

PACKET: 10256 COMMISSIONERS COURT 11/28/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10065	AT&T MOBILITY					
		I-287287281245-OCT22	10 -565-4413	CELL PHONES/P WIRELESS SHERIFF/JAIL	183425	2,839.94
		I-287287281245-OCT22	10 -595-4410	TELEPHONE/INT WIRELESS OEM	183425	241.35
		I-287287281245-OCT22	10 -590-4413	CELL PHONES/P WIRELESS ENVIRONMENTAL	183425	50.85
		I-287287281245-OCT22	10 -552-4410	TELEPHONE/INT WIRELESS CONSTABLE 2	183425	31.25
		I-287287281245-OCT22	10 -553-4410	TELEPHONE/INT WIRELESS CONSTABLE 3	183425	82.10
		I-287287281245-OCT22	10 -554-4410	TELEPHONE/INT WIRELESS CONSTABLE 4	183425	50.85
		I-287287281245-OCT22	10 -475-4413	CELL PHONES WIRELESS CO ATTY	183425	309.93
01-10116	GALLS HOLDINGS, LLC					
		I-BC1754318	10 -567-3351	UNIFORMS UNIFORM PANTS JAIL	183429	165.00
		I-BC1754326	10 -567-3510	PARTS & SUPPL RESCUE SEATBELT KNIFE JAIL	183429	38.00
		I-BC1754351	10 -567-3351	UNIFORMS UNIFORM URBAN PANT JAIL	183429	45.00
01-10138	OEVERMANN, NOEMI					
		I-111422	10 -435-4960	INTERPRETER INTERPRETING SVCS 11/14/22	183449	93.75
01-10173	KENG, WESLEY T.					
		I-30558;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	183437	150.00
	PROJ: 850-4021	CPS-21st Dist.Court		KengW NC-Parent/Atty		
		I-30558;111022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	183437	150.00
	PROJ: 850-4021	CPS-21st Dist.Court		KengW NC-Parent/Atty		
		I-30582;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HMP,HGP	183437	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30607;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	183437	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-30713;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	183437	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
01-10185	BRENNAN, JOHN					
		I-102022	10 -475-4270	MILEAGE/TRAVE MILEAGE WITNESS PREP/CO ATTY	183412	40.00
01-10428	ROCKETT, JENNIFER L					
		I-L3-ALLEN	10 -567-4040	COUNSELING & PSYCH EXAM 11/7/22	183458	500.00
01-10466	VOIGT, MELISSA					
		I-111522	10 -475-4700	COURT REPORTE COPY OF TRANSCRIPT #24672	183478	78.40
01-10511	KARISCH, DAVID M					
		I-2200004818	10 -203-9900	DUE TO OTHERS ESTRAY PROCEEDS 8/17/22 15 HD	183436	5,385.51
01-10514	COLLINS WELDING & CONST					
		I-2022-93	10 -456-4520	REPAIRS-BUILD REPAIRS PARKING LOT JP2	183419	14,080.00
01-1121	QUILL CORP.					
		I-28985833	10 -470-3110	OFFICE SUPPLI HP55X BLACK TONER DIST CRT	183455	276.99
01-1152	SEE, CINDY					
		I-110922	10 -435-4270	MILEAGE/TRAVE REIMB MILEAGE TO BASTROP,TX	183462	62.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1184	TEXAS DIST & CO ATTORNE	I-213715	10 -475-4290	CONFERENCE & REGISTER CONF/WILLIAM NIX	183473	350.00
01-1271	GT DISTRIBUTORS, INC.	I-INV0928018	10 -567-3351	UNIFORMS VEST,CARRIER,TRAUMA PLATE	183433	1,224.50
01-1288	TEXAS ASSOCIATION OF CO	I-331000	10 -450-4290	CONFERENCE & REGISTER CONF/DANA FRITSCH	183470	200.00
01-1490	ORSAK, WILLIAM	I-101122	10 -456-4520	REPAIRS-BUILD BATTERIES SMOKE ALARMS JP2	183452	9.90
01-1993	SCOTT- MERRIMAN, INC.	I-070743	10 -475-3110	OFFICE SUPPLI MANILA DA FOLDERS CO ATTY	183461	424.00
01-2555	LEWIS, NEELEY C.	I-30607;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	183441	150.00
	PROJ: 855-5021	CPS-335th Dist.Court		LewisN NC-Parent/Atty		
01-2575	GRIFFIN LOCKSMITH & HAR	I-199445	10 -567-4520	REPAIRS - BUI FIX/REPROGRAM DOOR JAIL	183432	188.50
01-260	GOODYEAR AUTO SERVICE C	I-0000020793	10 -565-4515	TIRES & TUBES TIRES FOR PATROL CARS/SO	183430	2,779.92
01-2970	HENNESSY, MARY B.	I-081022-081822	10 -475-4720	APPEAL COSTS APPEAL CHARGES CS#14753	183434	427.50
		I-100722-102522	10 -475-4720	APPEAL COSTS APPEAL CHARGES CS#15349	183434	270.00
