

PACKET: 10247 COMMISSIONERS COURT 11/14/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.					
		I-101422-102722	10 -645-4260	MILEAGE/TRAVE MILEAGE FOR OCT 22	183338	73.75
01-101	CITY OF CALDWELL					
		I-OCT 22-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	183293	99.11
		I-OCT 22-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	183293	3,650.10
01-10114	WEX BANK					
		I-84916093	10 -567-3520	FUEL FUEL FOR TRANSPORTS JAIL	183352	186.34
01-10173	KENG, WESLEY T.					
		I-30435;101222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/PITCHFORD	183320	510.00
	PROJ: 855-4021	CPS-335th Dist.Court		KengW NC-Parent/Atty		
		I-30607;102422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AAM	183320	150.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-NOV 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	183320	4,430.00
01-10177	CHOLLETT PLUMBING, LLC					
		I-10743	10 -510-4520	REPAIRS - BUI TOILET REPAIR ANNEX	183292	333.71
01-10181	ALLISON, BASS & MAGEE,					
		I-6671	10 -695-4030	LEGAL SERVICE 2020 REDISTRICTING LEGAL SVCS	183271	6,750.00
01-10243	D.P. PLUMBING, LLC					
		I-102522	10 -510-4520	REPAIRS - BUI FLUSH VALVE REPAIR ANNEX	183295	375.00
01-10421	MURRAY, RAILEEN					
		I-102022	10 -500-4260	MILEAGE/TRAVE MILEAGE PICKUP RECYCLING SUPPL	183333	31.75
01-10430	LAMBERT, CHRIS					
		I-3005252	10 -565-4510	REPAIRS-VEHIC REPAIRS '16 FORD VIN#4219/SO	183287	3,232.68
01-10452	DENNIS M. SLATE, ATTORN					
		I-30068;091522	10 -435-4712	CPS COURT APP CRT APPT ATTY CPS APPEAL/REID	183297	3,737.50
	PROJ: 850-6561	CPS-21st Dist.Court		PollK Appeal/Adult		
		I-30583;091422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY APPEAL/STORY	183297	440.00
	PROJ: 855-6561	CPS-335th Dist.Court		PollK Appeal/Adult		
01-10460	DENSON, MICHAEL					
		I-105	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL OCT22	183298	200.00
01-10507	RODGERS, GINGER					
		I-110222-110422	10 -475-4290	CONFERENCE & PER DIEM TDCAA VAC CONFERENCE	183348	340.00
01-10508	REYES, HANNAH					
		I-110222-110422	10 -475-4290	CONFERENCE & PER DIEM TDCAA VAC CONFERENCE	183346	160.00
01-10509	WHITE, TERRY					
		I-101922	10 -645-4510	REPAIRS, VEHI REIMB DETAILING VEHICLE V#7939	183373	62.40

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10509	WHITE, TERRY			continued		
		I-101922	10 -645-4510	REPAIRS, VEHI REIMB DETAILING VEHICLE V#3666	183373	72.80
01-1121	QUILL CORP.					
		C-CM1768931	10 -403-3110	OFFICE SUPPLI CREDIT CLASP ENVELOPES CO CLRK	183342	28.00-
		I-28354545	10 -403-3110	OFFICE SUPPLI 2-DAILY CALENDARS CO CLERK	183342	35.98
		I-28356524	10 -403-3110	OFFICE SUPPLI PAPER CO CLERK	183342	19.99
		I-28371143	10 -403-3110	OFFICE SUPPLI 2-CALENDARS,PAPER CO CLERK	183342	151.92
		I-28371774	10 -450-3110	OFFICE SUPPLI OFFICE SUPPLIES DIST CLERK	183342	96.99
01-1184	TEXAS DIST & CO ATTORNE					
		I-213001	10 -475-3060	ASSOCIATION & TDCAA MEMBER DUES/DELOZIER	183366	60.00
01-143	BURLESON COUNTY PUBLISH					
		I-101322ELECTION	10 -490-4150	PUBLISHING LE NOTICE OF GENERAL ELECTION	183284	832.00
01-155	TEXAS ASSOC. OF COUNTIE					
		I-1Q2023GEN	10 -409-2080	WORKERS COMPE 1Q2023 WORKERS COMP GEN	183361	12,351.00
01-190	WEST PUBLISHING CORPORA					
		I-847252470	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH OCT22	183372	84.00
01-217	WOODSON LUMBER CO., INC					
		I-30108;102622	10 -510-3510	PARTS & SUPPL KEYS,DOLLY COURTHOUSE	183376	51.94
		I-30108;102622	10 -510-4520	REPAIRS - BUI MATERIALS REPAIRS COURTHOUSE	183376	172.16
		I-30110;102622	10 -567-3510	PARTS & SUPPL DOOR KNOB,CAULK GUN,CAULK	183376	38.16
01-226	EXXON/MOBIL					
		I-84883862	10 -567-3520	FUEL FUEL/ COKER JAIL	183304	6.84
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG142;102522	10 -510-3510	PARTS & SUPPL SUPPLIES CRTHSE	183282	45.25
		I-BG142;102522	10 -510-3520	GAS & OIL VP FUEL CRTHSE	183282	28.18
		I-BG142;102522	10 -505-4510	REPAIRS-VEHIC WIPERS VIN#7645/IT TECH	183282	17.92
		I-BG145;102522	10 -565-4510	REPAIRS-VEHIC BATTERIES,WIPERS SHERIFF	183282	762.27
01-2555	LEWIS, NEELEY C.					
		I-30607;102422	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/MENDOZA	183325	150.00
	PROJ: 855-5021	CPS-335th	Dist.Court	LewisN NC-Parent/Atty		
01-2586	SHIMEK, BRUNO A.					
		I-NOV 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	183354	4,430.00
01-3425	DEANVILLE WATER SUPPLY					
		I-OCT 22-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	183296	28.77
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;110122	10 -551-3520	FUEL FUEL CONS 1 PO#77799	183269	50.00
		I-BCCONS;110122	10 -552-3520	FUEL FUEL CONS 2 PO#81762	183269	210.86

