

PACKET: 10218 COMMISSIONERS COURT 10/24/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10109	KASEYA US, LLC					
		I-INV2464545172472	10 -505-3900	SOFTWARE LICE PSA/SERVICE DESK 10/22-12/25	183086	1,699.00
01-10173	KENG, WESLEY T.					
		I-30268;100322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BM	183087	150.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30558;100322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	183087	150.00
	PROJ: 850-4021	CPS-21st Dist.Court		KengW NC-Parent/Atty		
		I-30582;100322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HMP,HGP	183087	150.00
	PROJ: 850-3051	CPS-21st Dist.Court		FohnJ Child/Atty		
01-10185	BRENNAN, JOHN					
		I-100422	10 -475-4270	MILEAGE/TRAVE MILEAGE SCOTTYS HOUSE 10/4/22	183061	31.88
		I-101422	10 -475-4270	MILEAGE/TRAVE MILEAGE TO BRYAN WITNESS PREP	183061	28.75
01-10347	CALDWELL HEIGHTS, LP					
		I-101822	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSISTANCE/BM	183067	150.00
01-10428	ROCKETT, JENNIFER L					
		I-L3-ANGLIN	10 -567-4040	COUNSELING & PSYCH EXAM 10/11/22	183100	500.00
01-10430	LAMBERT, CHRIS					
		I-3005210	10 -565-4510	REPAIRS-VEHIC RPRS '16 FORD V#4913 SNOOK SRO	183066	1,068.05
01-10506	EMBASSY SUITES BY HILTO					
		I-CONF#53094492	10 -475-4290	CONFERENCE & TDCAA VAC CONF/STEPHANIE SEE	183076	289.54
01-1121	QUILL CORP.					
		I-28118141	10 -450-3110	OFFICE SUPPLI HAND SANITIZER DIST CLERK	183098	10.58
		I-28122578	10 -450-3110	OFFICE SUPPLI OMNIPRESS STAPLER DIST CLERK	183098	45.99
		I-28134848	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLRK	183098	209.24
01-1271	GT DISTRIBUTORS, INC.					
		I-UNIV0008610	10 -567-3351	UNIFORMS 511 TACLITE UNIFORM PANTS JAIL	183083	56.00
01-1768	U. S. POST OFFICE					
		I-1022	10 -585-3120	POSTAGE 2 ROLLS STAMPS DPS	183112	120.00
01-2555	LEWIS, NEELEY C.					
		I-16331;100322	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS ADAMS	183091	400.00
01-2575	GRIFFIN LOCKSMITH & HAR					
		I-199751	10 -567-3510	PARTS & SUPPL KEYS FOR JAIL	183082	20.00
01-3032	CONSOLIDATED COMMUNICAT					
		I-101622-27236560	10 -456-4410	TELEPHONE/INT LONG DISTANCE FOR JP2	183072	18.67
		I-101622-56703490	10 -695-4412	COURTHOUSE LO LONG DISTANCE FOR COURTHOUSE	183072	885.63
		I-101622-56706150	10 -565-4410	TELEPHONE/INT LONG DISTANCE FOR SHERIFF	183072	146.04
		I-101622-59614120	10 -458-4410	TELEPHONE/INT LONG DISTANCE FOR JP4	183072	16.60

