

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10102	THE LAW OFFICE OF SHANE	I-14962;112921	10 -435-4710	COURT APPOINT CRT APPT ATTY/NICKERSON	184332	3,311.30
01-10109	KASEYA US, LLC	I-INV2464545361151	10 -505-3900	SOFTWARE LICE IT GLUE NETWORK,VSA SOFTWARE	184311	6,078.91
		I-INV2464545369888	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 2/1-28/23	184311	295.00
01-10116	GALLS HOLDINGS, LLC	I-BC1812212	10 -567-3351	UNIFORMS (3) UNIFORM PANTS JAIL	184302	170.00
01-10173	KENG, WESLEY T.	I-30268;021423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM	184312	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30284;020623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JLV	184312	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30582;021323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HMP,HGP	184312	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30607;021323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	184312	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-30728;021523	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	184312	150.00
	PROJ: 850-4011	CPS-21st Dist.Court		KengW C-Parent/Atty		
		I-30853;020623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CRUZ	184312	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30853;021323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CRUZ	184312	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
01-10222	OPERATIONAL SUPPORT SER	I-61377	10 -565-3900	SUBSCRIPTIONS YEARLY SUBSCRIPTION 1/23-1/24	184322	4,217.75
01-10250	JACOBS, TIMOTHY	I-CS#23485-RI	10 -695-4995	PRIOR YEAR EX RESTITUTION/STEPNEY	184310	130.00
01-10252	TRANSUNION RISK AND ALT	I-329606 23-0215	10 -565-4170	INVESTIGATIVE CONTRACT CHGS JAN'23-SEP'23	184346	675.00
01-10340	SHAW, TATILA A.	I-012423REIMB	10 -640-4860	CHILD PROTECT REIMB BIRTH CERT BHRC	184333	49.00
01-10347	CALDWELL HEIGHTS, LP	I-021523	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/JJ	184290	300.00
01-10360	ADAIR, ROGER N.	I-115	10 -426-4700	COURT REPORTE VISITING CRT RPTR 2/16-2/17/23	184272	800.00
		I-115	10 -426-4700	COURT REPORTE VISITING CRT RPTR LODGING	184272	139.60
01-10428	ROCKETT, JENNIFER L	I-L3-SLEETH	10 -567-4040	COUNSELING & PYSCH EXAM 2/17/23	184329	600.00
01-10481	COLLEGE HILLS VETERINAR					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10481	COLLEGE HILLS VETERINAR		continued			
		I-142483	10 -565-4185	K-9 SUPPORT K-9 JUDGE VET EXAM/MEDS	184292	456.15
01-10562	TURNER, MARENA					
		I-020223REIMB	10 -456-3110	OFFICE SUPPLI BUSINESS CARDS/TURNER JP2	184347	34.99
01-1121	QUILL CORP.					
		I-30617447	10 -403-3110	OFFICE SUPPLI COPY PAPER,PENS,TAPE CO CLRK	184328	413.04
		I-30622439	10 -403-3110	OFFICE SUPPLI COPY PAPER CO CLERK	184328	195.78
01-1490	ORSAK, WILLIAM					
		I-020923	10 -456-4290	CONFERENCE & REIMB MILEAGE MEETING/CS,TX	184321	21.62
		I-120822	10 -456-3110	OFFICE SUPPLI REIMB LIGHT BULBS,A/C FILTER	184321	27.85
01-155	TEXAS ASSOC. OF COUNTIE					
		I-NRCN-39823-WC5	10 -409-2080	WORKERS COMPE WORKERS COMP FY 2022 DEFICIT	184338	2,500.00
01-236	BUD CROSS FORD, INC.					
		I-503229	10 -565-4510	REPAIRS-VEHIC 2 MATS VIN#5473,5405 SHERIFF	184281	49.44
01-2555	LEWIS, NEELEY C.					
		I-30607;021323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	184315	150.00
	PROJ: 855-5021	CPS-335th Dist.Court		LewisN NC-Parent/Atty		
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-200664	10 -567-3510	PARTS & SUPPL KEYS MADE JAIL	184306	75.60
01-260	GOODYEAR AUTO SERVICE C					
		I-0000021561	10 -565-4515	TIRES & TUBES (8) TIRES SHERIFF	184304	1,057.60
01-3032	CONSOLIDATED COMMUNICAT					
		I-021623-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	184293	16.07
		I-021623-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	184293	838.33
		I-021623-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	184293	139.09
		I-021623-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	184293	20.38
01-4113	TEXAS ASSOC. OF COUNTIE					
		I-39883AL	10 -409-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2023	184339	8,234.00
		I-39883AL	10 -645-4575	INSURANCE-AUT AUTO LIABILITY RENEWAL 2023	184339	858.00
		I-39883APD	10 -409-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2023	184339	12,182.00
		I-39883APD	10 -645-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2023	184339	478.00
01-431	TEXAS COMMUNICATIONS, I					
		I-314180	10 -565-4510	REPAIRS-VEHIC INSTALL RADIOS VIN#5405,5473	184342	807.93
01-4427	BVCOG					
		I-07586	10 -568-4545	TECHNICAL SUP BVWACS OPERATIONS MAINT '22	184286	7,984.24
01-5023	OFFICE DEPOT BUSINESS A					

