

PACKET: 10432 COMMISSIONERS COURT 4/24/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL					
		I-000001	10 -505-4605	RENT - FIBER FIBER OPTIC RENTAL 1/23-12/23	184741	1,167.00
01-10109	KASEYA US, LLC					
		I-INV2464545449143	10 -505-3900	SOFTWARE LICE ANTIVIRUS/ANTIMALWARE 1 YR	184760	6,430.44
		I-INV2464545452219	10 -505-3900	SOFTWARE LICE 30-DAY BULLPHISH JUMP START	184760	489.16
		I-INV2464545466998	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 4/1-4/30/23	184760	295.00
01-10582	NAVITAS CREDIT CORP					
		I-20099748	10 -695-4410	TELEPHONE/INT VOIP PHONE SOFTWARE APR 23	184773	3,331.00
		I-20099748	10 -695-4410	TELEPHONE/INT DOCUMENTATION FEE	184773	99.00
01-10584	K2 TOWERS III, LLC					
		I-7399	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE FEB 23	184759	3,425.00
		I-8098	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE MAR 23	184759	3,425.00
		I-8697	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE APR 23	184759	3,425.00
01-1121	QUILL CORP.					
		I-31625381	10 -403-3110	OFFICE SUPPLI CALCULATOR,POST ITS CO CLRK	184783	35.47
		I-31633084	10 -403-3110	OFFICE SUPPLI DAILY CALENDAR CO CLERK	184783	23.99
		I-31662331	10 -403-3110	OFFICE SUPPLI CUSTOM STAMP CO CLERK	184783	50.99
		I-31703629	10 -403-3110	OFFICE SUPPLI MONTHLY PLANNER CO CLERK	184783	16.99
01-143	BURLESON COUNTY PUBLISH					
		I-030223RFP	10 -401-4150	PUBLISHING LE LEGAL REQUEST PROPSALS	184736	126.75
		I-030923RFP	10 -401-4150	PUBLISHING LE LEGAL REQUEST PROPOSALS	184736	126.75
		I-031623HERITAGE	10 -695-4740	HISTORICAL CO AD HERITAGE WEEK	184736	201.60
		I-031623RFP	10 -401-4150	PUBLISHING LE LEGAL REQUEST PROPOSALS	184736	126.75
		I-031623WISEATEX	10 -695-4740	HISTORICAL CO AD WISE ABOUT TEXAS	184736	121.00
		I-032323HERITAGE	10 -695-4740	HISTORICAL CO AD HERITAGE WEEK	184736	185.94
		I-033023TABULATING	10 -490-4150	PUBLISHING LE L&A TESTING MAY ELECTION	184736	78.00
01-1532	MOTOROLA SOLUTIONS, INC					
		I-8281598707	10 -565-5700	CAPITAL OUTLA APX8500 RADIO VIN#7068	184767	5,818.64
		I-8281598707	10 -565-5700	CAPITAL OUTLA APX8500 RADIO VIN#7018	184767	5,818.64
		I-8281598707	10 -565-5700	CAPITAL OUTLA APX8500 RADIO VIN#7029	184767	5,818.64
		I-8281598707	10 -565-5700	CAPITAL OUTLA APX8500 RADIO V#3815 SRO SGT	184767	5,818.65
		I-8281598707	10 -565-5700	CAPITAL OUTLA APX8500 RADIO VIN#3816	184767	5,818.64
		I-8281598707	10 -565-5700	CAPITAL OUTLA APX8500 RADIO VIN#5405	184767	5,818.64
		I-8281598707	10 -565-5700	CAPITAL OUTLA APX8500 RADIO VIN#5473	184767	5,818.64
01-190	WEST PUBLISHING CORPORA					
		I-847906138	10 -475-3900	SOFTWARE LICE WEST LAW RESEARCH FEB 23	184807	84.00
		I-848063965	10 -475-3900	SOFTWARE LICE WEST LAW RESEARCH MAR 23	184807	84.00
01-326	CADE LAKE VFD					
		I-0123	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 23	184738	285.00
01-335	HART INTERCIVIC					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-335	HART INTERCIVIC		continued			
		I-092083	10 -490-4820	ELECTION EXPE CFAST KITS ELECTIONS	184754	274.63
		I-092152	10 -490-4820	ELECTION EXPE PROGRAMMING TEST BALLOTS	184754	4,592.47
01-351	COOKS POINT VFD					
		I-0123	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 23	184743	855.00
01-352	BIRCH CREEK VFD					
		I-0123	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 23	184729	570.00
01-353	DEANVILLE VFD					
		I-0123	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 23	184745	570.00
01-3628	DEALERS ELECTRICAL SUPP					
		I-S100580900.001	10 -567-4520	REPAIRS - BUI PARTS LOCK REPAIRS JAIL	184744	322.88
		I-S100582927.001	10 -567-4520	REPAIRS - BUI PARTS LOCK REPAIRS JAIL	184744	147.90
		I-S100585206.001	10 -567-4520	REPAIRS - BUI PARTS FOR JAIL REPAIRS	184744	70.95
01-378	SOMERVILLE VFD					
