

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10055	OSTIGUIN, BERTHA A.	I-113022	10 -645-4260	MILEAGE/TRAVE REIMB MILEAGE 11/30/22	183659	36.25
01-101	CITY OF CALDWELL	I-NOV 22-00122000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	183609	3,724.81
		I-NOV 22-00122300	10 -565-4420	UTILITIES UTILITIES FOR SHERIFF STORAGE	183609	149.71
		I-NOV 22-00122500	10 -565-4420	UTILITIES TRAINING CENTER AT JAIL	183609	106.14
		I-NOV 22-00126000	10 -567-4420	UTILITIES UTILITIES FOR JAIL	183609	48.20
		I-NOV 22-01125000	10 -510-4420	UTILITIES UTILITIES FOR CRTHSE ANNEX	183609	2,341.81
		I-NOV 22-13282000	10 -510-4420	UTILITIES UTILITIES FOR OLD DPS BLDG	183609	99.11
		I-NOV 22-17220000	10 -510-4420	UTILITIES UTILITIES FOR CRTHOUSE	183609	4,852.39
01-10114	WEX BANK	I-85653773	10 -567-3520	FUEL FUEL FOR TRANSPORTS JAIL	183677	113.36
01-10167	AAA ELEVATOR INSPECTION	I-5030	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTIONS ANNEX	183576	310.00
01-10173	KENG, WESLEY T.	I-30582;111621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/HMP,HGP	183644	510.00
	PROJ: 850-4051	CPS-21st Dist.Court		KengW Child/Atty		
		I-30811;111621	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BLCE	183644	270.00
	PROJ: 855-4051	CPS-335th Dist.Court		KengW Child/Atty		
		I-DEC 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	183644	4,430.00
01-10243	D.P. PLUMBING, LLC	I-112522	10 -567-4520	REPAIRS - BUI PLUMBING WORK AT JAIL	183613	3,440.00
01-10275	BRAZOS TRANSIT DISTRICT	I-1110022	10 -645-4510	REPAIRS, VEHI REPAIRS '14 FORD BUS VIN#3666	183591	1,360.51
01-10288	DRONESENSE, INC.	I-2022-12550	10 -565-4519	MAINTENANCE - DRONE SENSOR LICENSE 12M	183619	2,900.00
01-10347	CALDWELL HEIGHTS, LP	I-120522	10 -640-4865	CHILD SAFETY/ BHRC CLIENT ASSIST/JL	183603	200.00
01-10428	ROCKETT, JENNIFER L	I-L3-COLLINS	10 -567-4040	COUNSELING & PSYCH EXAM 11/28/22	183673	500.00
01-10444	TURNBULL, EDWARD R.	I-16328;1022	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS MORALES	183691	2,587.50
		I-16328;1022	10 -435-4965	MISC. TRIAL E INVESTIGATIVE SUBPOENA/PEEL	183691	75.00
		I-16328;1022	10 -435-4965	MISC. TRIAL E EXPERT WITNESS/NICHOLS	183691	2,080.00
01-10452	DENNIS M. SLATE, ATTORN	I-30583;100622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/STORY	183616	3,552.50
	PROJ: 855-6561	CPS-335th Dist.Court		PollK Appeal/Adult		

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10460	DENSON, MICHAEL	I-106	10 -645-4640	CONTRACT LABO CLEANING BHRC CALDWELL NOV22	183617	200.00
01-10466	VOIGT, MELISSA	I-111622	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	183698	77.50
		I-111722	10 -426-4700	COURT REPORTE MILEAGE VISITING CRT REPORTER	183698	77.50
01-10498	TEXAS FIRE & SAFETY SER	I-00033825	10 -567-4520	REPAIRS - BUI KITCHEN HOOD INSPECTION JAIL	183575	344.85
01-10512	GIMBERT, LOUIS A	I-16069;121321	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS S TAYLOR	183631	400.00
01-10539	KALAHARI RESORTS & CONV	I-CONF#R51SN7GAP	10 -403-4290	CONFERENCE & LODGING/ANNA SCHIELACK	183642	824.04
01-10540	BB CATERING, LLC	I-322	10 -695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION LUNCH	183585	2,215.00
01-10541	CALDWELL VETERINARY CLI	I-181191	10 -565-4160	ESTRAY EXPENS ESTRAY CAT BITE CASE#22-8454	183604	188.00
01-1121	QUILL CORP.	I-29139100	10 -450-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES DIST CLR	183669	128.18
01-1271	GT DISTRIBUTORS, INC.	I-INV0930879	10 -567-3510	PARTS & SUPPL HANDCUFF KEYS JAIL	183634	19.05
		I-UNIV0011292	10 -567-3351	UNIFORMS 5.11 UNIFORM PANTS JAIL	183634	107.10
01-1288	TEXAS ASSOCIATION OF CO	I-331858	10 -403-4290	CONFERENCE & REGIST CDCAT CONF/A SCHIELACK	183683	200.00
01-143	BURLESON COUNTY PUBLISH	I-112422	10 -645-3110	OFFICE SUPPLI YEARLY SUBSCRIPTION/BHRC	183598	52.00
01-1532	MOTOROLA SOLUTIONS, INC	I-1187085732	10 -568-3510	PARTS & SUPPL PROGRAMMING CABLES	183652	134.81
		I-1187085732	10 -568-3900	SOFTWARE LICE SOFTWARE UPDATES/ENCRYP KEYS	183652	13,482.26
		I-1187085732	10 -568-4545	TECHNICAL SUP SUBSCRIBER PROGRAMMING	183652	857.14
01-180	THARP'S PRINTING SERVIC	I-1583	10 -645-3110	OFFICE SUPPLI BUSINESS CARDS/A HILDEBRAND	183687	89.00
01-1810	BURLESON COUNTY SHERIFF	I-092122	10 -567-3520	FUEL REIMB FUEL VIN#5523	183599	45.20
		I-111522	10 -565-3520	FUEL REIMB FUEL VIN#4723	183599	56.26
		I-112222	10 -565-3110	OFFICE SUPPLI REIMB OFFICE SUPPLIES	183599	33.75
01-187	CITY OF SNOOK					

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-187	CITY OF SNOOK					
			continued			
		I-NOV 22-109	10 -456-4420	UTILITIES UTILITIES FOR JP#2	183610	77.20
01-190	WEST PUBLISHING CORPORA					
		I-847423544	10 -475-3900	SOFTWARE LICE WEST LAW CLEAR RESEARCH NOV22	183701	84.00
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2023-QTRLY PYM	10 -409-4020	TAX APPRAISAL QTRLY PYMT	183596	41,616.83
01-217	WOODSON LUMBER CO.,INC					
		I-30108;112622	10 -510-3510	PARTS & SUPPL PARTS,SUPPLIES CRTHSE	183705	132.33
		I-30108;112622	10 -510-4520	REPAIRS - BUI MATERIALS FOR REPAIRS CRTHSE	183705	417.32
01-237	BUR CO MOTOR SUPPLY,INC					
		I-BG142;112622	10 -510-3510	PARTS & SUPPL OIL, COPPER PLUG CRTHSE	183595	18.90
		I-BG145;112622	10 -565-4510	REPAIRS-VEHIC BATTERY VIN#4723 SHERIFF	183595	148.49
01-2586	SHIMEK, BRUNO A.					
		I-DEC 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	183680	4,430.00
01-266	ENTERGY					
		I-139000350;120522	10 -455-4420	UTILITIES UTILITIES FOR JP1	183624	168.55
		I-142606391;120522	10 -565-4420	UTILITIES UTILITIES FOR REPEATER	183624	24.14
01-3425	DEANVILLE WATER SUPPLY					
		I-NOV 22-102	10 -455-4420	UTILITIES UTILITIES FOR JP#1	183614	33.04
01-3702	TRACTOR SUPPLY CREDIT P					
		I-01205141110;112922	10 -565-4185	K-9 SUPPORT KENNEL TOP FOR K9	183688	179.99
		I-01205141110;112922	10 -567-4520	REPAIRS - BUI LOW VOLT WIRE JAIL	183688	51.99
01-372	ROBERT M ALFORD & DAN B					
		I-BCCONS;120122	10 -551-3520	FUEL FUEL CONS 1 PO#81826	183577	32.99
		I-BCCONS;120122	10 -552-3520	FUEL FUEL CONS 2 PO#81766	183577	205.50
		I-BCCONS;120122	10 -553-3520	FUEL FUEL CONS 3 PO#78917	183577	116.98
		I-BCCONS;120122	10 -554-3520	FUEL FUEL CONS 4 PO#80088	183577	42.69
		I-BCCONS;120122	10 -590-3520	FUEL FUEL ENVIRONMENTAL PO#79000	183577	191.42
		I-BCCONS;120122	10 -595-3520	FUEL FUEL OEM PO#80649	183577	108.59
		I-BCCONS;120122	10 -475-3520	FUEL FUEL CO ATTY PO#81935	183577	177.21
		I-BCSD;120122	10 -565-3520	FUEL FUEL FOR SHERIFF	183577	7,626.40
		I-BCSD;120122	10 -565-3520	FUEL FUEL FOR SNOOK SRO V#4913	183577	292.04
		I-BCSD;120122	10 -565-3520	FUEL FUEL FOR SOMERVILLE SRO V#4914	183577	77.01
		I-BCSD;120122	10 -567-3520	FUEL FUEL FOR JAIL	183577	1,041.23
		I-BHRC;120122	10 -645-3520	FUEL FUEL FOR BHRC	183577	1,130.20
		I-BHRC;120122	10 -640-4867	CSW BFRC TRAN FUEL FOR BHRC	183577	199.45
01-4247	CITY OF SOMERVILLE					
		I-NOV 22-582	10 -458-4420	UTILITIES UTILITIES FOR JP #4	183611	81.27

