

PACKET: 10731 COMMISSIONERS CRT 1/22/24
 VENDOR SET: 01
 FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY						
		I-287287281245-DEC23	10	-565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	186975	4,022.60
		I-287287281245-DEC23	10	-595-4410	TELEPHONE/INT WIRELESS OEM	186975	647.81
		I-287287281245-DEC23	10	-590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	186975	185.55
		I-287287281245-DEC23	10	-552-4410	TELEPHONE/INT WIRELESS CONS 2	186975	62.50
		I-287287281245-DEC23	10	-553-4410	TELEPHONE/INT WIRELESS CONS 3	186975	113.56
		I-287287281245-DEC23	10	-554-4410	TELEPHONE/INT WIRELESS CONS 4	186975	82.31
		I-287287281245-DEC23	10	-475-4413	CELL PHONES WIRELESS CO ATTY	186975	341.81
		I-287287281245-DEC23	10	-490-4410	TELEPHONE/INT WIRELESS ELECTIONS	186975	478.24
		I-287287281245-DEC23	10	-645-4410	TELEPHONE/INT WIRELESS BHRC	186975	203.70
		I-287287281245-DEC23	10	-565-3320	EQUIPMENT - N COURTSEY CR NH (26)/SO,JAIL	186975	1,950.00-
		I-287287281245-DEC23	10	-595-3320	EQUIPMENT - N COURTSEY CR NH (13)/OEM	186975	975.00-
		I-287287281245-DEC23	10	-590-3320	EQUIPMENT - N COURTSEY CR NH (2)/ENVIRO	186975	150.00-
		I-287287281245-DEC23	10	-552-3320	EQUIPMENT - N COURTSEY CR NH/CONS 2	186975	75.00-
		I-287287281245-DEC23	10	-553-3320	EQUIPMENT - N COURTSEY CR NH/CONS 3	186975	75.00-
		I-287287281245-DEC23	10	-554-3320	EQUIPMENT - N COURTSEY CR NH/CONS4	186975	75.00-
		I-287287281245-DEC23	10	-475-3320	EQUIPMENT - N COURTSEY CR NH/CO ATTY	186975	75.00-
01-10116	GALLS HOLDINGS, LLC						
		I-026671585	10	-567-3351	UNIFORMS TACTICAL KEY RING HOLDERS (5)	186977	87.55
		I-026681695	10	-567-3515	INMATE SUPPLI DOUBLE LOCK CUFFS (10) JAIL	186977	294.39
01-10445	NEXTONER, LLC						
		I-37665	10	-499-3110	OFFICE SUPPLI (2) TONER FOR TAX OFFICE	186995	250.00
01-10505	EDT TAILOR & SONS LLC						
		I-2305152	10	-567-3510	PARTS & SUPPL REPLACE VELCRO SMOCKS/JAIL	186972	75.00
		I-2305663	10	-567-3351	UNIFORMS PATCHES UNIFORM SHIRTS JAIL	186972	64.00
01-10675	FENIEX INDUSTRIES, INC						
		I-S163339	10	-567-3510	PARTS & SUPPL PARTS FOR JAIL REPAIRS	186974	899.66
01-10691	DUNNE III, LAURENCE AUG						
		I-31071;122923	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186971	150.00
	PROJ: 855-2011	CPS-335th Dist.Court			DunneT C-Parent/Atty		
		I-31096;122023	10	-435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	186971	150.00
	PROJ: 850-2011	CPS-21st Dist.Court			DunneT C-Parent/Atty		
01-10692	MORTON, JESSICA						
		I-122123	10	-640-4860	CHILD PROTECT BHRC CPS ASSISTANCE	186992	108.71
01-10694	REED, MADALYN						
		I-010824-011024	10	-567-4290	CONFERENCE & REIMB MILEAGE TRAINING	187003	336.34
01-1121	QUILL CORP.						
		I-36161332	10	-470-3110	OFFICE SUPPLI DESK CALENDAR/COMPLIANCE	187002	17.98
01-1288	TEXAS ASSOCIATION OF CO						
		I-350946	10	-497-4290	CONFERENCE & REGISTER INVEST CONF/S SMITH	187012	350.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	TEXAS ASSOCIATION OF CO	continued				
		I-350950	10 -497-4290	CONFERENCE & REGISTER TREAS CONF/S SMITH	187012	200.00
01-143	BURLESON COUNTY PUBLISH					
		I-0124DISTJUDGE	10 -435-3110	OFFICE SUPPLI 1 YR SUBSCRIPTION 2024	186960	62.00
01-1768	U. S. POST OFFICE					
		I-0124	10 -585-3120	POSTAGE 2 ROLLS STAMPS DPS	187021	136.00
01-1810	BURLESON COUNTY SHERIFF					
		I-12-5-23	10 -567-4140	PRISONER EXTR DRINKS ON TRANSPORT	186962	6.45
		I-12/5/23	10 -567-3520	FUEL FUEL TRANSPORT/MARTIN	186962	25.00
		I-120423	10 -565-4170	INVESTIGATIVE SEIZED VEHICLES INQUIRY	186962	6.00
		I-120523	10 -567-4140	PRISONER EXTR FOOD ON TRANSPORT	186962	23.14
		I-120623	10 -567-3520	FUEL FUEL LESCHBER	186962	10.00
		I-121923	10 -565-3510	PARTS & SUPPL SHOP W/COP SUPPLIES	186962	42.90
01-266	ENTERGY					
		I-137339719;011124	10 -458-4420	UTILITIES UTILITIES FOR JP4	186973	152.04