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-431	TEXAS COMMUNICATIONS, I					
		I-25749	10 -565-4510	REPAIRS-VEHIC RADIO REPAIRS SHERIFF	183107	45.00
		I-35412	10 -568-4545	TECHNICAL SUP MAINT CONTRACT OCT '22	183107	400.00
01-4421	TDCAA NOW TRUST FUND					
		I-58532	10 -475-3330	LAW BOOKS CHILD SEX ABUSE BOOK CO ATTY	183106	49.00
01-4427	BVCOG					
		I-80165	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	183065	125.00
		I-80166	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET OCT 22	183065	800.00
		I-80167	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF OCT 22	183065	4,600.00
01-4628	SWEITZER, PAUL K.					
		I-30390;100522	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	183105	600.00
	PROJ: 850-9011	CPS-21st Dist.Court		SweitzerP C-Parent/Atty		
		I-30501;100122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	183105	450.00
	PROJ: 855-9021	CPS-335th Dist.Court		SweitzerP NC-Parent/Atty		
01-5077	BURLESON COUNTY					
		I-20221011	10 -505-4510	REPAIRS - EQU VEHICLE REGISTRATION VIN#7645	183063	7.50
		I-20221011	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#8134	183063	7.50
01-578	BREWER'S EXXON					
		I-1880701	10 -590-4510	REPAIRS-VEHIC OIL CHG ENVIRONMENTAL	183062	72.95
		I-1880771	10 -505-4510	REPAIRS - EQU INSPECTION,FLUID VIN#7645 IT	183062	9.00
01-7205	WALMART COMMUNITY					
		I-607918;101922	10 -475-4965	MISC. TRIAL E CO ATTY	183117	22.24
		I-607918;101922	10 -490-3110	OFFICE SUPPLI ELECTIONS	183117	32.01
		I-607918;101922	10 -510-3510	PARTS & SUPPL CO JUDGE	183117	89.00
		I-607918;101922	10 -510-4520	REPAIRS - BUI CO JUDGE	183117	49.29
		I-607918;101922	10 -695-4991	EMPLOYEE RECO CO JUDGE	183117	24.92
		I-607918;101922	10 -565-3110	OFFICE SUPPLI SHERIFF	183117	9.52
		I-607918;101922	10 -567-3110	OFFICE SUPPLI JAIL	183117	9.97
		I-607918;101922	10 -567-3510	PARTS & SUPPL JAIL	183117	17.42
		I-607918;101922	10 -567-3515	INMATE SUPPLI JAIL	183117	108.00
		I-607918;101922	10 -567-3600	JANITORIAL SU JAIL	183117	59.41
		I-607918;101922	10 -567-3610	PEST CONTROL JAIL	183117	11.72
		I-607918;101922	10 -567-3910	FEEDING PRISO JAIL	183117	33.52
		I-607918;101922	10 -567-3915	INMATE WORK P JAIL	183117	82.73
		I-607918;101922	10 -567-4120	MEDICAL EXPEN JAIL	183117	65.36
		I-607918;101922	10 -645-3110	OFFICE SUPPLI BHRC OFFICE SUPPLIES	183117	51.53
		I-607918;101922	10 -640-4866	CSW COMMUNITY BHRC CLIENT ASSIST	183117	243.73
01-7462	TK ELEVATOR CORPORATION					
		I-3006863132	10 -510-4525	ELEVATOR MAIN ELEVATOR MAINT 10/1-12/31/22	183111	1,992.18
01-7546	O'REILLY AUTO ENTERPRIS					
		I-5802-268711	10 -565-4510	REPAIRS-VEHIC ANTIFREEZE VIN#0931 SHERIFF	183094	33.98

PACKET: 10218 COMMISSIONERS COURT 10/24/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7686	U.S. POST OFFICE					
		I-1022TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	183113	2,000.00
01-7702	WILTON'S OFFICE WORKS					
		I-360064.2	10 -567-3110	OFFICE SUPPLI LETTER SIZE FOLDERS JAIL	183120	10.89
		I-361017	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	183120	90.20
		I-361017	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183120	149.64
		I-361190	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	183120	257.35
		I-361190	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183120	280.75
		I-361220	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	183120	71.55
		I-361220	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183120	36.91
01-7719	U.S. POSTAL SERVICE (PO					
		I-1022COATTY	10 -475-3120	POSTAGE METER POSTAGE CO ATTY/ANNEX	183114	500.00
01-8551	SHIMEK, BRUNO					
		I-30501;100722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	183103	450.00
	PROJ: 855-8011	CPS-335th Dist.Court		ShimekB C-Parent/Atty		
		I-30582;100322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/POWERS	183103	150.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
01-8696	PRITCHARD & ABBOTT INC.					
		I-3336	10 -499-4545	TECHNICAL SUP PC COLLECTION CONTRACT OCT22	183097	9,227.50
01-8733	SCY IMAGING, INC					
		I-168860	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/FRAEDRICH	183101	75.00
		I-168870	10 -567-4120	MEDICAL EXPEN TB SCREENING INMATE/BARDWELL	183101	75.00
01-8855	DUNNE & JUAREZ, LLC					
		I-30558;100322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SGM	183075	150.00
	PROJ: 850-2051	CPS-21st Dist.Court		DunneT Child/Atty		
01-8857	WITMER ASSOCIATES, INC.					
		I-INV117123	10 -565-3351	UNIFORMS (6) DEPUTY SHERIFF BADGES/FRT	183121	681.01
		I-INV117557	10 -567-3351	UNIFORMS SERGEANT BADGE/FRT JAIL	183121	168.11
01-8989	MONOGRAMS & MORE					
		I-N070794	10 -567-3351	UNIFORMS EMBROIDERY BADGE ON SHIRTS JAI	183093	52.00
01-9107	FIVE STAR CORRECTIONAL					
		I-42182	10 -567-3910	FEEDING PRISO FEEDING INMATES 9/29-10/5/22	183078	1,783.58
		I-42221	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/6-10/12/22	183078	1,705.89
01-9161	PITNEY BOWES INC					
		I-1021690973	10 -499-3110	OFFICE SUPPLI RED INK POSTAGE MACHINE	183096	223.99
01-9216	ICS JAIL SUPPLIES					
		I-33007253	10 -567-3515	INMATE SUPPLI BEVERAGE DISPENSERS JAIL	183085	174.67