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A	continued				
		I-289336253001	10 -475-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CA	184320	34.68
		I-289336935001	10 -475-3110	OFFICE SUPPLI DVD-R 100PK SPINDLE CO ATTY	184320	57.78
		I-289336936001	10 -475-3110	OFFICE SUPPLI USB 4G, 16G CO ATTY	184320	67.98
		I-289336937001	10 -475-3110	OFFICE SUPPLI USB DRIVE 32 GB CO ATTY	184320	34.99
		I-289458704001	10 -475-3110	OFFICE SUPPLI COPY PAPER CO ATTY	184320	89.98
		I-290444209001	10 -497-3110	OFFICE SUPPLI COPY PAPER (4) TREASURER	184320	179.96
		I-290446824001	10 -497-3110	OFFICE SUPPLI 5 TAB DIVIDERS TREASURER	184320	24.80
		I-291392905001	10 -499-3110	OFFICE SUPPLI COPY PAPER,STAPLES TAX OFFICE	184320	456.47
01-5077	BURLESON COUNTY					
		I-20230214	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0875	184282	7.50
01-5594	SANDRA BALCAR					
		I-9763	10 -567-3515	INMATE SUPPLI ENVELOPES FOR INMATES JAIL	184309	220.00
01-6660	URBANOSKY, JASON EDWARD					
		I-012923-020223	10 -458-4290	CONFERENCE & PER DIEM JP STAGE II SEMINAR	184349	414.84
		I-121122-121522	10 -458-4290	CONFERENCE & PER DIEM JP STAGE I SEMINAR	184349	408.00
01-7205	WALMART COMMUNITY					
		I-607918;021923	10 -401-3110	OFFICE SUPPLI CO JUDGE	184351	23.33
		I-607918;021923	10 -510-3600	JANITORIAL SU CO JUDGE	184351	28.72
		I-607918;021923	10 -475-3110	OFFICE SUPPLI CO ATTORNEY	184351	56.94
		I-607918;021923	10 -475-4965	MISC. TRIAL E CO ATTORNEY	184351	22.18
		I-607918;021923	10 -490-3110	OFFICE SUPPLI ELECTIONS	184351	7.46
		I-607918;021923	10 -499-3110	OFFICE SUPPLI TAX OFFICE	184351	5.94
		I-607918;021923	10 -552-3110	OFFICE SUPPLI CONSTABLE 2	184351	74.45
		I-607918;021923	10 -567-3510	PARTS & SUPPL JAIL	184351	8.68
		I-607918;021923	10 -567-3600	JANITORIAL SU JAIL	184351	15.94
		I-607918;021923	10 -585-3510	PARTS & SUPPL DPS	184351	13.92
		I-607918;021923	10 -585-3510	PARTS & SUPPL DPS	184351	26.00
		I-607918;021923	10 -585-3510	PARTS & SUPPL DPS	184351	26.00-
		I-607918;021923	10 -590-3110	OFFICE SUPPLI ENVIRONMENTAL	184351	49.97
		I-607918;021923	10 -645-3110	OFFICE SUPPLI BHRC	184351	83.24
		I-607918;021923	10 -640-4866	CSW COMMUNITY BHRC	184351	14.10
01-7427	CENTRAL TEXAS JPCA					
		I-2023DUESMORENO	10 -458-3060	ASSOCIATION & '23 MEMBER DUES/MORENO	184291	25.00
		I-2023DUESURBANOSKY	10 -458-3060	ASSOCIATION & '23 MEMBER DUES/URBANOSKY	184291	30.00
		I-REGIST-GAAS	10 -552-4290	CONFERENCE & REGISTER CONF/DENNIS GAAS	184291	40.00
		I-REGIST/MORENO	10 -458-4290	CONFERENCE & REGISTER CONF/M MORENO	184291	40.00
		I-REGIST/ORSAK	10 -456-4290	CONFERENCE & REGISTER CONF/B ORSAK	184291	40.00
		I-REGIST/TURNER	10 -456-4290	CONFERENCE & REGISTER CONF/M TURNER	184291	40.00
		I-REGIST/URBANOSKY	10 -458-4290	CONFERENCE & REGISTER CONF/J URBANOSKY	184291	40.00
01-7631	PITNEY BOWES GLOBAL					
		I-3317040205	10 -450-4610	RENTALS-MACHI MACHINE LEASE 12/21/22-3/20/23	184326	433.02