01-4090	TEXAS MUNICIPAL POLICE					
		I-124735;2024	10 -553-3060	ASSOCIATION & MEMBER DUES 2024/BOYKIN	187018	384.00
01-431	TEXAS COMMUNICATIONS, I					
		I-315201	10 -567-4510	REPAIRS-VEHIC INSTALL RADIO VIN#3046 JAIL	187014	1,796.64
		I-JAN 24-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT JAN 24	187014	505.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-346562811001	10 -499-3110	OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE	186996	65.58
01-578	BREWER'S EXXON					
		I-8461	10 -565-4510	REPAIRS-VEHIC OIL CHGS SHERIFF	186956	824.40
		I-8461	10 -565-4510	REPAIRS-VEHIC INSPECTION VIN #8134	186956	7.00
		I-8461	10 -565-4515	TIRES & TUBES MOUNT,BAL,ROTATE TIRES/SO	186956	177.50
		I-8461	10 -567-4510	REPAIRS-VEHIC OIL CHANGE VIN#3045	186956	74.95
		I-8461	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#5157 JAIL VAN	186956	7.00
		I-8461	10 -567-4510	REPAIRS-VEHIC INSPECTION V#5569/JAIL CAPRICE	186956	7.00
		I-8461	10 -567-4510	REPAIRS-VEHIC INSPECTION V#6268 DUMP TRLR	186956	7.00
01-7462	TK ELEVATOR CORPORATION					
		I-3007675469	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT 1/1/24-3/31/24	187017	2,185.63
01-7714	HOWELL SERVICE CORPORAT					
		I-141343	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX SEPT 23	186981	691.58
		I-141943	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX	186981	1,365.00
01-7719	U.S. POSTAL SERVICE (PO					
		I-0124DISTATTY	10 -475-3120	POSTAGE METER POSTAGE DIST ATTY/ANNEX	187022	300.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7852	AIRPLEXUS, INC	I-64374	10 -645-4410	TELEPHONE/INT ANNUAL INTERNET BHRC 2024	186953	966.60
01-7911	CALDWELL COUNTRY CHEVRO	I-2617469	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#8246 SHERIFF	186964	2,135.92
01-8107	CC CREATIONS	I-N682302	10 -567-3351	UNIFORMS UNIFORM SHIRTS/DAVEE JAIL	186967	103.50
		I-N683271	10 -565-3351	UNIFORMS UNIFORM SHIRTS/INV SMITH	186967	97.50
01-8258	LEXISNEXIS RISK DATA MN	I-125913420231231	10 -470-4085	SEARCH SERVIC SEARCH SERVICES DEC 23	186988	150.00
01-8302	GULF COAST PAPER COMPAN	I-2484664	10 -510-3600	JANITORIAL SU PLEDGE CLEANER COURTHOUSE	186980	71.02
		I-2485122	10 -510-3600	JANITORIAL SU TISSUE,WIPES,DISINFECT ANNEX	186980	410.92
		I-2485347	10 -510-3600	JANITORIAL SU DISINFECT WIPES COURTHOUSE	186980	77.28
		I-2488093	10 -510-3600	JANITORIAL SU LEMON SOL DEOD ANNEX	186980	64.33
		I-2488095	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES COURTHOUSE	186980	591.16
01-8319	DELL MARKETING L.P.	I-10721866935	10 -505-3320	EQUIPMENT, NO PRECISION 3460 COMPUTER	186968	1,367.57
		I-10721866935	10 -505-3320	EQUIPMENT, NO PRECISION 3460 COMPUTER	186968	1,367.57
01-8480	GRAINGER	I-9942587438	10 -567-4520	REPAIRS - BUI MIRROR SALLYPORT AT ANNEX	186979	68.78
01-8655	CANTU, ROBERT E., M.D.,	I-010524	10 -435-4130	PSYCHIATRIC E PSYCH EVAL/J PINEDA-DURAN	186966	1,400.00
01-8777	RELIANT MECHANICAL	I-2887	10 -455-4520	REPAIRS-BUILD A/C REPAIRS JP1	187004	847.25
01-8857	WITMER ASSOCIATES, INC.	I-INV391710	10 -567-3351	UNIFORMS SGT BADGE JAIL	187025	115.56
01-8858	BURLESON COUNTY DETAIL	I-084152	10 -565-4510	REPAIRS-VEHIC WINDOW TINT V#3815 CISD SRO	186959	140.00
		I-084155	10 -567-4510	REPAIRS-VEHIC WINDOW TINT V#6782 JAIL VAN	186959	175.00
01-8881	MCLENNAN COUNTY AUDITOR	I-1023-0924	10 -435-4671	TENTH COURT O SUPPLEMENT SUPPORT 10/23-9/24	186990	1,948.33
01-9083	JOHNSON, GEOFFREY H.	I-10856	10 -565-4515	TIRES & TUBES ROTATE TIRES VIN#7068	186984	20.00
		I-10919	10 -475-4510	REPAIRS-VEHIC PATCH TIRE VIN#9739 CO ATTY	186984	20.00
		I-11056	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#3682	186984	104.55
		I-11062	10 -565-4510	REPAIRS-VEHIC FLAT VIN #5405	186984	20.00
		I-11063	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#6920	186984	25.00

