

PACKET: 10663 COMMISSIONERS CRT 11/13/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.	I-101623-102523	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE OCT 23	186449	96.94
01-101	CITY OF CALDWELL	I-OCT 23-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	186397	191.59
		I-OCT 23-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	186397	4,092.44
01-10173	KENG, WESLEY T.	I-30713;102323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MAY	186426	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-NOV 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	186426	4,600.00
01-10252	TRANSUNION RISK AND ALT	I-329606-102323	10 -565-4170	INVESTIGATIVE CONTRACT CHGS OCT'23-MAR'24	186478	450.00
01-10393	ELECTION CENTER	I-010824VYCHOPEN	10 -490-4290	CONFERENCE & REO CLASSES 4,6,7,8/P VYCHOPEN	186403	796.00
01-10400	GONZALES, JANICE	I-102423-102623	10 -435-4290	CONFERENCE & PER DIEM WORKSHOP DIST CRT	186409	160.00
01-10460	DENSON, MICHAEL	I-117	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL OCT23	186399	200.00
01-10469	RAY ALLEN MANUFACTURING	I-RINV340548	10 -565-4185	K-9 SUPPORT E-COLLAR, LEASH, LONG LINE/K9	186456	113.96
01-10556	NARRO, HOLLY	I-101123	10 -665-4291	CONFERENCE/SE REIMB REGISTER FCS TRAINING	186443	50.00
		I-1023TRAVEL	10 -665-4261	TRAVEL REIMB- TRAVEL FOR OCT 23	186443	377.94
01-10559	ROGERS, MEGAN L	I-100223-100523	10 -665-4262	TRAVEL REIMB- PER DIEM ST FAIR OF TEXAS	186457	241.50
		I-1023TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR OCT 23	186457	508.54
01-10582	NAVITAS CREDIT CORP	I-20099748-NOV23	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE NOV23	186444	3,331.00
01-10584	K2 TOWERS III, LLC	I-NOV 23-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER 103 LEASE NOV 23	186423	3,527.75
01-10587	VESTED NETWORKS, LLC	I-6638	10 -565-4410	TELEPHONE/INT NOVA VIRTUAL FAX, EXTRA LINE	186482	40.00
		I-6638	10 -645-4410	TELEPHONE/INT EXTRA PHONE BHRC CALDWELL	186482	20.00
01-10634	EVI INDUSTRIES, INC & S	I-SV-INV031065	10 -567-4510	REPAIRS-VEHIC SERVICE CALL WASHING MACHINE	186465	265.00
01-10661	HOMICIDE INVESTIGATORS					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10661	HOMICIDE INVESTIGATORS		continued			
		I-100	10 -475-4290	CONFERENCE & REGISTER CONF/JOHN BRENNAN	186418	300.00
		I-101	10 -475-4290	CONFERENCE & REGISTER CONF/CHRIS PESCHEL	186418	300.00
01-10665	ALUMINUM-FAB INDUSTRIES					
		I-1445	10 -567-4510	REPAIRS-VEHIC VAN MODIFICATION VIN#6782 JAIL	186375	4,000.00
01-10666	LEADSONLINE PARENT LLC					
		I-405954	10 -565-3900	SUBSCRIPTIONS INVEST SEARCH SOFTWARE RENEW	186429	2,419.00
01-1121	QUILL CORP.					
		I-34929439	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	186454	113.99
		I-34937750	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	186454	125.63
		I-35039974	10 -450-3110	OFFICE SUPPLI SIGN HERE POST ITS DIST CLERK	186454	18.98
		I-35262925	10 -403-3110	OFFICE SUPPLI OFFICE SUPPLIES CO CLERK	186454	159.70
		I-35262925	10 -426-4965	MISC. TRIAL E SNACKS FOR JURORS CO COURT	186454	66.77
		I-35270161	10 -403-3110	OFFICE SUPPLI SNACKS FOR JURORS CO COURT	186454	34.99
01-1184	TEXAS DIST & CO ATTORNE					
		I-235747	10 -475-3060	ASSOCIATION & TDCAA DUES/CHRIS DELOZIER	186473	85.00
01-143	BURLESON COUNTY PUBLISH					
		I-100523CCTMGT	10 -401-4150	PUBLISHING LE LEGAL NOTICE NEW RULES OSSF	186389	71.50
		I-101223SPELECTION	10 -490-4150	PUBLISHING LE NOTICE SPECIAL ELECTION	186389	409.50
		I-101923SPELECTION	10 -490-4150	PUBLISHING LE NOTICE SPECIAL ELECTION	186389	409.50
01-190	WEST PUBLISHING CORPORA					
		I-849183012	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH OCT23	186486	84.00
01-217	WOODSON LUMBER CO.,INC					
		I-30108;102623	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS	186489	308.21
		I-30110;102623	10 -567-3510	PARTS & SUPPL SAW BLADE, TARP JAIL	186489	39.58
		I-30110;102623	10 -567-4520	REPAIRS - BUI MATERIALS FOR REPAIRS JAIL	186489	1,013.35
01-226	EXXON/MOBIL					
		I-93006745	10 -567-3520	FUEL FUEL TRANSPORT JAIL	186405	199.89
		I-93006745	10 -552-3520	FUEL FUEL CONS 2 PO#84833	186405	63.50
01-236	BUD CROSS FORD, INC.					
		I-504518	10 -565-4510	REPAIRS-VEHIC REPAIRS VIN#4219 SHERIFF	186385	227.01
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;102523	10 -510-4520	REPAIRS - BUI LOCK, FUEL MIX CRTHOUSE	186386	88.97
		I-BG146;102723	10 -645-4510	REPAIRS, VEHI WIPERS VIN#7939 BHRC	186386	39.98
01-2555	LEWIS, NEELEY C.					
		I-31071;101623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STEPHENS	186430	150.00
	PROJ: 855-5021		CPS-335th Dist.Court	LewisN NC-Parent/Atty		