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-431	TEXAS COMMUNICATIONS, I					
		I-26120	10 -552-4510	REPAIRS-VEHIC INSTALL SECOND RADIO CONS2	183684	192.50
		I-313675	10 -568-3510	PARTS & SUPPL (20) BATTERIES FOR RADIOS OEM	183684	1,865.35
		I-35460	10 -568-4545	TECHNICAL SUP MAINT CONTRACT NOV 22	183684	400.00
01-4427	BVCOG					
		I-07700	10 -568-4545	TECHNICAL SUP BVWACS CAPITAL CONTR 2023	183600	5,319.07
		I-07709	10 -568-4545	TECHNICAL SUP FIRST QTR ASSESSMENTS FY2023	183600	8,160.90
		I-80184	10 -645-4410	TELEPHONE/INT INTERNET BHRC SOMERVILLE	183600	125.00
		I-80185	10 -565-4410	TELEPHONE/INT BROADBAND INTERNET DEC 22	183600	800.00
		I-80186	10 -505-4640	CONTRACT LABO IT SERVICES SHERIFF DEC 22	183600	4,600.00
01-5023	OFFICE DEPOT BUSINESS A					
		C-273913792001	10 -500-3110	OFFICE SUPPLI RET WRONG STAMP PAD	183656	5.39-
		C-274879636001	10 -500-3110	OFFICE SUPPLI RET WRONG STAMP PAD	183656	5.39-
		I-269748241001	10 -500-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES AUDITOR	183656	205.25
		I-269875162001	10 -500-3110	OFFICE SUPPLI CORRECTION PENS AUDITOR	183656	8.58
		I-275234443001	10 -457-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES JP3	183656	448.92
		I-275250211001	10 -457-3110	OFFICE SUPPLI 4 BOXES JUMBO CLIPS JP3	183656	65.96
		I-276353423001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	183656	60.33
		I-276372583001	10 -475-3110	OFFICE SUPPLI CD-R CO ATTY	183656	32.79
		I-276372585001	10 -475-3110	OFFICE SUPPLI OFFICE SUPPLIES CO ATTY	183656	56.69
		I-276372587001	10 -475-3110	OFFICE SUPPLI CORK BOARD CO ATTY	183656	33.99
		I-276394223001	10 -475-3110	OFFICE SUPPLI DVD-R 4.7 GB CO ATTY	183656	42.18
		I-278165718001	10 -645-3110	OFFICE SUPPLI PLANNER, PAPER CLIPS BHRC	183656	52.77
		I-278166297001	10 -645-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES BHRC	183656	334.63
		I-278166298001	10 -645-3110	OFFICE SUPPLI MECHANICAL PENCILS BHRC	183656	12.58
01-5493	ANCO INSURANCE OF BRYAN					
		I-20289	10 -458-3050	SURETY & NOTA NEW BOND/JASON URBANOSKY	183579	178.00
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-10999	10 -565-4510	REPAIRS-VEHIC ROTATE TIRES V#0931 CISD SRO	183650	20.00
01-5826	TEXAS DEPARTMENT OF					
		I-120722#40084-1	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION ANNEX#1	183685	20.00
		I-120722#40084-2	10 -510-4525	ELEVATOR MAIN ELEVATOR INSPECTION ANNEX#2	183685	20.00
01-623	TRAVIS COUNTY MEDICAL E					
		I-3300006432	10 -695-4980	AUTOPSY AUTOPSY/J SKUBAL PA#22-04012	183689	3,435.00
01-7429	QUALIFICATION TARGETS,					
		I-22205189	10 -565-3510	PARTS & SUPPL TARGETS,FRT SHERIFF	183668	134.47
01-758	MONROE SYSTEMS FOR BUSI					
		I-IN236078	10 -499-3110	OFFICE SUPPLI 4 CALCULATORS TAX OFFICE	183651	791.50
01-7631	PITNEY BOWES GLOBAL					
		I-3316599535	10 -450-4610	RENTALS-MACHI MACHINE LEASE 9/21-12/20/22	183663	433.02

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-7631	PITNEY BOWES GLOBAL		continued			
		I-3316621129	10 -499-4610	RENTALS-MACHI MACHINE LEASE 9/30-12/29/22	183664	817.80
		I-3316629360	10 -565-4610	RENTALS-MACHI MACHINE LEASE 9/30-12/29/22	183665	189.00
01-7686	U.S. POST OFFICE					
		I-1222COCLERK	10 -403-3120	POSTAGE METER POSTAGE CO CLERK	183696	2,000.00
		I-1222ELECTIONS	10 -490-3121	POSTAGE - VOT METER POSTAGE ELECTIONS	183696	500.00
		I-1222TAXOFFICE	10 -499-3120	POSTAGE METER POSTAGE TAX OFFICE	183696	2,000.00
01-7702	WILTON'S OFFICE WORKS					
		I-361735	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183703	132.59
		I-361760	10 -567-3110	OFFICE SUPPLI OFFICE SUPPLIES JAIL	183703	161.08
01-7712	ENTEC PEST MANAGMENT, IN					
		I-645180	10 -567-3610	PEST CONTROL MONTHLY PEST CONTROL JAIL	183623	135.00
01-7714	HOWELL SERVICE CORPORAT					
		I-139530	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX,DL,DPS	183637	2,599.00
		I-139709	10 -510-4520	REPAIRS - BUI FLOOR SERVICE ANNEX NOV 22	183637	691.58
01-7911	CALDWELL COUNTRY CHEVRO					
		I-2607105	10 -567-4510	REPAIRS-VEHIC REPAIRS VIN#3975 JAIL	183602	764.43
		I-2607497	10 -565-4510	REPAIRS-VEHIC REPAIRS RADIATOR VIN#3682	183602	1,202.12
		I-2607585	10 -475-4510	REPAIRS-VEHIC OIL/FILTER CHG V#9739 CO ATTY	183602	71.88
01-7941	DISTRICT 9 TCAAA					
		I-2023-03	10 -665-3060	ASSOCIATION & 2023 TCDAAA DUES/JOHN GRANGE	183618	100.00
01-7986	U. S. POST OFFICE					
		I-1222	10 -490-3121	POSTAGE - VOT 3 ROLLS STAMPS ELECTIONS	183692	180.00
01-800	BTU					
		I-2078127;111422	10 -456-4420	UTILITIES UTILITIES FOR JP2	183594	74.33
01-8202	ATMOS ENERGY					
		I-3040076870;120522	10 -567-4420	UTILITIES UTILITIES FOR JAIL	183583	669.93
01-822	BURLESON COUNTY FARM BU					
		I-1222	10 -695-3060	ASSOCIATION & MEMBER DUES 2023	183597	40.00
01-8258	LEXISNEXIS RISK DATA MN					
		I-125913420221130	10 -470-4085	SEARCH SERVIC SEARCH SERVICES NOV 22	183647	150.00
01-8302	GULF COAST PAPER COMPAN					
		I-2317676	10 -510-4520	REPAIRS - BUI SAFETY CONES ANNEX	183635	113.36
		I-2319359	10 -510-3600	JANITORIAL SU LINERS, TISSUE, TOWELS, WIPES	183635	293.61
		I-2319700	10 -510-3600	JANITORIAL SU DISINFECTANT ANNEX	183635	110.87
01-8319	DELL MARKETING L.P.					

