

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|-------------------|------------------|---|--------|---------|
| 01-10116 | GALLS HOLDINGS, LLC | I-BC1740343 | 10 -567-3351 | UNIFORMS POLO SHIRTS,PANTS,JACKETS JAIL | 184043 | 903.00 |
| 01-10138 | OEVERMANN, NOEMI | I-010623 | 10 -435-4960 | INTERPRETER INTERPRETING SVCS 1/6/23 | 184060 | 95.85 |
| 01-10188 | A-7 AUSTIN, LTD | I-41143 | 10 -497-3110 | OFFICE SUPPLI W2'S,1099'S W/ENVELOPES | 184033 | 463.14 |
| 01-10244 | PRINTING CONSULTANTS, I | I-189734 | 10 -490-3110 | OFFICE SUPPLI BUSINESS CARDS/P VYCHOPEN | 184019 | 84.57 |
| | | I-190043 | 10 -490-3110 | OFFICE SUPPLI ADDRESS CONFIRMATION CARDS | 184019 | 350.99 |
| 01-10445 | NEXTONER, LLC | I-36645 | 10 -403-3110 | OFFICE SUPPLI BLACK CARTRIDGES (2) CO CLERK | 184059 | 258.00 |
| 01-10554 | GUYTON, THOMAS A | I-9608 | 10 -552-3110 | OFFICE SUPPLI NATIONAL NIGHT OUT EXP CONS2 | 184083 | 219.25 |
| | | I-9608 | 10 -552-3351 | UNIFORMS 3 BADGES CONSTABLE 2 | 184083 | 143.95 |
| 01-10556 | NARRO, HOLLY | I-011623 | 10 -567-4290 | CONFERENCE & CPR CLASS FOR DISPATCHERS JAIL | 184058 | 300.00 |
| 01-1176 | TEXAS A&M ENGINEERING E | I-JH7292032 | 10 -565-4290 | CONFERENCE & FIRING RANGE USAGE 12/22/22 | 184074 | 125.00 |
| 01-1271 | GT DISTRIBUTORS, INC. | I-INV0935638 | 10 -565-3351 | UNIFORMS 2 PANTS/G BROWN SHERIFF | 184047 | 129.98 |
| 01-1288 | TEXAS ASSOCIATION OF CO | I-337934 | 10 -497-4290 | CONFERENCE & REGISTER/STEPHANIE SMITH | 184075 | 275.00 |
| 01-190 | WEST PUBLISHING CORPORA | I-847585259 | 10 -475-3900 | SOFTWARE LICE WEST LAW RESEARCH DEC 22 | 184089 | 252.00 |
| | | I-847585259 | 10 -475-3900 | SOFTWARE LICE CR BACK FOR CHARGE OF USERS | 184089 | 168.00- |
| 01-212 | RAY CRISWELL DISTRIBUTI | I-407042 | 10 -567-3600 | JANITORIAL SU JANITORIAL SUPPLIES JAIL | 184069 | 224.65 |
| 01-2575 | GRIFFIN LOCKSMITH & HAR | I-201385 | 10 -455-4520 | REPAIRS-BUILD REKEY JP1 OFFICE | 184046 | 305.00 |
| 01-3032 | CONSOLIDATED COMMUNICAT | I-011623-27236560 | 10 -456-4410 | TELEPHONE/INT LONG DISTANCE FOR JP2 | 184032 | 17.06 |
| | | I-011623-56703490 | 10 -695-4412 | COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE | 184032 | 808.42 |
| | | I-011623-56706150 | 10 -565-4410 | TELEPHONE/INT LONG DISTANCE FOR SHERIFF | 184032 | 149.50 |
| | | I-011623-59614120 | 10 -458-4410 | TELEPHONE/INT LONG DISTANCE FOR JP4 | 184032 | 19.43 |
| 01-335 | HART INTERCIVIC | | | | | |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|------------------|--|--------|----------|
| 01-335 | HART INTERCIVIC | | continued | | | |
| | | I-091338 | 10 -490-4820 | ELECTION EXPE BALLOT STOCK ELECTIONS | 184049 | 805.50 |
| 01-3490 | AWARDS & MORE | | | | | |
| | | I-49954 | 10 -565-3110 | OFFICE SUPPLI RECOGNITION PLAQUES | 184020 | 99.00 |
| 01-4427 | BVCOG | | | | | |
| | | I-80194 | 10 -645-4410 | TELEPHONE/INT INTERNET BHRC SOMERVILLE | 184029 | 125.00 |
| | | I-80195 | 10 -565-4410 | TELEPHONE/INT BROADBAND INTERNET JAN 23 | 184029 | 800.00 |
| | | I-80196 | 10 -505-4640 | CONTRACT LABO IT SERVICES SHERIFF JAN 23 | 184029 | 4,600.00 |
| 01-5023 | OFFICE DEPOT BUSINESS A | | | | | |
| | | C-275830753001 | 10 -497-3110 | OFFICE SUPPLI CR IMPORT CHGS REFUNDED | 184062 | 68.53- |
| | | I-284075236001 | 10 -499-3110 | OFFICE SUPPLI OFFICE SUPPLIES TAX OFFICE | 184062 | 71.44 |
| | | I-285098095001 | 10 -499-3110 | OFFICE SUPPLI 2 HP TONERS TAX OFFICE | 184062 | 218.88 |
| | | I-285603975001 | 10 -497-3110 | OFFICE SUPPLI HP INK CARTRIDGES,MOISTENER | 184062 | 304.06 |