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9083	JOHNSON, GEOFFREY H.		continued			
		I-11087	10 -565-4510	REPAIRS-VEHIC BATTERY VIN#1748	186984	197.95
		I-11092	10 -565-4510	REPAIRS-VEHIC OIL CHG,WW FLUID VIN#6805	186984	106.05
01-9107	FIVE STAR CORRECTIONAL					
		I-45090	10 -567-3910	FEEDING PRISO FEEDING INMATES12/28/23-1/3/24	186976	2,124.95
		I-45130	10 -567-3910	FEEDING PRISO FEEDING INMATES 1/4/24-1/10/24	186976	2,108.54
01-9135	BATTERIES PLUS					
		I-P69383989	10 -505-3510	PARTS & SUPPL 12V BATTERIES IT DEPT	186954	160.74
01-964	TEXAS ASSOC. OF COUNTIE					
		I-NRDD-0010092	10 -695-4030	LEGAL SERVICE LEGAL SERVICES DEDUCTIBLE	187011	112.50
01-9690	SCARMARDO, SCOTT A					
		I-100	10 -565-4160	ESTRAY EXPENS HAUL ESTRAY CATTLE TO BARN	187006	100.00
01-9732	LANGUAGE LINE SERVICES,					
		I-11185874	10 -567-4760	INTERPRETER S INTERPRETATION SVC DEC 23	186987	19.22
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1534137	10 -567-3510	PARTS & SUPPL SUPPLIES FOR JAIL	186999	1,048.01
01-9869	RINCK, ELIZABETH					
		I-100223-103123	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR OCT 23 DPS	187005	3.47
		I-120123-123123	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR DEC 23 DPS	187005	24.96
01-9907	UBEO OF EAST TEXAS, INC					
		I-35699689	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 1/5/24-2/4/24	187023	280.00
			FUND 10 GENERAL FUND	TOTAL:		33,182.75