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	continued				
		I-BCCONS;110122	10 -553-3520	FUEL FUEL CONS 3 PO#78916	183269	65.01
		I-BCCONS;110122	10 -554-3520	FUEL FUEL CONS 4 PO#80086	183269	41.42
		I-BCCONS;110122	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#78996	183269	188.16
		I-BCCONS;110122	10 -595-3520	FUEL FUEL OEM PO#80648	183269	119.86
		I-BCCONS;110122	10 -510-3520	GAS & OIL FUEL TRUCK CRTHSE PO#79478	183269	58.79
		I-BCCONS;110122	10 -475-3520	FUEL FUEL CO ATTY PO#81918	183269	181.89
		I-BCSD;110122	10 -565-3520	FUEL FUEL SHERIFF	183269	7,587.08
		I-BCSD;110122	10 -565-3520	FUEL FUEL SNOOK SRO	183269	324.37
		I-BCSD;110122	10 -567-3520	FUEL FUEL JAIL	183269	1,446.65
		I-BHRC;110122	10 -645-3520	FUEL FUEL FOR BHRC	183269	1,759.03
01-431	TEXAS COMMUNICATIONS, I					
		I-25051	10 -565-4510	REPAIRS-VEHIC INSTAL WIFI ROUTERS SHERIFF	183363	3,000.00
		I-25483	10 -565-4510	REPAIRS-VEHIC REPLACE HEAD ON RADIO SHERIFF	183363	100.00
		I-25966	10 -565-4510	REPAIRS-VEHIC INSTALL RADIO,ANTENNA V#8134	183363	513.62
01-4427	BVCOG					
		I-80174	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	183286	125.00
		I-80175	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET NOV 22	183286	800.00
		I-80176	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF NOV 22	183286	4,600.00
01-4628	SWEITZER, PAUL K.					
		I-30501;100922	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	183360	150.00
	PROJ: 855-9021	CPS-335th Dist.Court		SweitzerP NC-Parent/Atty		
		I-30638;101222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/AP	183360	450.00
	PROJ: 850-9051	CPS-21st Dist.Court		SweitzerP Child/Atty		
01-488	AMERICAN FIRE & SAFETY,					
		I-0000059805	10 -510-4520	REPAIRS - BUI INSPECT FIRE EXTIGUISH ANNEX	183272	769.55
01-5023	OFFICE DEPOT BUSINESS A					
		I-268758041001	10 -499-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES TAX OFFIC	183337	37.60
		I-268906967001	10 -499-3110	OFFICE SUPPLI GEL PENS TAX OFFICE	183337	18.14
		I-271904781001	10 -590-3110	OFFICE SUPPLI YELLOW PADS ENVIRONMENTAL	183337	28.49
		I-271911522001	10 -590-3110	OFFICE SUPPLI CLIPS,FOLDERS,KEYBOARD,LABELS	183337	126.19
01-5077	BURLESON COUNTY					
		I-20221101	10 -551-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7304	183283	7.50
		I-20221101	10 -567-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5569	183283	7.50
		I-20221101	10 -567-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#5523	183283	7.50
		I-20221101	10 -565-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#7281	183283	7.50
01-5230	LOWE'S BUSINESS ACCOUNT					
		I-30441428684;110222	10 -510-3510	PARTS & SUPPL ORNAMENTS FOR TREE	183328	152.78
		I-30441428684;110222	10 -510-4520	REPAIRS - BUI PAINT,BRUSHES,ROLLER	183328	229.14
		I-30441428684;110222	10 -510-4520	REPAIRS - BUI RETURN PAINT	183328	185.26-
01-578	BREWER'S EXXON					

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01-578	BREWER'S EXXON		continued			
		I-1880620	10 -551-4510	REPAIRS-VEHIC OIL CHG VIN#7304 CONS 1	183278	74.89
		I-1880620	10 -551-4510	REPAIRS-VEHIC INSPECTION VIN#7304 CONS 1	183278	7.00
		I-2456	10 -565-4510	REPAIRS-VEHIC OIL CHGS, INSPECTIONS SHERIFF	183278	539.55
		I-2456	10 -565-4515	TIRES & TUBES MT/BAL/DISPOSAL TIRES SHERIFF	183278	177.50
		I-2456	10 -565-4510	REPAIRS-VEHIC INSPECT V4914 SOMERVILLE SRO	183278	7.00
		I-2456	10 -565-4510	REPAIRS-VEHIC OIL CHG V#4914 SOMERVILLE SRO	183278	58.95
		I-2456	10 -565-4510	REPAIRS-VEHIC OIL CHG V#0931 CALDWELL SRO	183278	72.95
		I-2456	10 -565-4510	REPAIRS-VEHIC AIR FILTER V6523 CALDWELL SRO	183278	34.60
		I-2456	10 -567-4510	REPAIRS-VEHIC OIL CHANGE VIN#5569 JAIL	183278	72.95
		I-2456	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#5569 JAIL	183278	7.00
		I-2456	10 -567-4510	REPAIRS-VEHIC INSPECTION VIN#6920JAIL	183278	7.00
01-6852	KUBECKA, TAMMY V.					
		I-101722	10 -695-4740	HISTORICAL CO REIMB PLAQUE FOR W THARP	183324	31.99
01-7677	SMITH, STEPHANIE					
		I-110222-110422	10 -497-4290	CONFERENCE & PER DIEM INVESTMENT CONF	183358	295.25
01-7702	WILTON'S OFFICE WORKS					
		I-361292	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	183374	84.14
		I-361292	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183374	59.80
		I-361293	10 -565-3110	OFFICE SUPPLI OFFICE SUPPLIES SHERIFF	183374	108.31
01-7712	ENTEC PEST MANAGMENT, IN					
		I-572825	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	183303	135.00
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2606349	10 -552-4510	REPAIRS-VEHIC RPRS '11 TAHOE VIN#9429 CONS2	183289	535.60
		I-2606786	10 -565-4510	REPAIRS-VEHIC REPLACE STARTER VIN#6837/SO	183290	602.64
01-8216	ACCUPRINT GRAPHICS & PR					
		I-128310	10 -497-3110	OFFICE SUPPLI #9, #10 ENVELOPES TREASURER	183268	702.55
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420221031	10 -470-4085	SEARCH SERVIC SEARCH SERVICES OCT 22	183326	150.00
01-8285	DIXIE TIRE INC					
		I-0215906	10 -645-4510	REPAIRS, VEHI 2 TIRES '14 BUS VIN#3666 BHRC	183299	419.32
01-8302	GULF COAST PAPER COMPAN					
		I-2299468	10 -510-3600	JANITORIAL SU TISSUE, TOWELS, LINERS ANNEX	183312	390.00
		I-2306011	10 -510-3600	JANITORIAL SU DISINFECTANT COURTHOUSE	183312	235.28
		I-2306113	10 -510-3600	JANITORIAL SU LINERS, TISSUE, WASH, BLEACH	183312	498.36
		I-2306204	10 -510-3600	JANITORIAL SU WIPERS COURTHOUSE	183312	97.59
		I-2309189	10 -450-3110	OFFICE SUPPLI COPY PAPER (6) DIST CLERK	183312	264.30
01-8491	OFFICE DEPOT					
		I-275457304001	10 -457-3110	OFFICE SUPPLI (2) FILE SORTER JP3	183336	51.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8777	RELIANT MECHANICAL					
		I-2455	10 -567-4520	REPAIRS - BUI REPAIR SE A/C-SMOKE DET JAIL	183345	709.00
		I-2456-2022	10 -510-4520	REPAIRS - BUI A/C REPAIRS COURTHOUSE	183345	1,315.00
01-8855	DUNNE & JUAREZ, LLC					
		I-30435;101222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	183302	1,350.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-30501;101722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	183302	150.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-NOV 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	183302	4,430.00
01-8856	RAMIREZ, ALBERT					
		I-100322-103122	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR OCT 22	183344	237.50
01-8857	WITMER ASSOCIATES, INC.					
		I-INV121162	10 -565-3351	UNIFORMS BADGES/FREIGHT SHERIFF	183375	343.47
01-9070	TEXAS DEPARTMENT OF PUB					
		I-CRS-202209-248045	10 -497-4085	SEARCH SERVIC PRE-EMPLOY BACKGROUND CK	183364	1.00
01-9083	JOHNSON, GEOFFREY H.					
		I-11617	10 -565-4515	TIRES & TUBES MT/BAL/DISPOSAL TIRES V#4914	183318	100.00
01-9107	FIVE STAR CORRECTIONAL					
		I-42266	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/13-10/19/22	183306	1,650.16
		I-42305	10 -567-3910	FEEDING PRISO FEEDING INMATES 10/20-10/26/22	183306	1,646.77
01-9216	ICS JAIL SUPPLIES					
		I-W5583100	10 -567-3515	INMATE SUPPLI INMATE UNIFORMS-JUMPSUIT JAIL	183314	696.75
01-9242	KNAPP, CORY JOE					
		I-110222	10 -567-4520	REPAIRS - BUI REPAIR SEVERAL JAIL LOCKS	183321	742.50
01-9265	BURNS & REYES-BURNS, P.					
		I-30390;100522	10 -435-4965	MISC. TRIAL E CPS CRT APPT MEDIATOR/MORRIS	183285	500.00
		I-30501;100722	10 -435-4965	MISC. TRIAL E CPS CRT APPT MEDIATOR	183285	500.00
01-9328	CAD SUPPLIES SPECIALTY					
		I-299386	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT OCT 22	183288	180.00
01-9426	ARMSTRONG, DAVID					
		I-3366	10 -458-4520	REPAIRS - BUI QTRLY PEST CONTROL JP4	183274	75.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00472146	10 -505-3320	EQUIPMENT, NO HP LASER JET M507DN PRINTER	183353	723.95
		I-GB00472146	10 -505-3320	EQUIPMENT, NO HP LASER JET M507DN PRINTER	183353	723.95
		I-GB00472146	10 -505-3320	EQUIPMENT, NO HP LASER JET M507DN PRINTER	183353	723.95
		I-GB00472146	10 -505-3320	EQUIPMENT, NO HP LASER JET M507DN PRINTER	183353	723.95