| 01-5077 | BURLESON COUNTY | | | | | |
| | | I-20230118 | 10 -567-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9770 | 184027 | 7.50 |
| 01-578 | BREWER'S EXXON | | | | | |
| | | I-2470 | 10 -565-4510 | REPAIRS-VEHIC OIL CHGS, AIR FILTER | 184025 | 533.60 |
| | | I-2470 | 10 -565-4510 | REPAIRS-VEHIC INSPECTION VIN#8134 SO | 184025 | 7.00 |
| | | I-2470 | 10 -565-4510 | REPAIRS-VEHIC WIPERS V#6523 CISD SRO | 184025 | 21.90 |
| | | I-2470 | 10 -565-4515 | TIRES & TUBES MT/BAL TIRES SHERIFF | 184025 | 177.50 |
| | | I-2470 | 10 -567-4510 | REPAIRS-VEHIC OIL CHG/INSPECT VIN#5523 JAIL | 184025 | 65.95 |
| | | I-2470 | 10 -567-4510 | REPAIRS-VEHIC TRAILER INSPECTION V#6268 JAIL | 184025 | 7.00 |
| | | I-2470 | 10 -567-4510 | REPAIRS-VEHIC OIL CHG VIN#1877 JAIL | 184025 | 72.95 |
| 01-623 | TRAVIS COUNTY MEDICAL E | | | | | |
| | | I-3300006671 | 10 -695-4980 | AUTOPSY AUTOPSY/MENDEZ PA 22-05617 | 184084 | 3,435.00 |
| | | I-3300006671 | 10 -695-4980 | AUTOPSY AUTOPSY/GOURLEY PA 22-05622 | 184084 | 3,435.00 |
| | | I-3300006680 | 10 -695-4980 | AUTOPSY AUTOPSY/HULTQUIST PA 2206127 | 184084 | 3,435.00 |
| | | I-3300006680 | 10 -695-4980 | AUTOPSY AUTOPSY/ALLEN PA 22-07251 | 184084 | 3,435.00 |
| 01-6520 | VYCHOPEN, PATTY L. | | | | | |
| | | I-010123-010623 | 10 -490-4290 | CONFERENCE & REIMB TAEA CONFERENCE EXP | 184087 | 1,355.92 |
| | | I-120822REIMB | 10 -490-4290 | CONFERENCE & REIMB CONF REGISTRATION | 184087 | 230.00 |
| 01-7090 | TEXAS ASSOCIATION OF CO | | | | | |
| | | I-246392;2023 | 10 -499-3060 | ASSOCIATION & 2023 TACA DUES/S MOORE | 184076 | 75.00 |
| | | I-254227;2023 | 10 -499-3060 | ASSOCIATION & 2023 TACA DUES/JESSICA LUCERO | 184076 | 150.00 |
| 01-7462 | TK ELEVATOR CORPORATION | | | | | |
| | | I-3007028780 | 10 -510-4525 | ELEVATOR MAIN ELEVATOR MAINT 1/1/23-3/31/23 | 184082 | 2,061.89 |
| 01-7606 | BANK OF AMERICA | | | | | |
| | | I-50746760434;011023 | 10 -565-3520 | FUEL FUEL/ BENG S | 184021 | 106.00 |
| | | I-50746760434;011023 | 10 -565-4185 | K-9 SUPPORT DOG FOOD FOR K-9 JUDGE | 184021 | 131.98 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|----------------------|--|--------|----------|
| 01-7686 | U.S. POST OFFICE | | | | | |
| | | I-0123TAXOFFICE | 10 -499-3120 | POSTAGE METER POSTAGE TAX OFFICE | 184085 | 2,000.00 |
| 01-7702 | WILTON'S OFFICE WORKS | | | | | |
| | | C-7827CM | 10 -458-3110 | OFFICE SUPPLI RETURN PENS DID NOT WORK JP4 | 184090 | 6.36- |
| | | I-362257 | 10 -458-3110 | OFFICE SUPPLI MISC OFFICE SUPPLIES JP4 | 184090 | 161.86 |
| | | I-362257.1 | 10 -458-3110 | OFFICE SUPPLI CALCULATOR JP4 | 184090 | 49.95 |
| | | I-362300 | 10 -456-3110 | OFFICE SUPPLI BLACK TONER JP2 | 184090 | 110.88 |
| | | I-362318 | 10 -455-3110 | OFFICE SUPPLI HOLDER,FRM,SNAP LETTER JP1 | 184090 | 41.71 |
| 01-7714 | HOWELL SERVICE CORPORAT | | | | | |
| | | I-139859 | 10 -510-4520 | REPAIRS - BUI FLOOR SERVICE ANNEX DEC 22 | 184050 | 691.58 |
| 01-7800 | TITTLE, DUSTY | | | | | |
| | | I-010423REIMB | 10 -455-3110 | OFFICE SUPPLI REIMB FINGERPRINTING JP1 | 184081 | 39.05 |
| | | I-121122-121522 | 10 -455-4290 | CONFERENCE & REIMB JP STAGE 1 SEMINAR | 184081 | 601.13 |
| 01-8107 | CC CREATIONS | | | | | |
| | | I-N587052 | 10 -567-3110 | OFFICE SUPPLI NOW HIRING SIGNS SHERIFF | 184031 | 408.00 |
| 01-8162 | DIAMOND DRUGS, INC | | | | | |
| | | I-IN001289219 | 10 -567-4120 | MEDICAL EXPEN MEDS FOR INMATES DEC 22 | 184035 | 67.50 |
| 01-8190 | TX JUSTICE COURT JUDGES | | | | | |