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2575	GRIFFIN LOCKSMITH & HAR	I-205783	10 -455-4520	REPAIRS-BUILD REPLACE DOOR KNOB SHED JP1	186415	266.25
01-2586	SHIMEK, BRUNO A.	I-NOV 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	186463	4,600.00
01-260	GOODYEAR AUTO SERVICE C	I-0000024267	10 -567-4515	TIRES & TUBES 4 TIRES VIN#5569 JAIL	186410	628.00
		I-0000024451	10 -565-4515	TIRES & TUBES TIRES FOR SHERIFF	186410	1,620.00
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;110123	10 -551-3520	FUEL FUEL CONS 1 PO#81842	186373	39.99
		I-BCCONS;110123	10 -552-3520	FUEL FUEL CONS 2 PO#84832	186373	223.43
		I-BCCONS;110123	10 -553-3520	FUEL FUEL CONS 3 PO#83864	186373	47.99
		I-BCCONS;110123	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#82300	186373	314.98
		I-BCCONS;110123	10 -595-3520	FUEL FUEL OEM PO#84464	186373	193.67
		I-BCCONS;110123	10 -510-3520	GAS & OIL FUEL CRTHSE PO#83199	186373	58.01
		I-BCCONS;110123	10 -505-3520	FUEL FUEL IT DEPT PO#84882	186373	59.05
		I-BCCONS;110123	10 -475-3520	FUEL FUEL CO ATTY PO#84449	186373	87.01
		I-BCSD;110123	10 -565-3520	FUEL FUEL FOR SHERIFF	186373	6,859.14
		I-BCSD;110123	10 -565-3520	FUEL FUEL SRO SGT/WEICHERT	186373	290.06
		I-BCSD;110123	10 -565-3520	FUEL FUEL SNOOK SRO/GUERRERO	186373	424.26
		I-BCSD;110123	10 -565-3520	FUEL FUEL SOMERVILLE SRO/BROWN	186373	47.98
		I-BCSD;110123	10 -565-3520	FUEL FUEL CALDWELL SRO/HORAK	186373	55.60
		I-BCSD;110123	10 -567-3520	FUEL FUEL FOR JAIL	186373	1,622.06
		I-BHRC;110123	10 -645-3520	FUEL FUEL FOR BHRC	186373	1,525.48
		I-BHRC;110123	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	186373	269.20
01-431	TEXAS COMMUNICATIONS, I	I-27877	10 -565-4510	REPAIRS-VEHIC INSTALL RADAR V#3815/SRO SGT	186472	372.50
		I-27877	10 -565-4510	REPAIRS-VEHIC INSTALL RADAR VIN#7029	186472	492.50
		I-27877	10 -565-4510	REPAIRS-VEHIC INSTALL RADAR VIN#3816	186472	732.50
		I-NOV 23-RECURRING	10 -568-4545	TECHNICAL SUP MAINT CONTRACT NOV 23	186472	505.00
01-4421	TDCAA NOW TRUST FUND	I-61166	10 -475-3330	LAW BOOKS LAW BOOKS CO ATTY	186468	167.00
01-4427	BVCOG	I-08033	10 -695-4780	BVCOG(AID TO QTRLY MEMBERSHIP DUES 2023	186390	1,125.00
		I-80352	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	186390	125.00
		I-80353	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET NOV 23	186390	800.00
		I-80354	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF NOV 23	186390	4,600.00
01-485	MANSEL'S WHEEL ALIGNMEN	I-3601	10 -645-4510	REPAIRS, VEHI FRONT END ALIGNMENT VIN#4428	186435	90.00
01-488	AMERICAN FIRE & SAFETY,	I-0000063790	10 -510-4520	REPAIRS - BUI FIRE EXTINGUISH INSPECT ANNEX	186376	79.00

