	10 -403-4290	CONFERENCE & REGIST CONF/ANNA SCHIELACK	185288	600.00
01-9869	RINCK, ELIZABETH					
		I-050123-053123	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR MAY 23	185302	73.62
01-9888	GOVERNMENT FORMS AND SU					
		I-0341467	10 -450-3110	OFFICE SUPPLI CIVIL MINUTE BOOKS DIST CLERK	185277	1,511.44
01-9907	UBEO OF EAST TEXAS, INC					
		I-34239518	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 6/5/23-7/4/23	185318	280.00
				FUND 10 GENERAL FUND	TOTAL:	114,835.79

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-76589	20 -610-4631	SOLID WASTE D ROLL OFF DUMPSTER DEANVILLE	185260	300.00
		I-76590	20 -610-4632	SOLID WASTE D ROLL OFF DUMPSTER TUNIS	185260	300.00
		I-76591	20 -610-4633	SOLID WASTE D ROLL OFF DUMPSTER CHRIESMAN	185260	300.00
		I-76592	20 -610-4634	SOLID WASTE D ROLL OFF DUMPSTER LYONS	185260	300.00
01-155	TEXAS ASSOC. OF COUNTIE					
		I-3Q2023WCRBGEN	20 -610-2080	WORKERS COMPE 3Q2023 WORKERS COMP RBGEN	185310	5,000.00
01-2219	PATHMARK TRAFFIC PRODUC					
		I-16644	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RB GEN	185297	112.00
01-5077	BURLESON COUNTY					
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3849	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7202	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3160	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9017	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2839	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0293	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#4421	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2137	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1512	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7791	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1561	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7167	185258	7.50
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1510	185258	22.00
		I-202306	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1523	185258	22.00
01-5716	GLOBAL EQUIPMENT COMPAN					
		I-120552676	20 -610-3510	PARTS & SUPPL EYE WASH KITS RB GEN	185276	103.59
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	6,709.09

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202314	21 -611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	185267	60.00
01-9468	LINDE GAS & EQUIPMENT,	I-36174774	21 -611-3510	PARTS & SUPPL CYLINDER LEASES RB1	185287	246.40
01-9469	ASSOCIATED SUPPLY COMPA	I-SWO295499-1	21 -611-4510	REPAIRS-VEHIC REPAIRS VOLVO VIN#5197 RB1	185251	754.60
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	1,061.00

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01203630924;053023	23 -613-3510	PARTS & SUPPL PARTS,SUPPLIES RB3 PO#83530	185315	125.97
01-7205	WALMART COMMUNITY					
		I-607918;061923	23 -613-3110	OFFICE SUPPLI RB3	185320	138.17
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	264.14

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.	I-S0615101	24 -614-5700	CAPITAL OUTLA NEW CATERPILLAR 140 GC RB4	185290	322,400.00
01-3702	TRACTOR SUPPLY CREDIT P	I-01203630924;053023	24 -614-3510	PARTS & SUPPL WEED KILLER RB4 PO#81157	185315	107.74
		I-01203630924;053023	24 -614-3510	PARTS & SUPPL TAXES CREDITED BACK	185315	7.75-
01-8917	KAWASAKI OF CALDWELL	I-150625	24 -614-3510	PARTS & SUPPL CHAIN,BAR FOR CHAINSAW RB4	185284	97.00
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	322,596.99

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00493083	37 -695-5700	CAPITAL OUTLA CISCO MERA	185304	1,457.42
		I-GB00493176	37 -695-5700	CAPITAL OUTLA CISCO MERA	185304	1,035.79
		I-GB00493176	37 -695-5700	CAPITAL OUTLA CISCO MERA	185304	1,035.79
		I-GB00493176	37 -695-5700	CAPITAL OUTLA CISCO MERA	185304	1,035.79
		I-GB00493176	37 -695-5700	CAPITAL OUTLA CISCO MERA	185304	1,035.79
		I-GB00493176	37 -695-5700	CAPITAL OUTLA CISCO MERA	185304	721.72
		I-GB00493176	37 -695-5700	CAPITAL OUTLA CISCO MERA	185304	847.35
		I-GB00493498	37 -695-5700	CAPITAL OUTLA CISCO MERA	185304	2,914.84
				FUND 37 RECORD MANAGEMENT & PRESE	TOTAL:	10,084.49