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7636	C & H WELDING					
		I-2023-26428	10 -565-4510	REPAIRS-VEHIC L&M/TAHOE 9970 TV MOUNT-DRONE	184287	425.00
01-7702	WILTON'S OFFICE WORKS					
		C-7831CM	10 -456-3110	OFFICE SUPPLI RETURN ENVELOPES JP2	184353	114.56-
		C-7833CM	10 -456-3110	OFFICE SUPPLI RETURN ENVELOPES JP2	184353	51.76-
		I-362284	10 -456-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP2	184353	303.77
		I-362480	10 -456-3110	OFFICE SUPPLI ENVELOPES JP2	184353	51.76
		I-362508	10 -456-3110	OFFICE SUPPLI ENVELOPES JP2	184353	19.92
		I-362615.1	10 -565-3110	OFFICE SUPPLI BATTERIES SHERIFF	184353	92.71
		I-362871	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	184353	112.77
		I-362890	10 -458-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP4	184353	27.58
		I-362890.1	10 -458-3110	OFFICE SUPPLI OFFICE SUPPLIES JP4	184353	8.32
		I-362970	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	184353	89.53
		I-362970	10 -567-3320	EQUIPMENT - OFFICE CHAIR JAIL	184353	369.40
		I-362970	10 -567-3320	EQUIPMENT - OFFICE CHAIR JAIL	184353	369.40
		I-362970	10 -567-3320	EQUIPMENT - OFFICE CHAIR JAIL	184353	369.40
		I-362989	10 -565-3110	OFFICE SUPPLI GEL PENS SHERIFF	184353	41.36
		I-362989.1	10 -565-3110	OFFICE SUPPLI BLACK TONER SHERIFF	184353	73.94
		I-363012	10 -456-3110	OFFICE SUPPLI LEGAL PADS JP2	184353	15.23
		I-363039	10 -565-4170	INVESTIGATIVE QUIETSET TOWER FAN SHERIFF	184353	101.11
		I-363104	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	184353	68.92
01-7714	HOWELL SERVICE CORPORAT					
		I-140026	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX JAN23	184308	691.58
01-7800	TITTLE, DUSTY					
		I-012923-020223	10 -455-4290	CONFERENCE & PER DIEM JP STAGE 2 SEMINAR	184345	606.68
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2609060	10 -565-4510	REPAIRS-VEHIC DIAGNOSIS ON '18 TAHOE V#9963	184289	145.00
01-800	BTU					
		I-2078127;021323	10 -456-4420	UTILITIES UTILITIES FOR JP2	184280	118.64
01-8302	GULF COAST PAPER COMPAN					
		I-2344099	10 -510-3600	JANITORIAL SU WIPES COURTHOUSE	184307	154.56
		I-2346417	10 -510-3600	JANITORIAL SU TISSUE,TOWELS,LINERS CRTHSE	184307	283.95
		I-2352774	10 -510-3600	JANITORIAL SU WIPES ANNEX	184307	38.64
		I-2352861	10 -510-3600	JANITORIAL SU TISSUE,TOWELS,LINERS ANNEX	184307	281.07
		I-2352862	10 -510-3600	JANITORIAL SU LINERS,TOWELS,WIPES PROBATION	184307	107.82
01-8491	OFFICE DEPOT					
		I-289571495001	10 -457-3110	OFFICE SUPPLI BROWN ENVELOPES JP3	184319	124.93
		I-291785319001	10 -475-3110	OFFICE SUPPLI OFFICE CHAIR CO ATTY	184319	99.99
01-8551	SHIMEK, BRUNO					
		I-29628;020623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/EL	184334	150.00
	PROJ: 850-8051		CPS-21st Dist.Court	ShimekB Child/Atty		