		I-0123	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 23	184793	1,140.00
01-4427	BVCOG					
		I-07850	10 -695-4780	BVCOG(AID TO QTRLY MEMBERSHIP DUES 2023	184737	1,125.00
01-5023	OFFICE DEPOT BUSINESS A					
		I-303646901001	10 -500-3110	OFFICE SUPPLI OFFICE SUPPLIES AUDITOR	184776	73.49
		I-303782952001	10 -500-3110	OFFICE SUPPLI COPY STAMP AUDITOR	184776	11.39
01-5493	ANCO INSURANCE OF BRYAN					
		I-20327	10 -455-3050	SURETY & NOTA OFFICIAL BOND/CULLEN TITTLE	184725	178.00
		I-21981	10 -403-3050	SURETY & NOTA NEW BOND FOR CHARISSA HOTT	184725	178.00
01-5594	SANDRA BALCAR					
		I-9831	10 -436-3110	OFFICE SUPPLI NEW STAMP COURT COORDINATOR	184757	70.00
		I-9831	10 -436-3110	OFFICE SUPPLI BUSINESS CARDS/JANICE GONZALES	184757	90.00
		I-9831	10 -436-3110	OFFICE SUPPLI BUSINESS CARDS/RAQUEL PENA	184757	90.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11174	10 -645-4510	REPAIRS, VEHI ROTATE/BAL TIRES V#1428 BHRC	184766	48.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300006974	10 -695-4980	AUTOPSY AUTOPSY/M CARTER PA 22-07549	184802	3,435.00
01-6520	VYCHOPEN, PATTY L.					
		I-030923,032323	10 -490-4260	MILEAGE/TRAVE REIMB MILEAGE MTGS/ELECTIONS	184804	111.55
		I-040223-040423	10 -490-4290	CONFERENCE & PER DIEM ELECTION ACADEMY	184804	662.99
01-6852	KUBECKA, TAMMY V.					
		I-040523	10 -695-4740	HISTORICAL CO REIMB APPL FEE HIST MARKER	184762	100.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7462	TK ELEVATOR CORPORATION					
		I-3007189072	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT 4/1/23-6/30/23	184801	2,061.92
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-288053	10 -567-4510	REPAIRS-VEHIC WIPER FLUID/CAP VIN#6920 JAIL	184774	34.15
01-7606	BANK OF AMERICA					
		I-51449647498;041023	10 -665-4260	TRAVEL REIMB- LODGING HLSR/ LAMB,GOAT SHOW	184728	591.45
		I-51449647498;041023	10 -665-4260	TRAVEL REIMB- LODGING HLSR/ STEER SHOW	184728	814.96
		I-51449647498;041023	10 -665-4260	TRAVEL REIMB- LODGING STATE ANIMAL IND MTG	184728	107.63
01-7677	SMITH, STEPHANIE					
		I-041722-042023	10 -497-4290	CONFERENCE & PER DIEM TREAS CONFERENCE	184791	335.14
01-7702	WILTON'S OFFICE WORKS					
		I-363593	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	184809	128.05
		I-363831	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	184809	99.76
		I-363831	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	184809	369.14
		I-363840	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	184809	84.26
		I-363940	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	184809	83.29
01-7714	HOWELL SERVICE CORPORAT					
		I-140349	10 -510-4520	REPAIRS - BUI FLOOR SERVICE/DPS & DL 3/21/23	184755	1,210.00
		I-140367	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX 3/28/23	184755	1,389.00
01-7796	STANLEY ACCESS TECH LLC					
		I-0906820060	10 -510-4520	REPAIRS - BUI REPAIR OUTSIDE DOOR CRTHSE	184794	599.70
01-7800	TITTLE, DUSTY					
		I-040923-041223	10 -455-4290	CONFERENCE & PER DIEM JP STAGE 3 SEMINAR	184800	792.68
01-7852	AIRPLEXUS, INC					
		I-61546	10 -505-4500	REPAIRS-BUSIN SET UP VPN TUNNEL CH TO BCAD	184724	250.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2610780	10 -567-4510	REPAIRS-VEHIC RPRS '14 CHEV TRK V#6920 JAIL	184739	263.12
		I-2610970	10 -565-4510	REPAIRS-VEHIC RPRS '18 TAHOE VIN#9963	184739	652.30
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420230331	10 -470-4085	SEARCH SERVIC SEARCH SERVICES MAR 23	184764	150.00
01-826	SNOOK VFD					
		I-0123	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 23	184792	1,425.00
01-8302	GULF COAST PAPER COMPAN					
		I-2375382	10 -510-3600	JANITORIAL SU HAND SANITIZER/ANNEX	184753	91.91
		I-2375383	10 -450-3110	OFFICE SUPPLI COPY PAPER DIST CLERK	184753	308.35
01-8491	OFFICE DEPOT					