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01-9541	GRANGE, JOHN					
		I-1022TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR OCT 22	183310	757.50
01-9558	FOHN, JUSTIN M.					
		I-30453;101222	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	183307	1,350.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
		I-30501;101722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/WASHINGTON	183307	150.00
	PROJ: 855-3011	CPS-335th Dist.Court		FohnJ C-Parent/Atty		
01-9664	BROADBAND TOWERS, LLC					
		I-NOV 22-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE NOV 22	183279	3,425.00
01-9670	PEEL, JENNIFER					
		I-101422	10 -500-4260	MILEAGE/TRAVE MILEAGE TO JP 1,2,4 OFFICES	183340	36.75
01-9752	CAMPBELL, ROBERT G.					
		I-100122-093023	10 -568-4600	RENT-OFFICE/P 2023 LEASE FOR 311 TOWER	183291	2,297.38
01-9783	FRONTIER SOUTHWEST INC.					
		I-102822-567-2300	10 -695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	183308	826.77
		I-102822-567-3200	10 -645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	183308	345.27
		I-110122-567-0075	10 -695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	183308	449.10
		I-110122-567-0083	10 -695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	183308	231.22
		I-110222-188-0101	10 -695-4410	TELEPHONE/INT TELEPHONE FOR ANNEX	183308	607.81
		I-110422-567-0699	10 -565-4410	TELEPHONE/INT TELEPHONE FOR SHERIFF	183308	399.20
01-9826	PERRY OFFICE PRODUCTS					
		I-IN-1482973	10 -567-3600	JANITORIAL SU GLOVES, DISH SOAP, BROOMS JAIL	183341	1,206.49
		I-IN-1485099	10 -665-3110	OFFICE SUPPLI CARDSTOCK TAEX	183341	30.32
		I-IN-1485231	10 -665-3110	OFFICE SUPPLI LABELS TAEX	183341	70.38
		I-IN-1485232	10 -567-3515	INMATE SUPPLI BATH TISSUE JAIL	183341	198.87
		I-IN-1485458	10 -567-3515	INMATE SUPPLI GLOVES, NITR JAIL	183341	118.93
		I-IN-1485980	10 -490-3110	OFFICE SUPPLI INK, FOLDERS, LABELS ELECTIONS	183341	211.92
		I-IN-1486110	10 -665-3110	OFFICE SUPPLI CARDSTOCK, RUBBERBANDS TAEX	183341	33.20
		I-IN-1486111	10 -490-3110	OFFICE SUPPLI HANGING FOLDERS ELECTIONS	183341	39.34
01-9869	RINCK, ELIZABETH					
		I-100322-103122	10 -585-4260	MILEAGE/TRAVE MILEAGE FOR OCT 22 DPS	183347	37.81
01-9907	UBEO OF EAST TEXAS, INC					
		I-32706499	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	183369	105.00
		I-32706499	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	183369	150.00
		I-32706499	10 -567-4610	RENTALS-MACHI COPIER RENTAL JAIL	183369	150.00
		I-32706499	10 -565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	183369	50.00
		I-32706499	10 -490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	183369	100.00
		I-32706499	10 -665-4610	RENTALS-MACHI COPIER RENTAL TAEX	183369	260.00
		I-32706499	10 -401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	183369	220.00
		I-32706499	10 -435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	183369	403.00
		I-32706499	10 -426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	183369	53.00

