

PACKET: 10473 COMMISSIONERS COURT 5/22/23

VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR   | NAME                    | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|----------|-------------------------|----------------------|------------------|--|--------|----------|
| 01-10109 | KASEYA US, LLC          | I-INV2464546045056   | 10 -505-3900     | SOFTWARE LICE PSA/SERVICE DESK 5/1-5/31/23   | 185006 | 295.00   |
| 01-10138 | OEVERMANN, NOEMI        | I-050823             | 10 -435-4960     | INTERPRETER INTERPRETING SVCS 5/8/23         | 185016 | 120.85   |
| 01-10185 | BRENNAN, JOHN           | I-050923             | 10 -475-3060     | ASSOCIATION & REIMB ST BAR OF TX DUES 2023   | 184982 | 235.00   |
| 01-10340 | SHAW, TATILA A.         | I-051223             | 10 -640-4860     | CHILD PROTECT REIMB BHRC CLIENT ASSIST       | 185029 | 49.00    |
| 01-10347 | CALDWELL HEIGHTS, LP    | I-051523             | 10 -640-4865     | CHILD SAFETY/ BHRC CLIENT ASSISTANCE/CN      | 184989 | 250.00   |
| 01-10452 | DENNIS M. SLATE, ATTORN | I-30583;042023       | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATTY/STORY        | 184995 | 2,847.50 |
|          | PROJ: 855-6511          | CPS-335th Dist.Court |                  | PollK C-Parent/Atty                          |        |          |
| 01-10481 | COLLEGE HILLS VETERINAR | I-144252             | 10 -565-4185     | K-9 SUPPORT K-9 JUDGES VET VISIT 5/3/23      | 184992 | 333.76   |
| 01-10571 | HOMEYER FEED, LLC       | I-042223             | 10 -565-4185     | K-9 SUPPORT DOG FOOD FOR K-9 JUDGE           | 185003 | 99.50    |
| 01-10582 | NAVITAS CREDIT CORP     | I-20099748-MAY23     | 10 -695-4410     | TELEPHONE/INT VOIP PHONE SOFTWARE MAY 23     | 185015 | 3,331.00 |
| 01-10594 | BRIDEN, KAITLYN         | I-050923             | 10 -475-4270     | MILEAGE/TRAVE REIMB MILEAGE SCOTTYS HOUSE    | 184983 | 33.67    |
| 01-1121  | QUILL CORP.             | I-32178874           | 10 -450-3110     | OFFICE SUPPLI GOLD WAFER SEALS DIST CLERK    | 185025 | 24.10    |
|          |                         | I-32195740           | 10 -450-3110     | OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK | 185025 | 99.21    |
|          |                         | I-32299860           | 10 -403-3110     | OFFICE SUPPLI MISC OFFICE SUPPLIES CO CLERK  | 185025 | 100.96   |
| 01-1176  | TEXAS A&M ENGINEERING E | I-K07294714          | 10 -590-4290     | CONFERENCE & CLASS OSSF/JODY TILLERY         | 185032 | 580.00   |
| 01-1288  | TEXAS ASSOCIATION OF CO | I-339159             | 10 -401-4290     | CONFERENCE & VG YOUNG CONF/K SCHROEDER       | 185033 | 275.00   |
|          |                         | I-341945             | 10 -403-4290     | CONFERENCE & REGIST VIRTUAL CONF/SCHIELACK   | 185033 | 200.00   |
| 01-190   | WEST PUBLISHING CORPORA | I-848224644          | 10 -475-3900     | SOFTWARE LICE WEST LAW CLEAR RESEARCH APR23  | 185046 | 84.00    |
| 01-1993  | SCOTT- MERRIMAN, INC.   | I-071727             | 10 -403-3110     | OFFICE SUPPLI GREEN NEON LABELS CO CLERK     | 185027 | 342.81   |