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-8319	DELL MARKETING L.P.		continued			
		I-10634174530	10 -505-3320	EQUIPMENT, NO DELL DESKTOP OPTIPLEX 7000	183615	2,150.37
		I-10636316951	10 -505-3320	EQUIPMENT, NO DELL LAPTOP-XPS 13	183615	1,467.54
01-838	U. S. POST OFFICE					
		I-1222	10 -458-3120	POSTAGE 2 ROLLS STAMPS JP4	183694	120.00
01-8460	CEN-TEX JUVENILE SERVIC					
		I-1QTR2023	10 -570-4720	PROBATION CON 1Q2023 JUVENILE SERVICES	183606	21,737.50
01-8491	OFFICE DEPOT					
		I-276540310001	10 -565-3110	OFFICE SUPPLI VIOLET ENVELOPES SHERIFF	183655	152.90
		I-278168133001	10 -645-3110	OFFICE SUPPLI MISC OFFICE SUPPLIES BHRC	183655	148.74
01-8551	SHIMEK, BRUNO					
		I-30582;111622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/POWERS	183679	375.00
	PROJ: 850-8021	CPS-21st Dist.Court		ShimekB NC-Parent/Atty		
01-8559	CHARLIE-MIKE ENTERPRISE					
		I-CME21108	10 -565-4290	CONFERENCE & TRAINING-LOEBLEIN,STEPHENS	183608	750.00
01-8624	CHANEY FIRE & SECURITY					
		I-15312	10 -567-4520	REPAIRS - BUI WORK ON CAMERAS IN JAIL	183607	460.00
01-8696	PRITCHARD & ABBOTT INC.					
		I-INV-11089	10 -499-3120	POSTAGE POSTAGE 2022 TAX STATEMENTS	183666	12,776.15
		I-INV-11089	10 -499-4050	PREPARING TAX FOLD,STUFF 2022 TAX STMTS	183666	8,541.38
01-8777	RELIANT MECHANICAL					
		I-2488	10 -510-4520	REPAIRS - BUI A/C REPAIR COUNTY CLERK	183672	656.75
01-8855	DUNNE & JUAREZ, LLC					
		I-30435;112122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	183620	1,125.00
	PROJ: 855-2011	CPS-335th Dist.Court		DunneT C-Parent/Atty		
		I-DEC 22-RECURRING	10 -435-4710	COURT APPOINT COURT APPT ATTY	183620	4,430.00
01-8856	RAMIREZ, ALBERT					
		I-110122-113022	10 -645-4260	MILEAGE/TRAVE TRAVEL FOR NOV 22	183671	261.25
		I-112822	10 -640-4860	CHILD PROTECT REIMB BHRC CLIENT ASSIST	183671	45.00
01-8917	KAWASAKI OF CALDWELL					
		I-324171	10 -567-3915	INMATE WORK P REPAIRS 2020 SCAG JAIL	183643	234.03
01-8931	SENTRY SECURITY FASTENE					
		I-1295	10 -567-4520	REPAIRS - BUI MOG-CYL-CUT KEY JAIL	183676	688.69
01-9083	JOHNSON, GEOFFREY H.					
		I-11664	10 -567-4510	REPAIRS-VEHIC BATTERY DUMP TRAILER JAIL	183641	167.95
		I-11691	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#5583	183641	100.00

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9083	JOHNSON, GEOFFREY H.		continued			
		I-204335	10 -565-4515	TIRES & TUBES MOUNT/BAL TIRES VIN#1748	183641	50.00
01-9107	FIVE STAR CORRECTIONAL					
		I-42480	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/17-11/23/22	183628	1,151.90
		I-42546	10 -567-3910	FEEDING PRISO FEEDING INMATES 11/24-11/30/22	183628	1,227.91
01-9328	CAD SUPPLIES SPECIALTY					
		I-299650	10 -403-4500	REPAIRS-BUSIN BASE RATE CONTRACT NOV 22	183601	180.00
01-9394	OLD REPUBLIC SURETY GRO					
		I-LPO3437477;2022	10 -401-3050	SURETY & NOTA BOND RENEWAL/K SCHROEDER	183658	1,243.00
		I-W150330797;2023	10 -497-3050	SURETY & NOTA BOND RENEWAL/STEPHANIE SMITH	183658	888.00
01-9516	SHI GOVERNMENT SOLUTION					
		I-GB00473669	10 -505-3900	SOFTWARE LICE ZOOM MTGS PRO LICENSE 1YR	183678	745.00
		I-GB00473991	10 -505-3320	EQUIPMENT, NO DELL LATITUDE 3520	183678	1,455.47
01-9541	GRANGE, JOHN					
		I-1122TRAVEL	10 -665-4260	TRAVEL REIMB- TRAVEL FOR NOV 22	183633	415.63
01-9558	FOHN, JUSTIN M.					
		I-30435;112122	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/BURGESS	183629	1,125.00
	PROJ: 855-3011		CPS-335th Dist.Court	FohnJ C-Parent/Atty		
		I-30582;111622	10 -435-4712	CPS COURT APP CPS CRT APPT ATTY/POWERS	183629	450.00
	PROJ: 850-3011		CPS-21st Dist.Court	FohnJ C-Parent/Atty		
01-9644	SCHWARTZ II, CHARLES B.					
		I-2163	10 -435-4965	MISC. TRIAL E CRT APPT INVESTIGATOR	183675	525.00
01-9664	BROADBAND TOWERS, LLC					
		I-120122-RECURRING	10 -568-4600	RENT-OFFICE/P TOWER SITE LEASE DEC 22	183592	3,425.00
01-9700	BRAZOS COUNTY EMERGENCY					
		I-456010	10 -595-4545	TECHNICAL SUP EMERGENCY ALERT SYSTEM 2023	183589	1,561.74
01-9748	NEWEGG BUSINESS, INC.					
		I-1304173060	10 -505-3510	PARTS & SUPPL (25) CABLES	183654	105.00
		I-1304174859	10 -505-3510	PARTS & SUPPL CD/DVD PLAYER DRIVE	183654	23.00
		I-1304174996	10 -505-3510	PARTS & SUPPL INTELLINET 2 PORT SPLITTER	183654	16.16
		I-1304175536	10 -505-3510	PARTS & SUPPL WIRING LOOM	183654	63.54
01-9764	BARTLETT ELECTRIC COOPE					
		I-55868000;112022	10 -568-4420	UTILITIES UTILITIES FOR REPEATER CR311	183584	76.94
01-9778	CC ELECTRIC, LLC					
		I-9170-2	10 -510-4520	REPAIRS - BUI ELECTRICAL WORK COURTHOUSE	183605	8,000.00
01-9783	FRONTIER SOUTHWEST INC.					