| | | I-21954 | 10 -457-3060 | ASSOCIATION & 2023 MEMBER DUES/J TOWSLEE | 184079 | 75.00 |
| 01-8220 | DEMOTTIER, TREY | | | | | |
| | | I-15368 | 10 -551-4510 | REPAIRS-VEHIC TOWING '08 DURANGO TO SO | 184034 | 75.00 |
| 01-8258 | LEXISNEXIS RISK DATA MN | | | | | |
| | | I-125913420221231 | 10 -470-4085 | SEARCH SERVIC SEARCH SERVICES DEC 22 | 184053 | 150.00 |
| 01-8285 | DIXIE TIRE INC | | | | | |
| | | I-0217126 | 10 -645-4510 | REPAIRS, VEHI REPAIRS VIN#4428 BHRC | 184036 | 99.80 |
| 01-8302 | GULF COAST PAPER COMPAN | | | | | |
| | | I-2316223 | 10 -435-3110 | OFFICE SUPPLI FACIAL TISSUE DIST CRT | 184048 | 23.63 |
| | | I-2331534 | 10 -510-3600 | JANITORIAL SU DISINFECTANT COURTHOUSE | 184048 | 110.87 |
| | | I-2333408 | 10 -510-3600 | JANITORIAL SU DISINFECTANT,SOAP ANNEX | 184048 | 348.91 |
| | | I-2333588 | 10 -510-3600 | JANITORIAL SU BLUE FLAT PADS ANNEX | 184048 | 3.65 |
| | | I-2333589 | 10 -510-3600 | JANITORIAL SU TOWELS,LINERS,TISSUE ANNEX | 184048 | 287.98 |
| | | I-2333726 | 10 -510-3600 | JANITORIAL SU AEROSOL COURTHOUSE | 184048 | 47.79 |
| | | I-2335064 | 10 -450-3110 | OFFICE SUPPLI COPY PAPER DIST CLERK | 184048 | 264.30 |
| 01-8491 | OFFICE DEPOT | | | | | |
| | | I-281126441001 | 10 -450-3110 | OFFICE SUPPLI 16 CLIPBOARDS FOR JURORS | 184061 | 75.04 |
| 01-8855 | DUNNE & JUAREZ, LLC | | | | | |
| | | I-30435;010423 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/BURGESS | 184038 | 750.00 |
| | PROJ: 855-2011 | | CPS-335th Dist.Court | DunneT C-Parent/Atty | | |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|---------------------|----------------------|--|--------|----------|
| 01-8855 | DUNNE & JUAREZ, LLC | | continued | | | |
| | | I-30435;010623 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/BURGESS | 184038 | 150.00 |
| | PROJ: 855-2011 | | CPS-335th Dist.Court | DunneT C-Parent/Atty | | |
| 01-8989 | MONOGRAMS & MORE | | | | | |
| | | I-N071899 | 10 -567-3351 | UNIFORMS POLO SHIRTS JAIL | 184057 | 120.00 |
| | | I-N072429 | 10 -567-3351 | UNIFORMS POLO SHIRTS JAIL | 184057 | 120.00 |
| | | I-N072451 | 10 -567-3351 | UNIFORMS EMBROIDERY JACKETS, POLO JAIL | 184057 | 95.00 |
| | | I-N072783 | 10 -567-3351 | UNIFORMS EMBROIDERY JACKET JAIL | 184057 | 19.00 |
| 01-9070 | TEXAS DEPARTMENT OF PUB | | | | | |
| | | I-CRS-202212-253807 | 10 -497-4085 | SEARCH SERVIC PRE-EMPLOY BACKGROUND CK | 184077 | 4.00 |
| 01-9107 | FIVE STAR CORRECTIONAL | | | | | |
| | | I-42770 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 122922-010423 | 184040 | 1,028.61 |
| | | I-42809 | 10 -567-3910 | FEEDING PRISO FEEDING INMATES 1/5/23-1/11/23 | 184040 | 1,084.33 |
| 01-9265 | BURNS & REYES-BURNS, P. | | | | | |
| | | I-30435;010423 | 10 -435-4965 | MISC. TRIAL E CRT APPT MEDIATION/BURGESS | 184028 | 1,400.00 |
| | | I-30558;111022 | 10 -435-4965 | MISC. TRIAL E CRT APPT MEDIATION/MCCARTY | 184028 | 500.00 |
| | | I-30638;101222 | 10 -435-4965 | MISC. TRIAL E CRT APPT MEDIATION/PITCHFORD | 184028 | 400.00 |
| 01-9394 | OLD REPUBLIC SURETY GRO | | | | | |
| | | I-W150372724;2023 | 10 -490-3050 | SURETY & NOTA BOND RENEWAL/D OLIVER | 184063 | 50.00 |
| 01-9558 | FOHN, JUSTIN M. | | | | | |
| | | I-30435;010623 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/BURGESS | 184041 | 900.00 |
| | PROJ: 855-3011 | | CPS-335th Dist.Court | FohnJ C-Parent/Atty | | |
| 01-9602 | OLIVER, DOROTHY | | | | | |
| | | I-010123-010623 | 10 -490-4290 | CONFERENCE & REIMB TAEA CONFERENCE EXP | 184064 | 1,355.92 |
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | |