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8551	SHIMEK, BRUNO		continued			
		I-30582;021323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/POWERS	184334	150.00
	PROJ: 850-8021		CPS-21st Dist.Court	ShimekB NC-Parent/Atty		
01-8696	PRITCHARD & ABBOTT INC.					
		I-INV-15642	10 -499-4545	TECHNICAL SUP PC COLLECTION CONTRACT JAN23	184327	9,596.25
01-8855	DUNNE & JUAREZ, LLC					
		I-30480;020623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JRR	184297	150.00
	PROJ: 850-2051		CPS-21st Dist.Court	DunneT Child/Atty		
		I-30853;020623	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JRUC	184297	225.00
	PROJ: 855-2051		CPS-335th Dist.Court	DunneT Child/Atty		
		I-30853;021323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/JRUC	184297	150.00
	PROJ: 855-2051		CPS-335th Dist.Court	DunneT Child/Atty		
		I-J-1224	10 -570-4710	COURT APPOINT CRT APPT ATTY JUVENILE/CW	184297	250.00
01-8858	BURLESON COUNTY DETAIL					
		I-086085	10 -565-4510	REPAIRS-VEHIC LIFT LEVEL KIT,ALIGN VIN#5405	184285	549.00
		I-086085	10 -565-4510	REPAIRS-VEHIC LIFT LEVEL KIT,ALIGN VIN#5473	184285	549.00
01-8881	MCLENNAN COUNTY AUDITOR					
		I-1022/0923	10 -435-4671	TENTH COURT O SUPPLEMENT SUPP/ADDTL FEE	184317	2.14
01-8912	AXON ENTERPRISE, INC.					
		I-INUS134122	10 -565-3510	PARTS & SUPPL BATTERIES FOR TASERS SHERIFF	184276	470.45
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-010022	10 -403-4370	IMAGING, RECO KOFILE LICENSE JAN 23	184313	3,966.95
01-9107	FIVE STAR CORRECTIONAL					
		I-42986	10 -567-3910	FEEDING PRISO FEEDING IMATES 2/2/23-2/8/23	184299	1,298.84
		I-43036	10 -567-3910	FEEDING PRISO FEEDING IMATES 2/9/23-2/15/23	184299	991.45
01-922	BURLESON COUNTY					
		I-020223	10 -695-4720	BURLESON-LEE ANNUAL CONTRIBUTION 2023	184283	1,500.00
01-9426	ARMSTRONG, DAVID					
		I-3526	10 -458-4520	REPAIRS - BUI QTRLY PEST CONTROL JP4	184274	75.00
		I-3528	10 -510-3610	PEST CONTROL QRTLY PEST CONTROL CRHSE	184274	400.00
		I-3529	10 -510-3610	PEST CONTROL QTRLY PEST CONTROL ANNEX	184274	325.00
01-9558	FOHN, JUSTIN M.					
		I-30582;021323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/POWERS	184300	150.00
	PROJ: 850-3011		CPS-21st Dist.Court	FohnJ C-Parent/Atty		
		I-30853;021323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/CRUZ	184300	150.00
	PROJ: 855-3021		CPS-335th Dist.Court	FohnJ NC-Parent/Atty		
01-964	TEXAS ASSOC. OF COUNTIE					
		I-39883GL	10 -409-4571	GENERAL LIABI GENERAL LIABILITY RENEW 2023	184341	7,559.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-964	TEXAS ASSOC. OF COUNTIE		continued			
		I-39883LE	10 -409-4573	LAW ENFORCEME LAW ENFORCEMENT RENEW 2023	184341	31,507.00
		I-39883PO	10 -409-4572	PUBLIC OFFICI PUBLIC OFFICIAL RENEWAL 2023	184341	24,161.00
01-9783	FRONTIER SOUTHWEST INC.					
		I-021323-596-2315	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-SOMERVILLE	184301	250.79
01-9786	LAW INDUSTRIES, LLC					
		I-47441	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#4428 BHRC	184314	56.39
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-65226	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT FEB 23	184316	4,123.00
		I-65226	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS FEB 23	184316	1,524.27
		I-65226	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA FEB 23	184316	2,178.00
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1497615	10 -665-3110	OFFICE SUPPLI ORGANIZER,MSG BOOKS TAEX	184324	18.41
01-9888	GOVERNMENT FORMS AND SU					
		I-0338956	10 -401-3110	OFFICE SUPPLI DATE STAMP RECEIVED CO JDG	184305	256.79
01-9907	UBEO OF EAST TEXAS, INC					
		I-33421456	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 2/5/23-3/4/23	184348	280.00
01-9960	PETERS, KEITH					
		I-4655	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	184277	70.00
			FUND 10 GENERAL FUND	TOTAL:		155,556.93