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9783	FRONTIER SOUTHWEST INC.	continued					
		I-111922-188-1073	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	183630	187.85
		I-111922-567-3157	10	-565-4410	TELEPHONE/INT TELEPHONE FOR DISPATCH	183630	128.15
		I-112822-567-2300	10	-695-4410	TELEPHONE/INT TELEPHONE FOR COURTHOUSE	183630	826.77
		I-112822-567-3200	10	-645-4410	TELEPHONE/INT TELEPHONE FOR HRC-CALDWELL	183630	345.27
		I-120122-567-0075	10	-695-4410	TELEPHONE/INT ANNEX ELEVATOR/FIRE LINES	183630	498.78
		I-120122-567-0083	10	-695-4410	TELEPHONE/INT FIRE LINES FOR PROBATION	183630	259.28
01-9826	PERRY OFFICE PRODUCTS						
		I-IN-1487924	10	-567-3600	JANITORIAL SU TISSUE,BLEACH,CLEANER JAIL	183661	518.77
		I-IN-1488504	10	-665-3110	OFFICE SUPPLI ENVELOPES,TAPE TAEX	183661	44.60
		I-IN-1488505	10	-567-3515	INMATE SUPPLI PEROXIDE CLEANER JAIL	183661	145.54
		I-IN-1488506	10	-567-3515	INMATE SUPPLI CEDAR BROOMS JAIL	183661	94.88
01-9888	GOVERNMENT FORMS AND SU						
		I-0337646	10	-450-3110	OFFICE SUPPLI DELUXE SEAL HIGHLIGHTER	183632	325.00
		I-0337647	10	-450-3110	OFFICE SUPPLI RETURN TO STAMP	183632	250.00
		I-0337648	10	-450-3110	OFFICE SUPPLI CLERK'S ORIGINAL STAMP	183632	250.00
		I-0337649	10	-450-3110	OFFICE SUPPLI WITNESS COPY STAMP	183632	250.00
		I-0337650	10	-450-3110	OFFICE SUPPLI DEFENDANTS COPY STAMP	183632	250.00
		I-0337651	10	-450-3110	OFFICE SUPPLI FILE COPY STAMP	183632	250.00
		I-0337652	10	-450-3110	OFFICE SUPPLI RECEIVED STAMP	183632	250.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-32903429	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	183697	105.00
		I-32903429	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	183697	150.00
		I-32903429	10	-567-4610	RENTALS-MACHI COPIER RENTAL JAIL	183697	150.00
		I-32903429	10	-565-4610	RENTALS-MACHI COPIER RENTAL SHERIFF	183697	50.00
		I-32903429	10	-490-4610	RENTALS-MACHI COPIER RENTAL ELECTIONS	183697	100.00
		I-32903429	10	-665-4610	RENTALS-MACHI COPIER RENTAL TAEX	183697	260.00
		I-32903429	10	-401-4610	RENTALS-MACHI COPIER RENTAL CO JUDGE	183697	220.00
		I-32903429	10	-435-4610	RENTALS-MACHI COPIER RENTAL DIST JUDGE	183697	403.00
		I-32903429	10	-426-4610	RENTALS-MACHI COPIER RENTAL CO CRTROOM	183697	53.00
		I-32903429	10	-456-4610	RENTALS-MACHI COPIER RENTAL JP2	183697	85.00
		I-32903429	10	-458-4610	RENTALS-MACHI COPIER RENTAL JP4	183697	88.00
		I-32903429	10	-499-4610	RENTALS-MACHI COPIER RENTAL TAX OFFICE	183697	265.00
		I-32903429	10	-403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	183697	240.00
		I-32903429	10	-403-4610	RENTALS-MACHI COPIER RENTAL CO CLERK	183697	280.00
		I-32903429	10	-590-4610	RENTALS-MACHI COPIER RENTAL ENVIRONMENTAL	183697	120.00
		I-32903429	10	-600-4610	RENTALS-MACHI COPIER RENTAL 911 ADD	183697	120.00
		I-32903429	10	-645-4610	RENTALS-MACHI COPIER RENTAL BHRC CALDWELL	183697	50.00
		I-32903429	10	-645-4610	RENTALS-MACHI COPIER RENTAL BHRC SOMERVILLE	183697	65.00
		I-32903429	10	-450-4610	RENTALS-MACHI COPIER RENTAL DIST CLERK	183697	503.00
		I-32903429	10	-455-4610	RENTALS-MACHI COPIER RENTAL JP1	183697	85.00
		I-32903429	10	-457-4610	RENTALS-MACHI COPIER RENTAL JP3	183697	225.00
		I-32903429	10	-475-4610	RENTALS-MACHI COPIER RENTAL CO ATTY	183697	497.00
		I-32903429	10	-497-4610	RENTALS-MACHI COPIER RENTAL TREASURER	183697	215.00
		I-32903429	10	-500-4610	RENTALS-MACHI COPIER RENTAL AUDITOR	183697	204.00
		I-32903429	10	-403-4610	RENTALS-MACHI COPIER MAINT CO CLERK	183697	19.00

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 10 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-9907	UBEO OF EAST TEXAS, INC		continued			
		I-32903429	10 -565-4610	RENTALS-MACHI COPIER MAINT SHERIFF	183697	54.00
		I-32903429	10 -590-4610	RENTALS-MACHI COPIER MAINT ENVIRONMENTAL	183697	6.00
		I-32903429	10 -600-4610	RENTALS-MACHI COPIER MAINT 911 ADD	183697	6.00
		I-32903429	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC CALDWELL	183697	14.50
		I-32903429	10 -645-4610	RENTALS-MACHI COPIER MAINT BHRC SOMERVILLE	183697	14.50
		I-32903429	10 -665-4610	RENTALS-MACHI COPIER MAINT TAEX	183697	47.00
		I-32903429	10 -490-4610	RENTALS-MACHI COPIER MAINT ELECTIONS	183697	34.00
		I-32903429	10 -567-4610	RENTALS-MACHI COPIER MAINT JAIL	183697	69.00
01-9915	SHIMEK, BRUNO A.					
		I-DEC 22-RECURRING	10 -426-4710	COURT APPOINT COUNTY/JUVENILE CRT APPT ATTY	183681	3,410.00
		I-DEC 22-RECURRING	10 -570-4710	COURT APPOINT JUVENILE CRT APPT ATTY	183681	1,210.00
01-9933	WINKELMANN, JOHN DARRELL					
		I-UI;101122	10 -435-4710	COURT APPOINT CRT APPT ATTY/ST VS WESTRA	183704	1,162.50
01-9960	PETERS, KEITH					
		I-4082	10 -455-4520	REPAIRS-BUILD QTRLY PEST CONTROL JP1	183586	70.00
01-9966	PETERS, CINDY					
		I-4308	10 -695-4991	EMPLOYEE RECO EMPLOYEE APPRECIATION	183622	637.00
				FUND 10 GENERAL FUND	TOTAL:	248,037.90

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 20 ROAD & BRIDGE GENERAL

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS						
		I-1Q2023-QTRLY PYM	20	-610-4020	TAX APPRAISAL QTRLY PYMT	183596	20,442.28
01-2219	PATHMARK TRAFFIC PRODUC						
		I-14766	20	-610-3112	SIGN SUPPLIES POSTS, CONES, SIGN SUPPLIES	183660	11,396.50
01-3364	PINNACLE MEDICAL MANAGE						
		I-98599	20	-610-4100	DRUG/BLOOD TE RANDOM DRUG TESTING 11/22/22	183662	300.00
01-9543	EE-TDF CLEVELAND						
		I-59341	20	-610-4630	SOLID WASTE D TIRE DISPOSAL 22.31 TONS RBGEN	183621	3,000.00
				FUND	20 ROAD & BRIDGE GENERAL	TOTAL:	35,138.78

PACKET: 10274 COMMISSIONERS COURT 12/12/22

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-NOV 22-01192003	21	-611-4420	UTILITIES UTILITIES FOR RB1	183609	118.44
		I-NOV 22-11097000	21	-611-4420	UTILITIES UTILITIES FOR RB#1	183609	83.45
01-217	WOODSON LUMBER CO.,INC						
		I-30112;112622	21	-611-3510	PARTS & SUPPL SUPPLIES RB1	183705	39.62
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG125;112622	21	-611-3510	PARTS & SUPPL PARTS AND SUPPLIES RB1	183595	2,626.68
01-266	ENTERGY						
		I-139458582;120222	21	-611-4420	UTILITIES UTILITIES FOR RB1	183624	84.16
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6108654	21	-611-3510	PARTS & SUPPL FILTERS 120M2 RB1	183653	65.63
		I-PART6108655	21	-611-3510	PARTS & SUPPL OIL 120M2 RB1	183653	112.95
		I-PART6115649	21	-611-3510	PARTS & SUPPL CUTTING EDGE RB1	183653	145.62
		I-PART6117044	21	-611-3510	PARTS & SUPPL CUTTING EDGE RB1	183653	1,456.20
01-3425	DEANVILLE WATER SUPPLY						
		I-NOV 22-103	21	-611-4420	UTILITIES UTILITIES FOR RB#1	183614	33.69
01-372	ROBERT M ALFORD & DAN B						
		I-BURL1;120122	21	-611-3510	PARTS & SUPPL DELO OIL, BRAKE CLEANER RB1	183577	221.99
01-481	R.B. EVERETT & COMPANY,						
		I-SI120011	21	-611-3510	PARTS & SUPPL FILTERS, FLUIDS RB1	183670	669.85
01-5737	KEY AUTO & TRUCK SUPPLY						
		I-11000	21	-611-4510	REPAIRS-VEHIC TIRE SERVICE RB1	183650	181.41
01-9618	U. S. POST OFFICE						
		I-2023BOXRENT	21	-611-4620	BOX RENT BOX RENT #1074 2023 RB1	183695	108.00
01-9907	UBEO OF EAST TEXAS, INC						
		I-32903429	21	-611-4610	RENTALS-MACHI COPIER RENTAL RB1	183697	56.00
					FUND 21 ROAD & BRIDGE PRECINCT #1TOTAL:		6,003.69