PACKET: 10509 COMMISSIONERS COURT 6/26/23

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-201208431	41 -611-4530	GRAVEL, CONCR TYPE C ROCK CR 130 FM1	185313	8,490.95
		I-201209074	41 -611-4530	GRAVEL, CONCR TYPE C ROCK CR 130 FM1	185313	4,286.34
01-10284	BRAZOS PAVING, INC					
		I-0623-28	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE CR130 FM1	185254	23,448.00
		I-0623-56	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE CR130 FM1	185254	17,559.36
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	53,784.65

PACKET: 10509 COMMISSIONERS COURT 6/26/23

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-1257186	42 -612-4530	GRAVEL, CONCR MC-800 FM2	185289	20,412.96
01-9658	WALLER COUNTY ASPHALT,	I-25294	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	185319	5,328.75
01-9845	BRAZOS DOZER SERVICE, I	I-1757	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	185255	7,829.13
				FUND 42 FARM TO MARKET ROAD PRECITOTAL:		33,570.84

PACKET: 10509 COMMISSIONERS COURT 6/26/23

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-202316	43	-613-4515	TIRES & TUBES TIRE SERVICE FM3	185267	485.00
01-7636	C & H WELDING	I-2023-26863	43	-613-4510	REPAIRS-VEHIC REPAIRS BUSH-HOG #2877 FM3	185261	275.00
01-8885	SOUTHERN TIRE MART, LLC	I-4590105322	43	-613-4515	TIRES & TUBES (4) TIRES INVENTORY FM3	185307	1,380.00
01-9226	MARTIN PRODUCT SALES, L	I-1261997	43	-613-4530	GRAVEL, CONCR MC-800 STOCK PILE FM3	185289	20,446.08
01-9581	GANG TEK, LLC	I-5268	43	-613-4510	REPAIRS-VEHIC REPAIRS '05 FRTL VIN#4421 FM3	185275	1,531.75
		I-5274	43	-613-4510	REPAIRS-VEHIC INSPECTION VIN#4421 FM3	185275	40.00
		I-5274	43	-613-4510	REPAIRS-VEHIC INSPECTION VIN#0293 FM3	185275	40.00
		I-5274	43	-613-4510	REPAIRS-VEHIC INSPECTION VIN#1510 FM3	185275	40.00
		I-5274	43	-613-4510	REPAIRS-VEHIC INSPECTION VIN#1523 FM3	185275	40.00
		I-5274	43	-613-4510	REPAIRS-VEHIC INSPECTION VIN#1512 FM3	185275	40.00
		I-5274	43	-613-4510	REPAIRS-VEHIC INSPECTION VIN#7791 FM3	185275	40.00
		I-5274	43	-613-4510	REPAIRS-VEHIC INSPECTION VIN#2137 FM3	185275	40.00
			FUND	43	FARM TO MARKET ROAD PRECI	TOTAL:	24,397.83

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10372	KOLACHE BAKE SHOW COMMI	I-060623	50 -655-4305	ADVERTISING/P KOLACHE BAKE SHOW ADV	185285	250.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	250.00

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7760	TEXAS COMMISSION ON					
		I-WTR0062962	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAR 23	185311	240.00
		I-WTR0062963	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES APR 23	185311	210.00
		I-WTR0062964	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAY 23	185311	220.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	670.00

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10602	FRIEDRICH, BILLY W.					
		I-062023	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE/LB	185273	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-7205	WALMART COMMUNITY					
		I-607918;061923	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	185320	32.81
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-607918;061923	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	185320	62.20
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
		I-607918;061923	64 -640-4860	CHILD PROTECT BHRC/CANCEL TRANS TAX CHGD	185320	62.20-
	PROJ: 440-4861		CWB CHILD PROTECTION FUND	RAINBOW ROOM EXP		
			FUND	64 MISCELLANEOUS GRANTS	TOTAL:	182.81

