

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.					
		I-030623-032723	10 -645-4260	MILEAGE/TRAVE MILEAGE FOR MAR 23	184643	133.62
		I-032023	10 -645-3110	OFFICE SUPPLI WD 40 FOR SHREDDER BHRC	184643	6.95
01-101	CITY OF CALDWELL					
		I-MAR 23-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	184598	2,640.51
		I-MAR 23-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	184598	53.94
		I-MAR 23-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	184598	123.59
		I-MAR 23-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	184598	46.50
		I-MAR 23-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	184598	2,307.96
		I-MAR 23-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	184598	100.57
		I-MAR 23-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	184598	2,999.55
01-10101	GOVERNMENT REVENUE SOLU					
		I-INVB-034573	10 -450-4370	IMAGING, RECO ANNUAL MICROFILM STORAGE	184581	172.50
01-10173	KENG, WESLEY T.					
		I-30435;032723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	184627	150.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30582;032223	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HMP,HGP	184627	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30607;032023	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	184627	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-30728;032023	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	184627	150.00
	PROJ: 850-4011	CPS-21st Dist.Court		KengW C-Parent/Atty		
		I-APR 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	184627	4,600.00
01-10243	D.P. PLUMBING, LLC					
		I-032823	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	184605	2,795.00
01-10387	GIVE BACK WIRELESS, INC					
		I-4725	10 -595-3320	EQUIPMENT - N AIRGAIN ANTENNA/BUNDLE OEM	184618	1,543.50
		I-4725	10 -565-3320	EQUIPMENT - N AIRGAIN ANTENNA/BUNDLE SO	184618	1,543.50
01-10400	GONZALES, JANICE					
		I-042623-042923	10 -435-4290	CONFERENCE & PER DIEM COURT COORD CONF	184619	299.00
01-10428	ROCKETT, JENNIFER L					
		I-L3-WILLIAMS	10 -567-4040	COUNSELING & PSYCH EXAM 3/27/23	184650	600.00
01-10460	DENSON, MICHAEL					
		I-110	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL MAR23	184609	200.00
01-10559	ROGERS, MEGAN L					
		I-030923-031323	10 -665-4262	TRAVEL REIMB- REIMB MEALS HOUSTON L/S SHOW	184651	164.35
		I-0323TRAVEL	10 -665-4262	TRAVEL REIMB- TRAVEL FOR MAR 23	184651	590.29
01-10576	CORDOVA, MIMSEY					
		I-032023-032223	10 -499-4290	CONFERENCE & REIMB PER DIEM COURSE 101	184603	297.87

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10579	SAFE LIFE DEFENSE, LLC	I-2268517	10 -553-3351	UNIFORMS CARRIER, PLATE, BELT/J BOYKIN	184654	1,109.03
01-10580	EVERY VICTIM, EVERY TIM	I-EVET-032023-0372	10 -475-4290	CONFERENCE & REGISTER CONF/ TRISH VARGAS	184612	50.00
		I-EVET-032023-0373	10 -475-4290	CONFERENCE & REGISTER CONF/ SUSAN DESKI	184612	50.00
		I-EVET-032023-0374	10 -475-4290	CONFERENCE & REGISTER CONF/ CHRIS PESCHEL	184612	50.00
		I-EVET-032023-0375	10 -475-4290	CONFERENCE & REGISTER CONF/STEPHANIE SEE	184612	50.00
		I-EVET-032023-0377	10 -475-4290	CONFERENCE & REGISTER CONF/H MARDECZ	184612	50.00
		I-EVET-032023-0622	10 -475-4290	CONFERENCE & REGISTER CONF/GINGER RODGERS	184612	50.00
		I-EVET-032023-0623	10 -475-4290	CONFERENCE & REGISTER CONF/KAITLYN BRIDEN	184612	50.00
01-10581	GARZA JR, JOSE	I-120222	10 -565-3351	UNIFORMS ID CARDS SHERIFF/JAIL STAFF	184617	195.00
01-1121	QUILL CORP.	I-31383679	10 -403-3110	OFFICE SUPPLI 2 SEAT CUSHIONS CO CLERK	184646	99.98
		I-31412000	10 -403-3110	OFFICE SUPPLI 2 BLK CHAIRS W/ARMS CO CLERK	184646	159.98
		I-31436546	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	184646	111.68
		I-31461024	10 -435-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST JUDGE	184646	53.66
01-1152	SEE, CINDY	I-033023	10 -435-4270	MILEAGE/TRAVE REIMB MILEAGE LEE CO DIST CRT	184658	40.61
01-1176	TEXAS A&M ENGINEERING E	I-SM7293595	10 -567-4290	CONFERENCE & TELECOMMS COURSE/B HALL (2ND)	184669	250.00
01-1184	TEXAS DIST & CO ATTORNE	I-221731	10 -475-3060	ASSOCIATION & TDCAA DUES/SUSAN DESKI	184675	75.00
01-1271	GT DISTRIBUTORS, INC.	I-INV0945245	10 -552-3510	PARTS & SUPPL TAC LIGHT,DEF TECH CONS2	184621	157.89
01-155	TEXAS ASSOC. OF COUNTIE	I-2Q2023GEN	10 -409-2080	WORKERS COMPE 2Q2023 WORKERS COMP GEN	184670	12,351.00
01-1802	SIRCHIE FINGER PRINT LA	I-0584313-IN	10 -565-4170	INVESTIGATIVE TEST KITS,EVIDENCE BOXES	184662	37.10
		I-0584949-IN	10 -565-4170	INVESTIGATIVE EVIDENCE BOXES SHERIFF	184662	40.97
01-187	CITY OF SNOOK	I-MAR 23-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	184600	68.40
01-212	RAY CRISWELL DISTRIBUTI	I-408316	10 -567-3600	JANITORIAL SU FLOOR MATS ENTRANCE JAIL	184648	207.90
01-217	WOODSON LUMBER CO., INC	I-30108;032723	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	184684	400.55