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 22 ROAD & BRIDGE PRECINCT #2

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1336	TUNIS WATER SYSTEM					
		I-NOV 22-259	22 -612-4420	UTILITIES UTILITIES FOR RB#2	183690	13.00
01-1345	BRYAN HOSE & GASKET, IN					
		I-0207869	22 -612-3510	PARTS & SUPPL WRENCH,FITTINGS RB2	183593	48.50
01-237	BUR CO MOTOR SUPPLY, INC					
		I-BG130;112622	22 -612-3510	PARTS & SUPPL PARTS AND SUPPLIES RB2	183595	1,138.49
01-295	MUSTANG TRACTOR & EQPT.					
		I-PART6112319	22 -612-4510	REPAIRS-VEHIC PARTS RUBBER TIRE LOADER RB2	183653	79.88
		I-PART6113569	22 -612-4510	REPAIRS-VEHIC PARTS RUBBER TIRE LOADER RB2	183653	1,281.26
01-372	ROBERT M ALFORD & DAN B					
		I-BURL2;120122	22 -612-3510	PARTS & SUPPL OIL DEF FLUIDS RB2	183577	3,569.10
01-5737	KEY AUTO & TRUCK SUPPLY					
		I-11001	22 -612-4515	TIRES & TUBES TIRE SERVICE RB2	183650	204.72
01-5978	INTERSTATE BILLING SERV					
		I-X22013279901	22 -612-4510	REPAIRS-VEHIC HOOD BRACKET SUPPORTS RB2	183639	106.12
01-9394	OLD REPUBLIC SURETY GRO					
		I-W150330016;2023	22 -612-3050	SURETY & NOTA BOND RENEWAL/VINCENT SVEC	183658	178.00
01-9469	ASSOCIATED SUPPLY COMPA					
		I-PSO366435-1	22 -612-3510	PARTS & SUPPL AIR,OIL,FUEL FILTERS RB2	183581	466.05
01-9658	WALLER COUNTY ASPHALT,					
		I-24236	22 -612-4530	GRAVEL, CONCR COLD MIX FOR PATCHING RB2	183699	2,564.10
01-9907	UBEO OF EAST TEXAS, INC					
		I-32903429	22 -612-4610	RENTALS-MACHI COPIER RENTAL RB2	183697	58.00
				FUND 22 ROAD & BRIDGE PRECINCT #2	TOTAL:	9,707.22

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 23 ROAD & BRIDGE PRECINCT #3

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-101	CITY OF CALDWELL						
		I-NOV 22-04001000	23	-613-4420	UTILITIES UTILITIES FOR RB#3	183609	191.43
01-217	WOODSON LUMBER CO.,INC						
		I-30113;112622	23	-613-3510	PARTS & SUPPL SHOVELS,HOE RB3	183705	96.87
01-2256	COUFAL-PRATER EQUIPMENT						
		I-12300218	23	-613-3510	PARTS & SUPPL PARTS 6100D JOHN DEERE RB3	183612	534.74
		I-12301898	23	-613-3510	PARTS & SUPPL PARTS 6100D,6430 JD RB3	183612	605.26
01-237	BUR CO MOTOR SUPPLY,INC						
		I-BG135;112622	23	-613-3510	PARTS & SUPPL PARTS AND SUPPLIES RB3	183595	1,418.60
01-238	WHAC INC						
		I-3100;113022	23	-613-3510	PARTS & SUPPL OIL,PLIERS,GLASS CLEANER RB3	183702	25.47
01-295	MUSTANG TRACTOR & EQPT.						
		I-PART6107426	23	-613-3510	PARTS & SUPPL ELEMENTS,FILTERS RB3	183653	481.25
		I-WORK1195044	23	-613-3510	PARTS & SUPPL SENSOR KIT,INDICATOR RB3	183653	211.36
01-306	WASHINGTON COUNTY TRACT						
		I-B10691	23	-613-3510	PARTS & SUPPL PART FOR LANDPRIDE RB3	183700	228.36
		I-B10807	23	-613-3510	PARTS & SUPPL PARTS FOR BRUSHHOG RB3	183700	848.51
01-319	BLUEBONNET ELECTRIC CO-						
		I-5000003811;112122	23	-613-4420	UTILITIES UTILITIES FOR RB3	183587	42.92
01-8180	U. S. POST OFFICE						
		I-2023BOXRENT	23	-613-4620	BOX RENT BOX RENT #790 2023 RB3	183693	170.00
01-8202	ATMOS ENERGY						
		I-3027508286;120522	23	-613-4420	UTILITIES UTILITIES FOR RB3	183582	70.22
01-8917	KAWASAKI OF CALDWELL						
		I-142842	23	-613-3510	PARTS & SUPPL CHAINSAW SUPPLIES RB3	183643	87.00
		I-324442	23	-613-3510	PARTS & SUPPL SHARPEN CHAIN RB3	183643	15.45
01-9468	LINDE GAS & EQUIPMENT,						
		I-32534310	23	-613-3510	PARTS & SUPPL ACETYLENE/OXYGEN RB3	183648	63.35
01-9901	QUINN ARTIFICIAL LIFT S						
		I-491434	23	-613-3510	PARTS & SUPPL G-TEK GLOVES,RAINCOATS RB3	183667	150.33
01-9907	UBEO OF EAST TEXAS, INC						
		I-32903429	23	-613-4610	RENTALS-MACHI COPIER RENTAL RB3	183697	59.00
FUND 23 ROAD & BRIDGE PRECINCT #3TOTAL:							5,300.12

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 24 ROAD & BRIDGE PRECINCT #4

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-2683	LYONS WATER SUPPLY CORP						
		I-NOV 22-RECURRING	24	-614-4420	UTILITIES UTILITIES FOR RB#4	183649	45.00
01-5493	ANCO INSURANCE OF BRYAN						
		I-20286	24	-614-3050	SURETY & NOTA OFFICIAL BOND/R URBANOSKY	183579	178.00
01-9469	ASSOCIATED SUPPLY COMPA						
		I-PSO367216-1	24	-614-3510	PARTS & SUPPL V-BELT CASE BACKHOE RB4	183581	51.33
01-9907	UBEO OF EAST TEXAS, INC						
		I-32903429	24	-614-4610	RENTALS-MACHI COPIER RENTAL RB4	183697	55.00
					FUND 24 ROAD & BRIDGE PRECINCT #4TOTAL:		329.33

PACKET: 10274 COMMISSIONERS COURT 12/12/22

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-201136630	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE CR 128 FM1	183686	455.60
		I-201136644	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE CR 128 FM1	183686	891.04
		I-201136645	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE CR 128 FM1	183686	4,435.97
		I-201136668	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM1	183686	445.43
		I-201137683	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM1	183686	892.36
		I-201140037	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM1	183686	461.26
		I-201140039	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE CR 128 FM1	183686	1,376.06
		I-201141369	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE CR 129 FM1	183686	3,483.58
		I-201142410	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM1	183686	2,042.40
		I-201142414	41 -611-4530	GRAVEL, CONCR COMM FLEX BASE STOCK PILE FM1	183686	3,005.41
01-10284	BRAZOS PAVING, INC					
		I-1122-29	41 -611-4530	GRAVEL, CONCR TYPE D GRADE 1 BASE CR 128 FM1	183588	5,270.24
		I-1122-29	41 -611-4530	GRAVEL, CONCR TYPE D GRADE BASE STOCK YD FM1	183588	2,124.80
01-210	BURLESON COUNTY APPRAIS					
		I-1Q2023-QTRLY PYM	41 -611-4020	TAX APPRAISAL QTRLY PYMT	183596	2,970.87
01-372	ROBERT M ALFORD & DAN B					
		I-BURL1;120122	41 -611-3520	FUEL FUEL FM1	183577	8,150.43
				FUND 41 FARM TO MARKET ROAD PRECI		36,005.45

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 42 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-210	BURLESON COUNTY APPRAIS	I-1Q2023-QTRLY PYM	42	-612-4020	TAX APPRAISAL QTRLY PYMT	183596	3,238.63
01-372	ROBERT M ALFORD & DAN B	I-BURL2;120122	42	-612-3520	FUEL FUEL FM 2	183577	28,349.49
01-8568	KNIFE RIVER CORPORATION	I-897063	42	-612-4530	GRAVEL, CONCR TYPE D HOT MIX CR 214,228 FM2	183645	13,387.40
01-9658	WALLER COUNTY ASPHALT,	I-24222	42	-612-4530	GRAVEL, CONCR COLD MIX FOR PATCHING FM2	183699	5,302.50
01-9845	BRAZOS DOZER SERVICE, I	I-1386-REISSUE	42	-612-4530	GRAVEL, CONCR CRUSHED CONCRETE FM2	183590	5,616.27
				FUND	42 FARM TO MARKET ROAD PRECI	TOTAL:	55,894.29