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| VENDOR  | NAME                     | ITEM #               | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------|--------------------------|----------------------|------------------|--|--------|----------|
| 01-2555 | LEWIS, NEELEY C.         |                      |                  |  |        |          |
|         |                          | I-30934;042423       | 10 -435-4712     | CPS COURT APP CPS CRT APPT ATT/HERRERA       | 185010 | 150.00   |
|         | PROJ: 850-5011           | CPS-21st Dist.Court  |                  | LewisN C-Parent/Atty                         |        |          |
| 01-2970 | HENNESSY, MARY B.        |                      |                  |  |        |          |
|         |                          | I-030823-032923      | 10 -475-4720     | APPEAL COSTS APPEAL CHARGES CS#30691         | 185002 | 425.00   |
| 01-431  | TEXAS COMMUNICATIONS, I  |                      |                  |  |        |          |
|         |                          | I-26715              | 10 -567-4510     | REPAIRS-VEHIC REPAIR RADIO JAIL              | 185035 | 45.00    |
|         |                          | I-314206-00          | 10 -567-4510     | REPAIRS-VEHIC ACCESSORY CABLE JAIL           | 185035 | 187.15   |
| 01-5077 | BURLESON COUNTY          |                      |                  |  |        |          |
|         |                          | I-20230512           | 10 -510-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION V#3280    | 184985 | 7.50     |
|         |                          | I-20230512           | 10 -565-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION V#3045    | 184985 | 7.50     |
| 01-623  | TRAVIS COUNTY MEDICAL E  |                      |                  |  |        |          |
|         |                          | I-3300007088         | 10 -695-4980     | AUTOPSY AUTOPSY/S BRAML PA 23-01497          | 185038 | 3,778.00 |
| 01-6520 | VYCHOPEN, PATTY L.       |                      |                  |  |        |          |
|         |                          | I-042723-050823      | 10 -490-4260     | MILEAGE/TRAVE REIMB MILEAGE ELECTION 5/6/23  | 185044 | 197.35   |
| 01-6660 | URBANOSKY, JASON EDWARD  |                      |                  |  |        |          |
|         |                          | I-040923-041223      | 10 -458-4290     | CONFERENCE & PER DIEM STAGE III SEMINAR JP4  | 185042 | 355.84   |
| 01-7203 | A.L.E.R.T.               |                      |                  |  |        |          |
|         |                          | I-018663             | 10 -552-4510     | REPAIRS-VEHIC RADAR RECERTIFICATION CONS2    | 184974 | 80.00    |
| 01-7606 | BANK OF AMERICA          |                      |                  |  |        |          |
|         |                          | I-51449647498;051023 | 10 -665-4260     | TRAVEL REIMB- LODGING FOR D9 TCAAA MEETING   | 184979 | 255.30   |
|         |                          | I-51449647498;051023 | 10 -665-4260     | TRAVEL REIMB- LODGING FOR D9 DIST ROUNDUP    | 184979 | 154.98   |
|         |                          | I-51449647498;051023 | 10 -665-4260     | TRAVEL REIMB- LODGING D9 4-H AGENTS TRAINING | 184979 | 157.94   |
| 01-7686 | U.S. POST OFFICE         |                      |                  |  |        |          |
|         |                          | I-0523JP3            | 10 -457-3120     | POSTAGE METER POSTAGE JP3                    | 185039 | 500.00   |
| 01-7702 | WILTON'S OFFICE WORKS    |                      |                  |  |        |          |
|         |                          | I-364183             | 10 -567-3110     | OFFICE SUPPLI COPY PAPER JAIL                | 185047 | 23.70    |
|         |                          | I-364183.1           | 10 -567-3110     | OFFICE SUPPLI HIGH YIELD TONER JAIL          | 185047 | 192.60   |
|         |                          | I-364316             | 10 -565-3110     | OFFICE SUPPLI COPY PAPER SHERIFF             | 185047 | 99.76    |
|         |                          | I-364316             | 10 -567-3110     | OFFICE SUPPLI CLASSIFICATION FOLDERS JAIL    | 185047 | 410.55   |
| 01-7712 | ENTEC PEST MANAGEMENT, I |                      |                  |  |        |          |
|         |                          | I-653378             | 10 -567-3610     | PEST CONTROL MONTHLY PEST CONTROL JAIL       | 185000 | 135.00   |
|         |                          | I-655282             | 10 -567-3610     | PEST CONTROL MONTHLY PEST CONTROL JAIL       | 185000 | 135.00   |
| 01-7714 | HOWELL SERVICE CORPORAT  |                      |                  |  |        |          |
|         |                          | I-140515             | 10 -510-4520     | REPAIRS - BUI FLOOR SERVICE ANNEX APR 23     | 185004 | 691.58   |
| 01-7911 | CALDWELL COUNTRY CHEVRO  |                      |                  |  |        |          |