01-3032	CONSOLIDATED COMMUNICAT	I-111622-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	183420	15.01
		I-111622-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	183420	855.93
		I-111622-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	183420	136.71
		I-111622-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	183420	17.10
01-3162	LESCHBER, DANIEL	I-102522	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	183440	28.13
		I-110822	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	183440	18.16
		I-111722	10 -567-3915	INMATE WORK P TRUSTEE LUNCH WORK PROGRAM	183440	21.28
01-431	TEXAS COMMUNICATIONS, I	I-26115	10 -565-3351	UNIFORMS MAGNETIC CLIPS SHERIFF	183471	81.12
01-4628	SWEITZER, PAUL K.	I-30501;111422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	183468	150.00
	PROJ: 855-9021	CPS-335th Dist.Court		SweitzerP NC-Parent/Atty		
01-5077	BURLESON COUNTY	I-20221116	10 -554-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#3811	183415	7.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5493	ANCO INSURANCE OF BRYAN	I-20021	10 -403-3050	SURETY & NOTA BOND FOR ERIN TOMEK	183405	178.00
01-7205	WALMART COMMUNITY	I-607918;111922	10 -458-3110	OFFICE SUPPLI JP4	183479	66.63
		I-607918;111922	10 -475-3110	OFFICE SUPPLI CO ATTY	183479	45.66
		I-607918;111922	10 -490-3110	OFFICE SUPPLI ELECTIONS	183479	51.68
		I-607918;111922	10 -510-3600	JANITORIAL SU CO JUDGE	183479	62.84
		I-607918;111922	10 -510-4520	REPAIRS - BUI CO JUDGE	183479	129.84
		I-607918;111922	10 -695-4991	EMPLOYEE RECO CO JUDGE	183479	41.82
		I-607918;111922	10 -510-4520	REPAIRS - BUI RETURN CO JUDGE	183479	6.76
		I-607918;111922	10 -552-3110	OFFICE SUPPLI CONSTABLE 2	183479	13.98
		I-607918;111922	10 -565-4510	REPAIRS-VEHIC SHERIFF	183479	33.14
		I-607918;111922	10 -567-3110	OFFICE SUPPLI JAIL	183479	27.98
		I-607918;111922	10 -567-3600	JANITORIAL SU JAIL	183479	300.55
		I-607918;111922	10 -567-3915	INMATE WORK P JAIL	183479	55.11
		I-607918;111922	10 -567-4120	MEDICAL EXPEN JAIL	183479	73.00
		I-607918;111922	10 -567-4520	REPAIRS - BUI JAIL	183479	79.52
		I-607918;111922	10 -567-3910	FEEDING PRISO JAIL	183479	9.12
		I-607918;111922	10 -585-3110	OFFICE SUPPLI DPS	183479	5.92
		I-607918;111922	10 -585-3510	PARTS & SUPPL DPS	183479	235.59
		I-607918;111922	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	183479	91.33
		I-607918;111922	10 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	183479	118.77
01-7702	WILTON'S OFFICE WORKS	I-361374	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183480	139.86
		I-361447	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183480	154.58
		I-361474	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	183480	72.96
		I-361559	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	183480	80.18
		I-361574	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	183480	86.50
		I-361574	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183480	39.52
01-7719	U.S. POSTAL SERVICE (PO	I-1122DISTCLERK	10 -450-3120	POSTAGE METER POSTAGE/DIST CLERK	183476	2,500.00
01-7783	CNA SURETY	I-14461849;2023	10 -456-3050	SURETY & NOTA BOND RENEWAL/WILLIAM ORSAK	183418	177.50
01-7901	TEXAS JUSTICE COURT TRA	I-63367	10 -456-4290	CONFERENCE & REGIST '23 JP SEMINAR/B ORSAK	183474	315.00
01-8162	DIAMOND DRUGS, INC	I-IN001274783	10 -567-4120	MEDICAL EXPEN MEDS FOR INMATES OCT 22	183422	45.89
01-8480	GRAINGER	I-9508964187	10 -510-4520	REPAIRS - BUI WATER COOLER FILTERS 4TH FLR	183431	127.98
01-8487	TYLER TECHNOLOGIES, INC	I-025-379503	10 -505-4545	TECHNICAL SUP INCODE MAINT 7/1/22-9/30/22	183475	8,002.84