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-236	BUD CROSS FORD, INC.	I-610537	10 -567-4510	REPAIRS-VEHIC ALTERNATOR VIN#5157 JAIL	184589	603.90
01-237	BUR CO MOTOR SUPPLY, INC	I-BG123;032531	10 -552-4510	REPAIRS-VEHIC GAS TREATMENTS CONS 2	184590	57.53
		I-BG142;032523	10 -510-3510	PARTS & SUPPL TIRE REPAIR/PLUG CRTHSE	184590	11.51
		I-BG145;032523	10 -567-4520	REPAIRS - BUI GENERATOR BATTERY JAIL	184590	160.99
01-2555	LEWIS, NEELEY C.	I-16246,16247;032723	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS J STORY	184630	400.00
		I-30607;032023	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	184630	150.00
	PROJ: 855-5011	CPS-335th Dist.Court		LewisN C-Parent/Atty		
01-2586	SHIMEK, BRUNO A.	I-APR 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	184660	4,600.00
01-3244	DEGELIA, JO ANN	I-032923	10 -497-4260	TRAVEL REIMB. MILEAGE TO JP1 JURY TRIAL	184608	13.49
01-326	CADE LAKE VFD	I-1222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 22	184595	1,425.00
01-3425	DEANVILLE WATER SUPPLY	I-MAR 23-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	184607	32.72
01-351	COOKS POINT VFD	I-1222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 22	184602	570.00
01-352	BIRCH CREEK VFD	I-1222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 22	184583	1,140.00
01-353	DEANVILLE VFD	I-1222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 22	184606	1,140.00
01-372	ROBERT M ALFORD & DAN B	I-BCCONS;040123	10 -551-3520	FUEL FUEL CONS 1 PO#81830	184577	66.30
		I-BCCONS;040123	10 -552-3520	FUEL FUEL CONS 2 PO#83781	184577	363.22
		I-BCCONS;040123	10 -553-3520	FUEL FUEL CONS 3 PO#83851	184577	61.02
		I-BCCONS;040123	10 -554-3520	FUEL FUEL CONS 4 PO#80098	184577	166.23
		I-BCCONS;040123	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#82285	184577	43.51
		I-BCCONS;040123	10 -595-3520	FUEL FUEL OEM PO#82316	184577	149.82
		I-BCCONS;040123	10 -475-3520	FUEL FUEL CO ATTY PO#81973	184577	37.99
		I-BCSD;040123	10 -565-3520	FUEL FUEL SHERIFF	184577	6,868.79
		I-BCSD;040123	10 -565-3520	FUEL FUEL SNOOK SRO	184577	276.06
		I-BCSD;040123	10 -565-3520	FUEL FUEL SOMERVILLE SRO	184577	548.54
		I-BCSD;040123	10 -567-3520	FUEL FUEL JAIL	184577	1,455.40
		I-BHRC;040123	10 -645-3520	FUEL FUEL FOR BHRC	184577	1,170.93
		I-BHRC;040123	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	184577	206.63

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-378	SOMERVILLE VFD					
		I-1222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 22	184664	1,995.00
01-4247	CITY OF SOMERVILLE					
		I-MAR 23-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	184601	81.27
01-431	TEXAS COMMUNICATIONS, I					
		I-26888	10 -595-4510	REPAIRS-VEHIC SIERRA WIRELESS INSTALL OEM	184671	240.00
		I-35502	10 -568-4545	TECHNICAL SUP MAINT CONTRACT DEC 22	184671	400.00
		I-35544	10 -568-4545	TECHNICAL SUP MAINT CONTRACT JAN 23	184671	505.00
		I-35584	10 -568-4545	TECHNICAL SUP MAINT CONTRACT FEB 23	184671	505.00
		I-35625	10 -568-4545	TECHNICAL SUP MAINT CONTRACT MAR 23	184671	505.00
01-4427	BVCOG					
		I-80233	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	184592	125.00
		I-80234	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET APR 23	184592	800.00
		I-80235	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF APR 23	184592	4,600.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-302400139001	10 -455-3110	OFFICE SUPPLI COPY PAPER,FOLDERS JP1	184642	98.85
		I-302400815001	10 -455-3110	OFFICE SUPPLI BLACK TONER JP1	184642	211.98
		I-303913791001	10 -500-3110	OFFICE SUPPLI 2 CHAIR MATS,ORGANIZERS AUDIT	184642	179.34
01-5290	TEXAS DEPT OF MOTOR VEH					
		I-202210	10 -499-4610	RENTALS-MACHI NEW LEASED WORKSTATION	184673	209.30
01-5688	SCOTT, DIANN					
		I-032323	10 -695-4740	HISTORICAL CO REIMB HISTORICAL MARKERS (5)	184657	125.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11173	10 -565-4515	TIRES & TUBES TIRE SERVICE SHERIFF	184637	65.00
		I-11173	10 -565-4515	TIRES & TUBES ROTATE TIRES V#6523 CISD SRO	184637	25.00
01-578	BREWER'S EXXON					
		I-2484,2485	10 -565-4510	REPAIRS-VEHIC OIL CHANGES SHERIFF	184587	1,307.97
		I-2484,2485	10 -565-4510	REPAIRS-VEHIC INSPECTIONS SHERIFF (8)	184587	63.00
		I-2484,2485	10 -565-4510	REPAIRS-VEHIC OIL CHG,INSPECT V4913 SNOOK SR	184587	65.95
		I-2484,2485	10 -565-4510	REPAIRS-VEHIC INSPECTION V#0931 CISD SRO	184587	7.00
		I-2484,2485	10 -565-4510	REPAIRS-VEHIC INSPECTION V#6523 CISD SRO	184587	7.00
		I-2484,2485	10 -565-4515	TIRES & TUBES FLAT RPRS,TIRE ROTATE SHERIFF	184587	162.50
		I-2484,2485	10 -567-4510	REPAIRS-VEHIC OIL CHG,INSPECT V#8637 JAIL	184587	79.95
01-5903	WOLF, JUSTINE					
		I-032123	10 -510-3510	PARTS & SUPPL REIMB KEYS JP 3 OFFICE	184683	2.49
		I-032223	10 -510-3510	PARTS & SUPPL REIMB BACKUP KEYS JP3 OFFICE	184683	2.49
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-286627	10 -567-4510	REPAIRS-VEHIC ROCKER SWITCH VIN#6920 JAIL	184640	10.99

