

PACKET: 10914 COMMISSIONERS CRT 6/24/24

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10109	KASEYA US, LLC	I-2464550157072	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 6/1-6/30/24	188240	295.00
01-10138	OEVERMANN, NOEMI	I-060524	10 -426-4960	INTERPRETER INTERPRETING SVCS 060524	188251	171.90
01-10318	GRADINGTON, DIANNE T.	I-10957	10 -645-4290	CONFERENCE & AM CERTIFICATION BHRC	188235	150.00
		I-121523	10 -645-4290	CONFERENCE & REIMB ANGER MGMT COURSE BHRC	188235	445.00
01-10445	NEXTONER, LLC	I-41100	10 -499-3110	OFFICE SUPPLI BLACK TONER TAX OFFICE	188250	250.00
01-10498	TEXAS FIRE & SAFETY SER	I-00071607	10 -567-4520	REPAIRS - BUI ANNUAL FIRE ALARM TESTING	188203	2,685.00
01-10544	HARRIS LOCAL GOVERNMENT	I-TAMN00004884	10 -499-4545	TECHNICAL SUP PACS COLLECTION 7/1/24-9/30/24	188238	8,697.00
01-10691	DUNNE III, LAURENCE AUG	I-16768;060324	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS HORNING	188229	3,750.00
		I-31071;061024	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	188229	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
01-10722	SPENCER, STEVEN JAMES	I-24-0510	10 -435-4965	MISC. TRIAL E INVESTIGATOR SVCS #16768	188207	850.00
01-10750	OLD STONE MARBLE AND GR	I-10811	10 -510-5530	CAPITAL OUTLA INSTALL COUNTER TOPS/SINKS	188254	1,960.00
01-1121	QUILL CORP.	I-38793385	10 -403-3110	OFFICE SUPPLI (5) COPY PAPER CO CLERK	188257	194.95
		I-38895641	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	188257	142.49
01-1271	GT DISTRIBUTORS, INC.	I-INV0991303	10 -565-3351	UNIFORMS HOLSTER,FRT/HUDDLESTON	188237	146.59
		I-UNIV0047107	10 -565-3351	UNIFORMS SO LETTERS	188237	26.97
01-1544	BRYAN IRON & METAL,LTD	I-0183831;052524	10 -510-4520	REPAIRS - BUI CONTAINER RENTAL BLDG FM166	188266	100.00
01-1802	SIRCHIE FINGER PRINT LA	I-0637492-IN	10 -565-4170	INVESTIGATIVE DRUG TEST KITS,EVIDENCE BOXES	188262	472.70
		I-0639229-IN	10 -565-4170	INVESTIGATIVE DRUG TEST KITS,EVIDENCE BOXES	188262	88.83
		I-0643356-IN	10 -565-4170	INVESTIGATIVE DNA TEST KITS,DRUG TEST KITS	188262	258.66
		I-0645150-IN	10 -565-4170	INVESTIGATIVE DRUG TEST KITS	188262	84.45
		I-0647848-IN	10 -565-4170	INVESTIGATIVE DRUG TEST KITS	188262	84.45
01-1839	BEAVER CREEK VFD					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1839	BEAVER CREEK VFD		continued			
		I-0324	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 24	188210	285.00
		I-0424	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 24	188210	285.00
01-2555	LEWIS, NEELEY C.					
		I-29628;061024	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/ERL	188244	150.00
	PROJ: 850-5021	CPS-21st Dist.Court		LewisN NC-Parent/Atty		
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-205659	10 -567-3510	PARTS & SUPPL KEYS JAIL	188236	21.50
01-326	CADE LAKE VFD					
		I-0324	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 24	188220	570.00
		I-0424	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 24	188220	1,425.00
01-351	COOKS POINT VFD					
		I-0324	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 24	188225	570.00
		I-0424	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 24	188225	285.00
01-352	BIRCH CREEK VFD					
		I-0324	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 24	188211	855.00
		I-0424	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 24	188211	570.00
01-353	DEANVILLE VFD					
		I-0324	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 24	188228	570.00
		I-0424	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 24	188228	855.00
01-3628	DEALERS ELECTRICAL SUPP					
		I-S101168247.001	10 -567-4520	REPAIRS - BUI LED LIGHTS/BALLAST JAIL	188227	1,042.50
01-378	SOMERVILLE VFD					
		I-0324	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 24	188264	2,280.00
		I-0424	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 24	188264	570.00
01-4038	GOVERNMENT FINANCE					
		I-300102862;2024	10 -500-3060	ASSOCIATION & GFOA MEMBER DUES 2024/MYNAR	188232	190.00
01-4427	BVCOG					
		I-80626	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF JUN 24	188218	4,600.00
		I-80627	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	188218	125.00
		I-80628	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET JUN 24	188218	800.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-367542521001	10 -497-3110	OFFICE SUPPLI MIS OFFICE SUPPLIES TREASURER	188253	51.93
01-5077	BURLESON COUNTY					
		I-20240620	10 -590-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#6731	188215	7.50
01-578	BREWER'S EXXON					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-578	BREWER'S EXXON		continued			
		I-9880522	10 -553-4510	REPAIRS-VEHIC OIL CHG/FILTERS V#4774 CONS3	188214	81.90
01-7427	CENTRAL TEXAS JPCA					
		I-2024DUES/ELMORE	10 -552-3060	ASSOCIATION & '24 DUES/AUSTIN ELMORE CONS2	188222	25.00
01-7686	U.S. POST OFFICE					