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8487	TYLER TECHNOLOGIES, INC	continued				
		I-025-379503A	10 -505-4545	TECHNICAL SUP INCODE MAINT 10/1/22-12/31/22	183475	8,002.83
		I-025-390454	10 -505-4545	TECHNICAL SUP ERP ANNUAL FEE 10/1/22	183475	1,473.25
01-8551	SHIMEK, BRUNO					
		I-16520;110322	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS HOPWOOD	183464	4,650.00
		I-30501;111422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	183464	150.00
	PROJ: 855-8021	CPS-335th Dist.Court		ShimekB NC-Parent/Atty		
		I-30582;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/POWERS	183464	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
01-8777	RELIANT MECHANICAL					
		I-2472	10 -567-4520	REPAIRS - BUI REPAIRS WALK IN FREEZER JAIL	183457	790.00
01-8855	DUNNE & JUAREZ, LLC					
		I-30558;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SGM	183423	150.00
	PROJ: 850-2051	CPS-21st Dist.Court		DunneT Child/Atty		
		I-30558;111022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SM	183423	150.00
	PROJ: 850-2051	CPS-21st Dist.Court		DunneT Child/Atty		
		I-30713;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	183423	150.00
	PROJ: 855-2051	CPS-335th Dist.Court		DunneT Child/Atty		
01-8923	S-CON SERVICES, INC					
		I-2211-100	10 -567-4520	REPAIRS - BUI CHECK MAIN GENERATOR JAIL	183459	352.69
		I-2211-99	10 -567-4520	REPAIRS - BUI SERVICE SMALL GENERATOR JAIL	183459	217.64
01-8931	SENTRY SECURITY FASTENE					
		I-83227	10 -567-4520	REPAIRS - BUI WIRE HARNESS COVER ASSY JAIL	183463	68.30
01-8989	MONOGRAMS & MORE					
		I-N071341	10 -567-3351	UNIFORMS UNIFORM JACKETS JAIL	183445	194.00
		I-N071353	10 -567-3351	UNIFORMS UNIFORM POLO SHIRTS JAIL	183445	576.00
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202210-250074	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CK	183472	2.00
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-008717	10 -403-4370	IMAGING, RECO KOFILE LICENSES OCT 22	183439	3,287.95
01-9107	FIVE STAR CORRECTIONAL					
		I-42365	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/27-11/02/22	183426	1,560.64
		I-42410	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/3-11/9/22	183426	1,553.88
		I-42455	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/10-11/16/22	183426	1,565.71
01-9161	PITNEY BOWES INC					
		I-1021893747	10 -565-3110	OFFICE SUPPLI INK FOR POSTAGE MACHINE/SO	183454	153.98
01-9216	ICS JAIL SUPPLIES					
		I-W5583101	10 -567-3515	INMATE SUPPLI INMATE SUPPLIES JAIL	183435	397.80