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10560	BRANNON INDUSTRIAL GROU					
		I-278905	20 -610-4631	SOLID WASTE D ROLLOFF DUMPSTER DEANVILLE	186963	300.00
		I-278905	20 -610-4632	SOLID WASTE D ROLLOFF DUMPSTER TUNIS	186963	300.00
		I-278905	20 -610-4633	SOLID WASTE D ROLLOFF DUMPSTER CHRIESMAN	186963	300.00
		I-278905	20 -610-4634	SOLID WASTE D ROLLOFF DUMPSTERS LYONS	186963	600.00
01-10671	TOBOLKA, RICHARD J					
		I-2	20 -610-4640	CONTRACT LABO ENGINEERING SVCS RB GEN	187019	923.03
01-1544	BRYAN IRON & METAL,LTD					
		I-122523-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	187013	326.40
		I-122523-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	187013	4,984.40
		I-122523-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	187013	326.40
		I-122523-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	187013	195.61
		I-122523-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	187013	4,887.32
		I-122523-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	187013	5,455.80
		I-122523-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	187013	15.00
		I-122523-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	187013	5,361.47
01-2219	PATHMARK TRAFFIC PRODUC					
		I-18753	20 -610-3112	SIGN SUPPLIES ROAD WORK AHEAD SIGNS RBGEN	186998	755.00
01-5077	BURLESON COUNTY					
		I-202401	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2516	186958	7.50
		I-202401	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6843	186958	7.50
01-9448	POST OAK SAVANNAH GCD					
		I-8251	20 -610-3510	PARTS & SUPPL PRODUCTION FEE WELL '24 PCT1	187000	10.00
		I-8252	20 -610-3510	PARTS & SUPPL PRODUCTION WELL 2024	187000	10.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	24,765.43

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10491	SHOPPA'S FARM SUPPLY, I	I-1709354	21	-611-4510	REPAIRS-VEHIC SERVICE JD 5100M VIN#1219 FM1	187008	406.93
01-10668	TRIPLE A SUPPLY, LLC	I-40704-1	21	-611-3510	PARTS & SUPPL DEF RB1	187020	26.00
01-295	MUSTANG TRACTOR & EQPT.	I-PART6484346	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	186993	1,485.30
01-8445	DRGAC FLEET & AG SERVIC	I-7818	21	-611-4510	REPAIRS-VEHIC HUB & DRUM RPR VIN#4814 RB1	186970	1,807.72
		I-7892	21	-611-4510	REPAIRS-VEHIC REPAIR CLUTCH VIN#4814 RB1	186970	3,607.24
01-8917	KAWASAKI OF CALDWELL	I-158567	21	-611-3510	PARTS & SUPPL SAW SUPPLIES RB1	186985	250.00
01-9901	QUINN ARTIFICIAL LIFT S	I-556814	21	-611-3510	PARTS & SUPPL 4" ALUMINUM PART DC CAM RB1	187001	28.00
01-9912	DOGGETT HEAVY MACHINERY	I-X01889	21	-611-3510	PARTS & SUPPL SHOCKS DYNAPAC CA2500 RB1	186969	1,660.72
		I-X01890	21	-611-3510	PARTS & SUPPL PARTS FOR CHIPPER RB1	186969	300.72
			FUND	21	ROAD & BRIDGE PRECINCT #1	TOTAL:	9,572.63