| | | I-010723-272-3656 | 10 -456-4410 | TELEPHONE/INT TELEPHONE FOR JP2 | 184042 | 213.09 |
| | | I-010723-535-4761 | 10 -455-4410 | TELEPHONE/INT TELEPHONE FOR JP1 | 184042 | 235.22 |
| | | I-010723-567-4343 | 10 -565-4410 | TELEPHONE/INT TELEPHONE FOR SHERIFF | 184042 | 838.93 |
| | | I-010723-596-1412 | 10 -458-4410 | TELEPHONE/INT TELEPHONE FOR JP4 | 184042 | 155.84 |
| | | I-011323-596-2315 | 10 -645-4410 | TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE | 184042 | 250.94 |
| 01-9788 | LOCAL GOVERNMENT SOLUTI | | | | | |
| | | I-64980 | 10 -505-4545 | TECHNICAL SUP SOFTWARE SUPPORT JAN 23 | 184055 | 4,123.00 |
| | | I-64980 | 10 -505-4545 | TECHNICAL SUP SOFTWARE SUPPORT JPS JAN 23 | 184055 | 1,524.27 |
| | | I-64980 | 10 -475-4545 | TECHNICAL SUP SOFTWARE SUPPORT CA JAN 23 | 184055 | 2,178.00 |
| 01-9826 | PERRY OFFICE PRODUCTS | | | | | |
| | | I-IN-1492601 | 10 -567-3515 | INMATE SUPPLI BATH TISSUE,GLOVES,LINERS JAIL | 184067 | 342.21 |
| 01-9869 | RINCK, ELIZABETH | | | | | |
| | | I-110122-113022 | 10 -585-4260 | MILEAGE/TRAVE MILEAGE FOR NOV 22 | 184070 | 4.06 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|----------------------|----------------------|---|--------|-----------|
| 01-9869 | RINCK, ELIZABETH | | continued | | | |
| | | I-120122-123122 | 10 -585-4260 | MILEAGE/TRAVE MILEAGE FOR DEC 22 | 184070 | 25.25 |
| 01-9888 | GOVERNMENT FORMS AND SU | | | | | |
| | | I-0338067 | 10 -426-3110 | OFFICE SUPPLI RESET FORMS COUNTY COURT | 184045 | 972.58 |
| | | I-0338069 | 10 -499-3110 | OFFICE SUPPLI RECEIVED STAMP TAX OFFICE | 184045 | 85.00 |
| 01-9907 | UBEO OF EAST TEXAS, INC | | | | | |
| | | I-33219310 | 10 -505-4610 | RENTALS-MACHI XMEDIUS FAX SER 1/5/23-2/4/23 | 184086 | 280.00 |
| 01-9913 | SCHUBERT, LEIGHA B. | | | | | |
| | | I-30068;010623 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/AMR | 184071 | 225.00 |
| | PROJ: 850-7051 | CPS-21st Dist.Court | | SchubertL Child/Atty | | |
| | | I-30435;010623 | 10 -435-4712 | CPS COURT APP CPS CRT APPT ATTY/SMB,ALB,GRB | 184071 | 712.50 |
| | PROJ: 855-7051 | CPS-335th Dist.Court | | SchubertL Child/Atty | | |
| 01-9966 | PETERS, CINDY | | | | | |
| | | I-4329 | 10 -695-4991 | EMPLOYEE RECO ADDITIONAL EMPLOYEE AWARDS | 184039 | 233.50 |
| 01-9990 | CAP FLEET UPFITTERS, LL | | | | | |
| | | I-CAP1110510 | 10 -565-4510 | REPAIRS-VEHIC HEADLIGHT FLASHER VIN#3682 | 184030 | 233.00 |
| | | I-CAP1110511 | 10 -565-4510 | REPAIRS-VEHIC HEADLIGHT FLASHER VIN#5583 | 184030 | 233.00 |
| | | | FUND 10 GENERAL FUND | TOTAL: | | 57,225.85 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-----------------|------------|------------------|---|--------|--------|
| 01-5077 | BURLESON COUNTY | | | | | |
| | | I-20230118 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2516 | 184027 | 7.50 |
| | | I-20230118 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6843 | 184027 | 7.50 |
| | | I-20230118 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9068 | 184027 | 7.50 |
| | | I-20230118 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#3355 | 184027 | 7.50 |
| | | I-20230118 | 20 -610-4510 | REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2135 | 184027 | 22.00 |
| | | | | FUND 20 ROAD & BRIDGE GENERAL | TOTAL: | 52.00 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|--|--------|----------|
| 01-8445 | DRGAC FLEET & AG SERVIC | I-7129 | 21 -611-4510 | REPAIRS-VEHIC RPRS BRUSHCUTTER V#3633 RB1 | 184037 | 1,652.07 |