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7621	AMERICAN ASSOC. OF NOTA					
		I-2023CORDOVA	10 -499-3050	SURETY & NOTA NEW NOTARY BOND/M CORDOVA	184579	71.00
		I-2023CORDOVA	10 -499-3110	OFFICE SUPPLI NOTARY STAMP,BOOK,POSTAGE	184579	37.90
01-7686	U.S. POST OFFICE					
		I-0423COJUDGE	10 -426-3120	POSTAGE METER POSTAGE CO COURT	184680	500.00
		I-0423COMPLIANCE	10 -470-3120	POSTAGE METER POSTAGE COMPLIANCE	184680	360.00
		I-0423TREASURER	10 -497-3120	POSTAGE METER POSTAGE TREASURER	184680	1,000.00
01-7901	TEXAS JUSTICE COURT TRA					
		I-98829	10 -458-4290	CONFERENCE & '23 JP STAGE III/J URBANOSKY	184676	465.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2610379	10 -565-4510	REPAIRS-VEHIC THERMOSTAT KIT VIN#9770	184596	520.31
		I-2610608	10 -565-4515	TIRES & TUBES ALIGNMENT,MT,BAL NEW TIRES	184596	1,346.82
01-800	BTU					
		I-2078127;031623	10 -456-4420	UTILITIES UTILITIES FOR JP2	184588	107.82
01-8216	ACCUPRINT GRAPHICS & PR					
		I-128494	10 -456-3110	OFFICE SUPPLI NAME PLATE, DEP STAMP JP2	184575	105.75
01-826	SNOOK VFD					
		I-1222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 22	184663	2,565.00
01-8285	DIXIE TIRE INC					
		I-0218307	10 -645-4510	REPAIRS, VEHI TIRE SUV V#1428 BHRC	184610	159.63
01-8302	GULF COAST PAPER COMPAN					
		I-2366032	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES CRTHSE	184622	294.65
		I-2368562	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	184622	347.06
		I-2370939	10 -510-3600	JANITORIAL SU JANITORIAL SUPPLIES ANNEX	184622	150.11
		I-2371935	10 -510-3600	JANITORIAL SU DEODORIZER ANNEX	184622	63.04
01-8491	OFFICE DEPOT					
		I-301430708001	10 -645-3110	OFFICE SUPPLI LAMINATOR BHRC	184641	49.99
		I-301435491001	10 -645-3110	OFFICE SUPPLI STAPLER BHRC	184641	8.00
		I-302107279001	10 -565-3320	EQUIPMENT - N DESK SHERIFF	184641	379.99
		I-302107279001	10 -567-3320	EQUIPMENT - DESK JAIL	184641	227.99
		I-302107279001	10 -567-3320	EQUIPMENT - FILE CABINET JAIL	184641	132.99
01-8651	PENA, RAQUEL					
		I-042623-042923	10 -435-4290	CONFERENCE & PER DIEM COURT COORD CONF	184644	299.00
01-8777	RELIANT MECHANICAL					
		I-2511	10 -567-4520	REPAIRS - BUI A/C REPAIRS SO/JAIL	184649	810.50
		I-2547	10 -510-4520	REPAIRS - BUI REPAIR DUCT HEATER TAEX OFFICE	184649	737.50
01-8855	DUNNE & JUAREZ, LLC					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8855	DUNNE & JUAREZ, LLC		continued			
		I-30435;032023	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	184611	150.00
	PROJ: 855-2011		CPS-335th Dist.Court	DunneT C-Parent/Atty		
		I-30728;032023	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SRMS,JWS	184611	300.00
	PROJ: 850-2051		CPS-21st Dist.Court	DunneT Child/Atty		
		I-30865;032023	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BN	184611	300.00
	PROJ: 855-2051		CPS-335th Dist.Court	DunneT Child/Atty		
		I-APR 23-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	184611	4,600.00
01-8856	RAMIREZ, ALBERT					
		I-030623-032823	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR MAR 23	184647	273.79
01-8923	S-CON SERVICES, INC					
		I-2303-348	10 -567-4520	REPAIRS - BUI MAINT PORTABLE GENERATOR	184653	980.50
01-8931	SENTRY SECURITY FASTENE					
		I-2018	10 -567-4520	REPAIRS - BUI WORK ON KEYS AND LOCKS JAIL	184659	305.56
		I-2019	10 -567-4520	REPAIRS - BUI WORK ON KEYS AND LOCKS JAIL	184659	423.35
		I-2100	10 -567-4520	REPAIRS - BUI RPRS KEYS AND LOCKS JAIL	184659	180.00
		I-2102	10 -567-4520	REPAIRS - BUI RPRS ON KEYS AND LOCKS JAIL	184659	105.81
01-8989	MONOGRAMS & MORE					
		I-N074328	10 -567-3351	UNIFORMS TACTICAL POLO JAIL	184638	42.00
01-9086	KOFILE TECHNOLOGIES, INC					
		I-KT-010409	10 -403-4370	IMAGING, RECO KOFILE LICENSE FEB 23	184629	4,179.15
01-9107	FIVE STAR CORRECTIONAL					
		I-43277	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/16-3/22/23	184613	1,346.13
		I-43312	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/23-3/29/23	184613	1,280.25
01-9242	KNAPP, CORY JOE					
		I-032323	10 -567-4520	REPAIRS - BUI WORK ON LIGHTS IN JAIL	184628	525.75
		I-032423	10 -567-4520	REPAIRS - BUI REWIRING IN JAIL	184628	687.50
01-9328	CAD SUPPLIES SPECIALTY					
		I-301103	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT MAR 23	184594	180.00
01-9336	ST JOSEPH REGIONAL HEAL					
		I-609	10 -567-4040	COUNSELING & EPLY TESTING/J GAUDIN	184666	60.00
		I-609	10 -567-4040	COUNSELING & EPLY TESTING/CP SLEETH	184666	75.00
		I-609	10 -567-4040	COUNSELING & EPLY TESTING/M WARREN	184666	25.00
01-9541	GRANGE, JOHN					
		I-031323-031723	10 -665-4260	TRAVEL REIMB- PER DIEM HOUSTON L/S SHOW	184620	310.50
		I-0323TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR MAR 23	184620	647.14
		I-040223-040323	10 -665-4260	TRAVEL REIMB- PER DIEM ST ANIMAL IND MTG	184620	88.50
01-9558	FOHN, JUSTIN M.					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9558	FOHN, JUSTIN M.	continued				
		I-30435;032023	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	184614	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30638;032723	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	184614	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-30728;032023	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SIMMONS	184614	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9662	BURLESON COUNTY FUND 53					
		I-JURORDONATE 3/29	10 -695-4940	PETIT JURORS- JUROR DONATIONS JP1 CRT	184591	78.00
01-9736	TAE4-HYDP, DISTRICT 9					
		I-40-2016-3265	10 -665-3060	ASSOCIATION & NEW MEMBER DUES/M ROGERS	184667	110.00
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;032423	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR 311	184582	89.25
01-9783	FRONTIER SOUTHWEST INC.					
		I-031923-188-1073	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	184615	114.15
		I-032823-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	184615	829.40
		I-032823-567-3244	10 -645-4410	TELEPHONE/INT TELEPHONE HRC/HOSP DIST	184615	88.58
01-9788	LOCAL GOVERNMENT SOLUTI					
		I-65755	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT APR 23	184633	4,123.00
		I-65755	10 -505-4545	TECHNICAL SUP SOFTWARE SUPPORT JPS APR 23	184633	1,524.27
		I-65755	10 -475-4545	TECHNICAL SUP SOFTWARE SUPPORT CA APR 23	184633	2,178.00
01-9907	UBEO OF EAST TEXAS, INC					
		I-33716898	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	184681	105.00
		I-33716898	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	184681	150.00
		I-33716898	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	184681	150.00
		I-33716898	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	184681	50.00
		I-33716898	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	184681	100.00
		I-33716898	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	184681	260.00
		I-33716898	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	184681	220.00
		I-33716898	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	184681	403.00
		I-33716898	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	184681	53.00
		I-33716898	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	184681	85.00
		I-33716898	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	184681	88.00
		I-33716898	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	184681	265.00
		I-33716898	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	184681	240.00
		I-33716898	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	184681	280.00
		I-33716898	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	184681	120.00
		I-33716898	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	184681	120.00
		I-33716898	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	184681	50.00
		I-33716898	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	184681	65.00
		I-33716898	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	184681	503.00
		I-33716898	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	184681	85.00
		I-33716898	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	184681	225.00