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10583	BRANNON INDUSTRIAL GROU	I-279240	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	187009	45.00
01-1207	BRYAN IRON & METAL, INC	I-137513	22 -612-3510	PARTS & SUPPL EXPANDED METAL RB2	186957	273.33
01-8917	KAWASAKI OF CALDWELL	I-157620	22 -612-3510	PARTS & SUPPL MOTOMIX OIL RB2	186985	78.00
01-9786	LAW INDUSTRIES, LLC	I-55848	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#6843 RB2	186986	7.00
		I-55849	22 -612-4510	REPAIRS-VEHIC INSPECTION VIN#2516 RB2	186986	7.00
			FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	410.33

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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;123123	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	187013	105.00
		I-122523-0114257	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	187013	15.00
		I-122523-01512	23	-613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	187013	1,023.60
01-2256	COUFAL-PRATER EQUIPMENT						
		I-13057790	23	-613-3510	PARTS & SUPPL OIL JD TRACTORS RB3	187024	298.38
01-9468	LINDE GAS & EQUIPMENT,						
		I-40119451	23	-613-3510	PARTS & SUPPL ACETYLENE & OXYGEN RB3	186989	80.06
01-9879	1536 HWY, LLC						
		I-2023TAXES	23	-613-4625	RENT - COLLEC 2023 TAXES PER LEASE AGREEMENT	186952	143.73
		I-2024	23	-613-4625	RENT - COLLEC 2024 LEASE CHRIESMAN YARD RB3	186952	2,500.00
					FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	4,165.77

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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-201274513	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	187016	9,780.06
		I-201274721	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	187016	5,516.94
		I-201275289	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	187016	2,473.76
		I-201275938	41 -611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	187016	6,117.72
				FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	23,888.48

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VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP, I-201274723		43 -613-4530	GRAVEL, CONCR CONCRETE ROCK CR 378 FM3	187016	1,642.59
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	1,642.59

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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-5875SR	44 -614-4510	REPAIRS-VEHIC MOUNT/BAL 2 TIRES FM4	186983	60.00
01-10354	MILBERGER AUTO & FARM S	I-15304;123123	44 -614-3510	PARTS & SUPPL HORN CHIPSREADER FM4	186991	15.31
01-10398	GENUINE PARTS COMPANY	I-19420133;123123	44 -614-3510	PARTS & SUPPL AIR FILTER FM4	186994	45.32
01-1125	SCHOPPE AUTO SUPPLY	I-1022;122523	44 -614-3510	PARTS & SUPPL BATTERIES FM4	187007	174.49
		I-1022;122523	44 -614-3510	PARTS & SUPPL XTRACLEAR FM4	187007	6.29
		I-1022;122523	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#9068 FM4	187007	7.00
01-217	WOODSON LUMBER CO., INC	I-30115;122723	44 -614-4535	PIPES & CULVE (2) CULVERTS FM4	187026	2,609.00
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;123123	44 -614-3510	PARTS & SUPPL PARTS,SUPPLIES FM4	186997	67.55
01-5978	INTERSTATE BILLING SERV	I-X22017393901	44 -614-3510	PARTS & SUPPL CAP OIL FILTER FM4	186982	13.39
		I-X22017394401	44 -614-3510	PARTS & SUPPL FILTER KIT FM4	186982	84.38
01-9581	GANG TEK, LLC	I-5597	44 -614-4510	REPAIRS-VEHIC RPRS MOTORGRADER V#0514 FM4	186978	210.00
01-9845	BRAZOS DOZER SERVICE, I	I-1941	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	186955	933.66
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	4,226.39