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01-5077	BURLESON COUNTY					
		I-102023	10 -551-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7304	186387	7.50
		I-102023	10 -567-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5569	186387	7.50
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-3044142864;110223	10 -510-4520	REPAIRS - BUI ELECTRONIC DEADBOLT	186434	81.17
		I-3044142864;110223	10 -510-4520	REPAIRS - BUI LIGHTS,WREATH	186434	348.93
01-5381	KARASEK, FRANKLIN J. JR					
		I-REIMB102023	10 -405-3110	OFFICE SUPPLI REIMB VCSOAT DUES	186424	20.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11512	10 -565-4515	TIRES & TUBES MT/BAL TIRES VIN#4306,3682	186438	179.98
01-578	BREWER'S EXXON					
		I-7578782	10 -590-4510	REPAIRS-VEHIC OIL CHANGE VIN#6731 ENVIRO	186383	74.95
		I-7578874	10 -551-4510	REPAIRS-VEHIC INSPECTION VIN#7304 CONS1	186383	7.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300007634	10 -695-4980	AUTOPSY AUTOPSY/I MARTIN PA23-03588	186479	3,778.00
01-7462	TK ELEVATOR CORPORATION					
		I-3007520487	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT 10/1-12/31/23	186477	2,061.93
01-7702	WILTON'S OFFICE WORKS					
		I-366719	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	186487	135.95
		I-366719	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	186487	173.28
		I-366719.1	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	186487	16.73
		I-366719.1	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	186487	5.79
		I-366778	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	186487	20.28
		I-366778	10 -567-3600	JANITORIAL SU JANITORIAL SUPPLIES JAIL	186487	44.31
		I-366924	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	186487	134.36
		I-367086	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	186487	357.02
01-7712	ENTEC PEST MANAGEMENT, I					
		I-787582	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	186404	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-141484	10 -510-4520	REPAIRS - BUI FLOOR SERVICE COURTHOUSE	186419	1,663.00
		I-141635	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX	186419	2,560.00
01-7800	TITTLE, CULLEN DUSTY					
		I-100223REIMB	10 -455-4290	CONFERENCE & REIMB REGISTER JP SEMINAR JP1	186476	315.00
01-7901	TEXAS JUSTICE COURT TRA					
		I-2151	10 -455-4290	CONFERENCE & REGIST JP CLERK/J MUZNY	186474	150.00
		I-3106	10 -455-4290	CONFERENCE & LODGING CONF/JESSICA MUZNY	186474	110.00
01-7911	CALDWELL COUNTRY CHEVRO					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7911	CALDWELL COUNTRY CHEVRO		continued			
		I-2615842	10 -475-4510	REPAIRS-VEHIC OIL CHANGE VIN#9739 CO ATTY	186392	76.93
		I-2616183	10 -565-4510	REPAIRS-VEHIC REPAIRS TO BRAKES VIN#3682	186393	1,313.44
		I-PR318431	10 -553-5800	CAPITAL OUTLA '23 CHEV SILVERADO V8431 CONS3	186394	66,933.00
		I-R1143046	10 -567-5800	CAPITAL OUTLA '24 CHEV SILVERADO 2500 V#3046	186395	47,646.30
01-8193	TEXAS ASSOC OF ELECTION					
		I-1023DUES	10 -490-3060	ASSOCIATION & MEMBER DUES/D OLIVER	186470	150.00
		I-1023DUES	10 -490-3060	ASSOCIATION & MEMBER DUES/P VYCHOPEN	186470	100.00
		I-1023REGIST	10 -490-4290	CONFERENCE & REGISTER CONF/D OLIVER	186470	250.00
		I-1023REGIST	10 -490-4290	CONFERENCE & REGISTER CONF/P VYCHOPEN	186470	250.00
01-8216	ACCUPRINT GRAPHICS & PR					
		I-128768	10 -455-3110	OFFICE SUPPLI COURTSEY LETTERS 1/4 JP1	186370	106.81
		I-128768	10 -456-3110	OFFICE SUPPLI COURTSEY LETTERS 1/4 JP2	186370	106.82
		I-128768	10 -457-3110	OFFICE SUPPLI COURTSEY LETTERS 1/4 JP3	186370	106.81
		I-128768	10 -458-3110	OFFICE SUPPLI COURTSEY LETTERS 1/4 JP4	186370	106.81
01-8250	HOELSCHER FLOOR CO.					
		I-425749	10 -567-4520	REPAIRS - BUI CARPET IN INTERVIEW ROOM JAIL	186417	473.20
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420231031	10 -470-4085	SEARCH SERVIC SEARCH SERVICES OCT 23	186431	150.00
01-8285	DIXIE TIRE INC					
		I-0221488	10 -645-4510	REPAIRS, VEHI TIRES '18 FORD SUV V#4428 BHRC	186400	670.94
01-8302	GULF COAST PAPER COMPAN					
		C-2446542	10 -510-3600	JANITORIAL SU CREDIT WRONG ITEM ORDERED	186416	37.71-
		I-2449800	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	186416	207.57
		I-2459557	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	186416	203.10
		I-2464839	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	186416	245.95
01-8460	CEN-TEX JUVENILE SERVIC					
		I-1QTR2024	10 -570-4720	PROBATION CON 1Q2024 JUVENILE SERVICES	186396	21,737.50
01-8491	OFFICE DEPOT					
		I-338252005001	10 -645-3110	OFFICE SUPPLI BUS HOLDER,PENS,TAPE BHRC	186445	51.67
		I-338253943001	10 -645-3110	OFFICE SUPPLI LEGAL PADS BHRC	186445	9.69
		I-338253945001	10 -645-3110	OFFICE SUPPLI 2 POCKET PORTFOLIO BHRC	186445	39.69
		I-338253946001	10 -645-3110	OFFICE SUPPLI BINDERS,STAPLER,HOLDER BHRC	186445	119.44
		I-338722537001	10 -470-3110	OFFICE SUPPLI 2 POCKET FOLDERS COMPLIANCE	186445	19.00
01-8551	SHIMEK, BRUNO					
		I-30908;102323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	186462	150.00
	PROJ: 850-8021		CPS-21st Dist.Court	ShimekB NC-Parent/Atty		
01-8651	PENA, RAQUEL					
		I-102423-102623	10 -435-4290	CONFERENCE & LODGING,PARKING.PER DIEM	186452	804.98

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01-8855	DUNNE & JUAREZ, LLC					
		I-30713;102323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KCM	186402	150.00
	PROJ: 855-2051	CPS-335th	Dist.Court	DunneT Child/Atty		
		I-30908;102323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	186402	150.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
		I-30908;102523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	186402	150.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
		I-30934;102523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CORREA	186402	150.00
	PROJ: 850-2011	CPS-21st	Dist.Court	DunneT C-Parent/Atty		
		I-NOV 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	186402	4,600.00
01-8856	RAMIREZ, ALBERT					
		I-100323-103123	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR OCT 23	186455	337.98
		I-101623	10 -645-3110	OFFICE SUPPLI REIMB NEWSPAPER SUBSCRIPTION	186455	58.00
01-8857	WITMER ASSOCIATES, INC.					
		I-INV345573	10 -565-3351	UNIFORMS CHIEF DEPUTY BADGE	186488	121.86
01-8858	BURLESON COUNTY DETAIL					
		I-011160	10 -567-5800	CAPITAL OUTLA TOOL BOX,STEPS,MATS, VIN#3046	186388	4,227.99
01-8917	KAWASAKI OF CALDWELL					
		I-155274	10 -567-3915	INMATE WORK P 3 16.5 BLADES JAIL	186425	65.97
01-9050	MUZNY, JESSICA					
		I-100623-102023	10 -455-4260	MILEAGE/TRAVE REIMB MILEAGE JP1	186441	44.41
01-9083	JOHNSON, GEOFFREY H.					
		I-11235	10 -567-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#3045	186422	100.00
		I-11966	10 -565-4510	REPAIRS-VEHIC OIL CHANGE/FILTER VIN#6805	186422	100.55
		I-11966	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#6805	186422	100.00
01-9107	FIVE STAR CORRECTIONAL					
		I-44615	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/12-10/18/23	186406	2,159.61
		I-44664	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/19-10/25/23	186406	2,126.79
		I-44695	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/26-11/1/23	186406	2,155.95
01-9299	SE DISTRICT 9 EAFCS					
		I-2024	10 -665-3061	ASSOCIATION D NEAFCS MEMBER DUES/H NARRO	186459	160.00
01-9328	CAD SUPPLIES SPECIALTY					
		I-303463	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT OCT 23	186391	195.00
01-9391	MOBILE WIRELESS, LLC					
		I-5467	10 -505-3900	SOFTWARE LICE NETMOTION VPN LICENSES/SO	186439	4,800.00
		I-5468	10 -505-3900	SOFTWARE LICE NETMOTION VPN LICENSES/CRTHSE	186439	840.00
01-9426	ARMSTRONG, DAVID					
		I-3941	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL CRTHSE	186378	400.00