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2219	PATHMARK TRAFFIC PRODUC	I-15199	20 -610-3112	SIGN SUPPLIES SIGN SUPPLIES RB GEN	184323	1,525.00
01-3364	PINNACLE MEDICAL MANAGE	I-99847	20 -610-4100	DRUG/BLOOD TE PRE-EMPLOY TESTING/BARTEK	184325	75.00
01-407	SOUTH TEXAS JUDGES & CO	I-2023DUES	20 -610-3060	ASSOCIATION & MEMBERSHIP DUES 2023	184336	300.00
01-4113	TEXAS ASSOC. OF COUNTIE	I-39883AL	20 -610-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2023	184339	231.00
		I-39883APD	20 -610-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2023	184339	624.00
01-5077	BURLESON COUNTY	I-20230214	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5768	184282	7.50
		I-20230214	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0341	184282	7.50
		I-20230214	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#0436	184282	22.00
		I-20230214	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1256	184282	22.00
		I-20230214	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5402	184282	7.50
		I-20230214	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#1746	184282	7.50
		I-20230214	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#2575	184282	22.00
		I-20230214	20 -610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#6116	184282	7.50
01-8445	DRGAC FLEET & AG SERVIC	I-7252	20 -610-4510	REPAIRS-VEHIC RPRS '93 FORD VIN#8825 RBGEN	184296	1,734.41
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	4,592.91

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202300	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE/ROAD CALL RB1	184294	206.00
01-295	MUSTANG TRACTOR & EQPT.	I-WORK1207796	21	-611-4510	REPAIRS-VEHIC LABOR/MILEAGE CAT 120-14 RB1	184318	1,038.66
01-4113	TEXAS ASSOC. OF COUNTIE	I-39883AL	21	-611-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2023	184339	2,640.00
		I-39883APD	21	-611-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2023	184339	1,777.00
01-7205	WALMART COMMUNITY	I-607918;021923	21	-611-3110	OFFICE SUPPLI RB1	184351	18.50
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO378964-1	21	-611-3510	PARTS & SUPPL ADAPTER,O-RING RB1	184275	127.53
01-9581	GANG TEK, LLC	I-5026	21	-611-4510	REPAIRS-VEHIC REPLACE ALTERNATOR RB1	184303	512.12
						FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:	6,319.81



PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202304	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	184294	265.00
01-3032	CONSOLIDATED COMMUNICAT	I-021623-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	184293	15.61
01-4113	TEXAS ASSOC. OF COUNTIE	I-39883AL	22	-612-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2023	184339	2,937.00
		I-39883APD	22	-612-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2023	184339	2,920.00
01-9469	ASSOCIATED SUPPLY COMPA	I-PSO378942-1	22	-612-3510	PARTS & SUPPL SEAL KIT,SEAL STATIC RB2	184275	123.77
		I-PSO380855-1	22	-612-3510	PARTS & SUPPL BOLT,WASHERS,NUT RB2	184275	55.61
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	6,316.99

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-021623-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	184293	15.53
01-4113	TEXAS ASSOC. OF COUNTIE	I-39883AL	23	-613-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2023	184339	3,399.00
		I-39883APD	23	-613-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2023	184339	3,011.00
			FUND	23	ROAD & BRIDGE PRECINCT #3	TOTAL:	6,425.53

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-021623-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	184293	21.23
01-4113	TEXAS ASSOC. OF COUNTIE	I-39883AL	24 -614-4570	INSURANCE-AUT AUTO LIABILITY RENEWAL 2023	184339	2,442.00
		I-39883APD	24 -614-4575	INSURANCE-AUT AUTO PHYS DMG RENEWAL 2023	184339	2,855.00
01-5713	BRAZOS VALLEY WELDING S	I-BV452447	24 -614-3510	PARTS & SUPPL OXYGEN/ACETYLENE,RODS RB4	184279	141.42
			FUND 24	ROAD & BRIDGE PRECINCT #4	TOTAL:	5,459.65

PACKET: 10368 COMMISSIONERS COURT 2/27/23

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-4590097517	41 -611-4515	TIRES & TUBES TIRES 120M2 FM1	184337	1,877.24
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	1,877.24

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8859	EUBANKS PRODUCTION SERV	I-22023	42 -612-5800	CAPITAL OUTLA '95 INTL DUMP TRK VIN#3661 FM2	184298	22,000.00
01-9658	WALLER COUNTY ASPHALT,	I-24576	42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	184350	5,300.40
01-9845	BRAZOS DOZER SERVICE, I	I-1563	42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	184278	11,790.57
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	39,090.97