| 01-9581 | GANG TEK, LLC | I-4952 | 21 -611-4510 | REPAIRS-VEHIC INSPECT '93 FRTL V#3344 RB1 | 184044 | 40.00 |
| | | I-4952 | 21 -611-4510 | REPAIRS-VEHIC INSPECT '86 PIONEER V#6002 RB1 | 184044 | 40.00 |
| | | I-4955 | 21 -611-4510 | REPAIRS-VEHIC RPRS '95 FRTL VIN#0576 RB1 | 184044 | 1,716.43 |
| 01-9783 | FRONTIER SOUTHWEST INC. | I-010723-567-4996 | 21 -611-4410 | TELEPHONE/INT TELEPHONE FOR RB1 | 184042 | 152.98 |
| | | | | FUND 21 ROAD & BRIDGE PRECINCT #1 | TOTAL: | 3,601.48 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|---|--------|--------|
| 01-3032 | CONSOLIDATED COMMUNICAT | I-011623-27250690 | 22 -612-4410 | TELEPHONE/INT LONG DISTANCE FOR RB2 | 184032 | 14.65 |
| 01-7784 | CCAA MANAGEMENT SERIES | I-0000099113 | 22 -612-3510 | PARTS & SUPPL PORTABLE TOILET AT DUMP RB2 | 184022 | 45.00 |
| 01-9783 | FRONTIER SOUTHWEST INC. | I-010723-272-8838 | 22 -612-4410 | TELEPHONE/INT TELEPHONE FOR RB2 | 184042 | 156.23 |
| | | | FUND | 22 ROAD & BRIDGE PRECINCT #2 | TOTAL: | 215.88 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------|--------------|-------------------------------------|--------|--------|
| 01-3032 | CONSOLIDATED COMMUNICAT | I-011623-56737680 | 23 | -613-4410 | TELEPHONE/INT LONG DISTANCE FOR RB3 | 184032 | 16.58 |
| 01-9468 | LINDE GAS & EQUIPMENT, | I-33127419 | 23 | -613-3510 | PARTS & SUPPL ACETYLENE/OXYGEN RB3 | 184054 | 70.25 |
| 01-9783 | FRONTIER SOUTHWEST INC. | I-010723-567-3768 | 23 | -613-4410 | TELEPHONE/INT TELEPHONE FOR RB3 | 184042 | 149.30 |
| | | | FUND | 23 | ROAD & BRIDGE PRECINCT #3 | TOTAL: | 236.13 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|-------------------|------------------|---|--------|--------|
| 01-2775 | OVERALL LUMBER & HARDWA | | | | | |
| | | I-BCP4;123122 | 24 -614-3510 | PARTS & SUPPL PARTS,SUPPLIES RB4 | 184066 | 483.40 |
| | | I-BCP4;123122 | 24 -614-3510 | PARTS & SUPPL RET PARTS LESS RESTOCKING FEE | 184066 | 16.20- |
| 01-3032 | CONSOLIDATED COMMUNICAT | | | | | |
| | | I-011623-59636120 | 24 -614-4410 | TELEPHONE/INT LONG DISTANCE FOR RB4 | 184032 | 16.30 |
| 01-5594 | SANDRA BALCAR | | | | | |
| | | I-9736 | 24 -614-3110 | OFFICE SUPPLI BUSINESS CARDS/URBANOSKY RB4 | 184051 | 70.00 |
| 01-9783 | FRONTIER SOUTHWEST INC. | | | | | |
| | | I-010723-596-1022 | 24 -614-4410 | TELEPHONE/INT TELEPHONE FOR RB4 | 184042 | 151.23 |
| | | | | FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL: | | 704.73 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-----------------------------------|--------|------------------|--|--------|----------|
| 01-9658 | WALLER COUNTY ASPHALT, I-24382 | | 41 -611-4530 | GRAVEL, CONCR GRADE IV PERF COLD MIX FM1 | 184088 | 2,539.95 |
| | | | FUND 41 | FARM TO MARKET ROAD PRECI | TOTAL: | 2,539.95 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|---------|-------------------------|--------|------------------|------------------------------------|--------|----------|
| 01-9845 | BRAZOS DOZER SERVICE, I | I-1500 | 42 -612-4530 | GRAVEL, CONCR CRUSHED CONCRETE FM2 | 184024 | 5,753.06 |
| | | | FUND | 42 FARM TO MARKET ROAD PRECI | TOTAL: | 5,753.06 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

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-201150244 | 43 -613-4530 | GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3 | 184080 | 1,995.00 |
| | | I-201150591 | 43 -613-4530 | GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3 | 184080 | 7,519.95 |
| | | I-201150890 | 43 -613-4530 | GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3 | 184080 | 5,478.37 |