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 65 INTEREST & SINKING FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10464	TIB, NATIONAL ASSOCIATI					
		I-ML-000090239-2023	65 -695-6200	PRINCIPAL-GC- PRINCIPAL LOAN#ML-000090239	185314	57,965.97
		I-ML-000090239-2023	65 -695-6600	INTEREST-GC-E INTEREST LOAN#ML-000090239	185314	5,059.14
			FUND 65	INTEREST & SINKING FUND	TOTAL:	63,025.11

PACKET: 10509 COMMISSIONERS COURT 6/26/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9914	PRECISION DELTA CORPORA	I-27450	93 -695-4293	CONSTABLE #3- AMMUNITION CONST 3	185298	196.50
			FUND	93 LEOSE FUNDS	TOTAL:	196.50
					REPORT GRAND TOTAL:	637,833.78

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -401-3110	OFFICE SUPPLIES	42.96	1,200	594.87		
	10 -403-3120	POSTAGE	2,000.00	6,000	2,000.00		
	10 -403-4290	CONFERENCE & SEMINARS	600.00	4,000	2,351.96		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	180.00	2,500	1,060.00		
	10 -409-2080	WORKERS COMPENSATION INSUR	12,351.00	60,000	20,447.00		
	10 -426-3110	OFFICE SUPPLIES	55.58	500	528.16-	Y	
	10 -435-3110	OFFICE SUPPLIES	144.20	1,300	144.84		
	10 -435-4712	CPS COURT APPOINTED ATTORN	750.00	180,000	127,067.50		
	10 -435-4960	INTERPRETER	95.85	8,000	6,121.27		
	10 -450-3050	SURETY & NOTARY BONDS	167.00	1,000	170.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	1,819.79	18,500	2,361.80		
	10 -450-3120	POSTAGE	2,000.00	12,000	7,500.00		
	10 -456-3110	OFFICE SUPPLIES	176.00	1,500	182.39		
	10 -458-3110	OFFICE SUPPLIES	141.41	2,000	849.92		
	10 -458-4520	REPAIRS - BUILDING & GROUN	157.50	0	553.96-	Y	
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	33.67	1,100	932.03		
	10 -490-3110	OFFICE SUPPLIES	37.18	3,000	673.71		
	10 -490-4500	REPAIRS-BUSINESS MACHINES	5,760.00	6,000	240.00		
	10 -497-4290	CONFERENCE & SEMINARS	256.15	6,500	1,527.43		
	10 -499-3110	OFFICE SUPPLIES	35.64	17,000	14,305.95		
	10 -499-3120	POSTAGE	2,000.00	25,000	223.85		
	10 -499-4290	CONFERENCE & SEMINARS	135.00	4,000	1,488.46		
	10 -500-3120	POSTAGE	100.00	100	0.00		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	295.00	20,000	11,575.92-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	17,480.00		
	10 -510-3600	JANITORIAL SUPPLIES	813.63	8,000	31.59-	Y	
	10 -551-5800	CAPITAL OUTLAY-VEHICLES	47,730.00	45,000	2,730.00-	Y	
	10 -565-3110	OFFICE SUPPLIES	215.90	6,000	2,370.12		
	10 -565-3351	UNIFORMS	1,104.78	15,000	1,460.62		
	10 -565-4170	INVESTIGATIVE EXPENSE	551.10	12,000	4,606.87		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	1,200.79	35,000	1,534.92-	Y	
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	1,990.00	361,000	255,449.50		
	10 -567-3110	OFFICE SUPPLIES	216.03	6,000	470.06-	Y	
	10 -567-3320	EQUIPMENT - NON-CAPITAL	472.52	10,000	7,160.96		
	10 -567-3351	UNIFORMS	834.00	6,000	405.67-	Y	
	10 -567-3510	PARTS & SUPPLIES	183.95	10,000	4,788.82		
	10 -567-3515	INMATE SUPPLIES	186.62	15,000	12,241.78		
	10 -567-3600	JANITORIAL SUPPLIES	59.19	25,000	19,265.99		
	10 -567-3910	FEEDING PRISONERS	3,700.92	175,000	122,906.26		
	10 -567-3915	INMATE WORK PROGRAM	151.52	5,000	2,444.36		
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	15.88	30,000	28,932.61		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	235.94	20,000	11,970.81		
	10 -567-4520	REPAIRS - BUILDING & GROUN	84.50	75,000	40,685.40		
	10 -568-4545	TECHNICAL SUPPORT	505.00	39,100	4,387.75		
	10 -568-4600	RENT-OFFICE/PROPERTY	3,425.00	35,850	2,727.62		