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202305	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	184294	40.00
01-8445	DRGAC FLEET & AG SERVIC	I-7251	43 -613-4510	REPAIRS-VEHIC SERVICE WORK '07 FRTLNR FM3	184296	2,588.35
01-9658	WALLER COUNTY ASPHALT,	I-24553	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	184350	5,076.75
			FUND 43	FARM TO MARKET ROAD PRECI	TOTAL:	7,705.10

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10274	ARCOSA AGGREGATES, INC.						
		I-7140778753-111522	44	-614-4530	GRAVEL, CONCR PEA GRAVEL PAID SHORT FM4	184273	76.31
01-9912	DOGGETT HEAVY MACHINERY						
		I-X46286	44	-614-3510	PARTS & SUPPL FREIGHT CHG WINDSHIELD FM4	184295	429.29
				FUND	44 FARM TO MARKET ROAD PRECI	TOTAL:	505.60

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7983	BURLESON COUNTY CHAMBER	I-020323	50 -655-4305	ADVERTISING/P WEBSITE UPDATES	184284	5,739.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	5,739.00



PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA					
		I-847748534	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH JAN 23	184352	60.00
		I-847870117	51 -650-3330	LAW BOOKS O'CONNOR TX RULES CIVIL TRIALS	184352	364.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	424.00

PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2486	TEXAS DEPT OF PUBLIC SA					
		I-14223;1219-REISSUE	53 -208-2345	RESTITUTION D ANAYLSIS: MORRIS	184343	140.00
		I-15012;1219-REISSUE	53 -208-2344	DPS LAB FEES ANALYSIS: STOKELY	184343	60.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-2018208	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS JAN 23	184344	84.18
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	284.18



PACKET: 10368 COMMISSIONERS COURT 2/27/23

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A	I-289336253001	95 -475-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES CA/PTD	184320	25.85
				FUND 95 CO ATTY PRETRIAL DIVERSIO	TOTAL:	25.85
					REPORT GRAND TOTAL:	262,874.63

## \*\* 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 -401-3110	OFFICE SUPPLIES	280.12	1,200	851.40		
	10 -403-3110	OFFICE SUPPLIES	608.82	15,000	13,315.38		
	10 -403-4370	IMAGING, RECORDS MGMT	3,966.95	55,566	41,068.45		
	10 -409-2080	WORKERS COMPENSATION INSUR	2,500.00	60,000	45,149.00		
	10 -409-4570	INSURANCE-AUTO LIABILITY	8,234.00	9,300	1,066.00		
	10 -409-4571	GENERAL LIABILITY INSURANC	7,559.00	7,500	59.00-	Y	
	10 -409-4572	PUBLIC OFFICIALS INSURANCE	24,161.00	25,000	839.00		
	10 -409-4573	LAW ENFORCEMENT INSURANCE	31,507.00	30,000	1,507.00-	Y	
	10 -409-4575	INSURANCE-AUTO PHYSICAL DA	12,182.00	12,000	182.00-	Y	
	10 -426-4700	COURT REPORTER CHARGES	939.60	500	594.60-	Y	
	10 -435-4671	TENTH COURT OF APPEALS	2.14	2,000	57.86		
	10 -435-4710	COURT APPOINTED ATTORNEYS	3,311.30	226,600	137,318.70		
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,325.00	180,000	139,027.50		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	433.02	7,768	4,889.96		
	10 -455-4290	CONFERENCE & SEMINARS	606.68	2,000	1,052.19		
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	1,250	805.00		
	10 -456-3110	OFFICE SUPPLIES	287.20	1,500	1,052.56		
	10 -456-4290	CONFERENCE & SEMINARS	101.62	3,000	2,583.38		
	10 -456-4410	TELEPHONE/INTERNET	16.07	3,500	1,497.71		
	10 -456-4420	UTILITIES	118.64	2,200	1,391.40		
	10 -457-3110	OFFICE SUPPLIES	124.93	1,500	805.80		
	10 -458-3060	ASSOCIATION & MEMBERSHIP D	55.00	60	5.00		
	10 -458-3110	OFFICE SUPPLIES	35.90	2,000	1,623.56		
	10 -458-4290	CONFERENCE & SEMINARS	902.84	0	1,122.84-	Y	
	10 -458-4410	TELEPHONE/INTERNET	20.38	2,000	274.78		
	10 -458-4520	REPAIRS - BUILDING & GROUN	75.00	0	155.98-	Y	
	10 -475-3110	OFFICE SUPPLIES	442.34	5,500	3,777.87		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	18,000	7,110.00		
	10 -475-4965	MISC. TRIAL EXPENSE	22.18	0	134.25-	Y	
	10 -490-3110	OFFICE SUPPLIES	7.46	3,000	1,132.16		
	10 -497-3110	OFFICE SUPPLIES	204.76	2,500	761.52		
	10 -499-3110	OFFICE SUPPLIES	462.41	17,000	14,636.02		
	10 -499-4545	TECHNICAL SUPPORT	9,596.25	40,000	21,176.25		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	6,373.91	20,000	5,235.33		
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	150,000	102,192.47		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	18,600.00		
	10 -510-3600	JANITORIAL SUPPLIES	894.76	8,000	4,028.66		
	10 -510-3610	PEST CONTROL	725.00	2,300	1,575.00		
	10 -510-4520	REPAIRS - BUILDING & GROUN	691.58	50,000	30,194.81		
	10 -552-3110	OFFICE SUPPLIES	74.45	1,000	623.08		
	10 -552-4290	CONFERENCE & SEMINARS	40.00	500	376.00		
	10 -565-3110	OFFICE SUPPLIES	320.78	6,000	3,548.81		
	10 -565-3510	PARTS & SUPPLIES	470.45	8,000	7,330.61		
	10 -565-3900	SUBSCRIPTIONS, SOFTWARE	4,217.75	13,500	8,922.25		
	10 -565-4170	INVESTIGATIVE EXPENSE	776.11	12,000	6,463.31		