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 43 FARM TO MARKET ROAD PRECI

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10068	TEXAS MATERIALS GROUP,	I-201141368	43 -613-4530	GRAVEL, CONCR COMM FLEX BASE FM3	183686	5,917.68
01-10274	ARCOSA AGGREGATES, INC.	I-7140776830	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	183580	209.70
		I-7140776831	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	183580	208.80
		I-7140778571	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	183580	658.71
		I-7140778572	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	183580	645.39
		I-7140778751	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	183580	539.88
		I-7140778752	43 -613-4530	GRAVEL, CONCR PEA GRAVEL STOCK PILE FM3	183580	189.53
01-210	BURLESON COUNTY APPRAIS	I-1Q2023-QTRLY PYM	43 -613-4020	TAX APPRAISAL QTRLY PYMT	183596	2,602.24
01-372	ROBERT M ALFORD & DAN B	I-BURL3;120122	43 -613-3520	FUEL FUEL FOR FM3	183577	2,821.69
01-5978	INTERSTATE BILLING SERV	C-X22013349801	43 -613-4510	REPAIRS-VEHIC CREDIT RETURN CORE FM3	183639	40.00-
		I-R22002238601	43 -613-4510	REPAIRS-VEHIC REPAIRS '14 FRTLNR V#1512 FM3	183639	2,492.05
01-9658	WALLER COUNTY ASPHALT,	I-24174	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	183699	4,936.05
		I-24191	43 -613-4530	GRAVEL, CONCR GRADE IV PERF COLD MIX FM3	183699	5,275.20
01-9786	LAW INDUSTRIES, LLC	I-45211	43 -613-4510	REPAIRS-VEHIC INSPECT '12 FORD VIN#1563 FM3	183646	7.00
			FUND 43 FARM TO MARKET ROAD PRECI	TOTAL:		26,463.92

PACKET: 10274 COMMISSIONERS COURT 12/12/22

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-4647SR	44 -614-4510	REPAIRS-VEHIC OIL CHANGES, TIRE REPAIR FM4	183640	291.88
01-1125	SCHOPPE AUTO SUPPLY	I-1022;112522	44 -614-3510	PARTS & SUPPL PARTS,SUPPLIES FM4	183674	317.98
		I-1022;112522	44 -614-4510	REPAIRS-VEHIC INSPECTION VIN#9606 FM4	183674	40.00
01-210	BURLESON COUNTY APPRAIS	I-1Q2023-QTRLY PYM	44 -614-4020	TAX APPRAISAL QTRLY PYMT	183596	2,533.94
01-306	WASHINGTON COUNTY TRACT	I-K07984	44 -614-3510	PARTS & SUPPL SEAL KITS, CHAINSAW CHAINS FM4	183700	353.31
01-372	ROBERT M ALFORD & DAN B	I-BURL4;120122	44 -614-3510	PARTS & SUPPL SYNTHETIC OIL FM4	183577	107.09
01-5737	KEY AUTO & TRUCK SUPPLY	I-11002	44 -614-4510	REPAIRS-VEHIC TIRE SERVICE FM4	183650	176.32
01-797	HYDRAULIC WORKS, INC.	I-086155	44 -614-4510	REPAIRS-VEHIC RPR '13 FRTLNR VIN#9606 FM4	183638	1,205.76
01-8169	LADJA SERVICES, LTD	I-85462	44 -614-3510	PARTS & SUPPL MISC METAL FOR FENDERS FM4	183636	589.14
01-9845	BRAZOS DOZER SERVICE, I	I-1362-REISSUE	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	183590	1,899.15
		I-1379-REISSUE	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	183590	9,727.08
		I-1393-REISSUE	44 -614-4530	GRAVEL, CONCR CRUSHED CONCRETE FM4	183590	5,042.07
			FUND 44	FARM TO MARKET ROAD PRECI	TOTAL:	22,283.72

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 51 LAW LIBRARY FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-190	WEST PUBLISHING CORPORA	I-847251903	51 -650-3900	SOFTWARE LICE WEST LAW RESEARCH OCT 22	183701	60.00
			FUND	51 LAW LIBRARY FUND	TOTAL:	60.00

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10230	STONE STREET RETIREMENT					
		I-120522	64 -645-4090	BHRC-PUBLIC A BHRC CLIENT ASSIST/JS	183682	125.00
	PROJ: 441-4090		BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-10503	ZETRON, INC.					
		I-90322169	64 -595-4545	TECHNICAL SUP XMP-0344-OS ONSITE OPERAT TRNG	183706	5,414.00
	PROJ: 469-4545		OOG-Dispatch Upgrades	Technical Support		
		I-90322169	64 -595-4995	GRANT MATCHIN MATCHING FUNDS	183706	414.00-
	PROJ: 469-4995		OOG-Dispatch Upgrades	GRANT MATCHING FUNDS		
		I-90322169	64 -595-4995	GRANT MATCHIN ARPA (MATCHING FUNDS)	183706	414.00
	PROJ: 464-4995		ARPA-US Treasury	Grant Matching Funds		
01-10513	FIRSTSPEAR, LLC					
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/MED	183625	1,581.12
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/MED	183625	1,581.12
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/MED	183625	1,581.12
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/MED	183625	1,581.12
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/MED	183625	1,581.12
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/MED	183625	1,581.12
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/MED	183625	1,581.12
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/MED	183625	1,581.12
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/MED	183625	1,581.12
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
	PROJ: 471-3351		OOG-Rifle Resist.Body Arm	UNIFORMS		

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 64 MISCELLANEOUS GRANTS

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-10513	FIRSTSPEAR, LLC		continued			
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
PROJ: 471-3351			OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
PROJ: 471-3351			OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
PROJ: 471-3351			OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
PROJ: 471-3351			OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
PROJ: 471-3351			OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
PROJ: 471-3351			OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XL	183625	1,764.28
PROJ: 471-3351			OOG-Rifle Resist.Body Arm	UNIFORMS		
		I-SO200519	64 -565-3351	UNIFORMS/BODY STRANDHOGG ARMOR VEST/XXXL	183625	1,769.96
PROJ: 471-3351			OOG-Rifle Resist.Body Arm	UNIFORMS		
01-143	BURLESON COUNTY PUBLISH					
		I-110322RECYCLE	64 -402-4305	ADVERTISING/P RECYCLE EVENT FLYER INSERT	183598	322.00
PROJ: 456-4305			BVCOG SOLID WASTE PROGRAM	ADVERTISING/PROMOTIONS		
01-8856	RAMIREZ, ALBERT					
		I-111622	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	183671	102.69
PROJ: 441-4090			BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
		I-112122	64 -645-4090	BHRC-PUBLIC A REIMB BHRC CLIENT ASSIST	183671	253.00
PROJ: 441-4090			BHRC DONATIONS FUND	BHRC-PUBLIC ASSISTANCE		
01-9558	FOHN, JUSTIN M.					
		I-RECURRING-DEC 22	64 -402-4710	COURT APPOINT INDIGENT DEFENSE DEC 22	183629	4,430.00
PROJ: 470-4710			FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
		I-RECURRING-NOV 22	64 -402-4710	COURT APPOINT INDIGENT DEFENSE NOV 22	183629	4,430.00
PROJ: 470-4710			FY22 TIDC Improvement	Court Appointed Attorneys-Crim		
				FUND 64 MISCELLANEOUS GRANTS	TOTAL:	60,520.01

PACKET: 10274 COMMISSIONERS COURT 12/12/22

VENDOR SET: 01

FUND : 95 CO ATTY PRETRIAL DIVERSIO

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-5023	OFFICE DEPOT BUSINESS A	I-276372583001	95 -475-3110	OFFICE SUPPLI CD WINDOW ENVELOPES/PTD	183656	11.99
				FUND 95 CO ATTY PRETRIAL DIVERSIO	TOTAL:	11.99
					REPORT GRAND TOTAL:	505,756.42