PACKET: 10731 COMMISSIONERS CRT 1/22/24

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9895	BURLESON COUNTY SADDLE	I-010823	50 -655-4305	ADVERTISING/P PROMOTE BCSC YOUTH RODEO	186961	2,500.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	2,500.00

PACKET: 10731 COMMISSIONERS CRT 1/22/24

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10442	TENTH COURT OF APPEALS	I-NOV23	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND NOV23	187010	150.00
01-9031	TEXAS DEPT OF STATE HEA	I-2020892	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS DEC 23	187015	69.54
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	219.54

PACKET: 10731 COMMISSIONERS CRT 1/22/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10264	CALDWELL HOUSING AUTHOR					
		I-010824	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/SH	186965	155.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	155.00
					REPORT GRAND TOTAL:	104,728.91

** 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 -435-3110	OFFICE SUPPLIES	62.00	3,000	2,040.93		
	10 -435-4130	PSYCHIATRIC EXAMS	1,400.00	10,000	5,400.00		
	10 -435-4671	TENTH COURT OF APPEALS	1,948.33	2,000	51.67		
	10 -435-4712	CPS COURT APPOINTED ATTORN	300.00	180,000	169,470.00		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	847.25	1,250	66.50		
	10 -458-4420	UTILITIES	152.04	4,000	3,379.63		
	10 -470-3110	OFFICE SUPPLIES	17.98	500	367.35		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	1,350.00		
	10 -475-3120	POSTAGE	300.00	1,500	1,189.25		
	10 -475-3320	EQUIPMENT - NON-CAPITAL	75.00-	0	55.24-	Y	
	10 -475-4413	CELL PHONES	341.81	3,800	2,837.23		
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	20.00	1,600	1,503.07		
	10 -490-4410	TELEPHONE/INTERNET	478.24	950	329.68-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	550.00	7,000	5,832.51		
	10 -499-3110	OFFICE SUPPLIES	315.58	17,000	16,495.81		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	2,735.14	60,000	45,260.07		
	10 -505-3510	PARTS & SUPPLIES	160.74	3,000	3,264.69-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	18,880.00		
	10 -510-3600	JANITORIAL SUPPLIES	1,214.71	10,000	6,479.56		
	10 -510-4520	REPAIRS - BUILDING & GROUN	2,056.58	50,000	39,352.79		
	10 -510-4525	ELEVATOR MAINTENANCE	2,185.63	16,000	3,171.40		
	10 -552-3320	EQUIPMENT - NON-CAPITAL	75.00-	600	544.76		
	10 -552-4410	TELEPHONE/INTERNET	62.50	650	525.00		
	10 -553-3060	ASSOCIATION & MEMBERSHIP D	384.00	400	16.00		
	10 -553-3320	EQUIPMENT - NON-CAPITAL	75.00-	1,800	1,744.76		
	10 -553-4410	TELEPHONE/INTERNET	113.56	1,000	721.86		
	10 -554-3320	EQUIPMENT - NON-CAPITAL	75.00-	2,500	2,444.76		
	10 -554-4410	TELEPHONE/INTERNET	82.31	1,200	1,015.61		
	10 -565-3320	EQUIPMENT - NON-CAPITAL	1,950.00-	12,500	10,558.08		
	10 -565-3351	UNIFORMS	97.50	15,000	6,816.84		
	10 -565-3510	PARTS & SUPPLIES	42.90	8,000	7,881.62		
	10 -565-4160	ESTRAY EXPENSES	100.00	500	25.00		
	10 -565-4170	INVESTIGATIVE EXPENSE	6.00	12,000	11,059.66		
	10 -565-4413	CELL PHONES/PAGERS	4,022.60	38,000	27,484.65		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	3,535.87	40,000	15,849.62		
	10 -565-4515	TIRES & TUBES	222.50	12,000	5,491.00		
	10 -567-3351	UNIFORMS	370.61	12,000	9,628.92		
	10 -567-3510	PARTS & SUPPLIES	2,022.67	10,000	4,203.24		
	10 -567-3515	INMATE SUPPLIES	294.39	15,000	14,485.81		
	10 -567-3520	FUEL	35.00	20,000	14,800.41		
	10 -567-3910	FEEDING PRISONERS	4,233.49	175,000	142,503.59		
	10 -567-4140	PRISONER EXTRADITION	29.59	10,000	9,970.41		
	10 -567-4290	CONFERENCE & SEMINARS	336.34	5,000	3,742.63		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	2,067.59	20,000	9,068.93		
	10 -567-4520	REPAIRS - BUILDING & GROUN	68.78	75,000	64,677.64		