PACKET: 10256 COMMISSIONERS COURT 11/28/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9394	OLD REPUBLIC SURETY GRO					
		I-LPO2104449;2023	10 -403-3050	SURETY & NOTA BOND RENEWAL/A SCHIELACK	183450	1,555.00
		I-LPO2126420;2023	10 -450-3050	SURETY & NOTA BOND RENEWAL/DANA FRITSCH	183450	559.00
		I-LPO2138202;2023	10 -403-3050	SURETY & NOTA BOND RENEWAL/RACHEL EVANS	183450	178.00
		I-LPO2138203;2023	10 -450-3050	SURETY & NOTA BOND RENEWAL/RAQUEL PENA	183450	178.00
		I-W150213437;2023	10 -403-3050	SURETY & NOTA BOND RENEWAL/S BURGESS	183450	178.00
		I-W150213440;2023	10 -403-3050	SURETY & NOTA BOND RENEWAL/ELLA NELSON	183450	178.00
01-9426	ARMSTRONG, DAVID					
		I-3361	10 -456-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP2	183407	60.00
01-9447	RAIFORD, MARGARET					
		I-22-1017-30740-C	10 -695-4030	LEGAL SERVICE TRANSCRIPT #30740	183456	41.66
01-9558	FOHN, JUSTIN M.					
		I-30390;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	183427	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-30480;111422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JR	183427	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
		I-30501;111422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	183427	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30558;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	183427	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-30558;111022	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	183427	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-30582;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/POWERS	183427	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9625	SIGN LANGUAGE INTERPRET					
		I-2022-0468	10 -435-4960	INTERPRETER INTERPRETING SVCS 11/7/22	183465	600.00
01-9631	ON SITE DECALS, LLC					
		I-13056	10 -565-4510	REPAIRS-VEHIC 1 BADGE DECAL VIN#6650/SO	183451	90.00
		I-13067	10 -567-4510	REPAIRS-VEHIC GRAPHICS INSTALLED V#1877/JAIL	183451	630.00
01-9734	MCCORMICK, TERRI					
		I-093022	10 -456-4260	MILEAGE/TRAVE MILEAGE TRUANCY TRAINING JP2	183444	20.00
01-9783	FRONTIER SOUTHWEST INC.					
		I-111322-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	183428	249.44
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-64459	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT NOV 22	183442	4,123.00
		I-64459	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA NOV 22	183442	2,178.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-32813856	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 11/5-12/4/22	183477	280.00
01-9913	SCHUBERT, LEIGHA B.					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9913	SCHUBERT, LEIGHA B.		continued			
		I-30390;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AMM	183460	825.00
	PROJ: 850-7051		CPS-21st Dist.Court	SchubertL Child/Atty		
		I-30501;111422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KW	183460	150.00
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		
		I-30583;110722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JAS, JAS	183460	225.00
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		
01-9967	OTIS ELEVATOR COMPANY					
		I-100400953249	10 -510-4525	ELEVATOR MAIN ANNUAL ELEVATOR MAINT ANNEX	183453	8,028.72
		I-F10000060830	10 -510-4525	ELEVATOR MAIN ONE TIME FEE FUEL/LOGISTICS	183453	250.00
01-9990	CAP FLEET UPFITTERS, LL					
		I-CAPI110061	10 -565-4510	REPAIRS-VEHIC INSTALL HEADLIGHT FLASHER/SO	183417	387.00
				FUND 10 GENERAL FUND	TOTAL:	93,293.70

PACKET: 10256 COMMISSIONERS COURT 11/28/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5077	BURLESON COUNTY	I-20221116	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION V#1563	183415	7.50
01-9305	SIGNWAREHOUSE INC	I-INV/2022/08137	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RBGEN	183466	298.14
		I-INV/2022/09665	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RB GEN	183466	665.85
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	971.49

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART6096078	21 -611-3510	PARTS & SUPPL WEAR STRIPS RB1	183447	382.30
		I-PART6096079	21 -611-3510	PARTS & SUPPL WEAR COVER 120M2 RB1	183447	191.40
		I-PART6096080	21 -611-3510	PARTS & SUPPL WEAR COVER 120M2 RB1	183447	186.36
		I-PART6097265	21 -611-3510	PARTS & SUPPL COVER 120M2 RB1	183447	62.12
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO359597-1	21 -611-3510	PARTS & SUPPL FILTERS VOLVO ROLLER RB1	183408	395.56
				FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	1,217.74



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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-202220	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	183421	325.00
01-1207	BRYAN IRON & METAL, INC	I-135244	22	-612-3510	PARTS & SUPPL METAL FOR BROOM REPAIR RB2	183414	32.80
01-3032	CONSOLIDATED COMMUNICAT	I-111622-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	183420	15.16
01-7205	WALMART COMMUNITY	I-607918;111922	22	-612-3510	PARTS & SUPPL RB2	183479	24.44
01-7784	CCAA MANAGEMENT SERIES	I-0000096892	22	-612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	183410	45.00
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	442.40