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VENDOR SET: 01

FUND : 10 GENERAL FUND

| VENDOR  | NAME                    | ITEM #              | G/L ACCOUNT NAME | DESCRIPTION                                  | CHECK# | AMOUNT   |
|---------|-------------------------|---------------------|------------------|--|--------|----------|
| 01-7911 | CALDWELL COUNTRY CHEVRO |                     | continued        |  |        |          |
|         |                         | I-2611530           | 10 -565-4510     | REPAIRS-VEHIC REPAIRS '20 TAHOE VIN#5583     | 184988 | 295.78   |
|         |                         | I-2611717           | 10 -567-4510     | REPAIRS-VEHIC DIAGNOSIS FEE VIN#9770 JAIL    | 184988 | 145.00   |
|         |                         | I-2611773           | 10 -565-4510     | REPAIRS-VEHIC REPAIRS '20 TAHOE VIN#3682/SO  | 184988 | 1,866.28 |
| 01-7941 | DISTRICT 9 TCAAA        |                     |                  |  |        |          |
|         |                         | I-2023-03/REISSUE   | 10 -665-3060     | ASSOCIATION & 2023 TCDAAA DUES/JOHN GRANGE   | 184997 | 100.00   |
| 01-8107 | CC CREATIONS            |                     |                  |  |        |          |
|         |                         | I-N614111           | 10 -640-4866     | CSW COMMUNITY PROMOTIONAL HANDSANITIZERS     | 184991 | 385.20   |
|         |                         | I-N614460           | 10 -640-4866     | CSW COMMUNITY PROMOTIONAL DIE CUT BAGS/BHRC  | 184991 | 312.50   |
|         |                         | I-N614518           | 10 -640-4866     | CSW COMMUNITY PROMOTIONAL MINI NOTEBOOKS     | 184991 | 345.00   |
|         |                         | I-N615843           | 10 -640-4866     | CSW COMMUNITY PROMOTIONAL PENCILS BHRC       | 184991 | 180.00   |
| 01-8258 | LEXISNEXIS RISK DATA MN |                     |                  |  |        |          |
|         |                         | I-125913420230430   | 10 -470-4085     | SEARCH SERVIC SEARCH SERVICES 4/1/23-4/30/23 | 185011 | 150.00   |
| 01-8551 | SHIMEK, BRUNO           |                     |                  |  |        |          |
|         |                         | I-1049;042123       | 10 -426-4720     | CT.APPT.ATTY- MENTAL HEARING/DW              | 185030 | 200.00   |
| 01-8674 | UBEO OF EAST TEXAS, INC |                     |                  |  |        |          |
|         |                         | I-INV1881767        | 10 -665-3110     | OFFICE SUPPLI STAPLE REFILLS COPIER TAEX     | 185040 | 51.50    |
| 01-8858 | BURLESON COUNTY DETAIL  |                     |                  |  |        |          |
|         |                         | I-191479            | 10 -565-4510     | REPAIRS-VEHIC RHINO BRUSHGUARD STEPS/SO      | 184986 | 1,180.00 |
| 01-8912 | AXON ENTERPRISE, INC.   |                     |                  |  |        |          |
|         |                         | I-INUS156980        | 10 -565-4290     | CONFERENCE & TASER COURSE/GARZA,COKER        | 184977 | 990.00   |
| 01-8938 | DESKI, SUSAN            |                     |                  |  |        |          |
|         |                         | I-050822            | 10 -475-3060     | ASSOCIATION & REIMB ST BAR OF TX DUES 2023   | 184996 | 235.00   |
| 01-9070 | TEXAS DEPARTMENT OF PUB |                     |                  |  |        |          |
|         |                         | I-CRS-202304-261614 | 10 -497-4085     | SEARCH SERVIC PRE-EMPLOY BACKGROUND CKS      | 185036 | 3.00     |
| 01-9083 | JOHNSON, GEOFFREY H.    |                     |                  |  |        |          |
|         |                         | I-11787             | 10 -565-4515     | TIRES & TUBES MT/BAL TIRES VIN#6805/SO       | 185005 | 100.00   |
|         |                         | I-11791             | 10 -567-3915     | INMATE WORK P TIRE OR MOWER JAIL             | 185005 | 140.00   |
| 01-9107 | FIVE STAR CORRECTIONAL  |                     |                  |  |        |          |
|         |                         | I-43559             | 10 -567-3910     | FEEDING PRISO FEEDING INMATES 4/27-5/3/23    | 185001 | 1,758.25 |
|         |                         | I-43598             | 10 -567-3910     | FEEDING PRISO FEEDING INMATES 5/4-5/10/23    | 185001 | 1,751.49 |
| 01-9299 | SE DISTRICT 9 EAFCS     |                     |                  |  |        |          |
|         |                         | I-02122023          | 10 -665-3061     | ASSOCIATION D DUES 2023/HOLLY NARRO          | 185028 | 100.00   |
| 01-9602 | OLIVER, DOROTHY         |                     |                  |  |        |          |
|         |                         | I-050423-050823     | 10 -490-4260     | MILEAGE/TRAVE REIMB MILEAGE/ELECTION 5/6/23  | 185017 | 78.14    |

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| VENDOR  | NAME                    | ITEM #          | G/L  | ACCOUNT NAME | DESCRIPTION                                 | CHECK# | AMOUNT    |
|---------|-------------------------|-----------------|------|--------------|---|--------|-----------|
| 01-9670 | PEEL, JENNIFER          | I-050223-050523 | 10   | -500-4290    | CONFERENCE & MILEAGE AUDITORS CONFERENCE    | 185020 | 147.24    |
| 01-9786 | LAW INDUSTRIES, LLC     | I-49796         | 10   | -510-4510    | REPAIRS-VEHIC INSPECTION VIN#3280 CRTHSE    | 185009 | 7.00      |
| 01-9826 | PERRY OFFICE PRODUCTS   | I-IN-1506652    | 10   | -665-3110    | OFFICE SUPPLI USB PORT TAEX                 | 185021 | 28.36     |
| 01-9869 | RINCK, ELIZABETH        | I-040323-042823 | 10   | -585-4260    | MILEAGE/TRAVE MILEAGE FOR APR 23            | 185026 | 83.71     |
| 01-9907 | UBEO OF EAST TEXAS, INC | I-34032266      | 10   | -505-4610    | RENTALS-MACHI XMEDIUS FAX SER 5/5/23-6/4/23 | 185041 | 280.00    |
| 01-9916 | PV BUSINESS SOLUTIONS,I | I-43535         | 10   | -567-3330    | LAW BOOKS OSHA JOURNAL 2023 JAIL            | 185023 | 298.50    |
| 01-9960 | PETERS, KEITH           | I-5007          | 10   | -455-4520    | REPAIRS-BUILD QTRLY PEST CONTROL JP1        | 184980 | 70.00     |
| 01-9990 | CAP FLEET UPFITTERS, LL | I-CAP1111759    | 10   | -567-5800    | CAPITAL OUTLA UPFITTING '21 TAHOE VIN#3045  | 184990 | 2,592.00  |
|         |                         |                 | FUND | 10           | GENERAL FUND                                | TOTAL: | 31,165.06 |