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VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	continued				
		I-32706499	10 -456-4610	RENTALS-MACHI COPIER RENTAL JP2	183369	85.00
		I-32706499	10 -458-4610	RENTALS-MACHI COPIER RENTAL JP4	183369	88.00
		I-32706499	10 -499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	183369	265.00
		I-32706499	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	183369	240.00
		I-32706499	10 -403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	183369	280.00
		I-32706499	10 -590-4610	RENTALS-MACHI COPIER RENTAL ENVIRNOMENTAL	183369	120.00
		I-32706499	10 -600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	183369	120.00
		I-32706499	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	183369	50.00
		I-32706499	10 -645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	183369	65.00
		I-32706499	10 -450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	183369	503.00
		I-32706499	10 -455-4610	RENTALS-MACHI COPIER RENTAL JP1	183369	85.00
		I-32706499	10 -457-4610	RENTALS-MACHI COPIER RENTAL JP3	183369	225.00
		I-32706499	10 -475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	183369	497.00
		I-32706499	10 -497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	183369	215.00
		I-32706499	10 -500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	183369	204.00
		I-32706499	10 -403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	183369	19.00
		I-32706499	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	183369	54.00
		I-32706499	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	183369	6.00
		I-32706499	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	183369	6.00
		I-32706499	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	183369	14.50
		I-32706499	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	183369	14.50
		I-32706499	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	183369	47.00
		I-32706499	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	183369	34.00
		I-32706499	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	183369	69.00
01-9913	SCHUBERT, LEIGHA B.					
		I-30501;09-26-22	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KW	183350	37.50
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30501;101722	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/KW	183350	675.00
	PROJ: 855-7051	CPS-335th Dist.Court		SchubertL Child/Atty		
		I-30716;09-26-22	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/VAD	183350	512.50
	PROJ: 850-7051	CPS-21st Dist.Court		SchubertL Child/Atty		
01-9915	SHIMEK, BRUNO A.					
		I-NOV 22-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	183355	3,410.00
		I-NOV 22-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	183355	1,210.00
01-9937	SEE, STEPHANIE					
		I-110222-110422	10 -475-4290	CONFERENCE & PER DIEM TDCOA VAC CONFERENCE	183351	340.00
01-9942	SOFTCHOICE CORPORATION					
		I-10678725	10 -505-3900	SOFTWARE LICE BARRACUDA ENERGIZE UPDATES	183359	2,639.88
		I-10678725	10 -505-4545	TECHNICAL SUP BARRACUDA INST REPL/EXT SERV	183359	3,120.00
		I-10678725	10 -505-4545	TECHNICAL SUP BARRACUDA INST REPL/EXT SERV	183359	1,241.88
		I-10678725	10 -505-3900	SOFTWARE LICE BARRACUDA ADV THREAT PROTECTIO	183359	1,452.00
		I-10678725	10 -505-3900	SOFTWARE LICE BARRACUDA ENERGIZE UPDATES/LIC	183359	1,559.88
FUND 10 GENERAL FUND					TOTAL:	124,211.75

PACKET: 10247 COMMISSIONERS COURT 11/14/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1544	BRYAN IRON & METAL, LTD						
		I-102522-0113374	20	-610-4634	SOLID WASTE D SOLID WASTE/LYONS SCRAP	183362	346.88
		I-102522-0113812	20	-610-4632	SOLID WASTE D SOLID WASTE RB2/1337 FM 166	183362	3,240.10
		I-102522-0113820	20	-610-4632	SOLID WASTE D SOLID WASTE/RB#2/FM 166 SCRAP	183362	180.94
		I-102522-0145962	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE SCRP	183362	207.49
		I-102522-01504	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMAN	183362	4,004.93
		I-102522-01546	20	-610-4634	SOLID WASTE D SOLID WASTE RB4/LYONS	183362	6,935.08
		I-102522-01561	20	-610-4633	SOLID WASTE D SOLID WASTE RB3/CHRISMA SCRAP	183362	15.00
		I-102522-01777	20	-610-4631	SOLID WASTE D SOLID WASTE RB1/DEANVILLE	183362	5,409.62
01-155	TEXAS ASSOC. OF COUNTIE						
		I-1Q2023RBGEN	20	-610-2080	WORKERS COMPE 1Q2023 WORKERS COMP RBGEN	183361	5,000.00
01-5077	BURLESON COUNTY						
		I-20221101	20	-610-4510	REPAIRS-VEHIC VEHICLE REGISTRATION VIN#9606	183283	22.00
01-9305	SIGNWAREHOUSE INC						
		I-INV/2022/06879	20	-610-3112	SIGN SUPPLIES SIGN MATERIALS RB GEN	183357	343.85
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	25,705.89

PACKET: 10247 COMMISSIONERS COURT 11/14/22

VENDOR SET: 01

FUND : 21 ROAD & BRIDGE PRECINCT #1

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-OCT 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	183293	83.45
01-217	WOODSON LUMBER CO., INC						
		I-30112;102622	21	-611-3510	PARTS & SUPPL GLOVES, PADLOCK, MAILBOX RB1	183376	103.63
01-2256	COUFAL-PRATER EQUIPMENT						
		I-12280522	21	-611-3510	PARTS & SUPPL QUICK COUPLER RB1	183294	94.05
01-236	BUD CROSS FORD, INC.						
		I-502505	21	-611-3510	PARTS & SUPPL PARTS SERVICE TRUCK RB1	183281	410.86
01-237	BUR CO MOTOR SUPPLY, INC						
		I-BG125;102522	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	183282	770.64
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6077369	21	-611-3510	PARTS & SUPPL CUTTING EDGES RB1	183334	1,310.58
		I-PART6078729	21	-611-3510	PARTS & SUPPL CUTTING EDGE RB1	183334	145.62
01-3425	DEANVILLE WATER SUPPLY						
		I-OCT 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	183296	31.14
01-348	WEAVER'S REFRIGERATION						
		I-33220	21	-611-4520	REPAIRS - BUI REPLACE METER LOOP RB1	183371	1,141.75
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;110122	21	-611-3510	PARTS & SUPPL HYD OIL RB1	183269	590.80
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-10957	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	183332	288.00
01-5978	INTERSTATE BILLING SERV						
		I-X22012954601	21	-611-3510	PARTS & SUPPL LEVELING VALVE TRK 9000 RB1	183315	94.20
01-8917	KAWASAKI OF CALDWELL						
		I-141665	21	-611-3510	PARTS & SUPPL SAW PARTS RB1	183319	2.50
		I-141756	21	-611-3510	PARTS & SUPPL SAW SUPPLIES RB1	183319	27.96
		I-141917	21	-611-3510	PARTS & SUPPL SAW SUPPLIES RB1	183319	101.00
		I-142052	21	-611-3510	PARTS & SUPPL FILLER CAP RB1	183319	7.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-32706499	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	183369	56.00
FUND 21 ROAD & BRIDGE PRECINCT #1						TOTAL:	5,259.18