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VENDOR SET: 01

FUND : 23 ROAD &amp; BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-0207440	23 -613-3510	PARTS & SUPPL PART FOR 120H RB3	183413	83.23
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART6079859	23 -613-3510	PARTS & SUPPL BUMPER FOR 12M RB3	183447	36.32
		I-PART6090100	23 -613-3510	PARTS & SUPPL CUTTING EDGES 120H,12M RB3	183447	1,855.40
		I-PART6090101	23 -613-3510	PARTS & SUPPL CUTTING EDGE 12M RB3	183447	170.55
		I-PART6090102	23 -613-3510	PARTS & SUPPL RING,WASHER,BOLT,NUT RB2	183447	184.02
		I-PART6093692	23 -613-3510	PARTS & SUPPL ELEMENT,FILTERS FOR 12M RB3	183447	227.39
		I-PART6093693	23 -613-3510	PARTS & SUPPL AIR FILTERS 12M RB3	183447	64.81
01-3032	CONSOLIDATED COMMUNICAT					
		I-111622-56737680	23 -613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	183420	14.80
				FUND 23 ROAD & BRIDGE PRECINCT #3	TOTAL:	2,636.52

PACKET: 10256 COMMISSIONERS COURT 11/28/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1288	TEXAS ASSOCIATION OF CO					
		I-331595	24 -614-4290	CONFERENCE & REGISTER CONF/R URBANOSKY	183470	350.00
		I-331597	24 -614-4290	CONFERENCE & REGISTER CONF/R URBANOSKY	183470	250.00
01-3032	CONSOLIDATED COMMUNICAT					
		I-111622-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	183420	18.20
01-7205	WALMART COMMUNITY					
		I-607918;111922	24 -614-3510	PARTS & SUPPL RB4	183479	20.94
				FUND 24 ROAD & BRIDGE PRECINCT #4	TOTAL:	639.14

PACKET: 10256 COMMISSIONERS COURT 11/28/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8885	SOUTHERN TIRE MART, LLC	I-4590090987	41 -611-4515	TIRES & TUBES TIRES 6430,120-H,2011 CPS FM1	183467	3,577.47
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	3,577.47

PACKET: 10256 COMMISSIONERS COURT 11/28/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8568	KNIFE RIVER CORPORATION					
		I-895162	42 -612-4530	GRAVEL, CONCR TYPE D HOT MIX FM2	183438	25,178.80
		I-895163	42 -612-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM2	183438	2,654.52
		I-895164	42 -612-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM2	183438	511.50
		I-895165	42 -612-4530	GRAVEL, CONCR TYPE D HOT MIX CR 225 FM2	183438	27,455.95
		I-895166	42 -612-4530	GRAVEL, CONCR TYPE D HOT MIX CR 225 FM2	183438	27,650.70
		I-895167	42 -612-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM2	183438	2,043.58
01-9226	MARTIN PRODUCT SALES, L					
		I-1155547	42 -612-4530	GRAVEL, CONCR CRS-2 EMULSION FM2	183443	15,057.27
				FUND 42 FARM TO MARKET ROAD PRECI	TOTAL:	100,552.32