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VENDOR SET: 01

FUND : 17 STATE SALARY SUPPLEMENT

| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                                | CHECK# | AMOUNT   |
|----------|-------------------------|----------------|------------------|--|--------|----------|
| 01-10596 | COMPTROLLER'S JUDICIARY |                |                  |  |        |          |
|          |                         | I-031323EXCESS | 17 -333-0110     | SAL SUPP JUDG RETURN ERRONEOUS EXCESS DIST | 184993 | 3,771.90 |
|          |                         |                |                  | FUND 17 STATE SALARY SUPPLEMENT TOTAL:     |        | 3,771.90 |

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VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

| VENDOR   | NAME                    | ITEM #     | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT   |
|----------|-------------------------|------------|------------------|---|--------|----------|
| 01-10560 | BRANNON INDUSTRIAL GROU |            |                  |   |        |          |
|          |                         | I-75548    | 20 -610-4632     | SOLID WASTE D ROLL OFF DUMPSTER TUNIS     | 184987 | 300.00   |
|          |                         | I-76104    | 20 -610-4631     | SOLID WASTE D ROLL OFF DUMPSTER DEANVILLE | 184987 | 300.00   |
|          |                         | I-76105    | 20 -610-4634     | SOLID WASTE D ROLL OFF DUMPSTER LYONS     | 184987 | 300.00   |
| 01-2219  | PATHMARK TRAFFIC PRODUC |            |                  |   |        |          |
|          |                         | I-16317    | 20 -610-3112     | SIGN SUPPLIES SIGN SUPPLIES RB GEN        | 185019 | 404.50   |
| 01-3364  | PINNACLE MEDICAL MANAGE |            |                  |   |        |          |
|          |                         | I-101249   | 20 -610-4100     | DRUG/BLOOD TE PRE-EMPLOY TESTING/SVEC     | 185022 | 50.00    |
| 01-5077  | BURLESON COUNTY         |            |                  |   |        |          |
|          |                         | I-20230512 | 20 -610-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION V#3809 | 184985 | 7.50     |
|          |                         | I-20230512 | 20 -610-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION V#8896 | 184985 | 7.50     |
|          |                         | I-20230512 | 20 -610-4510     | REPAIRS-VEHIC VEHICLE REGISTRATION V#2502 | 184985 | 7.50     |
|          |                         |            |                  |   |        |          |
|          |                         |            | FUND             | 20 ROAD & BRIDGE GENERAL                  | TOTAL: | 1,377.00 |

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VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

| VENDOR   | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                        | CHECK# | AMOUNT |
|----------|-------------------------|---------------|------------------|------------------------------------|--------|--------|
| 01-10174 | REQUENA, CARMELO        | I-202312      | 21 -611-4510     | REPAIRS-VEHIC TIRE SERVICE RB1     | 184994 | 240.00 |
| 01-295   | MUSTANG TRACTOR & EQPT. | I-PART6248935 | 21 -611-3510     | PARTS & SUPPL PARTS 120M2 RB1      | 185014 | 78.32  |
| 01-9468  | LINDE GAS & EQUIPMENT,  | I-35611048    | 21 -611-3510     | PARTS & SUPPL OXYGEN/ACETYLENE RB1 | 185012 | 90.70  |
|          |                         |               |                  | FUND 21 ROAD & BRIDGE PRECINCT #1  | TOTAL: | 409.02 |

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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-128026      | 22 -612-3510     | PARTS & SUPPL PORTABLE TOILET DUMP RB2  | 185031 | 45.00    |
| 01-295                                  | MUSTANG TRACTOR & EQPT. | C-PART6259346 | 22 -612-3510     | PARTS & SUPPL CORE DEPOSIT REFUND RB2   | 185014 | 699.55-  |
|   |                         | I-PART6240683 | 22 -612-3510     | PARTS & SUPPL CUTTING EDGES RB2         | 185014 | 927.80   |
|   |                         | I-PART6259344 | 22 -612-3510     | PARTS & SUPPL BOLT RB2                  | 185014 | 14.53    |
| 01-587                                  | BRYAN FUEL INJECTION    | I-33577       | 22 -612-4510     | REPAIRS-VEHIC INJECTOR PUMP REBUILD RB2 | 184984 | 996.84   |
| FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL: |                         |               |                  |   |        | 1,284.62 |



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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

| VENDOR  | NAME                    | ITEM #           | G/L | ACCOUNT NAME | DESCRIPTION                               | CHECK#                                  | AMOUNT |
|---------|-------------------------|------------------|-----|--------------|---|---|--------|
| 01-1544 | BRYAN IRON & METAL, LTD | I-0249294;043023 | 23  | -613-3510    | PARTS & SUPPL PORTABLE TOILET CHRISM RB3  | 185034                                  | 105.00 |
| 01-295  | MUSTANG TRACTOR & EQPT. | I-PART6248936    | 23  | -613-3510    | PARTS & SUPPL PART FOR 416B BACKHOE RB3   | 185014                                  | 103.78 |
| 01-488  | AMERICAN FIRE & SAFETY, | I-0000061898     | 23  | -613-4510    | REPAIRS-VEHIC INSPECT FIRE EXTINGUISH RB3 | 184975                                  | 516.60 |
| 01-8917 | KAWASAKI OF CALDWELL    | I-149247         | 23  | -613-3510    | PARTS & SUPPL LINE FOR WEEDER RB3         | 185007                                  | 11.00  |
| 01-9901 | QUINN ARTIFICIAL LIFT S | I-517740         | 23  | -613-3510    | PARTS & SUPPL RAINCOATS,GLOVES,GASKET RB3 | 185024                                  | 99.59  |
|         |                         |                  |     |              |   | FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL: | 835.97 |