PACKET: 10218 COMMISSIONERS COURT 10/24/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9222	BANNON & ASSOCIATES	I-8586	10 -565-4290	CONFERENCE & REGISTER/CHRISTINE LABERTEW	183060	280.00
01-9353	GOFF, TIMOTHY	I-22093001	10 -565-4510	REPAIRS-VEHIC REPAIRS '20 TAHOE VIN#6650/SO	183119	3,882.92
01-9501	ENVIRONMENTAL SYSTEMS R	I-94335491	10 -600-3900	SUBSCRIPTIONS ARCGIS BASIC MAINT 11/22-10/23	183077	800.00
01-9516	SHI GOVERNMENT SOLUTION	I-GB00464319	10 -505-3320	EQUIPMENT, NO MERAKI SURVEILLANCE CAMERA	183102	828.57
		I-GB00464319	10 -505-3320	EQUIPMENT, NO MERAKI SURVEILLANCE CAMERA	183102	828.57
		I-GB00464319	10 -505-4545	TECHNICAL SUP MERAKI MV ENTERPRISE LIC/SUPP	183102	894.12
		I-GB00469758	10 -490-3320	EQUIPMENT - N DELL DUAL 24" MONITORS/STAND	183102	735.00
		I-GB00469758	10 -490-3320	EQUIPMENT - N DELL DUAL 24" MONITORS/STAND	183102	735.00
		I-GB00469758	10 -490-3320	EQUIPMENT - N DELL DUAL 24" MONITORS/STAND	183102	735.00
		I-GB00469823	10 -490-3320	EQUIPMENT - N OPTIPLEX 7090 TOWER	183102	1,446.50
		I-GB00469823	10 -490-3320	EQUIPMENT - N OPTIPLEX 7090 TOWER	183102	1,446.50
		I-GB00469823	10 -490-3320	EQUIPMENT - N OPTIPLEX 7090 TOWER	183102	1,446.50
01-9558	FOHN, JUSTIN M.	I-30390;100522	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MORRIS	183079	750.00
	PROJ: 850-3021	CPS-21st Dist.Court		FohnJ NC-Parent/Atty		
		I-30501;100722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	183079	600.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30558;100322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MCCARTY	183079	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
		I-30582;100322	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/SUPAK	183079	150.00
	PROJ: 850-3011	CPS-21st Dist.Court		FohnJ C-Parent/Atty		
01-9562	L. LAYNE DRGAC, DDS, PLL	I-100522BISHOP	10 -567-4120	MEDICAL EXPEN INMATE DENTAL/S BISHOP	183074	225.00
01-9783	FRONTIER SOUTHWEST INC.	I-100722-272-3656	10 -456-4410	TELEPHONE/INT TELEPHONE FOR JP2	183080	211.74
		I-100722-535-4761	10 -455-4410	TELEPHONE/INT TELEPHONE FOR JP1	183080	233.87
		I-100722-567-4343	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	183080	836.30
		I-100722-596-1412	10 -458-4410	TELEPHONE/INT TELEPHONE FOR JP4	183080	154.94
01-9786	LAWE INDUSTRIES, LLC	I-44496	10 -645-4510	REPAIRS, VEHI OIL CHANGE VIN#7939 BHRC	183090	71.48
01-9826	PERRY OFFICE PRODUCTS	I-IN-1482597	10 -567-3600	JANITORIAL SU TISSUE,TOILET PAPER JAIL	183095	331.45
		I-IN-1482598	10 -665-3110	OFFICE SUPPLI PENS,HIGHLIGHTERS,CLIPS TAEX	183095	46.64
01-9888	GOVERNMENT FORMS AND SU	I-0335921	10 -499-4370	RECORD,INDEX, HERITAGE BINDER TAX OFFICE	183081	4,128.00