** 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	-585-3510	PARTS & SUPPLIES	86.56	1,200	764.73		
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	73.62	500	227.21		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	903.88	4,000	2,848.62		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	250.00	9,600	2,420.83		
10	-640-4866	CSW COMMUNITY AWARENESS (1	15.48	2,400	194.77		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	132.77	3,000	2,054.62-	Y	
10	-665-3110	OFFICE SUPPLIES	24.72	1,657	851.25		
10	-665-4260	TRAVEL REIMB-AG AGENT	107.56	10,000	2,004.19-	Y	
10	-695-4810	AUDITING & REPORTS	19,950.00	45,000	13,177.00		
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	20,000	5,000.00		
20	-610-3112	SIGN SUPPLIES	112.00	10,000	6,862.07-	Y	
20	-610-3510	PARTS & SUPPLIES	103.59	30,000	26,501.37		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	293.50	40,000	35,171.91		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	300.00	50,000	3,906.19		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	300.00	40,000	5,595.36		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	300.00	45,000	4,522.47		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	300.00	70,000	12,358.33		
21	-611-3510	PARTS & SUPPLIES	246.40	50,000	1,588.09		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	814.60	60,000	30,766.39		
22	-612-3510	PARTS & SUPPLIES	434.69	40,000	305.66		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	120.00	20,000	3,818.15		
22	-612-4515	TIRES & TUBES	677.50	10,000	2,926.34		
23	-613-3110	OFFICE SUPPLIES	138.17	1,000	525.19		
23	-613-3510	PARTS & SUPPLIES	125.97	30,000	9,628.25		
24	-614-3510	PARTS & SUPPLIES	196.99	10,000	7,306.58		
24	-614-5700	CAPITAL OUTLAY-EQUIPMENT	322,400.00	0	322,400.00-	Y	
37	-695-5700	CAPITAL OUTLAY-EQUIPMENT	10,084.49	10,000	84.49-	Y	
41	-611-4530	GRAVEL, CONCRETE & PREMIX	53,784.65	500,000	296,207.68		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	33,570.84	600,000	213,736.77		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,086.75	50,000	6,162.71		
43	-613-4515	TIRES & TUBES	1,865.00	10,000	1,014.33		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	20,446.08	450,000	168,131.63		
44	-614-3510	PARTS & SUPPLIES	923.25	35,000	9,744.36		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	632.00	25,000	2,419.75		
44	-614-4515	TIRES & TUBES	1,760.00	15,000	2,601.06		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	1,657.10	370,000	309,981.11		
50	-655-4305	ADVERTISING/PROMOTIONS	250.00	30,000	22,511.00		
53	-208-2342	SEPTIC FEES-TCEQ	670.00				
64	-640-4860	CHILD PROTECTIVE SERVICES	0.00	10,000	9,899.82		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	182.81	18,000	5,464.31		
65	-695-6200	PRINCIPAL-GC-ELECTIONS	57,965.97	57,894	71.97-	Y	
65	-695-6600	INTEREST-GC-ELECTIONS	5,059.14	5,131	71.86		
93	-695-4293	CONSTABLE #3-CONF./TRAININ	196.50	2,000	1,803.50		
**	2022-2023 YEAR TOTALS	**	637,833.78				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4861 RAINBOW ROOM EXP	0.00
	** PROJECT 440 TOTAL **	0.00
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	182.81
	** PROJECT 441 TOTAL **	182.81
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	150.00
	2051 DunneT Child/Atty	150.00
	3051 FohnJ Child/Atty	150.00
	** PROJECT 850 TOTAL **	450.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	0.00
	2051 DunneT Child/Atty	0.00
	3011 FohnJ C-Parent/Atty	150.00
	3051 FohnJ Child/Atty	150.00
	** PROJECT 855 TOTAL **	300.00

NO ERRORS

** END OF REPORT **