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VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

| VENDOR  | NAME                    | ITEM #        | G/L ACCOUNT NAME | DESCRIPTION                          | CHECK# | AMOUNT |
|---------|-------------------------|---------------|------------------|--------------------------------------|--------|--------|
| 01-2775 | OVERALL LUMBER & HARDWA | I-BCP4;043023 | 24 -614-3510     | PARTS & SUPPL PARTS AND SUPPLIES RB4 | 185018 | 244.42 |
|         |                         |               | FUND             | 24 ROAD & BRIDGE PRECINCT #4         | TOTAL: | 244.42 |

PACKET: 10473 COMMISSIONERS COURT 5/22/23

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

| VENDOR   | NAME                   | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                  | CHECK# | AMOUNT   |
|----------|------------------------|-------------|------------------|------------------------------|--------|----------|
| 01-10068 | TEXAS MATERIALS GROUP, |             |                  |                              |        |          |
|          |                        | I-201194431 | 41 -611-4530     | GRAVEL, CONCR FLEX BASE FM1  | 185037 | 4,934.30 |
|          |                        | I-201194985 | 41 -611-4530     | GRAVEL, CONCR FLEX BASE FM1  | 185037 | 2,982.95 |
|          |                        |             | FUND             | 41 FARM TO MARKET ROAD PRECI | TOTAL: | 7,917.25 |

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VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

| VENDOR  | NAME                    | ITEM #   | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT   |
|---------|-------------------------|----------|------------------|---|--------|----------|
| 01-8568 | KNIFE RIVER CORPORATION | I-908487 | 42 -612-4530     | GRAVEL, CONCR TYPE D HOT MIX FM2          | 185008 | 2,321.80 |
| 01-9845 | BRAZOS DOZER SERVICE, I | I-1725   | 42 -612-4530     | GRAVEL, CONCR CRUSHED CONCRETE FM2        | 184981 | 2,227.67 |
|         |                         | I-1725   | 42 -612-4530     | GRAVEL, CONCR CRUSHED CONCRETE CITY SNOOK | 184981 | 206.91   |
|         |                         |          | FUND 42          | FARM TO MARKET ROAD PRECI                 | TOTAL: | 4,756.38 |

PACKET: 10473 COMMISSIONERS COURT 5/22/23

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-202313     | 43 -613-4515     | TIRES & TUBES TIRE SERVICE FM3              | 184994 | 295.00    |
| 01-10274 | ARCOSA AGGREGATES, INC. |              |                  |   |        |           |
|          |                         | I-7140668840 | 43 -613-4530     | GRAVEL, CONCR OVERSIZE, PEA GRAVEL FM3      | 184976 | 745.33    |
|          |                         | I-7140802332 | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3     | 184976 | 1,045.99  |
|          |                         | I-7140802582 | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3     | 184976 | 1,875.17  |
|          |                         | I-7140802784 | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3     | 184976 | 3,192.64  |
|          |                         | I-7140802978 | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3     | 184976 | 1,560.02  |
|          |                         | I-7140803183 | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3     | 184976 | 1,304.49  |
|          |                         | I-7140803428 | 43 -613-4530     | GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3     | 184976 | 1,582.90  |
| 01-1926  | VOLLENTINE'S GARAGE     |              |                  |   |        |           |
|          |                         | I-5541       | 43 -613-4510     | REPAIRS-VEHIC REPAIRS '04 FORD VIN#2264 FM3 | 185043 | 517.83    |
| 01-8445  | DRGAC FLEET & AG SERVIC |              |                  |   |        |           |
|          |                         | I-7350       | 43 -613-4510     | REPAIRS-VEHIC REPAIRS LANDPRIDE #4307 FM3   | 184998 | 668.90    |
|          |                         | I-7367       | 43 -613-4510     | REPAIRS-VEHIC REPAIRS BRUSHCUTTER FM3       | 184998 | 3,152.90  |
| 01-9658  | WALLER COUNTY ASPHALT,  |              |                  |   |        |           |
|          |                         | I-25101      | 43 -613-4530     | GRAVEL, CONCR GRADE IV PERF COLD MIX FM3    | 185045 | 5,232.15  |
|          |                         | I-25115      | 43 -613-4530     | GRAVEL, CONCR GRADE IV PERF COLD MIX FM3    | 185045 | 10,402.35 |
|          |                         | I-25127      | 43 -613-4530     | GRAVEL, CONCR GRADE IV PERF COLD MIX FM3    | 185045 | 10,465.35 |
| 01-9786  | LAWE INDUSTRIES, LLC    |              |                  |   |        |           |
|          |                         | I-49921      | 43 -613-4510     | REPAIRS-VEHIC INSPECTION VIN#3809 FM3       | 185009 | 7.00      |
|          |                         | I-49926      | 43 -613-4510     | REPAIRS-VEHIC INSPECTION VIN#8896 FM3       | 185009 | 7.00      |
|          |                         |              |                  | FUND 43 FARM TO MARKET ROAD PRECI           | TOTAL: | 42,055.02 |