PACKET: 10218 COMMISSIONERS COURT 10/24/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	I-32613659	10 -505-4610	RENTALS-MACHI XMEDIUS FAX SER 10/5-11/4/22	183115	280.00
			FUND	10 GENERAL FUND	TOTAL:	56,790.59

PACKET: 10218 COMMISSIONERS COURT 10/24/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8885	SOUTHERN TIRE MART, LLC	I-4590088633	20 -610-4515	TIRES & TUBES 4 TIRES'05 FORD V#2135 RBGEN	183104	1,348.52
			FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	1,348.52

PACKET: 10218 COMMISSIONERS COURT 10/24/22

VENDOR SET: 01

FUND : 21 ROAD &amp; BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1926	VOLLENTINE'S GARAGE	I-4956	21 -611-4510	REPAIRS-VEHIC REPAIRS '96 FORD V#7751 RB1	183116	1,250.04
01-306	WASHINGTON COUNTY TRACT	I-B09808	21 -611-3510	PARTS & SUPPL LAND PRIDE SHREDDER BLADES RB1	183118	486.56
01-400	CITIZENS STATE BANK	I-TW2021-1	21 -611-6200	TIME WARRANT- TW#2021-1 PRINCIPAL RB1	183068	127,650.00
		I-TW2021-1	21 -611-6700	TIME WARRANT- TW#2021-1 INTEREST RB1	183068	1,828.32
		I-TW2021-2	21 -611-6200	TIME WARRANT- TW#2021-2 PRINCIPAL RB1	183069	52,800.00
		I-TW2021-2	21 -611-6700	TIME WARRANT- TW#2021-2 INTEREST RB1	183069	756.25
01-9783	FRONTIER SOUTHWEST INC.	I-100722-567-4996	21 -611-4410	TELEPHONE/INT TELEPHONE FOR RB1	183080	152.08
			FUND 21	ROAD & BRIDGE PRECINCT #1	TOTAL:	184,923.25

PACKET: 10218 COMMISSIONERS COURT 10/24/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-101622-27250690	22	-612-4410	TELEPHONE/INT LONG DISTANCE FOR RB2	183072	15.28
01-400	CITIZENS STATE BANK	I-TW2021-3	22	-612-6200	TIME WARRANT- TW#2021-3 PRINCIPAL RB2	183070	46,119.00
		I-TW2021-3	22	-612-6700	TIME WARRANT- TW#2021-3 INTEREST RB2	183070	660.56
01-7205	WALMART COMMUNITY	I-607918;101922	22	-612-3110	OFFICE SUPPLI RB2	183117	39.58
01-9783	FRONTIER SOUTHWEST INC.	I-100722-272-8838	22	-612-4410	TELEPHONE/INT TELEPHONE FOR RB2	183080	155.33
						FUND 22 ROAD & BRIDGE PRECINCT #2TOTAL:	46,989.75



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VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-101622-56737680	23	-613-4410	TELEPHONE/INT LONG DISTANCE FOR RB3	183072	15.69
01-9783	FRONTIER SOUTHWEST INC.	I-100722-567-3768	23	-613-4410	TELEPHONE/INT TELEPHONE FOR RB3	183080	148.40
FUND 23 ROAD & BRIDGE PRECINCT #3						TOTAL:	164.09

PACKET: 10218 COMMISSIONERS COURT 10/24/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-3032	CONSOLIDATED COMMUNICAT	I-101622-59636120	24 -614-4410	TELEPHONE/INT LONG DISTANCE FOR RB4	183072	17.28
01-400	CITIZENS STATE BANK	I-TW2021-4	24 -614-6200	TIME WARRANT- TW#2021-4 PRIN & INT RB4	183071	52,150.00
		I-TW2021-4	24 -614-6700	TIME WARRANT- TW#2021-4 INTEREST RB4	183071	746.94
01-9783	FRONTIER SOUTHWEST INC.	I-100722-596-1022	24 -614-4410	TELEPHONE/INT TELEPHONE FOR RB4	183080	150.33
01-9887	HILL, CAROL	I-100322-100622	24 -614-4290	CONFERENCE & REIMB CJCAT CONF EXPENSE	183084	818.47
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:	53,883.02