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01-9426	ARMSTRONG, DAVID					
		I-3942	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	186378	325.00
01-944	CAMPBELL-WILLIAMS					
		I-103123	10 -510-3510	PARTS & SUPPL TEXAS AND US FLAGS CRTHSE	186483	195.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00505675	10 -505-5700	CAPITAL OUTLA CISCO SWITCH MS250-48	186460	9,830.50
		I-GB00505675	10 -505-5700	CAPITAL OUTLA CISCO SWITCH MS250-48	186460	9,830.50
		I-GB00505675	10 -505-5700	CAPITAL OUTLA CISCO SWITCH MS250-48	186460	9,088.49
		I-GB00505675	10 -505-3510	PARTS & SUPPL MERAKI SFP TRANSCEIVER	186460	742.01
		I-GB00505675	10 -505-3510	PARTS & SUPPL MERAKI SFP TRANSCEIVER	186460	742.01
		I-GB00505675	10 -505-3510	PARTS & SUPPL MERAKI SFP TRANSCEIVER	186460	742.01
		I-GB00505675	10 -505-3510	PARTS & SUPPL MERAKI SFP TRANSCEIVER	186460	742.01
		I-GB00505675	10 -505-3510	PARTS & SUPPL MERAKI SFP TRANSCEIVER	186460	742.01
		I-GB00505675	10 -505-3510	PARTS & SUPPL MERAKI SFP TRANSCEIVER	186460	742.01
		I-GB00505675	10 -505-3510	PARTS & SUPPL MERAKI SFP TRANSCEIVER	186460	742.01
		I-GB00505675	10 -505-3510	PARTS & SUPPL MERAKI SFP TRANSCEIVER	186460	742.01
		I-GB00506121	10 -505-3320	EQUIPMENT, NO XPS 13 2 IN 1 LAPTOP	186460	2,450.80
		I-GB00506121	10 -505-3320	EQUIPMENT, NO XPS 13 2 IN 1 LAPTOP	186460	2,450.80
		I-GB00506136	10 -505-3320	EQUIPMENT, NO XPS 13 2 IN 1 TABLET	186460	2,351.80
		I-GB00506994	10 -505-3320	EQUIPMENT, NO MERAKI SURV CAMERA W/MOUNT	186460	2,159.21
		I-GB00507977	10 -505-3900	SOFTWARE LICE MERAKI MG21 ENT LIC/SUPPORT	186460	565.81
		I-GB00508154	10 -505-3320	EQUIPMENT, NO MERAKI MG21E CELLULAR ANTENNA	186460	772.19
01-9541	GRANGE, JOHN					
		I-1023TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR OCT 23	186413	844.95
01-9558	FOHN, JUSTIN M.					
		I-30908;102323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TH	186407	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
01-9602	OLIVER, DOROTHY					
		I-100223-101723	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE ELECTIONS	186447	265.80
01-9631	ON SITE DECALS, LLC					
		I-14899	10 -565-4510	REPAIRS-VEHIC SHERIFF GRAPHICS V#5405,5473	186448	120.00
		I-14909	10 -565-4510	REPAIRS-VEHIC 16" BADGE DECALS (4)	186448	360.00
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;110123	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR311	186380	86.59
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-67279	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT NOV 23	186433	4,123.00
		I-67279	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS NOV 23	186433	1,524.27
		I-67279	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA NOV 23	186433	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1526167	10 -665-3110	OFFICE SUPPLI COPY PAPER TAEX	186453	101.86

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9826	PERRY OFFICE PRODUCTS		continued			
		I-IN-1526244	10 -665-3110	OFFICE SUPPLI CARD STOCK TAEX	186453	49.12
		I-IN-1526371	10 -665-3110	OFFICE SUPPLI BLUE PAPER TAEX	186453	17.68
		I-IN-1527456	10 -490-3110	OFFICE SUPPLI OFFICE SUPPLIES ELECTIONS	186453	110.89
		I-IN-1527638	10 -665-3110	OFFICE SUPPLI COPY AND COLORED PAPER TAEX	186453	85.42
01-9888	GOVERNMENT FORMS AND SU					
		I-0343542	10 -450-3110	OFFICE SUPPLI GREEN CASEBINDERS DIST CLRK	186411	290.55
		I-0343543	10 -450-3110	OFFICE SUPPLI CIVIL CASEBINDERS DIST CLRK	186411	1,012.19
		I-0343857	10 -450-3110	OFFICE SUPPLI CASEBINDERS CRIMINAL DIST CLRK	186411	892.78
		I-0343858	10 -450-3110	OFFICE SUPPLI CASEBINDERS DIVORCE DIST CLRK	186411	464.57
		I-0343980	10 -435-3110	OFFICE SUPPLI DEF RIGHT TO APPEAR FORMS	186411	650.67
01-9907	UBEO OF EAST TEXAS, INC					
		I-35165766	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186480	105.00
		I-35165766	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186480	150.00
		I-35165766	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	186480	150.00
		I-35165766	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	186480	50.00
		I-35165766	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	186480	100.00
		I-35165766	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	186480	260.00
		I-35165766	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	186480	220.00
		I-35165766	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	186480	403.00
		I-35165766	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	186480	53.00
		I-35165766	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	186480	85.00
		I-35165766	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	186480	88.00
		I-35165766	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	186480	265.00
		I-35165766	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	186480	240.00
		I-35165766	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	186480	280.00
		I-35165766	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	186480	120.00
		I-35165766	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	186480	120.00
		I-35165766	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	186480	50.00
		I-35165766	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	186480	65.00
		I-35165766	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	186480	503.00
		I-35165766	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	186480	85.00
		I-35165766	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	186480	225.00
		I-35165766	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	186480	497.00
		I-35165766	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	186480	215.00
		I-35165766	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	186480	204.00
		I-35165766	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	186480	19.00
		I-35165766	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	186480	54.00
		I-35165766	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	186480	6.00
		I-35165766	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	186480	6.00
		I-35165766	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	186480	14.50
		I-35165766	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	186480	14.50
		I-35165766	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	186480	47.00
		I-35165766	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	186480	34.00
		I-35165766	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	186480	69.00

01-9915 SHIMEK, BRUNO A.