		I-0624COJUDGE	10 -426-3120	POSTAGE METER POSTAGE CO JUDGE	188274	400.00
01-7702	WILTON'S OFFICE WORKS					
		I-369831	10 -456-3110	OFFICE SUPPLI TONER,PAPER,ENVELOPES JP2	188278	176.61
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2621522	10 -565-4510	REPAIRS-VEHIC OIL CHG/ROTATE TIRES V#6805	188221	125.93
01-8202	ATMOS ENERGY					
		I-3040076870,060624	10 -567-4420	UTILITIES UTILITIES FOR JAIL	000697	1,619.46
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420240531	10 -470-4085	SEARCH SERVIC SEARCH SERVICES MAY 24	188245	150.00
01-826	SNOOK VFD					
		I-0324	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 24	188263	1,140.00
		I-0424	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 24	188263	285.00
01-8491	OFFICE DEPOT					
		I-368049615001	10 -470-3110	OFFICE SUPPLI 2 POCKET FOLDERS COMPLIANCE	188252	12.50
01-8551	SHIMEK, BRUNO					
		I-30934;052924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	188261	825.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
		I-31071;061024	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SCARBRO	188261	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
01-8777	RELIANT MECHANICAL					
		I-3050	10 -510-5530	CAPITAL OUTLA INSTALL 5TON HEAT PUMP FM166	188260	16,000.00
		I-3071	10 -510-4520	REPAIRS - BUI REPAIR EXISTING ACS FM166	188260	857.50
01-8989	MONOGRAMS & MORE					
		I-N084010	10 -565-3351	UNIFORMS UNIFORM SHIRT/HUDDLESTON	188248	31.00
01-9242	KNAPP, CORY JOE					
		I-060524	10 -567-4520	REPAIRS - BUI MAINTENANCE WORK JAIL	188242	1,250.00
01-9265	BURNS & REYES-BURNS, P.					
		I-30934;052924	10 -435-4965	MISC. TRIAL E MEDIATION CPS/CARTER,THOMPSON	188217	500.00
01-9426	ARMSTRONG, DAVID					
		I-4315	10 -510-3610	PEST CONTROL QRTLQ PEST CONTROL CRTHSE	188205	400.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9426	ARMSTRONG, DAVID		continued			
		I-4316	10 -510-3610	PEST CONTROL QRTL Y PEST CONTROL ANNEX	188205	325.00
01-9558	FOHN, JUSTIN M.					
		I-30480;061024	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JRR	188230	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
		I-30934;052924	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GC,GC III	188230	975.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
		I-31282;060324	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HURD-DAWSON	188230	300.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9748	NEWEGG BUSINESS, INC.					
		I-1305024656	10 -505-3510	PARTS & SUPPL MOUNTING RAIL KIT	188249	27.24
		I-1305026143	10 -505-3510	PARTS & SUPPL UPS BATTERY BACKUP	188249	1,820.72
		I-1305031545	10 -505-3510	PARTS & SUPPL HDMI CABLE	188249	63.12
		I-1305031578	10 -505-3510	PARTS & SUPPL GIGABYTE Z790 EAGLE AX LGA	188249	189.99
		I-1305031578	10 -505-3510	PARTS & SUPPL CORSAIR SF850L LOW-NOISE SFX	188249	156.99
		I-1305031578	10 -505-3510	PARTS & SUPPL INTEL CORE I7-14700KF 14TH GEN	188249	375.72
		I-1305031578	10 -505-3510	PARTS & SUPPL G.SKILL TRIDENT Z5 RGB SERIES	188249	329.98
		I-1305031602	10 -505-3510	PARTS & SUPPL QUADRO P620 2GB 128 BIT GDDR5	188249	149.00
		I-1305031960	10 -505-3510	PARTS & SUPPL WD_BLACK 6TB INT HARDDRIVE	188249	307.58
		I-1305032077	10 -505-3900	SOFTWARE LICE MICROSOFT WINDOWS 11 PRO DVD	188249	159.99
		I-1305032717	10 -505-3510	PARTS & SUPPL INTERNAL CARD READER	188249	46.25
01-9786	LAW INDUSTRIES, LLC					
		I-420	10 -645-4510	REPAIRS, VEHI OIL CHG/FILTER VIN#1428 BHRC	188243	58.39
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-70215	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JULY 24	188247	4,123.00
		I-70215	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS JULY 24	188247	1,524.27
		I-70215	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA JULY 24	188247	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1547947	10 -665-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAEX	188256	92.59
		I-IN-1549013	10 -665-3110	OFFICE SUPPLI MESSAGE BOOK TAEX	188256	8.35
01-9888	GOVERNMENT FORMS AND SU					
		I-0348020	10 -450-3110	OFFICE SUPPLI WINDOW ENVELOPES DIST CLERK	188233	815.70
		I-0348170	10 -500-4370	PRINTING & RE 5000 PURCHASE ORDERS	188233	1,635.97
		I-0348219	10 -499-3110	OFFICE SUPPLI "PAID" STAMP TAX OFFICE	188233	195.72
01-9907	UBEO OF EAST TEXAS, INC					
		I-36759444	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 6/5/24-7/4/24	188275	280.00
01-9933	WINKELMANN, JOHN DARRELL					
		I-31071;061524	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/GBMS,BCS,GMS	188279	510.00
	PROJ: 855-9751	CPS-335th Dist.Court		WinkelmannJ Child/Atty		
01-9957	CITY OF CALDWELL					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9957	CITY OF CALDWELL		continued			
		I-0324	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR MAR 24	188223	2,850.00
		I-0424	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR APR 24	188223	1,710.00
			FUND 10 GENERAL FUND		TOTAL:	82,500.89