PACKET: 10247 COMMISSIONERS COURT 11/14/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-237	BUR CO MOTOR SUPPLY, INC	I-BG130;102522	22	-612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	183282	1,017.13
01-295	MUSTANG TRACTOR & EQPT.	I-WORK1189557	22	-612-4510	REPAIRS-VEHIC REPAIRS MOTORGRADER #0333 RB2	183334	444.68
01-481	R.B. EVERETT & COMPANY,	I-SI119714	22	-612-4510	REPAIRS-VEHIC SWEEPER WAFERS/SPACERS RB2	183343	1,178.28
01-5737	KEY AUTO & TRUCK SUPPLY	I-10958	22	-612-4515	TIRES & TUBES TIRE SERVICE RB2	183332	638.52
01-5978	INTERSTATE BILLING SERV	I-X22013092801	22	-612-4510	REPAIRS-VEHIC HEADLIGHT ASSY V#7202 RB2	183315	215.98
		I-X22013092802	22	-612-4510	REPAIRS-VEHIC HEADLIGHT REAR COVERS RB2	183315	23.82
01-662	BRAZOS VALLEY DRIVELINE	I-17591	22	-612-4510	REPAIRS-VEHIC SHAFT REPAIR SHREDDER RB2	183277	256.05
01-797	HYDRAULIC WORKS, INC.	I-085885	22	-612-3510	PARTS & SUPPL HYDRAULIC SEAL KIT RB2	183313	42.24
01-9907	UBEO OF EAST TEXAS, INC	I-32706499	22	-612-4610	RENTALS-MACHI COPIER RENTAL RB2	183369	58.00
01-9912	DOGGETT HEAVY MACHINERY	I-X90896	22	-612-5700	CAPITAL OUTLA '11 VOLVO GRADER SN-5180 RB2	183300	42,500.00
				FUND	22 ROAD & BRIDGE PRECINCT #2	TOTAL:	46,374.70

PACKET: 10247 COMMISSIONERS COURT 11/14/22

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-518248	23 -613-3510	PARTS & SUPPL PARTS BUSHHOG SHREDDER RB3	183305	32.91
01-10491	SHOPPA'S FARM SUPPLY, I	I-1535283	23 -613-3510	PARTS & SUPPL PARTS 5100 JD AND 6430 JD RB3	183356	1,218.16
01-1345	BRYAN HOSE & GASKET, IN	I-0206215	23 -613-3510	PARTS & SUPPL PART FOR 120H RB3	183280	203.51
01-1544	BRYAN IRON & METAL,LTD	I-0249294;103122	23 -613-3510	PARTS & SUPPL PORTABLE TOILET CHRIESM RB3	183362	105.00
		I-102522-0114257	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA SCRAP	183362	15.00
		I-102522-01512	23 -613-4630	SOLID WASTE D SOLID WASTE RB3/RITA	183362	1,013.26
01-237	BUR CO MOTOR SUPPLY,INC	I-BG135;102522	23 -613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	183282	791.68
01-306	WASHINGTON COUNTY TRACT	I-B09854	23 -613-3510	PARTS & SUPPL PARTS BUSHHOG SHREDDER RB3	183370	534.77
		I-B10192	23 -613-3510	PARTS & SUPPL PARTS BUSHHOG SHREDDER RB3	183370	201.69
01-3702	TRACTOR SUPPLY CREDIT P	I-01205141110;103022	23 -613-3510	PARTS & SUPPL SPRAY TANK RB3	183368	32.99
01-5978	INTERSTATE BILLING SERV	I-X22013075201	23 -613-3510	PARTS & SUPPL PARTS FOR FREIGHTLINER RB3	183315	102.65
01-6347	MACK BOLT, STEEL AND MA	I-6950416	23 -613-3510	PARTS & SUPPL LOCK NUT,SCREWS RB3	183329	14.76
01-9468	LINDE GAS & EQUIPMENT,	I-31968485	23 -613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	183327	61.79
01-9907	UBEO OF EAST TEXAS, INC	I-32706499	23 -613-4610	RENTALS-MACHI COPIER RENTAL RB3	183369	59.00
			FUND 23	ROAD & BRIDGE PRECINCT #3TOTAL:		4,387.17

PACKET: 10247 COMMISSIONERS COURT 11/14/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC	I-32706499	24 -614-4610	RENTALS-MACHI COPIER RENTAL RB4	183369	55.00
			FUND	24 ROAD & BRIDGE PRECINCT #4	TOTAL:	55.00

PACKET: 10247 COMMISSIONERS COURT 11/14/22

VENDOR SET: 01

FUND : 41 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B	I-BURL1;110122	41 -611-3520	FUEL FUEL FM1	183269	8,898.67
			FUND	41 FARM TO MARKET ROAD PRECI	TOTAL:	8,898.67

PACKET: 10247 COMMISSIONERS COURT 11/14/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-372	ROBERT M ALFORD & DAN B						
		I-BURL2;110122	42	-612-3520	FUEL	FUEL FOR FM2	183269 1,514.21
01-8568	KNIFE RIVER CORPORATION						
		I-893163	42	-612-4530	GRAVEL, CONCR	PEA GRAVEL FM2	183322 3,098.92
		I-893286	42	-612-4530	GRAVEL, CONCR	PEA GRAVEL FM2	183322 4,206.62
		I-894226	42	-612-4530	GRAVEL, CONCR	HOT MIXED COLD LAID FM2	183322 852.15
		I-894578	42	-612-4530	GRAVEL, CONCR	TYPE D HOT MIX FM2	183322 15,556.48
		I-894651	42	-612-4530	GRAVEL, CONCR	PEA GRAVEL BEAVER CREEK FM2	183322 1,090.98
		I-894771	42	-612-4530	GRAVEL, CONCR	TYPE D HOT MIX FM2	183322 10,737.28
		I-894772	42	-612-4530	GRAVEL, CONCR	PEA GRAVEL BEAVER CREEK FM2	183322 1,053.14
01-9226	MARTIN PRODUCT SALES, L						
		I-1145617	42	-612-4530	GRAVEL, CONCR	CRS-2 EMULSION FM2	183330 16,246.85
		I-1145619	42	-612-4530	GRAVEL, CONCR	CRS-2 EMULSION FM2	183330 16,038.82
		I-1149069	42	-612-4530	GRAVEL, CONCR	CRS-2 EMULSION FM2	183330 13,826.67
01-9845	BRAZOS DOZER SERVICE, I						
		I-1386	42	-612-4530	GRAVEL, CONCR	CRUSHED CONCRETE FM2	183276 5,616.27
					FUND	42 FARM TO MARKET ROAD PRECI	TOTAL: 89,838.39