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9915	SHIMEK, BRUNO A.		continued			
		I-NOV 23-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	186464	4,290.00
		I-NOV 23-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	186464	500.00
01-9967	OTIS ELEVATOR COMPANY					
		I-100401343326	10 -510-4525	ELEVATOR MAIN ANNUAL ELEVATOR MAIN ANNEX	186450	8,231.04
			FUND 10	GENERAL FUND	TOTAL:	312,938.66

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10667	KTL ENGINEERING, LLC	I-230201	20 -610-4640	CONTRACT LABO ENGINEERING SERVICES	186427	640.00
01-1544	BRYAN IRON & METAL,LTD	I-102523-0113374	20 -610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	186471	175.15
		I-102523-0113812	20 -610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	186471	5,152.60
		I-102523-0113820	20 -610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	186471	175.15
		I-102523-0145962	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	186471	386.54
		I-102523-01504	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMAN	186471	4,340.70
		I-102523-01546	20 -610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	186471	8,203.80
		I-102523-01561	20 -610-4633	SOLID WASTE D SOLID WASTE RB3/CHRIESMA SCRAP	186471	15.00
		I-102523-01777	20 -610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	186471	5,696.83
01-2219	PATHMARK TRAFFIC PRODUC	I-18098	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RB GEN	186451	1,785.00
				FUND 20 ROAD & BRIDGE GENERAL	TOTAL:	26,570.77

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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-202329	22	-612-4510	REPAIRS-VEHIC TIRE SERVICE ROAD CALL RB2	186398	120.00
		I-202332	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	186398	645.00
01-10663	SUMMIT FIRE & SECURITY						
		I-1022595	22	-612-3510	PARTS & SUPPL FIRE EXTINGUISHER INSPECT RB2	186467	1,262.20
01-217	WOODSON LUMBER CO.,INC						
		I-30114;102623	22	-612-4525	REPAIRS - BRI CONCRETE BRIDGE REPAIR RB2	186489	268.97
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG130;102523	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	186386	1,080.28
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6439075	22	-612-3510	PARTS & SUPPL STRIP-WEAR RB2	186440	244.02
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11516	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	186438	630.43
01-5978	INTERSTATE BILLING SERV						
		I-S0051715961	22	-612-3510	PARTS & SUPPL ENGINE MOUNT KIT RB2	186421	145.46
01-8480	GRAINGER						
		I-9872736898	22	-612-3510	PARTS & SUPPL CHECK VALVE RB2	186412	112.12
01-9907	UBEO OF EAST TEXAS, INC						
		I-35165766	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	186480	58.00
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	4,566.48

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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1345	BRYAN HOSE & GASKET, IN	I-1220736	23 -613-3510	PARTS & SUPPL PARTS BRUSHCUTTER RB3	186384	433.18
01-1544	BRYAN IRON & METAL, LTD	I-0249294;103123	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRISM RB3	186471	105.00
		I-102523-0114257	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	186471	15.00
		I-102523-01512	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	186471	982.90
01-2256	COUFAL-PRATER EQUIPMENT	I-12958393	23 -613-3510	PARTS & SUPPL PARTS JOHN DEERE 5100M RB3	186481	8.98
		I-1894319	23 -613-3510	PARTS & SUPPL PARTS JD6450 AND JD5100M RB3	186481	560.96
01-237	BUR CO MOTOR SUPPLY, INC	I-BG135;102523	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	186386	488.49
01-295	MUSTANG TRACTOR & EQPT.	I-PART6420076	23 -613-3510	PARTS & SUPPL PART FOR 12M RB3	186440	169.17
		I-PART6432665	23 -613-3510	PARTS & SUPPL PARTS FOR 120H & 12M RB3	186440	1,900.56
		I-PART6432666	23 -613-3510	PARTS & SUPPL PART FOR 120H & 12M RB3	186440	86.00
01-306	WASHINGTON COUNTY TRACT	I-B22668	23 -613-3510	PARTS & SUPPL PARTS LANDPRIDE SHREDDER RB3	186485	676.68
01-9468	LINDE GAS & EQUIPMENT,	I-38966271	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	186432	70.25
01-9907	UBEO OF EAST TEXAS, INC	I-35165766	23 -613-4610	RENTALS-MACHI COPIER RENTAL RB3	186480	59.00
				FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:		5,556.17

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART6400216	24	-614-3510	PARTS & SUPPL RET SENSOR FRM 8/28/23 RB4	186440	207.02-
		I-PART6437679	24	-614-3510	PARTS & SUPPL FUEL CAP RB4	186440	152.53
01-7852	AIRPLEXUS, INC						
		I-63447	24	-614-4410	TELEPHONE/INT ANNUAL INTERNET SVC 2024 RB4	186372	426.60
01-9907	UBEO OF EAST TEXAS, INC						
		I-35165766	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	186480	55.00
				FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	427.11

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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-201254056	41	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	186475	14,870.13
		I-201254504	41	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	186475	12,748.28
		I-201255270	41	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	186475	10,137.56
		I-201255604	41	-611-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE FM1	186475	6,783.28
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;110123	41	-611-3520	FUEL FUEL FOR FM1	186373	6,164.74
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11515	41	-611-4515	TIRES & TUBES TIRE SERVICE FM1	186438	493.98
01-8885	SOUTHERN TIRE MART, LLC						
		I-4590116831	41	-611-4515	TIRES & TUBES TIRES FM1	186466	5,855.00
				FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	57,052.97

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10626	ARCOSA AGGREGATES TEXAS	I-INV-244-14896	42	-612-4530	GRAVEL, CONCR PEA GRAVEL FM2	186377	749.98
01-372	ROBERT M ALFORD & DAN B	I-BURL2;110123	42	-612-3520	FUEL FUEL FOR FM2	186373	22,645.89
01-9226	MARTIN PRODUCT SALES, L	I-1329462	42	-612-4530	GRAVEL, CONCR MC-800 MIX AT DUMP FM2	186436	20,523.36
						FUND 42 FARM TO MARKET ROAD PRECI	TOTAL: 43,919.23

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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-201253348		43 -613-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM3	186475	5,684.22
01-10174	REQUENA, CARMELO I-202333		43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	186398	345.00
01-10284	BRAZOS PAVING, INC I-1023-67		43 -613-4530	GRAVEL, CONCR TYPE D GRADE1 BASE CR 309 FM3	186381	3,175.38
01-372	ROBERT M ALFORD & DAN B I-BURL3;110123		43 -613-3520	FUEL FUEL FOR FM3	186373	3,751.57
01-5737	KEY AUTO & TRUCK SUPPLY I-11517		43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	186438	86.00
01-5978	INTERSTATE BILLING SERV I-R22002823501		43 -613-4510	REPAIRS-VEHIC REPAIRS '14 FRTL V#1512 FM3	186421	1,304.35
01-8885	SOUTHERN TIRE MART, LLC I-4590118132		43 -613-4515	TIRES & TUBES TIRES FOR FM3	186466	900.00
01-9658	WALLER COUNTY ASPHALT, I-26065		43 -613-4530	GRAVEL, CONCR COLD MIX CR 336 NON-CTIF, FM3	186484	5,149.75
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	20,396.27