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT		continued			
		I-303777201001	10 -500-3110	OFFICE SUPPLI 5 BOXES COPY PAPER AUDITOR	184775	199.95
		I-304988773001	10 -497-3110	OFFICE SUPPLI COPY PAPER,TAPE,STAPLE REMOVER	184775	211.74
		I-304990407001	10 -497-3110	OFFICE SUPPLI YELLOW HIGHLIGHTERS TREAS	184775	9.49
		I-305825065001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	184775	145.57
		I-306043609001	10 -475-3110	OFFICE SUPPLI NAME PLATE/BRIDEN CO ATTY	184775	13.29
01-8551	SHIMEK, BRUNO					
		I-30908;040323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	184790	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
01-8562	SCHULZ, HOLLY					
		I-031723REIMB	10 -435-4290	CONFERENCE & REIMB TCRA CONF-1/4 BUR CO	184786	145.22
01-8696	PRITCHARD & ABBOTT INC.					
		I-INV-15643	10 -499-4545	TECHNICAL SUP PC COLLECTION APR 23	184781	9,596.25
01-8771	DIGITAL ALLY, INC					
		I-1123124	10 -565-5700	CAPITAL OUTLA DVM-800 KIT CAMERA VIN#7018	184746	4,055.00
		I-1123124	10 -565-5700	CAPITAL OUTLA DVM-800 KIT CAMERA VIN#7029	184746	4,055.00
		I-1123124	10 -565-5700	CAPITAL OUTLA DVM-800 KIT CAMERA VIN#7068	184746	4,055.00
		I-1123124	10 -565-5700	CAPITAL OUTLA DVM-800 KIT CAMERA VIN#3816	184746	4,055.00
		I-1123124	10 -565-5700	CAPITAL OUTLA DVM-800 KIT CAMERA VIN#3815	184746	4,055.00
01-8777	RELIANT MECHANICAL					
		I-2548	10 -458-4520	REPAIRS - BUI A/C REPAIRS JP4	184784	222.50
01-8855	DUNNE & JUAREZ, LLC					
		I-30908;040323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	184748	300.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-30908;041423	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HAMBY	184748	225.00
	PROJ: 850-2011	CPS-21st Dist.Court		DunneT C-Parent/Atty		
		I-J-1224-CT1,2	10 -570-4710	COURT APPOINT CRT APPT ATTY JUVENILE/CW JR	184748	250.00
01-8857	WITMER ASSOCIATES, INC.					
		I-INV231444	10 -565-3351	UNIFORMS BADGE K-9 JUDGE SHERIFF	184810	122.78
01-8917	KAWASAKI OF CALDWELL					
		I-147307	10 -567-4510	REPAIRS-VEHIC BATTERY FOR MULE JAIL	184761	117.00
		I-325213	10 -567-3915	INMATE WORK P REPAIRS FOR STIHL JAIL	184761	83.87
		I-4013783	10 -567-3915	INMATE WORK P NEW STIHL BLOWER JAIL	184761	297.46
01-8931	SENTRY SECURITY FASTENE					
		I-2169	10 -567-4520	REPAIRS - BUI KEYS, AEROSOL STRAW HOLDERS	184787	487.50
01-9046	AIR-TECH BRAZOS VALLEY					
		I-24184	10 -510-5530	CAPITAL OUTLA CHILLER REPLMNT FINAL BILLING	184723	39,311.00
01-9062	CDW GOVERNMENT					