\*\* 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	-565-4185	K-9 SUPPORT	456.15	0	936.10-		Y
10	-565-4410	TELEPHONE/INTERNET	139.09	32,500	21,080.91		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	2,532.87	35,000	11,641.05		
10	-565-4515	TIRES & TUBES	1,057.60	12,000	6,479.88		
10	-567-3110	OFFICE SUPPLIES	158.45	6,000	1,663.08		
10	-567-3320	EQUIPMENT - NON-CAPITAL	1,108.20	10,000	8,891.80		
10	-567-3351	UNIFORMS	170.00	6,000	1,595.29		
10	-567-3510	PARTS & SUPPLIES	84.28	10,000	9,545.46		
10	-567-3515	INMATE SUPPLIES	220.00	15,000	12,478.47		
10	-567-3600	JANITORIAL SUPPLIES	15.94	25,000	21,303.76		
10	-567-3910	FEEDING PRISONERS	2,290.29	175,000	149,254.52		
10	-567-4040	COUNSELING & TESTING	600.00	5,000	1,340.00		
10	-568-4545	TECHNICAL SUPPORT	7,984.24	39,100	15,978.65		
10	-570-4710	COURT APPOINTED ATTORNEYS	250.00	14,000	8,970.00		
10	-585-3510	PARTS & SUPPLIES	13.92	1,200	883.45		
10	-590-3110	OFFICE SUPPLIES	49.97	550	334.71		
10	-640-4860	CHILD PROTECTIVE SERVICES	49.00	2,000	1,543.12		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	300.00	9,600	5,435.53		
10	-640-4866	CSW COMMUNITY AWARENESS (1	14.10	2,400	1,894.01		
10	-645-3110	OFFICE SUPPLIES	83.24	5,500	3,530.87		
10	-645-4410	TELEPHONE/INTERNET	250.79	7,600	3,990.80		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	56.39	3,000	219.95		
10	-645-4575	INSURANCE-AUTO	1,336.00	1,300	36.00-		Y
10	-665-3110	OFFICE SUPPLIES	18.41	1,657	1,262.39		
10	-695-4412	COURTHOUSE LONG DISTANCE T	838.33	10,000	5,776.43		
10	-695-4720	BURLESON-LEE SWCD	1,500.00	1,000	500.00-		Y
10	-695-4995	PRIOR YEAR EXPENDITURES	130.00	0	130.00-		Y
20	-610-3060	ASSOCIATION & MEMBERSHIP D	300.00	2,200	1,900.00		
20	-610-3112	SIGN SUPPLIES	1,525.00	10,000	4,727.34-		Y
20	-610-4100	DRUG/BLOOD TESTING	75.00	3,000	2,550.00		
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	1,837.91	40,000	35,693.41		
20	-610-4570	INSURANCE-AUTO LIABILITY	231.00	250	19.00		
20	-610-4575	INSURANCE-AUTO PHYSICAL DA	624.00	800	176.00		
21	-611-3110	OFFICE SUPPLIES	18.50	500	461.47		
21	-611-3510	PARTS & SUPPLIES	127.53	50,000	26,960.17		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	1,756.78	60,000	48,177.06		
21	-611-4570	INSURANCE-AUTO LIABILITY	2,640.00	3,000	360.00		
21	-611-4575	INSURANCE-AUTO PHYSICAL DA	1,777.00	2,000	223.00		
22	-612-3510	PARTS & SUPPLIES	179.38	40,000	29,571.01		
22	-612-4410	TELEPHONE/INTERNET	15.61	2,800	1,301.61		
22	-612-4515	TIRES & TUBES	265.00	10,000	5,939.10		
22	-612-4570	INSURANCE-AUTO LIABILITY	2,937.00	4,000	1,063.00		
22	-612-4575	INSURANCE-AUTO PHYSICAL DA	2,920.00	3,000	80.00		
23	-613-4410	TELEPHONE/INTERNET	15.53	2,550	1,302.06		
23	-613-4570	INSURANCE-AUTO LIABILITY	3,399.00	4,000	601.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
23	-613-4575	INSURANCE-AUTO PHYSICAL DA	3,011.00	3,200	189.00			
24	-614-3510	PARTS & SUPPLIES	141.42	10,000	8,180.79			
24	-614-4410	TELEPHONE/INTERNET	21.23	3,400	2,130.08			
24	-614-4570	INSURANCE-AUTO LIABILITY	2,442.00	4,000	1,558.00			
24	-614-4575	INSURANCE-AUTO PHYSICAL DA	2,855.00	4,000	1,145.00			
41	-611-4515	TIRES & TUBES	1,877.24	25,000	15,357.25			
42	-612-4530	GRAVEL, CONCRETE & PREMIX	17,090.97	600,000	276,326.34			
42	-612-5800	CAPITAL OUTLAY-VEHICLES	22,000.00	0	22,000.00-	Y		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,588.35	50,000	28,637.17			
43	-613-4515	TIRES & TUBES	40.00	10,000	6,487.62			
43	-613-4530	GRAVEL, CONCRETE & PREMIX	5,076.75	450,000	317,535.60			
44	-614-3510	PARTS & SUPPLIES	429.29	35,000	21,201.11			
44	-614-4530	GRAVEL, CONCRETE & PREMIX	76.31	370,000	346,033.37			
50	-655-4305	ADVERTISING/PROMOTIONS	5,739.00	30,000	24,261.00			
51	-650-3330	LAW BOOKS	364.00	2,500	1,704.00			
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	3,000	2,760.00			
53	-208-2344	DPS LAB FEES	60.00					
53	-208-2345	RESTITUTION DUE TO OTHERS	140.00					
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	84.18					
64	-565-3320	EQUIPMENT, NON-CAPITAL	11,249.85	0	11,249.85-	Y		
64	-600-3320	EQUIPMENT, NON-CAPITAL	1,935.65	0	1,935.65-	Y		
64	-600-3510	PARTS & SUPPLIES	531.00	0	531.00-	Y		
64	-600-5700	CAPITAL OUTLAY, EQUIPMENT	8,834.37	0	8,834.37-	Y		
95	-475-3110	OFFICE SUPPLIES	25.85	1,500	1,422.17			
**	2022-2023 YEAR TOTALS	**	262,874.63					