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,	I-201254505	44 -614-4530	GRAVEL, CONCR TYPE D ROCK FM4	186475	4,707.41
01-10354	MILBERGER AUTO & FARM S	I-15304;103123	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	186437	337.73
01-10398	GENUINE PARTS COMPANY	I-19420133;103123	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	186442	468.57
01-10626	ARCOSA AGGREGATES TEXAS	I-INV-244-12781	44 -614-4530	GRAVEL, CONCR PEA GRAVEL FM4	186377	878.79
		I-INV-244-13019	44 -614-4530	GRAVEL, CONCR PEA GRAVEL FM4	186377	607.31
01-1125	SCHOPPE AUTO SUPPLY	I-1022;102523	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	186458	252.44
01-1345	BRYAN HOSE & GASKET, IN	I-1220479	44 -614-3510	PARTS & SUPPL HOSE ASSEMBLY TRACTOR FM4	186384	146.30
		I-1220681	44 -614-3510	PARTS & SUPPL PROTECTIVE COIL DUMP TRK FM4	186384	13.80
01-295	MUSTANG TRACTOR & EQPT.	I-WORK1248811	44 -614-4510	REPAIRS-VEHIC DIAGNOSIS MOTORGRADER FM4	186440	390.39
01-372	ROBERT M ALFORD & DAN B	I-BURL4;110123	44 -614-3510	PARTS & SUPPL DEF FOR SHOP FM4	186373	602.25
		I-BURL4;110123	44 -614-3520	FUEL FUEL FOR FM4	186373	16,361.79
01-5737	KEY AUTO & TRUCK SUPPLY	I-11518	44 -614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	186438	255.00
01-582	ACME GLASS CO., INC.	I-I101870	44 -614-4510	REPAIRS-VEHIC WINDSHIELD VIN#0838 FM4	186371	241.40
		I-I101871	44 -614-4510	REPAIRS-VEHIC REAR GLASS CASE TRACTOR FM4	186371	637.12
01-5978	INTERSTATE BILLING SERV	I-X22016928501	44 -614-3510	PARTS & SUPPL DEF LINE SUPPLY FM4	186421	276.44
		I-X22016956201	44 -614-3510	PARTS & SUPPL COOLANT-DEF TANK FM4	186421	264.32
		I-X22017028401	44 -614-3510	PARTS & SUPPL MOTOR BLOWER, HARN, HVAC FM4	186421	155.18
		I-X22017065301	44 -614-3510	PARTS & SUPPL STD SHOCK KIT FM4	186421	86.21
01-797	HYDRAULIC WORKS, INC.	I-090230	44 -614-4510	REPAIRS-VEHIC REPAIR CYLINDER BACKHOE FM4	186420	84.00
01-9226	MARTIN PRODUCT SALES, L	I-1328320	44 -614-4530	GRAVEL, CONCR MC-800 FM4	186436	20,714.72
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO453101-1	44 -614-3510	PARTS & SUPPL SWITCH, SEAL KITS FM4	186379	805.20

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VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9581	GANG TEK, LLC	I-5506	44 -614-4510	REPAIRS-VEHIC RPRS '13 FRTL VIN#9606 FM4	186408	571.85
01-9658	WALLER COUNTY ASPHALT,	I-26095	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	186484	2,766.50
		I-26101	44 -614-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM4	186484	8,241.20
01-9845	BRAZOS DOZER SERVICE, I	I-1869	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	186382	7,299.42
		I-1877	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	186382	9,874.30
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	77,039.64

PACKET: 10663 COMMISSIONERS CRT 11/13/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-849181890	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH OCT 23	186486	60.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	60.00

PACKET: 10663 COMMISSIONERS CRT 11/13/23

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-SEPT23	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND SEP23	186469	155.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	155.00

PACKET: 10663 COMMISSIONERS CRT 11/13/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10037	OLIVE, JODI					
		I-10-19-23	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	186446	9.26
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-101923	64 -640-4860	CHILD PROTECT REIMB BHRC CLIENT ASSIST	186446	9.25
	PROJ: 440-4860		CWB CHILD PROTECTION FUND	CHILD PROTECTIVE SERVICES		
01-9226	MARTIN PRODUCT SALES, L					
		I-1330703	64 -610-4530	GRAVEL, CONCR MC-800 CR 336 CTIF, PCT3	186436	21,115.84
	PROJ: 444-4533		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 3		
01-9548	GRANTWORKS, INC.					
		I-7-CTIF	64 -610-4083	PROGRAM ADMIN CR 335 ADMIN SERVICES	186414	1,912.86
	PROJ: 444-4083		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 3		
		I-7-CTIF	64 -610-4083	PROGRAM ADMIN CR 336 ADMIN SERVICES	186414	784.19
	PROJ: 444-4083		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 3		
01-9558	FOHN, JUSTIN M.					
		I-NOV-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE NOV 23	186407	4,430.00
	PROJ: 470-4710		FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
01-9658	WALLER COUNTY ASPHALT,					
		I-26065	64 -610-4530	GRAVEL, CONCR COLD MIX CR 336 CTIF, PCT 3	186484	296.35
	PROJ: 444-4533		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 3		
		I-26073	64 -610-4530	GRAVEL, CONCR COLD MIX CR 336 CTIF, PCT3	186484	5,569.30
	PROJ: 444-4533		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 3		
		I-26084	64 -610-4530	GRAVEL, CONCR COLD MIX CR 336 CTIF, PCT3	186484	10,840.50
	PROJ: 444-4533		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 3		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	44,967.55

PACKET: 10663 COMMISSIONERS CRT 11/13/23

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT	I-337391402001	73 -588-3510	PARTS & SUPPL TONER DIST COURT	186445	151.99
			FUND	73 COURTHOUSE SECURITY FUND TOTAL:		151.99
				REPORT GRAND TOTAL:		634,052.99