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9062	CDW GOVERNMENT		continued			
		I-HV04402	10 -505-3320	EQUIPMENT, NO HP LASER JET PRTR/COMPLIANCE	184740	512.41
		I-HV04402	10 -505-3510	PARTS & SUPPL BATTERY BACKUP/SURGE PROTECTOR	184740	849.15
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202303-259632	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CKS	184796	4.00
01-9083	JOHNSON, GEOFFREY H.					
		I-10297	10 -645-4510	REPAIRS, VEHI OIL CHG,WW FLUID V#1428 BHRC	184758	78.65
01-9107	FIVE STAR CORRECTIONAL					
		I-43364	10 -567-3910	FEEDING PRISO FEEDING INMATES 3/30/23-4/5/23	184750	1,396.81
		I-43406	10 -567-3910	FEEDING PRISO FEEDING INMATES 4/6/23-4/12/23	184750	1,472.81
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/DUAL MONITO	184788	1,981.80
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/SINGLE MONI	184788	1,602.21
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/SINGLE MONI	184788	1,602.21
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/SINGLE MONI	184788	1,602.21
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/SINGLE MONI	184788	1,602.21
		I-GB00485531	10 -505-3320	EQUIPMENT, NO DELL OPTIPLEX 7000/SINGLE MONI	184788	1,602.21
01-9541	GRANGE, JOHN					
		I-041223-041423	10 -665-4260	TRAVEL REIMB- PER DIEM D9 TCAAA TRAINING MTG	184752	172.50
01-9558	FOHN, JUSTIN M.					
		I-30908;040323	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/TRH	184751	300.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
01-9602	OLIVER, DOROTHY					
		I-040223-040423	10 -490-4290	CONFERENCE & PER DIEM ELECTION ACADEMY	184777	662.99
01-9631	ON SITE DECALS, LLC					
		I-13550	10 -565-5800	CAPITAL OUTLA GRAPHICS '23 TAHOE V#7018	184778	995.00
		I-13550	10 -565-5800	CAPITAL OUTLA GRAPHICS '23 TAHOE V#7029	184778	995.00
		I-13550	10 -565-5800	CAPITAL OUTLA GRAPHICS '23 TAHOE V#7068	184778	995.00
01-9662	BURLESON COUNTY FUND 53					

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FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
01-9662	BURLESON COUNTY FUND 53	continued					
		I-JURORDONATE 4-10	10 -435-4940	PETIT JURORS JUROR DONATIONS 4/10/23	184735	186.00	
01-9786	LAW INDUSTRIES, LLC						
		I-48946	10 -645-4510	REPAIRS, VEHI OIL CHG, FILTER VIN#4428 BHRC	184763	56.39	
01-9826	PERRY OFFICE PRODUCTS						
		I-IN-1503631	10 -665-3110	OFFICE SUPPLI WALL FILE TAEX	184780	22.34	
		I-IN-1503974	10 -665-3110	OFFICE SUPPLI CLOCK, CARDSTOCK TAEX	184780	64.13	
01-9869	RINCK, ELIZABETH						
		I-030123-033123	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR MAR 23	184785	18.01	
01-9907	UBEO OF EAST TEXAS, INC						
		I-33821079	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 4/5/23-5/4/23	184803	280.00	
01-9957	CITY OF CALDWELL						
		I-0123	10 -543-4800	RURAL FIRE PR FIRE CALLS FOR JAN 23	184742	2,280.00	
				FUND 10 GENERAL FUND	TOTAL:	206,220.84	