** 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 -401-3050	SURETY & NOTARY BONDS	1,243.00	0	1,243.00-	Y	
	10 -401-4610	RENTALS-MACHINE/EQUIPMENT	220.00	0	440.00-	Y	
	10 -403-3120	POSTAGE	2,000.00	0	2,000.00-	Y	
	10 -403-4290	CONFERENCE & SEMINARS	1,024.04	0	1,024.04-	Y	
	10 -403-4500	REPAIRS-BUSINESS MACHINES	180.00	0	360.00-	Y	
	10 -403-4610	RENTALS-MACHINE/EQUIPMENT	539.00	0	1,078.00-	Y	
	10 -409-4020	TAX APPRAISAL DISTRICT	41,616.83	0	41,616.83-	Y	
	10 -426-4610	RENTALS-MACHINE/EQUIPMENT	53.00	0	106.00-	Y	
	10 -426-4700	COURT REPORTER CHARGES	155.00	0	155.00-	Y	
	10 -426-4710	COURT APPOINTED ATTORNEYS	3,410.00	0	10,230.00-	Y	
	10 -435-4610	RENTALS-MACHINE/EQUIPMENT	403.00	0	806.00-	Y	
	10 -435-4710	COURT APPOINTED ATTORNEYS	17,440.00	0	49,070.00-	Y	
	10 -435-4712	CPS COURT APPOINTED ATTORN	7,407.50	0	25,020.00-	Y	
	10 -435-4965	MISC. TRIAL EXPENSES	2,680.00	0	3,680.00-	Y	
	10 -450-3110	OFFICE SUPPLIES	1,953.18	0	2,580.28-	Y	
	10 -450-4610	RENTALS-MACHINE/EQUIPMENT	936.02	0	1,439.02-	Y	
	10 -455-4420	UTILITIES	201.59	0	387.40-	Y	
	10 -455-4520	REPAIRS-BUILDING & GROUNDS	70.00	0	70.00-	Y	
	10 -455-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	170.00-	Y	
	10 -456-4420	UTILITIES	151.53	0	339.98-	Y	
	10 -456-4610	RENTALS-MACHINE/EQUIPMENT	85.00	0	170.00-	Y	
	10 -457-3110	OFFICE SUPPLIES	514.88	0	566.38-	Y	
	10 -457-4610	RENTALS-MACHINE/EQUIPMENT	225.00	0	450.00-	Y	
	10 -458-3050	SURETY & NOTARY BONDS	178.00	0	178.00-	Y	
	10 -458-3120	POSTAGE	120.00	0	120.00-	Y	
	10 -458-4420	UTILITIES	81.27	0	400.17-	Y	
	10 -458-4610	RENTALS-MACHINE/EQUIPMENT	88.00	0	176.00-	Y	
	10 -470-4085	SEARCH SERVICES	150.00	0	300.00-	Y	
	10 -475-3110	OFFICE SUPPLIES	225.98	0	695.64-	Y	
	10 -475-3520	FUEL	177.21	0	359.10-	Y	
	10 -475-3900	SOFTWARE LICENSES/SUBSCRIP	84.00	0	168.00-	Y	
	10 -475-4510	REPAIRS-VEHICLES & EQUIPME	71.88	0	545.88-	Y	
	10 -475-4610	RENTALS-MACHINE/EQUIPMENT	497.00	0	994.00-	Y	
	10 -490-3121	POSTAGE - VOTERS REGISTRAT	680.00	0	1,080.00-	Y	
	10 -490-4610	RENTALS-MACHINE/EQUIPMENT	134.00	0	268.00-	Y	
	10 -497-3050	SURETY & NOTARY BONDS	888.00	0	938.00-	Y	
	10 -497-4610	RENTALS-MACHINE/EQUIPMENT	215.00	0	430.00-	Y	
	10 -499-3110	OFFICE SUPPLIES	791.50	0	1,071.23-	Y	
	10 -499-3120	POSTAGE	14,776.15	0	16,776.15-	Y	
	10 -499-4050	PREPARING TAX ROLLS	8,541.38	0	8,541.38-	Y	
	10 -499-4610	RENTALS-MACHINE/EQUIPMENT	1,082.80	0	1,347.80-	Y	
	10 -500-3110	OFFICE SUPPLIES	203.05	0	203.05-	Y	
	10 -500-4610	RENTALS-MACHINE/EQUIPMENT	204.00	0	408.00-	Y	
	10 -505-3320	EQUIPMENT, NON-CAPITAL	5,073.38	0	9,626.32-	Y	
	10 -505-3510	PARTS & SUPPLIES	207.70	0	207.70-	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	-505-3900	SOFTWARE LICENSES/SUBSCRIP	745.00	0	8,095.76- Y		
10	-505-4640	CONTRACT LABOR	4,600.00	0	13,800.00- Y		
10	-510-3510	PARTS & SUPPLIES	151.23	0	490.20- Y		
10	-510-3600	JANITORIAL SUPPLIES	404.48	0	1,688.55- Y		
10	-510-4420	UTILITIES	7,293.31	0	11,042.52- Y		
10	-510-4520	REPAIRS - BUILDING & GROUN	12,478.01	0	15,787.66- Y		
10	-510-4525	ELEVATOR MAINTENANCE	350.00	0	10,620.90- Y		
10	-551-3520	FUEL	32.99	0	82.99- Y		
10	-552-3520	FUEL	205.50	0	459.92- Y		
10	-552-4510	REPAIRS-VEHICLES & EQUIPME	192.50	0	728.10- Y		
10	-553-3520	FUEL	116.98	0	181.99- Y		
10	-554-3520	FUEL	42.69	0	84.11- Y		
10	-565-3110	OFFICE SUPPLIES	186.65	0	1,201.34- Y		
10	-565-3510	PARTS & SUPPLIES	134.47	0	134.47- Y		
10	-565-3520	FUEL	8,051.71	0	16,107.66- Y		
10	-565-4160	ESTRAY EXPENSES	188.00	0	188.00- Y		
10	-565-4185	K-9 SUPPORT	179.99	0	347.97- Y		
10	-565-4290	CONFERENCE & SEMINARS	750.00	0	2,331.31- Y		
10	-565-4410	TELEPHONE/INTERNET	928.15	0	5,410.05- Y		
10	-565-4420	UTILITIES	279.99	0	310.93- Y		
10	-565-4510	REPAIRS-VEHICLES & EQUIPME	1,370.61	0	15,849.96- Y		
10	-565-4515	TIRES & TUBES	150.00	0	3,207.42- Y		
10	-565-4519	MAINTENANCE - UAV,DRONE	2,900.00	0	2,900.00- Y		
10	-565-4610	RENTALS-MACHINE/EQUIPMENT	548.00	0	907.00- Y		
10	-567-3110	OFFICE SUPPLIES	293.67	0	1,208.56- Y		
10	-567-3351	UNIFORMS	107.10	0	2,587.71- Y		
10	-567-3510	PARTS & SUPPLIES	19.05	0	132.63- Y		
10	-567-3515	INMATE SUPPLIES	240.42	0	1,935.44- Y		
10	-567-3520	FUEL	1,199.79	0	2,839.62- Y		
10	-567-3600	JANITORIAL SUPPLIES	518.77	0	2,416.67- Y		
10	-567-3610	PEST CONTROL	135.00	0	281.72- Y		
10	-567-3910	FEEDING PRISONERS	2,379.81	0	13,889.08- Y		
10	-567-3915	INMATE WORK PROGRAM	234.03	0	439.44- Y		
10	-567-4040	COUNSELING & TESTING	500.00	0	1,500.00- Y		
10	-567-4420	UTILITIES	4,442.94	0	5,072.75- Y		
10	-567-4510	REPAIRS-VEHICLES & EQUIPME	932.38	0	1,664.33- Y		
10	-567-4520	REPAIRS - BUILDING & GROUN	4,985.53	0	8,174.88- Y		
10	-567-4610	RENTALS-MACHINE/EQUIPMENT	219.00	0	438.00- Y		
10	-568-3510	PARTS & SUPPLIES	2,000.16	0	2,000.16- Y		
10	-568-3900	SOFTWARE LICENSES/SUBSCRIP	13,482.26	0	13,482.26- Y		
10	-568-4420	UTILITIES	76.94	0	171.26- Y		
10	-568-4545	TECHNICAL SUPPORT	14,737.11	0	15,137.11- Y		
10	-568-4600	RENT-OFFICE/PROPERTY	3,425.00	0	12,572.38- Y		
10	-570-4710	COURT APPOINTED ATTORNEYS	1,210.00	0	3,630.00- Y		
10	-570-4720	PROBATION CONTRACT	21,737.50	0	21,737.50- 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	-590-3520	FUEL	191.42	0	379.58- Y		
10	-590-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	252.00- Y		
10	-595-3520	FUEL	108.59	0	228.45- Y		
10	-595-4545	TECHNICAL SUPPORT	1,561.74	0	1,561.74- Y		
10	-600-4610	RENTALS-MACHINE/EQUIPMENT	126.00	0	252.00- Y		
10	-640-4860	CHILD PROTECTIVE SERVICES	45.00	0	163.77- Y		
10	-640-4865	CHILD SAFETY/WELFARE DIREC	200.00	0	2,652.32- Y		
10	-640-4867	CSW BFRC TRANSPORTATION (1	199.45	0	199.45- Y		
10	-645-3110	OFFICE SUPPLIES	689.72	0	1,106.06- Y		
10	-645-3520	FUEL	1,130.20	0	2,889.23- Y		
10	-645-4260	MILEAGE/TRAVEL REIMBURSEME	297.50	0	608.75- Y		
10	-645-4410	TELEPHONE/INTERNET	470.27	0	1,911.69- Y		
10	-645-4510	REPAIRS, VEHICLES & EQUIPM	1,360.51	0	2,473.83- Y		
10	-645-4610	RENTALS-MACHINE/EQUIPMENT	144.00	0	288.00- Y		
10	-645-4640	CONTRACT LABOR	200.00	0	400.00- Y		
10	-665-3060	ASSOCIATION & MEMBERSHIP D	100.00	0	100.00- Y		
10	-665-3110	OFFICE SUPPLIES	44.60	0	225.14- Y		
10	-665-4260	TRAVEL REIMB-AG AGENT	415.63	0	1,445.47- Y		
10	-665-4610	RENTALS-MACHINE/EQUIPMENT	307.00	0	614.00- Y		
10	-695-3060	ASSOCIATION & MEMBERSHIP D	40.00	0	40.00- Y		
10	-695-4410	TELEPHONE/INTERNET	1,772.68	0	6,193.24- Y		
10	-695-4980	AUTOPSY	3,435.00	0	3,435.00- Y		
10	-695-4991	EMPLOYEE RECOGNITION	2,852.00	0	2,918.74- Y		
20	-610-3112	SIGN SUPPLIES	11,396.50	0	12,704.34- Y		
20	-610-4020	TAX APPRAISAL DISTRICT	20,442.28	0	20,442.28- Y		
20	-610-4100	DRUG/BLOOD TESTING	300.00	0	300.00- Y		
20	-610-4630	SOLID WASTE DISPOSAL	3,000.00	0	3,000.00- Y		
21	-611-3510	PARTS & SUPPLIES	5,338.54	0	10,701.68- Y		
21	-611-4420	UTILITIES	319.74	0	607.36- Y		
21	-611-4510	REPAIRS-VEHICLES & EQUIPME	181.41	0	1,719.45- Y		
21	-611-4610	RENTALS-MACHINE/EQUIPMENT	56.00	0	112.00- Y		
21	-611-4620	BOX RENT	108.00	0	108.00- Y		
22	-612-3050	SURETY & NOTARY BONDS	178.00	0	178.00- Y		
22	-612-3510	PARTS & SUPPLIES	5,222.14	0	6,383.75- Y		
22	-612-4420	UTILITIES	13.00	0	229.63- Y		
22	-612-4510	REPAIRS-VEHICLES & EQUIPME	1,467.26	0	3,586.07- Y		
22	-612-4515	TIRES & TUBES	204.72	0	1,168.24- Y		
22	-612-4530	GRAVEL, CONCRETE & PREMIX	2,564.10	0	2,564.10- Y		
22	-612-4610	RENTALS-MACHINE/EQUIPMENT	58.00	0	116.00- Y		
23	-613-3510	PARTS & SUPPLIES	4,766.55	0	10,688.18- Y		
23	-613-4420	UTILITIES	304.57	0	461.92- Y		
23	-613-4610	RENTALS-MACHINE/EQUIPMENT	59.00	0	118.00- Y		
23	-613-4620	BOX RENT	170.00	0	170.00- Y		
24	-614-3050	SURETY & NOTARY BONDS	178.00	0	178.00- Y		
24	-614-3510	PARTS & SUPPLIES	51.33	0	60.25- 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
24	-614-4420	UTILITIES	45.00	0	254.63-	Y	
24	-614-4610	RENTALS-MACHINE/EQUIPMENT	55.00	0	110.00-	Y	
41	-611-3520	FUEL	8,150.43	0	17,049.10-	Y	
41	-611-4020	TAX APPRAISAL DISTRICT	2,970.87	0	2,970.87-	Y	
41	-611-4530	GRAVEL, CONCRETE & PREMIX	24,884.15	0	36,880.31-	Y	
42	-612-3520	FUEL	28,349.49	0	29,863.70-	Y	
42	-612-4020	TAX APPRAISAL DISTRICT	3,238.63	0	3,238.63-	Y	
42	-612-4530	GRAVEL, CONCRETE & PREMIX	24,306.17	0	212,205.12-	Y	
43	-613-3520	FUEL	2,821.69	0	8,778.98-	Y	
43	-613-4020	TAX APPRAISAL DISTRICT	2,602.24	0	2,602.24-	Y	
43	-613-4510	REPAIRS-VEHICLES & EQUIPME	2,459.05	0	5,983.51-	Y	
43	-613-4530	GRAVEL, CONCRETE & PREMIX	18,580.94	0	40,899.93-	Y	
44	-614-3510	PARTS & SUPPLIES	1,367.52	0	4,948.78-	Y	
44	-614-4020	TAX APPRAISAL DISTRICT	2,533.94	0	2,533.94-	Y	
44	-614-4510	REPAIRS-VEHICLES & EQUIPME	1,713.96	0	2,269.37-	Y	
44	-614-4530	GRAVEL, CONCRETE & PREMIX	16,668.30	0	23,890.32-	Y	
51	-650-3900	SOFTWARE LICENSES/SUBSCRIP	60.00	0	60.00-	Y	
64	-402-4305	ADVERTISING/PROMOTIONS	322.00	0	1,167.00-	Y	
64	-402-4710	COURT APPOINTED ATTORNEYS	8,860.00	0	8,860.00-	Y	
64	-565-3351	UNIFORMS/BODY ARMOR	45,443.32	0	45,443.32-	Y	
64	-595-4545	TECHNICAL SUPPORT	5,414.00	0	5,414.00-	Y	
64	-595-4995	GRANT MATCHING FUNDS	0.00	0	0.00		
64	-645-4090	BHRC-PUBLIC ASSISTANCE	480.69	0	2,079.31-	Y	
95	-475-3110	OFFICE SUPPLIES	11.99	0	11.99-	Y	
** 2022-2023 YEAR TOTALS **			505,756.42				