** 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 -401-4150	PUBLISHING LEGAL NOTICES	71.50	0	71.50-	Y	
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	0	220.00-	Y	
	10 -403-3110	OFFICE SUPPLIES	194.69	0	194.69-	Y	
	10 -403-4500	REPAIRS-BUSINESS MACHINES	195.00	0	195.00-	Y	
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	0	539.00-	Y	
	10 -405-3110	OFFICE SUPPLIES	20.00	0	20.00-	Y	
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	0	53.00-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,290.00	0	8,580.00-	Y	
	10 -426-4965	MISC. TRIAL EXPENSE	66.77	0	66.77-	Y	
	10 -435-3110	OFFICE SUPPLIES	650.67	0	650.67-	Y	
	10 -435-4290	CONFERENCE & SEMINARS	964.98	0	964.98-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	0	403.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,800.00	0	28,000.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	1,200.00	0	3,375.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	2,918.69	0	2,993.80-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	0	503.00-	Y	
	10 -455-3110	OFFICE SUPPLIES	106.81	0	106.81-	Y	
	10 -455-4260	MILEAGE/TRAVEL REIMBURSEME	44.41	0	44.41-	Y	
	10 -455-4290	CONFERENCE & SEMINARS	575.00	0	575.00-	Y	
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	266.25	0	266.25-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	85.00-	Y	
	10 -456-3110	OFFICE SUPPLIES	106.82	0	106.82-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	85.00-	Y	
	10 -457-3110	OFFICE SUPPLIES	106.81	0	106.81-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	0	225.00-	Y	
	10 -458-3110	OFFICE SUPPLIES	106.81	0	106.81-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	0	88.00-	Y	
	10 -470-3110	OFFICE SUPPLIES	19.00	0	19.00-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	0	150.00-	Y	
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	85.00	0	85.00-	Y	
	10 -475-3330	LAW BOOKS	167.00	0	167.00-	Y	
	10 -475-3520	FUEL	87.01	0	87.01-	Y	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	0	84.00-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	600.00	0	192.00-	Y	
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	76.93	0	76.93-	Y	
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	0	4,356.00-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	0	497.00-	Y	
	10 -490-3060	ASSOCIATION & MEMBERSHIP D	250.00	0	250.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	110.89	0	110.89-	Y	
	10 -490-4150	PUBLISHING LEGAL NOTICES	819.00	0	819.00-	Y	
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	265.80	0	265.80-	Y	
	10 -490-4290	CONFERENCE & SEMINARS	1,296.00	0	1,296.00-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	0	134.00-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	0	215.00-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	0	265.00-	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	-500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	0	204.00-	Y	
10	-505-3320	EQUIPMENT, NON-CAPITAL	10,184.80	0	10,184.80-	Y	
10	-505-3510	PARTS & SUPPLIES	5,936.08	0	5,936.08-	Y	
10	-505-3520	FUEL	59.05	0	59.05-	Y	
10	-505-3900	SOFTWARE LICENSES/SUBSCRIP	6,205.81	0	10,826.90-	Y	
10	-505-4545	TECHNICAL SUPPORT	5,647.27	0	11,294.54-	Y	
10	-505-4640	CONTRACT LABOR	4,600.00	0	9,200.00-	Y	
10	-505-5700	CAPITAL OUTLAY, EQUIPMENT	28,749.49	0	28,749.49-	Y	
10	-510-3510	PARTS & SUPPLIES	195.00	0	195.00-	Y	
10	-510-3520	GAS & OIL	58.01	0	58.01-	Y	
10	-510-3600	JANITORIAL SUPPLIES	618.91	0	1,470.88-	Y	
10	-510-3610	PEST CONTROL	725.00	0	725.00-	Y	
10	-510-4420	UTILITIES	4,284.03	0	4,284.03-	Y	
10	-510-4520	REPAIRS - BUILDING & GROUN	5,129.28	0	5,722.45-	Y	
10	-510-4525	ELEVATOR MAINTENANCE	10,292.97	0	10,292.97-	Y	
10	-551-3520	FUEL	39.99	0	39.99-	Y	
10	-551-4510	REPAIRS-VEHICLES & EQUIPME	14.50	0	14.50-	Y	
10	-552-3520	FUEL	286.93	0	286.93-	Y	
10	-553-3520	FUEL	47.99	0	47.99-	Y	
10	-553-5800	CAPITAL OUTLAY-VEHICLES	66,933.00	0	66,933.00-	Y	
10	-565-3110	OFFICE SUPPLIES	529.98	0	670.90-	Y	
10	-565-3351	UNIFORMS	121.86	0	455.36-	Y	
10	-565-3520	FUEL	7,677.04	0	7,677.04-	Y	
10	-565-3900	SUBSCRIPTIONS, SOFTWARE	2,419.00	0	2,419.00-	Y	
10	-565-4170	INVESTIGATIVE EXPENSE	450.00	0	450.00-	Y	
10	-565-4185	K-9 SUPPORT	113.96	0	200.40-	Y	
10	-565-4410	TELEPHONE/INTERNET	840.00	0	1,640.00-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	3,718.50	0	3,868.50-	Y	
10	-565-4515	TIRES & TUBES	1,899.98	0	2,483.74-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	0	359.00-	Y	
10	-567-3110	OFFICE SUPPLIES	313.43	0	419.30-	Y	
10	-567-3510	PARTS & SUPPLIES	39.58	0	351.00-	Y	
10	-567-3520	FUEL	1,821.95	0	1,821.95-	Y	
10	-567-3600	JANITORIAL SUPPLIES	44.31	0	44.31-	Y	
10	-567-3610	PEST CONTROL	135.00	0	135.00-	Y	
10	-567-3910	FEEDING PRISONERS	6,442.35	0	10,455.15-	Y	
10	-567-3915	INMATE WORK PROGRAM	65.97	0	320.24-	Y	
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	4,272.50	0	4,280.00-	Y	
10	-567-4515	TIRES & TUBES	728.00	0	2,168.00-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	1,486.55	0	2,695.09-	Y	
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	0	219.00-	Y	
10	-567-5800	CAPITAL OUTLAY-VEHICLES	51,874.29	0	51,874.29-	Y	
10	-568-4420	UTILITIES	86.59	0	86.59-	Y	