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10398	GENUINE PARTS COMPANY						
		I-19420129;033123	21	-611-3510	PARTS & SUPPL COILS,VENT CAP RB1	184771	240.31
01-295	MUSTANG TRACTOR & EQPT.						
		C-PART6229210	21	-611-3510	PARTS & SUPPL CR RET CLIPS,GROMMETS RB1	184768	116.26-
		I-PART6227952	21	-611-3510	PARTS & SUPPL CLIPS RB1	184768	15.64
		I-PART6227953	21	-611-3510	PARTS & SUPPL CLIPS,GROMMETS RB1	184768	100.62
		I-PART6229209	21	-611-3510	PARTS & SUPPL CLIPS RB1	184768	15.90
01-797	HYDRAULIC WORKS, INC.						
		I-087503	21	-611-4510	REPAIRS-VEHIC RPRS VOLVO SD115 V#5197 RB1	184756	117.00
01-8445	DRGAC FLEET & AG SERVIC						
		I-7308	21	-611-4510	REPAIRS-VEHIC CYLINDER REBUILD VIN#2237 RB1	184747	733.10
01-9901	QUINN ARTIFICIAL LIFT S						
		I-511896	21	-611-3510	PARTS & SUPPL PVC GLOVES RB1	184782	6.37
					FUND 21 ROAD & BRIDGE PRECINCT #1	TOTAL:	1,112.68

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VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10583	BRANNON INDUSTRIAL GROU					
		I-103154	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	184731	45.00
		I-120609	22 -612-3510	PARTS & SUPPL PORTABLE TOILET AT DUMP RB2	184731	45.00
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART6218401	22 -612-3510	PARTS & SUPPL FILTERS,ELEMENT RB2	184768	66.94
		I-PART6226579	22 -612-3510	PARTS & SUPPL GASKETS,RING RB2	184768	27.00
		I-PART6229211	22 -612-3510	PARTS & SUPPL COMP G BSC, DRYER,SEAL RB2	184768	1,056.41
		I-PART6229212	22 -612-3510	PARTS & SUPPL HARNESS RB2	184768	17.64
		I-PART6230305	22 -612-3510	PARTS & SUPPL BULB,BOLT,ACCUMULATOR RB2	184768	175.69
		I-PART6233347	22 -612-3510	PARTS & SUPPL TURBO GP, CORE DEPOSIT RB2	184768	2,186.10
01-306	WASHINGTON COUNTY TRACT					
		I-B15054	22 -612-3510	PARTS & SUPPL KIT SEALS RB2	184806	99.19
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO380855-2	22 -612-3510	PARTS & SUPPL SEAL KIT RB2	184727	114.15
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	3,833.12

PACKET: 10432 COMMISSIONERS COURT 4/24/23

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10054	FASTSERV SUPPLY COMPANY	I-964708	23	-613-3510	PARTS & SUPPL PARTS LANDPRIDE SHREDDER RB3	184749	21.82
01-1345	BRYAN HOSE & GASKET, IN	I-0212632	23	-613-3510	PARTS & SUPPL PARTS TRK#33/TRAILER RB3	184733	40.90
01-1544	BRYAN IRON & METAL, LTD	I-0249294;033123	23	-613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	184795	105.00
01-238	WHAC INC	I-100127;040123	23	-613-3510	PARTS & SUPPL CHAINSAW CHAIN,OIL RB3	184808	105.96
01-295	MUSTANG TRACTOR & EQPT.	I-PART6218402	23	-613-3510	PARTS & SUPPL CLAMP RB3	184768	11.88
		I-PART6219657	23	-613-3510	PARTS & SUPPL HOSE RB3	184768	22.05
01-8491	OFFICE DEPOT	I-293118105001	23	-613-3320	EQUIPMENT - N OFFICE CHAIR RB3	184775	179.99
						FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:	487.60

PACKET: 10432 COMMISSIONERS COURT 4/24/23

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10354	MILBERGER AUTO & FARM S	I-15304;033123	24 -614-3510	PARTS & SUPPL PARTS RB4	184765	18.89
01-8491	OFFICE DEPOT	I-305553697001	24 -614-3320	EQUIPMENT - N OFFICE CHAIR RB4	184775	189.99
FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:						208.88