| | | I-201151181 | 43 -613-4530 | GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3 | 184080 | 3,042.61 |
| 01-10284 | BRAZOS PAVING, INC | | | | | |
| | | I-0123-23 | 43 -613-4530 | GRAVEL, CONCR TYPE D GRADE 1 BASE FM3 | 184023 | 11,764.32 |
| 01-236 | BUD CROSS FORD, INC. | | | | | |
| | | I-609322 | 43 -613-4510 | REPAIRS-VEHIC REPAIRS '12 FORD VIN#1563 FM3 | 184026 | 506.76 |
| 01-8445 | DRGAC FLEET & AG SERVIC | | | | | |
| | | I-7218 | 43 -613-4510 | REPAIRS-VEHIC REPAIRS 560M VIN#0527 FM3 | 184037 | 411.20 |
| | | I-7224 | 43 -613-4510 | REPAIRS-VEHIC REPAIRS '14 FRTL/TRAILER FM3 | 184037 | 4,211.32 |
| 01-8885 | SOUTHERN TIRE MART, LLC | | | | | |
| | | I-4590095219 | 43 -613-4515 | TIRES & TUBES TIRES VIN#4421/INVENTORY FM3 | 184072 | 1,442.00 |
| 01-9581 | GANG TEK, LLC | | | | | |
| | | I-4954 | 43 -613-4510 | REPAIRS-VEHIC RPRS TRK#5085 VIN#7643 FM3 | 184044 | 3,151.12 |
| | | | | | | |
| | | | | FUND 43 FARM TO MARKET ROAD PRECI | TOTAL: | 39,522.65 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

| VENDOR | NAME | ITEM # | G/L | ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|-------------------------|----------------|-----|--------------|---|--------|----------|
| 01-10354 | MILBERGER AUTO & FARM S | | | | | | |
| | | I-15304;010223 | 44 | -614-3510 | PARTS & SUPPL PARTS AND SUPPLIES RB4 | 184056 | 572.34 |
| 01-5978 | INTERSTATE BILLING SERV | | | | | | |
| | | C-X22013697101 | 44 | -614-3510 | PARTS & SUPPL RET INDUCTION ELBOW FM4 | 184052 | 54.85- |
| | | I-X22013530601 | 44 | -614-3510 | PARTS & SUPPL FUEL FILTER,MUD FLAP,TAPE FM4 | 184052 | 289.84 |
| | | I-X22013541301 | 44 | -614-3510 | PARTS & SUPPL AIR INDUCTION ELBOW FM4 | 184052 | 54.85 |
| | | I-X22013604401 | 44 | -614-3510 | PARTS & SUPPL ELBOW MOLDED FM4 | 184052 | 68.32 |
| | | I-X22013672101 | 44 | -614-3510 | PARTS & SUPPL PUMP FILTER FM4 | 184052 | 163.40 |
| | | I-X22013690401 | 44 | -614-3510 | PARTS & SUPPL REAR AIR BAG FM4 | 184052 | 79.17 |
| | | | | | | | |
| | | | | | FUND 44 FARM TO MARKET ROAD PRECI | TOTAL: | 1,173.07 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT | |
|--------|-------------------------|-------------|------------------|-------------|-----------------------------|--------|--------|
| 01-190 | WEST PUBLISHING CORPORA | I-847713024 | 51 -650-3330 | LAW BOOKS | O'CONNOR TX FAMILY LAW 2023 | 184089 | 432.00 |
| | | | FUND | 51 | LAW LIBRARY FUND | TOTAL: | 432.00 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

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-NOV22 | 53 -208-2362 | APPELLATE JUD APPELLATE JDG SYS FUND NOV22 | 184073 | 135.00 |
| 01-9031 | TEXAS DEPT OF STATE HEA | I-2017953 | 53 -208-2350 | DSHS-REMOTE B REMOTE BIRTH ACCESS DEC 22 | 184078 | 65.88 |
| | | | FUND | 53 STATE CRIMINAL COST & FEE | TOTAL: | 200.88 |

PACKET: 10336 COMMISSIONERS COURT 1/23/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR | NAME | ITEM # | G/L ACCOUNT NAME | DESCRIPTION | CHECK# | AMOUNT |
|----------|---------------------|----------|---------------------|---|---------------------|------------|
| 01-10055 | OSTIGUIN, BERTHA A. | | | | | |
| | | I-010923 | 64 -645-4090 | BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/KS | 184065 | 57.00 |
| | PROJ: 441-4090 | | BHRC DONATIONS FUND | BHRC-PUBLIC ASSISTANCE | | |
| 01-8856 | RAMIREZ, ALBERT | | | | | |
| | | I-011223 | 64 -645-4090 | BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/KS | 184068 | 196.94 |
| | PROJ: 441-4090 | | BHRC DONATIONS FUND | BHRC-PUBLIC ASSISTANCE | | |