PACKET: 10256 COMMISSIONERS COURT 11/28/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10054	FASTSERV SUPPLY COMPANY						
		I-576384	44	-614-3510	PARTS & SUPPL WASHERS,NUTS,BOLTS FM4	183424	95.94
01-10251	TPSF, LLC						
		I-INV-5254	44	-614-3510	PARTS & SUPPL LOCK WASHER FM4	183469	9.60
01-10274	ARCOSA AGGREGATES, INC.						
		I-7140775698	44	-614-4530	GRAVEL, CONCR PEA GRAVEL YARD STOCK FM4	183406	502.10
		I-7140775961	44	-614-4530	GRAVEL, CONCR PEA GRAVEL YARD STOCK FM4	183406	755.40
		I-7140776372	44	-614-4530	GRAVEL, CONCR PEA GRAVEL YARD STOCK FM4	183406	981.70
		I-7140776604	44	-614-4530	GRAVEL, CONCR PEA GRAVEL YARD STOCK FM4	183406	499.00
		I-7140776832	44	-614-4530	GRAVEL, CONCR PEA GRAVEL YARD STOCK FM4	183406	506.80
		I-7140777061	44	-614-4530	GRAVEL, CONCR PEA GRAVEL YARD STOCK FM4	183406	511.70
		I-7140778573	44	-614-4530	GRAVEL, CONCR PEA GRAVEL YARD STOCK FM4	183406	756.70
		I-7140778753	44	-614-4530	GRAVEL, CONCR PEA GRAVEL YARD STOCK FM4	183406	763.10
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART6075919	44	-614-3510	PARTS & SUPPL RETURN WRONG PART FM4	183447	46.33-
		I-PART6073067	44	-614-3510	PARTS & SUPPL HOSE FM4	183447	46.33
		I-PART6077343	44	-614-3510	PARTS & SUPPL HOSE FM4	183447	32.09
01-582	ACME GLASS CO., INC.						
		I-I100174	44	-614-4510	REPAIRS-VEHIC RPL REAR GLASS '1 FRTLNR FM4	183404	262.41
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590091297	44	-614-4515	TIRES & TUBES DYNAPRO TIRE FM4	183467	200.00
01-9845	BRAZOS DOZER SERVICE, I						
		I-1391	44	-614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	183411	1,945.52
					FUND 44 FARM TO MARKET ROAD PRECI	TOTAL:	7,822.06

PACKET: 10256 COMMISSIONERS COURT 11/28/22

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10510	B&C WINE & SPIRITS					
		I-CS#24857	53 -208-2345	RESTITUTION D RESTITUTION/WASHINGTON	183409	42.78
01-9913	SCHUBERT, LEIGHA B.					
		I-CS#30458	53 -208-2351	CAR FUND-BVS CAR FUND REIMBURSEMENT	183460	15.00
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	57.78

PACKET: 10256 COMMISSIONERS COURT 11/28/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10033	BURLESON HEIGHTS LTD					
		I-111522	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE/KO	183416	125.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10421	MURRAY, RAILEEN					
		I-111522	64 -402-4305	ADVERTISING/P REIMB RECYCLING AWARDS	183446	275.00
	PROJ: 409-4305		KEEP BUR.CO. BEAUTIFUL	ADVERTISING/PROMOTIONS		
01-7205	WALMART COMMUNITY					
		I-607918;111922	64 -640-4860	CHILD PROTECT BHRC CLIENT ASSIST	183479	49.98
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
		I-607918;111922	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST	183479	69.76
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9845	BRAZOS DOZER SERVICE, I					
		I-1391	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE CTIF/PCT4	183411	764.61
	PROJ: 444-4534		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 4		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,284.35



PACKET: 10256 COMMISSIONERS COURT 11/28/22

VENDOR SET: 01

FUND : 68 JUSTICE COURT TECHNOLOGY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9788	LOCAL GOVERNMENT SOLUTI	I-64459	68 -695-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS NOV 22	183442	1,524.27
			FUND	68 JUSTICE COURT TECHNOLOGY TOTAL:		1,524.27
				REPORT GRAND TOTAL:		214,019.24