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

PROJECT	LINE ITEM	AMOUNT
472 OOG-FY23 Bullet-Resist.Sh	3320 Equipment, Non-Capital	11,249.85
	** PROJECT 472 TOTAL **	11,249.85
473 LATCF-US Treasury	3320 Equipment, Non-Capital	1,935.65
	3510 Parts & Supples	531.00
	5700 Captial Outlay, Equipment	8,834.37
	** PROJECT 473 TOTAL **	11,301.02

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

PROJECT	LINE ITEM	AMOUNT
850 CPS-21st Dist.Court	2051 DunneT Child/Atty	150.00
	3011 FohnJ C-Parent/Atty	150.00
	4011 KengW C-Parent/Atty	150.00
	4051 KengW Child/Atty	450.00
	8021 ShimekB NC-Parent/Atty	150.00
	8051 ShimekB Child/Atty	150.00
	** PROJECT 850 TOTAL **	1,200.00
855 CPS-335th Dist.Court	2051 DunneT Child/Atty	375.00
	3021 FohnJ NC-Parent/Atty	150.00
	4021 KengW NC-Parent/Atty	300.00
	4051 KengW Child/Atty	150.00
	5021 LewisN NC-Parent/Atty	150.00
	** PROJECT 855 TOTAL **	1,125.00

NO ERRORS

\*\* END OF REPORT \*\*