| | | | FUND | 64 MISCELLANEOUS GRANTS | TOTAL: | 253.94 |
| | | | | | REPORT GRAND TOTAL: | 111,911.62 |

** G/L ACCOUNT TOTALS **

| YEAR | ACCOUNT | NAME | AMOUNT | =====LINE ITEM===== | | =====GROUP BUDGET===== | |
|-----------|--------------|----------------------------|----------|---------------------|----------------------------|------------------------|----------------------------|
| | | | | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET | BUDGET OVER AVAILABLE BUDG |
| 2022-2023 | 10 -403-3110 | OFFICE SUPPLIES | 258.00 | 15,000 | 13,924.20 | | |
| | 10 -426-3110 | OFFICE SUPPLIES | 972.58 | 500 | 472.58- | Y | |
| | 10 -435-3110 | OFFICE SUPPLIES | 23.63 | 1,300 | 1,037.83 | | |
| | 10 -435-4712 | CPS COURT APPOINTED ATTORN | 2,737.50 | 180,000 | 145,890.00 | | |
| | 10 -435-4960 | INTERPRETER | 95.85 | 8,000 | 7,210.40 | | |
| | 10 -435-4965 | MISC. TRIAL EXPENSES | 2,300.00 | 25,000 | 19,020.00 | | |
| | 10 -450-3110 | OFFICE SUPPLIES | 339.34 | 18,500 | 10,938.19 | | |
| | 10 -455-3110 | OFFICE SUPPLIES | 80.76 | 1,650 | 1,569.24 | | |
| | 10 -455-4290 | CONFERENCE & SEMINARS | 601.13 | 2,000 | 1,398.87 | | |
| | 10 -455-4410 | TELEPHONE/INTERNET | 235.22 | 3,500 | 1,704.57 | | |
| | 10 -455-4520 | REPAIRS-BUILDING & GROUNDS | 305.00 | 1,250 | 875.00 | | |
| | 10 -456-3110 | OFFICE SUPPLIES | 110.88 | 1,500 | 1,386.71 | | |
| | 10 -456-4410 | TELEPHONE/INTERNET | 230.15 | 3,500 | 1,726.87 | | |
| | 10 -457-3060 | ASSOCIATION & MEMBERSHIP D | 75.00 | 75 | 70.00- | Y | |
| | 10 -458-3110 | OFFICE SUPPLIES | 205.45 | 2,000 | 1,686.97 | | |
| | 10 -458-4410 | TELEPHONE/INTERNET | 175.27 | 2,000 | 451.00 | | |
| | 10 -470-4085 | SEARCH SERVICES | 150.00 | 1,800 | 1,350.00 | | |
| | 10 -475-3900 | SOFTWARE LICENSES/SUBSCRIP | 84.00 | 2,796 | 2,544.00 | | |
| | 10 -475-4545 | TECHNICAL SUPPORT | 2,178.00 | 18,000 | 9,288.00 | | |
| | 10 -490-3050 | SURETY & NOTARY BONDS | 50.00 | 50 | 0.00 | | |
| | 10 -490-3110 | OFFICE SUPPLIES | 435.56 | 3,000 | 1,414.95 | | |
| | 10 -490-4290 | CONFERENCE & SEMINARS | 2,941.84 | 10,000 | 4,736.16 | | |
| | 10 -490-4820 | ELECTION EXPENSE, JUDGES & | 805.50 | 17,000 | 580.50 | | |
| | 10 -497-3110 | OFFICE SUPPLIES | 698.67 | 2,500 | 987.07 | | |
| | 10 -497-4085 | SEARCH SERVICES | 4.00 | 25 | 18.00 | | |
| | 10 -497-4290 | CONFERENCE & SEMINARS | 275.00 | 6,500 | 4,826.33 | | |
| | 10 -499-3060 | ASSOCIATION & MEMBERSHIP D | 225.00 | 275 | 50.00 | | |
| | 10 -499-3110 | OFFICE SUPPLIES | 375.32 | 17,000 | 15,354.95 | | |
| | 10 -499-3120 | POSTAGE | 2,000.00 | 25,000 | 4,223.85 | | |
| | 10 -505-4545 | TECHNICAL SUPPORT | 5,647.27 | 150,000 | 111,064.00 | | |
| | 10 -505-4610 | RENTALS-MACHINE/EQUIPMENT | 280.00 | 20,000 | 18,880.00 | | |
| | 10 -505-4640 | CONTRACT LABOR | 4,600.00 | 55,200 | 36,800.00 | | |
| | 10 -510-3600 | JANITORIAL SUPPLIES | 799.20 | 8,000 | 5,010.41 | | |
| | 10 -510-4520 | REPAIRS - BUILDING & GROUN | 691.58 | 50,000 | 33,058.07 | | |
| | 10 -510-4525 | ELEVATOR MAINTENANCE | 2,061.89 | 16,000 | 3,317.21 | | |
| | 10 -551-4510 | REPAIRS-VEHICLES & EQUIPME | 75.00 | 2,000 | 1,835.61 | | |
| | 10 -552-3110 | OFFICE SUPPLIES | 219.25 | 1,000 | 697.53 | | |
| | 10 -552-3351 | UNIFORMS | 143.95 | 1,000 | 856.05 | | |
| | 10 -565-3110 | OFFICE SUPPLIES | 99.00 | 6,000 | 4,387.78 | | |
| | 10 -565-3351 | UNIFORMS | 129.98 | 15,000 | 11,200.46 | | |
| | 10 -565-3520 | FUEL | 106.00 | 125,000 | 102,133.13 | | |
| | 10 -565-4185 | K-9 SUPPORT | 131.98 | 0 | 479.95- | Y | |