PACKET: 10432 COMMISSIONERS COURT 4/24/23

VENDOR SET: 01

FUND : 37 RECORD MANAGEMENT & PRESE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9841	NATIONAL BUSINESS FURNI	I-CW072075-TDQ	37 -695-3320	EQUIPMENT, NO LATERAL FILE/COMPL OFFICER	184772	626.00
			FUND	37 RECORD MANAGEMENT & PRESE	TOTAL:	626.00

PACKET: 10432 COMMISSIONERS COURT 4/24/23

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9658	WALLER COUNTY ASPHALT, I-24926		41 -611-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM1	184805	5,236.35
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	5,236.35

PACKET: 10432 COMMISSIONERS COURT 4/24/23

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9658	WALLER COUNTY ASPHALT, I-24925		42 -612-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM2	184805	5,356.05
01-9845	BRAZOS DOZER SERVICE, I I-1695		42 -612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	184732	2,368.75
			FUND 42	FARM TO MARKET ROAD PRECI	TOTAL:	7,724.80

PACKET: 10432 COMMISSIONERS COURT 4/24/23

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10274	ARCOSA AGGREGATES, INC.					
		I-7140798461	43 -613-4530	GRAVEL, CONCR OVERSIZE GRAVEL FM 3	184726	286.56
		I-7140798461	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	184726	261.91
		I-7140798677	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	184726	527.78
		I-7140798899	43 -613-4530	GRAVEL, CONCR OVERSIZE GRAVEL FM3	184726	283.32
		I-7140798899	43 -613-4530	GRAVEL, CONCR PEA GRAVEL FM3	184726	265.10
01-295	MUSTANG TRACTOR & EQPT.					
		C-WORK1215598	43 -613-4510	REPAIRS-VEHIC CREDIT INVOICED TWICE FM3	184768	1,507.44-
		I-WORK1215130	43 -613-4510	REPAIRS-VEHIC REPAIRS CAT 926M #3565 FM3	184768	1,507.44
		I-WORK1215606	43 -613-4510	REPAIRS-VEHIC REPAIRS CAT 926M #3565 FM3	184768	1,507.44
01-8445	DRGAC FLEET & AG SERVIC					
		I-7327	43 -613-4510	REPAIRS-VEHIC RPRS MASSEY TRACTOR FM3	184747	427.50
				FUND 43 FARM TO MARKET ROAD PRECI		TOTAL: 3,559.61

PACKET: 10432 COMMISSIONERS COURT 4/24/23

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-201180381		44 -614-4530	GRAVEL, CONCR TYPE D ROCK YARD STOCK FM4	184799	5,079.38
01-237	BUR CO MOTOR SUPPLY, INC I-BG140;032523		44 -614-3510	PARTS & SUPPL AIR FITTINGS FM4	184734	44.98
01-2775	OVERALL LUMBER & HARDWA I-BCP4;033123		44 -614-3510	PARTS & SUPPL V/SCREWS FM4	184779	6.90
01-306	WASHINGTON COUNTY TRACT I-A10841 I-K10983		44 -614-3510 44 -614-3510	PARTS & SUPPL BLADE FAN RHINO SHREDDER FM4 PARTS & SUPPL CUTTER BLADES FM4	184806 184806	286.00 525.00
01-9469	ASSOCIATED SUPPLY COMPA I-PSO394387-1		44 -614-3510	PARTS & SUPPL O-RING CASE LOADER FM4	184727	99.39
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	6,041.65

PACKET: 10432 COMMISSIONERS COURT 4/24/23

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-CS#15764	53 -208-2344	DPS LAB FEES DPS LAB#: AUS-1806-14027	184797	180.00
		I-CS#16431	53 -208-2344	DPS LAB FEES DPS LAB#: AUS-2005-10196	184797	180.00
		I-CS#24094	53 -208-2344	DPS LAB FEES DPS LAB#: AUS-1906-13647	184797	60.00
		I-CS#25317	53 -208-2344	DPS LAB FEES DPS LAB#: HOU-2205-07202	184797	60.00
01-9031	TEXAS DEPT OF STATE HEA					
		I-2018686	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS MAR 23	184798	69.54
				FUND 53 STATE CRIMINAL COST & FEE	TOTAL:	549.54