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-33716898	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	184681	497.00
		I-33716898	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	184681	215.00
		I-33716898	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	184681	204.00
		I-33716898	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	184681	19.00
		I-33716898	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	184681	54.00
		I-33716898	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	184681	6.00
		I-33716898	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	184681	6.00
		I-33716898	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	184681	14.50
		I-33716898	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	184681	14.50
		I-33716898	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	184681	47.00
		I-33716898	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	184681	34.00
		I-33716898	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	184681	69.00
01-9913	SCHUBERT, LEIGHA B.					
		I-30435;032023	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SMB,ALB,GRB	184656	487.50
	PROJ: 855-7051		CPS-335th Dist.Court	SchubertL Child/Atty		
01-9915	SHIMEK, BRUNO A.					
		I-APR 23-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	184661	4,290.00
		I-APR 23-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	184661	500.00
01-9957	CITY OF CALDWELL					
		I-1222	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR DEC 22	184599	3,420.00
				FUND 10 GENERAL FUND	TOTAL:	122,512.74



PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-155	TEXAS ASSOC. OF COUNTIE	I-2Q2023RBGEN	20 -610-2080	WORKERS COMPE 2Q2023 WORKERS COMP RBGEN	184670	5,000.00
01-3364	PINNACLE MEDICAL MANAGE	I-100487	20 -610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 3/15/23	184645	450.00
FUND 20 ROAD & BRIDGE GENERAL					TOTAL:	5,450.00

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-MAR 23-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	184598	122.72
		I-MAR 23-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	184598	83.51
01-10174	REQUENA, CARMELO						
		I-202309	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	184604	560.00
01-1452	A-1 24-HOUR TOWING SERV						
		I-23-0221-3285	21	-611-4510	REPAIRS-VEHIC WINCHING '08 FRTL R V#3682 RB1	184574	1,500.00
01-217	WOODSON LUMBER CO., INC						
		I-30112;032723	21	-611-3510	PARTS & SUPPL SHOVEL, PIPE PLUG RB1	184684	53.96
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;032523	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	184590	1,351.84
01-3425	DEANVILLE WATER SUPPLY						
		I-MAR 23-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	184607	32.36
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11175	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	184637	355.50
01-5978	INTERSTATE BILLING SERV						
		I-R22002410701	21	-611-4510	REPAIRS-VEHIC RPRS '06 FRTL R VIN#4814 RB1	184624	855.16
		I-X22014470501	21	-611-3510	PARTS & SUPPL BRAKE CABLE,MIRROR RB1	184624	265.29
		I-X22014517201	21	-611-3510	PARTS & SUPPL HYD HOSE RB1	184624	298.06
		I-X22014620501	21	-611-3510	PARTS & SUPPL HEADLAMP/HARNES RB1	184624	26.98
		I-X22014652101	21	-611-3510	PARTS & SUPPL LOG BOOK, CONNECTOR RB1	184624	128.95
		I-X22014654601	21	-611-3510	PARTS & SUPPL LIGHT DTY MOUNT BRACKET RB1	184624	64.85
		I-X22014654602	21	-611-3510	PARTS & SUPPL BRACKET RB1	184624	5.87
		I-X22014662801	21	-611-3510	PARTS & SUPPL WRAP,CLAMP,BRACKET RB1	184624	67.93
		I-X22014662901	21	-611-3510	PARTS & SUPPL CLAMP RB1	184624	47.88
		I-X22014666901	21	-611-3510	PARTS & SUPPL SWITCH-ROCKER RB1	184624	32.81
		I-X22014667101	21	-611-3510	PARTS & SUPPL SPRING-TENDER RB1	184624	21.00
		I-X22014673401	21	-611-3510	PARTS & SUPPL CONNECTOR RB1	184624	11.87
		I-X22014721601	21	-611-3510	PARTS & SUPPL REXROTH VALVE RB1	184624	458.03
		I-X22014733801	21	-611-3510	PARTS & SUPPL VALVE RB1	184624	454.72
		I-X22014734601	21	-611-3510	PARTS & SUPPL CLEVIS KIT RB1	184624	53.43
		I-X22014740101	21	-611-3510	PARTS & SUPPL QUICK RELEASE VALVE RB1	184624	76.25
		I-X22014747001	21	-611-3510	PARTS & SUPPL BRAKE CHAMBER RB1	184624	90.70
		I-X22014751601	21	-611-3510	PARTS & SUPPL 4 AIR DRYER RB1	184624	311.52
01-9581	GANG TEK, LLC						
		I-5083	21	-611-4510	REPAIRS-VEHIC INSPECTION 8300 VIN#3725 RB1	184616	40.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-33716898	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	184681	56.00

FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL: 7,427.19

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10174	REQUENA, CARMELO	I-202310	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	184604	180.00
01-1336	TUNIS WATER SYSTEM	I-MAR 23-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	184679	20.00
01-2355	ROMCO, INC	I-12503561	22 -612-3510	PARTS & SUPPL UNIVERSAL JOINTS,ORING RB2	184652	1,828.07
01-237	BUR CO MOTOR SUPPLY,INC	I-BG130;032523	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	184590	1,159.93
01-295	MUSTANG TRACTOR & EQPT.	I-PART6208721	22 -612-3510	PARTS & SUPPL SEAL O'RING RB2	184639	106.88
		I-PART6208722	22 -612-3510	PARTS & SUPPL SPARK PLUG RB2	184639	18.21
01-372	ROBERT M ALFORD & DAN B	I-BURL2;040123	22 -612-3520	FUEL FUEL FOR RB2	184577	18,641.51
01-5737	KEY AUTO & TRUCK SUPPLY	I-11176	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	184637	505.98
01-5978	INTERSTATE BILLING SERV	I-X22014510101	22 -612-3510	PARTS & SUPPL OIL SEAL RB2	184624	38.22
		I-X22014528301	22 -612-3510	PARTS & SUPPL BRAKE SHOE KITS RB2	184624	203.90
		I-X22014565301	22 -612-3510	PARTS & SUPPL BEARING KIT,DRIVE WHEEL RB2	184624	265.50
		I-X22014660101	22 -612-3510	PARTS & SUPPL PIPE EXHAUST RB2	184624	144.58
01-7911	CALDWELL COUNTRY CHEVRO	I-2609958	22 -612-4510	REPAIRS-VEHIC ALIGNMENT '98 CHEV V#4742 RB2	184596	109.95
		I-2609958	22 -612-4510	REPAIRS-VEHIC INSPECTION '98 CHEV V#4742 RB2	184596	7.00
01-9581	GANG TEK, LLC	I-5085	22 -612-4510	REPAIRS-VEHIC REPAIRS CAT 12M3 RB2	184616	7,937.32
01-9907	UBEO OF EAST TEXAS, INC	I-33716898	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	184681	58.00
			FUND 22	ROAD & BRIDGE PRECINCT #2TOTAL:		31,225.05

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-MAR 23-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	184598	177.40
01-217	WOODSON LUMBER CO., INC						
		I-30113;032723	23	-613-3510	PARTS & SUPPL SHOVEL RB3	184684	28.99
		I-30113;032723	23	-613-4525	REPAIRS - BRI BRIDGE TIMBERS,BOLTS RB3	184684	2,570.00
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG135;032523	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	184590	1,249.89
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;032223	23	-613-4420	UTILITIES UTILITIES FOR RB3	184584	44.41
01-5978	INTERSTATE BILLING SERV						
		I-X22014723401	23	-613-3510	PARTS & SUPPL REAR WINDOW GLASS RB3	184624	131.34
01-9468	LINDE GAS & EQUIPMENT,						
		I-34843961	23	-613-3510	PARTS & SUPPL ACETYLENE & OXYGEN RB3	184631	66.29
01-9907	UBEO OF EAST TEXAS, INC						
		I-33716898	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	184681	59.00
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	4,327.32

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10290	MESCHWITZ, DAVEY	I-032923	24 -614-4270	MILEAGE/TRAVE MILEAGE TO AUSTIN RB4	184636	117.50
01-2683	LYONS WATER SUPPLY CORP	I-MAR 23-RECURRING	24 -614-4420	UTILITIES UTILITIES FOR RB#4	184634	45.00
01-7827	TEXAS DEPARTMENT OF AGR	I-01921573	24 -614-3510	PARTS & SUPPL LICENSE RENEWAL/D MESCHWITZ	184672	150.00
01-9907	UBEO OF EAST TEXAS, INC	I-33716898	24 -614-4610	RENTALS-MACHI COPIER RENTAL RB4	184681	55.00
				FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		367.50

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 30 SHERIFF'S DONATIONS-EQUIP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10578	LINE OF DEFENCE SYSTEMS	I-26719	30 -565-3320	EQUIPMENT, NO K-9 JUDGE VEST,ACCESSORIES	184632	1,456.61
			FUND	30 SHERIFF'S DONATIONS-EQUIP	TOTAL:	1,456.61

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL1;040123	41	-611-3520	FUEL FUEL FOR FM1	184577	12,369.30
01-8885	SOUTHERN TIRE MART, LLC	I-4590100571	41	-611-4515	TIRES & TUBES TIRES-TRUCK,TRAILER FM1	184665	3,523.08
			FUND	41	FARM TO MARKET ROAD PRECI	TOTAL:	15,892.38

PACKET: 10409 COMMISSIONERS COURT 4/10/23

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-202311	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	184604	185.00
01-10274	ARCOSA AGGREGATES, INC.					
		I-7140796031	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	184580	522.17
		I-7140796206	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	184580	264.55
		I-7140796207	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	184580	525.69
		I-7140796697	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	184580	266.31
		I-7140796698	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	184580	519.86
		I-7140796962	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	184580	260.70
		I-7140796963	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	184580	436.05
		I-7140797192	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	184580	267.41
		I-7140797193	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	184580	524.15
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;040123	43 -613-3520	FUEL FUEL FOR FM3	184577	3,258.66
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11177	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	184637	28.00
01-582	ACME GLASS CO., INC.					
		I-I100754	43 -613-4510	REPAIRS-VEHIC GLASS FOR TRK#333 V#1512 FM3	184576	161.00
01-9658	WALLER COUNTY ASPHALT,					
		I-24816	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	184682	5,187.00
		I-24832	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	184682	5,262.60
		I-24849	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	184682	5,298.30
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	22,967.45



PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10577	MARKWARDT, WILLIAM HENR					
		I-4744	44 -614-4510	REPAIRS-VEHIC RECOVER TRK SEAT V#4209 FM4	184635	400.00
		I-4750	44 -614-4510	REPAIRS-VEHIC RPR '06 FORD TRK SEAT V#9631	184635	350.00
		I-4753	44 -614-4510	REPAIRS-VEHIC RECOVER SEAT VIN#6162 FM4	184635	300.00
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;032523	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#5563 FM4	184655	40.00
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;040123	44 -614-3510	PARTS & SUPPL DEF, DELO FM4	184577	1,708.52
		I-BURL4;040123	44 -614-3520	FUEL FUEL FOR FM4	184577	5,784.48
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11178	44 -614-4510	REPAIRS-VEHIC RPR TIRE TRACTOR #9221 FM4	184637	30.00
01-797	HYDRAULIC WORKS, INC.					
		I-087417	44 -614-3510	PARTS & SUPPL HYDRAULIC FITTINGS, HOSE FM4	184623	108.84
01-9845	BRAZOS DOZER SERVICE, I					
		I-1654	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	184586	746.96
				FUND 44 FARM TO MARKET ROAD PRECI		9,468.80

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 50 ECONOMIC DEVELOPMENT FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2659	CALDWELL LIVESTOCK COMM	I-031523	50 -655-4305	ADVERTISING/P PROMOTE CATTLE SALE 3/18/23	184597	1,500.00
			FUND	50 ECONOMIC DEVELOPMENT FUND	TOTAL:	1,500.00

PACKET: 10409 COMMISSIONERS COURT 4/10/23

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-FEB23	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND FEB23	184668	106.60
		I-JAN23	53 -208-2362	APPELLATE JUD APPELLATE JDG SYS FUND JAN23	184668	174.90
01-2486	TEXAS DEPT OF PUBLIC SA					
		I-CS#14513	53 -208-2345	RESTITUTION D DPS LAB#:HDQ-1309-10470	184674	60.00
		I-CS#25201	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-2206-10734	184674	60.00
		I-CS#25333	53 -208-2344	DPS LAB FEES DPS LAB#:AUS-2209-17758	184674	60.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	461.50

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.					
		I-032923	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	184643	69.18
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10068	TEXAS MATERIALS GROUP,					
		I-201175572	64 -610-4530	GRAVEL, CONCR TYPE D ROCK PCT4, CTIF/CR 469	184677	4,343.70
	PROJ: 444-4534	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 4		
		I-201175938	64 -610-4530	GRAVEL, CONCR TYPE D ROCK PCT4, CTIF/CR 469	184677	769.07
	PROJ: 444-4534	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 4		
		I-201177019	64 -610-4530	GRAVEL, CONCR TYPE D ROCK PCT4, CTIF/CR 469	184677	4,436.55
	PROJ: 444-4534	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 4		
		I-201177944	64 -610-4530	GRAVEL, CONCR TYPE D ROCK PCT4, CTIF/CR 469	184677	644.03
	PROJ: 444-4534	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 4		
		I-201178250	64 -610-4530	GRAVEL, CONCR COMMERCIAL FLEX BASE PCT 1	184677	2,484.42
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201179886	64 -610-4530	GRAVEL, CONCR TYPE D CHIP ROCK PCT 1	184677	16,849.09
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201179888	64 -610-4530	GRAVEL, CONCR TYPE D ROCK PCT4, CTIF/CR 469	184677	9,604.56
	PROJ: 444-4534	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 4		
		I-201179889	64 -610-4530	GRAVEL, CONCR TYPE D CHIP ROCK PCT 1	184677	2,906.02
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201179893	64 -610-4530	GRAVEL, CONCR TYPE D CHIP ROCK PCT 1	184677	12,290.85
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201179895	64 -610-4530	GRAVEL, CONCR TYPE D-CHIP ROCK PCT 1	184677	730.83
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201180380	64 -610-4530	GRAVEL, CONCR TYPE D-CHIP ROCK PCT 1	184677	10,365.11
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201180788	64 -610-4530	GRAVEL, CONCR TYPE D-CHIP ROCK PCT 1	184677	10,369.69
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-201181128	64 -610-4530	GRAVEL, CONCR TYPE D-CHIP ROCK PCT 1	184677	7,329.52
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
01-10284	BRAZOS PAVING, INC					
		I-0323-84	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 1	184585	23,830.72
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
01-10560	BRANNON INDUSTRIAL GROU					
		I-75547	64 -402-4630	SOLID WASTE D RECYCLING DUMPSTER PCT 1	184593	300.00
	PROJ: 456-4630	BVCOG SOLID WASTE PROGRAM		SOLID WASTE DISPOSAL		
01-8856	RAMIREZ, ALBERT					
		I-032823	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSISTANCE	184647	146.63
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
01-9558	FOHN, JUSTIN M.					
		I-APR 23-RECURRING	64 -402-4710	COURT APPOINT INDIGENT DEFENSE APR 23	184614	4,430.00
	PROJ: 470-4710	FY22 TIDC Improvement		Court Appointed Attorneys-Crim		
01-9845	BRAZOS DOZER SERVICE, I					

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9845	BRAZOS DOZER SERVICE, I		continued			
		I-1648	64 -610-4530	GRAVEL, CONCR CRUSHED CONCRETE PCT 4	184586	1,557.45
	PROJ: 444-4534		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 4		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	113,457.42

PACKET: 10409 COMMISSIONERS COURT 4/10/23

VENDOR SET: 01

FUND : 93 LEOSE FUNDS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1271	GT DISTRIBUTORS, INC.	I-INV0945245	93 -695-4292	CONSTABLE #2- AMMUNITION CONS 2	184621	399.87
			FUND	93 LEOSE FUNDS	TOTAL:	399.87
					REPORT GRAND TOTAL:	336,913.83