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10267	T7 ENTERPRISES, LLC					
		I-53699	20 -610-4630	SOLID WASTE D TIRE DISPOSAL TRAILER	188259	3,500.00
		I-53723	20 -610-4630	SOLID WASTE D TIRE DISPOSAL TRAILER	188259	3,500.00
01-10560	BRANNON INDUSTRIAL GROU					
		I-419420	20 -610-4633	SOLID WASTE D RECYCLING DUMPSTERS PCT3	188219	300.00
		I-419420	20 -610-4634	SOLID WASTE D RECYCLING DUMPSTERS PCT4	188219	300.00
01-10742	TOBOLKA, RICHARD					
		I-7	20 -610-4640	CONTRACT LABO ENGINEERING SVCS MAY 24	188272	1,860.00
01-5077	BURLESON COUNTY					
		I-20240620	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#7202	188215	22.00
		I-20240620	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3160	188215	22.00
		I-20240620	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3849	188215	22.00
		I-20240620	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1561	188215	22.00
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	9,548.00

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10735	TEXAS PATCHER LLC						
		I-060424	21	-611-4510	REPAIRS-VEHIC REPAIR DURATANK RB1	188271	5,890.00
		I-061124	21	-611-4510	REPAIRS-VEHIC REPAIR DURAPATCHER V1398 RB1	188271	15,800.00
01-8917	KAWASAKI OF CALDWELL						
		I-164764	21	-611-3510	PARTS & SUPPL SAW SUPPLIES RB1	188241	131.00
01-9468	LINDE GAS & EQUIPMENT,						
		I-43134360	21	-611-3510	PARTS & SUPPL LEASE ON CYLINDERS RB1	188246	271.04
				FUND	21 ROAD & BRIDGE PRECINCT #1	TOTAL:	22,092.04