PACKET: 10432 COMMISSIONERS COURT 4/24/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10284	BRAZOS PAVING, INC					
		I-0423-13	64 -610-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE PCT 1	184730	1,539.04
	PROJ: 444-4531		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 1		
01-10499	3-D DISPOSAL, LLC					
		I-23-2985	64 -610-4530	GRAVEL, CONCR FRESH WATER CR469 CTIF/PCT4	184722	112.51
	PROJ: 444-4534		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 4		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	1,651.55

PACKET: 10432 COMMISSIONERS COURT 4/24/23

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10394	MYBINDNG, LLC	I-SI2715082	92 -490-3320	EQUIPMENT - N 2 HEAVY DUTY UTILITY CARTS	184770	260.78
			FUND	92 ELECTION SERVICES FUND	TOTAL:	260.78

PACKET: 10432 COMMISSIONERS COURT 4/24/23

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8491	OFFICE DEPOT					
		I-305825065001	95 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY/PTD	184775	5.58
		I-305843819001	95 -475-3110	OFFICE SUPPLI DVD-R 100PK CO ATTY/PTD	184775	23.12
			FUND 95	CO ATTY PRETRIAL DIVERSIO	TOTAL:	28.70
				REPORT GRAND TOTAL:		237,542.10

** 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 -401-4150	PUBLISHING LEGAL NOTICES	380.25	2,000	1,268.75		
	10 -403-3050	SURETY & NOTARY BONDS	178.00	2,500	55.00		
	10 -403-3110	OFFICE SUPPLIES	127.44	15,000	12,876.39		
	10 -435-4290	CONFERENCE & SEMINARS	145.22	0	743.22-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	975.00	180,000	134,715.00		
	10 -435-4940	PETIT JURORS	186.00	30,000	23,108.00		
	10 -436-3110	OFFICE SUPPLIES	250.00	1,700	903.70		
	10 -450-3110	OFFICE SUPPLIES	308.35	18,500	8,154.76		
	10 -455-3050	SURETY & NOTARY BONDS	178.00	200	22.00		
	10 -455-4290	CONFERENCE & SEMINARS	792.68	2,000	259.51		
	10 -458-4520	REPAIRS - BUILDING & GROUN	222.50	0	396.46-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	1,800	900.00		
	10 -475-3110	OFFICE SUPPLIES	158.86	5,500	2,670.03		
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	168.00	2,796	2,292.00		
	10 -490-4150	PUBLISHING LEGAL NOTICES	78.00	750	160.00-	Y	
	10 -490-4260	MILEAGE/TRAVEL REIMBURSEME	111.55	800	218.88		
	10 -490-4290	CONFERENCE & SEMINARS	1,325.98	10,000	3,410.18		
	10 -490-4820	ELECTION EXPENSE, JUDGES &	4,867.10	17,000	5,760.89-	Y	
	10 -497-3110	OFFICE SUPPLIES	221.23	2,500	539.58		
	10 -497-4085	SEARCH SERVICES	4.00	25	11.00		
	10 -497-4290	CONFERENCE & SEMINARS	335.14	6,500	2,516.66		
	10 -499-4545	TECHNICAL SUPPORT	9,596.25	40,000	11,580.00		
	10 -500-3110	OFFICE SUPPLIES	284.83	2,000	1,094.25		
	10 -505-3320	EQUIPMENT, NON-CAPITAL	32,305.06	60,000	14,518.32		
	10 -505-3510	PARTS & SUPPLIES	849.15	3,000	590.14		
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	7,214.60	20,000	2,274.27-	Y	
	10 -505-4500	REPAIRS-BUSINESS MACHINES	250.00	15,000	12,500.00		
	10 -505-4605	RENT - FIBER OPTICS	1,167.00	2,000	833.00		
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	20,000	18,040.00		
	10 -510-3600	JANITORIAL SUPPLIES	91.91	8,000	2,979.94		
	10 -510-4520	REPAIRS - BUILDING & GROUN	3,198.70	50,000	21,042.58		