\*\* 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 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	2,640	1,320.00		
	10 -403-3110	OFFICE SUPPLIES	259.96	15,000	13,003.83		
	10 -403-4370	IMAGING, RECORDS MGMT	4,179.15	55,566	36,889.30		
	10 -403-4500	REPAIRS-BUSINESS MACHINES	180.00	2,500	1,420.00		
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	6,468	3,234.00		
	10 -409-2080	WORKERS COMPENSATION INSUR	12,351.00	60,000	32,798.00		
	10 -426-3120	POSTAGE	500.00	500	0.00		
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	636	318.00		
	10 -426-4710	COURT APPOINTED ATTORNEYS	4,290.00	43,000	12,160.00		
	10 -435-3110	OFFICE SUPPLIES	53.66	1,300	622.21		
	10 -435-4270	MILEAGE/TRAVEL REIMBURSEME	40.61	0	103.11-	Y	
	10 -435-4290	CONFERENCE & SEMINARS	598.00	0	598.00-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	4,836	2,418.00		
	10 -435-4710	COURT APPOINTED ATTORNEYS	14,200.00	226,600	109,318.70		
	10 -435-4712	CPS COURT APPOINTED ATTORN	2,437.50	180,000	135,690.00		
	10 -450-3110	OFFICE SUPPLIES	111.68	18,500	8,463.11		
	10 -450-4370	IMAGING, RECORDS MGMT	172.50	3,000	2,827.50		
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	7,768	3,883.96		
	10 -455-3110	OFFICE SUPPLIES	310.83	1,650	892.19		
	10 -455-4420	UTILITIES	32.72	2,750	1,628.62		
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,000	490.00		
	10 -456-3110	OFFICE SUPPLIES	105.75	1,500	822.52		
	10 -456-4420	UTILITIES	176.22	2,200	1,146.78		
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	1,020	510.00		
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	2,700	1,350.00		
	10 -458-4290	CONFERENCE & SEMINARS	465.00	0	1,587.84-	Y	
	10 -458-4420	UTILITIES	81.27	3,400	1,654.47		
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	1,020	492.00		
	10 -470-3120	POSTAGE	360.00	360	0.00		
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	75.00	1,200	910.00		
	10 -475-3520	FUEL	37.99	2,000	1,282.41		
	10 -475-4290	CONFERENCE & SEMINARS	350.00	7,200	3,631.01		
	10 -475-4545	TECHNICAL SUPPORT	2,178.00	18,000	2,754.00		
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	5,964	2,982.00		
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	1,608	804.00		
	10 -497-3120	POSTAGE	1,000.00	2,500	1,490.10		
	10 -497-4260	TRAVEL REIMB.- IN-COUNTY	13.49	0	13.49-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	2,580	1,290.00		
	10 -499-3050	SURETY & NOTARY BONDS	71.00	2,400	2,329.00		
	10 -499-3110	OFFICE SUPPLIES	37.90	17,000	14,513.86		
	10 -499-4290	CONFERENCE & SEMINARS	297.87	4,000	2,585.02		
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	474.30	6,451	3,016.10		
	10 -500-3110	OFFICE SUPPLIES	179.34	2,000	1,379.08		
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	2,448	1,224.00		
	10 -505-4545	TECHNICAL SUPPORT	5,647.27	150,000	84,466.85		

\*\* 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	-505-4640	CONTRACT LABOR	4,600.00	55,200	23,000.00		
10	-510-3510	PARTS & SUPPLIES	16.49	3,000	2,266.18		
10	-510-3600	JANITORIAL SUPPLIES	854.86	8,000	3,071.85		
10	-510-4420	UTILITIES	5,408.08	85,000	44,364.27		
10	-510-4520	REPAIRS - BUILDING & GROUN	1,138.05	50,000	24,241.28		
10	-543-4800	RURAL FIRE PROTECTION	12,255.00	120,000	91,500.00		
10	-551-3520	FUEL	66.30	3,000	2,777.73		
10	-552-3510	PARTS & SUPPLIES	157.89	1,000	800.99		
10	-552-3520	FUEL	363.22	4,000	2,741.06		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	57.53	4,000	2,844.26		
10	-553-3351	UNIFORMS	1,109.03	200	909.03-	Y	
10	-553-3520	FUEL	61.02	2,000	1,534.01		
10	-554-3520	FUEL	166.23	3,000	2,534.80		
10	-565-3320	EQUIPMENT - NON-CAPITAL	1,923.49	12,500	10,431.63		
10	-565-3351	UNIFORMS	195.00	15,000	9,312.68		
10	-565-3520	FUEL	7,693.39	125,000	79,529.26		
10	-565-4170	INVESTIGATIVE EXPENSE	78.07	12,000	5,135.89		
10	-565-4410	TELEPHONE/INTERNET	800.00	32,500	17,961.09		
10	-565-4420	UTILITIES	177.53	2,500	1,586.62		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	1,971.23	35,000	8,249.18		
10	-565-4515	TIRES & TUBES	1,599.32	12,000	4,666.56		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	5,064	2,532.00		
10	-567-3320	EQUIPMENT - NON-CAPITAL	360.98	10,000	8,530.82		
10	-567-3351	UNIFORMS	42.00	6,000	1,553.29		
10	-567-3520	FUEL	1,455.40	20,000	11,238.47		
10	-567-3600	JANITORIAL SUPPLIES	207.90	25,000	19,761.82		
10	-567-3910	FEEDING PRISONERS	2,626.38	175,000	141,724.96		
10	-567-4040	COUNSELING & TESTING	760.00	5,000	1,220.00-	Y	
10	-567-4290	CONFERENCE & SEMINARS	250.00	5,000	1,583.20		
10	-567-4420	UTILITIES	2,687.01	58,000	38,769.91		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	694.84	20,000	13,437.82		
10	-567-4520	REPAIRS - BUILDING & GROUN	6,974.96	75,000	52,428.91		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	2,628	1,314.00		
10	-568-4420	UTILITIES	89.25	1,000	536.37		
10	-568-4545	TECHNICAL SUPPORT	1,915.00	39,100	5,902.75		
10	-570-4710	COURT APPOINTED ATTORNEYS	500.00	14,000	7,970.00		
10	-590-3520	FUEL	43.51	4,000	2,968.59		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	756.00		
10	-595-3320	EQUIPMENT - NON-CAPITAL	1,543.50	2,000	456.50		
10	-595-3520	FUEL	149.82	1,800	1,011.33		
10	-595-4510	REPAIRS-VEHICLES & EQUIPME	240.00	4,000	3,752.50		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	1,512	756.00		
10	-640-4867	CSW BFRC TRANSPORTATION (1	206.63	2,400	1,529.72		
10	-645-3110	OFFICE SUPPLIES	64.94	5,500	3,097.32		
10	-645-3520	FUEL	1,170.93	24,000	17,401.83		