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	10 -505-4545	TECHNICAL SUPPORT	8,002.84	150,000		14,710.56	
	** 2021-2022 YEAR TOTALS **		8,002.84				
2022-2023	10 -203-9900	DUE TO OTHERS	5,385.51				
	10 -403-3050	SURETY & NOTARY BONDS	2,267.00	150,000		147,733.00	
	10 -403-4370	IMAGING, RECORDS MGMT	3,287.95	150,000		146,712.05	
	10 -435-4270	MILEAGE/TRAVEL REIMBURSEME	62.50	150,000		149,937.50	
	10 -435-4710	COURT APPOINTED ATTORNEYS	4,650.00	150,000		118,370.00	
	10 -435-4712	CPS COURT APPOINTED ATTORN	3,900.00	150,000		132,387.50	
	10 -435-4960	INTERPRETER	693.75	150,000		149,306.25	
	10 -450-3050	SURETY & NOTARY BONDS	737.00	150,000		149,263.00	
	10 -450-3120	POSTAGE	2,500.00	150,000		147,500.00	
	10 -450-4290	CONFERENCE & SEMINARS	200.00	150,000		149,716.34	
	10 -456-3050	SURETY & NOTARY BONDS	177.50	150,000		149,822.50	
	10 -456-4260	MILEAGE/TRAVEL REIMBURSEME	20.00	150,000		149,980.00	
	10 -456-4290	CONFERENCE & SEMINARS	315.00	150,000		149,685.00	
	10 -456-4410	TELEPHONE/INTERNET	15.01	150,000		149,542.84	
	10 -456-4520	REPAIRS-BUILDING & GROUNDS	14,149.90	150,000		135,850.10	
	10 -458-3110	OFFICE SUPPLIES	66.63	150,000		149,933.37	
	10 -458-4410	TELEPHONE/INTERNET	17.10	150,000		149,656.42	
	10 -470-3110	OFFICE SUPPLIES	276.99	150,000		149,723.01	
	10 -475-3110	OFFICE SUPPLIES	469.66	150,000		149,530.34	
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	40.00	150,000		149,899.37	
	10 -475-4290	CONFERENCE & SEMINARS	350.00	150,000		148,520.46	
	10 -475-4413	CELL PHONES	309.93	0		309.93-	Y
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	0		4,356.00-	Y
	10 -475-4700	COURT REPORTER EXPENSES	78.40	0		78.40-	Y
	10 -475-4720	APPEAL COSTS	697.50	0		697.50-	Y
	10 -490-3110	OFFICE SUPPLIES	51.68	0		642.22-	Y
	10 -497-4085	SEARCH SERVICES	2.00	0		3.00-	Y
	10 -505-4545	TECHNICAL SUPPORT	13,599.08	0		22,978.08-	Y
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	0		560.00-	Y
	10 -510-3600	JANITORIAL SUPPLIES	62.84	0		1,284.07-	Y
	10 -510-4520	REPAIRS - BUILDING & GROUN	251.06	0		3,309.65-	Y
	10 -510-4525	ELEVATOR MAINTENANCE	8,278.72	0		10,270.90-	Y
	10 -552-3110	OFFICE SUPPLIES	13.98	0		77.96-	Y
	10 -552-4410	TELEPHONE/INTERNET	31.25	0		31.25-	Y
	10 -553-4410	TELEPHONE/INTERNET	82.10	0		82.10-	Y
	10 -554-4410	TELEPHONE/INTERNET	50.85	0		50.85-	Y
	10 -554-4510	REPAIRS-VEHICLES & EQUIPME	7.50	0		7.50-	Y
	10 -565-3110	OFFICE SUPPLIES	393.62	0		1,014.69-	Y
	10 -565-3351	UNIFORMS	81.12	0		1,105.60-	Y
	10 -565-4410	TELEPHONE/INTERNET	136.71	0		4,481.90-	Y
	10 -565-4413	CELL PHONES/PAGERS	2,839.94	0		2,839.94-	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	-565-4510	REPAIRS-VEHICLES & EQUIPME	510.14	0	14,479.35- Y		
10	-565-4515	TIRES & TUBES	2,779.92	0	3,057.42- Y		
10	-567-3110	OFFICE SUPPLIES	361.94	0	914.89- Y		
10	-567-3351	UNIFORMS	2,204.50	0	2,480.61- Y		
10	-567-3510	PARTS & SUPPLIES	38.00	0	113.58- Y		
10	-567-3515	INMATE SUPPLIES	397.80	0	1,695.02- Y		
10	-567-3600	JANITORIAL SUPPLIES	300.55	0	1,897.90- Y		
10	-567-3910	FEEDING PRISONERS	4,689.35	0	11,509.27- Y		
10	-567-3915	INMATE WORK PROGRAM	122.68	0	205.41- Y		
10	-567-4040	COUNSELING & TESTING	500.00	0	1,000.00- Y		
10	-567-4120	MEDICAL EXPENSE FOR INMATE	118.89	0	559.25- Y		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	630.00	0	731.95- Y		
10	-567-4520	REPAIRS - BUILDING & GROUN	1,696.65	0	3,189.35- Y		
10	-585-3110	OFFICE SUPPLIES	5.92	0	5.92- Y		
10	-585-3510	PARTS & SUPPLIES	235.59	0	235.59- Y		
10	-590-4413	CELL PHONES/PAGERS	50.85	0	50.85- Y		
10	-595-4410	TELEPHONE/INTERNET	241.35	0	241.35- Y		
10	-640-4860	CHILD PROTECTIVE SERVICES	118.77	0	118.77- Y		
10	-645-3110	OFFICE SUPPLIES	91.33	0	416.34- Y		
10	-645-4410	TELEPHONE/INTERNET	249.44	0	1,441.42- Y		
10	-695-4030	LEGAL SERVICES	41.66	0	6,791.66- Y		
10	-695-4412	COURTHOUSE LONG DISTANCE T	855.93	0	1,741.56- Y		
10	-695-4991	EMPLOYEE RECOGNITION	41.82	0	66.74- Y		
20	-610-3112	SIGN SUPPLIES	963.99	0	1,307.84- Y		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	7.50	0	29.50- Y		
21	-611-3510	PARTS & SUPPLIES	1,217.74	0	5,363.14- Y		
22	-612-3510	PARTS & SUPPLIES	102.24	0	1,161.61- Y		
22	-612-4410	TELEPHONE/INTERNET	15.16	0	341.10- Y		
22	-612-4515	TIRES & TUBES	325.00	0	963.52- Y		
23	-613-3510	PARTS & SUPPLIES	2,621.72	0	5,921.63- Y		
23	-613-4410	TELEPHONE/INTERNET	14.80	0	327.29- Y		
24	-614-3510	PARTS & SUPPLIES	20.94	0	8.92- Y		
24	-614-4290	CONFERENCE & SEMINARS	600.00	0	1,418.47- Y		
24	-614-4410	TELEPHONE/INTERNET	18.20	0	762.74- Y		
41	-611-4515	TIRES & TUBES	3,577.47	0	3,577.47- Y		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	100,552.32	0	193,515.22- Y		
44	-614-3510	PARTS & SUPPLIES	137.63	0	3,581.26- Y		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	262.41	0	555.41- Y		
44	-614-4515	TIRES & TUBES	200.00	0	200.00- Y		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	7,222.02	0	23,890.32- Y		
53	-208-2345	RESTITUTION DUE TO OTHERS	42.78				
53	-208-2351	CAR FUND-BVS CENTRAL ADOPT	15.00				
64	-402-4305	ADVERTISING/PROMOTIONS	275.00	0	845.00- Y		
64	-610-4530	GRAVEL, CONCRETE & PREMIX	764.61	0	171,610.46- Y		
64	-640-4860	CHILD PROTECTIVE SERVICES	49.98	0	49.98- 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
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	194.76	0	1,598.62-	Y	
	68 -695-4545	TECHNICAL SUPPORT	1,524.27	0	3,048.54-	Y	
**	2022-2023 YEAR TOTALS **		206,016.40				