PACKET: 10473 COMMISSIONERS COURT 5/22/23

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

| VENDOR   | NAME                    | ITEM #         | G/L ACCOUNT NAME | DESCRIPTION                          | CHECK# | AMOUNT   |
|----------|-------------------------|----------------|------------------|--------------------------------------|--------|----------|
| 01-10354 | MILBERGER AUTO & FARM S | I-15304;043023 | 44 -614-3510     | PARTS & SUPPL PARTS, BRAKE FLUID FM4 | 185013 | 356.71   |
| 01-295   | MUSTANG TRACTOR & EQPT. | I-PART6254003  | 44 -614-3510     | PARTS & SUPPL CUTTING EDGES FM4      | 185014 | 1,694.40 |
|          |                         | I-PART6254004  | 44 -614-3510     | PARTS & SUPPL HYDRO OIL FM4          | 185014 | 261.18   |
|          |                         |                | FUND 44          | FARM TO MARKET ROAD PRECI            | TOTAL: | 2,312.29 |

PACKET: 10473 COMMISSIONERS COURT 5/22/23

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

| VENDOR | NAME                    | ITEM #      | G/L ACCOUNT NAME | DESCRIPTION                            | CHECK# | AMOUNT |
|--------|-------------------------|-------------|------------------|--|--------|--------|
| 01-190 | WEST PUBLISHING CORPORA | I-848222818 | 51 -650-3900     | SOFTWARE LICE WEST LAW RESEARCH APR 23 | 185046 | 60.00  |
|        |                         |             | FUND             | 51 LAW LIBRARY FUND                    | TOTAL: | 60.00  |

PACKET: 10473 COMMISSIONERS COURT 5/22/23

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

| VENDOR  | NAME                    | ITEM #                 | G/L ACCOUNT NAME | DESCRIPTION                               | CHECK# | AMOUNT    |
|---------|-------------------------|------------------------|------------------|---|--------|-----------|
| 01-7606 | BANK OF AMERICA         |                        |                  |   |        |           |
|         |                         | I-51052025339;051023   | 64 -567-4290     | CONFERENCE & MEALS CONF, MAY23 /H NICHOLS | 184978 | 14.92     |
|         | PROJ: 465-4290          | Pretrial MH Caseworker |                  | CONFERENCE & SEMINARS                     |        |           |
| 01-8568 | KNIFE RIVER CORPORATION |                        |                  |   |        |           |
|         |                         | I-908604               | 64 -610-4530     | GRAVEL, CONCR HOT MIX TYPE D PCT 2        | 185008 | 41,359.20 |
|         | PROJ: 444-4532          | TxDOT TIF GRANT 0x-026 |                  | GRAVEL, CONCRETE - PCT 2                  |        |           |
|         |                         | I-908850               | 64 -610-4530     | GRAVEL, CONCR HOT MIX TYPE D PCT 2        | 185008 | 41,125.50 |
|         | PROJ: 444-4532          | TxDOT TIF GRANT 0x-026 |                  | GRAVEL, CONCRETE - PCT 2                  |        |           |
|         |                         |                        |                  | FUND 64 MISCELLANEOUS GRANTS              | TOTAL: | 82,499.62 |



PACKET: 10473 COMMISSIONERS COURT 5/22/23

VENDOR SET: 01

FUND : 92 ELECTION SERVICES FUND

| VENDOR   | NAME                | ITEM # | G/L ACCOUNT NAME | DESCRIPTION                           | CHECK#              | AMOUNT     |
|----------|---------------------|--------|------------------|---------------------------------------|---------------------|------------|
| 01-10595 | MCCLELLAN, CASEY L. | I-1160 | 92 -490-3320     | EQUIPMENT - N FUJITSU FI-8170 SCANNER | 184999              | 1,239.92   |
|          |                     |        | FUND             | 92 ELECTION SERVICES FUND             | TOTAL:              | 1,239.92   |
|          |                     |        |                  |                                       | REPORT GRAND TOTAL: | 179,928.47 |