\*\* 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	-645-4260	MILEAGE/TRAVEL REIMBURSEME	407.41	4,500	2,153.17		
10	-645-4410	TELEPHONE/INTERNET	213.58	7,600	3,562.60		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	159.63	3,000	7.15-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	1,800	936.00		
10	-645-4640	CONTRACT LABOR	200.00	2,400	1,200.00		
10	-665-3060	ASSOCIATION & MEMBERSHIP D	110.00	275	65.00		
10	-665-4260	TRAVEL REIMB-AG AGENT	1,046.14	10,000	2,172.88		
10	-665-4262	TRAVEL REIMB-4H AGENT	754.64	0	3,367.17-	Y	
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	3,684	1,842.00		
10	-695-4410	TELEPHONE/INTERNET	943.55	30,000	15,063.49		
10	-695-4740	HISTORICAL COMMISSION	125.00	4,000	3,602.03		
10	-695-4940	PETIT JURORS-JP	78.00	500	332.00		
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	20,000	10,000.00		
20	-610-4100	DRUG/BLOOD TESTING	450.00	3,000	2,100.00		
21	-611-3510	PARTS & SUPPLIES	3,821.94	50,000	14,474.39		
21	-611-4420	UTILITIES	238.59	4,200	2,399.28		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	3,310.66	60,000	40,694.91		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	20,000	19,664.00		
22	-612-3510	PARTS & SUPPLIES	3,765.29	40,000	12,900.78		
22	-612-3520	FUEL	18,641.51	30,000	11,358.49		
22	-612-4420	UTILITIES	20.00	3,500	1,952.22		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	8,054.27	15,000	65.01-	Y	
22	-612-4515	TIRES & TUBES	685.98	10,000	3,621.84		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	5,000	4,652.00		
23	-613-3510	PARTS & SUPPLIES	1,476.51	30,000	14,216.48		
23	-613-4420	UTILITIES	221.81	4,800	2,658.52		
23	-613-4525	REPAIRS - BRIDGES	2,570.00	20,000	17,430.00		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	4,000	3,646.00		
24	-614-3510	PARTS & SUPPLIES	150.00	10,000	7,887.23		
24	-614-4270	MILEAGE/TRAVEL REIMBURSEME	117.50	300	182.50		
24	-614-4420	UTILITIES	45.00	3,500	1,978.73		
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	700	370.00		
30	-565-3320	EQUIPMENT, NON-CAPITAL	1,456.61	5,000	3,543.39		
41	-611-3520	FUEL	12,369.30	120,000	64,725.73		
41	-611-4515	TIRES & TUBES	3,523.08	25,000	9,443.95		
43	-613-3520	FUEL	3,258.66	120,000	79,917.49		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	161.00	50,000	26,628.31		
43	-613-4515	TIRES & TUBES	213.00	10,000	5,788.62		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	19,334.79	450,000	283,163.46		
44	-614-3510	PARTS & SUPPLIES	1,817.36	35,000	15,632.38		
44	-614-3520	FUEL	5,784.48	75,000	47,808.70		
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,120.00	25,000	9,383.65		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	746.96	370,000	325,721.36		
50	-655-4305	ADVERTISING/PROMOTIONS	1,500.00	30,000	22,761.00		
53	-208-2344	DPS LAB FEES	120.00				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
53	-208-2345	RESTITUTION DUE TO OTHERS	60.00				
53	-208-2362	APPELLATE JUDICIAL SYSTEM	281.50				
64	-402-4630	SOLID WASTE DISPOSAL	300.00	5,000	1,400.00		
64	-402-4710	COURT APPOINTED ATTORNEYS	4,430.00	0	26,580.00-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	108,511.61	0	369,719.69-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	215.81	18,000	10,345.20		
93	-695-4292	CONSTABLE #2-CONF./TRAININ	399.87	4,300	3,670.13		
**	2022-2023 YEAR TOTALS	**	336,913.83				

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

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	215.81
	** PROJECT 441 TOTAL **	215.81
444 TxDOT TIF GRANT 0x-026	4531 GRAVEL, CONCRETE - PCT 1	87,156.25
	4534 GRAVEL, CONCRETE - PCT 4	21,355.36
	** PROJECT 444 TOTAL **	108,511.61
456 BVCOG SOLID WASTE PROGRAM	4630 SOLID WASTE DISPOSAL	300.00
	** PROJECT 456 TOTAL **	300.00
470 FY22 TIDC Improvement	4710 Court Appointed Attorneys-Crim	4,430.00
	** PROJECT 470 TOTAL **	4,430.00
850 CPS-21st Dist.Court	2051 DunneT Child/Atty	300.00
	3011 FohnJ C-Parent/Atty	300.00
	4011 KengW C-Parent/Atty	150.00
	4051 KengW Child/Atty	150.00
	** PROJECT 850 TOTAL **	900.00
855 CPS-335th Dist.Court	2011 DunneT C-Parent/Atty	150.00
	2051 DunneT Child/Atty	300.00
	3011 FohnJ C-Parent/Atty	150.00
	4021 KengW NC-Parent/Atty	150.00
	4051 KengW Child/Atty	150.00
	5011 LewisN C-Parent/Atty	150.00

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

PROJECT	LINE ITEM	AMOUNT
	7051 SchubertL Child/Atty	487.50
	** PROJECT 855 TOTAL **	1,537.50

NO ERRORS

\*\* END OF REPORT \*\*