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-2024-006	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	188226	625.40
01-10583	BRANNON INDUSTRIAL GROU	I-419615	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	188265	45.00
01-2256	COUFAL-PRATER EQUIPMENT	I-13345831	22 -612-3510	PARTS & SUPPL CONTROL HANDLE RB2	188276	546.61
01-797	HYDRAULIC WORKS, INC.	I-092640	22 -612-3510	PARTS & SUPPL PARTS,SUPPLIES RB2	188239	360.74
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO505463-1	22 -612-3510	PARTS & SUPPL V-BELT RB2	188206	56.49
01-9581	GANG TEK, LLC	I-5909	22 -612-4510	REPAIRS-VEHIC VEHICLE INSPECTION V#3849 RB2	188231	40.00
		I-5909	22 -612-4510	REPAIRS-VEHIC VEHICLE INSPECTION V#3160 RB2	188231	40.00
		I-5909	22 -612-4510	REPAIRS-VEHIC VEHICLE INSPECTION V#7202 RB2	188231	40.00
01-9593	SHARP II, BILLY W.	I-132475	22 -612-4510	REPAIRS-VEHIC REBUILD ALTERNATOR RB2	188209	96.50
FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:						1,850.74



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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;053124	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	188266	105.00
01-8202	ATMOS ENERGY	I-3027508286;060724	23	-613-4420	UTILITIES UTILITIES FOR RB3	000696	77.33
01-8858	BURLESON COUNTY DETAIL	I-012234	23	-613-5800	CAPITAL OUTLA GRILLE GUARD,MATS,STEPS RB3	188216	2,248.00
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	2,430.33

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-6140	U. S. POST OFFICE						
		I-2024BOXRENT	24 -614-4620	BOX RENT	ANNUAL BOX RENT #442 RB4	188273	72.00
				FUND	24 ROAD & BRIDGE PRECINCT #4TOTAL:		72.00

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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-201336997	41	-611-4530	GRAVEL, CONCR 3X5 ROCK FM1	188270	453.38
		I-201336997	41	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	188270	307.79
01-10174	REQUENA, CARMELO						
		I-2024-005	41	-611-4515	TIRES & TUBES TIRE SERVICE RB1	188226	184.00
01-10284	BRAZOS PAVING, INC						
		I-0624-52	41	-611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE FM1	188213	4,380.43
					FUND 41 FARM TO MARKET ROAD PRECI	TOTAL:	5,325.60

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2264	CLEVELAND ASPHALT PRODU					
		C-C35615	42 -612-4530	GRAVEL, CONCR RET MC-800 ASPHALT FM2	188224	1,706.61-
		I-28003	42 -612-4530	GRAVEL, CONCR MC-800 ASPHALT FM2	188224	20,986.57
01-9658	WALLER COUNTY ASPHALT,					
		I-27420	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	188277	5,676.00
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	24,955.96

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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-201336996		43 -613-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM3	188270	4,344.20
01-10174	REQUENA, CARMELO I-2024-007		43 -613-4515	TIRES & TUBES TIRE FOR CAT 12M FM3	188226	125.00
01-10284	BRAZOS PAVING, INC I-0624-14		43 -613-4530	GRAVEL, CONCR TYPE DE GRADE BASE FM3	188213	3,152.45
01-9581	GANG TEK, LLC I-5902		43 -613-4510	REPAIRS-VEHIC REPAIRS '07 FRTL R VIN#7643 FM3	188231	210.00
01-9658	WALLER COUNTY ASPHALT, I-27353		43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	188277	2,752.20
01-9786	LAW INDUSTRIES, LLC I-413		43 -613-4510	REPAIRS-VEHIC INSPECTION VIN#7167 RB3	188243	7.00
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	10,590.85

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2775	OVERALL LUMBER & HARDWA	I-BCP4;053124	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	188255	482.43
			FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	482.43

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VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10382	GOVOS, INC.	I-INV-6235	53 -208-2400	OPEN RECORDS OPEN RECORDS REQUEST	188234	381.73
01-2486	TEXAS DEPT OF PUBLIC SA	I-CS#16098	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-1901-01079	188268	180.00
01-7760	TEXAS COMMISSION ON	I-WTR0066445	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAR 24	188267	260.00
		I-WTR0066446	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES APR 24	188267	180.00
		I-WTR0066447	53 -208-2342	SEPTIC FEES-T ONSITE COUNCIL FEES MAY 24	188267	250.00
01-9031	TEXAS DEPT OF STATE HEA	I-2022162	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAY 24	188269	76.86
01-9265	BURNS & REYES-BURNS, P.	I-CS#6127;052024	53 -208-2410	ATTY ADLITEM ATTORNEY AD LITEM FEES	188217	500.00
			FUND 53	STATE CRIMINAL COST & FEETOTAL:		1,828.59