** 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	-567-4760	INTERPRETER SERVICES	19.22	0	74.10-	Y	
10	-568-4545	TECHNICAL SUPPORT	505.00	39,100	18,539.24		
10	-585-3120	POSTAGE	136.00	396	260.00		
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	28.43	600	571.57		
10	-590-3320	EQUIPMENT - NON-CAPITAL	150.00-	2,000	1,889.52		
10	-590-4413	CELL PHONES/PAGERS	185.55	1,800	1,368.43		
10	-595-3320	EQUIPMENT - NON-CAPITAL	975.00-	2,000	650.93		
10	-595-4410	TELEPHONE/INTERNET	647.81	4,000	2,787.36		
10	-640-4860	CHILD PROTECTIVE SERVICES	108.71	2,000	1,535.85		
10	-645-4410	TELEPHONE/INTERNET	1,170.30	5,000	2,862.50		
10	-695-4030	LEGAL SERVICES	112.50	30,000	28,602.50		
20	-610-3112	SIGN SUPPLIES	755.00	10,000	5,107.58		
20	-610-3510	PARTS & SUPPLIES	20.00	30,000	26,671.49		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	15.00	40,000	36,818.60		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	5,857.08	50,000	32,272.98		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	5,610.80	40,000	24,946.58		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	5,202.32	45,000	30,226.74		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	6,382.20	70,000	48,064.35		
20	-610-4640	CONTRACT LABOR	923.03	20,000	17,184.47		
21	-611-3510	PARTS & SUPPLIES	3,750.74	50,000	30,212.36		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	5,821.89	60,000	43,061.91		
22	-612-3510	PARTS & SUPPLIES	396.33	40,000	30,614.31		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	14.00	20,000	19,786.00		
23	-613-3510	PARTS & SUPPLIES	483.44	30,000	22,358.27		
23	-613-4625	RENT - COLLECTION STATION	2,643.73	4,700	56.27		
23	-613-4630	SOLID WASTE DISPOSAL	1,038.60	12,000	8,959.16		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	23,888.48	550,000	460,677.42		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	1,642.59	500,000	426,814.65		
44	-614-3510	PARTS & SUPPLIES	406.73	42,000	27,028.08		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	277.00	32,000	25,955.64		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	933.66	370,000	230,226.50		
44	-614-4535	PIPES & CULVERTS	2,609.00	20,000	17,391.00		
50	-655-4305	ADVERTISING/PROMOTIONS	2,500.00	30,000	25,000.00		
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	69.54				
53	-208-2362	APPELLATE JUDICIAL SYSTEM	150.00				
64	-645-4090	BHRC-PUBLIC ASSISTANCE	155.00	18,000	15,282.07		
** 2023-2024 YEAR TOTALS **			104,728.91				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	155.00
	** PROJECT 441 TOTAL **	155.00
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	150.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	150.00

NO ERRORS

** END OF REPORT **