PACKET: 10247 COMMISSIONERS COURT 11/14/22

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-7140773890	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	183273	436.32
		I-7140776216	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	183273	220.77
		I-7140776217	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	183273	424.62
01-372	ROBERT M ALFORD & DAN B					
		I-BURL3;110122	43 -613-3520	FUEL FUEL FOR FM3	183269	5,957.29
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10959	43 -613-4515	TIRES & TUBES TIRE SERVICE FM3	183332	1,010.00
01-5978	INTERSTATE BILLING SERV					
		I-R22002181201	43 -613-4510	REPAIRS-VEHIC RPRS '14 FRTLNR VIN#1510 FM3	183315	569.33
01-8445	DRGAC FLEET & AG SERVIC					
		I-7120	43 -613-4510	REPAIRS-VEHIC RPRS HAUL TRAILER V#7124 FM3	183301	1,649.50
		I-7121	43 -613-4510	REPAIRS-VEHIC REPAIRS '05 FRTLNR V#4421 FM3	183301	250.00
		I-7125	43 -613-4510	REPAIRS-VEHIC RPRS BRUSHCUTTER V#4307 FM3	183301	266.45
01-9226	MARTIN PRODUCT SALES, L					
		I-1145618	43 -613-4530	GRAVEL, CONCR MC-800 STOCK PILE FM3	183330	21,237.28
01-9581	GANG TEK, LLC					
		I-4843	43 -613-4510	REPAIRS-VEHIC REPAIRS TRK#40 VIN#2137 FM3	183309	789.18
				FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:	32,810.74

PACKET: 10247 COMMISSIONERS COURT 11/14/22

VENDOR SET: 01

FUND : 44 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10092	JBR TIRE AND LUBE,LLC					
		I-4536SR	44 -614-4510	REPAIRS-VEHIC MOUNT BALANCE TIRES FM4	183317	80.00
		I-4574SR	44 -614-4510	REPAIRS-VEHIC TRACTOR TIRE MOUNT FM4	183317	15.00
01-10354	MILBERGER AUTO & FARM S					
		I-15304;110122	44 -614-3510	PARTS & SUPPL MISC PARTS FM4	183331	245.95
01-10398	GENUINE PARTS COMPANY					
		I-20810133;103122	44 -614-3510	PARTS & SUPPL LINK KIT,AIR HOSE FM4	183335	102.10
01-1125	SCHOPPE AUTO SUPPLY					
		I-1022;102522	44 -614-3510	PARTS & SUPPL PARTS AND SUPPLIES FM4	183349	346.47
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG140;102522	44 -614-3510	PARTS & SUPPL INNER NUT FM4	183282	4.08
01-2775	OVERALL LUMBER & HARDWA					
		I-BCP4;103122	44 -614-3510	PARTS & SUPPL PARTS,SUPPLIES FM4	183339	42.90
01-372	ROBERT M ALFORD & DAN B					
		I-BURL4;110122	44 -614-3510	PARTS & SUPPL ANTIFREEZE,DELO,THF FM4	183269	1,389.41
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10960	44 -614-4510	REPAIRS-VEHIC DISMOUNT/MOUNT TIRES FM4	183332	198.00
01-5978	INTERSTATE BILLING SERV					
		I-X22012930501	44 -614-3510	PARTS & SUPPL MISC PARTS FM4	183315	275.71
		I-X22013080101	44 -614-3510	PARTS & SUPPL PITCH CONTROL LINK FM4	183315	238.54
		I-X22013085401	44 -614-3510	PARTS & SUPPL PITCH PIN FM4	183315	60.32
		I-X22013107001	44 -614-3510	PARTS & SUPPL BUMPERS,VALVE FM4	183315	326.30
		I-X22013107002	44 -614-3510	PARTS & SUPPL SOLENOID VALVE FM4	183315	134.73
		I-X22013151701	44 -614-3510	PARTS & SUPPL SERVICE KIT,FUEL FILTER FM4	183315	213.57
		I-X22013161901	44 -614-3510	PARTS & SUPPL QUICK RELEASE VALVE FM4	183315	35.11
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO350029-1	44 -614-3510	PARTS & SUPPL BELT FOR CASE TRACTOR FM4	183275	28.44
01-9845	BRAZOS DOZER SERVICE, I					
		I-1362	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	183276	1,899.15
		I-1379	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	183276	9,727.08
		I-1393	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	183276	5,042.07

FUND 44 FARM TO MARKET ROAD PRECITOTAL: 20,404.93

PACKET: 10247 COMMISSIONERS COURT 11/14/22

VENDOR SET: 01

FUND : 53 STATE CRIMINAL COST & FEE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9031	TEXAS DEPT OF STATE HEA	I-2017484	53 -208-2350	DSHS-REMOTE B REMOTE BIRTH ACCESS OCT 22	183365	75.03
			FUND	53 STATE CRIMINAL COST & FEE	TOTAL:	75.03