PACKET: 10914 COMMISSIONERS CRT 6/24/24

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10265	BLEYL INTEREST, INC.					
		I-56559	64 -610-4091	ENGINEERING - PROF SERVICES 4/28/23-6/1/24	188212	5,040.00
	PROJ: 479-4091		GLO-CDBG MIT MOD 2022	ENGINEERING - PCT 1		
		I-56559	64 -610-4092	ENGINEERING - PROF SERVICES 4/28/23-6/1/24	188212	33,300.00
	PROJ: 479-4092		GLO-CDBG MIT MOD 2022	ENGINEERING - PCT 2		
01-10427	TALX CORPORATION					
		I-2060728565	64 -402-3900	SOFTWARE LICE TX VINE SER FEE FY2024 Q3	188204	1,440.56
	PROJ: 451-3900		OAG-SAVNS/VINE GRANT PROG	SOFTWARE LICENSES/SUBSCRIPTION		
01-8856	RAMIREZ, ALBERT					
		I-052114	64 -640-4860	CHILD PROTECT REIMB DONATION CTCCPB	188258	100.00
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	39,880.56



PACKET: 10914 COMMISSIONERS CRT 6/24/24

VENDOR SET: 01

FUND : 94 SEIZURE FUND (LE)

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10751	BARNETT, TYSON DEMOND	I-CS#24097	94 -203-1040	SEIZURES HELD RETURN SEIZED MONEY/#24097	188208	560.00
			FUND	94 SEIZURE FUND (LE)	TOTAL:	560.00
					REPORT GRAND TOTAL:	202,117.99

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	10 -403-3110	OFFICE SUPPLIES	194.95	15,000	10,598.50		
	10 -426-3120	POSTAGE	400.00	500	300.00-	Y	
	10 -426-4960	INTERPRETER	171.90	339	393.40-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	3,750.00	240,000	106,430.00		
	10 -435-4712	CPS COURT APPOINTED ATTORN	3,210.00	180,000	153,287.50		
	10 -435-4965	MISC. TRIAL EXPENSES	1,350.00	25,000	13,678.11		
	10 -450-3110	OFFICE SUPPLIES	958.19	22,000	6,681.60		
	10 -456-3110	OFFICE SUPPLIES	176.61	1,500	242.03		
	10 -470-3110	OFFICE SUPPLIES	12.50	500	354.85		
	10 -470-4085	SEARCH SERVICES	150.00	1,800	600.00		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	27,000	5,220.00		
	10 -497-3110	OFFICE SUPPLIES	51.93	2,500	2,107.81		
	10 -499-3110	OFFICE SUPPLIES	445.72	17,000	14,734.74		
	10 -499-4545	TECHNICAL SUPPORT	8,697.00	40,000	480.51-	Y	
	10 -500-3060	ASSOCIATION & MEMBERSHIP D	190.00	480	55.00		
	10 -500-4370	PRINTING & RECORD MGMT	1,635.97	3,000	163.88-	Y	
	10 -505-3510	PARTS & SUPPLIES	3,466.59	7,012	3,988.49-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	454.99	35,000	8,443.74		
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	150,000	36,592.38		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	17,480.00		
	10 -505-4640	CONTRACT LABOR	4,600.00	55,200	13,800.00		
	10 -510-3610	PEST CONTROL	725.00	2,300	125.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	957.50	50,000	19,882.24		
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	17,960.00	165,000	26,833.54		
	10 -543-4800	RURAL FIRE PROTECTION	15,105.00	120,000	52,455.00		
	10 -552-3060	ASSOCIATION & MEMBERSHIP D	25.00	250	225.00		
	10 -553-4510	REPAIRS-VEHICLES & EQUIPME	81.90	2,000	859.71		
	10 -565-3351	UNIFORMS	204.56	15,000	2,026.81-	Y	
	10 -565-4170	INVESTIGATIVE EXPENSE	989.09	12,000	7,925.85		
	10 -565-4410	TELEPHONE/INTERNET	800.00	12,000	4,560.00		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	125.93	53,020	5,768.43-	Y	
	10 -567-3510	PARTS & SUPPLIES	21.50	10,000	2,225.64		
	10 -567-4420	UTILITIES	1,619.46	58,000	24,716.43		
	10 -567-4520	REPAIRS - BUILDING & GROUN	4,977.50	73,439	10,211.70		
	10 -590-4510	REPAIRS-VEHICLES & EQUIPME	7.50	1,010	109.35-	Y	
	10 -645-4290	CONFERENCE & SEMINARS	595.00	1,500	777.00		
	10 -645-4410	TELEPHONE/INTERNET	125.00	5,000	1,159.45		
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	58.39	3,464	279.80		
	10 -665-3110	OFFICE SUPPLIES	100.94	2,000	806.07		
	20 -610-4510	REPAIRS-VEHICLES & EQUIPME	88.00	40,000	35,603.36		
	20 -610-4630	SOLID WASTE DISPOSAL	7,000.00	7,000	3,000.00-	Y	
	20 -610-4633	SOLID WASTE DISPOSAL-PCT 3	300.00	45,000	5,011.90		
	20 -610-4634	SOLID WASTE DISPOSAL-PCT 4	300.00	70,000	15,075.83		
	20 -610-4640	CONTRACT LABOR	1,860.00	62,253	15,195.88-	Y	
	21 -611-3510	PARTS & SUPPLIES	402.04	50,000	2,307.45		