PACKET: 10218 COMMISSIONERS COURT 10/24/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9226	MARTIN PRODUCT SALES, L	I-1138271	41 -611-4530	GRAVEL, CONCR SS-1 EMULSION FM1	183092	11,996.16
01-9701	KROENCKE, SPENCER JACOB	I-101122	41 -611-4640	CONTRACT LABO TREE REMOVAL CR 102 FM1	183089	1,900.00
			FUND 41	FARM TO MARKET ROAD PRECI	TOTAL:	13,896.16

PACKET: 10218 COMMISSIONERS COURT 10/24/22

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-892010	42 -612-4530	GRAVEL, CONCR TYPE D HOT MIX FM2	183088	4,638.72
			FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	4,638.72

PACKET: 10218 COMMISSIONERS COURT 10/24/22

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#24990	53 -208-2344	DPS LAB FEES DPS LAB#AUS-2109-17109	183108	60.00
01-9909	TEXAS VITAL STATISTICS-	I-CS#30458	53 -208-2351	CAR FUND-BVS CAR FUND#30458	183110	15.00
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	75.00

PACKET: 10218 COMMISSIONERS COURT 10/24/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,					
		I-201123970	64 -610-4530	GRAVEL, CONCR TYPE D ROCK CR 118/CTIF PCT1	183109	28,243.74
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
01-10446	D.I.J. CONSTRUCTION, IN					
		I-2057-3	64 -610-4530	GRAVEL, CONCR SEAL COAT CTIF CR 118 PCT 1	183073	82,874.88
	PROJ: 444-4531	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 1		
		I-2057-3	64 -610-4530	GRAVEL, CONCR SEAL COAT CTIF CR 428 PCT 4	183073	50,645.11
	PROJ: 444-4534	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 4		
01-10499	3-D DISPOSAL, LLC					
		I-22-2859	64 -610-4530	GRAVEL, CONCR FRESH WATER CR 428 CTIF/PCT4	183058	220.83
	PROJ: 444-4534	TxDOT TIF GRANT 0x-026		GRAVEL, CONCRETE - PCT 4		
01-10504	BUSCH SYSTEMS INTERNATI					
		I-IN22-006242	64 -402-3510	PARTS & SUPPL CURB BODY 18G CONTAINERS	183064	2,207.54
	PROJ: 409-3510	KEEP BUR.CO. BEAUTIFUL		SUPPLIES		
01-7205	WALMART COMMUNITY					
		I-607918;101922	64 -475-3110	OFFICE SUPPLI CO ATTY/VAC	183117	23.02
	PROJ: 450-3110	Victim Assistance Coord.		OFFICE SUPPLIES		
01-7606	BANK OF AMERICA					
		I-55177407959;101022	64 -402-3510	PARTS & SUPPL PARTICIPATION RIBBONS	183059	96.00
	PROJ: 456-3510	BVCOG SOLID WASTE PROGRAM		PARTS & SUPPLIES		
		I-55177407959;101022	64 -402-3510	PARTS & SUPPL GRAND, 1ST,2ND,3RD RIBBONS	183059	61.30
	PROJ: 409-3510	KEEP BUR.CO. BEAUTIFUL		SUPPLIES		
01-8856	RAMIREZ, ALBERT					
		I-100622	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/CT	183099	200.00
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
		I-101122	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/PD	183099	101.60
	PROJ: 441-4090	BHRC DONATIONS FUND		BHRC-PUBLIC ASSISTANCE		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	164,674.02

PACKET: 10218 COMMISSIONERS COURT 10/24/22

VENDOR SET: 01

FUND : 73 COURTHOUSE SECURITY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2575	GRIFFIN LOCKSMITH & HAR	I-199869	73 -588-3510	PARTS & SUPPL (10) ASSA KEYS	183082	150.00
			FUND	73 COURTHOUSE SECURITY FUND TOTAL:		150.00
				REPORT GRAND TOTAL:		527,533.12