| | 10 -565-4290 | CONFERENCE & SEMINARS | 125.00 | 15,000 | 9,721.06 | | |
| | 10 -565-4410 | TELEPHONE/INTERNET | 1,788.43 | 32,500 | 23,389.88 | | |
| | 10 -565-4510 | REPAIRS-VEHICLES & EQUIPME | 1,028.50 | 35,000 | 15,383.61 | | |

** 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 | -565-4515 | TIRES & TUBES | 177.50 | 12,000 | 7,557.48 | | |
| 10 | -567-3110 | OFFICE SUPPLIES | 408.00 | 6,000 | 3,297.32 | | |
| 10 | -567-3351 | UNIFORMS | 1,257.00 | 6,000 | 1,765.29 | | |
| 10 | -567-3515 | INMATE SUPPLIES | 342.21 | 15,000 | 12,698.47 | | |
| 10 | -567-3600 | JANITORIAL SUPPLIES | 224.65 | 25,000 | 21,319.70 | | |
| 10 | -567-3910 | FEEDING PRISONERS | 2,112.94 | 175,000 | 155,224.74 | | |
| 10 | -567-4120 | MEDICAL EXPENSE FOR INMATE | 67.50 | 30,000 | 29,254.95 | | |
| 10 | -567-4290 | CONFERENCE & SEMINARS | 300.00 | 5,000 | 3,015.00 | | |
| 10 | -567-4510 | REPAIRS-VEHICLES & EQUIPME | 153.40 | 20,000 | 15,169.16 | | |
| 10 | -585-4260 | MILEAGE/TRAVEL REIMBURESME | 29.31 | 500 | 432.88 | | |
| 10 | -645-4410 | TELEPHONE/INTERNET | 375.94 | 7,600 | 4,715.66 | | |
| 10 | -645-4510 | REPAIRS, VEHICLES & EQUIPM | 99.80 | 3,000 | 297.33 | | |
| 10 | -695-4412 | COURTHOUSE LONG DISTANCE T | 808.42 | 10,000 | 6,614.76 | | |
| 10 | -695-4980 | AUTOPSY | 13,740.00 | 40,000 | 22,825.00 | | |
| 10 | -695-4991 | EMPLOYEE RECOGNITION | 233.50 | 2,500 | 1,926.18 | | Y |
| 20 | -610-4510 | REPAIRS-VEHICLES & EQUIPME | 52.00 | 40,000 | 39,808.00 | | |
| 21 | -611-4410 | TELEPHONE/INTERNET | 152.98 | 2,500 | 1,464.18 | | |
| 21 | -611-4510 | REPAIRS-VEHICLES & EQUIPME | 3,448.50 | 60,000 | 51,065.24 | | |
| 22 | -612-3510 | PARTS & SUPPLIES | 45.00 | 40,000 | 31,532.34 | | |
| 22 | -612-4410 | TELEPHONE/INTERNET | 170.88 | 2,800 | 1,473.45 | | |
| 23 | -613-3510 | PARTS & SUPPLIES | 70.25 | 30,000 | 17,684.13 | | |
| 23 | -613-4410 | TELEPHONE/INTERNET | 165.88 | 2,550 | 1,466.89 | | |
| 24 | -614-3110 | OFFICE SUPPLIES | 70.00 | 300 | 194.95 | | |
| 24 | -614-3510 | PARTS & SUPPLIES | 467.20 | 10,000 | 8,356.10 | | |
| 24 | -614-4410 | TELEPHONE/INTERNET | 167.53 | 3,400 | 2,302.54 | | |
| 41 | -611-4530 | GRAVEL, CONCRETE & PREMIX | 2,539.95 | 500,000 | 426,145.85 | | |
| 42 | -612-4530 | GRAVEL, CONCRETE & PREMIX | 5,753.06 | 600,000 | 334,736.55 | | |
| 43 | -613-4510 | REPAIRS-VEHICLES & EQUIPME | 8,280.40 | 50,000 | 35,577.59 | | |
| 43 | -613-4515 | TIRES & TUBES | 1,442.00 | 10,000 | 6,527.62 | | |
| 43 | -613-4530 | GRAVEL, CONCRETE & PREMIX | 29,800.25 | 450,000 | 357,299.02 | | |
| 44 | -614-3510 | PARTS & SUPPLIES | 1,173.07 | 35,000 | 24,363.39 | | |
| 51 | -650-3330 | LAW BOOKS | 432.00 | 2,500 | 2,068.00 | | |
| 53 | -208-2350 | DSHS-REMOTE BIRTH ACCESS F | 65.88 | | | | |
| 53 | -208-2362 | APPELLATE JUDICIAL SYSTEM | 135.00 | | | | |
| 64 | -645-4090 | BHRC-PUBLIC ASSISTANCE | 253.94 | 18,000 | 12,244.06 | | |
| ** 2022-2023 YEAR TOTALS ** | | | 111,911.62 | | | | |

*** PROJECT TOTALS ***

| PROJECT | LINE ITEM | AMOUNT |
|--------------------------|-----------------------------|----------|
| 441 BHRC DONATIONS FUND | 4090 BHRC-PUBLIC ASSISTANCE | 253.94 |
| | ** PROJECT 441 TOTAL ** | 253.94 |
| 850 CPS-21st Dist.Court | 7051 SchubertL Child/Atty | 225.00 |
| | ** PROJECT 850 TOTAL ** | 225.00 |
| 855 CPS-335th Dist.Court | 2011 DunneT C-Parent/Atty | 900.00 |
| | 3011 FohnJ C-Parent/Atty | 900.00 |
| | 7051 SchubertL Child/Atty | 712.50 |
| | ** PROJECT 855 TOTAL ** | 2,512.50 |

NO ERRORS

** END OF REPORT **