\*\* 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 -401-4290 | CONFERENCE & SEMINARS      | 275.00   | 4,000               | 3,725.00                   |                        |                            |
|           | 10 -403-3110 | OFFICE SUPPLIES            | 443.77   | 15,000              | 11,925.92                  |                        |                            |
|           | 10 -403-4290 | CONFERENCE & SEMINARS      | 200.00   | 4,000               | 2,951.96                   |                        |                            |
|           | 10 -426-4720 | CT.APPT.ATTY-COMMITMENTS   | 200.00   | 2,000               | 1,800.00                   |                        |                            |
|           | 10 -435-4712 | CPS COURT APPOINTED ATTORN | 2,997.50 | 180,000             | 129,880.00                 |                        |                            |
|           | 10 -435-4960 | INTERPRETER                | 120.85   | 8,000               | 6,310.35                   |                        |                            |
|           | 10 -450-3110 | OFFICE SUPPLIES            | 123.31   | 18,500              | 6,768.99                   |                        |                            |
|           | 10 -455-4520 | REPAIRS-BUILDING & GROUNDS | 70.00    | 1,250               | 735.00                     |                        |                            |
|           | 10 -457-3120 | POSTAGE                    | 500.00   | 500                 | 0.00                       |                        |                            |
|           | 10 -458-4290 | CONFERENCE & SEMINARS      | 355.84   | 0                   | 1,943.68-                  | Y                      |                            |
|           | 10 -470-4085 | SEARCH SERVICES            | 150.00   | 1,800               | 750.00                     |                        |                            |
|           | 10 -475-3060 | ASSOCIATION & MEMBERSHIP D | 470.00   | 1,200               | 440.00                     |                        |                            |
|           | 10 -475-3900 | SOFTWARE LICENSES/SUBSCRIP | 84.00    | 2,796               | 2,208.00                   |                        |                            |
|           | 10 -475-4270 | MILEAGE/TRAVEL REIMBURSEME | 33.67    | 1,100               | 965.70                     |                        |                            |
|           | 10 -475-4720 | APPEAL COSTS               | 425.00   | 2,500               | 1,975.00-                  | Y                      |                            |
|           | 10 -490-4260 | MILEAGE/TRAVEL REIMBURSEME | 275.49   | 800                 | 56.61-                     | Y                      |                            |
|           | 10 -497-4085 | SEARCH SERVICES            | 3.00     | 25                  | 8.00                       |                        |                            |
|           | 10 -500-4290 | CONFERENCE & SEMINARS      | 147.24   | 5,000               | 3,777.76                   |                        |                            |
|           | 10 -505-3900 | SOFTWARE LICENSES/SUBSCRIP | 295.00   | 20,000              | 2,569.27-                  | Y                      |                            |
|           | 10 -505-4610 | RENTALS-MACHINE/EQUIPMENT  | 280.00   | 20,000              | 17,760.00                  |                        |                            |
|           | 10 -510-4510 | REPAIRS-VEHICLES & EQUIPME | 14.50    | 500                 | 249.06                     |                        |                            |
|           | 10 -510-4520 | REPAIRS - BUILDING & GROUN | 691.58   | 50,000              | 18,522.66                  |                        |                            |
|           | 10 -552-4510 | REPAIRS-VEHICLES & EQUIPME | 80.00    | 4,000               | 2,764.26                   |                        |                            |
|           | 10 -565-3110 | OFFICE SUPPLIES            | 99.76    | 6,000               | 3,116.97                   |                        |                            |
|           | 10 -565-4185 | K-9 SUPPORT                | 433.26   | 0                   | 1,800.82-                  | Y                      |                            |
|           | 10 -565-4290 | CONFERENCE & SEMINARS      | 990.00   | 15,000              | 1,408.76                   |                        |                            |
|           | 10 -565-4510 | REPAIRS-VEHICLES & EQUIPME | 3,349.56 | 35,000              | 3,358.94                   |                        |                            |
|           | 10 -565-4515 | TIRES & TUBES              | 100.00   | 12,000              | 4,566.56                   |                        |                            |
|           | 10 -567-3110 | OFFICE SUPPLIES            | 626.85   | 6,000               | 54.94-                     | Y                      |                            |
|           | 10 -567-3330 | LAW BOOKS                  | 298.50   | 300                 | 1.50                       |                        |                            |
|           | 10 -567-3610 | PEST CONTROL               | 270.00   | 1,800               | 954.84                     |                        |                            |
|           | 10 -567-3910 | FEEDING PRISONERS          | 3,509.74 | 175,000             | 131,856.60                 |                        |                            |
|           | 10 -567-3915 | INMATE WORK PROGRAM        | 140.00   | 5,000               | 3,257.47                   |                        |                            |
|           | 10 -567-4510 | REPAIRS-VEHICLES & EQUIPME | 377.15   | 20,000              | 12,646.40                  |                        |                            |
|           | 10 -567-5800 | CAPITAL OUTLAY-VEHICLES    | 2,592.00 | 116,000             | 113,408.00                 |                        |                            |
|           | 10 -585-4260 | MILEAGE/TRAVEL REIMBURESME | 83.71    | 500                 | 300.83                     |                        |                            |
|           | 10 -590-4290 | CONFERENCE & SEMINARS      | 580.00   | 1,050               | 210.00-                    | Y                      |                            |
|           | 10 -640-4860 | CHILD PROTECTIVE SERVICES  | 49.00    | 2,000               | 1,323.18                   |                        |                            |
|           | 10 -640-4865 | CHILD SAFETY/WELFARE DIREC | 250.00   | 9,600               | 3,804.91                   |                        |                            |
|           | 10 -640-4866 | CSW COMMUNITY AWARENESS (1 | 1,222.70 | 2,400               | 232.21                     |                        |                            |
|           | 10 -665-3060 | ASSOCIATION & MEMBERSHIP D | 100.00   | 275                 | 65.00                      |                        |                            |
|           | 10 -665-3061 | ASSOCIATION DUES/PUBL.-FCS | 100.00   | 325                 | 225.00                     |                        |                            |
|           | 10 -665-3110 | OFFICE SUPPLIES            | 79.86    | 1,657               | 876.18                     |                        |                            |
|           | 10 -665-4260 | TRAVEL REIMB-AG AGENT      | 568.22   | 10,000              | 1,227.22-                  | Y                      |                            |
|           | 10 -695-4410 | TELEPHONE/INTERNET         | 3,331.00 | 30,000              | 5,937.45                   |                        |                            |