\*\* G/L ACCOUNT TOTALS \*\*

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	21,690.00	59,832	7,206.46-		Y
	22 -612-3510	PARTS & SUPPLIES	1,008.84	40,000	13,819.96		
	22 -612-4510	REPAIRS-VEHICLES & EQUIPME	216.50	20,000	11,301.05		
	22 -612-4515	TIRES & TUBES	625.40	10,000	1,316.13		
	23 -613-3510	PARTS & SUPPLIES	105.00	30,000	11,879.69		
	23 -613-4420	UTILITIES	77.33	4,800	1,861.17		
	23 -613-5800	CAPITAL OUTLAY-VEHICLES	2,248.00	8,000	63,108.24-		Y
	24 -614-4620	BOX RENT	72.00	70	2.00-		Y
	41 -611-4515	TIRES & TUBES	184.00	25,000	12,808.72		
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	5,141.60	550,000	268,976.95		
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	24,955.96	541,033	222,830.73		
	43 -613-4510	REPAIRS-VEHICLES & EQUIPME	217.00	50,000	602.70		
	43 -613-4515	TIRES & TUBES	125.00	10,000	1,424.58		
	43 -613-4530	GRAVEL, CONCRETE & PREMIX	10,248.85	500,000	249,672.28		
	44 -614-3510	PARTS & SUPPLIES	482.43	42,000	16,412.99		
	53 -208-2342	SEPTIC FEES-TCEQ	690.00				
	53 -208-2344	DPS LAB FEES	180.00				
	53 -208-2350	DSHS-REMOTE BIRTH ACCESS F	76.86				
	53 -208-2400	OPEN RECORDS REQ. FEES	381.73				
	53 -208-2410	ATTY ADLITEM RETAINER-PROB	500.00				
	64 -402-3900	SOFTWARE LICENSES/SUBSCRIP	1,440.56	0	4,321.68-		Y
	64 -610-4091	ENGINEERING - R&B PCT 1	5,040.00	0	5,040.00-		Y
	64 -610-4092	ENGINEERING - R&B PCT 2	33,300.00	0	33,300.00-		Y
	64 -640-4860	CHILD PROTECTIVE SERVICES	100.00	10,000	8,992.22		
	94 -203-1040	SEIZURES HELD-CCP Ch.59-SO	560.00				
	** 2023-2024 YEAR TOTALS **		202,117.99				

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	100.00
	** PROJECT 440 TOTAL **	100.00
451 OAG-SAVNS/VINE GRANT PROG	3900 SOFTWARE LICENSES/SUBSCRIPTION	1,440.56
	** PROJECT 451 TOTAL **	1,440.56
479 GLO-CDBG MIT MOD 2022	4091 ENGINEERING - PCT 1	5,040.00

## \*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
	4092 ENGINEERING - PCT 2	33,300.00
	** PROJECT 479 TOTAL **	38,340.00
850 CPS-21st Dist.Court	3011 FohnJ C-Parent/Atty	300.00
	3051 FohnJ Child/Atty	1,125.00
	5021 LewisN NC-Parent/Atty	150.00
	8021 ShimekB NC-Parent/Atty	825.00
	** PROJECT 850 TOTAL **	2,400.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	150.00
	8021 ShimekB NC-Parent/Atty	150.00
	9751 WinkelmannJ Child/Atty	510.00
	** PROJECT 855 TOTAL **	810.00

NO ERRORS

\*\* END OF REPORT \*\*