PACKET: 10247 COMMISSIONERS COURT 11/14/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10002	TOM S WHITEHEAD, INC					
		I-3504-00003-0000	64 -402-4305	ADVERTISING/P RADIO ADVERTISING RECYCLING	183323	570.00
	PROJ: 456-4305		BVCOG SOLID WASTE PROGRAM	ADVERTISING/PROMOTIONS		
01-10068	TEXAS MATERIALS GROUP,					
		I-201131466	64 -610-4530	GRAVEL, CONCR TYPE D ROCK CTIF/CR 428 PCT4	183367	8,861.29
	PROJ: 444-4534		TxDOT TIF GRANT 0x-026	GRAVEL, CONCRETE - PCT 4		
01-10421	MURRAY, RAILEEN					
		I-102022REIMB	64 -402-3510	PARTS & SUPPL DUMP PASSES FOR RECYCLING	183333	120.58
	PROJ: 456-3510		BVCOG SOLID WASTE PROGRAM	PARTS & SUPPLIES		
01-8856	RAMIREZ, ALBERT					
		I-101322	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST/JW	183344	150.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9548	GRANTWORKS, INC.					
		I-4-CTIF	64 -610-4081	PROGRAM ADMIN CR118 (A) ADMIN FEES	183311	5,331.14
	PROJ: 444-4081		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 1		
		I-4-CTIF	64 -610-4081	PROGRAM ADMIN CR118 (B) ADMIN FEES	183311	3,734.31
	PROJ: 444-4081		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 1		
		I-4-CTIF	64 -610-4082	PROGRAM ADMIN CR 208 (A) ADMIN FEES	183311	5,270.56
	PROJ: 444-4082		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 2		
		I-4-CTIF	64 -610-4082	PROGRAM ADMIN CR 222 ADMIN FEES	183311	3,092.79
	PROJ: 444-4082		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 2		
		I-4-CTIF	64 -610-4084	PROGRAM ADMIN CR 428 (A) ADMIN FEES	183311	2,106.39
	PROJ: 444-4084		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 4		
		I-4-CTIF	64 -610-4084	PROGRAM ADMIN CR 428 (B) ADMIN FEES	183311	1,899.05
	PROJ: 444-4084		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 4		
		I-4-CTIF	64 -610-4084	PROGRAM ADMIN ROUNDING WITHIN INVOICE	183311	0.01-
	PROJ: 444-4084		TxDOT TIF GRANT 0x-026	PROGRAM ADMIN - R&B PCT 4		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	31,136.10