\*\* 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   | -695-4980             | AUTOPSY                    | 3,778.00   | 40,000              |                            | 8,742.00               |                            |
| 17   | -333-0110             | SAL SUPP JUDGES*NON-EXPENS | 3,771.90   | 1,000-              |                            | 1,000.00-              |                            |
| 20   | -610-3112             | SIGN SUPPLIES              | 404.50     | 10,000              |                            | 6,645.07-              | Y                          |
| 20   | -610-4100             | DRUG/BLOOD TESTING         | 50.00      | 3,000               |                            | 2,050.00               |                            |
| 20   | -610-4510             | REPAIRS-VEHICLES & EQUIPME | 22.50      | 40,000              |                            | 35,465.41              |                            |
| 20   | -610-4631             | SOLID WASTE DISPOSAL-PCT 1 | 300.00     | 50,000              |                            | 9,634.41               |                            |
| 20   | -610-4632             | SOLID WASTE DISPOSAL-PCT 2 | 300.00     | 40,000              |                            | 10,101.09              |                            |
| 20   | -610-4634             | SOLID WASTE DISPOSAL-PCT 4 | 300.00     | 70,000              |                            | 20,484.79              |                            |
| 21   | -611-3510             | PARTS & SUPPLIES           | 169.02     | 50,000              |                            | 8,793.60               |                            |
| 21   | -611-4510             | REPAIRS-VEHICLES & EQUIPME | 240.00     | 60,000              |                            | 31,738.63              |                            |
| 22   | -612-3510             | PARTS & SUPPLIES           | 287.78     | 40,000              |                            | 5,411.54               |                            |
| 22   | -612-4510             | REPAIRS-VEHICLES & EQUIPME | 996.84     | 15,000              |                            | 1,061.85-              | Y                          |
| 23   | -613-3510             | PARTS & SUPPLIES           | 319.37     | 30,000              |                            | 10,871.37              |                            |
| 23   | -613-4510             | REPAIRS-VEHICLES & EQUIPME | 516.60     | 70,000              |                            | 69,483.40              |                            |
| 24   | -614-3510             | PARTS & SUPPLIES           | 244.42     | 10,000              |                            | 7,564.66               |                            |
| 41   | -611-4530             | GRAVEL, CONCRETE & PREMIX  | 7,917.25   | 500,000             |                            | 376,634.90             |                            |
| 42   | -612-4530             | GRAVEL, CONCRETE & PREMIX  | 4,756.38   | 600,000             |                            | 254,088.99             |                            |
| 43   | -613-4510             | REPAIRS-VEHICLES & EQUIPME | 4,353.63   | 50,000              |                            | 17,895.94              |                            |
| 43   | -613-4515             | TIRES & TUBES              | 295.00     | 10,000              |                            | 5,279.33               |                            |
| 43   | -613-4530             | GRAVEL, CONCRETE & PREMIX  | 37,406.39  | 450,000             |                            | 238,520.24             |                            |
| 44   | -614-3510             | PARTS & SUPPLIES           | 2,312.29   | 35,000              |                            | 11,239.35              |                            |
| 51   | -650-3900             | SOFTWARE LICENSES/SUBSCRIP | 60.00      | 3,000               |                            | 2,485.00               |                            |
| 64   | -567-4290             | CONFERENCE & SEMINARS      | 14.92      | 0                   |                            | 1,193.81-              | Y                          |
| 64   | -610-4530             | GRAVEL, CONCRETE & PREMIX  | 82,484.70  | 0                   |                            | 479,247.46-            | Y                          |
| 92   | -490-3320             | EQUIPMENT - NON-CAPITAL    | 1,239.92   | 2,800               |                            | 1,299.30               |                            |
| **   | 2022-2023 YEAR TOTALS | **                         | 179,928.47 |                     |                            |                        |                            |

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

| PROJECT                    | LINE ITEM                     | AMOUNT    |
|----------------------------|-------------------------------|-----------|
| 444 TxDOT TIF GRANT 0x-026 | 4532 GRAVEL, CONCRETE - PCT 2 | 82,484.70 |
|                            | ** PROJECT 444 TOTAL **       | 82,484.70 |
| 465 Pretrial MH Caseworker | 4290 CONFERENCE & SEMINARS    | 14.92     |
|                            | ** PROJECT 465 TOTAL **       | 14.92     |
| 850 CPS-21st Dist.Court    | 5011 LewisN C-Parent/Atty     | 150.00    |
|                            | ** PROJECT 850 TOTAL **       | 150.00    |

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

| PROJECT                  | LINE ITEM                | AMOUNT   |
|--------------------------|--------------------------|----------|
| 855 CPS-335th Dist.Court | 6511 Pollk C-Parent/Atty | 2,847.50 |
|                          | ** PROJECT 855 TOTAL **  | 2,847.50 |

NO ERRORS

\*\* END OF REPORT \*\*