	10 -510-4525	ELEVATOR MAINTENANCE	2,061.92	16,000	1,255.29		
	10 -510-5530	CAPITAL OUTLAY, BLDG IMPRO	39,311.00	165,000	70,062.00		
	10 -543-4800	RURAL FIRE PROTECTION	7,125.00	120,000	84,375.00		
	10 -565-3110	OFFICE SUPPLIES	99.76	6,000	3,216.73		
	10 -565-3351	UNIFORMS	122.78	15,000	9,189.90		
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	652.30	35,000	7,596.88		
	10 -565-5700	CAPITAL OUTLAY, EQUIPMENT	61,005.49	64,000	9,283.49-	Y	
	10 -565-5800	CAPITAL OUTLAY, VEHICLES	2,985.00	361,000	271,625.50		
	10 -567-3110	OFFICE SUPPLIES	664.74	6,000	571.91		
	10 -567-3910	FEEDING PRISONERS	2,869.62	175,000	138,855.34		
	10 -567-3915	INMATE WORK PROGRAM	381.33	5,000	3,608.84		
	10 -567-4510	REPAIRS-VEHICLES & EQUIPME	414.27	20,000	13,023.55		
	10 -567-4520	REPAIRS - BUILDING & GROUN	1,029.23	75,000	51,399.68		
	10 -568-4600	RENT-OFFICE/PROPERTY	10,275.00	35,850	9,577.62		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
10	-570-4710	COURT APPOINTED ATTORNEYS	250.00	14,000	7,720.00		
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	18.01	500	384.54		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	183.04	3,000	190.19-	Y	
10	-665-3110	OFFICE SUPPLIES	86.47	1,657	1,149.23		
10	-665-4260	TRAVEL REIMB-AG AGENT	1,686.54	10,000	486.34		
10	-695-4410	TELEPHONE/INTERNET	3,430.00	30,000	10,131.52		
10	-695-4740	HISTORICAL COMMISSION	608.54	4,000	2,993.49		
10	-695-4780	BVCOG(AID TO OTHER GOVERN	1,125.00	4,500	1,125.00		
10	-695-4980	AUTOPSY	3,435.00	40,000	12,520.00		
21	-611-3510	PARTS & SUPPLIES	262.58	50,000	14,211.81		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	850.10	60,000	39,844.81		
22	-612-3510	PARTS & SUPPLIES	3,833.12	40,000	9,067.66		
23	-613-3320	EQUIPMENT - NON-CAPITAL	179.99	0	179.99-	Y	
23	-613-3510	PARTS & SUPPLIES	307.61	30,000	13,908.87		
24	-614-3320	EQUIPMENT - NON-CAPITAL	189.99	5,000	4,810.01		
24	-614-3510	PARTS & SUPPLIES	18.89	10,000	7,868.34		
37	-695-3320	EQUIPMENT, NON-CAPITAL	626.00	5,000	4,374.00		
41	-611-4530	GRAVEL, CONCRETE & PREMIX	5,236.35	500,000	390,113.49		
42	-612-4530	GRAVEL, CONCRETE & PREMIX	7,724.80	600,000	258,845.37		
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	1,934.94	50,000	24,693.37		
43	-613-4530	GRAVEL, CONCRETE & PREMIX	1,624.67	450,000	281,538.79		
44	-614-3510	PARTS & SUPPLIES	962.27	35,000	14,670.11		
44	-614-4530	GRAVEL, CONCRETE & PREMIX	5,079.38	370,000	320,641.98		
53	-208-2344	DPS LAB FEES	480.00				
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	69.54				
64	-610-4530	GRAVEL, CONCRETE & PREMIX	1,651.55	0	371,371.24-	Y	
92	-490-3320	EQUIPMENT - NON-CAPITAL	260.78	2,800	2,539.22		
95	-475-3110	OFFICE SUPPLIES	28.70	1,500	1,292.77		
**	2022-2023 YEAR TOTALS	**	237,542.10				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
444 TxDOT TIF GRANT 0x-026	4531 GRAVEL, CONCRETE - PCT 1	1,539.04
	4534 GRAVEL, CONCRETE - PCT 4	112.51
	** PROJECT 444 TOTAL **	1,651.55
850 CPS-21st Dist.Court	2011 DunneT C-Parent/Atty	525.00
	3051 FohnJ Child/Atty	300.00
	8021 ShimekB NC-Parent/Atty	150.00
	** PROJECT 850 TOTAL **	975.00

NO ERRORS

** END OF REPORT **