## \*\* 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 -435-4710	COURT APPOINTED ATTORNEYS	400.00	0	13,690.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	3,900.00	0	3,900.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	265.81	0	265.81-	Y	
	10 -455-4410	TELEPHONE/INTERNET	233.87	0	233.87-	Y	
	10 -456-4410	TELEPHONE/INTERNET	230.41	0	230.41-	Y	
	10 -458-4410	TELEPHONE/INTERNET	171.54	0	171.54-	Y	
	10 -475-3120	POSTAGE	500.00	0	500.00-	Y	
	10 -475-3330	LAW BOOKS	49.00	0	49.00-	Y	
	10 -475-4270	MILEAGE/TRAVEL REIMBURSEME	60.63	0	60.63-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	289.54	0	289.54-	Y	
	10 -475-4965	MISC. TRIAL EXPENSE	22.24	0	22.24-	Y	
	10 -490-3110	OFFICE SUPPLIES	32.01	0	339.28-	Y	
	10 -490-3320	EQUIPMENT - NON-CAPITAL	6,544.50	0	6,544.50-	Y	
	10 -499-3110	OFFICE SUPPLIES	223.99	0	223.99-	Y	
	10 -499-3120	POSTAGE	2,000.00	0	2,000.00-	Y	
	10 -499-4370	RECORD, INDEX, RESTORATION	4,128.00	0	4,128.00-	Y	
	10 -499-4545	TECHNICAL SUPPORT	9,227.50	0	9,227.50-	Y	
	10 -505-3320	EQUIPMENT, NON-CAPITAL	1,657.14	0	1,657.14-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	1,699.00	0	1,699.00-	Y	
	10 -505-4510	REPAIRS - EQUIPMENT	16.50	0	16.50-	Y	
	10 -505-4545	TECHNICAL SUPPORT	894.12	0	5,017.12-	Y	
	10 -505-4610	RENTALS-MACHINE/EQUIPMENT	280.00	0	280.00-	Y	
	10 -505-4640	CONTRACT LABOR	4,600.00	0	4,600.00-	Y	
	10 -510-3510	PARTS & SUPPLIES	89.00	0	89.00-	Y	
	10 -510-4520	REPAIRS - BUILDING & GROUN	49.29	0	49.29-	Y	
	10 -510-4525	ELEVATOR MAINTENANCE	1,992.18	0	1,992.18-	Y	
	10 -565-3110	OFFICE SUPPLIES	428.62	0	428.62-	Y	
	10 -565-3351	UNIFORMS	681.01	0	681.01-	Y	
	10 -565-4290	CONFERENCE & SEMINARS	280.00	0	280.00-	Y	
	10 -565-4410	TELEPHONE/INTERNET	1,782.34	0	2,181.54-	Y	
	10 -565-4510	REPAIRS-VEHICLES & EQUIPME	5,037.45	0	5,037.45-	Y	
	10 -567-3110	OFFICE SUPPLIES	488.16	0	493.15-	Y	
	10 -567-3351	UNIFORMS	276.11	0	276.11-	Y	
	10 -567-3510	PARTS & SUPPLIES	37.42	0	37.42-	Y	
	10 -567-3515	INMATE SUPPLIES	282.67	0	282.67-	Y	
	10 -567-3600	JANITORIAL SUPPLIES	390.86	0	390.86-	Y	
	10 -567-3610	PEST CONTROL	11.72	0	11.72-	Y	
	10 -567-3910	FEEDING PRISONERS	3,522.99	0	3,522.99-	Y	
	10 -567-3915	INMATE WORK PROGRAM	82.73	0	82.73-	Y	
	10 -567-4040	COUNSELING & TESTING	500.00	0	500.00-	Y	
	10 -567-4120	MEDICAL EXPENSE FOR INMATE	440.36	0	440.36-	Y	
	10 -568-4545	TECHNICAL SUPPORT	400.00	0	400.00-	Y	
	10 -585-3120	POSTAGE	120.00	0	120.00-	Y	
	10 -590-4510	REPAIRS-VEHICLES & EQUIPME	72.95	0	72.95-	Y	
	10 -600-3900	SUBSCRIPTIONS, SOFTWARE	800.00	0	800.00-	Y	