10	-568-4545	TECHNICAL SUPPORT	505.00	0	1,010.00-	Y	
10	-568-4600	RENT-OFFICE/PROPERTY	3,527.75	0	7,055.50-	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	-570-4710	COURT APPOINTED ATTORNEYS	500.00	0	1,000.00- Y		
10	-570-4720	PROBATION CONTRACT	21,737.50	0	21,737.50- Y		
10	-590-3520	FUEL	314.98	0	314.98- Y		
10	-590-4510	REPAIRS-VEHICLES & EQUIPME	74.95	0	74.95- Y		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	126.00- Y		
10	-595-3520	FUEL	193.67	0	193.67- Y		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	126.00- Y		
10	-640-4867	CSW BFRC TRANSPORTATION (1	269.20	0	269.20- Y		
10	-645-3110	OFFICE SUPPLIES	278.49	0	419.93- Y		
10	-645-3520	FUEL	1,525.48	0	1,525.48- Y		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	434.92	0	434.92- Y		
10	-645-4410	TELEPHONE/INTERNET	145.00	0	270.00- Y		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	800.92	0	800.92- Y		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	0	144.00- Y		
10	-645-4640	CONTRACT LABOR	200.00	0	200.00- Y		
10	-665-3061	ASSOCIATION DUES/PUBL.-FCS	160.00	0	160.00- Y		
10	-665-3110	OFFICE SUPPLIES	254.08	0	274.46- Y		
10	-665-4260	TRAVEL REIMB-AG AGENT	844.95	0	844.95- Y		
10	-665-4261	TRAVEL REIMB-FCS AGENT	377.94	0	377.94- Y		
10	-665-4262	TRAVEL REIMB-4H AGENT	750.04	0	1,280.99- Y		
10	-665-4291	CONFERENCE/SEMINARS-FCS	50.00	0	50.00- Y		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	0	307.00- Y		
10	-695-4410	TELEPHONE/INTERNET	3,331.00	0	7,415.07- Y		
10	-695-4780	BVCOG(AID TO OTHER GOVERN	1,125.00	0	1,125.00- Y		
10	-695-4980	AUTOPSY	3,778.00	0	3,778.00- Y		
20	-610-3112	SIGN SUPPLIES	1,785.00	0	4,137.42- Y		
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	6,083.37	0	6,083.37- Y		
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	5,327.75	0	5,327.75- Y		
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	4,355.70	0	4,355.70- Y		
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	8,378.95	0	8,378.95- Y		
20	-610-4640	CONTRACT LABOR	640.00	0	640.00- Y		
21	-611-3510	PARTS & SUPPLIES	3,476.26	0	5,417.25- Y		
21	-611-4420	UTILITIES	90.59	0	124.16- Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	4,988.57	0	5,198.06- Y		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	0	56.00- Y		
21	-611-5800	CAPITAL OUTLAY-VEHICLES	31,639.73	0	31,639.73- Y		
22	-612-3510	PARTS & SUPPLIES	2,844.08	0	4,702.09- Y		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	120.00	0	120.00- Y		
22	-612-4515	TIRES & TUBES	1,275.43	0	1,275.43- Y		
22	-612-4525	REPAIRS - BRIDGES	268.97	0	268.97- Y		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	0	58.00- Y		
23	-613-3510	PARTS & SUPPLIES	4,499.27	0	4,688.36- Y		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	0	59.00- Y		
23	-613-4630	SOLID WASTE DISPOSAL	997.90	0	997.90- Y		
24	-614-3510	PARTS & SUPPLIES	54.49-	0	54.49		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
24	-614-4410	TELEPHONE/INTERNET	426.60	0	426.60-	Y	
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	0	55.00-	Y	
41	-611-3520	FUEL	6,164.74	0	6,164.74-	Y	
41	-611-4515	TIRES & TUBES	6,348.98	0	6,348.98-	Y	
41	-611-4530	GRAVEL, CONCRETE & PREMIX	44,539.25	0	44,539.25-	Y	
42	-612-3520	FUEL	22,645.89	0	22,645.89-	Y	
42	-612-4530	GRAVEL, CONCRETE & PREMIX	21,273.34	0	44,144.72-	Y	
43	-613-3520	FUEL	3,751.57	0	3,751.57-	Y	
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,304.35	0	5,327.13-	Y	
43	-613-4515	TIRES & TUBES	1,331.00	0	2,531.00-	Y	
43	-613-4530	GRAVEL, CONCRETE & PREMIX	14,009.35	0	14,804.76-	Y	
44	-614-3510	PARTS & SUPPLIES	3,408.44	0	3,492.44-	Y	
44	-614-3520	FUEL	16,361.79	0	16,361.79-	Y	
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	2,179.76	0	4,411.36-	Y	
44	-614-4530	GRAVEL, CONCRETE & PREMIX	55,089.65	0	60,206.63-	Y	
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	0	60.00-	Y	
53	-208-2362	APPELLATE JUDICIAL SYSTEM	155.00				
64	-402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	8,860.00-	Y	
64	-610-4083	PROGRAM ADMIN - R&B PCT 3	2,697.05	0	2,697.05-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	37,821.99	0	37,821.99-	Y	
64	-640-4860	CHILD PROTECTIVE SERVICES	9.25	0	248.81-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	9.26	0	289.48-	Y	
73	-588-3510	PARTS & SUPPLIES	151.99	0	151.99-	Y	
**	2023-2024 YEAR TOTALS	**	634,052.99				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
440 CWB CHILD PROTECTION FUND	4860 CHILD PROTECTIVE SERVICES	9.25
	** PROJECT 440 TOTAL **	9.25
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	9.26
	** PROJECT 441 TOTAL **	9.26
444 TxDOT TIF GRANT 0x-026	4083 PROGRAM ADMIN - R&B PCT 3	2,697.05
	4533 GRAVEL, CONCRETE - PCT 3	37,821.99
	** PROJECT 444 TOTAL **	40,519.04

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
470 FY22 TIDC Improvement	4710 Court Appointed Attorneys-Crim	4,430.00
	** PROJECT 470 TOTAL **	4,430.00
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	450.00
	3051 FohnJ Child/Atty	150.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	750.00
855 CPS-335th Dist.Court	2051 DunneT Child/Atty	150.00
	4021 KengW NC-Parent/Atty	150.00
	5021 LewisN NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	450.00

NO ERRORS

** END OF REPORT **