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

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	4305 ADVERTISING/PROMOTIONS	275.00
	** PROJECT 409 TOTAL **	275.00
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	49.98
	** PROJECT 440 TOTAL **	49.98
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	194.76
	** PROJECT 441 TOTAL **	194.76
444 TxDOT TIF GRANT 0x-026	4534 GRAVEL, CONCRETE - PCT 4	764.61
	** PROJECT 444 TOTAL **	764.61
850 CPS-21st Dist.Court	2051 DunneT Child/Atty	300.00
	3011 FohnJ C-Parent/Atty	600.00
	3051 FohnJ Child/Atty	150.00
	4021 KengW NC-Parent/Atty	300.00
	4051 KengW Child/Atty	150.00
	7051 SchubertL Child/Atty	825.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	2,475.00
855 CPS-335th Dist.Court	2051 DunneT Child/Atty	150.00
	3011 FohnJ C-Parent/Atty	150.00
	4021 KengW NC-Parent/Atty	150.00
	4051 KengW Child/Atty	150.00
	5021 LewisN NC-Parent/Atty	150.00
	7051 SchubertL Child/Atty	375.00
	8021 ShimekB NC-Parent/Atty	150.00
	9021 SweitzerP NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	1,425.00

NO ERRORS

\*\* END OF REPORT \*\*