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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10 -640-4865	CHILD SAFETY/WELFARE DIREC	150.00	0	843.57-	Y		
	10 -640-4866	CSW COMMUNITY AWARENESS (1	243.73	0	243.73-	Y		
	10 -645-3110	OFFICE SUPPLIES	51.53	0	51.53-	Y		
	10 -645-4410	TELEPHONE/INTERNET	125.00	0	472.27-	Y		
	10 -645-4510	REPAIRS, VEHICLES & EQUIPM	71.48	0	558.80-	Y		
	10 -665-3110	OFFICE SUPPLIES	46.64	0	46.64-	Y		
	10 -695-4412	COURTHOUSE LONG DISTANCE T	885.63	0	885.63-	Y		
	10 -695-4991	EMPLOYEE RECOGNITION	24.92	0	24.92-	Y		
	20 -610-4515	TIRES & TUBES	1,348.52	0	1,348.52-	Y		
	21 -611-3510	PARTS & SUPPLIES	486.56	0	486.56-	Y		
	21 -611-4410	TELEPHONE/INTERNET	152.08	0	152.08-	Y		
	21 -611-4510	REPAIRS-VEHICLES & EQUIPME	1,250.04	0	1,250.04-	Y		
	21 -611-6200	TIME WARRANT-PRINCIPAL	180,450.00	0	180,450.00-	Y		
	21 -611-6700	TIME WARRANT-INTEREST	2,584.57	0	2,584.57-	Y		
	22 -612-3110	OFFICE SUPPLIES	39.58	0	39.58-	Y		
	22 -612-4410	TELEPHONE/INTERNET	170.61	0	170.61-	Y		
	22 -612-6200	TIME WARRANT-PRINCIPAL	46,119.00	0	46,119.00-	Y		
	22 -612-6700	TIME WARRANT-INTEREST	660.56	0	660.56-	Y		
	23 -613-4410	TELEPHONE/INTERNET	164.09	0	164.09-	Y		
	24 -614-4290	CONFERENCE & SEMINARS	818.47	0	818.47-	Y		
	24 -614-4410	TELEPHONE/INTERNET	167.61	0	594.21-	Y		
	24 -614-6200	TIME WARRANT-PRINCIPAL	52,150.00	0	52,150.00-	Y		
	24 -614-6700	TIME WARRANT-INTEREST	746.94	0	746.94-	Y		
	41 -611-4530	GRAVEL, CONCRETE & PREMIX	11,996.16	0	11,996.16-	Y		
	41 -611-4640	CONTRACT LABOR	1,900.00	0	1,900.00-	Y		
	42 -612-4530	GRAVEL, CONCRETE & PREMIX	4,638.72	0	4,638.72-	Y		
	53 -208-2344	DPS LAB FEES	60.00					
	53 -208-2351	CAR FUND-BVS CENTRAL ADOPT	15.00					
	64 -402-3510	PARTS & SUPPLIES	2,364.84	0	2,364.84-	Y		
	64 -475-3110	OFFICE SUPPLIES	23.02	0	23.02-	Y		
	64 -610-4530	GRAVEL, CONCRETE & PREMIX	161,984.56	0	161,984.56-	Y		
	64 -645-4090	BHRC-PUBLIC ASSISTANCE	301.60	0	732.73-	Y		
	73 -588-3510	PARTS & SUPPLIES	150.00	0	150.00-	Y		
	** 2022-2023 YEAR TOTALS **		527,533.12					

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

PROJECT	LINE ITEM	AMOUNT
409 KEEP BUR.CO. BEAUTIFUL	3510 SUPPLIES	2,268.84
	** PROJECT 409 TOTAL **	2,268.84
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	301.60
	** PROJECT 441 TOTAL **	301.60
444 TxDOT TIF GRANT 0x-026	4531 GRAVEL, CONCRETE - PCT 1	111,118.62
	4534 GRAVEL, CONCRETE - PCT 4	50,865.94
	** PROJECT 444 TOTAL **	161,984.56
450 Victim Assistance Coord.	3110 OFFICE SUPPLIES	23.02
	** PROJECT 450 TOTAL **	23.02
456 BVCOG SOLID WASTE PROGRAM	3510 PARTS & SUPPLIES	96.00
	** PROJECT 456 TOTAL **	96.00
850 CPS-21st Dist.Court	2051 DunneT Child/Atty	150.00
	3011 FohnJ C-Parent/Atty	300.00
	3021 FohnJ NC-Parent/Atty	750.00
	3051 FohnJ Child/Atty	150.00
	4021 KengW NC-Parent/Atty	150.00
	4051 KengW Child/Atty	150.00
	8021 ShimekB NC-Parent/Atty	150.00
	9011 SweitzerP C-Parent/Atty	600.00
	** PROJECT 850 TOTAL **	2,400.00
855 CPS-335th Dist.Court	3011 FohnJ C-Parent/Atty	600.00
	8011 ShimekB C-Parent/Atty	450.00
	9021 SweitzerP NC-Parent/Atty	450.00
	** PROJECT 855 TOTAL **	1,500.00

NO ERRORS

\*\* END OF REPORT \*\*