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
441 BHRC DONATIONS FUND	4090 BHRC-PUBLIC ASSISTANCE	480.69
	** PROJECT 441 TOTAL **	480.69
456 BVCOG SOLID WASTE PROGRAM	4305 ADVERTISING/PROMOTIONS	322.00
	** PROJECT 456 TOTAL **	322.00
464 ARPA-US Treasury	4995 Grant Matching Funds	414.00
	** PROJECT 464 TOTAL **	414.00

*** PROJECT TOTALS ***

PROJECT	LINE ITEM		AMOUNT
469 OOG-Dispatch Upgrades	4545	Technical Support	5,414.00
	4995	GRANT MATCHING FUNDS	414.00CR
		** PROJECT 469 TOTAL **	5,000.00
470 FY22 TIDC Improvement	4710	Court Appointed Attorneys-Crim	8,860.00
		** PROJECT 470 TOTAL **	8,860.00
471 OOG-Rifle Resist.Body Arm	3351	UNIFORMS	45,443.32
		** PROJECT 471 TOTAL **	45,443.32
850 CPS-21st Dist.Court	3011	FohnJ C-Parent/Atty	450.00
	4051	KengW Child/Atty	510.00
	8021	ShimekB NC-Parent/Atty	375.00
		** PROJECT 850 TOTAL **	1,335.00
855 CPS-335th Dist.Court	2011	DunneT C-Parent/Atty	1,125.00
	3011	FohnJ C-Parent/Atty	1,125.00
	4051	KengW Child/Atty	270.00
	6561	PollK Appeal/Adult	3,552.50
		** PROJECT 855 TOTAL **	6,072.50

NO ERRORS

** END OF REPORT **