REPORT GRAND TOTAL: 389,157.55

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	0	220.00-	Y	
	10 -403-3110	OFFICE SUPPLIES	179.89	0	179.89-	Y	
	10 -403-4500	REPAIRS-BUSINESS MACHINES	180.00	0	180.00-	Y	
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	0	539.00-	Y	
	10 -409-2080	WORKERS COMPENSATION INSUR	12,351.00	0	12,351.00-	Y	
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	0	53.00-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,410.00	0	6,820.00-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	0	403.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	13,290.00	0	26,980.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	9,812.50	0	13,712.50-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	1,000.00	0	1,000.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	361.29	0	627.10-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	503.00	0	503.00-	Y	
	10 -455-4420	UTILITIES	28.77	0	28.77-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	85.00-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	85.00-	Y	
	10 -457-3110	OFFICE SUPPLIES	51.50	0	51.50-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	0	225.00-	Y	
	10 -458-4520	REPAIRS - BUILDING & GROUN	75.00	0	75.00-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	0	88.00-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	0	150.00-	Y	
	10 -475-3060	ASSOCIATION & MEMBERSHIP D	60.00	0	60.00-	Y	
	10 -475-3520	FUEL	181.89	0	181.89-	Y	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	0	84.00-	Y	
	10 -475-4290	CONFERENCE & SEMINARS	840.00	0	1,129.54-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	0	497.00-	Y	
	10 -490-3110	OFFICE SUPPLIES	251.26	0	590.54-	Y	
	10 -490-4150	PUBLISHING LEGAL NOTICES	832.00	0	832.00-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	0	134.00-	Y	
	10 -497-3110	OFFICE SUPPLIES	702.55	0	702.55-	Y	
	10 -497-4085	SEARCH SERVICES	1.00	0	1.00-	Y	
	10 -497-4290	CONFERENCE & SEMINARS	295.25	0	295.25-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	0	215.00-	Y	
	10 -499-3110	OFFICE SUPPLIES	55.74	0	279.73-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	265.00	0	265.00-	Y	
	10 -500-4260	MILEAGE/TRAVEL REIMBURSEME	68.50	0	68.50-	Y	
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	0	204.00-	Y	
	10 -505-3320	EQUIPMENT, NON-CAPITAL	2,895.80	0	4,552.94-	Y	
	10 -505-3900	SOFTWARE LICENSES/SUBSCRIP	5,651.76	0	7,350.76-	Y	
	10 -505-4510	REPAIRS-VEHICLES & EQUIPME	17.92	0	34.42-	Y	
	10 -505-4545	TECHNICAL SUPPORT	4,361.88	0	9,379.00-	Y	
	10 -505-4640	CONTRACT LABOR	4,600.00	0	9,200.00-	Y	
	10 -510-3510	PARTS & SUPPLIES	249.97	0	338.97-	Y	
	10 -510-3520	GAS & OIL	86.97	0	86.97-	Y	
	10 -510-3600	JANITORIAL SUPPLIES	1,221.23	0	1,221.23-	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	-510-4420	UTILITIES	3,749.21	0	3,749.21-	Y	
10	-510-4520	REPAIRS - BUILDING & GROUN	3,009.30	0	3,058.59-	Y	
10	-551-3520	FUEL	50.00	0	50.00-	Y	
10	-551-4510	REPAIRS-VEHICLES & EQUIPME	89.39	0	89.39-	Y	
10	-552-3520	FUEL	210.86	0	210.86-	Y	
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	535.60	0	535.60-	Y	
10	-553-3520	FUEL	65.01	0	65.01-	Y	
10	-554-3520	FUEL	41.42	0	41.42-	Y	
10	-565-3110	OFFICE SUPPLIES	192.45	0	621.07-	Y	
10	-565-3351	UNIFORMS	343.47	0	1,024.48-	Y	
10	-565-3520	FUEL	7,911.45	0	7,911.45-	Y	
10	-565-4410	TELEPHONE/INTERNET	1,199.20	0	3,508.89-	Y	
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	8,931.76	0	13,969.21-	Y	
10	-565-4515	TIRES & TUBES	277.50	0	277.50-	Y	
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	359.00	0	359.00-	Y	
10	-567-3110	OFFICE SUPPLIES	59.80	0	552.95-	Y	
10	-567-3510	PARTS & SUPPLIES	38.16	0	75.58-	Y	
10	-567-3515	INMATE SUPPLIES	1,014.55	0	1,297.22-	Y	
10	-567-3520	FUEL	1,639.83	0	1,639.83-	Y	
10	-567-3600	JANITORIAL SUPPLIES	1,206.49	0	1,597.35-	Y	
10	-567-3610	PEST CONTROL	135.00	0	146.72-	Y	
10	-567-3910	FEEDING PRISONERS	3,296.93	0	6,819.92-	Y	
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	101.95	0	101.95-	Y	
10	-567-4520	REPAIRS - BUILDING & GROUN	1,451.50	0	1,451.50-	Y	
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	0	219.00-	Y	
10	-568-4600	RENT-OFFICE/PROPERTY	5,722.38	0	9,147.38-	Y	
10	-570-4710	COURT APPOINTED ATTORNEYS	1,210.00	0	2,420.00-	Y	
10	-585-4260	MILEAGE/TRAVEL REIMBURESME	37.81	0	37.81-	Y	
10	-590-3110	OFFICE SUPPLIES	154.68	0	154.68-	Y	
10	-590-3520	FUEL	188.16	0	188.16-	Y	
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	126.00-	Y	
10	-595-3520	FUEL	119.86	0	119.86-	Y	
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	126.00-	Y	
10	-645-3520	FUEL	1,759.03	0	1,759.03-	Y	
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	311.25	0	311.25-	Y	
10	-645-4410	TELEPHONE/INTERNET	470.27	0	1,191.98-	Y	
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	554.52	0	1,113.32-	Y	
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	0	144.00-	Y	
10	-645-4640	CONTRACT LABOR	200.00	0	200.00-	Y	
10	-665-3110	OFFICE SUPPLIES	133.90	0	180.54-	Y	
10	-665-4260	TRAVEL REIMB-AG AGENT	757.50	0	881.68-	Y	
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	0	307.00-	Y	
10	-695-4030	LEGAL SERVICES	6,750.00	0	6,750.00-	Y	
10	-695-4410	TELEPHONE/INTERNET	2,114.90	0	4,420.56-	Y	
10	-695-4740	HISTORICAL COMMISSION	31.99	0	31.99-	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
20	-610-2080	WORKERS COMPENSATION INSUR	5,000.00	0	5,000.00-	Y	
20	-610-3112	SIGN SUPPLIES	343.85	0	343.85-	Y	
20	-610-4510	REPAIRS-VEHICLES & EQUIPME	22.00	0	22.00-	Y	
20	-610-4631	SOLID WASTE DISPOSAL-PCT 1	5,617.11	0	5,617.11-	Y	
20	-610-4632	SOLID WASTE DISPOSAL-PCT 2	3,421.04	0	3,421.04-	Y	
20	-610-4633	SOLID WASTE DISPOSAL-PCT 3	4,019.93	0	4,019.93-	Y	
20	-610-4634	SOLID WASTE DISPOSAL-PCT 4	7,281.96	0	7,281.96-	Y	
21	-611-3510	PARTS & SUPPLIES	3,658.84	0	4,145.40-	Y	
21	-611-4420	UTILITIES	114.59	0	114.59-	Y	
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	288.00	0	1,538.04-	Y	
21	-611-4520	REPAIRS - BUILDING & GROUN	1,141.75	0	1,141.75-	Y	
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	0	56.00-	Y	
22	-612-3510	PARTS & SUPPLIES	1,059.37	0	1,059.37-	Y	
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	2,118.81	0	2,118.81-	Y	
22	-612-4515	TIRES & TUBES	638.52	0	638.52-	Y	
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	0	58.00-	Y	
22	-612-5700	CAPITAL OUTLAY-EQUIPMENT	42,500.00	0	42,500.00-	Y	
23	-613-3510	PARTS & SUPPLIES	3,299.91	0	3,299.91-	Y	
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	0	59.00-	Y	
23	-613-4630	SOLID WASTE DISPOSAL	1,028.26	0	1,028.26-	Y	
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	0	55.00-	Y	
41	-611-3520	FUEL	8,898.67	0	8,898.67-	Y	
42	-612-3520	FUEL	1,514.21	0	1,514.21-	Y	
42	-612-4530	GRAVEL, CONCRETE & PREMIX	88,324.18	0	92,962.90-	Y	
43	-613-3520	FUEL	5,957.29	0	5,957.29-	Y	
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	3,524.46	0	3,524.46-	Y	
43	-613-4515	TIRES & TUBES	1,010.00	0	1,010.00-	Y	
43	-613-4530	GRAVEL, CONCRETE & PREMIX	22,318.99	0	22,318.99-	Y	
44	-614-3510	PARTS & SUPPLIES	3,443.63	0	3,443.63-	Y	
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	293.00	0	293.00-	Y	
44	-614-4530	GRAVEL, CONCRETE & PREMIX	16,668.30	0	16,668.30-	Y	
53	-208-2350	DSHS-REMOTE BIRTH ACCESS F	75.03				
64	-402-3510	PARTS & SUPPLIES	120.58	0	2,485.42-	Y	
64	-402-4305	ADVERTISING/PROMOTIONS	570.00	0	570.00-	Y	
64	-610-4081	PROGRAM ADMIN - R&B PCT 1	9,065.45	0	9,065.45-	Y	
64	-610-4082	PROGRAM ADMIN - R&B PCT 2	8,363.35	0	8,363.35-	Y	
64	-610-4084	PROGRAM ADMIN - R&B PCT 4	4,005.43	0	4,005.43-	Y	
64	-610-4530	GRAVEL, CONCRETE & PREMIX	8,861.29	0	170,845.85-	Y	
64	-645-4090	BHRC-PUBLIC ASSISTANCE	150.00	0	882.73-	Y	
** 2022-2023 YEAR TOTALS **			389,157.55				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
441 BHRC DONATIONS FUND	4090	BHRC-PUBLIC ASSISTANCE	150.00
		** PROJECT 441 TOTAL **	150.00
444 TxDOT TIF GRANT 0x-026	4081	PROGRAM ADMIN - R&B PCT 1	9,065.45
	4082	PROGRAM ADMIN - R&B PCT 2	8,363.35
	4084	PROGRAM ADMIN - R&B PCT 4	4,005.43
	4534	GRAVEL, CONCRETE - PCT 4	8,861.29
		** PROJECT 444 TOTAL **	30,295.52
456 BVCOG SOLID WASTE PROGRAM	3510	PARTS & SUPPLIES	120.58
	4305	ADVERTISING/PROMOTIONS	570.00
		** PROJECT 456 TOTAL **	690.58
850 CPS-21st Dist.Court	6561	PollK Appeal/Adult	3,737.50
	7051	SchubertL Child/Atty	512.50
	9051	SweitzerP Child/Atty	450.00
		** PROJECT 850 TOTAL **	4,700.00
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	1,500.00
	3011	FohnJ C-Parent/Atty	1,500.00
	4021	KengW NC-Parent/Atty	510.00
	4051	KengW Child/Atty	150.00
	5021	LewisN NC-Parent/Atty	150.00
	6561	PollK Appeal/Adult	440.00
	7051	SchubertL Child/Atty	712.50
	9021	SweitzerP NC-Parent/Atty	150.00
		** PROJECT 855 TOTAL **	5,112.50

NO ERRORS

** END OF REPORT **